

Combined Board Check Register

School: East Bay Innovation Academy (EBIA)

Month: June 2022



Total Paid By Check: \$ 264,524.35
Total Paid By Credit Card: \$ 23,856.19

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3612	Zion	6/1/2022	Zion Market: Disposable KN94 face masks		\$ 320.02
Credit Card	9515-3612	Law Offices of Young,	6/1/2022	Webinar: What Will Your Auditor Do?		\$ 40.00
Credit Card	9515-3612	Adobe	6/1/2022	Adobe Creative Cloud Monthly Membership April		\$ 19.99
Credit Card	9515-3612	76 Gas	6/1/2022	Gas Travel (MC)		\$ 25.93
Credit Card	9515-3612	DOLLAR	6/1/2022	Car Rental MC travel		\$ 230.28
Credit Card	9515-3612	RELYCO	6/1/2022	Qty 2 Piracle Letter Checks		\$ 203.96
Credit Card	9515-3612	Jumbula	6/1/2022	Monthly Fee for After School Online Service		\$ 40.00
Credit Card	9515-3612	ZOOM.US	6/1/2022	Zoom Standard Biz Monthly		\$ 416.47
Credit Card	9515-3612	BambooHR	6/1/2022	HR System		\$ 333.50
Credit Card	9515-3612	LinkedIn	6/1/2022	Job Posting		\$ 292.83
Credit Card	9515-3612	Instacart	6/1/2022	Costco By Instacart snacks		\$ 429.26
Credit Card	9515-3612	Instacart	6/1/2022	Instacart Quest snacks		\$ 55.82
Credit Card	9515-3612	Amazon.com	6/1/2022	board; gorilla tough & clear double sided xL mounting		\$ 24.93
Credit Card	9515-3612	Amazon.com	6/1/2022	Cricut Maker 3 Smart Cutting Machine (CSDI class)		\$ 458.97
Credit Card	9515-3612	Amazon.com	6/1/2022	Qty 2 Cicut Mug Press; Qty 2 Cricut Basic tool set 5pc		\$ 421.10
Credit Card	9515-3612	Amazon.com	6/1/2022	Qty 2 Cicut Hat Press (CSDI Class)		\$ 328.54
Credit Card	9515-3612	Amazon.com	6/1/2022	Qty 5 KN95 Disposable Face Mask 25pk; Qty 5 KN945		\$ 284.15
Credit Card	9515-3612	Amazon.com	6/1/2022	Qty 30 2pc Gold Graduation Honor cords		\$ 231.30
Credit Card	9515-3612	Amazon.com	6/1/2022	Gaea's Blessing Seeds (CSDI project)		\$ 4.59
Credit Card	9515-3612	Amazon.com	6/1/2022	Rubbermaid Commercial wastebasket 7gal (CDSI		\$ 8.93
Credit Card	9515-3612	Amazon.com	6/1/2022	Rubber Bands 1/4 lb bag		\$ 9.91
Credit Card	9515-3612	Amazon.com	6/1/2022	Miracle Gro Raised Bed Soil (CSDI project)		\$ 10.45
Credit Card	9515-3612	Amazon.com	6/1/2022	Cat 6 Ethernet Cable 25ft		\$ 11.01
Credit Card	9515-3612	Amazon.com	6/1/2022	Tetherball and rope (CSDI project)		\$ 17.58
Credit Card	9515-3612	Amazon.com	6/1/2022	32ft Reusable Fastening Tape Cable ties; 200pk		\$ 18.70
Credit Card	9515-3612	Amazon.com	6/1/2022	Rubbermaid Heavy Duty trash can 10gallon (office)		\$ 24.77
Credit Card	9515-3612	Amazon.com	6/1/2022	30pc Skylety Sticky ball fabric dart board; Gorilla tough		\$ 24.93
Credit Card	9515-3612	Amazon.com	6/1/2022	Case of 12 Kleenex facial tissue		\$ 27.32
Credit Card	9515-3612	Amazon.com	6/1/2022	Clear Packing tape 12pk		\$ 27.55
Credit Card	9515-3612	Amazon.com	6/1/2022	Heacy Duty Black Zipt ties 100pk		\$ 29.76
Credit Card	9515-3612	Amazon.com	6/1/2022	36bx Ultra fine permanent sharpie markers (teacher		\$ 33.62

