

Check Register

East Bay Innovation Academy
December 2018



Grand Total 268,412.54

Vendor	Check Number	Void	Date	Description	Check Amount
AALRR Attorneys at Law	5706		12/6/2018	July and October time billed, Invoice number 556880 East Bay Innovation Academy INV00324510, 11/16-	3,262.63
BambooHR	5707		12/6/2018	12/15	272.50
CFI	5708		12/6/2018	EBIA -- 2 Upper School MFP toner cartridges	644.58
EBMUD	5709		12/6/2018	Account Number 498674000001 EBIA--BF Tuition, Room and Board, Counseling	5,629.12
Elevations RTC	5710		12/6/2018	October 2018	12,868.00
Esther B. Clark School at CHC	5711		12/6/2018	JW tuition, transportation, therapy	13,972.30
Law Offices of Young, Minney & Corr, LLP	5712		12/6/2018	Legal services 10/1/18-10/31/18	11,383.25
Ready Refresh	5713		12/6/2018	Account Number 0035832427	81.59
Ready Refresh	5714		12/6/2018	Account Number 0035832435	141.78
Seneca Family of Agencies	5715		12/6/2018	EBIA Sept 18, 0.6 FTE	7,500.00
Sergio's Janitorial & Yard Services	5716		12/6/2018	EBIA- Malcolm daily school cleaning, October	8,500.00
Swing Education	5717		12/6/2018	INV00023308	1,900.00
Teachers on Reserve	5718		12/6/2018	EBIA Lower school subs 11/13-11/14. Inv # 70373 Yard Gloves for student service, ASL online semester	484.12
Mick Terrizzi	5719		12/6/2018	course	510.93
The Phillips Academy	5720		12/6/2018	EBIA: Tuition and therapy, September 2018 ES	5,862.16
Waste Management of Alameda County	5721		12/6/2018	Customer ID 00513-38904, invoice #2702319-2216-1	157.56
Wells Fargo	5722		12/6/2018	Account Number 5474 6490 0134 7301 EBIA cust # 000210 -Access Plus Service, 7/1/18-	1,120.00
Alameda County Office of Education	5723		12/14/2018	6/30/19 - 250 mbps access plus 1	12,500.00
AT&T	5724		12/14/2018	BAN # 9391062435	671.59
CliftonLarsonAllen LLP	5725		12/14/2018	Services for audit ending 17-18	3,000.00
Megan Cook	5726		12/14/2018	CTEL testing and Field Trip reimbursement	575.00
EdTec	5727		12/14/2018	EBIA invoice # 15302	5,130.09
Educational Data Systems	5728		12/14/2018	Customer ID 30-66456-0000, inv #101824693 Education, Room and Board, Mental Health for BF	74.53
Elevations RTC	5729		12/14/2018	11/1-11/9/18	4,473.00
K12 HEALTH	5730		12/14/2018	IEP Screening: Vision/Hearing Screening, 2x	250.00
Kaiser Foundation Health Plan	5731		12/14/2018	January 2019 health care premiums	22,761.04

