

Check Register

East Bay Innovation Academy
November 2017



Grand Total 176,962.30

Vendor	Check Number	Void	Date	Description	Check Amount
Charter Safe	DB110117		11/1/2017	DB110117; CA Charter School JPA	5,352.00
Shahir Ali	4967		11/3/2017	Taught NFTE WSI Curriculum: 10/23 - 10/27/17	600.00
Shahir Ali	4968		11/3/2017	Reimb: Live Scan	57.00
Berkeley Rep School of Theatre	4969		11/3/2017	18 SOT Performance Labs: 10/23 - 10/30/17	5,895.00
Benjamin Braley	4970		11/3/2017	Designed and Created Large Mural With Group of 28 Students at EBIA	900.00
Aaron Brown	4971		11/3/2017	Taught Students the Entrepreneurial Mindset and had them Submit a Project	600.00
Gloria Castro	4972		11/3/2017	Reimb: Art Supplies	104.81
Amy Catalano	4973		11/3/2017	Reimb: Photo Copies & Envelopes	114.37
Consolidated Security Systems	4974		11/3/2017	Cust# 9999; Labor, Cabinet Lock, Key & Service Call	266.75
Matt Irvin	4975		11/3/2017	Intersession: October 2017	1,200.00
EdTec	4976		11/3/2017	Monthly Services: October 2017	7,035.00
Francesca Fay	4977		11/3/2017	Reimb: Live Scan	55.00
Johwell St-Cilien Films	4978		11/3/2017	Create Music Videos with Students	971.66
Colette Kang	4979		11/3/2017	Reimb: Math Conference	85.00
Lesleigh Franklin, PhD	4980		11/3/2017	Psychological/Assessments w/ Academic Testing: October '17	6,363.63
Johnny Lopez	4981		11/3/2017	Reimb: Live Scan	56.00
Marlin Business Bank	4982		11/3/2017	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment: Cres Cor Cook n Hold Oven & Insurance Fee	477.67
Nicole Muench	4983		11/3/2017	Reimb: Live Scan Service	75.00
Amanda Okamoto	4984		11/3/2017	Reimb: Water Samples, Large Envelope & First Class Mail	86.76
Ana Pettit	4985		11/3/2017	Reimb: Project Portfolios	15.19
Sergio's Janitorial & Yard Services	4986		11/3/2017	School Cleaning: 10/02 - 10/27/17 & Special Cleaning Cust# 275287; Receipt# 1046563.029; Studio One	6,650.00
Studio One Arts Center	4987		11/3/2017	Activity Fee	5,250.00
Teachers on Reserve	4988		11/3/2017	Cust: EASTB0003; Substitute Svc: 10/20/17	396.92
The Oakland Zoo	4989		11/3/2017	Customer: 12235; Zoo visits	200.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
The Watershed Project	4990		11/3/2017	Education Programs & Program Materials	1,200.00
Turf Inc	4991		11/3/2017	TURFinc x TURFin 101 Dance Workshop at EBIA	1,200.00
Janisse Watts	4992		11/3/2017	Reimb: Quest Cooking	81.45
Teach Speech	4993		11/13/2017	Teach Speech Hours: Septembr 2017	15,446.75
Ben Braley	4994		11/13/2017	Reimb: Intersession - Mural Art	487.66
Michelle Cho	4995		11/13/2017	Reimb: Intersession Communic.	170.00
Christina Clemens	4996		11/13/2017	Reimb: Math Conference	180.00
Copower	4997		11/13/2017	ID# 902360; Premium: Premium: December 2017 & Adjustments	2,029.21
EBMUD	4998		11/13/2017	Acct# 49867400001; Water, Waste Water Charges & Sewer Svcs: 08/29 - 10/26/17	4,189.32
Andrea Edgar	4999		11/13/2017	Oakland Zoo Intersession 10/23 - 10/30/17	546.00
Fresh to Def Collective	5000		11/13/2017	Fly Freedom Makers Class 10/20 - 10/24 & 10/27/17	1,200.00
Sylvia Gonsalves	5001		11/13/2017	Reimb: Live Scan	70.00
LunchAssist, Inc.	5002		11/13/2017	On-Site: September 2017 & Remote Consulting Services: July - October 2017	1,510.00
Ready Refresh	5003		11/13/2017	Acct# 0035832427; Office Supplies	93.80
Revolution Foods, Inc.	5004		11/13/2017	Cust# C001339; Food Service: October 2017	7,681.05
RingCentral Inc.	5005		11/13/2017	Cust# 1184099019; Phone Svcs': 11/01 - 11/30/17	1,103.22
Joel Saint-Cilien	5006		11/13/2017	Reimb: Candies & Prop Materials	228.34
Seneca Family of Agencies	5007		11/13/2017	Upper School SPED Support - September 2017	23,241.54
Teachers on Reserve	5008		11/13/2017	Cust: EASTB0003; Substitute Svc: 10/27/17	1,870.35
Mick Terrizzi	5009		11/13/2017	Reimb: Education Curriculum	500.00
West Interactive Services Corporation	5010		11/13/2017	PO# 672; SchoolMessenger Complete - 12 Month Unlimited Notification, Setup & Training	2,000.00
Wells Fargo	DB111417		11/14/2017	DB111417 - Wells Fargo CC 2022 Online pymt	483.56
Playworks Education Energized	5011		11/16/2017	Customer ID: CUST04205; Balance due from Invoice# 1338	1,440.00
AT&T	5012		11/17/2017	BAN# 9391062435; MMonthly Svc : 09/13 - 10/12/17 + Past Due	3,125.28
Kelly Atkinson	5013		11/17/2017	Reimb: Instructions Not Included Amazon Video	7.99
Anne Bremer	5014		11/17/2017	Reimb: Live Scan	67.00
Comcast	5015		11/17/2017	Account: 930911022; Ethernet Srvc	3,500.00
Sara Kosoff	5016		11/17/2017	Reimb: Live Scan	77.50
Teachers on Reserve	5017		11/17/2017	Cust: EASTB0001; Substitute Svc: 11/03/17	665.01
Paula White	5018		11/17/2017	Reimb: Live Scan	75.00
Lauren Woodfill	5019		11/17/2017	Reimb: Live Scan	92.00
Golden Gate Academy	5020		11/27/2017	Monthly Rent: December 2017	14,391.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
AT&T	5021		11/27/2017	Acct# 072 085 5436 436; Internet Server	485.73
Berkeley Rep School of Theatre	5022		11/27/2017	18 SOT Live Scan: 10/23 - 10/30/17	243.00
CFI	5023		11/27/2017	HP Laserjet Pro Toners /Cartridge	1,127.46
Esther B. Clark School at CHC	5024		11/27/2017	Tuition, Transportation & MH Family/Grup/Invidual Therapy	13,049.48
Kenneth Griswa	5025		11/27/2017	Maker Space Build Out Intersession CustID: 000709549-0000; Billing# 681343504; Insurance Premium: December 2017 + Retroactive	1,200.00
Kaiser Foundation Health Plan	5026		11/27/2017	Dues	19,445.99
Law Offices of Young, Minney & Corr, LLP	5027		11/27/2017	Professional Svcs through 09/30/17	5,913.00
Office Depot	5028		11/27/2017	Acct# 16610744; Office Supplies	128.48
Waste Management of Alameda County	5029		11/27/2017	Cust# 00513-38904; Waste Svc: Oct 2017	287.97
Waste Management Of Alamaeda County	5030		11/27/2017	Cust# 14897-08907; Waste Svc: Oct 2017	699.79
PG&E	DB112817		11/28/2017	DB112817; PG&E	2,620.61

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.