

Check Register



EBIA  
November 2016

Grand Total 208,939.45

Vendor	Check Number	Date	Description	Check Amount
Wells Fargo	4355	11/1/2016	Acct: 9591 - Closing Date: 10/25/16	359.88
Charter Safe	DB110116	11/1/2016	DB110116; CharterSafe	2,283.00
Charter Safe	DB110116	11/1/2016	DB110116; CharterSafe	2,616.00
Acer	4328	11/2/2016	NX.SHEAA.004 - Repair	599.95
Teach Speech	4329	11/2/2016	Teach Speech Hours: September 2016	3,845.06
AT&T	4330	11/2/2016	Acct# 510 577 9557 928 1; Monthly Svc : 09/07 - 10/01/16	156.20
CFI	4331	11/2/2016	HP Color Laserjet Fuser/Transfer Kit	410.63
Change Academy Lake of the Ozarks	4332	11/2/2016	Medication Management Appt w/Dr. Mahal on 07/14/16	620.00
Charter Safe	4333	11/2/2016	Cust#10867; 2016/17 Package Premium & Workers' Compensation: November '16	4,899.00
Romney Cola	4334	11/2/2016	Reimb: Live Scan	67.00
Copower	4335	11/2/2016	ID#902360; Premium: November 2016 + Adjustments	2,288.62
Nicole Fee	4336	11/2/2016	Reimb: English & Spanish Handouts for Enrollment	195.04
Foundation for Educational Administration	4337	11/2/2016	Clear ASC Program 2016-17:	1,000.00
Mud Howard	4338	11/2/2016	Reimb: Live Scan	59.00
Elon Hufana	4339	11/2/2016	Reimb: Live Scan & Mileage	72.61
Illuminate Education	4340	11/2/2016	Illuminate Data and Assessment Management System, Student Information & KSA Item Bank: 10/01 - 12/31/16	5,042.66
Colette Kang	4341	11/2/2016	Reimb: Books	147.25
Peter Leahey	4342	11/2/2016	Reimb: Glue, Pasta, Travel, Parking & Mileage	79.53
Fred Mangrum	4343	11/2/2016	Reimb: Live Scan	52.00
Maxim Staffing Solutions	4344	11/2/2016	Acct: 46627-0132; Special Education Instruction Svc 10/07/16	139.50
Brigetta Pryor	4345	11/2/2016	Reimb: Plates, Cups, Coffee & Ice Cream	349.14
Replica Digital Ink	4346	11/2/2016	School Overview 17-18 Eng/Sp Color 4/4	216.94
Revolution Foods, Inc.	4347	11/2/2016	Cust# C001339; Breakfast & Lunch: September 2016	6,268.12
San Salpham	4348	11/2/2016	Reimb: Live Scan	51.00
Sergio's Janitorial & Yard Services	4349	11/2/2016	School Cleaning: 09/05 - 09/30/16	4,800.00
Teachers on Reserve	4350	11/2/2016	Cust: EASTB0001; Substitute Svc: 08/26/16	3,944.12
The Phillips Academy	4351	11/2/2016	Tuition Expenses & Counselling and Guidance Therapy: September 2016	4,499.50
Vision Service Plan - (CA)	4352	11/2/2016	Acct# 30 050552 0001; Insurance Premium: November 2016	367.70
Waste Management of Alameda County	4353	11/2/2016	Acct: 699-0005356-2216-1; Waste Svc: September '16	147.14
Waste Management of Alameda County	4354	11/2/2016	Acct: 699-0006275-2216-2; Waste Svc: September '16	678.02
The Oakland Zoo	M1215	11/2/2016	M1215; Oakland Zoo Fall Intersession	1,200.00
Wells Fargo	DB110916	11/9/2016	DB110916; Online Transfer- CC Acct: 9609	4,000.00
Achieve3000	4356	11/14/2016	Implementation Resources, Pro Differentiated Literacy Solutions & Customer Support	19,605.00
Julia Barbano	4357	11/14/2016	Reimb: Capri Suns & Thank You Cards	23.07
EdTec	4358	11/14/2016	Monthly Services: Oct '16	10,496.11
David Gutfeld	4359	11/14/2016	Reimb: Mileage	64.80
Ira Jinkins Recreation Center	4360	11/14/2016	Fitness Instruction: 10/03 - 10/31/16	387.00
Lesleigh Franklin, PhD	4361	11/14/2016	Psychological/Assessments With Academic Testing: Oct '16	5,000.00
Michael's Transportation Service Inc.	4362	11/14/2016	Trip# 27496; Bus Transportation Svc: EBIA to ST Mary's Center 10/24/16	669.25
Nicole Neumiller	4363	11/14/2016	Reimb: Food, Lanyards, Office Supplies, Clipper Cards & Intersession	277.85
Office Depot	4364	11/14/2016	Acct# 16610744; Markers-DryErase & Chisel Tip	528.98
Joy Delizo-Osborne	4365	11/14/2016	Reimb: School Supplies	199.91
Schoolzilla PBC	4366	11/14/2016	SIS Data Integrations/Dashboard - Subscriptions: Illuminate 11/01/16 - 06/30/17	25,000.00
Sergio's Janitorial & Yard Services	4367	11/14/2016	School Cleaning: 10/03 - 10/28/16	4,800.00
Jennifer Serr	4368	11/14/2016	Fall Intersession "Sew Awesome Workshop" & Expenses	1,171.66
Teachers on Reserve	4369	11/14/2016	Cust: EASTB0001;Substitute Svc: 1021/16	953.01
Acer	4370	11/28/2016	PO# EBIA102116A; NX.SHEAA.004 - Repair due: 11/24/16	1,596.37
Alameda County Office of Education	4371	11/28/2016	Cust# 000210; Internet Service According to MOU for the Period of 07/01/16 - 06/30/17: Due 12/15/16	9,400.00
Alhambra	4372	11/28/2016	Acct#631790914021372; Water Svc: 10/12, 10/26 & 10/31/16	130.43

