

Check Register



EBIA
May 2016

Grand Total 229,671.90

| Vendor | Check Number | Voided | Date | Description | Check Amount |
|--------------------------------------|--------------|--------|-----------|--|--------------|
| Wells Fargo | DB050117 | | 5/1/2017 | DB050117; Online Transfer- CC Acct: 2030 | 6,000.00 |
| Alhambra | 4619 | | 5/4/2017 | Acct#631790914021372; Water Svc: 03/29, 04/13 & 04/17/17 | 123.04 |
| Alhambra | 4620 | | 5/4/2017 | Acct: 631790916125678; Water Srvc: April 2017 | 20.95 |
| Kelly Atkinson | 4621 | | 5/4/2017 | Reimb: DVDs & Coloring Book | 33.80 |
| Peter Leahey | 4622 | | 5/4/2017 | Reimb: Algae Kit, 1000 Worms, Poster Tape, Liquid CO2 & Mushroom Farm | 133.40 |
| Schoology Incorporated | 4623 | | 5/4/2017 | Enterprise Subscription 07/01/17 - 06/30/18 | 5,000.00 |
| Mick Terrizzi | 4624 | | 5/4/2017 | Reimb: 7th ELA Project Materials, Spotlight Bulb Replacement & Instrument Cables | 142.15 |
| Wells Fargo | 4625 | | 5/4/2017 | Account: 8463; Annual fee: 04/2017 through 03/2018 | 150.00 |
| Wordplay Speech Therapy Center | 4626 | | 5/4/2017 | Svc: OT Assessment, Report and IEP/Drive Time & Mileage | 686.29 |
| Michael Zacharia | 4627 | | 5/4/2017 | Bookkeeping Svc: 04/01 - 04/30/17 | 1,143.75 |
| Change Academy Lake of the Ozarks | 4628 | | 5/5/2017 | Academic/Therapeutic/Room & Board/Medication Mgmt December 2016 | 15,563.20 |
| Kaiser Foundation Health Plan | 4629 | | 5/5/2017 | CustID: 000709549-0000; Billing# 681343504; Insurance Premium: June 2017 + Retroactive Dues | 16,590.45 |
| Oakland Unified School District | 4630 | | 5/5/2017 | 2016/17 Facility Use & Custodial Fee | 78,363.54 |
| Traffic Engineering, Inc | 4631 | | 5/9/2017 | Traffic study at Marshall campus | 1,000.00 |
| Wells Fargo | DB050917 | | 5/9/2017 | DB050917; Online Transfer- CC Acct: 2030 | 2,000.00 |
| BoardOnTrack, Inc. | 4632 | | 5/10/2017 | BoardOn Track Statagic Membership for the term 07/01/17 - 06/30/18 | 2,845.25 |
| Costco Membership | 4633 | | 5/10/2017 | Executive Business Membership Annual Renewal Notice for June 2017 | 120.00 |
| Durham School Services | 4634 | | 5/10/2017 | Customer# 152900; Trip Number: CH2017-2404: 02/27/17 | 577.59 |
| Michelle Fitts | 4635 | | 5/10/2017 | Reimb: Activated Charcoal, Genetic Tasting Strips, Design Challenge/Hot Glue Sticks Supplies & etc | 107.19 |
| Lake Merritt United Methodist Church | 4636 | | 5/10/2017 | Facility Rental for AP Exam | 550.00 |
| Deborah Lira | 4637 | | 5/10/2017 | Reimb: Livescan | 67.00 |
| SENECA FAMILY OF AGENCIES | 4638 | | 5/10/2017 | NPS Tuition: 03/01 - 03/31/17 | 8,888.00 |

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.

