

Check Register

East Bay Innovation Academy
September 2017



Grand Total 144,676.03

Vendor	Check Number	Void	Date	Description	Check Amount
Alameda County Office of Education	4860		9/1/2017	Cust# 000210; ACOE Clear Administrative Credential Program, Year 2	3,500.00
Kelly Atkinson	4861		9/1/2017	Reimb: Mileage	22.47
Stacey Ward Kelly	4862		9/1/2017	Reimb: Art Room Supplies, Storage bins & Scents	80.18
Office Depot	4863		9/1/2017	Acct# 16610744; Materials & Supplies	3,173.08
Starline Supply Company	4864		9/1/2017	Cust# 0001249; Janitorial Supplies	219.18
Indeed	DB090517		9/5/2017	DB090517; Indeed	450.00
Charter Safe	DB090717		9/7/2017	DB090717; CA Charter School JPA	5,352.00
AT&T	4865		9/8/2017	BAN# 9391062435; Monthly Svc : 07/13 - 08/12/17	1,562.64
CDW Government	4866		9/8/2017	Cust: 12218286; 3Y RPR Chromebook	800.00
Charter Safe	4867		9/8/2017	Cust#10867; 2017/18 Package Premium & Workers' Compensation: September '17	5,352.00
Michelle Cho	4868		9/8/2017	Reimb: Cover Cracks, Staff Dinner & Keys for Mountain	164.95
Kaiser Foundation Health Plan	4869		9/8/2017	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: October 2017 + Retroactive	23,420.67
Devin Krugman	4870		9/8/2017	Dues	3,545.15
Lesleigh Franklin, PhD	4871		9/8/2017	Reimb: Food	6,363.63
Marlin Business Bank	4872		9/8/2017	Psychological/Assessments w/ Academic Testing: August 2017	477.67
Office Depot	4873		9/8/2017	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment: Cres Cor Cook n Hold Oven & Insurance Fee	250.28
Starline Supply Company	4874		9/8/2017	Acct# 16610744; Office Supplies	980.55
The Whole Human Project	4875		9/8/2017	Cust# 0001249; Janitorial Supplies	3,400.00
Vision Service Plan - (CA)	4876		9/8/2017	Staff Training, Advisory Curriculum & Push in Sex Ed Program	402.38
Waste Management	4877		9/8/2017	Acct# 30 050552 0001; Insurance Premium: September 2017	1,947.40
				Cust# 14-87021-73008; Waste Svc: 08/01 - 08/15/17	

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Vendor	Check Number	Void	Date	Description	Check Amount
BambooHR	DB091817		9/18/2017	DB091817; HR Tracking Software - Monthly Subscription	229.50
Alameda County Office of Education	4878		9/20/2017	Cust# 000210; STRS Processing Fee: 1st Qtr (Jul - Sep) FY 2017-18	354.00
Kelly Atkinson	4879		9/20/2017	Reimb: 5 Spanish Workbooks	55.60
CFI	4880		9/20/2017	HP Laserjet Pro Toners /Cartridge	480.70
Comcast	4881		9/20/2017	Acct: 8155 40 039 4380214; High-Speed Internet Svc	106.23
Copower	4882		9/20/2017	ID#902360; Premium: October 2017 & Adjustments	2,960.19
CPM Educational Program	4883		9/20/2017	Cust# 01-SEAS02; Pilot Deposit	500.00
EBMUD	4884		9/20/2017	Acct# 49867400001; Water, Waste Water Charges & Sewer Svcs: 06/29 - 08/29/17	4,148.11
Michelle Fitts	4885		9/20/2017	Reimb: Solar Car Kit	181.03
Kim Frankel	4886		9/20/2017	Reimb: Otter Pops	19.96
Jaleza Funicellio	4887		9/20/2017	Reimb: Chef Class Food	44.21
Law Offices of Young, Minney & Corr, LLP	4888		9/20/2017	Professional Svcs through 08/31/17	7,826.57
Office Depot	4889		9/20/2017	Acct# 16610744; Office Supplies	406.53
Amanda Okamoto	4890		9/20/2017	Reimb: Meal During P.D.	10.00
Ready Refresh	4891		9/20/2017	Acct# 0035832427; Office Supplies	40.96
Ready Refresh	4892		9/20/2017	Acct# 0035832435; Office Supplies	49.95
Revolution Foods, Inc.	4893		9/20/2017	Cust# C001339; Food Service: August 2017	2,197.60
Premier Agendas Inc	4894		9/20/2017	Cust# 2378717; Materials & Supplies	478.85
Staples Advantage	4895		9/20/2017	Cust# LA 10166966; Materials & Supplies	573.56
Starline Supply Company	4896		9/20/2017	Cust# 0001249; Janitorial Supplies	452.13
Teachers on Reserve	4897		9/20/2017	Cust: EASTB0001; Substitute Svc: 09/01/17	617.50
Mick Terrizzi	4898		9/20/2017	Reimb: Moving Cost of Tables, Portable Sinks, ASL Course, Radios & Peripheral Protection Plan	621.65
Teach Speech	4899		9/26/2017	Teach Speech Hours: August 2017	3,053.75
ARC Oakland	4900		9/26/2017	Svcs': Program Setup, Development, Classroom time & Admin Support: 08/14 - 09/14/17	1,860.00
AT&T	4901		9/26/2017	Acct# 072 085 5436 436; Internet Server	485.73
EdTec	4902		9/26/2017	Monthly Services: September 2017	7,000.00
Golden Gate Academy	4903		9/26/2017	Monthly Rent: October 2017	14,391.00
Office Depot	4904		9/26/2017	Acct# 16610744; Postage & Delivery	108.00
SchoolMint Inc	4905		9/26/2017	SchoolMint License	2,250.00
Solacium New Haven, LLC	4906		9/26/2017	Cust# NH5980; Health & Nursing, Individual Counseling, Room & Education	17,250.00
Starline Supply Company	4907		9/26/2017	Cust# 0001249; Janitorial Supplies	26.90

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Teachers on Reserve	4908		9/26/2017	Cust: EASTB0003; Substitute Svc: 09/08/17	1,114.67
Team One Solutions	4909		9/26/2017	Cabling Svcs	2,446.49
Waste Management Of Alameda County	4910		9/26/2017	Cust# 14897-08907; Waste Svc: August 2017	766.53
PG&E	DB092717		9/27/2017	DB092717; PG&E	2,908.40
Golden Gate Academy	M1261		9/28/2017	M1261; EBIA rent 9/14 - 9/30/17	7,195.50

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