



## Credit Card Register

East Bay Innovation  
Academy  
March 2019

Grand Total 6,045.63

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Amazon.com	3/26/2019	Band aids	6.06
9515-2030	Amazon.com	3/26/2019	Cold packs	30.56
9515-2030	Instacart	3/26/2019	quest snacks	110.23
9515-2030	Jumbula	3/26/2019	monthly after school software subscription	40.00
9515-EBIA	Amazon.com	3/26/2019	Sticky notes, laminating pouches, pens, hand soap, cold packs	104.17
9515-2030	Amazon.com	3/26/2019	projector	326.66
9515-2030	Instacart	3/26/2019	quest snacks	49.96
9515-2030	Dropbox	3/26/2019	monthly subscription for Devin Krugman	9.99
9515-2030	Amazon.com	3/26/2019	paperback blank books	180.24
9515-2030	Amazon.com	3/26/2019	3 hole punch, 4x	35.80
9515-2030	Audible US	3/26/2019	Audiobooks subscription for D42	14.95
9515-2030	Instacart	3/26/2019	quest snacks	117.05
9515-2030	Amazon.com	3/26/2019	Laminator	37.13
9515-2030	Amazon.com	3/26/2019	Alcohol wipes, laminating pouches, staples, staplers, masking tape	64.45
9515-2030	Amazon.com	3/26/2019	Paper portfolios, 100x	39.32
9515-2030	Amazon.com	3/26/2019	Cold packs	54.38
9515-2030	Amazon.com	3/26/2019	Two pocket folders, 50x	25.12
9515-2030	Amazon.com	3/26/2019	Screen cleaning wipes, hot cups	97.26
9515-2030	Amazon.com	3/26/2019	Lubricating oil, pencils	21.17
9515-2030	Amazon.com	3/26/2019	Blue acrylic paint	11.47
9515-2030	Amazon.com	3/26/2019	Paint conditioner, white acrylic paint	66.68
9515-2030	Amazon.com	3/26/2019	4 basketballs	104.32
9515-2030	Amazon Mktplace Pmts	3/26/2019	Gold acrylic paint	26.44
9515-2030	Amazon.com	3/26/2019	Acrylic paint- chrome yellow, yellow ochre, phthalo green, emerald green	63.24
9515-2030	Amazon.com	3/26/2019	Uno and playing cards	22.69
9515-2030	Amazon.com	3/26/2019	Cold packs	29.95
9515-2030	Instacart	3/26/2019	quest snacks	46.96

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Amazon.com	3/26/2019	kleenex	39.30
9515-2030	Yahoo Small Business	3/26/2019	web hosting	95.88
9515-2030	LinkedIn	3/26/2019	Posting Head of School and Dean of Students positions	550.18
9515-2022	Thunder Data Systems	3/26/2019	monthly fee for ticketing site	10.00
9515-2022	CampaignMonitor.com	3/26/2019	Enrollment email campaign	29.98
9515-2022	Bluehost	3/26/2019	web hosting for eastbayia.org	80.86
9515-2022	Catsone.com	3/26/2019	monthly subscription to online recruiting platform	291.55
9515-2022	ZENDESK	3/26/2019	Annual support starter subscription, 3/12/19-3/11/20	36.00
9515-2022	Envato Market.com	3/26/2019	New website theme	43.13
9515-7175	Black Tie Transportation	3/26/2019	Intersession buses	2,535.56
9515-7175	Rosetta Stone	3/26/2019	German online curriculum, ILT	19.99
9515-7175	Audible US	3/26/2019	Audiobooks subscription for D42	14.95
9515-7175	Oakland Athletics	3/26/2019	Group tickets- deposit	562.00

