

Check Register



EBIA
March 2017

Grand Total 230,226.28

Vendor	Check Number	Voided	Date	Description	Check Amount
Charter Safe	DB030117		3/1/2017	DB030117; CharterSafe	4,899.00
Alhambra	4515		3/2/2017	Acct: 631790914021372; Water Srvc: Feb 2017	112.11
Alhambra	4516		3/2/2017	Acct: 631790916125678; Water Srvc: Feb 2017	69.12
Durham School Services	4517		3/2/2017	Customer# 152900; Trip Number: CH2017-2391 : 02/21/17	1,610.35
Anthony J. Hall	4518		3/2/2017	Reimb: Supplies & Materials	126.02
Amy Reising	4519		3/2/2017	PBL Workshop	1,200.00
Revolution Foods, Inc.	4520		3/2/2017	Cust# C001339; Breakfast & Lunch: October 2016	6,533.12
David Samas	4521		3/2/2017	Reimb: Live Scan	59.00
Seeds Community Resolution Center	4522		3/2/2017	Restorative Justice Training: 02/23/17 Confirm Code: OMmgP5Op; NLSP Conference: 07/10 -	1,200.00
SJSU Research Foundation	4523		3/2/2017	07/14/17	425.00
Starline Supply Company	4524		3/2/2017	Cust# 0001249; Janitorial Supplies	483.44
Vision Service Plan - (CA)	4525		3/2/2017	Acct# 30 050552 0001; Insurance Premium: March 2017	376.18
Wells Fargo	DB030817		3/8/2017	DB030817; Online Transfer- CC Acct: 9609	3,000.00
Change Academy Lake of the Ozarks	4526		3/10/2017	Academic/Therapeutic/Room and Board Daily-Billing	29,931.20
Daisy Choi	4527		3/10/2017	Reimb: Live Scan	57.00
EdTec	4528		3/10/2017	Monthly Services: Feb '17	10,456.81
Kenneth Griswa	4529		3/10/2017	Industrial Arts Course Instruction February 2017	1,400.00
Ira Jinkins Recreation Center	4530		3/10/2017	Fitness Instruction: 03/01 - 03/03/17	2,500.00
Teachers on Reserve	4531		3/10/2017	Cust: EASTB0001; Substitute Svc: 02/17/17	1,509.77
V.M.A. Security Group, LLC	4532		3/10/2017	Security Svcs': 03/11/17	240.00
Ryan Schaefer	M1249		3/14/2017	M1249; Auction	400.00
BambooHR	DB032017		3/20/2017	DB032017; HR Tracking Software	193.50
Wells Fargo	DB032117		3/21/2017	DB032117; Online Transfer- CC Acct: 9609	5,000.00
Acer	4533		3/22/2017	PO# PO# 20170227; NX.SHEAA.004 - Repair	1,739.59
Joel Baptiste	4534		3/22/2017	Reimb: Foam Alphabet, Decoration, Candy Kit Kat, Copy Paper, Box & etc	131.15

