

Check Register



East Bay Innovation Academy
June 2018

Grand Total 262,699.53

Vendor	Check Number	Void	Date	Description	Check Amount
American Council of Teachers Inc.	5355		6/1/2018	Svc: Week: 05/31/18	48.25
Gloria Cartwright	5356		6/1/2018	Reimb: Quest Art & Craft	29.37
CliftonLarsonAllen LLP	5357		6/1/2018	Acct# 213-115060; Audit Svcs	3,800.00
EBMUD	5358		6/1/2018	Acct# 49867400001; Water, Waste Water Charges & Sewer Svcs: 03/02 - 05/11/18	692.23
East Bay Speech Pathology, Inc.	5359		6/1/2018	Teach Speech Hours: April '18	9,131.88
Andrea Edgar	5360		6/1/2018	Reimb: Innovator Awards	849.89
Elevations RTC	5361		6/1/2018	Tuition at NPS	4,213.00
Elana Feinberg	5362		6/1/2018	Consulting Svc: Edit Charter, Scheduling Meetings, Call with Devin & Michelle: 04/25 - 05/24/18	7,376.00
Get Empowered	5363		6/1/2018	After School Club in Capoeira: May 2018	250.00
Maria Huidor	5364		6/1/2018	Reimb: Cheese, Spring Fest, Pork & etc.	90.93
Marlin Business Bank	5365		6/1/2018	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment: Cres Cor Cook n Hold Oven & Insurance Fee	477.67
Amanda Okamoto	5366		6/1/2018	Reimb: Certified Mail & CTC Mailing	6.00
Sarah V Partridge	5367		6/1/2018	Reimb: Donuts for Spring Fest	10.25
Zach Powers	5368		6/1/2018	Reimb: Hardboard	59.10
Replica Digital Ink	5369		6/1/2018	Returing 9th Gr & New Student Registration	310.07
Revolution Foods, Inc.	5370		6/1/2018	Cust# C001339; Food Service: April '18	4,312.80
STARLINE SUPPLY COMPANY	5371		6/1/2018	Cust# 0001249; Janitorial Supplies	109.40
Swing Education	5372		6/1/2018	Substitute Svcs: 04/30 - 05/03/18	1,200.00
Teachers on Reserve	5373		6/1/2018	Cust: EASTB0001; Substitute Svcs: 05/04/18	2,264.47
Vision Service Plan - (CA)	5374		6/1/2018	Acct# 30 050552 0001; Insurance Premium: June 2018	402.38
Janisse Watts	5375		6/1/2018	Reimb: Quest Cooking	211.98
Alameda County Office of Education	5376		6/11/2018	Cust# 000210; STRS Processing Fee: 4th Qtr (Apr - Jun) FY 2017-18	354.00
American Council of Teachers Inc.	5377		6/11/2018	Svc: Week: 05/24/18	193.00
AP Exams	5378		6/11/2018	AP Program Fees	3,860.00
ARC Oakland	5379		6/11/2018	Program Oversight, Classroom time & Admin Support: 04/15 - 05/15/18	511.50