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Credit Card	9515-3612	Amazon.com	6/1/2022	Qty 3 Grabber Tool with magnet		\$ 39.51
Credit Card	9515-3612	Amazon.com	6/1/2022	Qty 2pks General purpose masking tape		\$ 39.66
Credit Card	9515-3612	Amazon.com	6/1/2022	300ct Advil Pain Reliever; 72ct Green Mountain Coffee		\$ 61.74
Credit Card	9515-3612	Amazon.com	6/1/2022	960pcs Baixiyuan Polished Loose Beads for Jewelry;		\$ 70.97
Credit Card	9515-3612	Amazon.com	6/1/2022	500ct Dixie insulated paper cups		\$ 76.24
Credit Card	9515-3612	Amazon.com	6/1/2022	Qty 3 USB Laser Barcode Scanner		\$ 78.03
Credit Card	9515-3612	Amazon.com	6/1/2022	Qty 5 Yeahome Picnic Blankets (US lunch program)		\$ 93.65
Credit Card	9515-3612	Amazon.com	6/1/2022	Powder free Nitrile Exam gloves 100bx: XL x2qty, Lg x		\$ 118.96
Credit Card	9515-3612	Amazon.com	6/1/2022	Qty 8 150bx Presharpened #2 Pencils		\$ 128.96
Credit Card	9515-3612	Amazon.com	6/1/2022	12 pk PostIt Notes; Masterlock Padlock 2pk; Qty 2 Large		\$ 142.67
Credit Card	9515-3612	Amazon.com	6/1/2022	50pk Soundnetic Over the Head Headphones		\$ 153.25
Credit Card	9515-3612	Amazon.com	6/1/2022	Garment Rack; Qty 2 Sharpty Clothing Notched		\$ 177.03
Credit Card	9515-3612	Amazon.com	6/1/2022	Circuit Heat Press Machine for Tshirt and Vinyl		\$ 206.17
Credit Card	9515-3612	Amazon.com	6/1/2022	Qty 9 x 100pk Disposable face masks; Qty 18 x 100pk		\$ 224.46
Credit Card	9515-3612	Catsone.com	6/1/2022	Monthly Fee for Recruiting Program- 6 users		\$ 142.80
Credit Card	9515-3612	Calendly.com	6/1/2022	Calendly subscription		\$ 15.00
Credit Card	9515-3612	Mentimeter AB	6/1/2022	Mentimeter Basic		\$ 119.88
Credit Card	9515-3612	The Check Depot	6/1/2022	Self-Seal double window 2000qty		\$ 139.01
Credit Card	9515-3612	John Wayne Airport	6/1/2022	Santa Ana Airport		\$ 40.00
Credit Card	9515-3612	Southwest Airlines	6/1/2022	Round Trip airplane travel (MC) 6/1/22		\$ 207.95
Credit Card	9515-3612	Southwest Airlines	6/1/2022	Round Trip airplane travel (MC) 4/14/22		\$ 279.97
Credit Card	9515-3612	Southwest Airlines	6/1/2022	Round Trip airplane travel (MC) 4/13/22		\$ 282.96
Credit Card	9515-3612	Thumbs Up Plumbing	6/1/2022	LS Plumbing repair: Running Toilet		\$ 403.70
Credit Card	9515-3612	AC Hotel By Marriott	6/1/2022	AC Hotel - MC Lodging		\$ 160.24
Credit Card	9515-3612	VistApr*VistaPrint.com	6/1/2022	Yard Signs: Class of 2022 Qty 100		\$ 241.98
Credit Card	9515-3612	California Great America	6/1/2022	Capstone trip 2022		\$ 1,759.99
Credit Card	9515-3612	San Francisco Recreation &	6/1/2022	Park recreation table reservation, Capstone trip 6/1/22		\$ 40.00
Credit Card	9515-3612	San Francisco Recreation &	6/1/2022	Park recreation table reservation, Capstone trip 6/1/22		\$ 80.00
Credit Card	9515-3612	Adobe	6/1/2022	Adobe Creative Cloud Monthly Membership (MC) April		\$ 19.99
Check	7528	Six Flags Discovery Kingdom	6/2/2022	Bill #051822--Six Flags Discovery Kingdom LS 8th grade		\$ 4,699.26
Check	7529	College Entrance	6/2/2022	Bill #EP00143368--Used AP Qty 130; Used AP		\$ 17,701.00
Check	7530	Bitframe Media LLC	6/2/2022	Bill #1188F--Video Production:2 Camera on location 2hr		\$ 2,147.35
Check	7531	Swing Education	6/2/2022	Bill #INV00452121--Upper School Substitute 5/7/22-		\$ 1,157.00
Check	7532	Cogent Solutions & Supplies	6/2/2022	Bill #1542755--Napkin Receptacle Liner Kraft Qty 10(3		\$ 342.40
Check	7533	AT&T	6/2/2022	Bill #18203348--#2435 Internet Services 04/13/22 -		\$ 687.39
Check	7534	AT & T	6/2/2022	Bill #18212806--#6883 Internet Services 4/16/22 -		\$ 687.39
Credit Card	9515-3612	Adobe	6/2/2022	Adobe ACROPRO Trial		\$ 179.88
Credit Card	9515-3612	Adobe	6/2/2022	Adobe Creative Cloud Monthly Membership (MC) June		\$ 19.99
Credit Card	9515-3612	Adobe	6/2/2022	Adobe Creative Cloud Monthly Membership		\$ 19.99
Credit Card	9515-3612	Aloft	6/2/2022	6/1/22 Room Charge (MC)		\$ 176.45

