

Check Register



EBIA
September 2016

Grand Total 124,253.75

Vendor	Check Number	Date	Description	Check Amount
Wells Fargo	DB090116	9/1/2016	DB090116; CC Acct: 9609 - Online pymt	648.47
Lisa Barnes	M1208	9/1/2016	M1208; Bagels for 1st day of Roosevelt	86.94
Laurie Jacobson Jones	M1210	9/1/2016	M1210; Ice Cream Social	68.59
Acer	4248	9/6/2016	PO# EBIA8216; NX.SHEAA.004 - Repair	2,456.07
Alameda County Office of Education	4249	9/6/2016	Cust# 000210; Technical Support Services August 2016	7,680.00
AT&T	4250	9/6/2016	Acct# 510 577 9557 928 1; Monthly Svc : 08/14 - 09/13/16	339.87
Jesse Bradford	4251	9/6/2016	Reimb: Workshop Hardware & Fiber Optic Cable	53.29
Change Academy Lake of the Ozarks	4252	9/6/2016	Medication Management Appt w/Dr. Mahal on 07/18 & 07/25/16	1,725.00
Illuminate Education	4253	9/6/2016	Data and Assessment Management, Student Information, Inspect Item Bank & GradeCam - 07/01 - 09/30/16	5,042.66
Jermaine Key	4254	9/6/2016	Reimb: Live Scan	59.00
Nicole Neumiller	4255	9/6/2016	Reimb: Mileage	81.00
Riles Nganga	4256	9/6/2016	Reimb: Live Scan	66.50
Office Depot	4257	9/6/2016	Acct# 16610744; Serta Exect Chr Msh Bllk	3,681.61
Starline Supply Company	4258	9/6/2016	Cust# 0001249; Janitorial Supplies	247.36
Calvin Ye	4259	9/6/2016	Reimb: Gluesticks, Pencils, Scissors, Posters & etc	67.94
Wells Fargo	DB082916A	9/7/2016	DB082916; CC Acct: 9609 - Online pymt	648.47
PS Print	M1211	9/8/2016	M1211; EBIA labels	72.76
Graphic Traffic	M1212	9/8/2016	M1212; Swag sales t shirts	635.89
Acer	4260	9/12/2016	NX.SHEAA.004 - Repair	254.99
Alameda County Office of Education	4261	9/12/2016	Cust# 000210; 4 GB RAM, Up to 200GB Disk Storage	1,200.00
Teach Speech	4262	9/12/2016	Teach Speech Hours: August 2016	1,745.63
Kelly Atkinson	4263	9/12/2016	Reimb: Clubs (Sporting Goods)	38.24
Charter Safe	4264	9/12/2016	Cust#10867; 2015/16 Workers' Compensation Audit	2,423.19
EBMUD	4265	9/12/2016	Acct# 49867400001; Water, Waste Water Charges & Sewer Svcs': 06/30 - 08/25/16	2,131.93
Edtec	4266	9/12/2016	Monthly Services: August 2016 & UPS Charge	10,859.77
Kim Frankel	4267	9/12/2016	Reimb: Composition Books for Class	70.00
Kaiser Foundation Health Plan	4268	9/12/2016	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: October 2016 & Retroactives Dues- Due 09/25/16	9,940.37
Law Offices of Young, Minney & Corr, LLP	4269	9/12/2016	Professional Svcs' through 08/31/16	9,370.41
Peter Leahey	4270	9/12/2016	Reimb: Parking, Seeds/Tape, Spaghetti & Mileage	185.84
Lesleigh Franklin, PhD	4271	9/12/2016	Pyshological/Assessments With Academic Testing: August '16	6,250.00

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Vendor	Check Number	Date	Description	Check Amount
Marlin Business Bank	4272	9/12/2016	Acct# 1480401; Contract# 401-1480401-001; Contract Payment for Cres Cor Cook n Hold Oven & Insurance Fee	240.89
Zach Powers	4273	9/12/2016	Reimb: G8 Back To School Night	70.77
Vision Service Plan - (CA)	4274	9/12/2016	Acct# 30 050552 0001; Insurance Premium: September 2016	213.54
WASC	4275	9/12/2016	Acct# 0161259932; Initial Visit: 2016-2017	700.00
George Carvalho	M1213	9/14/2016	M1213; Final Paycheck	2,168.89
George Carvalho	M1214	9/14/2016	M1214; Reimb: Dual Mode Doc Camera	152.21
Wells Fargo	4276	9/15/2016	Acct: 9591 - Closing Date: 08/23/16	370.06
Wells Fargo	DB091516	9/15/2016	DB091516; CC Acct: 9609 - Online pymt	648.47
BambooHR	DB091916	9/19/2016	DB091916; HR Tracking Software	180.00
Alhambra	4277	9/22/2016	Acct#631790914021372; Water Svc: 08/31 & 09/05/16	79.00
American Logistics Company, LLC	4278	9/22/2016	Client# 1551; Svc: Transportation: August 2016	2,860.00
AT&T	4279	9/22/2016	Acct# 072 085 5436 436; Internet Server + Late Charges	495.11
Amy Catalano	4280	9/22/2016	Reimb: Incentive Grocery Bags	796.00
CFI	4281	9/22/2016	HP Laserjet Pro Toners /Cartridge	788.40
Change Academy Lake of the Ozarks	4282	9/22/2016	Academic/Therapeutic/Room and Board Daily-Billing for July 2016	15,398.34
Meridith Forristal	4283	9/22/2016	Reimb: Shipping - Return Item	80.00
Kathleen Morgan	4284	9/22/2016	Reimb: Life Scan Fingerprinting	74.00
Office Depot	4285	9/22/2016	Acct# 16610744; Office Supplies	34.48
Sergio's Janitorial & Yard Services	4286	9/22/2016	School Cleaning: 08/15 - 09/02/16	15,700.00
Teachers on Reserve	4287	9/22/2016	Cust: EASTB0001; Substitute Svc: 09/02/16	869.77
California Interscholastic Foundation	M1205	9/23/2016	M1205; California Interscholastic Foundation	244.20
Acer	4288	9/26/2016	NX.SHEAA.004 - Repair	119.99
Alameda County Office of Education	4289	9/26/2016	Cust# 000210; STRS Processing Fee: 1st Qtr (July - September) FY 2016-17	354.00
AT&T	4290	9/26/2016	Acct# 510 577 9557 928 1; Monthly Svc : 09/01 - 09/14/16	185.79
Amy Catalano	4291	9/26/2016	Reimb: Banners for giving Campaign	156.46
CoPower	4292	9/26/2016	ID#902360; Premium: October 2016 + Adjustments	3,065.04
Darius Foster	4293	9/26/2016	Reimb: Soccer Balls	30.36
Bonita Herrera	4294	9/26/2016	Reimb: Mileage to training	209.52
Teachers on Reserve	4295	9/26/2016	Cust: EASTB0001; Substitute Svc: 09/09/16	213.50
The Phillips Academy	4296	9/26/2016	Tution Expenses & Counselling and Guidance Therapy: July & Aug 2016	5,746.00
Waste Management of Alameda County	4297	9/26/2016	Acct: 699-0005356-2216-1; Waste Svc: August '16	147.14
Waste Management of Alameda County	4298	9/26/2016	Acct: 699-0006275-2216-2; Waste Svc: August '16	678.02
PG&E	DB092916	9/29/2016	DB092916; PG&E: 08/11 - 09/11/16	3,052.01

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