

Check Register



East Bay Innovation Academy
November 2018

Grand Total 129,779.92

Vendor	Check Number	Void	Date	Description	Check Amount
Charter Safe	DB110718		11/7/2018	DB110718	6,462.00
Change for a Hundred	5647		11/8/2018	Entrepreneurial workshop, US intersession, 10/26-11/2/18	1,200.00
Kristen Cunningham	5648		11/8/2018	CPR/First Aid intersession instructor, 1 day	240.00
Kristen Cunningham	5649		11/8/2018	Intersession instructor livescan reimbursement	67.00
Lucivaldo DeOliveira	5650		11/8/2018	Intersession instructor livescan reimbursement	57.00
Devon Del Dosso	5651		11/8/2018	Intersession fee CPR/First aid instructor 10/29-11/2	1,236.00
Devon Del Dosso	5652		11/8/2018	Live Scan and equipment reimbursement	134.60
Esther B. Clark School at CHC	5653		11/8/2018	EBIA: Tuition, transportation, and therapy JW	11,888.09
Kim Frankel	5654		11/8/2018	PD snacks	116.05
Lincoln Frasca	5655		11/8/2018	LiveScan fingerprinting reimbursment	65.00
Marlene Garcia-King	5656		11/8/2018	Live Scan reimbursement, intersession instructor	57.00
Get Empowered	5657		11/8/2018	EBIA- Intersession programming, lower school, Fall 2018	3,600.00
Moeketsi Gibe	5658		11/8/2018	Intersession instructor livescan reimbursement	57.00
Gloria Gistand	5659		11/8/2018	Intersession instructor livescan reimbursement	87.00
Gloria Gistand	5660		11/8/2018	Intersession instructor fee, 2 days	480.00
HipHopForChange, Inc	5661		11/8/2018	Graffiti instructor fee, Rapping instructor fee, 10/29-11/2/18	2,400.00
HipHopForChange, Inc.	5662		11/8/2018	Live Scan reimbursement for two intersession instructors	104.00
Clara Kamunde	5663		11/8/2018	Intersession instructor livescan reimbursement	52.75
Kevin Lasko	5664		11/8/2018	CPR/First Aid intersession instructor, 1 day	245.00
Rebecca Longworth	5665		11/8/2018	Intersession instructor livescan reimbursement	69.00
Marlin Business Bank	5666		11/8/2018	Cust # 1480401	270.22
Rachel Meyers	5667		11/8/2018	Intersession instructor livescan reimbursement	81.00
Abel Moura	5668		11/8/2018	Intersession instructor livescan reimbursement	52.00
Office Depot	5669		11/8/2018	Acct # 16610744	261.15
PG&E	5670		11/8/2018	Account No: 4052865603-2	1,597.38
Play-Well TEKnologies	5671		11/8/2018	Lego engineering intersession, 10/29-11/2/18	1,200.00
Revolution Foods, Inc.	5672		11/8/2018	Customer #C001339	6,265.85
Carlos Marlon Richardson	5673		11/8/2018	Beatmaking class, EBIA intersession 10/29-11/2/18	1,200.00

