

Check Register

East Bay Innovation Academy
March 2018



Grand Total 233,015.78

Vendor	Check Number	Void	Date	Description	Check Amount
BambooHR	5173		3/1/2018	Professional Monthly Plan: 02/16 - 03/15/18	250.00
Andrew Crahan	5174		3/1/2018	Reimb: DOJ & Fingerprints	52.00
Educational Data Systems	5175		3/1/2018	Cust# 01-61259-1620; California English Language Development Test - Excessivse Materials 2016/17	22.14
Ashley Masters	5176		3/1/2018	Reimb: Livescan	56.50
Office Depot	5177		3/1/2018	Acct# 16610744; Office Supplies	101.26
Ana Pettit	5178		3/1/2018	Reimb: Decor for World's Fair	21.92
Denise Sainer	5179		3/1/2018	Reimb: Crisis Transportation BF	3,119.00
Joel Saint-Cilien	5180		3/1/2018	Reimb: Intersession Supplies	117.28
Teachers on Reserve	5181		3/1/2018	Cust: EASTB0001; Substitute Svc: 02/09/18	357.44
Waste Management of Alameda County	5182		3/1/2018	Cust# 00513-38904; Waste Svc: Feb 2018	154.05
Jasmine Alexander-Brookings	5183	Voided	3/2/2018	Reimb: Live Scan	0.00
Ben Braley	5184		3/2/2018	Reimb: Mural Supplies	320.05
Delta Charter Service	5185		3/2/2018	Confirmation# 43755; Transportation Svc: 02/20/18	1,008.00
Lindell Dixon	5186		3/2/2018	Reimb: DOJ Clearance for Intersession Vendor	57.00
Kenneth Griswa	5187		3/2/2018	Set Design & Build Intersession Workshop	1,300.00
Laura Herrera	5188		3/2/2018	Reimb: All Scan Finger Print	68.00
HipHopForChange, Inc	5189		3/2/2018	Hip Hop Studio Intersession Class: 02/20 - 02/27/18	1,300.00
HipHopForChange, Inc	5190		3/2/2018	Reimb: Fingerprinting	110.00
Infinisource Benefit Services	5191		3/2/2018	Cust# C10007972; COBRA Notices Service: 04/01/18 - 03/31/19	500.00
Johwell St-Cilien Films	5192		3/2/2018	Shoot/Editing/Teaching for 6 Days	1,182.72
Lesleigh Franklin, PhD	5193		3/2/2018	Psychological/Assessments w/ Academic Testing: January '18	6,363.63
Robert Moore	5194		3/2/2018	Reimb: Car Rent & Mileage	134.70
Office Depot	5195		3/2/2018	Acct# 16610744; Office Supplies	103.21
Carlos Marlon Richardson	5196		3/2/2018	Beatmaking Class - Steam Fest Intercession: 02/20 - 02/27/18	1,300.00
Solacium New Haven, LLC	5197		3/2/2018	Cust# NH5980; Health & Nursing, Individual Counseling, Room & Education	16,492.00

