

# Check Register



EBIA  
August 2016

Grand Total 143,480.55

Vendor	Check Number	Date	Description	Check Amount
Acer	4183	8/2/2016	PO#297-354; NX.SHEAA.004 - Repair	2,879.76
ACT Aspire LLC	4184	8/2/2016	Acct# 4087850; ACT Aspire Summative /Periodic Test Online 2016/17	3,000.00
Teach Speech	4185	8/2/2016	Teach Speech Hours: June 2016	1,075.00
American Logistics Company, LLC	4186	8/2/2016	Client# 1551; Svc: Transportation: June 2016	1,560.00
AT&T	4187	8/2/2016	Acct# 072 085 5436 436; Internet Server + Late Charges Cust#10867; 2016/17 Package Premium & Workers'	494.62
Charter Safe	4188	8/2/2016	Compensation: August '16	4,899.00
Comcast	4189	8/2/2016	Acct: 8155 40 039 4380214; High-Speed Internet Svc	106.27
Renee Cooper	4190	8/2/2016	Reimb: Live Scan to Become Custodian of Record of DOJ	99.75
EBMUD	4191	8/2/2016	Acct# 49867400001; Water, Waste Water Charges & Sewer Svcs': 05/02 - 06/30/16	1,676.37
EdTec	4192	8/2/2016	Monthly Services: July 2016	10,800.75
Devin Krugman	4193	8/2/2016	Reimb: Live Scan for Becoming Custodian of Record for DOJ	106.00
Amy Reising	4194	8/2/2016	Executive Coaching Svc to Devin Krugman 01/15 - 06/30/16	1,500.00
Revolution Foods, Inc.	4195	8/2/2016	Cust# C001339; Breakfast & Lunch: June 2016	2,277.50
Schoology Incorporated	4196	8/2/2016	Implementation Level 1 Package/Enterprise Subscription & Onsite Training 07/01/16 - 06/30/17	9,000.00
The Phillips Academy	4197	8/2/2016	Tution Expenses & Counselling and Guidance Therapy: June 2016	2,589.00
Think Through Learning Inc	4198	8/2/2016	Math Programming License: 15 Month Individual Stuent's Access & PD Svcs'	7,755.00
Waste Management of Alameda County	4199	8/2/2016	Acct: 699-0005356-2216-1; Waste Svc: June '16 + Past Due	142.28
Wells Fargo	4200	8/2/2016	Acct: 9591 - pay off card	1,019.63
Acer	4201	8/3/2016	PO#PO# 34-91; NX.SHEAA.004 - Repair	7,199.40
Alhambra	4202	8/3/2016	Acct#631790914021372; Water Svc: 06/22, 07/06 & 07/11/16	69.82

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Charter Safe	4203	8/3/2016	Cust#10867; Exposure Premium Update - PC	69.00
Copower	4204	8/3/2016	ID#902360; Premium: August 2016 + Adjustments	1,100.04
Bonita Herrera	4205	8/3/2016	Reimb: Manager's Food Safety Certification	139.00
Law Offices of Young, Minney & Corr, LLP	4206	8/3/2016	Professional Svcs' through 06/30/16	4,998.99
Office Depot	4207	8/3/2016	Acct# 16610744; Office Supplies	908.45
Joy Delizo-Osborne	4208	8/3/2016	Reimb: 2/5 Day Turnaround Postcards & Deposit for SS Field Trip	614.94
Teachers On Reserve	4209	8/3/2016	Cust: EASTB0001; Substitute Svc: 07/15/16	260.01
Vision Service Plan - (CA)	4210	8/3/2016	Acct# 30 050552 0001; Insurance Premium: August 2016 + Past Due	444.04
Waste Management of Alameda County	4211	8/3/2016	Acct# 699-0006592-2216-0; Waste Svc: July '16	89.87
Calvin Ye	4212	8/3/2016	Reimb: Textbook	192.52
Zachary Powers	M1200	8/4/2016	M1200; Payroll ck per Renee - 07/20 & 07/21/16	591.14
Ian Hiebert	M1201	8/4/2016	M1201; IT Support Inv # 101 - refurbish/assign laptops/new phone	2,025.00
Wells Fargo	DB080816	8/8/2016	DB080816; CC Acct: 9609 - Online pymt	8,000.00
Wells Fargo	DB080916	8/9/2016	DB080916; CC Acct: 9609 - Online pymt	8,000.00
Wells Fargo	DB081116	8/11/2016	DB081116; CC Acct: 9609 - Online pymt	5,000.00
Graphic Traffic	M1202	8/15/2016	M1202; Graphic Traffic - deposit for SWAG order	550.00
Acer	4213	8/17/2016	PO#PO#34-91; NX.SHEAA.004 - Repair	719.94
Alhambra	4214	8/17/2016	Acct#631790914021372; Water Svc: 07/20, 08/03 & 08/08/16	34.00
American Logistics Company, LLC	4215	8/17/2016	Client# 1551; Svc: Transportation: July 2016 - Due: 08/30/16	520.00
AT&T	4216	8/17/2016	Acct# 072 085 5436 436; Internet Server + Late Charges	498.58
Kelly Atkinson	4217	8/17/2016	Reimb: Fingerprinting & Workbook	82.94
George Carvalho	4218	8/17/2016	Reimb: Fingerprinting	60.50
CDW Government	4219	8/17/2016	Cust: 12218286; LVO TP E565 A6-8500P 500GB 4GB W7P	6,965.21
Change Academy Lake of the Ozarks	4220	8/17/2016	Academic/Therapeutic/Room and Board Daily-Billing July 2016	15,253.20
Charter Safe	4221	8/17/2016	Cust#10867; 2016/17 Package Premium & Workers' Compensation: September '16	4,899.00
Comcast	4222	8/17/2016	Acct: 8155 40 039 4380214; High-Speed Internet Svc	111.02
Megan Cook	4223	8/17/2016	Reimb: Live Scan	52.00
Copower	4224	8/17/2016	ID#902360; Premium: September 2016 + Adjustments	1,409.16

