

## Check Register



EBIA  
April 2017

Grand Total 116,363.46

Vendor	Check Number	Voided	Date	Description	Check Amount
Wells Fargo	DB040317		4/3/2017	DB040317; Online Transfer- CC Acct: 9609	4,200.00
Acer	4580		4/4/2017	PO# PO# 0324173; NX.SHEAA.004 - Repair	479.96
Alhambra	4581		4/4/2017	Acct#631790914021372; Water Svc: 03/01, 03/15 & 03/20/17	194.96
Alhambra	4582		4/4/2017	Acct: 631790916125678; Water Srvc: March 2017	20.95
Alliance Redwoods Conference Grounds	4583		4/4/2017	Contract# 11683; Deposit For June Intersession	2,000.00
Kelly Atkinson	4584		4/4/2017	Reimb: Posters, Paper & Glue Sticks	110.46
Grace M. Bassel	4585		4/4/2017	Reimb: Live Scan	57.00
Christy White Associates	4586		4/4/2017	2015-16 Tax Services	1,150.00
Laura Lira	4587		4/4/2017	Reimb: Mileage	355.78
Seneca Family of Agencies	4588		4/4/2017	Svc: Mental Health - 01/01 - 01/31/17	6,975.00
Tuolumne Trails	4589		4/4/2017	Deposit for Reservation - June Intersession	1,801.31
Vision Service Plan - (CA)	4590		4/4/2017	Acct# 30 050552 0001; Insurance Premium: April 2017	376.18
WeVideo Inc.	4591		4/4/2017	EDU K12 - 6 MO Subscription Through 06/30/17	499.00
Michael Zacharia	4592		4/4/2017	Bookkeeping Svc: 03/01 - 03/31/17	1,168.75
Ca Charter School JPA	DB040417		4/4/2017	DB040417; Ca Charter School JPA	4,899.00
Alameda County Office of Education	4593		4/11/2017	Cust# 000210; STRS Processing Fee: 3rd Qtr (Jan - Mar) FY 2016-17	354.00
American Logistics Company, LLC	4594		4/11/2017	Client# 1551; Special Ed Transportation: March 2017	2,795.00
AT&T	4595		4/11/2017	Acct# 072 085 5436 436; Internet Server	485.73
Change Academy Lake of the Ozarks	4596		4/11/2017	Academic/Therapeutic/Room & Board/Medication Mgmt	15,998.62
Christy White Associates	4597		4/11/2017	2015-16 Charter School Audit	688.50
Comcast	4598		4/11/2017	Acct: 8155 40 039 4380214; High-Speed Internet Svc	115.73
Kaiser Foundation Health Plan	4599		4/11/2017	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: May 2017	18,265.05
Law Offices of Young, Minney & Corr, LLP	4600		4/11/2017	Professional Svcs through 03/31/17	5,021.35
Marlin Business Bank	4601		4/11/2017	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment: Cres Cor Cook n Hold Oven & Insurance Fee	543.17
Replica Digital Ink	4602		4/11/2017	Upper & Lower School Overview	155.18
Afifa Sayeed	4603		4/11/2017	Reimb: Beverages for auction party	2,058.12

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Vendor	Check Number	Voided	Date	Description	Check Amount
Sergio's Janitorial & Yard Services	4604		4/11/2017	School Cleaning: 03/06 - 03/31/17	4,800.00
The Phillips Academy	4605		4/11/2017	Tution, Counselling & Guidance Therapy: March 2017	5,282.00
Total Registration	4606		4/11/2017	AP Exam Service	250.00
BambooHR	DB041817		4/18/2017	DB041817; HR Tracking Software - Monthly Subscription	193.50
Teach Speech	4607		4/20/2017	Teach Speech Hours: March 2017	3,483.38
Comcast	4608		4/20/2017	Account: 930911022; Ethernet Srvc	4,027.41
Copower	4609		4/20/2017	ID#902360; Premium: May 2017	2,078.92
Edtec	4610		4/20/2017	Monthly Services: April 2017	10,864.46
Great American Insurance Goup	4611		4/20/2017	403b Insurance: Employee Annuities	150.00
Infinisource Benefit Services	4612		4/20/2017	COBRA Notices Service: 04/01/17 - 03/31/18	500.00
Maxim Staffing Solutions	4613		4/20/2017	Acct: 46627-0132; Hearing & Vision Screening: 03/24/17	190.76
Office Depot	4614		4/20/2017	Acct# 16610744; Office Supplies	820.97
Revolution Foods, Inc.	4615		4/20/2017	Cust# C001339; Food Service: March 2017	7,177.64
Starline Supply Company	4616		4/20/2017	Cust# 0001249; Janitorial Supplies	1,712.77
Waste Management Of Alameda County	4617		4/20/2017	Cust# 00513-38904; Waste Svc: March 2017	302.02
Waste Management Of Alamaeda County	4618		4/20/2017	Cust# 14897-08907; Waste Svc: March 2017	561.67
Bloomerang	DB042517		4/25/2017	DB042517; Bloomerang	297.00
PG&E	DB042617		4/26/2017	DB042617; PG&E	2,902.16

