

Check Register

East Bay Innovation Academy
April 2018



Grand Total 208,124.07

Vendor	Check Number	Void	Date	Description	Check Amount
Matt Irvin	5260		4/2/2018	Intersession: February '18	1,300.00
American Council of Teachers Inc.	5261		4/2/2018	Svc: Week: 03/26 - 03/29/18	144.25
OUSD Buildings & Grounds	5262		4/2/2018	2017/18 Facility Use Fee	31,393.02
Office Depot	5263		4/2/2018	Acct# 16610744; Office Supplies	244.62
Swing Education	5264		4/2/2018	Substitute Svcs: 02/26 - 03/02/18	1,000.00
Teachers on Reserve	5265		4/2/2018	Cust: EASTB0001; Substitute Svc: 03/16/18	867.02
Lansine Toure	5266		4/2/2018	Reimb: Food for Afterschool Cooking & Soccer Balls Acct# 30 050552 0001; Insurance Premium: April	152.97
Vision Service Plan - (CA)	5267		4/2/2018	2018	410.86
Waste Management of Alameda County	5268		4/2/2018	Cust# 00513-38904; Waste Svc: Mar 2018	152.26
Charter Safe	DB040618		4/6/2018	DB040618; CA Charter School JPA-Inv 24041	5,350.00
Kaiser Foundation Health Plan	5269		4/9/2018	Cust ID: 000709549-0000; Billing# 681343504; Insurance Premium: May 2018	21,061.86
Marlin Business Bank	5270		4/9/2018	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment: Cres Cor Cook n Hold Oven & Insurance Fee	477.67
Studio One Arts Center	5271		4/9/2018	Receipt# 1048616.029; Studio One Activity Fee	1,750.00
Swing Education	5272		4/9/2018	Substitute Svcs: 03/07 - 03/09/18	500.00
Teachers on Reserve	5273		4/9/2018	Cust: EASTB0003; Substitute Svc: 03/23/18 Tuition Expenses & Counselling and Guidance	241.06
The Phillips Academy	5274		4/9/2018	Therapy: Feb '18 for E. Sanderson	3,510.00
Comcast	5275	Voided	4/10/2018	Account: 930911022; Early Termination Fee	0.00
Comcast		Voided	4/10/2018	Account: 930911022; Early Termination Fee	0.00
Wells Fargo	DB041218		4/12/2018	DB041218; Online pymt - acct 2030	5,631.09
Wells Fargo	DB041218A		4/12/2018	DB041218A; Online pymt - acct 2022	681.48
American Council of Teachers Inc.	5276		4/13/2018	Svc: Week: 04/09 - 04/12/18	193.00
CFI	5277		4/13/2018	HP 4345 Toner Cartridge	131.10
Copower	5278		4/13/2018	ID# 902360; Premium: May 2018	2,496.51
EdTec	5279		4/13/2018	Monthly Svcs: March 2018	7,000.00
Play-Well TEKnologies	5280		4/13/2018	Reimb: LiveScan for Intersession vendor	52.00
Revolution Foods, Inc.	5281		4/13/2018	Cust# C001339; Food Service: Feb '18	5,121.45
STARLINE SUPPLY COMPANY	5282		4/13/2018	Cust# 0001249; Janitorial Supplies	357.62

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Vendor	Check Number	Void	Date	Description	Check Amount
COMMISSION ON TEACHER CREDENTIALING	5283		4/18/2018	Short Term Staffing Permit: Nate Goodman, Teacher	100.00
COMMISSION ON TEACHER CREDENTIALING	5284		4/18/2018	Waiver Request: Tiara Patterson, Teacher Program Oversight, Classroom time & Admin	100.00
ARC Oakland	5285		4/18/2018	Support: 10/15 - 11/14/17	1,328.50
Kim Frankel	5286		4/18/2018	Reimb: Game for Class	40.08
Golden Gate Academy	5287		4/24/2018	Monthly Rent: May 2018	14,391.00
Bloomerang	DB042418		4/24/2018	DB042418; Bloomerang	297.00
American Council of Teachers Inc.	5288		4/25/2018	Svc: Week: 04/15 - 04/18/18	193.00
BambooHR	5289		4/25/2018	Professional Monthly Plan: 04/16 - 05/15/18	250.00
East Bay Speech Pathology, Inc.	5290		4/25/2018	Teach Speech Hours: March '18	7,601.75
Elite Translingo	5291		4/25/2018	PO# 3406 & 3407; Spanish Translation Svcs Tuition, Transportation & MH Family/Grup/Individual	126.00
Esther B. Clark School at CHC	5292		4/25/2018	Therapy	13,600.59
Law Offices of Young, Minney & Corr, LLP	5293		4/25/2018	Legal Svcs through: 03/31/18	3,486.52
PG&E	5294		4/25/2018	Acct#4052865603-2; Gas & Elec Svcs: due 04/27/18 Acct# 0035832427; Water for Malcolm Campus - due:	3,497.47
Ready Refresh	5295		4/25/2018	04/28/18	33.90
Ready Refresh	5296		4/25/2018	Acct# 0035832435; Water for Mtn Campus - due: 04/28/18	33.90
RingCentral Inc.	5297		4/25/2018	Cust# 1184099019; Phone Svcs Upper school: April 2018	1,099.43
San Joaquin County Office of Education	5298		4/25/2018	Acct# 01-0000-0-8689-500-5026; EDJOIN Account Fees 1Yr Term	750.00
SchoolMint, Inc	5299		4/25/2018	SchoolMint Annual License	3,000.00
Sergio's Janitorial & Yard Services	5300		4/25/2018	Cleaning Svcs Cust# NH5980; Health & Nursing, Individual	6,300.00
Solacium New Haven, LLC	5301		4/25/2018	Counseling, Room & Education	8,625.00
Swing Education	5302		4/25/2018	Substitute Svcs: 03/26 - 03/29/18	1,000.00
Teachers on Reserve	5303		4/25/2018	Cust: EASTB0003; Substitute Svcs Tution Expenses, Counselling and Guidance Therapy:	680.51
The Phillips Academy	5304		4/25/2018	March '18 for E. Sanderson	4,095.00
Waste Management	5305		4/25/2018	Cust# 15-00043-73002; Waste Svc: April '18	1,332.37
American Council of Teachers Inc.	5306		4/30/2018	Svc: Week: 04/23 - 04/26/18	193.00
AP Seminars Silicon Valley	5307		4/30/2018	Confirmation# PQNH7FCT2TH; AP Training for Tory Pettitt - 07/30 - 08/02/18	815.00