## Check Register

East Bay Innovation Academy  
April 2019



Grand Total 196,814.63

Vendor	Check Number	Void	Date	Description	Check Amount
Charter Safe	DB042019		4/2/2019	DB042019	6,462.00
Achieve Learning and Resource Center, Inc.	5923		4/8/2019	East Bay Innovation Academy inv 1085	1,050.00
Alameda County Office of Education	5924		4/8/2019	Customer number 000210	354.00
Apex Learning Inc.	5925		4/8/2019	East Bay Innovation Academy inv SOINV00108893	3,780.00
AT&T	5926		4/8/2019	BAN 9391062435	673.43
AALRR Attorneys at Law	5927		4/8/2019	Client No 006340, invoice no 564823	2,476.00
CFI	5928		4/8/2019	invoice 18257	2,447.20
EBMUD	5929		4/8/2019	Account number 49867400001	1,771.52
Edtec	5930		4/8/2019	EBIA Feb 19 back office	5,092.59
Jo Howard	5931		4/8/2019	Intersession instructor LiveScan	52.00
Kaiser Foundation Health Plan	5932		4/8/2019	customer ID 709549-0000	18,904.69
LA CHEIM SCHOOL, INC	5933		4/8/2019	EBIA ES Tuition, Feb 2019	4,976.44
Peter Leahey	5934		4/8/2019	PH lab supplies, markers + pencils + crayons	58.51
Lina's Janitorial Services	5935		4/8/2019	Monthly cleaning, LS and US, 3/1/-3/31/19. LS \$4500, US \$1500	6,000.00
Marlin Business Bank	5936		4/8/2019	Cres Cor cook and hold oven lease	237.78
Office Depot	5937		4/8/2019	Balance due for inv# 270346951001	447.60
PG&E	5938		4/8/2019	Account No: 40528656932	3,763.13
Revolution Foods, Inc.	5939		4/8/2019	Food service February (upper and lower)	5,225.45
RingCentral, Inc (C Corp)	5940		4/8/2019	Customer ID: 1184099019	717.02
Denise Sainer	5941		4/8/2019	Reimbursement: Denise Sainer trip to visit BF Dec 2018	3,741.24
Seneca Family of Agencies	5942		4/8/2019	0.6 FTE Unconditional Education Coach	7,500.00
Stanislaus County Office of Education	5943		4/8/2019	Invoice 192109, East Bay Innovation Academy	175.00
STARLINE SUPPLY COMPANY	5944		4/8/2019	Janitorial supplies: Ajax, liners, hand pad	531.84
Swing Education	5945		4/8/2019	Sub coverage US week of 2/23-3/1	4,700.00
Teachers on Reserve	5946		4/8/2019	East Bay Innovation Academy inv 71648	3,987.13
Mick Terrizzi	5947		4/8/2019	ASL online course for Independent Study	10.35

