

Check Register

East Bay Innovation Academy (EBIA)
July

2015



Grand Total

Vendor	Check Number	Date	Description
Alameda County Office of Education	3645	7/7/15	June 2015 STRS deposit due to Paychex error
Acer	3646	7/9/15	PO# 67993; Chromebook Repair
CFI	3647	7/9/15	HP Laserjet Toners & Catridge
EdTec	3648	7/9/15	Monthly Svc - June 2015
Sergio's Janitorial & Yard Services	3649	7/9/15	Svcs': Daily School Cleaning (Weekly) 06/01 - 06/30/15
EBMUD	3654	7/15/15	Acct# 49867400001; Water, Waste Water Charges & Sewer Svcs': 05/04 - 07/01/15
Illuminate Education	3655	7/15/15	Data and Assessment Management, Student Information, Inspect Item Bank & GradeCam
Kaiser Foundation Health Plan	3656	7/15/15	CustID: 000709549-0000; Insurance Premium August 2015 - DUE date: 07/25/15
Law Offices of Young, Minney & Corr, LLP	3657	7/15/15	Professional Svcs' through 06/30/15
Acer	3650	7/15/15	Cust# 218565; PO# 34468; Upper Case Assy W/Keyboard
Teach Speech	3651	7/15/15	Svcs': Speech & Language Therapy: June 2015
AT&T	3652	7/15/15	Acct# 072 085 5436 436; Fiber Circuit June 2015 - DUE date: 08/05/15
BoardOnTrack, Inc.	3653	7/15/15	Inv #1480; BoardOn Track Renewal Charter Starter Membership
BambooHR	DB071615	7/16/15	DB071615; Monthly Plan: 07/16 - 08/15/15
Acer	3658	7/21/15	Cust# 218565; PO# 3879279U; US Chrome U/BT SSD/3L
Wells Fargo	DB072115	7/21/15	DB072115 - Closing Date: 06/23/15
CDW Government	3659	7/21/15	Cust: 12218286; Acad Google Chrome OS MGT LIC
CFI	3660	7/21/15	HP Laserjet Toners & Catridge
Dustin Laun	3661	7/21/15	Consulting Svcs: 07/07/15
Office Depot	3662	7/21/15	Acct# 16610744; Office Supplies
Teachers on Reserve	3663	7/21/15	Cust: EASTB0001; Substitute Svc: 05/08/15
Wells Fargo	3666	7/27/15	Acct: 4856 2002 3423 9591 - Closing Date: 07/23/15- DUE: 8/13/15
Bloomerang	DB072915	7/29/15	DB072915; Bloomerang
CoPower	3664	7/29/15	ID#902360; Premium Aug '15
Vision Service Plan - (CA)	3665	7/29/15	Acct#30 050552 0001;Insurance Premium: August 2015

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.

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81,801.66

Check Amount
<u>4,492.68</u>
<u>129.99</u>
<u>1,686.30</u>
<u>8,401.77</u>
<u>2,624.00</u>
<u>1,474.43</u>
<u>4,666.65</u>
<u>340.21</u>
<u>6,117.45</u>
<u>1,087.82</u>
<u>917.50</u>
<u>388.55</u>
<u>960.00</u>
<u>99.00</u>
<u>528.80</u>
<u>1,538.84</u>
<u>43,342.05</u>
<u>180.68</u>
<u>600.00</u>
<u>223.51</u>
<u>410.20</u>
<u>600.77</u>
<u>267.30</u>
<u>629.11</u>
<u>94.05</u>

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Amount**

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