

## Check Register

East Bay Innovation Academy  
December 2017



Grand Total 107,182.31

Vendor	Check Number	Void	Date	Description	Check Amount
BambooHR	5031		12/1/2017	Professional Monthly Plan: 11/16 - 12/15/17	229.50
Irma Munoz	5032		12/1/2017	Reimb: Mileage - WASC Visit (25 mi) Client Matter#: 125268-000001-JL; Professional	13.38
Procopio	5033		12/1/2017	Srvcs through: Oct 31, 2017	5,431.50
Revolution Foods, Inc.	5034		12/1/2017	Cust# C001339; Food Service: Sept 2017 Acct# 30 050552 0001; Insurance Premium:	6,473.71
Vision Service Plan - (CA)	5035		12/1/2017	December 2017	376.18
Charter Safe	DB120517		12/5/2017	DB120517; CA Charter School JPA	5,352.00
Ella-Pauline Franklin	5036		12/8/2017	Intersession Instructor fee: October 2017	1,200.00
Rogue Making	5037		12/8/2017	Intersession Instructor fee (Wearable Tech, Rogue Making) Cust# 000210; STRS Processing Fee: 2nd Qtr (Oct -	1,200.00
Alameda County Office of Education	5038		12/11/2017	Dec) FY 2017-18	354.00
CliftonLarsonAllen LLP	5039		12/11/2017	Acct# 213-115060; Audit Srvs	5,262.00
Evan Cross	5040		12/11/2017	Instruction about Farm/Park Stewardship: Oct Intersession Instruction for Oct. Intersession - Taught Students	1,200.00
Cycles of Change	5041		12/11/2017	Basic Bike Repair	3,065.00
EdTec	5042		12/11/2017	Monthly Services: November 2017	7,015.67
Jaleza Funicellio	5043		12/11/2017	Reimb: Quest Cooking Supplies	83.24
Sara Kosoff	5044		12/11/2017	Delivered Instruction for Intersession: Oct '17	1,200.00
Office Depot	5045		12/11/2017	Acct# 16610744; Materials & Supplies	352.16
STARLINE SUPPLY COMPANY	5046		12/11/2017	Cust# 0001249; Janitorial Supplies	764.74
Teachers on Reserve	5047		12/11/2017	Cust: EASTB0003; Substitute Svc: 09/15/17	3,222.61
Janisse Watts	5048		12/11/2017	Reimb: Quest Cooking	186.62
Comcast	5049		12/11/2017	Early termination fee for contract @ Roosevelt	2,580.00
Wells Fargo	DB121317		12/13/2017	DB121317 - Online pymt, acct 2030	6,549.62
Wells Fargo	DB121317A		12/13/2017	DB121317A; online pymt - acct 2022	1,662.93
Fresh to Def Collective	M1269		12/13/2017	M1269; Intersession Srvcs - replace ck# 5000 lost	1,200.00
AT&T	5050		12/15/2017	BAN# 9391062435; Monthly Svc : 10/13 - 11/12/17	1,562.64
Comcast	5051		12/15/2017	Acct: 8155 40 039 4380214; High-Speed Internet Svc	144.38

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Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
				ID# 902360; Premium: Premium: January 2018 &	
Copower	5052		12/15/2017	Adjustments	2,704.40
Ella-Pauline Franklin	5053		12/15/2017	Reimb: Fingerprinting	51.00
Tory Pettit	5054		12/15/2017	Reimb: Instruction Program	34.99
Ready Refresh	5055		12/15/2017	Acct# 0035832435; Office Supplies	133.68
RingCentral Inc.	5056		12/15/2017	Cust# 1184099019; Phone Svcs': 12/01 - 12/31/17	1,096.79
STARLINE SUPPLY COMPANY	5057		12/15/2017	Cust# 0001249; Janitorial Supplies	117.53
Teachers on Reserve	5058		12/15/2017	Cust: EASTB0001; Substitute Svc: 11/10/17	490.27
Golden Gate Academy	5059		12/18/2017	Monthly Rent: January 2018	14,391.00
BambooHR	5060		12/20/2017	Professional Monthly Plan: 12/16/17 - 01/15/18	229.50
Consolidated Security Systems	5061		12/20/2017	Cust# 9999; Labor, Cabinet Lock & Key	2,852.84
Law Offices of Young, Minney & Corr, LLP	5062		12/20/2017	Professional Svcs through 11/30/17	18,751.11
				Psychological/Assessments w/ Academic Testing:	
Bella Friend	5063		12/20/2017	November '17	6,363.63
Marlin Business Bank	5064		12/20/2017	Acct# 1480401; Contract Payment due: 12/20/17	477.67
Office Depot	5065		12/20/2017	Acct# 16610744; Office Supplies	608.70
				Reimb: Cake, Juice, Party Supplies, Printing, Cards &	
Amanda Okamoto	5066		12/20/2017	Envelopes	118.45
Waste Management of Alameda County	5067		12/20/2017	Cust# 00513-38904; Waste Svc: Nov 2017	575.94
Waste Management Of Alamaeda County	5068		12/20/2017	Cust# 14897-08907; Waste Svc: Nov 2017	1,502.93

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