

Check Register

East Bay Innovation Academy
February 2018



Grand Total 231,635.57

Vendor	Check Number	Void	Date	Description	Check Amount
Charter Safe	DB020218		2/2/2018	DB020218; CA Charter School JPA	5,351.00
Acer	5119		2/5/2018	PO# PO# 667; NX.G14AA.001 - Repair	139.99
Alameda County Office of Education	5120		2/5/2018	Cust# 000210; Access Plus Svc: 07/01/17 - 06/30/18 Svc: week 01/08 - 01/11, 01/16 - 01/18, 01/22- 01/25,	12,500.00
American Council of Teachers Inc.	5121		2/5/2018	01/29 - 02/01/18	761.75
Shelley Benning	5122		2/5/2018	Reimb: Curtains Hardware	76.10
California Charter Schools Association	5123		2/5/2018	Member ID: MEM-29843; CCSA Membership Fees: 01/01- 12/31/18	3,360.00
CliftonLarsonAllen LLP	5124		2/5/2018	Acct# 213-115060; Audit Srvs & Out of Pocket Expenses	1,945.00
Esther B. Clark School at CHC	5125		2/5/2018	Tuition, Transportation & MH Family/Grup/Invidual Therapy	9,701.18
Office Depot	5126		2/5/2018	Acct# 16610744; Office Supplies	426.14
Sergio's Janitorial & Yard Services	5127		2/5/2018	School Cleaning: 12/04 - 12/22/17	4,725.00
STARLINE SUPPLY COMPANY	5128		2/5/2018	Cust# 0001249; Janitorial Supplies	23.66
Teachers on Reserve	5129		2/5/2018	Cust: EASTB0001; Substitute Svc: 01/12/18	1,372.35
Team One Solutions	5130		2/5/2018	Cabling Svc: Cable Labor, Cat6 Jacks & SMB's	583.79
Vision Service Plan - (CA)	5131		2/5/2018	Acct# 30 050552 0001; Insurance Premium: February 2018	402.38
Waste Management of Alameda County	5132		2/5/2018	Cust# 00513-38904; Waste Svc: Jan 2018 + Past due	251.45
Kimberly Woo-Chase	5133		2/5/2018	Reimb: Livescan	57.00
OUSD Buildings & Grounds	5134		2/7/2018	Extra key for the Chromebook room at Lower campus	25.00
Comcast	5135		2/9/2018	Account: 930911022; Early Termination Fee	2,580.00
Teach Speech	5136		2/12/2018	Teach Speech Hours: January 2018	5,882.88
AT&T	5137		2/12/2018	BAN# 9391062435; Monthly Svc : 12/13/17 - 01/12/18	246.81
EDUCATE78	5138		2/12/2018	Participation in TeachOakland by Obtaining Access to Talent Listed on Recuritee	250.00

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
Kaiser Foundation Health Plan	5139		2/12/2018	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: March 2018+ Retroactive Dues	21,311.33
Olivia Lott	5140		2/12/2018	Reimb: Live Scan	118.00
Marlin Business Bank	5141		2/12/2018	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment: Cres Cor Cook n Hold Oven & Insurance Fee	477.67
Newark Unified School District	5142		2/12/2018	Cust# 033342; Deposit for Enrolled and to Gain Access to the Online E-portfolio	1,075.00
OUSD Buildings & Grounds	5143		2/12/2018	2017/18 Facility Use & Custodial Fee	31,393.02
Office Depot	5144		2/12/2018	Acct# 16610744; Office Supplies	306.24
Revolution Foods, Inc.	5145		2/12/2018	Cust# C001339; Food Service: Dec 2017	5,566.55
RingCentral Inc.	5146		2/12/2018	Cust# 1184099019; Phone Svcs': 02/01 - 02/28/18	1,103.62
Swati Samanth	5147		2/12/2018	Reimb: Live Scan	52.00
Seneca Family of Agencies	5148		2/12/2018	Upper School SPED Support - October 2017 Cust# NH5980; Health & Nursing, Individual	35,344.34
Solacium New Haven, LLC	5149		2/12/2018	Counseling, Room & Education	17,923.00
STARLINE SUPPLY COMPANY	5150		2/12/2018	Cust# 0001249; Janitorial Supplies	162.01
Swing Education	5151		2/12/2018	Substitute Svcs: 01/08 - 01/12/18	1,600.00
Teachers on Reserve	5152		2/12/2018	Cust: EASTB0003; Substitute Svc: 01/19/18	1,447.16
Wells Fargo	DB021218		2/12/2018	DB021218; Online pymt - acct 2030	1,610.92
Wells Fargo	DB021218A		2/12/2018	DB021218A; online pymt - acct 2022	297.00
Acer	5153		2/20/2018	PO# PO# 667; NX.G14AA.001 - Repair	154.99
American Council of Teachers Inc.	5154		2/20/2018	02/05 - 02/09/18 Week 4 EBIA-Quest Support Program Oversight, Classroom time & Admin	343.00
ARC Oakland	5155		2/20/2018	Support: 10/15 - 11/14/17	1,328.50
Copower	5156		2/20/2018	ID# 902360; Premium: March 2018	2,548.03
EdTec	5157		2/20/2018	Monthly Services: January 2018 Tuition, Transportation & MH Family/Grup/Invidual	7,000.00
Esther B. Clark School at CHC	5158		2/20/2018	Therapy	10,134.79
Darius Foster	5159		2/20/2018	Reimb: Soccer Jerseys	307.32
Justin Franklin	5160		2/20/2018	Reimb: Live Scan	68.00
Law Offices of Lynn Hansen, Esq	5161		2/20/2018	Attorneys' Fee	1,200.00
Law Offices of Young, Minney & Corr, LLP	5162		2/20/2018	Professional Svcs through 01/31/18 Acct#4052865603-2; Gas & Elec Svcs: 12/24/17 -	4,954.82
PG&E	5163		2/20/2018	02/07/18	3,510.99
Ready Refresh	5164		2/20/2018	Acct# 0035832427; Office Supplies	123.75
Sergio's Janitorial & Yard Services	5165		2/20/2018	School Cleaning: 01/02 - 02/02/18	7,725.00
STARLINE SUPPLY COMPANY	5166		2/20/2018	Cust# 0001249; Janitorial Supplies	1,252.59

