

Check Register

East Bay Innovation Academy
August 2018



Grand Total 91,952.24

Vendor	Check Number	Void	Date	Description	Check Amount
Golden Gate Academy	M1285		8/1/2018	Aug 2018 rent	25,965.00
Lansine Toure	3000	Voided	8/3/2018	Reimb: Pizza & Mileage	0.00
STARLINE SUPPLY COMPANY	3001	Voided	8/3/2018	Cust# 0001249; Janitorial Supplies	0.00
Richard Rizzo	3002	Voided	8/3/2018	Live Scan reimbursement	0.00
S.T.A.R Academy - Haynes Family of Programs	3003	Voided	8/3/2018	Specialized Academic Instruction & Transition Svcs: May 2018	0.00
AT&T	3004	Voided	8/3/2018	BAN# 9391062435; Monthly Svc : 06/13 - 07/12/18 Due: 08/20/18	0.00
AT&T	5500		8/3/2018	BAN# 9391062435; Monthly Svc : 06/13 - 07/12/18 Due: 08/20/18	675.27
S.T.A.R Academy - Haynes Family of Programs	5501		8/3/2018	Specialized Academic Instruction & Transition Svcs: May 2018	180.00
Richard Rizzo	5502		8/3/2018	Live Scan reimbursement	57.00
STARLINE SUPPLY COMPANY	5503		8/3/2018	Cust# 0001249; Janitorial Supplies	34.95
Lansine Toure	5504		8/3/2018	Reimb: Pizza & Mileage	196.02
Cafaro, Giancarlo (ee)	5505		8/14/2018	EBIA -- Live Scan Reimbursement	70.00
EdTec	5506		8/14/2018	Monthly Svcs: July 2018	5,092.59
Erskine, Chloe (ee)	5507		8/14/2018	EBIA -- Live Scan Reimbursement	51.00
Halat, Anna (ee)	5508		8/14/2018	EBIA--Live Scan reimbursement	67.00
Hynson, Veronica (ee)	5509		8/14/2018	EBIA -- Live Scan Reimbursement	69.00
Keeve, Vernon	5510		8/14/2018	EBIA -- Live Scan Reimbursement	52.75
Law Offices of Young, Minney & Corr, LLP	5511		8/14/2018	EBIA--Legal fees 7/3-7/31/18	6,068.12
Lester, Christine (ee)	5512		8/14/2018	EBIA -- Live Scan Reimbursement	55.00
McAlduff, Casey (ee)	5513		8/14/2018	EBIA -- Live Scan Reimbursement	57.00
Oakland Enrolls	5514		8/14/2018	EBIA--Participation in Oakland Enrolls, student enrollment project	250.00
Office Depot	5515		8/14/2018	Billing ID 22221750	165.00
PG&E	5516		8/14/2018	Acct # 4052865603-2	2,371.30
Prado, Jaime (ee)	5517		8/14/2018	EBIA -- Live Scan Reimbursement	52.00
Vision Service Plan - (CA)	5518		8/14/2018	Acct # 30 050552 0001	796.28
Waste Management	5519		8/14/2018	Cust ID 15-00043-73002	1,327.22
Henry C. Levy, Tax Collector, Alameda County	5520		8/23/2018	Assessee account number 02-364054-00-001-18-00-00	141.29
James Damiani	5521		8/23/2018	EBIA -- Live Scan Reimbursement	84.00

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
Golden Gate Academy	5522		8/23/2018	Golden Gate Academy rent	25,965.00
Kaiser Foundation Health Plan	5523		8/23/2018	Sept 18 health care premiums	17,596.08
Marlin Business Bank	5524		8/23/2018	Cust # 1480401	477.67
Jacqueline Muniz	5525		8/23/2018	EBIA -- Live Scan Reimbursement	60.00
Amanda Okamoto	5526		8/23/2018	Employee reimbursment--Starbucks gift card (thank you gift), clipboards for Quest	51.19
Overgrad	5527		8/23/2018	EBIA--240 student licenses for Overgrad Pro	960.00
PG&E	5528		8/23/2018	Account No: 4052865603-2	1,417.79
Ready Refresh	5529		8/23/2018	Account Number 0035832427	27.91
Ready Refresh	5530		8/23/2018	Account Number 0035832435	61.81
Nicole Smith	5531		8/23/2018	EBIA -- Live Scan Reimbursement	57.00
Emily Taylor	5532		8/23/2018	EBIA--4 hrs of team building facilitation, for 45 staff	1,250.00
Waste Management of Alameda County	5533		8/23/2018	Cust ID 00513-38904	150.00

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Credit Card Register

East Bay Innovation
Academy
August 2018

Grand Total 5,733.90

Credit Card	Vendor	Statement Date	Description	Transaction Amount
			4 nights stay at Long Beach Courtyard by Marriot, AP	
9515-EBIA	CourtYard	8/1/2018	Capstone training for Fran Fay	871.00
9515-EBIA	ZOOM.US	8/1/2018	Conference call service	99.90
9515-EBIA	Jumbula	8/1/2018	After school online program managment	40.00
9515-EBIA	Amazon Mktplace Pmts	8/1/2018	Tape, goo gone, Lysol wipes, labels	26.04
9515-EBIA	Amazon Mktplace Pmts	8/1/2018	https://www.dropbox.com/s/5aelywbk5xplga/Amazon.com%20-%20%2485.55%20180703.pdf?dl=0	85.55
9515-EBIA	Amazon Mktplace Pmts	8/1/2018	Green paper for personnel files	8.99
9515-EBIA	Mae Joo	8/1/2018	Team lunch	147.68
9515-EBIA	Dropbox	8/1/2018	Devin's monthly subscription charge	9.99
9515-EBIA	RDR Technologies	8/1/2018	Fire retardant	245.00
9515-EBIA	CourtYard	8/1/2018	Reverse double entry of CC charge for \$871	871.00
9515-EBIA	Amazon Mktplace Pmts	8/1/2018	Attempt to reverse mistaken CC charge entry	26.04
9515-EBIA	Thunder Data Systems	8/26/2018	Online ticket sales	39.00
9515-EBIA	Homedepot.com	8/26/2018	16 outlet power strips for classroom CB carts	314.47
9515-EBIA	CBI*WINZIP CLEVERBRIDG	8/26/2018	Zip software	39.95
9515-EBIA	The Home Depot	8/26/2018	Maintenance supplies	437.69
9515-EBIA	Catsone.com	8/26/2018	Recruiting software	9.72
9515-EBIA	Target	8/26/2018	Cleaning supplies	117.67
9515-EBIA	Amazon Mktplace Pmts	8/26/2018	Clocks for classrooms	199.40
9515-EBIA	Catsone.com	8/26/2018	Recruiting software	291.55
9515-EBIA	Chuck Corica Golf Complex	8/26/2018	Team outing	78.00
9515-EBIA	In N Out Burger	8/26/2018	Team lunch	32.94
9515-EBIA	Amazon.com	8/26/2018	Projector	1,310.96
9515-EBIA	Signupgenius.com	8/26/2018	Online volunteer sign ups	107.89
9515-EBIA	Amazon Mktplace Pmts	8/26/2018	ID card printer ink	123.34
9515-EBIA	Panera Bread	8/26/2018	Breakfast for new teachers	170.32
9515-EBIA	Amazon Mktplace Pmts	8/26/2018	ID card blanks	29.81