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				Reimb: Spray Paint/Tips, Gloves, Sketch Pads, Brush	
Ben Braley	4535		3/22/2017	Set, Pencils & Erasers	654.06
CFI	4536		3/22/2017	HP Laserjet Pro Toners /Cartridge	917.70
Copower	4537		3/22/2017	ID#902360; Premium: April 2017 + Past Due	2,451.66
EdTec	4538		3/22/2017	Monthly Services: Dec 2016	32,499.99
Great American Insurance Goup	4539		3/22/2017	403b Insurance	150.00
Anthony Hall	4540		3/22/2017	Instruction for Feb. Intersession 2017	1,274.00
HipHopForChange, Inc	4541		3/22/2017	EBIA Hip Hop Studio - 7-Day Intersession Program	1,300.00
Rogue Making	4542		3/22/2017	Intersession: 02/21 - 02/24 & 02/27 - 02/28/17	1,400.00
Ira Jinkins Recreation Center	4543		3/22/2017	Fitness Instruction: 02/01 - 02/28/17	720.00
Johwell St-Cilien Films	4544		3/22/2017	Create Music Videos with Students	1,168.00
Law Offices of Young, Minney & Corr, LLP	4545		3/22/2017	Professional Svcs' through 02/28/17	3,826.60
				Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment for Cres Cor Cook n Hold Oven &	
Marlin Business Bank	4546		3/22/2017	Insurance Fee	477.67
Oakland Unified School District	4547		3/22/2017	2016/17 Facility Use Fee	37,236.75
Office Depot	4548		3/22/2017	Acct# 16610744; Office Supplies	340.48
Amy Reising	4549		3/22/2017	Reimb: PBL Workshop	428.47
Sergio's Janitorial & Yard Services	4550		3/22/2017	School Cleaning: 02/03 - 03/03/17	4,800.00
Teachers on Reserve	4551		3/22/2017	Cust: EASTB0003; Substitute Svc: 03/10/17	610.00
				Course on Software Development & Web Applications:	
The Leeward Tack LLC	4552		3/22/2017	02/01 - 02/28/17	1,000.00
The Leeward Tack LLC	4553		3/22/2017	Reimb: Live Scan	57.00
Turf Inc	4554		3/22/2017	TURFInc x TURFIN 101 Dance Workshop at EBIA	1,300.00
United Roots	4555		3/22/2017	Program Contractors & Svc Fees	1,050.00
Waste Management Of Alameda County	4556		3/22/2017	Cust# 00513-38904; Waste Svc: February '17	147.14
Waste Management Of Alamaeda County	4557		3/22/2017	Cust# 14897-08907; Waste Svc: February '17	678.02
Wells Fargo	DB032717		3/27/2017	DB032717; Online Transfer- CC Acct: 9609	28.32
Benjamin Braley	4558		3/28/2017	Designed and created large mural w 6/7 grade students	900.00
				Delivered Instruction for Feb Intersession 2017 - Electric	
Eric Minnick	4559		3/28/2017	Teddybear	1,000.00
Office Depot	4560		3/28/2017	Acct# 16610744; Office Supplies	32.76
Seneca Family of Agencies	4561		3/28/2017	NPS Tuition: February 2017	3,401.00

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				Delivered Instruction for Feb Intersession 2017:	
Thingamajigs	4562		3/28/2017	Instrument Building Workshop	1,400.00
Wells Fargo	4563		3/28/2017	Acct: 9591 - Closing Date: 03/23/17	212.86
Wells Fargo	4564		3/28/2017	Acct: 9609 - Closing Date: 03/23/17	2.94
PG&E	DB032817		3/28/2017	DB032817; PG&E	3,626.79
Teach Speech	4565		3/29/2017	Teach Speech Hours: Feb 2017	6,294.75
American Logistics Company, LLC	4566		3/29/2017	Client# 1551; Transportation: Feb 2017	2,340.00
AT&T	4567		3/29/2017	Acct# 072 085 5436 436; Internet Server	490.93
Comcast	4568		3/29/2017	Acct: 8155 40 039 4380214; High-Speed Internet Svc	106.23
EBMUD	4569		3/29/2017	Acct# 49867400001; Water, Waste Water Charges & Sewer Svcs: 12/29/16 - 03/02/17	1,194.75
FrontStream	4570		3/29/2017	Customer ID: 00-065570; Bidding for Good - 2016/17 Auction - due 04/05/17	495.00
Kaiser Foundation Health Plan	4571		3/29/2017	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: April 2017 - Due 03/25/17	17,623.66
Lesleigh Franklin, PhD	4572		3/29/2017	Psychological/Assessments w/ Academic Testing: Feb 2017	5,000.00
Julianna Lira	4573		3/29/2017	Reimb: Mileage for Feb 2017	663.66
Office Depot	4574		3/29/2017	Acct# 16610744; Office Supplies	156.87
Joy Delizo-Osborne	4575		3/29/2017	Reimb: Stamps	123.61
Tory Pettit	4576		3/29/2017	Reimb: Project Supplies	29.98
Revolution Foods, Inc.	4577		3/29/2017	Cust# C001339; Food Service: February 2017	5,831.27
SCCOE	4578		3/29/2017	Participation Fee: Online Induction Program 2016/17	7,000.00
The Phillips Academy	4579		3/29/2017	Tuition Expenses, Counselling & Guidance Therapy: February 2017	4,131.00

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