

Check Register



East Bay Innovation Academy
January 2019

Grand Total 130,105.63

| Vendor | Check Number | Void | Date | Description | Check Amount |
|--|--------------|------|-----------|---|--------------|
| Alameda County Office of Education | 5774 | | 1/13/2019 | EBIA INV19-00319 | 354.00 |
| CliftonLarsonAllen LLP | 5775 | | 1/13/2019 | Account Number 213-115060 | 2,518.50 |
| Copower | 5776 | | 1/13/2019 | CoPower ID 902360, Feb 2019 billing period | 2,285.00 |
| East Bay Speech Pathology, Inc. | 5777 | | 1/13/2019 | EBIADDEC2018 | 3,038.00 |
| Kaiser Foundation Health Plan | 5778 | | 1/13/2019 | Customer ID 709549 | 25,166.53 |
| Office Depot | 5779 | | 1/13/2019 | Acct # 16610744 | 243.78 |
| Sergio's Janitorial & Yard Services | 5780 | | 1/13/2019 | EBIA Daily cleaning, Malcolm, 12/3-12/21 | 5,500.00 |
| Swing Education | 5781 | | 1/13/2019 | EBIA INV00044207 | 800.00 |
| Teachers on Reserve | 5782 | | 1/13/2019 | Sub coverage LS 12/10-12/14 | 484.12 |
| Vision Service Plan - (CA) | 5783 | | 1/13/2019 | Acct # 30 050552 0001 | 437.05 |
| Waste Management | 5784 | | 1/13/2019 | Cust ID 15-00043-73002 | 1,327.22 |
| Apex Learning Inc. | 5785 | | 1/22/2019 | Customer Number 8079035 | 5,400.00 |
| AT&T | 5786 | | 1/22/2019 | BAN # 9391062435 | 673.43 |
| BambooHR | 5787 | | 1/22/2019 | Customer 25902 | 263.00 |
| CFI | 5788 | | 1/22/2019 | EBIA invoice 18118 | 393.30 |
| Devereux | 5789 | | 1/22/2019 | Account 1118FriendTR | 5,654.88 |
| Law Offices of Young, Minney & Corr, LLP | 5790 | | 1/22/2019 | East Bay Innovation Academy inv 57761 | 731.02 |
| Christine Mandilag | 5791 | | 1/22/2019 | Student council canned food drive Winner breakfast | 71.46 |
| Marlin Business Bank | 5792 | | 1/22/2019 | Customer account number 1480401 | 270.22 |
| O.A.R.S. West, Inc | 5793 | | 1/22/2019 | Booking #115600, 6/4/18, 50% deposit | 600.00 |
| Office Depot | 5794 | | 1/22/2019 | Acct # 16610744 | 165.19 |
| Sarah V Partridge | 5795 | | 1/22/2019 | Mileage for driving JL from Upper to Lower School to volunteer with PE, 8/28-12/14/18 | 81.64 |
| STARLINE SUPPLY COMPANY | 5796 | | 1/22/2019 | Cust # 0001249 | 93.41 |
| Swing Education | 5797 | | 1/22/2019 | EBIA INV00046550 | 2,500.00 |
| Zum Services, Inc. | 5798 | | 1/22/2019 | East Bay Innovation Academy EBI0004 | 16,835.00 |
| City of Oakland - False Alarm | 5799 | | 1/29/2019 | East Bay Innovation Academy, inv 2005005113 | 1,336.34 |
| Devereux | 5800 | | 1/29/2019 | Account number 348720 | 10,606.52 |
| EBMUD | 5801 | | 1/29/2019 | Account Number 498674000001 | 1,858.28 |
| Esther B. Clark School at CHC | 5802 | | 1/29/2019 | East Bay Innovation Academy 82901EBC | 9,185.36 |
| Golden Gate Academy | 5803 | | 1/29/2019 | Golden Gate Academy rent | 25,965.00 |

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 |
|----------------------|--------------|------|-----------|---------------------------|--------------|
| Ready Refresh | 5804 | | 1/29/2019 | Account Number 0035832427 | 103.75 |
| Ready Refresh | 5805 | | 1/29/2019 | Account Number 0035832435 | 37.91 |
| Teachers on Reserve | 5806 | | 1/29/2019 | EBIA inv 71183 | 484.12 |
| The Phillips Academy | 5807 | | 1/29/2019 | EBIA ES Dec 2018 | 4,641.60 |

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.



