

Check Register

East Bay Innovation Academy
May 2018



Grand Total 191,467.80

Vendor	Check Number	Void	Date	Description	Check Amount
Lisa A. Salomon	M1277		5/1/2018	M1277; Consulting - 4/16/18 installment	3,000.00
Silk Screen Savages	M1278		5/2/2018	M1278; Silk Screen Savages - Spring Fest Hats & Beanies	1,180.00
American Council of Teachers Inc.	5315		5/7/2018	Svc: Week: 04/30 - 05/03/18	193.00
Lauren Combs	5316		5/7/2018	Reimb: CTEZ Assesment and instruction, Culture Inclusion & Language of Lang Development	382.83
Edtec	5317		5/7/2018	Monthly Srvc: April 2018	7,000.00
Peter Leahey	5318		5/7/2018	Reimb: Garden/Flower Supplies & Plants	115.83
Office Depot	5319		5/7/2018	Acct# 16610744; Office Supplies	314.35
Revolution Foods, Inc.	5320		5/7/2018	Cust# C001339; Food Service: March 2018	5,338.14
STARLINE SUPPLY COMPANY	5321		5/7/2018	Cust# 0001249; Janitorial Supplies	1,865.00
Swing Education	5322		5/7/2018	Substitute Svcs: 04/09 - 04/13/18	1,100.00
Teachers on Reserve	5323		5/7/2018	Cust: EASTB0001; Substitute Svc: 04/13/18	1,083.32
Waste Management	5324		5/7/2018	Cust# 15-00043-73002; Waste Svc: May '18	1,294.56
Wells Fargo	5325		5/7/2018	CC Account 7301 - closing date: 04/13/18	150.00
Wells Fargo	DB051418		5/14/2018	DB051418; Online pymt - acct 2030	4,168.93
Wells Fargo	DB051418A		5/14/2018	DB051418A; Online pymt - acct 2022	453.88
AT&T	5326		5/15/2018	BAN# 9391062435; Monthly Svc : 02/13 - 03/12/18	671.83
Katie Binder	5327		5/15/2018	Reimb: Spring Fest Supplies	697.11
Copower	5328		5/15/2018	ID# 902360; Premium: June 2018	2,496.51
Kaiser Foundation Health Plan	5329		5/15/2018	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: June 2018+ Retroactive Dues	22,226.46
Law Offices of Young, Minney & Corr, LLP	5330		5/15/2018	Professional Svcs through 04/30/18	9,369.61
Marlin Business Bank	5331		5/15/2018	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment: Cres Cor Cook n Hold Oven & Insurance Fee	477.67
Lisa A. Salomon	5332		5/15/2018	First Payment	3,000.00
Seneca Family of Agencies	5333		5/15/2018	Svc: Behavior Intervention - Implementation Feb '18	33,948.23
Sergio's Janitorial & Yard Services	5334		5/15/2018	Cleaning Srvc	6,300.00
Teachers on Reserve	5335		5/15/2018	Cust: EASTB0001; Substitute Svcs: 04/20/18	1,463.47
Lansine Toure	5336		5/15/2018	Reimb: Pizza & Mileage	196.02

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
American Council of Teachers Inc.	5337		5/22/2018	Svc: Week: 05/07 - 05/10/18	337.75
AT&T	5338		5/22/2018	Monthly Svc : 03/13 - 04/12/18	675.27
BambooHR	5339		5/22/2018	Professional Monthly Plan: 05/16 - 06/15/18	236.00
Document Tracking Services	5340		5/22/2018	Document Tracking Svcs': 05/15/18 - 05/15/19	395.00
Ankie Edgar	5341		5/22/2018	Reimb: Graduation Decor/Balloons	81.83
				Tuition, Transportation & MH Family/Grup/Individual	
Esther B. Clark School at CHC	5342		5/22/2018	Therapy	10,000.00
Francesca Fay	5343		5/22/2018	Reimb: Capstone Supplies	166.03
Law Offices of Young, Minney & Corr, LLP	5344		5/22/2018	Professional Svcs through 04/30/18	1,438.77
				Psychological/Assessments w/ Academic Testing:	
Lesleigh Franklin, PhD	5345		5/22/2018	April 2018	11,363.13
OUSD Buildings & Grounds	5346		5/22/2018	Two Keys for room at Marshall Campus	31,443.02
PG&E	5347		5/22/2018	Acct#4052865603-2; Gas & Elec Svcs	3,310.38
Ready Refresh	5348		5/22/2018	Acct# 0035832435; Office Supplies	33.90
Red Tomatoes Org	5349		5/22/2018	Svcs': Travel & Set up fees	75.00
RingCentral Inc.	5350		5/22/2018	Cust# 1184099019; Phone Svcs': 05/01 - 05/31/18	1,099.43
Swing Education	5351		5/22/2018	Substitute Svcs: 04/16 - 04/20/18	800.00
Teachers on Reserve	5352		5/22/2018	Cust: EASTB0001; Substitute Svcs: 04/27/18	3,107.04
				Tuition Expenses, Counselling and Guidance Therapy:	
The Phillips Academy	5353		5/22/2018	April '18 for E. Sanderson	4,027.50
Golden Gate Academy	5354		5/24/2018	Monthly Rent: June 2018	14,391.00