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**EBIA, Check Register**  
Page 2 of 2

Vendor	Check Number	Date	Description	Check Amount
Teach Speech	4373	11/28/2016	Teach Speech Hours: October 2016	7,182.00
American Logistics Company, LLC	4374	11/28/2016	Client# 1551; Svc: Transportation: Oct 2016	2,600.00
AT&T	4375	11/28/2016	Acct# 072 085 5436 436; Internet Server + Late Charges	491.71
Julia Barbano	4376	11/28/2016	Program Assistant for Oct Intersession 2016	1,200.00
Lisa Barnes	4377	11/28/2016	Reimb: Food for 1st day of School	86.94
CFI	4378	11/28/2016	HP Laserjet Pro Toners /Cartridge	525.60
Change Academy Lake of the Ozarks	4379	11/28/2016	Academic/Therapeutic/Room and Board Daily-Billing for October 2016	15,708.34
Romney Cola	4380	11/28/2016	NFTE Start-UP Business Intersession: 10/24 - 10/31/16	800.00
Copower	4381	11/28/2016	ID#902360; Premium: December 2016	2,237.10
Evan Cross	4382	11/28/2016	Instruction about Agro -Ecology & Community Farming: Oct Intersession	1,000.00
Linh Dan Do	4383	11/28/2016	Reimb: Supplies, Live Scan & Mileage	284.78
Durham School Services	4384	11/28/2016	Cust# 152900; CH2017-2240 East Bay Innovation: 10/25/16	2,520.69
EBMUD	4385	11/28/2016	Acct# 49867400001; Water, Waste Water Charges & Sewer Svcs': 08/25 - 10/27/16	3,037.15
Donnie Jay Harris III	4386	11/28/2016	Upper School Intersession: Oct '16	650.00
Donnie Jay Harris III	4387	11/28/2016	Reimb: Live Scan	70.00
Jon Hoffman	4388	11/28/2016	Reimb: Live Scan Fee	79.00
Mud Brandt Howard	4389	11/28/2016	Delivered Instruction for Oct. Intersession 2016	1,000.00
Elon Hufana	4390	11/28/2016	Delivered Instruction for Intersession: Oct '16	800.00
Ira Jinkins Recreation Center	4391	11/28/2016	Fitness Instruction: 11/01 - 12/29/16	2,188.00
Kaiser Foundation Health Plan	4392	11/28/2016	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: December 2016 & Retroactives Dues	14,289.01
Law Offices of Young, Minney & Corr, LLP	4393	11/28/2016	Professional Svcs' through 10/31/16	8,172.48
Marlin Business Bank	4394	11/28/2016	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment for Cres Cor Cook n Hold Oven & Insurance Fee + Late Fee	543.17
Michael's Transportation Service Inc.	4395	11/28/2016	Trip# 27136; Bus Transportation Svc: EBIA to Tilden Nature Area 10/28/16	805.75
Office Depot	4396	11/28/2016	Acct# 16610744; Office Supplies	631.45
Jennifer Pashley	4397	11/28/2016	Reimb: Live Scan	52.00
Radhika Raman	4398	11/28/2016	Reimb: Stress Toy, Student Planner, Taboo/Uno/Hasbro Connect Games & Chess Set	113.16
Keena Romano	4399	11/28/2016	Cust ID# 0008; Art Instructor for Fall "STEAM" Intersession	1,182.67
Keena Romano	4400	11/28/2016	Reimb: Intersession Supplies & Mileage	338.07
Afifa Sayeed	4401	11/28/2016	Reimb: Deposit for Auction Venue	1,424.16
Staples Advantage	4402	11/28/2016	Cust# LA 10166966; Office Supplies	425.92
Teachers on Reserve	4403	11/28/2016	Cust: EASTB0001; Substitute Svc: 11/11/16	1,097.95
The Phillips Academy	4404	11/28/2016	Tuition Expenses & Counselling and Guidance Therapy: October 2016	4,562.50
Anthony Turner	4405	11/28/2016	Reimb: Math/Department 42 Intervention Kit & Mileage	256.64
Waste Management of Alameda County	4406	11/28/2016	Acct: 699-0005356-2216-1; Waste Svc: October '16	147.14
Waste Management of Alameda County	4407	11/28/2016	Acct: 699-0006275-2216-2; Waste Svc: October '16	678.02

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