Credit Card Register

East Bay Innovation
Academy
January 2019

Grand Total 1,946.08

| Credit Card | Vendor | Statement Date | Description | Transaction Amount |
|-------------|----------------------|----------------|--|--------------------|
| 9515-2022 | Thunder Data Systems | 1/25/2019 | Monthly maintenance subscriptions, event ticketing website | 10.00 |
| 9515-7175 | Catsone.com | 1/25/2019 | Monthly subscription to online recruiting tool | 291.55 |
| 9515-2030 | Amazon Mktplace Pmts | 1/25/2019 | batteries | 12.87 |
| 9515-2030 | Amazon Mktplace Pmts | 1/25/2019 | pencils, gift bags, disinfecting wipes | 85.87 |
| 9515-2030 | Jumbula | 1/25/2019 | Monthly subscription, online after school management | 40.00 |
| 9515-2030 | Amazon.com | 1/25/2019 | 10x13 envelopes | 19.41 |
| 9515-2030 | Amazon Mktplace Pmts | 1/25/2019 | Acer adapter | 17.94 |
| 9515-2030 | Amazon Mktplace Pmts | 1/25/2019 | Dry erase markers | 26.46 |
| 9515-2030 | Amazon.com | 1/25/2019 | paper cups | 64.42 |
| 9515-2030 | Amazon.com | 1/25/2019 | 9x12 envelopes, 10x13 envelopes, organizer, laminating pouches | 71.90 |
| 9515-2030 | Instacart | 1/25/2019 | Quest snacks | 123.65 |
| 9515-2030 | Walmart.com | 1/25/2019 | curtains for upper school | 43.70 |
| 9515-2030 | Dropbox | 1/25/2019 | Monthly subscription to DropBox for Devin Krugman | 9.99 |
| 9515-2030 | Amazon Mktplace Pmts | 1/25/2019 | Dry erase markers | 8.51 |
| 9515-2030 | Amazon Mktplace Pmts | 1/25/2019 | tape, push pins, dry erase markers, colored pencils | 90.71 |
| 9515-2030 | Audible US | 1/25/2019 | membership to online audiobooks | 14.95 |
| 9515-2030 | Instacart | 1/25/2019 | Quest snacks | 124.33 |
| 9515-2030 | Amazon Mktplace Pmts | 1/25/2019 | cleaning wipes | 32.28 |
| 9515-2030 | Amazon Mktplace Pmts | 1/25/2019 | ink pad | 7.64 |
| 9515-2030 | Amazon Mktplace Pmts | 1/25/2019 | pencils, tape dispenser, cardstock | 29.36 |
| 9515-2030 | Amazon.com | 1/25/2019 | screen cleaning wipes | 34.73 |
| 9515-2030 | Amazon Mktplace Pmts | 1/25/2019 | shower curtain liner | 54.55 |
| 9515-2030 | Amazon Mktplace Pmts | 1/25/2019 | projector, file folders | 402.31 |
| 9515-2030 | Amazon.com | 1/25/2019 | report covers | 20.07 |
| 9515-2030 | Instacart | 1/25/2019 | Quest snacks | 114.10 |
| 9515-2030 | Amazon.com | 1/25/2019 | cold packs | 29.39 |

| Credit Card | Vendor | Statement Date | Description | Transaction Amount |
|-------------|-------------------------|----------------|---|--------------------|
| 9515-7175 | Audible US | 1/25/2019 | membership to online audiobooks | 14.95 |
| 9515-7175 | Facilitron | 1/25/2019 | Balance of Skyline High rental fee for graduation | 21.17 |
| 9515-7175 | Lucky | 1/25/2019 | Ant killer, lower school | 13.53 |
| 9515-7175 | Grand Lake Ace Hardware | 1/25/2019 | Assorted screws | 3.26 |
| 9515-7175 | Grand Lake Ace Hardware | 1/25/2019 | Charging station power strip, assorted screws | 112.48 |