



Credit Card Register

East Bay Innovation
Academy
September 2017

Grand Total 13,743.73

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2022	SQ *Captain Move-A-Lot	9/25/2017	08/26 - SQ *Captain Move-A-Lot - Picnic Table Pick up	345.00
9515-2022	Adobe *Creative Cloud	9/25/2017	09/22 - Adobe *Creative Cloud - InDesign Subscription	359.88
9515-2022	Wells Fargo	9/25/2017	09/25 - Wells Fargo VISA CC (2022) - Finance charge	10.77
9515-2030	Amazon.com	9/25/2017	08/24 - Amazon.com	25.52
9515-2030	Grand Lake ACE HDWE	9/25/2017	08/24 - Grand Lake ACE HDWE	158.95
9515-2030	The Home Depot	9/25/2017	08/24 - The Home Depot	25.96
9515-2030	The Home Depot	9/25/2017	08/24 - The Home Depot	143.77
9515-2030	Amazon Mktplace Pmts	9/25/2017	08/24 - Amazon Mktplace Pmts	47.98
9515-2030	Costco Business Delivery	9/25/2017	08/24 - Costco Business Delivery	277.84
9515-2030	Costco Business Delivery	9/25/2017	08/24 - Costco Business Delivery	277.84
9515-2030	Amazon Mktplace Pmts	9/25/2017	08/24 - Amazon Mktplace Pmts	32.58
9515-2030	RingCentral, Inc	9/25/2017	08/25 - RingCentral, Inc	3.90
9515-2030	RingCentral, Inc	9/25/2017	08/25 - RingCentral, Inc	1.95
9515-2030	RingCentral, Inc	9/25/2017	08/25 - RingCentral, Inc	1.95
9515-2030	Homedepot.com	9/25/2017	08/25 - Homedepot.com	168.12
9515-2030	Amazon Mktplace Pmts	9/25/2017	08/25 - AMAZON MKTPLACE PMTS	77.72
9515-2030	Amazon Mktplace Pmts	9/25/2017	08/26 - Amazon Mktplace Pmts	32.53
9515-2030	Sewing parts online	9/25/2017	08/28 - Sewing parts online	171.26
9515-2030	Fiverr	9/25/2017	08/29 - Fiverr	6.00
9515-2030	Amazon Mktplace Pmts	9/25/2017	08/29 - AMAZON MKTPLACE PMTS	309.53
9515-2030	Amazon Mktplace Pmts	9/25/2017	08/29 - AMAZON MKTPLACE PMTS	243.97
9515-2030	Amazon Mktplace Pmts	9/25/2017	08/29 - AMAZON MKTPLACE PMTS	9.49
9515-2030	Amazon Mktplace Pmts	9/25/2017	08/29 - AMAZON MKTPLACE PMTS	219.09
9515-2030	Amazon Mktplace Pmts	9/25/2017	08/29 - AMAZON MKTPLACE PMTS	33.44
9515-2030	Amazon.com	9/25/2017	08/29 - Amazon.com	146.16
9515-2030	Amazon Mktplace Pmts	9/25/2017	08/29 - AMAZON MKTPLACE PMTS	4.34
9515-2030	Paypal *Formaltalk	9/25/2017	08/30 - Paypal *Formaltalk	165.00
9515-2030	Amazon Mktplace Pmts	9/25/2017	08/30 - AMAZON MKTPLACE PMTS	82.89
9515-2030	Amazon Mktplace Pmts	9/25/2017	08/30 - AMAZON MKTPLACE PMTS	90.79

