

Check Register



EBIA
June 2017

Grand Total 188,242.05

Vendor	Check Number	Voided	Date	Description	Check Amount
ACT Aspire LLC	4678		6/7/2017	Acct# 4087850; Online ACT Aspire Summative Test	3,250.00
AT&T	4679		6/7/2017	BAN# 9391060401; Monthly Svc : 04/13 - 05/12/17	6,224.25
Kelly Atkinson	4680		6/7/2017	Reimb: Staplers	68.13
Michelle Fitts	4681		6/7/2017	Reimb: T-Shirts, Screen-Print Station & Front and Back Art Screens	730.28
Jeffrey Gordon	4682		6/7/2017	Reimb: Ziploc Bags & Totes for Mice/Headphones	31.72
Great American Insurance Goup	4683		6/7/2017	403b Insurance: Ashley Henry & Bonita Herrera	150.00
Ira Jinkins Recreation Center	4684		6/7/2017	Fitness Instruction: 06/05 - 06/06/17	670.00
Kaiser Foundation Health Plan	4685		6/7/2017	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: July 2017 + Retroactive Dues	19,110.15
Lesleigh Franklin, PhD	4686		6/7/2017	Pyshological/Assessments w/ Academic Testing: May 2017	5,000.00
Marlin Business Bank	4687		6/7/2017	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment: Cres Cor Cook n Hold Oven & Insurance Fee	477.67
Jennifer L. McNeil	4688		6/7/2017	Remote & On side AR Support: Feb - Jun '17	3,450.00
Office Depot	4689		6/7/2017	Acct# 16610744; Postage Stamps	319.40
Cory Potts	4690		6/7/2017	Reimb: Mileage	133.22
Sergio's Janitorial & Yard Services	4691		6/7/2017	School Cleaning: 05/01 - 06/02/17	6,000.00
Teachers on Reserve	4692		6/7/2017	Cust: EASTB0001; Substitute Svc: 05/19/17	1,984.39
Vicenti, Lloyd & Stutzman LLP	4693		6/7/2017	Client# 15010501; Audit Service for FY 06/30/17	2,500.00
Vision Service Plan - (CA)	4694		6/7/2017	Acct# 30 050552 0001; Insurance Premium: June 2017	367.70
Michael Zacharia	4695		6/7/2017	Bookkeeping Svc: 05/01 - 05/31/17	1,181.25
BambooHR	DB061917		6/19/2017	DB061917; HR Tracking Software - Monthly Subscription	207.00
AT&T	4696		6/20/2017	Acct# 072 085 5436 436; Internet Server	980.36
Comcast	4697		6/20/2017	Acct: 8155 40 039 4380214; High-Speed Internet Svc	106.23
EdTec	4698		6/20/2017	Monthly Services: June 2017	10,833.33
Michelle Fitts	4699		6/20/2017	Reimb: Make-up, Glitter Hair Spray, Flying Boxes & Mic System	428.37
Jaymee Huggins	4700		6/20/2017	Reimb: Mileage	87.74
Law Offices of Young, Minney & Corr, LLP	4701		6/20/2017	Professional Svcs through 05/31/17	5,757.47