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Christa Erasmus	4225	8/17/2016	Svc: Lead 8th Grade Outdoor Trip at Mount Madonna	1,000.00
Kim Frankel	4226	8/17/2016	Reimb: Fingerprints	57.00
David Gutfeld	4227	8/17/2016	Reimb: Live Scan	52.00
Ian Hiebert	4228	8/17/2016	Svc: Setup New Phones and Run Cabling	1,275.00
Jaymee Huggins	4229	8/17/2016	Reimb: Live Scan	52.75
Ira Jenkins Recreation Center	4230	8/17/2016	Fitness Instruction: 08/22 - 09/02/16 (Balance Due)	589.00
Kaiser Foundation Health Plan	4231	8/17/2016	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: September 2016 & Retroactives Dues- Due 08/25/16	6,757.38
Law Offices of Young, Minney & Corr, LLP	4232	8/17/2016	Professional Svcs' through 07/31/16	1,724.00
Christine Mandilag	4233	8/17/2016	Reimb: Live Scan	67.00
Marlin Business Bank	4234	8/17/2016	Acct# 1480401; Contract# 401-1480401-001; Contract Payment for Cres Cor Cook n Hold Oven & Insurance Fee + Late Fee : Due 08/20/16	240.89
Office Depot	4235	8/17/2016	Acct# 16610744; Office Supplies	168.12
Joy Delizo-Osborne	4236	8/17/2016	Reimb: New Staff PD Breakfast	33.93
Tiara Patterson	4237	8/17/2016	Reimb: Live Scan	52.00
Radhika Raman	4238	8/17/2016	Reimb: Live Scan	52.00
Hellen Ruiz	4239	8/17/2016	Reimb: Fingerprinting	53.00
School Food Solutions L3C	4240	8/17/2016	Food Svc Administration May - June 2016	94.40
SchoolMint Inc	4241	8/17/2016	SchoolMint License for Year 3 (2016-2017)	2,250.00
Christi Showers-Evans	4242	8/17/2016	Reimb: Fingerprint Live Scan	52.75
Nicole Solis	4243	8/17/2016	Reimb: Fingerprinting & Mileage	57.29
Teachers On Reserve	4244	8/17/2016	Cust: EASTB0001; Substitute Svc: 07/22/16	130.01
Waste Management of Alameda County	4245	8/17/2016	Acct# 699-0006592-2216-0; Waste Svc July: 07/16 - 07/31/16	878.71
Waste Management of Alameda County	4246	8/17/2016	Acct: 699-0005356-2216-1; Waste Svc: July '16	147.14
Waste Management of Alameda County	4247	8/17/2016	Acct: 699-0006275-2216-2; Waste Svc: July '16	678.09
BambooHR	DB081816	8/18/2016	DB081816; HR Tracking Software	184.50
Office Depot	M1204	8/23/2016	M1204; Office Depot - Supplies	1,327.21
Office Depot	M1204	8/23/2016	M1204; Office Depot - Supplies	95.00
Office Depot	M1204	8/23/2016	M1204; Office Depot - Supplies	356.13
Office Depot	M1204	8/23/2016	M1204; Office Depot - Supplies	174.32
Square, Inc	DB082516	8/25/2016	DB082516; Square, Inc - service fees	0.49
PG&E	DB082916	8/29/2016	DB082916; PG&E - Marshall-utilities	2,393.27
Wells Fargo	DB082916	8/29/2016	DB082916; CC Acct: 9609 - Online pymt	648.47

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