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
Lansine Toure	5948		4/8/2019	Soccer pizza parties (Boys and Girls), posting IEP notices USPS, Traveling for IEP meeting, ES (34.3m) and JW (73.4m)	348.63
Vision Service Plan - (CA)	5949		4/8/2019	Account number 30 050552 0001	420.09
Waste Management Of Alameda County	5950		4/8/2019	Customer ID: 2710787-2216-9	157.56
Waste Management	5951		4/8/2019	Customer ID: 15-00043-73002	1,327.22
World Savvy	5952		4/8/2019	East Bay Innovation Academy, inv 2174	250.00
Acme Fire Extinguisher	5954		4/12/2019	Inv 84470- New Badger fire extinguisher and service/delivery charge,	83.45
Devereux	5955		4/12/2019	EBIA BF 116883348720Mar19	16,479.46
Edtec	5956		4/12/2019	EBIA invoice 16133	5,467.59
Esther B. Clark School at CHC	5957		4/12/2019	EBIA, JW March	11,133.32
Law Offices of Young, Minney & Corr, LLP	5958		4/12/2019	EBIA inv 59344	7,156.63
Ready Refresh	5959		4/12/2019	Account Number 0035832427	55.85
Ready Refresh	5960		4/12/2019	Account number 0035832435	92.51
RingCentral Inc.	5961		4/12/2019	Customer ID 1184099019	717.02
SchoolMint, Inc	5962		4/12/2019	East Bay Innovation Academy March 2019-March 2020 subscription	3,150.00
Seneca Family of Agencies	5963		4/12/2019	EBIA Invoice EBIACOMFEB19	7,500.00
STARLINE SUPPLY COMPANY	5964		4/12/2019	Customer #0001249	527.86
Swing Education	5965		4/12/2019	EBIA INV00073786	2,200.00
Teachers on Reserve	5966		4/12/2019	Sub coverage LS Wk 12/17-12/21	1,150.12
Travis Coleman	5967		4/15/2019	reimbursement	50.49
Francesca Fay	5968		4/15/2019	AP training in Long Beach	215.96
Law Offices of Young, Minney & Corr, LLP	5969		4/15/2019	CCSA Prop 39 pro-bono review	944.42
Office Depot	5970		4/15/2019	Account number 16610744	282.58
Denise Sainer	5971		4/15/2019	Travel reimbursement to visit BF Oct 2018, per settlement agreement	1,449.90
BambooHR	5972		4/29/2019	EBIA, INV00394207	249.50
CFI	5973		4/29/2019	EBIA March summary, inv 18305	906.78
Consolidated Security Systems	5974		4/29/2019	EBIA, inv 1365-1852	125.00
Copower	5975		4/29/2019	CoPower ID 902360	2,285.00
East Bay Speech Pathology, Inc.	5976		4/29/2019	EBIA inv 1041	11,585.00
Golden Gate Academy	5977		4/29/2019	Golden Gate Academy rent	25,965.00
Lina's Janitorial Services	5978		4/29/2019	EBIA inv# 3	6,000.00
PG&E	5979		4/29/2019	Account No: 40528656932	3,245.21
Waste Management Of Alameda County	5980		4/29/2019	Customer ID 00513-38904	157.56

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.  
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## Credit Card Register

East Bay Innovation  
Academy  
April 2019

Grand Total 8,672.43

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2022	Thunder Data Systems	4/25/2019	monthly fee for ticketing site	10.00
9515-2022	Twilio	4/25/2019	back up for voicemail system	10.52
9515-2022	Catsone.com	4/25/2019	monthly subscription to online recruiting platform	291.55
9515-2022	Dropbox	4/25/2019	automatic renewal of David Hardin subscription	99.00
9515-7175	In N Out Burger	4/25/2019	staff lunch	47.14
9515-7175	Airbnb Inc	4/25/2019	Housing for Head of School candidate	547.82
9515-7175	Rosetta Stone	4/25/2019	1 month German language content (auto renewal)	19.98
9515-7175	Audible US	4/25/2019	Audiobooks subscription for D42	14.95
9515-7175	Silk Screen Savages	4/25/2019	T-shirt printing for Spring Fest	1,195.23
9515-7175	Long Beach Unified School	4/25/2019	AP training in Long Beach	1,075.00
9515-7175	Oakland Athletics	4/25/2019	Tickets for A's game	338.00
9515-7175	Silk Screen Savages	4/25/2019	T-shirt printing for Spring Fest	76.37
9515-2030	Jumbula	4/25/2019	monthly after school software subscription	40.00
9515-2030	Instacart	4/25/2019	quest snacks	133.29
9515-2030	LinkedIn	4/25/2019	Posting Head of School, Dean of Students, math and science positions	539.92
9515-2030	Amazon.com	4/25/2019	tape, wipes	62.74
9515-2030	Amazon Mktplace Pmts	4/25/2019	scale, for PE assessment	18.47
9515-2030	LinkedIn	4/25/2019	Posting Head of School, Dean of Students, math and science positions	516.51
9515-2030	Amazon.com	4/25/2019		59.80
9515-2030	Dropbox	4/25/2019	monthly subscription for Devin Krugman	9.99
9515-2030	Amazon Mktplace Pmts	4/25/2019	Height indicator tape/ruler	25.90
9515-2030	Vistapr*Vistaprint.com	4/25/2019	Banners for Spring Fest	223.94
9515-2030	Instacart	4/25/2019	quest snacks	123.74
9515-2030	Amazon Mktplace Pmts	4/25/2019	Bop It, Paddle game	29.98
9515-2030	Amazon.com	4/25/2019	Dominoes	17.10
9515-2030	Amazon.com	4/25/2019	table top billiards	20.25
9515-2030	Amazon Mktplace Pmts	4/25/2019	table top air hockey	32.90
9515-2030	Amazon Mktplace Pmts	4/25/2019	sting relief wipes	14.14