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Credit Card	9515-3612	Aloft	6/2/2022	6/2 - 6/3 Room Charge (MC)		\$ 329.10
Credit Card	9515-3612	Hertz	6/2/2022	Car Rental MC Travel		\$ 221.28
Credit Card	9515-3612	Plank	6/2/2022	Capstone trip with Qty 6 bowling lanes, 1 pool table and		\$ 1,563.61
Credit Card	9515-3612	DOLLAR	6/2/2022	Car Rental MC travel		\$ 74.78
Credit Card	9515-3612	Target	6/2/2022	Supply for graduation ceremony		\$ 12.12
Credit Card	9515-3612	Dropbox	6/2/2022	Dropbox Annual Subscription (AO)		\$ 119.88
Credit Card	9515-3612	ZOOM.US	6/2/2022	Zoom Standard Biz Monthly		\$ 416.47
Credit Card	9515-3612	BambooHR	6/2/2022	HR System		\$ 333.50
Credit Card	9515-3612	LinkedIn	6/2/2022	Job Posting		\$ 237.10
Credit Card	9515-3612	LinkedIn	6/2/2022	Job Posting		\$ 139.99
Credit Card	9515-3612	LinkedIn	6/2/2022	Job posting views Director of Ops		\$ 292.40
Credit Card	9515-3612	Amazon.com	6/2/2022	10pk Post-it Sticky notes		\$ 22.87
Credit Card	9515-3612	Amazon.com	6/2/2022	10pk Mini Calculators		\$ 22.04
Credit Card	9515-3612	Amazon.com	6/2/2022	Hanes Men's Short Sleeve 2pk		\$ 17.64
Credit Card	9515-3612	Amazon.com	6/2/2022	10pk Correction tape		\$ 11.57
Credit Card	9515-3612	Amazon.com	6/2/2022	Qty 2 Oxford Clear Front Report covers (25ct)		\$ 39.66
Credit Card	9515-3612	Amazon.com	6/2/2022	Qty 2 x 2pk Goo gone; Ceramic Scraper with 100pc		\$ 63.87
Credit Card	9515-3612	Amazon.com	6/2/2022	Plastic Razor Blades 200pc; Qty 6 Plastic Razor scraper		\$ 67.18
Credit Card	9515-3612	Amazon.com	6/2/2022	Qty 7 Paint Brush storage container		\$ 73.99
Credit Card	9515-3612	Amazon.com	6/2/2022	Otter Pop Freezer Ice bars 80ct; Qty 4 Heavyweight		\$ 76.10
Credit Card	9515-3612	Amazon.com	6/2/2022	25pk Blank White Adhesive Grad Hat topper; Qty 4		\$ 92.55
Credit Card	9515-3612	Amazon.com	6/2/2022	Qty 4 Scalloped Bulletin Board Border; Qty 3 100pk Kraft		\$ 102.44
Credit Card	9515-3612	Amazon.com	6/2/2022	12pk Athletic Field Paint		\$ 110.25
Credit Card	9515-3612	Amazon.com	6/2/2022	Qty 6 45W AC Charger for Lenovo Ideapad		\$ 125.64
Credit Card	9515-3612	Amazon.com	6/2/2022	Qty 2 x 24pc Green Gift bag; Qty 4 x 24pk Sticky notes;		\$ 136.09
Credit Card	9515-3612	Amazon.com	6/2/2022	Renewable Toner MICR		\$ 159.86
Credit Card	9515-3612	Amazon.com	6/2/2022	Qty 4 36ct Expo Marker		\$ 167.52
Credit Card	9515-3612	Costco Gas	6/2/2022	Travel Gas Expense (MC)		\$ 68.03
Credit Card	9515-3612	Party City	6/2/2022	Graduation Ceremony decorations		\$ 48.73
Credit Card	9515-3612	Party City	6/2/2022	Graduation Ceremony decorations		\$ 55.38
Credit Card	9515-3612	Catsone.com	6/2/2022	Prorated User Increase		\$ 12.69
Credit Card	9515-3612	Catsone.com	6/2/2022	Monthly Fee for Recruiting Program- 5 users		\$ 119.00
Credit Card	9515-3612	Calendly.com	6/2/2022	Calendly subscription		\$ 15.00
Credit Card	9515-3612	Pins & Pizza	6/2/2022	Captstone Trip 5/30		\$ 900.00
Credit Card	9515-3612	Pins & Pizza	6/2/2022	Captstone Trip 6/2		\$ 900.00
Credit Card	9515-3612	Dave & Buster's	6/2/2022	Capstone trip PowerCard		\$ 1,330.00
Credit Card	9515-3612	Event Magic Inc	6/2/2022	Generator Rental for Senior graduation		\$ 200.00
Credit Card	9515-3612	Nido's Backyard	6/2/2022	Nido Backyard Drink for event		\$ 2,070.98
Credit Card	9515-3612	First Student Inc	6/2/2022	Charter Bust for 5/31/22 capstone trip #80526411		\$ 914.97
Credit Card	9515-3612	John Wayne Airport	6/2/2022	Santa Ana Airport		\$ 66.00

