

Check Register



EBIA
February 2017

Grand Total 122,036.43

Vendor	Check Number	Voided	Date	Description	Check Amount
Charter Safe	DB020117		2/1/2017	DB020117; CharterSafe	4,900.00
Acer	4468		2/2/2017	Cust# 218565; LCD LED 13.3 Wxga None Glare CMI	841.67
Alameda County Office of Education	4469		2/2/2017	Cust# 000210; STRS Processing Fee: 2nd Qtr (October - December) FY 2016-17	354.00
Teach Speech	4470		2/2/2017	Teach Speech Hours: December 2016	2,985.94
Kelly Atkinson	4471		2/2/2017	Reimb: Heritage Span Cook Books	25.00
Joel Baptiste	4472		2/2/2017	Reimb: Live Scan	59.00
Copower	4473		2/2/2017	ID#902360; Premium: February 2017	2,237.10
Cycles of Change	4474		2/2/2017	Instruction for Oct. Intersession 2016 - Leading Bicycles Workshops	1,000.00
Robert Nizza	4475		2/2/2017	Reimb: Live Scan	57.00
Office Depot	4476		2/2/2017	Acct# 16610744; Office Supplies	926.11
Amy Reising	4477		2/2/2017	Executive Coaching Svc to Devin Krugman 07/16/16 - 01/15/17	1,500.00
Amy Reising	4478		2/2/2017	Reimb: Air Ticket & Rental Car	425.54
Revolution Foods, Inc.	4479		2/2/2017	Cust# C001339; Breakfast & Lunch: December 2016	4,131.48
School Food Solutions L3C	4480		2/2/2017	Postage & Mailing - 77 FRL Applications and Letters	82.39
Teachers on Reserve	4481		2/2/2017	Cust: EASTB0003; Substitute Svc: 01/13/17	5,192.27
Vision Service Plan - (CA)	4482		2/2/2017	Acct# 30 050552 0001; Insurance Premium: February 2017	367.70
Acer	4483		2/8/2017	PO# PO#14172; NX.SHEAA.004 - Repair	269.98
Alhambra	4484		2/8/2017	Acct#631790914021372; Water Svc: 01/04, 01/18 & 01/23/17	76.92
CFI	4485		2/8/2017	HP Laserjet Pro Toners /Cartridge	525.60
Chabot Space & Science Center	4486		2/8/2017	Order# 10643245; Reservation Fee for Visit 02/21 - 02/24 & 02/27 - 02/28/17	4,300.00
Kaiser Foundation Health Plan	4487		2/8/2017	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: March 2017 + Retroactive Dues	16,211.69
Law Offices of Young, Minney & Corr, LLP	4488		2/8/2017	Professional Svcs' through 01/31/17	7,059.21
Lesleigh Franklin, PhD	4489		2/8/2017	Pyshological/Assessments With Academic Testing: Jan '16	5,000.00
Laura Lira	4490		2/8/2017	Transportation Reimbursement: January 2017	93.96
Marlin Business Bank	4491		2/8/2017	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment for Cres Cor Cook n Hold Oven & Insurance Fee	477.67
Amy Reising	4492		2/8/2017	Consulting Svc: Interview and Classroom Observations for MS & HS Teachers	1,200.00
Sergio's Janitorial & Yard Services	4493		2/8/2017	School Cleaning: 01/03 - 02/03/17	6,000.00
Teachers on Reserve	4494		2/8/2017	Cust: EASTB0003; Substitute Svc: 01/27/17	1,719.75
Wells Fargo	DB020817		2/8/2017	DB020817; Online Transfer- CC Acct: 9609	5,000.00
Wells Fargo	DB022117		2/21/2017	DB022117; Online Transfer- CC Acct: 9609	10,000.00
BambooHR	DB022117A		2/21/2017	DB022117A; HR Tracking Software	189.00
Teach Speech	4495		2/24/2017	Teach Speech Hours: Jan 2017	3,961.13
American Logistics Company, LLC	4496		2/24/2017	Client# 1551; Svc: Transportation: Jan 2017	2,080.00
AT&T	4497		2/24/2017	Acct# 072 085 5436 436; Internet Server + Late Charges	987.75
Renee Castro	4498		2/24/2017	Reimb: Live Scan	57.00
Comcast	4499		2/24/2017	Acct: 8155 40 039 4380214; High-Speed Internet Svc	106.23
Communication Works	4500		2/24/2017	OT Svcs': Lee-Anne 12/15/16 & 01/09/17	260.00
Copower	4501		2/24/2017	ID#902360; Premium: March 2017	2,288.62
Michelle Fitts	4502		2/24/2017	Reimb: Rubber Gloves, Heat Lamps, Balloons, Hot Glue Sticks & Tupperware Containers	248.61
Ira Jinkins Recreation Center	4503		2/24/2017	Fitness Instruction: 02/01 - 02/28/17	3,468.75
Johnny Lopez	4504		2/24/2017	Reimb: Live Scan	59.00
Office Depot	4505		2/24/2017	Acct# 16610744; Office Supplies	1,382.10
Revolution Foods, Inc.	4506		2/24/2017	Cust# C001339; Breakfast & Lunch: January 2017	6,382.53
Afifa Sayeed	4507		2/24/2017	Reimb: Envelopes, Banners, Permit Fee & Balance for Auction Venue	1,718.92
Seneca Family of Agencies	4508		2/24/2017	NPS Tuition: 01/01 - 01/31/17	2,148.00
Teachers on Reserve	4509		2/24/2017	Cust: EASTB0003; Substitute Svcs	1,715.64
The Phillips Academy	4510		2/24/2017	Tuition Expenses & Counselling and Guidance Therapy: January 2017 for J.Wells	3,548.00

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.

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Vendor	Check Number	Voided	Date	Description	Check Amount
Waste Management Of Alameda County	4511		2/24/2017	Cust# 00513-38904; Waste Svc: January '17	147.14
Waste Management Of Alamaeda County	4512		2/24/2017	Cust# 14897-08907; Waste Svc: January '17	678.02
				Acct# 0161259932; Annual Installment of Accrediting	
WASC	4513		2/24/2017	Costs: 2016-2017 Due 03/15/17	920.00
Lillian Wood	4514		2/24/2017	Svc: Oct 2016 Intersession Instruction	440.00
PG&E	DB022417		2/24/2017	DB022417; PG&E	3,630.01
Wells Fargo	DB022717		2/27/2017	DB022717; Online Transfer- CC Acct: 9609	1,000.00
Nelda Kerr	M1248		2/27/2017	M1248; Intersession Inv# 0001	1,600.00

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