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Swing Education	5198		3/2/2018	Substitute Svcs: 02/02/18 (Balance Due)	2,700.00
Teachers on Reserve	5199		3/2/2018	Cust: EASTB0001; Substitute Svc: 02/02/18	1,621.73
Thingamajigs	5200		3/2/2018	Instrument Making Workshop: 02/20 - 02/28/18	1,300.00
Turf Inc	5201		3/2/2018	Dance Workshop: 02/20 - 02/27/18	1,300.00
Vision Service Plan - (CA)	5202		3/2/2018	Acct# 30 050552 0001; Insurance Premium: March 2018	410.86
Charter Safe	DB030218		3/2/2018	DB030218; CA Charter School JPA	5,350.00
ASCEND	M1273		3/6/2018	M1273; Basketball League Fees	100.00
Comcast	5203		3/9/2018	Account: 930911022; Early Termination Fee	2,580.00
Wells Fargo	DB031318		3/13/2018	DB031318; Online pymt - acct 2022	657.66
Wells Fargo	DB031318A		3/13/2018	DB031318A; Online pymt - acct 2030	3,738.92
ASCEND	M1275		3/13/2018	M1275; Ascend - Basketball League fee	100.00
Berkeley Rep School of Theatre	5204		3/14/2018	Order# 1738968; 18 SOT Special Workshop: 02/20 - 02/27/18	2,222.50
Matt Irvin	5205	Voided	3/14/2018	Intersession: February '18	0.00
Ella-Pauline Franklin	5206		3/14/2018	Intersession Instructor fee: February 2018	1,300.00
Get Empowered	5207		3/14/2018	Consulting Svcs: 02/20 - 02/27/18	2,600.00
S.T.A.R Academy - Haynes Family of Programs	5208		3/14/2018	Specialized Academic Instruction & Transition Services	980.00
HipHopForChange, Inc	5209		3/14/2018	Reimb: Fingerprinting Jasmine Alexander - Brookings	55.00
Kaiser Foundation Health Plan	5210		3/14/2018	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: April 2018+ Retroactive Dues	21,527.70
Marlin Business Bank	5211		3/14/2018	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment: Cres Cor Cook n Hold Oven & Insurance Fee	477.67
Play-Well TEKologies	5212		3/14/2018	Play-Well Intersession	1,300.00
Jillian Rubin	5213		3/14/2018	Intersession Course for 6th Grade	1,000.00
Jillian Rubin	5214		3/14/2018	Reimb: Supplies	25.29
Anna Schumacher	5215		3/14/2018	Instruction for Intersession: Feb '18	1,000.00
Skate Like A Girl	5216		3/14/2018	AfterSchool Programs	1,300.00
Swing Education	5217		3/14/2018	Substitute Svcs: 02/05 - 02/09/18	2,200.00
Teachers on Reserve	5218		3/14/2018	Cust: EASTB0001; Substitute Svc: 02/16/18	374.06
The Oakland Zoo	5219		3/14/2018	Classes: 02/20 - 02/27/18	1,750.00
Waste Management	5220		3/14/2018	Cust# 15-00043-73002; Waste Svc: March '18 & Past due	3,815.28
Calvin Ye	5221		3/14/2018	Reimb: Flash Cards	28.02
Alameda County Office of Education	5222		3/19/2018	Cust# 000210; STRS Processing Fee: 3rd Qtr (Jan - Mar) FY 2017-18	354.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Teach Speech	5223		3/19/2018	Teach Speech Hours: Feb '18	7,250.25