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Amazon Mktplace Pmts	4/25/2019	scissors, index cards, pencils, binder clips	67.82
9515-2030	Amazon Mktplace Pmts	4/25/2019	2oz portion cups	21.38
9515-2030	Amazon Mktplace Pmts	4/25/2019	canvas roll	43.16
9515-2030	Amazon Mktplace Pmts	4/25/2019	pencils	31.98
9515-2030	Amazon Mktplace Pmts	4/25/2019	correction tape, printing labels, file folders, sharpies	78.42
9515-2030	LinkedIn	4/25/2019	posting for open positions	29.99
9515-2030	Amazon Mktplace Pmts	4/25/2019	Arduino sensor kit	27.71
9515-2030	Amazon.com	4/25/2019	paper cups	62.53
9515-2030	Amazon Mktplace Pmts	4/25/2019	Arduino kits	64.97
9515-2030	Audible US	4/25/2019	Audiobooks subscription for D42	14.95
9515-2030	Amazon Mktplace Pmts	4/25/2019	adhesive remover	11.71
9515-2030	Amazon Mktplace Pmts	4/25/2019	Arduino kits	57.79
9515-2030	LinkedIn	4/25/2019	Posting Head of School, Dean of Students, math and science positions	511.86
9515-2030	Amazon Mktplace Pmts	4/25/2019	Cold packs	29.90
9515-2030	Amazon.com	4/25/2019	kleenex	41.08
9515-2030	Mountain Mike's Pizza	4/25/2019	pizza for staff	52.82
9515-2030	Amazon.com	4/25/2019	paper folders	52.20
9515-2030	Amazon Mktplace Pmts	4/25/2019	pens	9.82
9515-2030	Instacart	4/25/2019	quest snacks	79.11
9515-2030	Instacart	4/25/2019	quest snacks	34.83
9515-2030	Amazon Mktplace Pmts	4/25/2019	LED rings, Spring Fest prizes	19.76
9515-2030	Amazon Mktplace Pmts	4/25/2019	Rubber ducks, Spring Fest prizes	59.49
9515-2030	Amazon Mktplace Pmts	4/25/2019	Inflatable bats, Spring Fest prizes	17.24
9515-2030	Amazon Mktplace Pmts	4/25/2019	clipboards, pens, lined paper, tape dispensers	53.03
9515-2030	Amazon.com	4/25/2019	acrylic paint, burnt umber	20.38
9515-2030	Amazon Mktplace Pmts	4/25/2019	shave ice maker	300.29
9515-2030	Amazon Mktplace Pmts	4/25/2019	plastic grocery bags	15.99
9515-2030	Amazon Mktplace Pmts	4/25/2019	Poppers, slap bracelets: Spring Fest prizes	18.26
9515-2030	Amazon Mktplace Pmts	4/25/2019	Kraft paper roll	29.99
9515-2030	Amazon Mktplace Pmts	4/25/2019	punching balloons, kiddie pool: Spring Fest prizes, supplies	26.87
9515-2030	Amazon Mktplace Pmts	4/25/2019	masking tape	11.62
9515-2030	Amazon Mktplace Pmts	4/25/2019	headphones	799.90
9515-2030	Amazon Mktplace Pmts	4/25/2019	pencils	89.94
9515-2030	Amazon Mktplace Pmts	4/25/2019	plastic storage bins	133.02

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Amazon Mktplace Pmts	4/25/2019	pencils, scale	49.82
9515-2030	Amazon.com	4/25/2019	febreeze	19.47
9515-2030	Amazon.com	4/25/2019	Sticky notes, laminating pouches, pens, hand soap, cold packs	89.10