

EBIA, Check Register

Check Register



**EBIA
December 2016**

Grand Total 123,128.70

Vendor	Check Number	Void	Date	Description	Check Amount
Wells Fargo	DB120616		12/6/2016	DB120616; Online Transfer- CC Acct: 9609	1,729.81
National Equity Project	M1218		12/7/2016	M1218; Leading for Equity Mar 2-5, 2017 : Need backup	10,800.00
Darius Foster	M1219		12/8/2016	M1219; Expense Reimb - need backup	2,311.51
Acer	4408		12/12/2016	PO# EBIA111816A; NX.SHEAA.004 - Repair	239.98
CFI	4409		12/12/2016	HP Laserjet Pro Toners /Cartridge	1,051.20
Change Academy Lake of the Ozarks	4410		12/12/2016	Academic/Therapeutic/Room and Board Daily-Billing for November 2016	30,019.60
Edtec	4411		12/12/2016	Monthly Services: Nov '16	10,496.11
Educational Data Systems	4412		12/12/2016	Cust# 01-61259-1620; California English Language Development Test - Excessivse Materials 2015/16	20.43
Ira Jinkins Recreation Center	4413		12/12/2016	Fitness Instruction: 12/01 - 12/15/16	1,681.25
Eli Kuo	4414		12/12/2016	Reimb: Registration for CBEST, Parking & Mileage	115.54
Law Offices of Young, Minney & Corr, LLP	4415		12/12/2016	Professional Svcs' through 11/30/16	10,279.84
Lesleigh Franklin, PhD	4416		12/12/2016	Pyshological/Assessments With Academic Testing: Nov '16	5,000.00
Tory Pettit	4417		12/12/2016	Reimb: Quizlet Premium	34.99
Sergio's Janitorial & Yard Services	4418		12/12/2016	School Cleaning: 10/31 - 12/02/16	6,000.00
Teachers on Reserve	4419		12/12/2016	Cust: EASTB0001; Substitute Svc: 11/18/16	2,556.72
Vision Service Plan - (CA)	4420		12/12/2016	Acct# 30 050552 0001; Insurance Premium: December 2016	359.22
Alhambra	4421		12/19/2016	Acct#631790914021372; Water Svc: 11/09, 11/23, 11/28 12/07 & 12/15	94.47
Teach Speech	4422		12/19/2016	Teach Speech Hours: November 2016	4,999.32
American Logistics Company, LLC	4423		12/19/2016	Client# 1551; Svc: Transportation: Nov 2016	2,080.00
AT&T	4424		12/19/2016	Acct# 072 085 5436 436; Internet Server + Late Charges	492.09
California Charter Schools Association	4425		12/19/2016	Member ID: MEM-27887; CCSA Membership Fees: 01/01/17- 12/31/17	2,150.00
CDW Government	4426		12/19/2016	Cust: 12218286; HP SB 440 I3-6100U 500GB & Recycling Fee	4,584.84

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.

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Fire Pro. Specialists, Inc.	4427		12/19/2016	Recharge/6Yr ABC Fire Extinguisher/Neck O Ring/Verification & Chemical Powder	455.65
Kaiser Foundation Health Plan	4428		12/19/2016	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: January 2017	15,258.64
Peter Leahey	4429		12/19/2016	Reimb: Parking/Toll & Mileage	162.59
Marlin Business Bank	4430		12/19/2016	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment for Cres Cor Cook n Hold Oven & Insurance Fee + Late Fee	608.67
Office Depot	4431		12/19/2016	Acct# 16610744; Office Supplies	97.73
Jennifer Pashley	4432		12/19/2016	Instructional Svcs': Intersession October 2016	1,000.00
Revolution Foods, Inc.	4433		12/19/2016	Cust# C001339; Breakfast & Lunch: November 2016	5,156.37
School Food Solutions L3C	4434		12/19/2016	Food Svc Administration September 2016	70.80
Starline Supply Company	4435		12/19/2016	Cust# 0001249; Janitorial Supplies	123.30
BambooHR	DB121916		12/19/2016	DB121916; HR Tracking Software	193.50
PG&E	DB122716		12/27/2016	DB122716; PG&E - need backup	2,904.53

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