

Check Register



EBIA
October 2016

Grand Total 130,796.24

Vendor	Check Number	Date	Description	Check Amount
Wells Fargo	4299	10/4/2016	Acct: 9591 - Closing Date: 09/23/16	207.02
Wells Fargo	DB101316	10/13/2016	DB101316; Online Transfer- CC Acct: 9609	10,000.00
Acer	4300	10/18/2016	NX.SHEAA.004 - Repair	119.99
Alhambra	4301	10/18/2016	Acct#631790914021372; Water Svc: 09/14, 09/28 & 10/03/16	108.96
American Logistics Company, LLC	4302	10/18/2016	Client# 1551; Svc: Transportation: Sept 2016	2,535.00
AT&T	4303	10/18/2016	Acct# 072 085 5436 436; Internet Server	495.86
Kelly Atkinson	4304	10/18/2016	Reimb: Key MailBox & Panel Board	16.00
Christy White Associates	4305	10/18/2016	2015-16 Charter School Audit: 2ed Progress 75% of Contract	4,647.38
Comcast	4306	10/18/2016	Acct: 8155 40 039 4380214; High-Speed Internet Svc	217.29
EdTec	4307	10/18/2016	Monthly Services: September 2016, Expense Reimbursement & C. Butterworth: August 2016	11,002.03
Peter Farrell	4308	10/18/2016	Reimb: LiveScan Fingerprinting	59.00
Foundation for Educational Administration	4309	10/18/2016	Clear ASC Program 2016-17	1,000.00
Bonita Herrera	4310	10/18/2016	Reimb: Pizza Party for NSLP Completion	70.50
International Container Services	4311	10/18/2016	Svc: Delivery of Donated Container	350.00
Ira Jinkins Recreation Center	4312	10/18/2016	Fitness Instruction: 10/03 - 10/31/16	2,987.00
Kaiser Foundation Health Plan	4313	10/18/2016	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: November 2016 & Retroactives	30,528.22
Eli Kuo	4314	10/18/2016	Reimb: Live Scan & Mileage	61.56
Law Offices of Young, Minney & Corr, LLP	4315	10/18/2016	Professional Svcs' through 09/30/16	5,781.00
Lesleigh Franklin, PhD	4316	10/18/2016	Pyshological/Assessments With Academic Testing: Sept '16	5,000.00
Marlin Business Bank	4317	10/18/2016	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment for Cres Cor Cook n Hold Oven & Insurance Fee	594.00
Oakland Unified School District	4318	10/18/2016	2016/17 Facility Use Fee	37,236.75
Office Depot	4319	10/18/2016	Acct# 16610744; Office Supplies	371.01
Cory Potts	4320	10/18/2016	Reimb: SELPA PD	46.66
Revolution Foods, Inc.	4321	10/18/2016	Cust# C001339; Breakfast & Lunch: August 2016	2,716.50
Starline Supply Company	4322	10/18/2016	Cust# 0001249; Janitorial Supplies	1,915.51

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
Teachers on Reserve	4323	10/18/2016	Cust: EASTB0001; Substitute Svc: 09/23/16	2,917.76
The Together Group, LLC	4324	10/18/2016	The Together Leader: Bonus: B. Herrera, R.Cooper & N. Neumiller	1,725.00
Anthony Turner	4325	10/18/2016	Reimb: Classroom Resources	115.96
Vision Service Plan - (CA)	4326	10/18/2016	Acct# 30 050552 0001; Insurance Premium: October 2016	376.18
Wells Fargo	4327	10/18/2016	CC Acct: 9609 - Closing Date: 09/23/16	4,645.47
BambooHR	DB101816	10/18/2016	DB101816; HR Tracking Software	184.50
Bloomerang	DB102516	10/25/2016	DB102516; Bloomerang	297.00
PG&E	DB102616	10/26/2016	DB102616; PG&E	2,467.13

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.