

## Check Register

East Bay Innovation Academy  
July 2018



Grand Total 216,443.00

Vendor	Check Number	Void	Date	Description	Check Amount
Charter Safe	DB070518		7/5/2018	DB070518; CA Charter School JPA	19,385.00
Achieve3000	5435		7/13/2018	PO# 3409; Implementation Resources, Pro Differentiated Literacy Solutions & Customer Support	22,823.75
CFI	5436		7/13/2018	HP 4345 Toner Cartridge	2,572.84
Copower	5437		7/13/2018	Premium: August 2018	2,135.87
East Bay Speech Pathology, Inc.	5438		7/13/2018	Teach Speech Hours: June '18	1,260.00
EdTec	5439		7/13/2018	Monthly Srvcs: June 2018	7,000.00
Elevations RTC	5440		7/13/2018	Tuition at NPS	14,364.00
Esther B. Clark School at CHC	5441		7/13/2018	Tuition, Transportation & MH Family/Grup/Individual Therapy	12,066.39
Elana Feinberg	5442		7/13/2018	Edit , Format Charter & Organize Appendices 05/29 - 06/22/18	4,420.00
S.T.A.R Academy - Haynes Family of Programs	5443		7/13/2018	Educationally Related Intensive Counseling Services	120.00
Kaiser Foundation Health Plan	5444		7/13/2018	CustID: 000709549-0000; Billing# 681343504: Insurance Premium: August 2018 & Retroactive Dues due: 07/25/18	24,072.23
Law Offices of Young, Minney & Corr, LLP	5445		7/13/2018	Legal Srvcs through: 06/30/18	2,670.45
Lesleigh Franklin, PhD	5446		7/13/2018	Psychological/Assessments w/ Academic Testing: May 2018	11,363.13
Marlin Business Bank	5447		7/13/2018	Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment: Cres Cor Cook n Hold Oven & Insurance Fee	477.67
Office Depot	5448		7/13/2018	Acct# 16610744; Office Supplies	75.48
Regents of the University of California	5449		7/13/2018	Measure N/Linked Learning Coaching and Technical Assistance	1,600.00
Revolution Foods, Inc.	5450		7/13/2018	Cust# C001339; Food Service: May '18	6,032.10
Seneca Family of Agencies	5451		7/13/2018	Svc: Behavior Intervention - Implementation Apr '18	21,068.59
STARLINE SUPPLY COMPANY	5452		7/13/2018	Cust# 0001249; Janitorial Supplies	1,279.93
The Phillips Academy	5453		7/13/2018	Tution Expenses, Counselling and Guidance Therapy: May '18	6,352.50

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
Vision Service Plan - (CA)	5454		7/13/2018	Acct# 30 050552 0001; Insurance Premium: July 2018	410.86
Waste Management	5455		7/13/2018	Cust# 15-00043-73002; Waste Svc: July '18	1,609.66
AT&T	5456		7/24/2018	BAN# 9391062435;Monthly Svc : 05/13 - 06/12/18 Due: 07/20/18	675.27
BambooHR	5457		7/24/2018	Professional Monthly Plan: 07/16 - 08/15/18	259.50
CDW Government	5458		7/24/2018	ACER CB3 14 N3060 16GB 4GB Chrome	27,218.26
Alix Coupet J	5459		7/24/2018	Reimb; Livescan Fingerprinting ; Due upon receipt	51.00
EBMUD	5460		7/24/2018	Acct# 49867400001; Water, Waste Water Charges & Sewer Svcs: 05/11 - 07/10/18 Due 07/30/18	6,870.45
Illuminate Education	5461		7/24/2018	Illuminate Student Informaton, Home Dialing and Mass Email Tool, Data and Assessment, Assessment Scanning and Scoring	12,988.00
Office Depot	5462		7/24/2018	Acct# 16610744; Office Supplies	172.60
Ready Refresh	5463		7/24/2018	Acct# 0035832427; Bottled Water	27.93
Ready Refresh	5464		7/24/2018	Acct# 0035832427; Bottled Water	33.90
Revolution Foods, Inc.	5465		7/24/2018	Cust# C001339; Food Service: June '18	1,122.50
RingCentral Inc.	5466		7/24/2018	Cust# 1184099019; Phone Svcs': 07/01 - 07/28/18	577.63
STARLINE SUPPLY COMPANY	5467		7/24/2018	Cust# 0001249; Janitorial Supplies	193.71
The Phillips Academy	5468		7/24/2018	Tution Expenses, Counselling and Guidance Therapy: June '18	2,794.80
Bloomerang	DB072518		7/25/2018	DB072518; Bloomerang	297.00