American Council of Teachers Inc.	5224		3/19/2018	Svc: Week: 03/12 - 03/16/18	456.00
AT&T	5225		3/19/2018	BAN# 9391062435; Monthly Svc : 01/13 - 02/12/18	671.83
CFI	5226		3/19/2018	HP Laserjet Pro Toners /Cartridge	622.73
Copower	5227		3/19/2018	ID# 902360; Premium: April 2018	2,496.51
Weslei Cunha	5228		3/19/2018	Reimb: Fingerprinting for Intersession Instructor	57.00
EBMUD	5229		3/19/2018	Acct# 49867400001; Water, Waste Water Charges & Sewer Svcs: 12/29/17 - 03/02/18	1,899.92
EdTec	5230		3/19/2018	Monthly Svcs: February 2018	7,000.00
Esther B. Clark School at CHC	5231		3/19/2018	Tuition, Transportation & MH Family/Grup/Individual Therapy	9,151.70
Justin Franklin	5232		3/19/2018	Intersession Site Lead	1,644.50
Nathaniel Goodman	5233		3/19/2018	Reimb: Fingerprint & Livescan	59.00
Anthony J. Hall	5234		3/19/2018	Instructional Art & Design Classes - 02/20 - 02/27/18	1,105.20
Tainah Harvey	5235		3/19/2018	Reimb: Fingerprinting for Intersession Instructor	57.00
Law Offices of Young, Minney & Corr, LLP	5236		3/19/2018	Professional Svcs through 02/28/18	1,573.67
Lesleigh Franklin, PhD	5237		3/19/2018	Psychological/Assessments w/ Academic Testing: February '18	6,363.63
Ready Refresh	5238		3/19/2018	Acct# 0035832435; Office Supplies + Past Due	27.91
Revolution Foods, Inc.	5239		3/19/2018	Cust# C001339; Food Service: Jan '18	4,975.05
Seneca Family of Agencies	5240		3/19/2018	Upper School SPED Support - November 2017	30,778.93
Sergio's Janitorial & Yard Services	5241		3/19/2018	School Cleaning: 02/05 - 03/02/18	6,300.00
Swing Education	5242		3/19/2018	Substitute Svcs: 02/12 - 02/16/18	2,800.00
The Law Office of Swati	5243		3/19/2018	Intersession Site Lead	1,380.00
Kim Frankel	M1272		3/22/2018	M1272; Kim Frankel - Amazon - game (reimb)	40.08
Golden Gate Academy	5244		3/26/2018	Monthly Rent: April 2018	14,391.00
American Council of Teachers Inc.	5245		3/27/2018	Svc: Week: 03/18 - 03/21/18	193.00
ARC Oakland	5246		3/27/2018	Program Oversight, Classroom time & Admin Support: 02/16 - 03/15/18 Due: 04/20/18	307.00
BambooHR	5247		3/27/2018	Professional Monthly Plan: 03/16 - 04/15/18	254.50
Benjamin Braley	5248		3/27/2018	Designed and Created Large Mural With Group of 25 Students for Feb 2018	900.00
Delta Charter Service	5249		3/27/2018	Confirmation# 43756/43757/43758/43759; Transportation Svc: 02/21, 02/22, 02/26 & 02/27/18	4,032.00
Anthony J. Hall	5250		3/27/2018	Reimb: Art Supplies, Hardware & Fabric	194.80
Peter Leahey	5251		3/27/2018	Reimb: Plants & Seeds	34.19