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
Seneca Family of Agencies	5674		11/8/2018	EBIA 0.6 Unconditional Education Coach, August 2018	7,500.00
Swing Education	5675		11/8/2018	EBIA, INV00022286, 10/13-10/19	1,500.00
Emily Taylor	5676		11/8/2018	Team building intersession, 3 instructors. 10/29-11/2/18	3,600.00
Teachers on Reserve	5677		11/8/2018	Substitute services 10/15-10/19/18	942.84
Thingamajigs	5678		11/8/2018	Intersession instructor, US 10/29-11/2/18	1,200.00
Trips For Kids Marin	5679		11/8/2018	Mountain biking intersession, LS, 10/29-11/2/18	750.00
Joshua Waterstone	5680		11/8/2018	Intersession instructor livescan reimbursement	74.00
Rosalind Ye	5681		11/8/2018	Intersession instructor livescan reimbursement	74.00
Gabriela Alvarado	5682		11/9/2018	Mileage 10/10/18	55.81
CliftonLarsonAllen LLP	5683		11/9/2018	Account Number 213-115060	2,500.00
East Bay Speech Pathology, Inc.	5684		11/9/2018	EBIA-Speech therapy services October 2018	1,050.00
Matt Irvin	5685		11/9/2018	Making Comic Books intersession instruction, Fall 10/29-11/2	1,200.00
Kaiser Foundation Health Plan	5686		11/9/2018	Billing Unit 681343504	21,601.78
Northwest Evaluation Association	5687		11/9/2018	Customer ID 10982	8,150.00
Office Depot	5688		11/9/2018	Acct # 16610744	104.85
STARLINE SUPPLY COMPANY	5689		11/9/2018	Customer # 0001249	174.67
Teachers on Reserve	5690		11/9/2018	EBIA - Lower school substitutes 10/22-10/26	484.12
The Changemaker Project	5691		11/9/2018	Intersession instructor, Upper School Fall, 4 days	1,000.00
Waste Management	5692		11/9/2018	Organics and garbage, November service	1,347.13
Wells Fargo	DB112018A		11/20/2018	DB112018a; CC2030 payment	3,165.84
Wells Fargo	DB112018B		11/20/2018	DB112018b; CC 2022 payment	821.26
Wells Fargo CC (7175)	DB112018C		11/20/2018	DB112018c; CC 7175 payment	1,865.35
Copower	5701		11/29/2018	EBIA Dental Plan December 2018	2,754.11
Golden Gate Academy	5702		11/29/2018	Golden Gate Academy rent	25,965.00
Johwell St-Cilien Films	5703		11/29/2018	Fall Intersession instructor- filming	1,200.00
RingCentral Inc.	5704		11/29/2018	Customer ID 1184099019	717.02
Vision Service Plan - (CA)	5705		11/29/2018	Acct # 30 050552 0001	437.05

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.



Credit Card Register

East Bay Innovation
Academy
November 2018

Grand Total 4,490.95

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-7175	Ombigo	11/1/2018	ThinkPad computer for Lauren Combs	229.95
9515-7175	Paypal *Formaltalk	11/1/2018	Translation by Elite Translingo, Intersession	175.00
9515-7175	NCS Pearson, Inc.	11/1/2018	WIAT-III Response booklets (25)	89.81
9515-7175	Music Theater Intr'l	11/1/2018	Shrek Jr for lower school spring musical	685.00
9515-7175	Makey Shop (Joylabz)	11/1/2018	Makey Makey kits, Peter Leahey grant	389.42
9515-7175	Directpromotionals	11/1/2018	Bags as swag for recruiting students	269.08
9515-7175	Sparky's	11/1/2018	Food for staff before info night	27.09
			Pencils, post-it notes, copy of Love that Dog by Sharon Creech	
9515-2030	Amazon Mktplace Pmts	11/25/2018	Sharon Creech	35.50
9515-2030	Amazon Mktplace Pmts	11/25/2018	Erasable magnetic graphing chart	39.57
9515-2030	Amazon.com	11/25/2018	Post it easel pad	29.71
9515-2030	Jumbula	11/25/2018	Online after school management	40.00
9515-2030	Instacart	11/25/2018	Quest snacks	120.50
9515-2030	Amazon Mktplace Pmts	11/25/2018	Oil pastels, multi colored duct tape	66.06
9515-2030	Amazon Mktplace Pmts	11/25/2018	24x36 Newsprint paper	45.89
9515-2030	Dropbox	11/25/2018	Devin's monthly subscription charge	9.99
9515-2030	Amazon.com	11/25/2018	Apple mini display port to VGA adapter	36.04
9515-2030	Amazon.com	11/25/2018	48 boxes tissue	48.22
9515-2030	Amazon.com	11/25/2018	Pens	15.28
9515-2030	Amazon.com	11/25/2018	Poster boards	37.64
9515-2030	Amazon.com	11/25/2018	Paper towel rolls	33.49
9515-2030	Tertulia Coffee	11/25/2018	Holiday potluck venue	500.00
9515-2030	Amazon.com	11/25/2018	48 boxes tissue	48.22
9515-2030	Amazon Mktplace Pmts	11/25/2018	Binder clips, laser printer labels	48.77
9515-EBIA	Amazon Mktplace Pmts	11/25/2018	Floor hockey pucks	45.89
9515-2030	Amazon Mktplace Pmts	11/25/2018	Floor hockey and badminton supplies	268.28
9515-2022	Thunder Data Systems	11/25/2018	Event ticketing, maintenance mode	10.00
9515-2022	Catsone.com	11/25/2018	Recruiting software	291.55
9515-7175	Envoy	11/25/2018	Visitor sign in software	60.00
			New Schools Summit attendance fee for Devin Krugman	
9515-2030	Enterprise Events Grp	11/29/2018	Krugman	795.00