EBIA, Check Register

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|--|--------------|--------|-----------|--|--------------|
| Vision Service Plan - (CA) | 4639 | | 5/10/2017 | Acct# 30 050552 0001; Insurance Premium: May 2017 | 358.46 |
| American Logistics Company, LLC | 4640 | | 5/11/2017 | Client# 1551; Special Ed Transportation: April 2017 | 1,950.00 |
| Lorena Bradley, Ph.D., LLC | 4641 | | 5/11/2017 | Psych Evaluation: 05/01 - 05/10/17 | 3,000.00 |
| Comcast | 4642 | | 5/11/2017 | Account: 930911022; Ethernet Srvc - due: 06/01/17 | 340.65 |
| EdTec | 4643 | | 5/11/2017 | Monthly Services: May 2017 | 10,833.33 |
| Darius Foster | 4644 | | 5/11/2017 | Reimb: BBall Tournament | 149.80 |
| Great American Insurance Goup | 4645 | | 5/11/2017 | 403b Insurance: Employee Annuities | 150.00 |
| Mud Howard | 4646 | | 5/11/2017 | Reimb: Intersession Zines | 140.21 |
| Law Offices of Young, Minney & Corr, LLP | 4647 | | 5/11/2017 | Legal Svcs through 04/30/17 | 4,465.00 |
| Lesleigh Franklin, PhD | 4648 | | 5/11/2017 | Pyshological/Assessments w/ Academic Testing | 10,000.00 |
| Laura Lira | 4649 | | 5/11/2017 | Reimb: Mileage 03/16 - 04/28/17 (1416 mi) | 757.75 |
| Marissa Maimone | 4650 | | 5/11/2017 | Reimb: Live Scan | 54.00 |
| Marlin Business Bank | 4651 | | 5/11/2017 | Acct# 1480401; Equipment Financing - due 05/20/17 | 477.67 |
| Office Depot | 4652 | | 5/11/2017 | Acct# 16610744; Supplies | 370.83 |
| Revolution Foods, Inc. | 4653 | | 5/11/2017 | Cust# C001339; Food Service: April 2017 | 4,946.93 |
| Sergio's Janitorial & Yard Services | 4654 | | 5/11/2017 | School Cleaning: April 2017 | 4,800.00 |
| Teachers on Reserve | 4655 | | 5/11/2017 | Substitute Svcs | 7,211.69 |
| Commission on Teacher Credentials | M1251 | | 5/12/2017 | M1251; 30 day Substitute Permit 12-Month Unlimited Enrollment Subscription/Online | 100.00 |
| Apex Learning Inc. | 4656 | | 5/16/2017 | Professional Development | 4,000.00 |
| AT&T | 4657 | | 5/16/2017 | Acct# 072 085 5436 436; Internet Server + Late Charges | 488.24 |
| Comcast | 4658 | | 5/16/2017 | Acct: 8155 40 039 4380214; High-Speed Internet Svc | 106.23 |
| Copower | 4659 | | 5/16/2017 | Premium: June 2017 | 2,183.77 |
| Costco Membership | 4660 | | 5/16/2017 | Executive Business Membership Annual Renewal Notice for July 2017 | 120.00 |
| Document Tracking Services | 4661 | | 5/16/2017 | Document Tracking Svcs': 05/05/17 - 05/15/18 | 395.00 |
| EBMUD | 4662 | | 5/16/2017 | Acct# 49867400001; Water, Waste Water Charges & Sewer Svcs: 03/02 - 05/02/17 | 1,117.31 |
| Zach Powers | 4663 | | 5/16/2017 | Reimb: 7th & 6th Capstone Materials & Field Trip | 275.94 |
| Teachers on Reserve | 4664 | | 5/16/2017 | Substitute Svc | 2,077.19 |
| Waste Management Of Alameda County | 4665 | | 5/16/2017 | Cust# 00513-38904; Waste Svc: April 2017 | 278.29 |
| Waste Management Of Alamaeda County | 4666 | | 5/16/2017 | Cust# 14897-08907; Waste Svc: April 2017 | 452.60 |

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|--------------------------------------|--------------|--------|-----------|---|--------------|
| BambooHR | DB051817 | | 5/18/2017 | DB051817; HR Tracking Software - Monthly Subscription | 207.00 |
| Procopio | 4667 | | 5/19/2017 | Retainer for legal counsel regarding facilities | 2,500.00 |
| Jeffrey Gordon | M1250 | Voided | 5/26/2017 | VOID | (6,601.16) |
| Alliance Redwoods Conference Grounds | 4668 | | 5/30/2017 | Contract# 11683; June Intersession Composite Rental (Balance Due) | 6,000.00 |
| Teach Speech | 4669 | | 5/30/2017 | Teach Speech Hours: April 2017 | 3,218.26 |
| Kelly Atkinson | 4670 | | 5/30/2017 | Reimb: Digital Copy | 13.99 |
| Jeffrey Gordon | 4671 | | 5/30/2017 | Reimb: Plastic Storage Toles | 32.79 |
| Office Depot | 4672 | | 5/30/2017 | Acct# 16610744; Materials & Supplies | 631.16 |
| Brigetta Pryor | 4673 | | 5/30/2017 | Reimb: Printing of T-Shirts | 301.44 |
| Denise Russell-Lewis | 4674 | | 5/30/2017 | Reimb: Food for Spring Fest | 114.01 |
| SENECA FAMILY OF AGENCIES | 4675 | | 5/30/2017 | NPS Tuition: 04/01 - 04/30/17 | 5,252.00 |
| Teachers on Reserve | 4676 | | 5/30/2017 | ust: EASTB0003; Substitute Svc: 05/12/17 | 2,660.02 |
| Lillian Wood | 4677 | | 5/30/2017 | Svc: Feb 2016 Intersession Instruction - Staff Support | 684.00 |
| PG&E | DB053017 | | 5/30/2017 | DB053017; PG&E | 2,913.72 |
| Wells Fargo VISA CC (2022) | DB053017A | | 5/30/2017 | DB053017A - Online pymt | 1,862.18 |
| Wells Fargo | DB053017B | | 5/30/2017 | DB053017B; Online pymt | 8,176.00 |

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Credit Card

EBIA
May 2017



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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