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EBIA, Check Register

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Marissa Maimone	4702		6/20/2017	Reimb: Craft Supplies for Intersession Camping	154.45
Catrina Marchetti	4703		6/20/2017	Reimb: Firewood & Chips for Camping	57.65
Rocky's Market	4704		6/20/2017	Reimb: Food for Camping	581.76
Tina L. Oakley	4705		6/20/2017	Reimb: T-Shirts for Students	137.94
Amanda Okamoto	4706		6/20/2017	Reimb: Live Scan & 1TB Membership	156.00
Teachers on Reserve	4707		6/20/2017	Cust: EASTB0001; Substitute Svc: 05/26/17 Reimb: Glass Skirts for Cordage-making during 6th Grade	1,967.46
Mick Terrizzi	4708		6/20/2017	Camping Trip	37.99
Lansine Toure	4709		6/20/2017	Reimb: Mileage	59.92
Marian Tsongas	4710		6/20/2017	Instructor for Intersession: Feb 2017	500.00
Calvin Ye	4711		6/20/2017	Reimb: AP Human Geography Books & Food for Camping	238.90
Teach Speech	4712		6/21/2017	Teach Speech Hours: May 2017 Order# 1537128; 17 SOT Performance Labs: 02/21 -	8,793.76
Berkeley Rep School of Theatre	4713		6/21/2017	02/28/17	3,720.00
Nicole Connelly	4714		6/21/2017	Reimb: Mileage	119.31
Copower	4715		6/21/2017	ID#902360; Premium: July 2017 - due: 07/01/17	2,183.77
Darius Foster	4716		6/21/2017	Reimb: BBall Tournament	309.23
David Hardin	4717		6/21/2017	Reimb: Retreat for Admin	107.31
Tyler Levine-Hall	4718		6/21/2017	Reimb: Ice Cream Sandwiches	41.00
Chaise Rocco Levy	4719		6/21/2017	Instruction for June Intersession with 6th & 8th Grades Reimb: Giftcard for Nicole Connelly (Intersession Food	250.00
Marissa Maimone	4720		6/21/2017	2017)	40.00
Joy Delizo-Osborne	4721		6/21/2017	Reimb: Mileage	178.46
Zach Powers	4722		6/21/2017	Reimb: Retreat Lunch	107.59
Revolution Foods, Inc.	4723		6/21/2017	Cust# C001339; Food Service: May 2017	6,490.50
Donja Robinson	4724		6/21/2017	Instructions for Feb Intersession 2017	630.00
Seneca Family of Agencies	4725		6/21/2017	Svc: Mental Health - 05/01 - 05/31/17 Reimb: Dongle, Tape, Stickers, Markers, Construction	4,275.00
Nicole Solis	4726		6/21/2017	Paper & etc.	210.79
Teachers on Reserve	4727		6/21/2017	Cust: EASTB0001; Substitute Svc: 06/09/17 Consulting Svcs': Transportation & Technical/Clerical (05/11-	205.88
Traffic Engineering, Inc	4728		6/21/2017	05/31/17) Lodging, Breakfast, Lunch & Dinner for Teacher/Student	1,175.00
Tuolumne Trails	4729		6/21/2017	(Balance Due)	2,225.90
Waste Management Of Alameda County	4730		6/21/2017	Cust# 00513-38904; Waste Svc: May 2017 & Past Due	493.12
Wells Fargo	4731	Voided	6/27/2017	CC acct 2030 - closing date: 06/23/17	(1,161.46)

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Wells Fargo	4732	Voided	6/27/2017	CC acct 2030 - closing date: 06/23/17	(1,161.46)
Wells Fargo	4733		6/27/2017	CC acct 2022 - closing date: 06/23/17	1,161.46
PG&E	DB062717		6/27/2017	DB062717; PG&E	2,907.46
				Confirmation# 40555/56/57/58/59/60/40627/28; Transportation Svc: 06/08/17- Bus 1 of 2 & 2 of 2 (Balance Due): Due 07/14/17	
Delta Charter Service	4734		6/28/2017	Reimb: Live scan Services	7,435.00
Jose Hector Gutierrez	4735		6/28/2017	Reimb: Mouse Trap	62.00
David Hardin	4736		6/28/2017	Reimb: Mileage	10.90
Bonita Herrera	4737		6/28/2017	Fitness Instruction: 05/01 - 05/31/17	21.94
Ira Jinkins Recreation Center	4738		6/28/2017	Reimb: Smart Aqua Pencils Kit, Solar Cart Parts, Poster Board, Fish Food, Glow Llght & etc	4,687.00
Peter Leahey	4739		6/28/2017	Pyshological/Assessments w/ Academic Testing: June 2017	827.69
Lesleigh Franklin, PhD	4740		6/28/2017	Reimb: Live Scan	5,000.00
Chaise Rocco Levy	4741		6/28/2017	Reimb: Mileage (1237mi) 05/01 - 05/31/17	70.00
Laura Lira	4742		6/28/2017	2016/17 Charter School 1% Over sight Fee	661.80
Oakland Unified School District	4743		6/28/2017	Acct# 16610744; Supplies	31,778.00
Office Depot	4744		6/28/2017	NPS Tuition: 05/01 - 05/31/17	128.74
Seneca Family of Agencies	4745		6/28/2017	Cust# 0001249; Janitorial Supplies	3,401.00
Starline Supply Company	4746		6/28/2017	Reimb: Live Scan & Mileage	899.30
Marian Tsongas	4747		6/28/2017	Acct# 30 050552 0001;Insurance Premium: July 2017	110.59
Vision Service Plan - (CA)	4748		6/28/2017	DB062817; Ca Charter School JPA	350.74
Ca Charter School JPA	DB062817		6/28/2017	Imagine Math Student Licenses (380)	16,054.00
Imagine Learning, Inc	4749		6/29/2017		9,500.00