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Credit Card

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Grand Total 6,200.42

Credit Card	Vendor	Date	Description	Transaction Amount
9515-2030	Fiverr	5/23/2017	04/26 - Fiverr	6.00
9515-2030	Amazon Mktplace Pmts	5/23/2017	04/26 - Amazon Mktplace Pmts	244.37
9515-2030	Amazon Mktplace Pmts	5/23/2017	04/26 - Amazon Mktplace Pmts	168.25
9515-2030	Amazon Mktplace Pmts	5/23/2017	04/26 - Amazon Mktplace Pmts	390.72
9515-2030	Amazon.com	5/23/2017	04/27 - Amazon.com	10.91
9515-2030	Fiverr	5/23/2017	04/30 - Fiverr	6.00
9515-2030	Amazon Mktplace Pmts	5/23/2017	04/30 - Amazon Mktplace Pmts	124.75
9515-2030	Indeed	5/23/2017	05/01 - Indeed	37.16
9515-2030	paypal *Escape Kits	5/23/2017	05/03 - paypal *Escape Kits	19.99
9515-2030	Amazon Mktplace Pmts	5/23/2017	05/04 - AMAZON MKTPLACE PMTS	151.60
9515-2030	Amazon.com	5/23/2017	05/04 - Amazon.com	34.81
9515-2030	Amazon Mktplace Pmts	5/23/2017	05/04 - AMAZON MKTPLACE PMTS	35.53
9515-2030	Amazon.com	5/23/2017	05/04 - Amazon.com	17.47
9515-2030	Girl Scouts of San	5/23/2017	05/05 - Girl Scouts of San	1,016.00
9515-2030	Adobe *Creative Cloud	5/23/2017	05/05 - Adobe *Creative Cloud	19.99
9515-2030	RingCentral, Inc	5/23/2017	05/06 - RingCentral, Inc	610.36
9515-2030	Amazon Mktplace Pmts	5/23/2017	05/06 - Amazon Mktplace Pmts	32.99
9515-2030	Catsone.com	5/23/2017	05/08 - Catsone.com	247.50
9515-2030	Fiverr	5/23/2017	05/08 - Fiverr	6.00
9515-2030	Amazon Mktplace Pmts	5/23/2017	05/08 - AMAZON MKTPLACE PMTS	20.23
9515-2030	Dropbox	5/23/2017	05/08 - Dropbox	9.99
9515-2030	Amazon Mktplace Pmts	5/23/2017	05/09 - Amazon Mktplace Pmts	65.59
9515-2030	Amazon Mktplace Pmts	5/23/2017	05/09 - Amazon Mktplace Pmts	94.68
9515-2030	Amazon Mktplace Pmts	5/23/2017	05/10 - AMAZON MKTPLACE PMTS	118.01
9515-2030	Amazon.com	5/23/2017	05/11 - Amazon.com	471.60
9515-2030	Amazon.com	5/23/2017	05/11 - Amazon.com	17.47
9515-2030	Amazon.com	5/23/2017	05/11 - Amazon.com	207.39
9515-2030	Amazon Mktplace Pmts	5/23/2017	05/11 - Amazon Mktplace Pmts	71.35
9515-2030	Codebender INC	5/23/2017	05/14 - Codebender INC	20.00
9515-2030	APL*Apple Online Store	5/23/2017	05/16 - APL*Apple Online Store	10.00
9515-2030	Amazon Mktplace Pmts	5/23/2017	05/16 - Amazon Mktplace Pmts	88.88
9515-2030	San Joaquin County Office of Education	5/23/2017	05/19 - San Joaquin County Office of Education	750.00

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9515-2030	Dropbox	5/23/2017	05/19 - Dropbox	99.00
9515-2030	Amazon.com	5/23/2017	05/21 - Amazon.com	8.73
9515-2030	Fiverr	5/23/2017	05/22 - Fiverr	6.00
9515-2022	Sq*Red Tomatoes	5/23/2017	04/29 - Livescan Vendor - Location fee	287.00
9515-2022	Bay Area Jump	5/23/2017	04/29 - Springfest	239.00
9515-2022	Adobe *Acrobat Std	5/23/2017	05/15 - Adobe *Acrobat Std	155.88
9515-2022	American Refrigeration	5/23/2017	05/19 - Fridge repair at Roosevelt	240.00
9515-2022	Wells Fargo VISA CC (2022)	5/23/2017	05/23 - Wells Fargo VISA CC (2022) - Late Charge	25.00
9515-2022	Wells Fargo VISA CC (2022)	5/23/2017	05/23 - Wells Fargo VISA CC (2022) - Finance Charge	14.22

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