

Check Register



East Bay Innovation Academy (EBIA)

April

2016

Grand Total 68,025.99

Vendor	Check Number	Date	Description	Check Amount
Hub Oakland LLC	M1154	4/1/2016	M1154; 8th Grade Graduation	1,045.00
Wells Fargo	4011	4/7/2016	Acct: 9591 - closing date: 03/23/16	1,876.40
Alameda County Office of Education	4012	4/8/2016	STRS Processing Fee: 3rd Qtr (Jan - Mar) FY 2015-16	354.00
Alhambra	4013	4/8/2016	Acct#631790914021372; Water Svc: 03/02 & 03/16/16	222.13
Renee Cooper	4014	4/8/2016	Reimb: Parking & Mileage - CSDC Sacramento 03/21 & 03/22	101.80
FrontStream	4015	4/8/2016	Cust# BFG25508; Bidding For Good Online Auction Proceeds 2016	2,637.29
Ira Jinkins Recreation Center	4016	4/8/2016	Fitness Instruction: March 2016	3,770.00
Acer	4017	4/13/2016	Cust# 218565; PO# EBIA005; UNX.SHEAA.004 Repair	119.99
American Logistics Company, LLC	4018	4/13/2016	Client# 1551; Svc: Transportation: March 2016	2,470.00
AT&T	4019	4/13/2016	Acct# 072 085 5436 436; Internet Server + Late Charges	494.33
Lauren Combs	4020	4/13/2016	Reimb: Wire & Hot Glue	49.13
Comcast	4021	4/13/2016	Acct: 8155 40 039 4380214; High-Speed Internet Svc	106.27
Kaiser Foundation Health Plan	4022	4/13/2016	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: May 2016	12,305.88
Lesleigh Franklin, PhD	4023	4/13/2016	Pyshological/Assessments With Academic Testing: Mar '16 & Individual Therapy	4,937.50
Marlin Business Bank	4024	4/13/2016	Acct# 1480401; Contract# 401-1480401-001; Contract Payment for Cres Cor Cook n Hold Oven & Insurance Fee	240.89
Nicole Neumiller	4025	4/13/2016	Reimb: Site Visit for June Intersession & Mileage	123.78
Office Depot	4026	4/13/2016	Acct# 16610744; Office Supplies	992.58
Revolution Foods, Inc.	4027	4/13/2016	Cust# C001339; Breakfast & Lunch: Mar 2016	4,217.60
Sergio's Janitorial & Yard Services	4028	4/13/2016	School Cleaning: 02/29 - 03/25/16	4,800.00
Mick Terrizzi	4029	4/13/2016	Reimb: 60 Bags of Flour, Tinsel Decorations, Glow Bracelets, Bubble Machine & Juice	251.40
Charter Schools Development Center (Non Profit)	M1156	4/13/2016	M1156; CSDC Membership	1,026.00
Wild Threadz	M1157	4/20/2016	M1157; Springfest EBIA Swag	710.66
BambooHR	DB042116	4/21/2016	DB042116; Monthly Plan	135.00
Acer	4030	4/22/2016	PO# 45569; NX.SHEAA.004 Repair	479.96
Teach Speech	4031	4/22/2016	Teach Speech Hours: March 2016	3,980.00

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Christy White Associates	4032	4/22/2016	2014-15 Tax Service	1,100.00
CoPower	4033	4/22/2016	ID#902360; Premium: May 2016 + Adjustment	1,457.06
Nicole Fee	4034	4/22/2016	Reimb: Auction Expenses	712.04
Tommy Hoang	4035	4/22/2016	Reimb: Classroom Supplies (3/22 - 4/05/16)	94.64
Law Offices of Young, Minney & Corr, LLP	4036	4/22/2016	Professional Svcs' through 03/31/16	8,355.63
Swing Education	4037	4/22/2016	Substitute Svc	1,000.00
The Phillips Academy	4038	4/22/2016	Tution Expenses: March 2016 for J.Wells	3,211.00
Waste Management of Alameda County	4039	4/22/2016	Acct: 699-0005356-2216-1; Waste Svc: March '16 - Due: Upon Receipt	142.19
Waste Management of Alameda County	4040	4/22/2016	Acct: 699-0006275-2216-2; Waste Svc: March '16 - Due: Upon Receipt	655.24
Nicole Fee	4041	4/22/2016	Reimb: Paid 2 teenagers to setup, cleanup & man catering table during Auction Event	150.00
Tommy Hoang	4042	4/22/2016	Reimb: Film Screening/Purchase Blu-Ray & Math/Science project supplies	380.81
PG&E	DB042516	4/25/2016	DB042516; PG&E Stmt Date: 04/11/16	3,022.79
Bloomerang	DB042516A	4/25/2016	DB042516A; Bloomerang	297.00

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