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Credit Card	9515-3612	Southwest Airlines	6/2/2022	Round Trip airplane travel (MC) 8/1/22		\$ 88.00
Credit Card	9515-3612	Treering Yearbooks	6/2/2022	2021-2022 School Yearbook		\$ 332.76
Credit Card	9515-3612	Mountain Mike's Pizza	6/2/2022	4 large pizza lunch for ambassador/usher's for		\$ 118.40
Credit Card	9515-3612	MSC CNCRS Golden Gate	6/2/2022	Parking garadge at golden gate		\$ 21.00
Credit Card	9515-3612	MSC CNCRS Golden Gate	6/2/2022	Parking garadge at golden gate		\$ 21.00
Credit Card	9515-3612	California Academy of	6/2/2022	Capstone group daytime admission Qty 90 students & 12		\$ 1,147.50
Credit Card	9515-3612	Michael's Transportation	6/2/2022	Itinerary change charge on original invoice #117330		\$ 50.00
Check	7535	Spectrum Center	6/10/2022	Bill #4509482--WD - BEP: Basic Education Program-		\$ 4,392.00
Check	7536	Replica Digital Ink	6/10/2022	Bill #7154--Graduation Programs 2022 No. Pages 8; full		\$ 538.02
Check	7537	Get Empowered	6/10/2022	Bill #GEEBIA0422--In Person Classes: Teaching Artist		\$ 8,000.00
Check	7538	Revolution Foods, Inc.	6/10/2022	Bill #457647--Food Service for April 2022		\$ 7,187.25
Check	7539	Waste Management	6/10/2022	Bill #402076322161--Marshall Elementary June 2022		\$ 1,458.99
Check	7540	Susan Verharen	6/10/2022	Bill #060122--Capstone Supplies CSDI Exhibition Mini		\$ 65.07
Check	7541	ChildCare Careers, LLC	6/10/2022	Bill #529251--LS Substitute coverage on 5/9		\$ 2,392.18
Check	7542	Nicholas R. Copeland	6/10/2022	Bill #002.a--Reissue of original ck#7385; Winter Feb 22-		\$ 1,260.00
Check	7543	Aries Jordan	6/10/2022	Bill #060222--Qty 2 Sci Fi Film Festival Movie Rental;		\$ 85.96
Check	7544	Bonita Herrera	6/10/2022	Bill #052722--Bridgeweek Winners Pizza prize		\$ 118.36
Check	7545	isolved Benefit Services	6/10/2022	Bill #1120369101--FBA Monthly Admin Services		\$ 70.00
Check	7546	Kathy Tran	6/10/2022	Bill #060622--Design Intervention Project final Material;		\$ 223.35
Check	7547	East Bay Speech Pathology,	6/10/2022	Bill #1730--Speech & Language Pathology Services		\$ 9,936.00
Check	7548	D Harris Tours Inc.	6/10/2022	Bill #16037--Capstone Trip Music Concourse SF (Round		\$ 7,471.40
Check	7549	Ready Refresh	6/10/2022	Bill #02E0035832435--Mountain drinking water 04/27/22 -		\$ 172.41