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AT&T	5380		6/11/2018	BAN# 9391062435; Monthly Svc : 04/13 - 05/12/18	675.27
Christina Clemens	5381		6/11/2018	Reimb: Capstone Supplies	93.27
Lauren Combs	5382		6/11/2018	Reimb: Chips	105.31
East Bay Speech Pathology, Inc.	5383		6/11/2018	Teach Speech Hours: May '18	11,842.88
Kaiser Foundation Health Plan	5384		6/11/2018	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: July 2018 & Retroactive Dues	19,290.69
Law Offices of Young, Minney & Corr, LLP	5385		6/11/2018	Legal Srvcs through: 05/31/18	5,677.67
Nicole Neumiller	5386		6/11/2018	Reimb: Intersession Supplies	506.78
Office Depot	5387		6/11/2018	Acct# 16610744; Office Supplies	38.04
Swing Education	5388		6/11/2018	Substitute Svcs: 05/07 - 05/11/18	2,800.00
Teachers on Reserve	5389		6/11/2018	Cust: EASTB0001; Substitute Svcs: 05/18/18	607.60
Waste Management of Alameda County	5390		6/11/2018	Cust# 00513-38904; Waste Svc: May 2018	452.26
Janisse Watts	5391		6/11/2018	Reimb: Quest Office & Robotics	86.77
Vicki Wells	5392		6/11/2018	Reimb: Soar Summer Camp as Extended School Year for JW	4,222.00
Apex Learning Inc.	5393		6/18/2018	Cust# 8079035; Comprehensive Courses	5,000.00
Kelly Atkinson	5394		6/18/2018	Reimb: Span 3 Workbook & Textbook	111.01
BoardOnTrack, Inc.	5395		6/18/2018	BoardOn Track Stategic Membership for the term 07/01/18 - 06/30/19	2,995.00
Copower	5396		6/18/2018	ID# 902360; Premium: July 2018	2,444.99
Elevations RTC	5397		6/18/2018	Tuition at NPS	14,889.00
Michelle Fitts	5398		6/18/2018	Reimb: Patterns, Fabric, T-shirts, Dye, Fixer & Cleaners	889.90
Darius Foster	5399		6/18/2018	Reimb: Soccer Team Socks	110.20
Peter Leahey	5400		6/18/2018	Reimb: Markers, Post Board & Wires	123.98
Lesleigh Franklin, PhD	5401		6/18/2018	Psychological/Assessments w/ Academic Testing: May 2018	6,363.63
Office Depot	5402		6/18/2018	Acct# 16610744; Office Supplies	92.67
Paleteria El Plebe	5403		6/18/2018	Ice Cream Sundaes for Lower School Intersession	595.00
Zach Powers	5404		6/18/2018	Reimb: 7th Grade Intersession	63.90
Ready Refresh	5405		6/18/2018	Acct# 0035832427; Office Supplies	27.91
Ready Refresh	5406		6/18/2018	Acct# 0035832435; Office Supplies	51.87
RingCentral Inc.	5407		6/18/2018	Cust# 1184099019; Phone Svcs': 06/01 - 06/30/18	1,099.43
Seneca Family of Agencies	5408		6/18/2018	Svc: Behavior Intervention - Implementation Mar '18	28,228.50
Swing Education	5409		6/18/2018	Substitute Svcs: 05/23 - 05/25/18	1,400.00
Teachers on Reserve	5410		6/18/2018	Cust: EASTB0001; Substitute Svcs: 06/01/18	3,221.03
Mick Terrizzi	5411		6/18/2018	Reimb: Beginner, Basic & Intermedicate ASL	525.00
Waste Management	5412		6/18/2018	Cust# 15-00043-73002; Waste Svc: June '18	1,294.56