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ARC Oakland	5308		4/30/2018	Program Oversight, Classroom time & Admin Support: 03/15 - 04/15/18	419.25
Elana Feinberg	5309		4/30/2018	Consultanting Svc: Project Plan, Documents, Call with Devin & Review: 03/23 - 04/18/18	1,300.00
Lesleigh Franklin, PhD	5310		4/30/2018	Psychological/Assessments w/ Academic Testing: March 2018	6,363.63
Seneca Family of Agencies	5311		4/30/2018	Svc: Behavior Intervention - Implementation Jan '18 Acct# 30 050552 0001; Insurance Premium: May	36,231.21
Vision Service Plan - (CA)	5312		4/30/2018	2018	410.86
Waste Management of Alameda County	5313		4/30/2018	Cust# 00513-38904; Waste Svc: Apr 2018	152.26
Adeya Wyatt	5314		4/30/2018	Reimb: Live Scan	57.00

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Credit Card Register

East Bay Innovation
Academy
April 2018

Grand Total 4,753.64

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2022	Thunder Data Systems	4/24/2018	03/26 - Thunder Data Systems	39.00
9515-2022	Catsone.com	4/24/2018	04/08 - Catsone.com	254.15
9515-2022	CampaignMonitor.com	4/24/2018	04/11 - CampaignMonitor.com	30.98
9515-2022	CampaignMonitor.com	4/24/2018	04/18 - CampaignMonitor.com	30.75
9515-2022	Dropbox	4/24/2018	04/21 - Dropbox	99.00
9515-2030	Amazon Mktplace Pmts	4/24/2018	03/24 - Amazon Mktplace Pmts	25.82
9515-2030	Amazon Mktplace Pmts	4/24/2018	03/24 - Amazon Mktplace Pmts	108.21
9515-2030	Amazon Mktplace Pmts	4/24/2018	03/24 - Amazon Mktplace Pmts	169.72
9515-2030	JetBlue	4/24/2018	03/29 - JetBlue	466.40
9515-2030	Amazon.com	4/24/2018	03/29 - Amazon.com	50.58
9515-2030	Amazon.com	4/24/2018	03/29 - Amazon.com	10.88
9515-2030	Vistapr*Vistaprint.com	4/24/2018	03/30 - VistApr*VistaPrint.com	156.74
9515-2030	Jumbula	4/24/2018	04/01 - Jumbula	40.00
9515-2030	Doordash	4/24/2018	04/03 - DoorDash	79.57
9515-2030	Dropbox	4/24/2018	04/08 - Dropbox	9.99
9515-2030	Amazon.com	4/24/2018	04/10 - Amazon.com	48.09
9515-2030	Amazon Mktplace Pmts	4/24/2018	04/11 - AMAZON MKTPLACE PMTS	170.54
9515-2030	Amazon Mktplace Pmts	4/24/2018	04/11 - AMAZON MKTPLACE PMTS	10.99
9515-2030	Amazon Mktplace Pmts	4/24/2018	04/15 - Amazon Mktplace Pmts	62.89
9515-2030	Amazon Mktplace Pmts	4/24/2018	04/17 - Amazon Mktplace Pmts	21.99
9515-2030	Amazon.com	4/24/2018	04/18 - Amazon.com	11.64
9515-2030	Amazon.com	4/24/2018	04/19 - Amazon.com	38.10
9515-2030	Amazon Mktplace Pmts	4/24/2018	04/19 - Amazon Mktplace Pmts	89.07
9515-2030	Amazon Mktplace Pmts	4/24/2018	04/19 - Amazon Mktplace Pmts	49.14
9515-2030	PS Print	4/24/2018	04/19 - PS Print	288.20
9515-2030	Amazon Mktplace Pmts	4/24/2018	04/19 - Amazon Mktplace Pmts	46.20
9515-2030	Marin on the Bay	4/24/2018	04/19 - Marin on the Bay	770.00
9515-2030	Marin on the Bay	4/24/2018	04/19 - Marin on the Bay	770.00
9515-2030	Marin on the Bay	4/24/2018	04/19 - Marin on the Bay	805.00