

## Check Register

East Bay Innovation Academy  
September 2018



Grand Total 194,565.80

Vendor	Check Number	Void	Date	Description	Check Amount
BambooHR	5534		9/4/2018	Cust #25902, 8/16-9/15/18	264.00
Copower	5535		9/4/2018	CoPower ID 902360, Sep 2018 billing period	2,029.21
Elevations RTC	5536		9/4/2018	EBIA--BF: Room and Board, Mental Health, Education	16,197.00
Elana Feinberg	5537		9/4/2018	EBIA--consulting for Charter renewal	1,722.00
Meridith Forristal	5538		9/4/2018	Yearbook reimbursement 16-17	375.00
KICKBOARD	5539		9/4/2018	EBIA--7/30/18-7/29/19 access and support for Kickboard student management system	6,800.00
Peter Leahey	5540		9/4/2018	Garden Class supplies, Quest	64.60
Office Depot	5541		9/4/2018	Billing ID 22221750	50.71
Tory Pettit	5542		9/4/2018	Dollar Tree classroom supplies	14.14
RingCentral, Inc (C Corp)	5543		9/4/2018	Customer ID 1184099019	714.01
Team One Solutions	5544		9/4/2018	EBIA--Cable install at Mountain--labor, materials, and trip charge	227.40
Waste Management of Alameda County	5545		9/4/2018	Cust ID 9-51104-65006	534.39
Kelly Atkinson	5546		9/11/2018	Books (Glass Castle and Fist, Stick, Knife, Gun), Ebay purchase	506.59
Katie Binder	5547		9/11/2018	AV carts, projection screen, picnic tables	1,590.86
CDW Government	5548		9/11/2018	Cust # 12218286	5,832.48
Michelle Cho	5549		9/11/2018	In N Out (PD), Composition books, hardware for curtains	1,166.84
Elana Feinberg	5550		9/11/2018	EBIA charter renewal consulting, inv #23	1,690.00
Kim Frankel	5551		9/11/2018	PD supplies, office supplies, composition books	207.75
Premier Agendas Inc	5552		9/11/2018	Cust # 2378717	668.77
Seneca Family of Agencies	5553		9/11/2018	Svc: Behavior Intervention - Implementation May '18	20,330.31
STARLINE SUPPLY COMPANY	5554		9/11/2018	Cust # 0001249	125.62
Teachers on Reserve	5555		9/11/2018	EASTB0001, inv 68599	756.44
Waste Management of Alameda County	5556		9/11/2018	Cust ID 00513-38904	157.56
WASC	5557		9/11/2018	Acct No. 0161259932	1,570.00
CDW Government	5558		9/17/2018	Cust # 12218286	24,407.50
CFI	5559		9/17/2018	EBIA invoice date 8/31/18	753.83
CPM Educational Program	5560		9/17/2018	Customer Number 01-SEAS02, 18-19 school year	700.00
East Bay Speech Pathology, Inc.	5561		9/17/2018	Speech therapy August 2018	2,436.00

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
Nathaniel Goodman	5562		9/17/2018	Copies of keys for staff key rings	74.76
Vernon Keeve	5563		9/17/2018	Composition books for 8th grade	70.00
Ernesto Marin	5564		9/17/2018	EBIA -- Live Scan Reimbursement	74.00
Marlin Business Bank	5565		9/17/2018	Cust # 1480401	543.17
OUSD Buildings & Grounds	5566		9/17/2018	EBIA Marshall campus, 8 keys	200.00
Office Depot	5567		9/17/2018	Acct # 16610744	363.34
PG&E	5568		9/17/2018	Account No: 4052865603-2	879.30
Awais Spall	5569		9/17/2018	EBIA -- Live Scan Reimbursement	57.00
Teachers on Reserve	5570		9/17/2018	EBIA inv no 68675	756.44
Vision Service Plan - (CA)	5571		9/17/2018	Acct # 30 050552 0001	8.47
Lisette Wright	5572		9/17/2018	Live Scan reimbursement	70.00
AT&T	5573		9/25/2018	BAN # 9391062435	675.27
BambooHR	5574		9/25/2018	Customer 25902	277.50
Copower	5575		9/25/2018	CoPower ID 902360, Oct 2018 billing period	3,685.09
Edtec	5576		9/25/2018	EBIA back office services and state reporting support, inv# 15009	5,430.09
Elevations RTC	5577		9/25/2018	EBIA-- BF August 2018	16,535.00
Golden Gate Academy	5578		9/25/2018	Golden Gate Academy rent	25,965.00
Nathaniel Goodman	5579		9/25/2018	Curtain rods and key copies	84.99
Kaiser Foundation Health Plan	5580		9/25/2018	Customer ID 709549	22,396.93
Law Offices of Young, Minney & Corr, LLP	5581		9/25/2018	Legal service, August 2018	3,668.90
Office Depot	5582		9/25/2018	Acct # 16610744	95.83
PG&E	5583		9/25/2018	Account No: 4052865603-2	3,869.44
RingCentral Inc.	5584		9/25/2018	Customer ID 1184099019	714.01
Sergio's Janitorial & Yard Services	5585		9/25/2018	EBIA invoice 46, dated 9/6/18	13,900.00
STARLINE SUPPLY COMPANY	5586		9/25/2018	Customer # 0001249	1,607.25
Waste Management of Alameda County	5587		9/25/2018	Cust ID 9-51104-65006	671.01

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