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Janisse Watts	5413		6/18/2018	Reimb: Quest Robotics	97.18
Golden Gate Academy	5414		6/21/2018	Monthly Rent: July 2018	14,391.00
OUSD Buildings & Grounds	5415		6/21/2018	2017/18 Charter Schools Oversight Fee	38,406.00
College Entrance Examination Board	5416		6/25/2018	Cust# AI059801; PSAT 10 Test Fees	1,298.00
Michelle Fitts	5417		6/25/2018	Reimb: Spray Paint, Felt, Popsicle Sticks, Clay & etc.	128.62
Maggie O'Reilly	5418		6/25/2018	Svcs': Occupational Therapy Evaluation/Consultation	1,330.00
Amanda Okamoto	5419		6/25/2018	Reimb: Bagels & Coffee	75.00
Lisa A. Salomon	5420		6/25/2018	Final Payment	2,000.00
Sergio's Janitorial & Yard Services	5421		6/25/2018	Special Malcom Campus Cleaning	9,075.00
Emily Taylor	5422		6/25/2018	Reimb: Livescan	70.00
Taylor'd Fit Solutions	5423	Voided	6/25/2018	One Day Low Ropes & Team Building Initiatives Upper School	0.00
Wells Fargo	DB062618		6/26/2018	DB062618; Online pymt - acct 2030	6,828.17
Wells Fargo	DB062618A		6/26/2018	DB062618A; Online pymt - acct 2022	629.35
ARC Oakland	5424		6/29/2018	Program Oversight, Classroom time & Admin Support: 05/16 - 05/31/18	290.50
BambooHR	5425		6/29/2018	Professional Monthly Plan: 06/16 - 07/15/18	236.00
EdTec	5426		6/29/2018	Monthly Svcs: May 2018	7,000.00
Esther B. Clark School at CHC	5427		6/29/2018	Tuition, Transportation & MH Family/Grup/Individual Therapy	13,483.09
Lit - Production & Design	5428		6/29/2018	8th Grade Promotion	320.00
Jennifer Lauren McNeil	5429		6/29/2018	On-Site: March 2018 & Remote Consulting Services: Dec - April 2018	3,550.00
PG&E	5430		6/29/2018	Acct#4052865603-2; Gas & Elec Svcs	3,053.64
Nicole Solis	5431		6/29/2018	Reimb: Engineering/design, SEL, Middlestone, Light bulbs, Notebook & Capstone	440.78
STARLINE SUPPLY COMPANY	5432		6/29/2018	Cust# 0001249; Janitorial Supplies	45.49
Lansine Toure	5433		6/29/2018	Reimb: Boys, Girls Basketball Pizza Party & Mileage	234.16
Waste Management of Alameda County	5434		6/29/2018	Cust# 00513-38904; Waste Svc: June 2018	452.26
Emily Taylor	M1284		6/30/2018	M1284; June Intersession Course - Reissued Ck Issued 07/03/18 for FY 17/18	2,575.00

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Credit Card Register

East Bay Innovation
Academy
June 2018

Grand Total 1,224.60

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2022	Thunder Data Systems	6/25/2018	05/26 - Thunder Data Systems; Event ticketing site	39.00
9515-2022	Catsone.com	6/25/2018	06/08 - Catsone.com; Online candidate application tracker	249.90
9515-2022	Wells Fargo	6/25/2018	06/13 - Wells Fargo VISA CC (2022) - Purchases	12.55
9515-2022	Wells Fargo	6/25/2018	06/13 - Wells Fargo VISA CC (2022) - Late Charge	39.00
9515-2030	Amazon Mktplace Pmts	6/25/2018	05/24 - AMAZON MKTPLACE PMTS	27.30
9515-2030	Amazon Mktplace Pmts	6/25/2018	05/24 - AMAZON MKTPLACE PMTS	48.22
9515-2030	Amazon Mktplace Pmts	6/25/2018	05/29 - AMAZON MKTPLACE PMTS	37.12
9515-2030	Amazon.com	6/25/2018	05/30 - Amazon.com	43.65
9515-2030	Amazon.com	6/25/2018	05/31 - Amazon.com	34.74
9515-2030	Amazon.com	6/25/2018	05/31 - Amazon.com	35.25
9515-2030	Treering Yearbooks	6/25/2018	05/31 - Treering Yearbooks	172.96
9515-2030	Amazon Mktplace Pmts	6/25/2018	05/31 - Amazon Mktplace Pmts	72.10
9515-2030	Jumbula	6/25/2018	06/01 - Jumbula	40.00
9515-2030	Amazon Mktplace Pmts	6/25/2018	06/01 - AMAZON MKTPLACE PMTS	13.99
9515-2030	Safeway	6/25/2018	06/08 - Safeway	10.90
9515-2030	Dropbox	6/25/2018	06/08 - Dropbox	9.99
9515-2030	Amazon Mktplace Pmts	6/25/2018	06/13 - AMAZON MKTPLACE PMTS	103.81
9515-2030	Amazon Mktplace Pmts	6/25/2018	06/21 - Amazon Mktplace Pmts	19.99
9515-2030	Wells Fargo	6/25/2018	06/13 - Wells Fargo VISA CC (2030 - formerly 9609) - Late Charge	39.00
9515-2030	Wells Fargo	6/25/2018	06/13 - Wells Fargo VISA CC (2030 - formerly 9609) - Purchases	175.13