

Check Register

East Bay Innovation Academy
October 2017



Grand Total 255,603.92

| Vendor | Check Number | Void | Date | Description | Check Amount |
|-------------------------------------|--------------|------|------------|---|--------------|
| Wells Fargo | DB100217 | | 10/2/2017 | DB100217 - Online pymt | 754.65 |
| Wells Fargo | DB100217A | | 10/2/2017 | DB100217A - Online pymt | 13,552.62 |
| Wells Fargo | 4911 | | 10/3/2017 | CC acct 2022 - closing date: 09/25/17 | 754.65 |
| Wells Fargo | 4912 | | 10/3/2017 | Acct: 2030 - Closing Date: 09/25/17 | 13,691.66 |
| Alhambra | 4913 | | 10/10/2017 | Acct#631790916822601; Location Code 16125676; Water Svc: 08/16 & 09/04/17 & Late Fee | 110.75 |
| AT&T | 4914 | | 10/10/2017 | Acct# 171-796-6379 122; Monthly Billing | 674.23 |
| Better Home Remodeling | 4915 | | 10/10/2017 | Svc: Remove Exiting Carpet, Nails, Fill Patch, Install Linoleum, Seal Seams & All Edges | 3,200.00 |
| Gloria Castro | 4916 | | 10/10/2017 | Reimb: Arts & Crafts Quest | 90.40 |
| Esther B. Clark School at CHC | 4917 | | 10/10/2017 | Tuition, Transportation & MH Group Therapy | 2,228.79 |
| Marlin Business Bank | 4918 | | 10/10/2017 | Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment: Cres Cor Cook n Hold Oven & Insurance Fee | 477.67 |
| Maxim Staffing Solutions | 4919 | | 10/10/2017 | Acct: 46627-0132; Hearing & Vision Screening: 09/07 & 9/8/17 | 396.43 |
| Office Depot | 4920 | | 10/10/2017 | Acct# 16610744; Office Supplies | 287.91 |
| Amanda Okamoto | 4921 | | 10/10/2017 | Reimb: Fingerprinting & Parking | 123.00 |
| Jasmine Sanchez | 4922 | | 10/10/2017 | Reimb: Fingerprinting | 59.00 |
| Sergio's Janitorial & Yard Services | 4923 | | 10/10/2017 | School Cleaning: 06/19 - 08/11/17 | 7,600.00 |
| Solacium New Haven, LLC | 4924 | | 10/10/2017 | Cust# NH5980; Health & Nursing, Individual Counseling, Room & Education | 37,748.00 |
| Teachers on Reserve | 4925 | | 10/10/2017 | Cust: EASTB0001; Substitute Svc: 09/22/17 | 3,651.84 |
| Traffic Engineering, Inc | 4926 | | 10/10/2017 | Traffic Consulting Svcs': 08/01 - 09/22/17 | 3,401.00 |
| Vision Service Plan - (CA) | 4927 | | 10/10/2017 | Acct# 30 050552 0001; Insurance Premium: October 2017 | 410.86 |
| Janisse Watts | 4928 | | 10/10/2017 | Reimb: Cooking Quest | 116.09 |
| WASC | 4929 | | 10/10/2017 | Acct# 0161259932; Substantive Change Visit Fee: 2017 - 2018 | 530.00 |
| Delta Charter Service | 4930 | | 10/17/2017 | Intersession buses: Tilden and Gill Tract Farm | 2,226.00 |
| Wells Fargo | DB101717 | | 10/17/2017 | DB101717 - Online pymt | 1,931.05 |