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Vendor	Check Number	Void	Date	Description	Check Amount
				Acct#4052865603-2; Gas & Elec Svcs: due by	
PG&E	5252		3/27/2018	03/29/18	3,763.83
Ready Refresh	5253		3/27/2018	Acct# 0035832427; Office Supplies	45.88
Ready Refresh	5254		3/27/2018	Acct# 0035832435; Office Supplies + Past Due	15.93
RingCentral Inc.	5255		3/27/2018	Cust# 1184099019; Phone Svcs': 03/01 - 03/31/18	1,103.62
Seneca Family of Agencies	5256		3/27/2018	Svc: Behavior Intervention - Implementation Dec '17	20,744.61
Swing Education	5257		3/27/2018	Substitute Svcs: 02/21 - 02/23/18	1,000.00
Teachers on Reserve	5258		3/27/2018	Cust: EASTB0001; Substitute Svc: 03/09/18	1,364.92
Wyldwood Design	5259		3/27/2018	Upper School Intersession: 02/20 - 02/27/18	1,300.00

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Credit Card Register

East Bay Innovation
Academy
March 2018

Grand Total 6,312.57

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Black Tie Transportation	3/23/2018	02/25 - Black Tie Transportation; student transportation to offsite intersession	442.42
9515-2030	Amazon.com	3/23/2018	02/26 - Amazon.com; ELA books	640.77
9515-2030	Paypal *Formaltalk	3/23/2018	02/27 - Paypal *Formaltalk; Translation of EBIA info to Spanish	85.00
9515-2030	Amazon Mktplace Pmts	3/23/2018	02/28 - Amazon Mktplace Pmts; Chromebook cart	625.49
9515-2030	Amazon Mktplace Pmts	3/23/2018	03/01 - Amazon Mktplace Pmts; vellum, pens, tape, post-its, tampons	158.58
9515-2030	Amazon.com	3/23/2018	03/01 - Amazon.com; paper towels	28.92
9515-2030	DoorDash	3/23/2018	03/01 - DoorDash; delivery of food for Admin meeting	99.94
9515-2030	Amazon.com	3/23/2018	03/01 - Amazon.com; cold packs	30.85
9515-2030	Amazon.com	3/23/2018	03/01 - Amazon.com; railroad board	52.90
9515-2030	Jumbula	3/23/2018	03/02 - Jumbula; Quest online sign-ups	40.00
9515-2030	Amazon Mktplace Pmts	3/23/2018	03/04 - Amazon Mktplace Pmts; lysol wipes, rubber bands	30.53
9515-2030	Long Beach Unified School	3/23/2018	03/05 - Long Beach Unified School; AP Capstone conference for Fran Fay	1,075.00
9515-2030	DoorDash	3/23/2018	03/06 - DoorDash; Devin lunch (mistake; repaid by Devin)	18.30
9515-2030	Amazon Mktplace Pmts	3/23/2018	03/08 - Amazon Mktplace Pmts; tweezers, pencils	39.29
9515-2030	Amazon.com	3/23/2018	03/08 - Amazon.com; dry erase markers	51.12
9515-2030	Amazon Mktplace Pmts	3/23/2018	03/08 - Amazon Mktplace Pmts; band aids, pens, plastic cutlery	40.35
9515-2030	Dropbox	3/23/2018	03/08 - Dropbox; Devin monthly subscription	9.99
9515-2030	DoorDash	3/23/2018	03/09 - DoorDash; Devin lunch (mistake; repaid by Devin)	18.30
9515-2030	Amazon.com	3/23/2018	03/12 - Amazon.com; ELA books	1,303.95
9515-2030	Amazon Mktplace Pmts	3/23/2018	03/13 - Amazon Mktplace Pmts; cable ties	6.35
9515-2030	Amazon.com	3/23/2018	03/14 - Amazon.com; kleenex	25.29
9515-2030	Amazon Mktplace Pmts	3/23/2018	03/15 - Amazon Mktplace Pmts; mini basketballs	32.67
9515-2030	Amazon Mktplace Pmts	3/23/2018	03/15 - Amazon Mktplace Pmts; silk screen film	40.69

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Amazon Mktplace Pmts	3/23/2018	03/15 - Amazon Mktplace Pmts; soccer cones, extension cord, radios, footballs, toaster oven	319.46
9515-2030	Amazon Mktplace Pmts	3/23/2018	03/16 - Amazon Mktplace Pmts; screen printing supply	35.07
9515-2030	Amazon Mktplace Pmts	3/23/2018	03/16 - Amazon Mktplace Pmts; fire extinguisher	105.98
9515-2030	Amazon.com	3/23/2018	03/17 - Amazon.com; screen printing supply	25.88
9515-2030	Yahoo Small Business	3/23/2018	03/19 - Yahoo Small Business; webhosting	95.88
9515-2030	DoorDash	3/23/2018	03/21 - DoorDash; Devin lunch (mistake; repaid by Devin)	18.30
9515-2030	Amazon Mktplace Pmts	3/23/2018	03/22 - Amazon Mktplace Pmts; binder clips	19.98
9515-2030	Amazon Mktplace Pmts	3/23/2018	03/22 - Amazon Mktplace Pmts; band aids	33.63
9515-2030	Amazon Mktplace Pmts	3/23/2018	03/22 - Amazon Mktplace Pmts; band aids, binder clips, neosporin	80.21
9515-2022	Thunder Data Systems	3/23/2018	02/26; Thunder Data Systems - Innovator Awards ticket sales site	39.00
9515-2022	Paypal *Formaltalk	3/23/2018	03/01 - Paypal *Formaltalk; Translation of school info into Spanish	50.00
9515-2022	CampaignMonitor.com	3/23/2018	03/03 - CampaignMonitor.com; Innovator Awards email blast	31.17
9515-2022	Blu*Eastbayia.org	3/23/2018	03/05 - Blu*Eastbayia.org; webhosting	30.87
9515-2022	Blu*Eastbayia.org	3/23/2018	03/06 - Blu*Eastbayia.org; webhosting	49.99
9515-2022	Paypal *Formaltalk	3/23/2018	03/07 - Paypal *Formaltalk; Translation of school info into Spanish	50.00
9515-2022	Catsone.com	3/23/2018	03/08 - Catsone.com; Monthly fee for candidate software	254.15
9515-2022	ZENDESK	3/23/2018	03/14 - ZENDESK; webhosting	36.00
9515-2022	Dropbox	3/23/2018	03/19 - Dropbox; annual subscription for employee	99.00
9515-2022	Amazon Mktplace Pmts	3/23/2018	03/23 - Amazon Mktplace Pmts; band aids, pens	41.30