

## Check Register

East Bay Innovation Academy  
January 2018



Grand Total 183,884.65

Vendor	Check Number	Void	Date	Description	Check Amount
Teach Speech	5069		1/2/2018	Teach Speech Hours: November 2017	6,649.88
Amina Assefa	5070		1/2/2018	Emergency Management Consulting	250.00
Michelle Cho	5071		1/2/2018	Reimb: PD for Ops	87.40
EdTec	5072		1/2/2018	Monthly Services: December 2017	7,000.00
Esther B. Clark School at CHC	5073		1/2/2018	Tuition, Transportation & MH Family/Grup/Invidual Therapy	12,327.28
Nicole Neumiller	5074		1/2/2018	Reimb: New Years Gifts - Support Staff	61.34
Office Depot	5075		1/2/2018	Acct# 16610744; Office Supplies	435.49
Ready Refresh	5076		1/2/2018	Acct# 0035832427; Office Supplies	51.87
Solacium New Haven, LLC	5077		1/2/2018	Cust# NH5980; Health & Nursing, Individual Counseling, Room & Education	16,074.00
Swing Education	5078		1/2/2018	Substitute Svc 12/11 - 12/15/17	800.00
Teachers on Reserve	5079		1/2/2018	Cust: EASTB0001; Substitute Svc: 12/01/17	879.47
Lansine Toure	5080		1/2/2018	Reimb: Mileage - IEP Mtg & ELPAC Training (175 mi)	93.63
Waste Management Of Alamaeda County	5081		1/2/2018	Cust# 14897-08907; Waste Svc: Dec 2017	1,652.93
Lillian Wood	5082		1/2/2018	Svc: Feb '17 Intersession Instruction	301.00
Charter Safe	DB010318		1/3/2018	DB010318; CA Charter School JPA	5,352.00
PG&E	5083		1/5/2018	Account No: 4052865603-2; Due date: 01/10/18	2,661.71
Comcast	5084		1/10/2018	Account: 930911022; Ethernet Srvc	2,580.00
Copower	5085		1/16/2018	ID# 902360; Premium: February 2018	2,444.99
Kaiser Foundation Health Plan	5086		1/16/2018	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: February 2018 + Retroactive Dues + Past Due	40,853.56
Marlin Business Bank	5087		1/16/2018	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment: Cres Cor Cook n Hold Oven & Insurance Fee + Late Fee	543.17
Ready Refresh	5088		1/16/2018	Acct# 0035832427; Office Supplies	9.94
Ready Refresh	5089		1/16/2018	Acct# 0035832435; Office Supplies	21.92
Revolution Foods, Inc.	5090		1/16/2018	Cust# C001339; Food Service: Nov 2017	5,035.30
Vision Service Plan - (CA)	5091		1/16/2018	Acct# 30 050552 0001; Insurance Premium: January 2018	402.38
Janisse Watts	5092		1/16/2018	Reimb: Quest Cooking	34.78
Wells Fargo	DB011618		1/16/2018	DB011618 - Online pymt, acct 2030	2,707.27