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| Acer | 4931 | | 10/18/2017 | PO# PO# 667; Keyboard W/Upper Case Assy W/ Touchpad | 399.37 |
| Alameda County Office of Education | 4932 | | 10/18/2017 | Cust# 000210; 4 GB Ram, up to 200 GB Disk Storage | 1,200.00 |
| AT&T | 4933 | | 10/18/2017 | Acct# 072 085 5436 436; Internet Server | 485.73 |
| Comcast | 4934 | | 10/18/2017 | Acct: 8155 40 039 4380214; High-Speed Internet Svc | 106.23 |
| Copower | 4935 | | 10/18/2017 | ID# 902360; Premium: November 2017 & Adjustments | 2,290.43 |
| Esther B. Clark School at CHC | 4936 | | 10/18/2017 | Tuition, Transportation & MH Family/Grup/Invidual Therapy | 11,696.60 |
| Kaiser Foundatoin Health Plan | 4937 | | 10/18/2017 | CustID: 000709549-0000; Billing# 681343504; Insurance Premium: November 2017 + Retroactive Dues | 25,310.69 |
| Office Depot | 4938 | | 10/18/2017 | Acct# 16610744; Office Supplies | 83.95 |
| Ready Refresh | 4939 | | 10/18/2017 | Acct# 0035832427; Office Supplies | 87.81 |
| Redtomatoes.Org | 4940 | | 10/18/2017 | Svcs': Live Scan Fingerprinting, DOJ, Travel & Set up fees | 149.00 |
| RingCentral Inc. | 4941 | | 10/18/2017 | Cust# 1184099019; Phone Svcs': 10/06 - 10/31/17 | 1,103.22 |
| Sergio's Janitorial & Yard Services | 4942 | | 10/18/2017 | Summer School Deep Cleaning 2017 | 15,000.00 |
| Solacium New Haven, LLC | 4943 | | 10/18/2017 | Cust# NH5980; Health & Nursing, Individual Counseling, Room & Education | 18,217.00 |
| STARLINE SUPPLY COMPANY | 4944 | | 10/18/2017 | Cust# 0001249; Janitorial Supplies | 606.03 |
| Teachers on Reserve | 4945 | | 10/18/2017 | Cust: EASTB0001; Substitute Svc: 09/29/17 | 2,407.81 |
| BambooHR | DB101817 | | 10/18/2017 | DB101817; HR Tracking Software - Monthly Subscription | 234.00 |
| Solacium New Haven, LLC | 4946 | | 10/24/2017 | Health & Nursing, Individual Counseling, Room & Education - Revised Invoice | 16,662.00 |
| Bloomerang | DB102417 | | 10/24/2017 | DB102417; Bloomerang | 297.00 |
| Golden Gate Academy | 4947 | | 10/25/2017 | Monthly Rent: November 2017 | 14,391.00 |
| PG&E | DB102617 | | 10/26/2017 | DB102617; PG&E | 2,866.05 |
| CTC | M1266 | | 10/26/2017 | M1266; Short Term Staffing Permit application: M Brown | 100.00 |
| CTC | M1267 | | 10/26/2017 | M1267; Short Term Staffing Permit application: M Fitts | 100.00 |
| ARC Oakland | 4948 | | 10/30/2017 | Program Oversight, Classroom time & Admin Support: 09/15 - 10/14/17 Due: 10/15/17 | 455.00 |
| Better Home Remodeling | 4949 | | 10/30/2017 | Install sink & faucet in art room | 400.00 |

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| | | | | Bus Transportation Svcs: Gill Tract Farm | |
| Black Tie Transportation | 4950 | | 10/30/2017 | Intersession - 10/26/17 | 866.26 |
| Craig Bocks | 4951 | | 10/30/2017 | Reimb: Live Scan | 62.00 |
| Foundation for Educational Administration | 4952 | | 10/30/2017 | CACP 2017-18 Registration: D Krugman | 1,000.00 |
| Kim Frankel | 4953 | | 10/30/2017 | Reimb: Game for Class | 40.08 |
| | | | | Cust ID: 00-065570; Bidding For Good - Online | |
| FrontStream Holdings, LLC | 4954 | | 10/30/2017 | Auction Fee & Proceeds | 2,397.84 |
| Tyler Levine-Hall | 4955 | | 10/30/2017 | Reimb: Mileage & Toll | 151.59 |
| Oakland Unified School District | 4956 | | 10/30/2017 | 2017/18 Facility Use Fee - due: 10/25/17 | 31,393.02 |
| Office Depot | 4957 | | 10/30/2017 | Acct# 16610744; Office Supplies | 414.45 |
| Playworks Education Energized | 4958 | | 10/30/2017 | Customer ID: CUST04205; Half Day POP on 10/24 | 160.00 |
| Procopio | 4959 | | 10/30/2017 | Professional Svcs through: Sept 30, 2017 | 5,274.50 |
| Premier Agendas Inc | 4960 | | 10/30/2017 | Overdue payment | 287.31 |
| Teachers on Reserve | 4961 | | 10/30/2017 | Cust: EASTB0001; Substitute Svcs | 2,471.82 |
| The Oakland Zoo | 4962 | | 10/30/2017 | Customer: 12235; Zoo visits | 1,000.00 |
| Hari Vasu-Devan | 4963 | | 10/30/2017 | Reimb: Live Scan | 59.00 |
| | | | | Acct# 30 050552 0001; Insurance Premium: | |
| Vision Service Plan - (CA) | 4964 | | 10/30/2017 | November 2017 | 402.38 |
| Waste Management of Alameda County | 4965 | | 10/30/2017 | Cust# 00513-38904; Waste Svc: Sept 2017 | 258.36 |
| Waste Management Of Alamaeda County | 4966 | | 10/30/2017 | Cust# 14897-08907; Waste Svc: Sept 2017 | 699.79 |

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