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
Swing Education	5167		2/20/2018	Substitute Svcs: 01/16 - 01/19/18	1,600.00
Swing Education	5168		2/20/2018	Substitute Svcs: 01/22 - 01/26/18	1,500.00
Teachers on Reserve	5169		2/20/2018	Cust: EASTB0001; Substitute Svc: 01/26/18	2,034.32
Mick Terrizzi	5170		2/20/2018	Reimb: EBIA Spirit Pennants for Advisory Competitions	424.13
The Phillips Academy	5171		2/20/2018	Tuition Expenses & Counselling and Guidance Therapy: Jan '18 for E. Sanderson	585.00
Golden Gate Academy	5172		2/26/2018	Monthly Rent: March 2018	14,391.00

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
February 2018

Grand Total 4,396.58

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2022	360*Web Security Sitelock	2/23/2018	02/01 - 360*Web Security Sitelock	30.00
9515-2022	360*Web Security Sitelock	2/23/2018	02/01 - 360*Web Security Sitelock	300.00
9515-2022	CampaignMonitor.com	2/23/2018	02/06 - CampaignMonitor.com	27.62
9515-2022	Catsone.com	2/23/2018	02/08 - Catsone.com	254.15
9515-2022	Envato Market.com	2/23/2018	02/13 - Envato Market.com	18.63
9515-2022	CampaignMonitor.com	2/23/2018	02/16 - CampaignMonitor.com	27.26
9515-2030	Grand Lake ACE HDWE	2/23/2018	01/27 - Grand Lake ACE HDWE	16.62
9515-2030	Amazon Mktplace Pmts	2/23/2018	01/30 - Amazon Mktplace Pmts	133.93
9515-2030	Amazon Mktplace Pmts	2/23/2018	01/31 - Amazon Mktplace Pmts	58.05
9515-2030	Jumbula	2/23/2018	02/01 - Jumbula	20.00
9515-2030	Amazon Mktplace Pmts	2/23/2018	02/01 - AMAZON MKTPLACE PMTS	15.80
9515-2030	Amazon.com	2/23/2018	02/02 - Amazon.com	158.06
9515-2030	Amazon Mktplace Pmts	2/23/2018	02/02 - AMAZON MKTPLACE PMTS	49.15
9515-2030	Amazon Mktplace Pmts	2/23/2018	02/02 - AMAZON MKTPLACE PMTS	34.94
9515-2030	Amazon Mktplace Pmts	2/23/2018	02/02 - AMAZON MKTPLACE PMTS	135.34
9515-2030	Amazon.com	2/23/2018	02/03 - Amazon.com	48.16
9515-2030	TalentSmart	2/23/2018	02/05 - TalentSmart	1,199.80
9515-2030	Nike.com	2/23/2018	02/07 - Nike.com	654.18
9515-2030	Amazon.com	2/23/2018	02/08 - Amazon.com	32.76
9515-2030	Safeway Store	2/23/2018	02/08 - Safeway Store	28.06
9515-2030	Dropbox	2/23/2018	02/08 - Dropbox	9.99
9515-2030	Amazon.com	2/23/2018	02/08 - Amazon.com	10.25
9515-2030	Amazon.com	2/23/2018	02/08 - Amazon.com	38.31
9515-2030	Amazon Mktplace Pmts	2/23/2018	02/08 - Amazon Mktplace Pmts	8.43
9515-2030	West Coast Sporting Goods	2/23/2018	02/09 - West Coast Sporting Goods	158.04
9515-2030	Amazon Mktplace Pmts	2/23/2018	02/12 - Amazon Mktplace Pmts	75.82
9515-2030	TaskRabbit, Inc	2/23/2018	02/13 - TaskRabbit, Inc	99.43
9515-2030	Amazon.com	2/23/2018	02/13 - Amazon.com	52.27
9515-2030	Amazon.com	2/23/2018	02/13 - Amazon.com	92.13
9515-2030	Amazon Mktplace Pmts	2/23/2018	02/15 - Amazon Mktplace Pmts	29.90
9515-2030	TaskRabbit, Inc	2/23/2018	02/15 - TaskRabbit, Inc	159.10
9515-2030	West Coast Sporting Goods	2/23/2018	02/16 - West Coast Sporting Goods	342.42

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Amazon Mktplace Pmts	2/23/2018	02/22 - Amazon Mktplace Pmts	42.03
9515-2030	Amazon Mktplace Pmts	2/23/2018	02/22 - Amazon Mktplace Pmts	35.95