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Amazon Mktplace Pmts	9/25/2017	08/30 - AMAZON MKTPLACE PMTS	32.66
9515-2030	Amazon Mktplace Pmts	9/25/2017	08/30 - AMAZON MKTPLACE PMTS	525.02
9515-2030	Amazon.com	9/25/2017	08/31 - Amazon.com	151.74
9515-2030	RingCentral, Inc	9/25/2017	09/01 - RingCentral, Inc	692.05
9515-2030	RingCentral, Inc	9/25/2017	09/01 - RingCentral, Inc	1,068.97
9515-2030	Indeed	9/25/2017	09/01 - Indeed	119.53
9515-2030	Amazon.com	9/25/2017	09/03 - Amazon.com	962.40
9515-2030	Grand Lake ACE HDWE	9/25/2017	09/03 - Grand Lake ACE HDWE	35.93
9515-2030	Dropbox	9/25/2017	09/03 - Dropbox	99.00
9515-2030	Target	9/25/2017	09/04 - Target	12.20
9515-2030	EB Critical Charter	9/25/2017	09/04 - EB Critical Charter	495.00
9515-2030	Amazon Mktplace Pmts	9/25/2017	09/04 - Amazon Mktplace Pmts	26.93
9515-2030	Adobe *ID Creative	9/25/2017	09/05 - Adobe *ID Creative	19.99
9515-2030	Paypal *Formaltalk	9/25/2017	09/07 - Paypal *Formaltalk	85.00
9515-2030	RingCentral, Inc	9/25/2017	09/08 - RingCentral, Inc	1,465.71
9515-2030	Catsone.com	9/25/2017	09/08 - Catsone.com	297.00
9515-2030	Costco Business Delivery	9/25/2017	09/08 - Costco Business Delivery	277.84
9515-2030	NCS Pearson, Inc.	9/25/2017	09/08 - NCS Pearson, Inc.	101.72
9515-2030	Dropbox	9/25/2017	09/08 - Dropbox	9.99
9515-2030	Amazon.com	9/25/2017	09/09 - Amazon.com	78.60
9515-2030	Amazon Mktplace Pmts	9/25/2017	09/09 - Amazon Mktplace Pmts	191.85
9515-2030	Grand Lake ACE HDWE	9/25/2017	09/10 - Grand Lake ACE HDWE	27.69
9515-2030	Amazon Mktplace Pmts	9/25/2017	09/11 - AMAZON MKTPLACE PMTS	10.37
9515-2030	Claremont hotel	9/25/2017	09/12 - Claremont hotel	21.57
9515-2030	Amazon Mktplace Pmts	9/25/2017	09/12 - Amazon Mktplace Pmts	29.98
9515-2030	RingCentral, Inc	9/25/2017	09/14 - RingCentral, Inc	5.84
9515-2030	Codebender INC	9/25/2017	09/14 - Codebender INC	20.00
9515-2030	Amazon Mktplace Pmts	9/25/2017	09/14 - AMAZON MKTPLACE PMTS	12.86
9515-2030	Amazon.com	9/25/2017	09/15 - Amazon.com	27.30
9515-2030	Amazon Mktplace Pmts	9/25/2017	09/15 - Amazon Mktplace Pmts	40.22
9515-2030	Nextiva*Voip	9/25/2017	09/15 - Nextiva*Voip	65.40
9515-2030	Vistapr*Vistaprint.com	9/25/2017	09/16 - VistApr*VistaPrint.com	31.92
9515-2030	Target	9/25/2017	09/17 - Target	32.28
9515-2030	Grand Lake ACE HDWE	9/25/2017	09/17 - Grand Lake ACE HDWE	22.58
9515-2030	Amazon.com	9/25/2017	09/17 - Amazon.com	53.54
9515-2030	Amazon Mktplace Pmts	9/25/2017	09/18 - Amazon Mktplace Pmts	31.24
9515-2030	Amazon Mktplace Pmts	9/25/2017	09/18 - Amazon Mktplace Pmts	243.97
9515-2030	Amazon Mktplace Pmts	9/25/2017	09/18 - Amazon Mktplace Pmts	24.75
9515-2030	Amazon Mktplace Pmts	9/25/2017	09/18 - Amazon Mktplace Pmts	234.25

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Discountmugs.com	9/25/2017	09/19 - Discountmugs.com	335.00
9515-2030	Amazon Mktplace Pmts	9/25/2017	09/19 - Amazon Mktplace Pmts	33.04
9515-2030	DBC*Blick Art Material	9/25/2017	09/19 - DBC*BLICK ART MATERIAL	56.31
9515-2030	Amazon.com	9/25/2017	09/20 - Amazon.com	545.70
9515-2030	Customink LLC	9/25/2017	09/20 - Customink LLC	393.00
9515-2030	DBC*Blick Art Material	9/25/2017	09/20 - DBC*BLICK ART MATERIAL	365.00
9515-2030	Amazon Mktplace Pmts	9/25/2017	09/20 - Amazon Mktplace Pmts	36.00
9515-2030	Emergencykits.com	9/25/2017	09/21 - Emergencykits.com	60.38
9515-2030	CampaignMonitor.com	9/25/2017	09/21 - CampaignMonitor.com	28.39
9515-2030	Amazon.com	9/25/2017	09/22 - Amazon.com	188.15
9515-2030	Amazon Mktplace Pmts	9/25/2017	09/24 - Amazon Mktplace Pmts	308.40
9515-2030	Amazon.com	9/25/2017	09/24 - Amazon.com	10.89
9515-2030	Wells Fargo	9/25/2017	09/25 - Wells Fargo VISA CC (2030 - formerly 9609) - Overlimit fee	39.00
9515-2030	Wells Fargo	9/25/2017	09/25 - Wells Fargo VISA CC (2030 - formerly 9609) - Late charge	39.00
9515-2030	Wells Fargo	9/25/2017	09/25 - Wells Fargo VISA CC (2030 - formerly 9609) - Finance charge	146.36