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## Credit Card Register

East Bay Innovation  
Academy  
July 2018

Grand Total 12,806.73

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2022	Catsone.com	7/26/2018	07/08 - Catsone.com	249.90
9515-2022	FedEx	7/26/2018	07/17 - Fedex - CB shipping	25.06
9515-2030	ZOOM.US	7/26/2018	07/02 - ZOOM.US	99.90
9515-2030	Jumbula	7/26/2018	07/03 - Jumbula	40.00
9515-2030	AMAZON MKTPLACE PMTS	7/26/2018	07/04 - Amazon Mktplace Pmts	26.04
9515-2030	AMAZON MKTPLACE PMTS	7/26/2018	07/04 - Amazon Mktplace Pmts	85.55
9515-2030	AMAZON MKTPLACE PMTS	7/26/2018	07/04 - Amazon Mktplace Pmts	8.99
9515-2030	Mae Joo	7/26/2018	07/07 - Mae Joo	147.68
9515-2030	Dropbox	7/26/2018	07/08 - Dropbox	9.99
9515-2030	RDR Technologies	7/26/2018	07/09 - RDR Technologies	245.00
9515-2030	AMAZON MKTPLACE PMTS	7/26/2018	07/09 - Amazon Mktplace Pmts	107.05
9515-2030	Amazon.com	7/26/2018	07/10 - Amazon.com	26.65
9515-2030	Amazon.com	7/26/2018	07/11 - Amazon.com	52.13
9515-2030	Amazon.com	7/26/2018	07/12 - Amazon.com	31.94
9515-2030	Costco Membership	7/26/2018	07/15 - Costco Wholesale	94.75
9515-2030	AMAZON MKTPLACE PMTS	7/26/2018	07/16 - Amazon Mktplace Pmts	37.90
9515-2030	AMAZON MKTPLACE PMTS	7/26/2018	07/16 - Amazon Mktplace Pmts	62.75
9515-2030	AMAZON MKTPLACE PMTS	7/26/2018	07/16 - Amazon Mktplace Pmts	33.96
9515-2030	AMAZON MKTPLACE PMTS	7/26/2018	07/17 - Amazon Mktplace Pmts	43.40
9515-2030	DLX*PS PRINT	7/26/2018	07/18 - DLX*PS PRINT	14.41
9515-2030	Yahoo Small Business	7/26/2018	07/19 - Yahoo Small Business	95.88
9515-2030	Costco Membership	7/26/2018	07/19 - Costco Wholesale	7,975.17
9515-2030	Streakwave Wireless	7/26/2018	07/21 - Streakwave Wireless	979.22
9515-2030	BLU*Ebiafamilies.org	7/26/2018	07/21 - BLU*Ebiafamilies.org	311.88
9515-2030	AMAZON MKTPLACE PMTS	7/26/2018	07/22 - Amazon Mktplace Pmts	109.03
9515-2030	BLU*Ebiafamilies.org	7/26/2018	07/22 - BLU*Ebiafamilies.org	32.04
9515-2030	Amazon.com	7/26/2018	07/24 - Amazon.com	327.74
9515-2030	DRI*Nextdayflyers	7/26/2018	07/24 - DRI*Nextdayflyers	120.62
9515-2030	Streakwave Wireless	7/26/2018	07/24 - Streakwave Wireless	1,096.20
9515-2030	The Check Depot	7/26/2018	07/25 - The Check Depot	315.90