

Check Register

East Bay Innovation Academy
August 2017



Grand Total

Vendor	Check Number	Void	Date	Description
Ca Charter School JPA	DB080217		8/2/2017	DB080217; Ca Charter School JPA
Golden Gate Academy	M1256		8/3/2017	M1256; EBIA Rent: 08/14 - 09/13/17
Golden Gate Academy	M1258		8/7/2017	M1258 - GOLDEN GATE ACADEMY
Henry C. Levy, Tax Collector, Alameda County	4799		8/8/2017	Acct# 02-364054-00-001-17-00-00; Unsecured Property Tax
Danielle Alberico	4800		8/8/2017	Reimb: Live Scan
American Logistics Company, LLC	4801		8/8/2017	Client# 1551; Special Ed Transportation: June 2017
Aaron Basuel	4802		8/8/2017	Reimb: Live Scan
Katie Binder	4803		8/8/2017	Reimb: Picnic Tables for Both Campuses
Mason Brown	4804		8/8/2017	Reimb: Live Scan Fingerprint
CDW Government	4805		8/8/2017	Cust: 12218286; ACER C940 4GB Chrome & Recycling Fee Due: 08/23/17
Michelle Cho	4806		8/8/2017	Reimb: DOJ Live scan
Christina Clemens	4807		8/8/2017	Reimb: Live Scan
John Dudeck	4808		8/8/2017	Reimb: Auction Purchase Refund
Illuminate Education	4809		8/8/2017	Illuminate Data and Assessment Management System, Student Information & KSA Item Bank CustID: 000709549-0000; Billing# 681343504; Insurance Premium: September 2017 + Retroactive
Kaiser Foundation Health Plan	4810		8/8/2017	Dues Due: 08/25/17
Stacey Ward Kelly	4811		8/8/2017	Reimb: Live Scan
Napa County Office of Education	4812		8/8/2017	Ropes Course for Teachers
ThinkCERCA.com. Inc.	4813		8/8/2017	ThinkCERCA Student Licenses to Enterprise Edition of Program/Framework/Tools
Lansine Toure	4814		8/8/2017	Reimb: Discounted Hotel Parking & Mileage
WeVideo Inc.	4815		8/8/2017	EDU-SY Subscription Through 06/30/18
Alex Wood	4816		8/8/2017	Reimb: Live Scan Fingerprint
LOSS PREVENTION GROUP	M1257		8/14/2017	M1257 - LOSS PREVENTION GROUP
Teach Speech	4817		8/17/2017	Teach Speech Hours: July 2017
CDW Government	4818		8/17/2017	Cust: 12218286; ACAD Google Chrome MGT Console LIC

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Vendor	Check Number	Void	Date	Description
Copower	4819		8/17/2017	ID#902360; Premium: September 2017 & Adjustments
Costco Business Delivery	4820		8/17/2017	Cust# 208423582; L/T Stack Chair - Resin/Blk
Christal Curry	4821		8/17/2017	Reimb: Volunteer Lunch
Ernest Delaune	4822		8/17/2017	Reimb: Livescan
Jaymee Huggins	4823		8/17/2017	Reimb: Livescan
Law Offices of Young, Minney & Corr, LLP	4824		8/17/2017	Professional Svcs through 07/31/17
Marlin Business Bank	4825		8/17/2017	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment: Cres Cor Cook n Hold Oven & Insurance Fee
Office Depot	4826		8/17/2017	Acct# 16610744; Supplies
Amanda Okamoto	4827		8/17/2017	Reimb: Thank You for CPR Instructor
Premier Agendas Inc	4828		8/17/2017	Cust# 2378717; Materials & Supplies
Seeds Community Resolution Center	4829		8/17/2017	RJ Fees for Service
Seneca Family of Agencies	4830		8/17/2017	NPS Tuition: 07/01 - 07/31/17
Team One Solutions	4831		8/17/2017	Cabling Svc (2nd Half)
Traffic Engineering, Inc	4832		8/17/2017	Traffic Consulting Svcs': 07/01 - 07/31/17
Waste Management	4833		8/17/2017	Cust# 14-87021-73008; Waste Svc: 07/16 - 07/31/17
Michael Zacharia	4834		8/17/2017	Bookkeeping Svc: 07/01 - 07/31/17 PO# PO# 667; Keyboard W/Upper Case Assy W/ Touchpad
Acer	4835		8/18/2017	
Alhambra	4836		8/18/2017	Acct: 631790916125678; Water Srvc: July 2017
Alma	4837		8/18/2017	CE Consultation: 2017 - 2018
AT&T	4838		8/18/2017	Acct# 072 085 5436 436; Internet Server
Better Home Remodeling	4839		8/18/2017	Svc: Painting, Carpet, Lockers & Water
California Department of Education	4840		8/18/2017	FY 2016-17 Title 1 Part A Basic Grant Funds
CDW Government	4841		8/18/2017	Cust: 12218286; 3Y RPR Chrome Book ADH
Michelle Cho	4842		8/18/2017	Reimb: CPM PD Stay & Pads
Comcast	4843		8/18/2017	Acct: 8155 40 039 4380214; High-Speed Internet Svc
Darius Foster	4844		8/18/2017	Reimb: Basket Ball Tournament
NCS Pearson, Inc.	4845		8/18/2017	Cust#1774742; Materials & Supplies
Office Depot	4846		8/18/2017	Acct# 16610744; Materials & Supplies/Stamps
Billy Reed	4847		8/18/2017	Reimb: Live Scan
Brandon Russell	4848		8/18/2017	Reimb: Live Scan
Waste Management Of Alameda County	4849		8/18/2017	Cust# 14897-08907; Waste Svc: July 2017