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Credit Card



EBIA
June 2017

Grand Total 14,765.83

Credit Card	Vendor	Date	Description	Transaction Amount
9515-2022	Amazon Mktplace Pmts	6/23/2017	05/24 - Amazon Mktplace Pmts - Puzzle	25.98
9515-2022	Amazon Mktplace Pmts	6/23/2017	05/25 - Amazon Mktplace Pmts - Silver Paper	54.66
9515-2022	Amazon Mktplace Pmts	6/23/2017	05/26 - Amazon Mktplace Pmts - Acer CB screens	763.46
9515-2022	Jetro Cash & Carry Oakland	6/23/2017	06/05 - Jetro Cash & Carry Oakland - Groceries for student meals	1,275.32
9515-2030	Flinn Scientific	6/23/2017	05/24 - Flinn Scientific	222.06
9515-2030	Delta Charter Bus	6/23/2017	05/24 - Delta Charter Bus	1,110.00
9515-2030	Delta Charter Bus	6/23/2017	05/24 - Delta Charter Bus	1,110.00
9515-2030	Quikfixlaptopkeys	6/23/2017	05/24 - Quikfixlaptopkeys	6.48
9515-2030	Delta Charter Bus	6/23/2017	05/25 - Delta Charter Bus	1,222.00
9515-2030	Delta Charter Bus	6/23/2017	05/25 - Delta Charter Bus	956.00
9515-2030	Delta Charter Bus	6/23/2017	05/25 - Delta Charter Bus	1,222.00
9515-2030	Delta Charter Bus	6/23/2017	05/25 - Delta Charter Bus	1,278.00
9515-2030	Delta Charter Bus	6/23/2017	05/25 - Delta Charter Bus	1,278.00
9515-2030	Paperless Post	6/23/2017	05/30 - Paperless Post	60.00
9515-2030	Amazon.com	6/23/2017	05/31 - Amazon.com	61.73
9515-2030	Amazon.com	6/23/2017	05/31 - Amazon.com	30.03
9515-2030	Amazon.com	6/23/2017	05/31 - Amazon.com	1,559.30
9515-2030	Catsone.com	6/23/2017	06/01 - Catsone.com	11.55
9515-2030	Catsone.com	6/23/2017	06/01 - Catsone.com	11.55
9515-2030	Amazon Mktplace Pmts	6/23/2017	06/01 - Amazon Mktplace Pmts	245.99
9515-2030	Amazon Mktplace Pmts	6/23/2017	06/01 - Amazon Mktplace Pmts	17.14
9515-2030	Amazon Mktplace Pmts	6/23/2017	06/01 - Amazon Mktplace Pmts	13.74
9515-2030	Indeed	6/23/2017	06/01 - Indeed	42.05
9515-2030	Mountain Mike's Pizza	6/23/2017	06/05 - Mountain Mike's Pizza	128.82
9515-2030	Adobe *Creative Cloud	6/23/2017	06/05 - Adobe *Creative Cloud	19.99
9515-2030	RingCentral, Inc	6/23/2017	06/06 - RingCentral, Inc	610.36
9515-2030	Catsone.com	6/23/2017	06/08 - Catsone.com	346.50
9515-2030	Dropbox	6/23/2017	06/08 - Dropbox	9.99
9515-2030	Rosetta Stone	6/23/2017	06/09 - Rosetta Stone	179.00
9515-2030	Drake's Brewing Company	6/23/2017	06/12 - Drake's Brewing Company	479.13
9515-2030	LiquidSpace, Inc	6/23/2017	06/13 - LiquidSpace, Inc	160.00

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9515-2030	Codebender INC	6/23/2017	06/14 - Codebender INC	20.00
9515-2030	USPS	6/23/2017	06/21 - USPS	196.00
9515-2030	Wells Fargo	6/23/2017	06/23 - Wells Fargo VISA CC (2030 - formerly 9609) - Overlimit Fee	39.00

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