

## Check Register



East Bay Innovation Academy

July

2017

Grand Total 200,011.27

Vendor	Check Number	Void	Date	Description	Check Amount
Acer	4750		7/6/2017	PO# PO# 062117C; NX.SHEAA.004 - Repair	239.98
CDW Government	4751		7/6/2017	Cust: 12218286; ACER 4GB Chrome & Recycling Fee	12,011.61
CFI	4752		7/6/2017	HP Laserjet Pro Toners /Cartridge	1,168.98
Change Academy Lake of the Ozarks	4753		7/6/2017	Academic/Therapeutic/Room & Board/Medication Mgmt	21,383.46
David Hardin	4754		7/6/2017	Reimb: Headphone for Parent	109.18
Kaiser Foundation Health Plan	4755		7/6/2017	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: August 2017 + Retroactive Dues	15,710.43
Laura Lira	4756		7/6/2017	Reimb: 6/17 Mileage (617mi)	330.10
Marlin Business Bank	4757		7/6/2017	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment: Cres Cor Cook n Hold Oven & Insurance Fee	477.67
Office Depot	4758		7/6/2017	Acct# 16610744; Office Supplies	60.07
Tory Pettit	4759		7/6/2017	Reimb: Intersession & Capstone Supplies	56.40
Seneca Family of Agencies	4760		7/6/2017	Svc: Mental Health - 06/01 - 06/30/17	2,250.00
The Phillips Academy	4761		7/6/2017	Tution Expenses & Counselling and Guidance Therapy: May 2017	11,307.00
Michael Zacharia	4762		7/6/2017	Bookkeeping Svc: 06/01 - 06/30/17	1,268.75
Acer	4763		7/12/2017	PO# PO# 667; NX.SHEAA.004 - Repair	1,124.91
Teach Speech	4764		7/12/2017	Teach Speech Hours: June 2017	1,109.07
CDW Government	4765		7/12/2017	Cust: 12218286; ACER 4GB Chrome & Recycling Fee	9,065.27
Comcast	4766		7/12/2017	Acct: 8155 40 039 4380214; High-Speed Internet Svc	106.23
Great American Insurance Goup	4767		7/12/2017	403b Insurance: Ashley Henry & Bonita Herrera	150.00
Law Offices of Young, Minney & Corr, LLP	4768		7/12/2017	Professional Svcs through 06/30/17	8,606.52
Starline Supply Company	4769		7/12/2017	Cust# 0001249; Janitorial Supplies	61.06
Traffic Engineering, Inc	4770		7/12/2017	Traffic Consulting Svcs: 06/01 - 06/30/17	4,609.00
Waste Management Of Alameda County	4771		7/12/2017	Cust# 9-51104-65006; Waste Svc: 06/16 - 06/30/17	1,037.19
AP Exams	M1254		7/13/2017	M1254; AP Exams - 59801	2,979.00

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Mick Terrizzi	4772		7/18/2017	Reimb: 7th ELA Project Materials, Spotlight Bulb Replacement & Instrument Cables	142.15
BambooHR	DB071817		7/18/2017	DB071817; HR Tracking Software - Monthly Subscription	207.00
Commission on Teacher Credentials	4773		7/19/2017	Kerr Short Term Staff Teaching Permit	100.00
Acer	4774		7/20/2017	PO# PO# 667; NX.SHEAA.004 - Repair	13,083.94
Alameda County Office of Education	4775		7/20/2017	Cust# 000210; STRS Processing Fee: 4th Qtr (Apr - Jun) FY 2016-17	354.00
CDW Government	4776		7/20/2017	Cust: 12218286; ACAD Google Chrome & 3Y RPR Chrome Book ADH	17,383.38
Copower	4777		7/20/2017	ID#902360; Premium: August 2017 & Adjustments	1,874.65
EBMUD	4778		7/20/2017	Acct# 49867400001; Water, Waste Water Charges & Sewer Svcs: 05/02 - 06/29/17	4,434.28
Bonita Herrera	4779		7/20/2017	Reimb: Mileage & Parking	558.00
Office Depot	4780		7/20/2017	Acct# 16610744; Supplies	302.22
Revolution Foods, Inc.	4781		7/20/2017	Cust# C001339; Food Service: June 2017	1,537.00
Starline Supply Company	4782		7/20/2017	Cust# 0001249; Janitorial Supplies	342.54
Waste Management Of Alameda County	4783		7/20/2017	Cust# 00513-38904; Waste Svc: June 2017	157.70
Waste Management Of Alamaeda County	4784		7/20/2017	Cust# 14897-08907; Waste Svc: June 2017 & Past Due	709.84
Bloomerang	DB072517		7/25/2017	DB072517; Bloomerang	297.00
Achieve3000	4786		7/27/2017	Implementation Resources, Pro Differentiated Literacy Solutions & Customer Support	19,605.00
AT&T	4787		7/27/2017	Acct# 072 085 5436 436; Internet Server + Late Charges	490.39
AT&T	4788		7/27/2017	BAN# 9391060401; Monthly Svc : 06/13 - 07/12/17	1,562.64
AT&T	4789		7/27/2017	BAN# 9391062435; Monthly Svc : 06/13 - 07/12/17	1,562.64
Edtec	4790		7/27/2017	Monthly Services: July 2017	7,022.43
Hapara Inc	4791		7/27/2017	Hapara 1Year Full Suite Basic Service Subscription: 07/01/17 - 06/30/18	792.00
K2A, LLP	4792		7/27/2017	Project# 1714; EBIA Addition Agreement Thru: 06/30/17	5,800.00
Northwest Evaluation Association	4793		7/27/2017	Id# 10982: Web Based MAP (10/01/17 - 09/30/18), Science, Math. Reading & Language	6,615.00
Office Depot	4794		7/27/2017	Acct# 16610744; Office Supplies	232.59
Vision Service Plan - (CA)	4795		7/27/2017	Acct# 30 050552 0001;Insurance Premium: August 2017	333.78

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Wells Fargo	4796		7/27/2017	CC acct 2022 - closing date: 07/25/17 Acct# 0161259932; Annual Installment of Accrediting	30.00
WASC	4797		7/27/2017	Costs: 2017-2018	970.00
Acer	4798		7/27/2017	PO# PO# 667; NX.SHEAA.004 - Repair	7,151.66
PG&E	DB072717		7/27/2017	DB072717; PG&E	2,161.27
Wells Fargo	DB072817		7/28/2017	DB072817; CC 2030 Online pymt	5,371.03
Team One Solutions	M1255		7/28/2017	M1255; Cable Installation, Termination & Testing	3,605.26

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