

Check Register

East Bay Innovation Academy
June 2019



Grand Total 187,485.67

Vendor	Check Number	Void	Date	Description	Check Amount
Alameda County Office of Education	6044	Voided	6/6/2019	customer # 000210	0.00
AT&T	6045	Voided	6/6/2019	BAN 9391062435	0.00
BambooHR	6046	Voided	6/6/2019	51x HR online, 4x performance feature	0.00
Beehively	6047	Voided	6/6/2019	Ongoing creation, hosting, maintenance and upgrades to public and private web pages	0.00
EdTec	6048	Voided	6/6/2019	inv# 16396	0.00
Halat, Anna (ee)	6049	Voided	6/6/2019	Dcoument camera, wooden dominoes, graph paper, Reflex subscription	0.00
Illuminate Education	6050	Voided	6/6/2019	INV0000036006	0.00
LA CHEIM SCHOOL, INC	6051	Voided	6/6/2019	ES Tuition May 2019	0.00
Marlin Business Bank	6052	Voided	6/6/2019	Customer Account Number: 1480401	0.00
Swing Education	6053	Voided	6/6/2019	INV00083621	0.00
Waste Management	6054	Voided	6/6/2019	customer ID 15-00043-73002	0.00
Alameda County Office of Education	6055		6/13/2019	customer # 000210	354.00
Christine Ashley	6056		6/13/2019	Clay for project; parking and dog fee for Intersession	254.69
AT & T	6057		6/13/2019	BAN 9391066883, 3800 Mountain Blvd	673.43
AT&T	6058		6/13/2019	BAN 9391062435	673.50
BambooHR	6059		6/13/2019	51x HR online, 4x performance feature	249.50
Beehively	6060		6/13/2019	Ongoing creation, hosting, maintenance and upgrades to public and private web pages	720.00
Bonsai	6061		6/13/2019	Inv# 2155, Wifi and network upgrade	17,986.53
CFI	6062		6/13/2019	Inv# 18392	2,758.56
Christina Clemens	6063		6/13/2019	8th grade food	80.85
CliftonLarsonAllen LLP	6064		6/13/2019	Account Number 213-115060	4,910.00
Lauren Combs	6065		6/13/2019	Clay for Art	41.29
Copower	6066		6/13/2019	CoPower ID 902360	2,441.37
East Bay Speech Pathology, Inc.	6067		6/13/2019	Inv #1066	18,984.00
Michelle Fitts	6068		6/13/2019	Capstone presentation supplies, 6th grade GLT funds	1,298.44
Darius Foster	6069		6/13/2019	Socks, one receipt	80.65

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
Halat, Anna (ee)	6070		6/13/2019	Dcoument camera, wooden dominoes, graph paper, Reflex subscription	410.27
Kaiser Foundation Health Plan	6071		6/13/2019	July 2019 healthcare premium	21,078.28
LA CHEIM SCHOOL, INC	6072		6/13/2019	ES Tuition May 2019	2,843.68
Law Offices of Young, Minney & Corr, LLP	6073		6/13/2019	Inv# 60261	4,749.52
Peter Leahey	6074		6/13/2019	Capstone project supplies	206.86
Marlin Business Bank	6075		6/13/2019	Customer Account Number: 1480401	237.78
Casey McAlduff	6076		6/13/2019	8th grade screen printing	37.98
Office Depot	6077		6/13/2019	Account number 16610744	61.15
Ready Refresh	6078		6/13/2019	Account Number 0035832427	111.70
Ready Refresh	6079		6/13/2019	Account number 0035832435	177.09
Revolution Foods, Inc.	6080		6/13/2019	customer #C001339	6,626.80
RingCentral Inc.	6081		6/13/2019	Customer ID 1184099019	714.16
Nicole Solis	6082		6/13/2019	8th grade food, notebook supplies, experiment supplies	146.47
STARLINE SUPPLY COMPANY	6083		6/13/2019	Customer #0001249	93.41
Swing Education	6084		6/13/2019	Sub coverage US week of 5/11-5/17	3,300.00
Teachers on Reserve	6085		6/13/2019	Inv# 82266	3,864.32
Mick Terrizzi	6086		6/13/2019	Health education sesssions, recycling bin, intersession supplies, end of year party pizza	667.14
THE COLLEGE BOARD	6087		6/13/2019	37 SATs, 7 unused test fees	2,612.25
Waste Management	6088		6/13/2019	customer ID 15-00043-73002	1,189.14
Janisse Watts	6089		6/13/2019	8th grade promotion supplies	43.76
Golden Gate Academy	6090		6/26/2019	Golden Gate Academy rent	25,965.00
Peter Leahey	6091		6/26/2019	Wood glue, glue guns, paint brushes, sharpies for capstone	36.00
Lina's Janitorial Services	6092		6/26/2019	June daily cleaning services, upper and lower, Inv 5	6,000.00
OUSD Buildings & Grounds	6093		6/26/2019	inv EBIA1OVSF19	46,437.00
PG&E	6094		6/26/2019	Account No: 40528656932	2,619.10
Holy Names University	6095		6/27/2019	First installment of HNU lab use fee for 19-20	5,750.00

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**Credit Card Register**

East Bay Innovation
Academy
June 2019

Grand Total 0.00

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2022	Thunder Data Systems	6/25/2019		0.00
9515-2022	Black Tie Transportation	6/25/2019		0.00
9515-2022	Catsone.com	6/25/2019		0.00
9515-2022	Wells Fargo	6/25/2019		0.00