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
Wells Fargo	DB011618A		1/16/2018	DB011618A; online pymt - acct 2022	594.00
BART Group Sales	M1271		1/16/2018	M1271; BART tickets for field trip to Exploratorium - will be refunded by DonorsChoose	568.71
Amina Assefa	5093		1/22/2018	Emergency Management Consulting	250.00
BambooHR	5094		1/22/2018	Professional Monthly Plan: 01/16 - 02/15/18	260.00
CFI	5095		1/22/2018	HP Laserjet Pro Toners /Cartridge	917.70
Kim Frankel	5096		1/22/2018	Reimb: Gnger Bread House Competition	77.80
Ella-Pauline Franklin	5097		1/22/2018	Reimb: Livescan EBIA	57.00
S.T.A.R Academy - Haynes Family of Programs	5098		1/22/2018	Specialized Academic Instruction & Transition Services	920.00
Neyborly - Poet's Corner	5099		1/22/2018	Event Final Payment for 12/15	215.77
PG&E	5100		1/22/2018	Acct#4052865603-2; Gas & Elec Svcs: 11/22/17 - 01/08/18	2,800.27
Sergio's Janitorial & Yard Services	5101		1/22/2018	School Cleaning: 10/30 - 12/01/17	7,725.00
Solacium New Haven, LLC	5102		1/22/2018	Cust# NH5980; Health & Nursing, Individual Counseling, Room & Education	14,912.00
Swing Education	5103		1/22/2018	Substitute Svcs: 12/20 - 12/22/17	600.00
Teachers on Reserve	5104		1/22/2018	Cust: EASTB0001; Substitute Svc: 12/15/17	983.29
The Law Office of Swati	5105		1/22/2018	Intersession Site Lead	1,903.25
Bloomerang	DB012318		1/23/2018	DB012318; Bloomerang	297.00
Golden Gate Academy	5106		1/25/2018	Monthly Rent: February 2018	14,391.00
Teach Speech	5107		1/26/2018	Teach Speech Hours: December 2017	4,469.50
AT&T	5108		1/26/2018	BAN# 9391062435; Monthly Svc : 11/13 - 12/12/17	1,562.64
EBMUD	5109		1/26/2018	Acct# 49867400001; Water, Waste Water Charges & Sewer Svcs: 10/26 - 12/29/17	3,985.72
Law Offices of Young, Minney & Corr, LLP	5110		1/26/2018	Professional Svcs through 12/31/17	2,970.17
Lesleigh Franklin, PhD	5111		1/26/2018	Psychological/Assessments w/ Academic Testing: December '17	6,363.63
Nicole Neumiller	5112		1/26/2018	Reimb: Paint Markers for Posters	57.65
Panorama Education	5113		1/26/2018	Platform License Fee & Project Mgmt - Due by: 01/26/18	4,375.00
Sarah V Partridge	5114		1/26/2018	Reimb: Live Scan for Fingerprinting	64.00
RingCentral Inc.	5115		1/26/2018	Cust# 1184099019; Phone Svcs': 01/01 - 01/31/18	1,103.62
Jillian Rubin	5116		1/26/2018	Reimb: Livescan-A1 Photo and Video Lab	52.00
Teachers on Reserve	5117		1/26/2018	Cust: EASTB0003; Substitute Svc: 12/08/17	2,071.62
OUSD Buildings & Grounds	5118		1/29/2018	One new key for room at Marshall campus	25.00

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.



## Credit Card Register

East Bay Innovation  
Academy  
January 2018

Grand Total 2,169.13

Credit Card	Vendor	Statement Date	Description	Transaction Amount
			01/08 - Monthly subscription to candidate management software	
9515-2022	Catsone.com	1/23/2018		297.00
9515-2030	IKEA	1/23/2018	12/27 - IKEA; Curtains and hardware	182.22
9515-2030	The Home Depot	1/23/2018	12/29 - The Home Depot; Locks	30.48
9515-2030	Indeed	1/23/2018	01/01 - Indeed; Advertising Dec 2017	6.29
9515-2030	DoorDash	1/23/2018	01/05 - DoorDash; Lunch for Ops staff over holiday	74.10
9515-2030	Wal-Mart	1/23/2018	01/06 - Wal-Mart; Curtains	54.55
9515-2030	Dropbox	1/23/2018	01/08 - Dropbox; Devin's subscription	9.99
			01/10 - Black Tie Transportation; Deposit for bus rental 2/23/18	
9515-2030	Black Tie Transportation	1/23/2018		444.00
9515-2030	Amazon.com	1/23/2018	01/11 - Amazon.com; kleenex	42.60
9515-2030	Amazon.com	1/23/2018	01/11 - Amazon.com; paper towels	24.28
9515-2030	Amazon.com	1/23/2018	01/11 - Amazon.com; white out	6.30
			01/11 - Amazon Mktplace Pmts; wipes, pencils, band aids	
9515-2030	Amazon Mktplace Pmts	1/23/2018		74.70
9515-2030	Amazon.com	1/23/2018	01/12 - Amazon.com; dish soap, hand sanitizer	123.20
			01/13 - Amazon Mktplace Pmts; plastic cups and utensils	
9515-2030	Amazon Mktplace Pmts	1/23/2018		22.98
9515-2030	Amazon Mktplace Pmts	1/23/2018	01/18 - Amazon Mktplace Pmts; shower curtain	10.91
9515-2030	Paypal *Formaltalk	1/23/2018	01/19 - Paypal *Formaltalk; translation	149.00
			01/19 - Amazon Mktplace Pmts; push pins, sharpies	
9515-2030	Amazon Mktplace Pmts	1/23/2018		16.79
			01/19 - Amazon Mktplace Pmts; white board supplies, clock, pens	
9515-2030	Amazon Mktplace Pmts	1/23/2018		34.45
9515-2030	Paypal *Formaltalk	1/23/2018	01/22 - Paypal *Formaltalk; translation	230.00
9515-2030	Walmart.com	1/23/2018	01/22 - Walmart.com; curtains	335.29