

Combined Board Check Register

School: East Bay Innovation Academy (EBIA)

Month: May 2022



Total Paid By Check: \$ 139,436.29
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7485	La Cheim School, Inc	5/13/2022	Bill #JWDEC2020 Transp--Past Due: Round Trip Transportation December Bill #JWDEC2020--W Counseling and		7299
Check	7486	isolved Benefit Services	5/13/2022	Bill #116248161--FBA Monthly Admin Services 11/1/21 - 11/30/21 Bill #117623941--FBA Monthly Admin Service		140
Check	7487	Vision Service Plan - (CA)	5/13/2022	Bill #814461026--Vison Plan March 2022 Bill #814687721--Vison Plan April 2022		1039.16
Check	7488	Office Depot	5/13/2022	Bill #229745986001--Tax Forms Bill #240827285001--Qty 3cases Copy Paper; 2pk RubberBands; 3bx Pushpins.		194.88
Check	7489	ChildCare Careers, LLC	5/13/2022	Bill #523864--Lower School Substatute 4/19 Bill #522228--Upper School Substatute 4/15		519.35
Check	7490	Jesus Mora	5/13/2022	Bill #109--Material and labor for bathroom Graffitin clean up		89.84
Check	7491	CFI	5/13/2022	Bill #19307--4x printer toner ink; Toner Collection kit		589.84
Check	7492	Law Offices of Young, Minney & Corr, LLP	5/13/2022	Bill #76507--Legal Service through 4/30/22 (credit of \$649.33)		2269.07
Check	7493	Kaiser Foundation Health Plan	5/13/2022	Bill #JUNE2022--June 2022 Medical Health		28791.93
Check	7494	Boonli	5/20/2022	Bill #11802--Monthly Minimum Fee - November (Minus Processing Fee paid 3.00) Bill #12087--Monthly Minimum f		1046.7
Check	7495	The Phillips Academy	5/20/2022	Bill #20212022.242--Qty 16 Tuition April 2022 - EC		4537.59
Check	7496	Revolution Foods, Inc.	5/20/2022	Bill #457174.A--Food Service for March 2022-Replacement check for Ck#7459		9108.18
Check	7497	AALRR Attorneys at Law	5/20/2022	Bill #650721--General Special Education Legal Service April 2022 Raimi Dawson Strebler_SPED		7946.45
Check	7498	ChildCare Careers, LLC	5/20/2022	Bill #526982--LS Substitute Qty 2 coverage on 5/2 Bill #525605--Upper School Sub coverage 4/26-4/28		1065.34
Check	7499	The College Board	5/20/2022	Bill #ES00114743--SAT School Day Exam (11th grade)		1595
Check	7500	Edgility Consulting	5/20/2022	Bill #2084--Consulting Fee for Talent Management Planning		16250
Check	7501	Kim Frankel	5/20/2022	Bill #10--Consulting Hours May Qty 10 Bill #09--Consulting Hours April Qty 11.5		2150
Check	7502	Swing Education	5/20/2022	Bill #INV00442536--Upper School Substitute 4/9/22 - 4/15/22		223
Check	7503	Santa Cruz Beach Boardwalk, Group Sales	5/20/2022	Bill #051922--74 No prtn Group discount wristbands for rides 11th grade Intersession field trip 06/02/22		2715.62
Check	7504	Sarah Blair	5/20/2022	Bill #51322--Class project Plate Tectonics Lab - frosting graham crackers wax paper; Aquaponics: aquarium<		392.01
Check	7505	Christine Ashley	5/20/2022	Bill #21722--Pizza Party for 6th grade for CB Manager Appriciation		137.64
Check	7506	AT&T	5/20/2022	Bill #18054962--#2435 Internet Services 03/13/22 - 04/12/22		687.39
Check	7507	Cogent Solutions & Supplies	5/20/2022	Bill #1539215--Back ordered remaining Qty 7 Straight Up Neutral cleaner 4 Bill #1537451--Janitorial StraightUp N		525.68
Check	7508	First Student Inc	5/20/2022	Bill #80526411--Bus for Dave and Buster trip on 5/26/22		914.97
Check	7509	Alameda County Office of Education	5/20/2022	Bill #INV2200548--3rd Qtr STRS Processing Fee FY21-22		354
Check	7510	RingCentral Inc.	5/20/2022	Bill #393909--Phone Services 4/29/22 - 5/28/22		681.93
Check	7511	HopSkipDrive, Inc	5/20/2022	Bill #8656--Qty 29 completed trips Qty 5 canceled trips 4/1/22- 4/30/22		1461.42
Check	7512	Anna Halat	5/20/2022	Bill #003--Invoice #3of 3: Development and creation of 2 project based learning projects including slide decks woi		5000
Check	7513	EBMUD	5/20/2022	Bill #051622--Marshall Water Service 03/10/22 - 05/10/22		1640
Check	7514	CoPower	5/20/2022	Bill #2171594--Dental Plan June 2022		3228.67
Check	7515	PG&E	5/20/2022	Bill #051722--Gas and Electric 4/12/22 - 5/10/22		4170.69
Check	7516	East Bay Speech Pathology, Inc.	5/26/2022	Bill #1548.a--Speech & Language Pathology services (Reissued check 7144) Bill #1711--Speech & Language Pa		7878
Check	7517	Ready Refresh	5/26/2022	Bill #02D0035832435--Mountain drinking water 03/27/22 - 04/26/22		88.45
Check	7518	Waste Management	5/26/2022	Bill #399525622169--Marshall Elementary May 2022		1458.99
Check	7519	Vision Service Plan - (CA)	5/26/2022	Bill #815193806--Vison Plan June 2022		494.14
Check	7520	Rodolfo Ornelas	5/26/2022	Bill #042122--Padlock and key copies qty 5		74.35

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7521	Diane Waite	5/26/2022	Bill #050422--Literature book One Hundred year of Solitude Qty 2; Bless Me Ultima qty 3		50.52
Check	7522	Lina's Janitorial Services	5/26/2022	Bill #40--Janitorial Service for US & LS 5/1/22 - 5/31/22		10000
Check	7523	Document Tracking Services	5/26/2022	Bill #9460506--Document Tracking Services (5/15/22-5/15/23)		395
Check	7524	EdTec	5/26/2022	Bill #24275--Monthly Data and Back Office Service - May 2022		6625
Check	7525	Waste Management Of Alameda County	5/26/2022	Bill #277468822162--Ops Charter June 2022		643.52
Check	7526	Herff Jones, Inc.	5/26/2022	Bill #2812945--Graduate Black Classkeeper Gown Cap & Nile Peacock tassel Qty 58; Gold W/Black Salutatorian		1967.97
Check	7527	BoardOnTrack, Inc.	5/26/2022	Bill #202112148--BoardOnTrack Membership for the term 07/01/2022 through 06/30/23		2995