

Check Register

East Bay Innovation Academy
October 2018



Grand Total 277,721.23

Vendor	Check Number	Void	Date	Description	Check Amount
Acer	5588		10/3/2018	Customer 218565	4,349.68
Alameda County Office of Education	5589		10/3/2018	customer # 000210	354.00
Kelly Atkinson	5590		10/3/2018	46 copies The Invisible Man	237.96
Riverside County Office of Education	5591		10/3/2018	Leahey 18-19 Induction fee	4,075.00
EBMUD	5592		10/3/2018	Account Number 498674000001	4,878.18
EdTec	5593		10/3/2018	EBIA--back office services Sept, hourly support in Aug.	5,355.09
Esther B. Clark School at CHC	5594		10/3/2018	EBIA, JW services August 2018	8,215.50
Office Depot	5595		10/3/2018	Acct Number 16610744	498.34
Ready Refresh	5596		10/3/2018	Account Number 0035832435	85.85
THE PHILLIPS ACADEMY	5597		10/3/2018	EBIA E.S. August 2018	6,638.96
Vision Service Plan - (CA)	5598		10/3/2018	Acct # 30 050552 0001	428.57
Waste Management of Alameda County	5599		10/3/2018	Customer ID 00513-38904	157.56
WeVideo Inc.	5600		10/3/2018	Deal ID 0064100000PF30wAAD	740.00
Kelly Atkinson	5601		10/4/2018	55 copies of "The Immortal Life of Henrietta Lacks"	246.62
CDW Government	5602		10/4/2018	Cust # 12218286	68,905.79
S.T.A.R Academy - Haynes Family of Programs	5603		10/4/2018	Feb (0.75 hrs) and Mar (2.25 hrs) counseling services (ES)	360.00
OUSD Buildings & Grounds	5604		10/4/2018	EBIA 18-19 facility use fee, first quarter	26,399.45
COMMISSION ON TEACHER CREDENTIALING	1288		10/11/2018	M1288; Waiver fee	100.00
COMMISSION ON TEACHER CREDENTIALING	1290		10/11/2018	M1290; Waiver fee	100.00
COMMISSION ON TEACHER CREDENTIALING	1291		10/11/2018	M1291; Waiver fee Brown	100.00
COMMISSION ON TEACHER CREDENTIALING	1292		10/11/2018	M1292; Waiver fee Terrizzi	100.00
AT&T	5605		10/12/2018	BAN # 9391062435	1,350.54
Elana Feinberg	5606		10/12/2018	EBIA charter renewal consulting, inv #24	1,365.00
Peter Leahey	5607		10/12/2018	Garden Class supplies, Quest	153.20
NCS Pearson, Inc.	5608		10/12/2018	Customer No: 1774742	4,157.07
New Tech Network, Inc	5609		10/12/2018	EBIA 2019-20 Echo	12,435.00
Ready Refresh	5610		10/12/2018	Account Number 0035832427	4.01

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Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
				EBIA- 0.6 FTE Unconditional Education Coach, July	
Seneca Family of Agencies	5611		10/12/2018	2018	7,500.00
Sergio's Janitorial & Yard Services	5612		10/12/2018	EBIA Mountain daily cleaning 8/13-9/28/19	11,800.00
Swing Education	5613		10/12/2018	sub for Cafaro, 9/28/18	400.00
Teachers on Reserve	5614		10/12/2018	East Bay Innovation Academy inv 69243	622.45
Teachers on Reserve	5615		10/12/2018	East Bay Innovation Academy inv 69069	715.17
Waste Management	5616		10/12/2018	Cust ID 15-00043-73002	1,327.22
Yovino-Young, Inc. (W9 needed)	5617		10/16/2018		2,000.00
				EBIA: on site security services 10/1-10/5 and 10/8-	
American Discount Security, Inc.	5618		10/19/2018	10/12	2,320.00
AP Exams	5619		10/19/2018	Account number 059801	120.00
BambooHR	5620		10/19/2018	Customer 25902	268.00
CFI	5621		10/19/2018	EBIA invoice dated 9/25/18, #17992	2,395.85
East Bay Speech Pathology, Inc.	5622		10/19/2018	EBIA--speech therapy services Sept 2018	4,637.50
Elevations RTC	5623		10/19/2018	EBIA- BF Sept 2018	14,748.00
Kaiser Foundation Health Plan	5624		10/19/2018	Customer ID 709549	24,125.17
Law Offices of Young, Minney & Corr, LLP	5625		10/19/2018	EBIA inv#56604	4,508.70
Marlin Business Bank	5626		10/19/2018	Cust # 1480401	543.17
Revolution Foods, Inc.	5627		10/19/2018	Customer #C001339	3,842.80
STARLINE SUPPLY COMPANY	5628		10/19/2018	Cust # 0001249	226.18
Teachers on Reserve	5629		10/19/2018	EBIA invoice no 69380	847.21
Waste Management	5630		10/19/2018	Cust ID 15-00043-73002	1,327.22
Alameda County Office of Education	5631		10/30/2018	EBIA, Customer #000210	2,475.00
Rechodrick Brent	5632		10/30/2018	LiveScan fingerprinting reimbursment	52.00
Copower	5633		10/30/2018	CoPower ID 902360, Nov 2018 billing period	3,063.23
Golden Gate Academy	5634		10/30/2018	Golden Gate Academy rent	25,965.00
AnnaLise Hoopes	5635		10/30/2018	Interession instructor livescan reimbursement	57.00
Maggie O'Reilly	5636		10/30/2018	EBIA October consultations JR	280.00
Office Depot	5637		10/30/2018	Acct # 16610744	185.42
Jessica Rangel Flores	5638		10/30/2018	Live Scan reimbursement	57.00
Ready Refresh	5639		10/30/2018	Account Number 0035832427	97.07
Ready Refresh	5640		10/30/2018	11 bottles water	93.84
RingCentral Inc.	5641		10/30/2018	Customer ID 1184099019	713.26
STARLINE SUPPLY COMPANY	5642		10/30/2018	Customer # 0001249	190.38
Swing Education	5643		10/30/2018	EBIA sub services 9/24, 9/24, 9/26/18	600.00
Teachers on Reserve	5644		10/30/2018	EASTB0001	769.41
Vision Service Plan - (CA)	5645		10/30/2018	Account Number 300505520001	437.05
Waste Management of Alameda County	5646		10/30/2018	Customer ID 00513-38904	157.56
Charter Safe	DB100218		10/31/2018	DB100218; CA Charter School JPA	6,462.00

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