

Check Register

East Bay Innovation Academy
May 2019



Grand Total 216,171.45

Vendor	Check Number	Void	Date	Description	Check Amount
AALRR Attorneys at Law	5981		5/3/2019	Client No 006340, invoice no 566737	1,651.73
BoardOnTrack, Inc.	5982		5/3/2019	EBIA, inv 2117	2,995.00
Bonsai	5983		5/3/2019	IT services, network management, quarterly bill	4,500.00
Document Tracking Services	5984		5/3/2019	DTS License 1 year term starts 5/15/19	395.00
Teachers on Reserve	5985		5/3/2019	EBIA inv 81662	2,662.66
Mick Terrizzi	5986		5/3/2019	Drumline, ASL	280.35
Mick Terrizzi	5987		5/3/2019	ASL online course for Independent Study	75.00
Vision Service Plan - (CA)	5988		5/3/2019	Client ID 30050552	393.89
Elizabeth Walser	5989		5/3/2019	Supervision for Nicole Smith, 01/18/19-04/19/19	1,025.00
Apex Learning Inc.	5990		5/10/2019	Customer Number 8079035	40.00
AT&T	5991		5/10/2019	BAN 9391062435	673.43
CCCOE	5992		5/10/2019	EBIA customer #924, second installment 18-19	2,237.50
EdTec	5993		5/10/2019	Inv 15611	10,785.18
Francesca Fay	5994		5/10/2019	Pearson CTEL exam	260.00
Michelle Fitts	5995		5/10/2019	supplies and materials for Shrek theater	641.61
Darius Foster	5996		5/10/2019	NASP training lodging and mileage	275.72
Get Empowered	5997		5/10/2019	EBIA Spring Fest drumming 4/27/19	300.00
Kaiser Foundation Health Plan	5998		5/10/2019	Billing Unit 681343504	20,214.64
Law Offices of Young, Minney & Corr, LLP	5999		5/10/2019	inv 59791	5,237.35
Marin on the Bay	6000		5/10/2019	Order NVN4D5K4GZ2, Mandilag	805.00
Marlin Business Bank	6001		5/10/2019	Customer Account Number: 1480401	237.78
Casey McAlduff	6002		5/10/2019	bins and binders for classroom tables	107.47
Music Theater Intn'l	6003		5/10/2019	inv#834168, MTI account 74707	47.73
Office Depot	6004		5/10/2019	Account number 16610744	76.45
Seneca Family of Agencies	6005		5/10/2019	EBIACOMMAR19	7,500.00
Swing Education	6006		5/10/2019	EBIA INV00075146	3,100.00
Teachers on Reserve	6007		5/10/2019	Sub coverage LS week of 4/22-4/26	968.24
Waste Management	6008		5/10/2019	Customer ID: 15-00043-73002	848.32
Acer	6009		5/17/2019	Customer Number 10317106	479.61
CFI	6010		5/17/2019	invoice 18356	480.70
Devereux	6011		5/17/2019	Account number 348720	14,903.88
East Bay Speech Pathology, Inc.	6012		5/17/2019	Inv 1059	24,220.00

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
LA CHEIM SCHOOL, INC	6013		5/17/2019	ES- April 2019 tuition, inv 14567	2,843.00
Law Offices of Young, Minney & Corr, LLP	6014		5/17/2019	Inv 60088	243.67
Revolution Foods, Inc.	6015		5/17/2019	customer #C001339	7,132.64
RingCentral Inc.	6016		5/17/2019	Customer ID 1184099019	714.16
Tory Serrao	6017		5/17/2019	AP US History snacks	35.72
STARLINE SUPPLY COMPANY	6018		5/17/2019	Customer #0001249	920.38
Swing Education	6019		5/17/2019	EBIA Upper School INV00077907	5,200.00
Teachers on Reserve	6020		5/17/2019	Inv 80858	1,480.08
AALRR Attorneys at Law	6021		5/24/2019	Client No 006340, invoice no 568104	778.94
Beehively	6022		5/24/2019	inv 2019-0291	2,880.00
Copower	6023		5/24/2019	CoPower ID 902360	2,441.37
EBMUD	6024		5/24/2019	Account Number 49867400001	1,727.04
Golden Gate Academy	6025		5/24/2019	Golden Gate Academy rent	25,965.00
Lina's Janitorial Services	6026		5/24/2019	invoice# 5	6,300.00
Office Depot	6027		5/24/2019	Account number 16610744	141.37
PG&E	6028		5/24/2019	Account No: 40528656932	3,029.82
Denise Sainer	6029		5/24/2019	April 2019 approved travel reimbursement BF	1,199.90
Waste Management Of Alameda County	6030		5/24/2019	Customer ID 00513-38904	157.56
West Interactive Services Corporation	6031		5/24/2019	Quote #121335	1,312.50
Esther B. Clark School at CHC	6032		5/31/2019	JW (27354), EBIA, inv#87445EBC	107.95
Nelda Kerr	6033		5/31/2019	12 copies of Persepolis, 7th grade ELA	105.44
Mills College	6034		5/31/2019	Summer institute for 6 EBIA school leaders	2,970.00
OUSD Buildings & Grounds	6035		5/31/2019	Fourth installment facility use fee, Marshall	26,399.45
Office Depot	6036		5/31/2019	Account number 16610744	114.68
Santa Cruz Beach Boardwalk, Group Sales	6037		5/31/2019	35 + 2 free wristbands for rides	1,027.25
Scholastic Book Fairs	6038		5/31/2019	Book Fair ID4260480, inv# B4260480FR	1,074.85
Seneca Family of Agencies	6039		5/31/2019	April 0.6 FTE unconditional education coach	7,500.00
STARLINE SUPPLY COMPANY	6040		5/31/2019	Customer #0001249	186.26
Swing Education	6041		5/31/2019	INV00082181	2,600.00
Treering Yearbooks	6042		5/31/2019	Invoice #21646	769.29
Vision Service Plan - (CA)	6043		5/31/2019	Client ID 30050552	393.89

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Credit Card Register

East Bay Innovation
Academy
May 2019

Grand Total 0.00

Credit Card	Vendor	Statement Date	Description	Transaction Amount
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