

Check Register



EBIA
July 2016

Grand Total 116,650.13

Vendor	Check Number	Date	Description	Check Amount
Calvin Ye	M1191	7/5/2016	M1191- 50% payment summer school stipend	1,250.00
Colette Kang	M1193A	7/5/2016	M1193A - 50% payment summer school stipend	1,250.00
Paul Meyer	M1194A	7/5/2016	M1194A - 50% payment summer school stipend	1,250.00
Robert Moore	M1195A	7/5/2016	M1195A - 50% payment summer school stipend	1,250.00
Acer	4173	7/7/2016	PO# 35792; LCD LED 11.6 WXGA None Glare	2,355.09
CDW Government	4174	7/7/2016	Cust: 12218286; ACER 2YR NB WTY Mail-IN Extended	11,226.46
CFI	4175	7/7/2016	HP Laserjet Pro Toners /Cartridge	919.80
Change Academy Lake of the Ozarks	4176	7/7/2016	Academic/Therapeutic/Room and Board Daily-Billing June 2016	15,145.08
Kaiser Foundation Health Plan	4177	7/7/2016	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: August 2016 & Retroactive Dues	9,054.72
Marlin Business Bank	4178	7/7/2016	Acct# 1480401; Contract# 401-1480401-001; Contract Payment for Cres Cor Cook n Hold Oven & Insurance Fee + Late Fee	273.95
School Food Solutions L3C	4179	7/7/2016	Food Svc Administration April 2016	120.95
Sergio's Janitorial & Yard Services	4180	7/7/2016	School Cleaning: 05/30 - 06/17/16	3,600.00
Lesleigh Franklin, PhD	4181	7/11/2016	Pyshological/Assessments With Academic Testing: May '16 & Individual Therapy	4,500.00
Wells Fargo	DB071116	7/11/2016	DB071116; CC Acct: 9609 - Online pymt	7,800.00
CDW Government	4182	7/12/2016	Cust: 12218286; 75 Acer C810 Chromebooks - 2016/17 FY	22,810.34
BAWT	M1192	7/13/2016	M1192; June Intersession	330.00
BambooHR	DB071816	7/18/2016	DB071816- HR Tracking Software	99.00
Wells Fargo	DB072216	7/22/2016	DB072216; CC Acct: 9609 - Online pymt	3,345.00
Wells Fargo	DB072216A	7/22/2016	DB072216A; CC Acct: 9609 - Online pymt	1,564.27
Bloomerang	DB072516	7/25/2016	DB072516; Bloomerang	297.00
Wells Fargo	DB072516A	7/25/2016	DB072516A; CC Acct: 9609 - Online pymt	8,000.00
Wells Fargo	DB072516C	7/25/2016	DB072516C; Payment on CC - bank transfer	1,658.00
Wells Fargo	DB072616	7/26/2016	DB072616; CC Acct: 9609 - Online pymt	7,000.00
PG&E	DB072716	7/27/2016	DB072716; PG&E	2,550.47
Wells Fargo	DB072816	7/28/2016	DB072816; CC Acct: 9609 - Online pymt	4,000.00
Calvin Ye	M1197	7/29/2016	M1197- Summer school stipend	1,250.00
Colette Kang	M1198	7/29/2016	M1198 - Summer School Stipend	1,250.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check. Payroll checks are not included on this register.

Vendor	Check Number	Date	Description	Check Amount
Paul Meyer	M1223	7/29/2016	M1223; Summer School Stipend	1,250.00
Robert Moore	M1224	7/29/2016	M1224; Summer School Stipend	1,250.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.