

Check Register

East Bay Innovation Academy
February 2019



Grand Total 146,426.99

Vendor	Check Number	Void	Date	Description	Check Amount
CCCOE	5808		2/4/2019	EBIA, customer #924. First installment 18-19	2,237.50
Devereux	5809		2/4/2019	Account number 348720	15,171.89
Marlin Business Bank	5810		2/4/2019	Cust # 1480401	270.22
Mullally, Sylvia (ee)	5811		2/4/2019	Live Scan reimbursement and paper copies for class	92.35
Office Depot	5812		2/4/2019	Acct # 16610744	119.75
Revolution Foods, Inc.	5813		2/4/2019	Customer #C001339	4,868.35
RingCentral Inc.	5814		2/4/2019	Customer ID 1184099019	717.02
Seneca Family of Agencies	5815		2/4/2019	EBIA-COM-NOV18	7,500.00
Swing Education	5816		2/4/2019	East Bay Innovation Academy INV00053553	800.00
Teachers on Reserve	5817		2/4/2019	East Bay Innovation Academy inv 71329	726.18
Vision Service Plan - (CA)	5818		2/4/2019	Acct # 30 050552 0001	403.13
Walsler, Elizabeth (reimb)	5819		2/4/2019	Live Scan reimbursement	56.50
Waste Management Of Alameda County	5820		2/4/2019	Customer ID 00513-38904	157.56
Wells Fargo	5821		2/4/2019		1,479.00
PG&E			2/4/2019	Account No: 4052865603-2	4,897.50
Acer	5822		2/8/2019	Customer number 10317106	509.97
California Charter Schools Association	5823		2/8/2019	EBIA. 1/1/19-12/31/19 membership fee. \$10/student.	4,200.00
Francesca Fay	5824		2/8/2019	Professional Development toll, parking, mileage PD lunch, Bridge Day candy, USPS, Dropbox	38.24
Amanda Okamoto	5825		2/8/2019	annual subscription	250.91
Panorama Education	5826		2/8/2019	East Bay Innovation Academy INV3366	4,375.00
Blanca Sanchez	5827		2/8/2019	LiveScan for new janitorial crew	144.00
Seneca Family of Agencies	5828		2/8/2019	EBIA invoice EBIA-COM-DEC18	7,500.00
Sergio's Janitorial & Yard Services	5829		2/8/2019	EBIA inv# 0014M	5,900.00
Teachers on Reserve	5830		2/8/2019	EBIA inv 71506	190.19
Waste Management	5831		2/8/2019	Cust ID 15-00043-73002	1,327.22
AT&T	5834		2/19/2019	BAN # 9391062435	673.43
College Entrance Examination Board	5835		2/19/2019	Customer #AI059801	1,540.00
Kaiser Foundation Health Plan	5836		2/19/2019	Customer ID 709549	26,023.74
Law Offices of Young, Minney & Corr, LLP	5837		2/19/2019	East Bay Innovation Academy, INV #58380	15,628.77

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
Office Depot	5838		2/19/2019	Acct # 16610744	218.12
Swing Education	5839		2/19/2019	East Bay Innovation Academy INV00054722	600.00
BambooHR	5840		2/25/2019	Customer 25902	263.00
Copower	5841		2/25/2019	CoPower ID 902360	2,752.30
Get Empowered	5842		2/25/2019	EBIA Winter intersession	3,000.00
Golden Gate Academy	5843		2/25/2019	Golden Gate Academy rent	25,965.00
Sara Kosoff	5844		2/25/2019	EBIA- 10 sessions of Human Growth & Relationships, for 8th grade	2,500.00
Mills College	5845		2/25/2019	East Bay Innovation Academy, workshop + room rental 2/21-2/22/19	950.00
Starline Supply Company	5846		2/25/2019	Cust # 0001249	621.72
Swing Education	5847		2/25/2019	EBIA inv00057285	600.00
Teachers on Reserve	5848		2/25/2019	East Bay Innovation Academy inv#80186	1,158.43

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
February 2019

Grand Total 6,688.36

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Amazon.com	2/22/2019	Cold packs, address labels	27.03
9515-2030	Instacart	2/22/2019	Snacks for Quest	111.99
9515-2030	Amazon Mktplace Pmts	2/22/2019	electronic whistle, pencils	39.74
9515-2030	Amazon.com	2/22/2019	dry erase markers	34.19
9515-2030	Jumbula	2/22/2019	monthly after school software subscription	40.00
9515-2030	Amazon.com	2/22/2019	kleenex	45.97
9515-2030	Elite Translingo	2/22/2019	translation	315.00
9515-2030	Amazon Mktplace Pmts	2/22/2019	heat transfer vinyl numbers for sports shirts	53.98
9515-2030	Amazon.com	2/22/2019	kleenex	43.66
9515-2030	Amazon Mktplace Pmts	2/22/2019	hand sanitizer, disinfectant wipes	66.48
9515-2030	Amazon Mktplace Pmts	2/22/2019	Projector, blank books, file crate, hanging folder	439.11
9515-2030	Amazon Mktplace Pmts	2/22/2019	gloves, cold packs	119.62
9515-2030	Instacart	2/22/2019	sna`	121.45
9515-2030	Dropbox	2/22/2019	monthly subscription for Devin Krugman	9.99
9515-2030	Amazon.com	2/22/2019	ziploc bags	20.21
9515-2030	Amazon.com	2/22/2019	5 usb sticks	66.60
9515-2030	Amazon Mktplace Pmts	2/22/2019	roll of vinyl sheeting	149.95
9515-2030	Microsoft *Store Bill.Ms.Net	2/22/2019	MS Office suite in the cloud, for Amanda Okamoto's old computer	6.99
9515-2030	Audible US	2/22/2019	Audiobooks subscription for D42	14.95
9515-2030	Amazon Mktplace Pmts	2/22/2019	bulletin board paper	22.39
9515-2030	Amazon Mktplace Pmts	2/22/2019	blank books	97.14
9515-2030	Amazon.com	2/22/2019	bulletin board paper	56.60
9515-2030	Amazon Mktplace Pmts	2/22/2019	lavalier microphones	62.93
9515-2030	Amazon Mktplace Pmts	2/22/2019	5 usb sticks	70.95
9515-2030	Amazon.com	2/22/2019	pencils	47.56
9515-2030	Amazon.com	2/22/2019	scotch tape	19.04
9515-2030	Amazon Mktplace Pmts	2/22/2019	Blank 1099 forms	17.99
9515-2030	Vernier Software & Technology	2/22/2019	physics equipment	227.32
9515-2030	Amazon Mktplace Pmts	2/22/2019	wobble seat, physics equipment	159.31

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-7175	CA Secretary of State	2/22/2019	Fee for filing Statement of Information	20.00
9515-7175	NCS Pearson, Inc.	2/22/2019	SPED testing kits	509.00
9515-7175	Audible US	2/22/2019	Audiobooks subscription for D42	14.95
9515-7175	Berkeley Ironworks	2/22/2019	First day of rock climbing Intersession, 2/19	360.00
9515-7175	DBC*Blick Art Material	2/22/2019	art materials	108.72
9515-2022	Thunder Data Systems	2/22/2019	monthly fee for ticketing site	10.00
9515-2022	Catsone.com	2/22/2019	monthly subscription to online recruiting platform	291.55
9515-2022	360*Web Security Sitelock	2/22/2019	Security software	330.00
9515-7175	Black Tie Transportation	2/22/2019	Deposit for buses during Winter 2019 Intersession	2,536.00