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Vendor	Check Number	Void	Date	Description
BambooHR	DB081817		8/18/2017	DB081817; HR Tracking Software - Monthly Subscription
Wells Fargo	DB082117		8/21/2017	DB082117 - Online pymt
Wells Fargo	DB082117A		8/21/2017	DB082117A; Online pymt
PG&E	DB082817		8/28/2017	DB082817; PG&E
Laurie Jacobson Jones	M1259		8/28/2017	M1259; Reimburse for large purchases made for Mtn campus
Alhambra	4850		8/29/2017	Acct#631790914021372; Water Svc: 07/21, 08/02 & 08/07/17
California Department of Education	4851		8/29/2017	Overpayment: FY 2016-17 Title II Part A Improving Teacher Quality Funds
Costco Business Delivery	4852		8/29/2017	Cust# 208423582; L/T Stack Chair - Resin/Blk
EdTec	4853		8/29/2017	Monthly Services: August 2017
Jaleza Funicellio	4854		8/29/2017	Reimb: Live Scan
Kathleen Morgan	4855		8/29/2017	Reimb: Live Scan
Zach Powers	4856		8/29/2017	Reimb: Back to School Night
Seneca Family of Agencies	4857		8/29/2017	Svc: Mental Health - 07/01 - 07/31/17
Team One Solutions	4858		8/29/2017	Cabling Svc: Cat 6 Data Patch Cords
Wordplay Speech Therapy Center	4859		8/29/2017	Svc: OT Assessment, Report and IEP/Drive Time & Mileage

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176,811.00

Check Amount

5,351.00

14,391.00

6,050.00

148.99

57.00

4,225.00

57.00

3,023.49

64.00

12,352.00

59.00

70.00

270.00

12,676.00

17,204.91

54.00

850.00

5,231.00

582.72

812.70

62.00

52.00

354.38

250.00

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Check Amount

2,551.65
<u>1,423.95</u>
212.53
<u>76.00</u>
128.57
<u>15,187.33</u>

477.67
<u>222.77</u>
30.00
<u>351.95</u>
4,812.50
<u>189.00</u>
3,991.36
<u>4,482.00</u>

99.58
<u>893.75</u>

498.78
<u>96.80</u>
2,000.00
<u>485.73</u>
12,175.00
<u>903.00</u>
15,233.90
<u>295.73</u>

106.23
<u>309.43</u>
76.75
<u>744.81</u>
55.50
<u>51.00</u>
<u>466.53</u>

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Check Amount

<u>234.00</u>
<u>2,351.67</u>
<u>7,656.31</u>
<u>2,278.07</u>
<u>2,764.53</u>
<u>113.27</u>
<u>23.00</u>
<u>277.84</u>
<u>7,000.00</u>
<u>57.00</u>
<u>87.00</u>
<u>104.55</u>
<u>225.00</u>
<u>54.63</u>
<u>706.14</u>

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