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Vendor	Check Number	Void	Date	Description	Check Amount
Marlin Business Bank	5732		12/14/2018	Lease to own, student lunch oven	237.78
McAlduff, Casey (ee)	5733		12/14/2018	Blank hardcovers and gluesticks for book project	149.32
Office Depot	5734		12/14/2018	Acct # 16610744	175.63
PG&E	5735		12/14/2018	Account No: 4052865603-2	2,521.66
Revolution Foods, Inc.	5736		12/14/2018	Customer #C001339	8,357.19
				EBIA - 0.6 FTE Unconditional Education Coach	
Seneca Family of Agencies	5737		12/14/2018	October 2018	7,500.00
STARLINE SUPPLY COMPANY	5738		12/14/2018	Customer # 0001249	66.86
Swing Education	5739		12/14/2018	EBIA- Upper school subs, 10/27-11/2	1,000.00
The Phillips Academy	5740		12/14/2018	EBIA-- ES tuition and therapy for October 2018	6,305.60
Waste Management	5741		12/14/2018	Cust ID 15-00043-73002	1,327.22
Charter Safe	DB120118		12/18/2018	DB120118	6,461.00
Wells Fargo	DB122018A		12/20/2018	DB122018a	2,264.05
Wells Fargo	DB122018B		12/20/2018	DB122018b; CC 2022 payment	301.55
				EBIA--Functional Behavior Assessment and Behavior	
April Jourdan	5742		12/21/2018	Intervention Plan for DL	3,562.50
AALRR Attorneys at Law	5743		12/21/2018	EBIA Client no 006340	302.66
BambooHR	5744		12/21/2018	EBIA invoice number INV00337860	263.00
Copower	5745		12/21/2018	CoPower ID 902360, Jan 2019 billing period	2,754.11
EdTec	5746		12/21/2018	EBIA back office services and state reporting support	5,205.09
Esther B. Clark School at CHC	5747		12/21/2018	EBIA November JW	8,914.83
Law Offices of Young, Minney & Corr, LLP	5748		12/21/2018	EBIA inv#57361	596.00
Office Depot	5749		12/21/2018	Acct # 16610744	223.11
Ready Refresh	5750		12/21/2018		47.90
Ready Refresh	5751		12/21/2018	Account Number 0035832435	77.86
Revolution Foods, Inc.	5752		12/21/2018	EBIA customer #C001339	4,096.44
Sergio's Janitorial & Yard Services	5753		12/21/2018	EBIA inv 0012M	6,700.00
STARLINE SUPPLY COMPANY	5754		12/21/2018	Cust # 0001249	812.12
Swing Education	5755		12/21/2018	EBIA INV00001164	400.00
Teachers on Reserve	5756		12/21/2018	EBIA -- inv # 70576	726.18
The Phillips Academy	5757		12/21/2018	EBIA-- ES tuition and therapy for November 2018	3,988.00
Devereux	5759		12/21/2018	Account number 348720	10,606.52
Apex Learning Inc.	5758	Voided	12/28/2018	East Bay Innovation Academy SOINV00106259	0.00
Golden Gate Academy	5760	Voided	12/28/2018	Golden Gate Academy rent	0.00
OUSD Buildings & Grounds	5761	Voided	12/28/2018	East Bay Innovation Academy, EBIA-19B	0.00
PG&E	5762		12/28/2018	Account No: 4052865603-2	2,439.44
RingCentral Inc.	5763	Voided	12/28/2018	Customer ID 1184099019	0.00
Swing Education	5764	Voided	12/28/2018	INV00039584	0.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Teachers on Reserve	5765	Voided	12/28/2018	EBIA invoic 70745	0.00
Waste Management of Alameda County	5766	Voided	12/28/2018	EBIA customer #00513-38904	0.00
Apex Learning Inc.	5767		12/28/2018	East Bay Innovation Academy SOINV00106259	120.00
Golden Gate Academy	5768		12/28/2018	Golden Gate Academy rent	25,965.00
OUSD Buildings & Grounds	5769		12/28/2018	East Bay Innovation Academy, EBIA-19B	26,399.45
RingCentral Inc.	5770		12/28/2018	Customer ID 1184099019	717.02
Swing Education	5771		12/28/2018	Upper school subs 11/24-11/30	2,400.00
Teachers on Reserve	5772		12/28/2018	EBIA invoic 70745	484.12
Waste Management of Alameda County	5773		12/28/2018	EBIA customer #00513-38904	157.56
Wells Fargo CC (7175)	DB122018C		12/28/2018	DB122018c; CC 7175 payment	60.00

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Credit Card Register

East Bay Innovation
Academy
December 2018

Grand Total 8,099.70

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2022	Thunder Data Systems	12/26/2018	Event ticketing, maintenance mode	10.00
9515-2022	Dropbox	12/26/2018		99.00
9515-2022	Dropbox	12/26/2018		99.00
9515-2022	Catsone.com	12/26/2018		291.55
9515-2022	Dropbox	12/26/2018		99.00
9515-2030	Instacart	12/26/2018		115.83
9515-2030	Amazon Mktplace Pmts	12/26/2018		8.99
9515-2030	Amazon Mktplace Pmts	12/26/2018		1.00
9515-2030	Amazon.com	12/26/2018		5.52
9515-2030	Amazon Mktplace Pmts	12/26/2018		25.40
9515-2030	Amazon.com	12/26/2018		75.35
9515-2030	Amazon.com	12/26/2018		75.35
9515-2030	AmazonPrime Membership	12/26/2018		124.98
9515-2030	Jumbula	12/26/2018		40.00
9515-2030	Instacart	12/26/2018		116.37
9515-2030	Costco Membership	12/26/2018		404.22
9515-2030	Amazon Mktplace Pmts	12/26/2018		21.98
9515-2030	Vistapr*Vistaprint.com	12/26/2018		419.80
9515-2030	Amazon Mktplace Pmts	12/26/2018		97.15
9515-2030	Amazon Mktplace Pmts	12/26/2018		23.73
9515-2030	Dropbox	12/26/2018		9.99
9515-2030	Amazon Mktplace Pmts	12/26/2018		439.96
9515-2030	Instacart	12/26/2018		133.96
9515-2030	Amazon Mktplace Pmts	12/26/2018		127.92
9515-2030	Audible US	12/26/2018		14.95
9515-2030	Amazon.com	12/26/2018		137.72
9515-2030	Amazon Mktplace Pmts	12/26/2018		21.76
9515-2030	Amazon.com	12/26/2018		84.02
9515-2030	Amazon.com	12/26/2018		96.19
9515-2030	Amazon.com	12/26/2018		20.75
9515-2030	Instacart	12/26/2018		27.08
9515-2030	Instacart	12/26/2018		41.07

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Amazon Mktplace Pmts	12/26/2018		103.20
9515-7175	Scholastic Education	12/26/2018		74.45
9515-7175	National Association for College Admission Counseling (NACAC)	12/26/2018		115.00
9515-7175	NCS Pearson, Inc.	12/26/2018		126.47
9515-7175	Round Table Pizza	12/26/2018		181.25
9515-7175	Facilitron	12/26/2018		470.31
9515-7175	Enterprise Events Grp	12/26/2018		795.00
9515-7175	CA Charter Schools Conference Registration	12/26/2018		450.00
9515-7175	CA Charter Schools Conference Registration	12/26/2018		424.00
9515-7175	Nike.com	12/26/2018		1,810.43
9515-7175	El Agavero	12/26/2018		240.00