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Credit Card Register

East Bay Innovation
Academy
May 2018

Grand Total 8,055.86

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2022	Thunder Data Systems	5/23/2018	04/26 - Thunder Data Systems	39.00
9515-2022	Catsone.com	5/23/2018	05/08 - Catsone.com	249.90
9515-2030	Amazon Mktplace Pmts	5/23/2018	04/26 - Amazon Mktplace Pmts - Sharpie chisel tip	5.09
9515-2030	Amazon Mktplace Pmts	5/23/2018	04/26 - Amazon Mktplace Pmts - Original amount	
9515-2030	Amazon Mktplace Pmts	5/23/2018	\$62.53, breaking out office supplies from Quest	62.53
9515-2030	Amazon.com	5/23/2018	04/27 - Amazon.com - Dry erase 36-pack	34.14
9515-2030	Specialty's Cafe & Bakery	5/23/2018	04/28 - Specialty's Cafe & Bakery - Lunch for staff meeting with CS candidate	147.59
9515-2030	Amazon Mktplace Pmts	5/23/2018	04/29 - Amazon Mktplace Pmts - travel chess	40.40
9515-2030	Amazon Mktplace Pmts	5/23/2018	04/29 - Amazon Mktplace Pmts - jump ropes	36.86
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/02 - Amazon Mktplace Pmts - Headphones	119.95
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/03 - Amazon Mktplace Pmts - Headphones	61.14
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/03 - Amazon Mktplace Pmts - original amount	
9515-2030	Amazon Mktplace Pmts	5/23/2018	#223.16--office supplies & Quest ball bag	223.16
9515-2030	West Coast Sporting Goods	5/23/2018	05/03 - West Coast Sporting Goods	142.68
9515-2030	Jumbula	5/23/2018	05/05 - Jumbula - sign up online software	40.00
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/05 - Amazon Mktplace Pmts - kleenex	62.86
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/05 - Amazon Mktplace Pmts - painters tape, batteries, sharpies, pencils	43.19
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/06 - Amazon Mktplace Pmts - sharpies	5.99
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/07 - Amazon Mktplace Pmts - cable ties, labels, duct tape, ethernet	46.59
9515-2030	DROPBOX	5/23/2018	05/08 - Dropbox - Devin monthly subscription	9.99
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/08 - Amazon Mktplace Pmts - band aids	25.04
9515-2030	Safeway	5/23/2018	05/09 - Safeway - Teacher appreciation week, candy	24.00
9515-2030	CVS Pharmacy	5/23/2018	05/09 - CVS Pharmacy - Teacher appreciation week, candy	18.00
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/10 - Amazon Mktplace Pmts - anti-perspirant	13.13
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/10 - Amazon Mktplace Pmts - band aids	28.30
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/10 - Amazon Mktplace Pmts - student file folders, labels, pencils	305.32

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/10 - Amazon Mktplace Pmts - labels	21.13
9515-2030	Amazon.com	5/23/2018	05/11 - Amazon.com - correction fluid	14.22
9515-2030	Amazon.com	5/23/2018	05/11 - Amazon.com - student file folders, labels	68.47
9515-EBIA	Amazon Mktplace Pmts	5/23/2018		0.00
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/11 - Amazon Mktplace Pmts - dry erase supply	36.99
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/11 - Amazon Mktplace Pmts - huge re-order of all kinds of supplies	497.26
9515-2030	SQ *Burnt Ends BBQ	5/23/2018	05/14 - SQ *Burnt Ends BBQ - BBQ truck for Innovation Celebration	600.00
9515-2030	TalentSmart	5/23/2018	05/14 - TalentSmart - Terrizzi 360 review	299.95
9515-2030	Gagnons Party Rentals	5/23/2018	05/15 - Gagnons Party Rentals - rentals for Innovation Celebration	1,520.25
9515-2030	TaskRabbit, Inc	5/23/2018	05/15 - TaskRabbit, Inc - delivery of donated furniture	314.68
9515-2030	Amazon.com	5/23/2018	05/16 - Amazon.com - student files	360.49
9515-2030	Amazon.com	5/23/2018	05/17 - Amazon.com - post it notes and packing tape	33.98
9515-2030	Lock Paper Scissors	5/23/2018	05/17 - Lock Paper Scissors - Escape Room kit	19.99
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/17 - Amazon Mktplace Pmts - pens	5.69
9515-2030	Amazon.com	5/23/2018	05/18 - Amazon.com - kleenex	48.53
9515-2030	Amazon.com	5/23/2018	05/19 - Amazon.com - 24 tri-fold displays	96.58
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/19 - Amazon Mktplace Pmts - plates	26.23
9515-2030	DROPBOX	5/23/2018	05/19 - Dropbox - one year subscription	99.00
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/20 - Amazon Mktplace Pmts - utility knives and grid paper	50.34
9515-2030	Amazon Mktplace Pmts	5/23/2018	05/20 - Amazon Mktplace Pmts - original amount \$196.17; office supplies & water balloons and bucket	196.17
9515-2030	Treering Yearbooks	5/23/2018	05/20 - Treering Yearbooks - yearbooks	26.39
9515-2030	Treering Yearbooks	5/23/2018	05/20 - Treering Yearbooks - yearbooks	54.91
9515-2030	Treering Yearbooks	5/23/2018	05/20 - Treering Yearbooks - yearbooks	220.02
9515-2030	Treering Yearbooks	5/23/2018	05/22 - Treering Yearbooks - yearbooks	54.91
9515-2030	Treering Yearbooks	5/23/2018	05/22 - Treering Yearbooks - yearbooks	4.66
9515-2030	Treering Yearbooks	5/23/2018	05/22 - Treering Yearbooks - yearbooks	1,600.17