Check	7550	OUSD Buildings & Grounds	6/10/2022	Bill #EBIARENT22F--2021/22 Facility use fee (4 of 4)		\$ 28,688.33
Check	7551	Kaiser Foundation Health	6/10/2022	Bill #JULY2022--July 2022 Medical Health		\$ 28,443.75
Check	7552	Office Depot	6/10/2022	Bill #243643279001--2 pk Post it notes; Jetstream 12pk		\$ 607.78
Check	7553	Cogent Solutions & Supplies	6/10/2022	Bill #1546451--Waxer Finish Mop Qty 6; Microfiber cloth		\$ 864.05
Check	7554	Swing Education	6/10/2022	Bill #INV00457229--Substitutue coverge Upper school		\$ 669.00
Check	7555	RingCentral Inc.	6/10/2022	Bill #000407795--Phone Services 05/29/22 - 06/28/22		\$ 681.93
Check	7556	HopSkipDrive, Inc	6/10/2022	Bill #9060--Qty 41 completed trips 05/01/22 - 05/31/22		\$ 2,001.13
Check	7557	CoPower	6/10/2022	Bill #2177887--Dental Plan July 2022		\$ 3,280.19
Check	7558	Law Offices of Young,	6/10/2022	Bill #76966--Legal Service through 5/31/22		\$ 3,979.07
Check	7559	Herff Jones, Inc.	6/20/2022	Bill #1127317--Diploma Qty 1		\$ 1,083.38
Check	7560	Nicole Smith	6/20/2022	Bill #060622--BASC Testing/scoring digital forms; Travel		\$ 65.30
Check	7561	Rodolfo Ornelas	6/20/2022	Bill #052722--Great America driving mileage and parking		\$ 260.02
Check	7562	Luis Garibay	6/20/2022	Bill #INV0012--Installation Repair of Lower School floor		\$ 820.00
Check	7563	Lina's Janitorial Services	6/20/2022	Bill #41--Janitorial Service for US & LS 06/01/22 -		\$ 10,000.00
Check	7564	Bonita Herrera	6/20/2022	Bill #061422--Ops team lunch (Wingstop)		\$ 131.36
Check	7565	Michelle Fitts	6/20/2022	Bill #052722.1--Science Olympiad Materiels for build		\$ 3,270.35
Check	7566	Boonli	6/20/2022	Bill #12606--Monthly Minimum Fee - May		\$ 150.00
Check	7567	Christine Ashley	6/20/2022	Bill #220527--6th grade Capstone Self Guided School		\$ 332.64

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Check	7568	Ready Refresh	6/20/2022	Bill #02F0035832427--Qty 6 bottle delivery		\$ 92.13
Check	7569	EdTec	6/20/2022	Bill #24525--Monthly Data and Back Office Service -		\$ 6,625.00
Check	7570	HopSkipDrive, Inc	6/27/2022	Bill #7217A--Replacment of check #7338: 12/1/21-		\$ 751.71
Check	7571	East Bay Glass	6/27/2022	Bill #27866--Door glass replaement		\$ 585.00
Check	7572	Bird and Bee Education	6/27/2022	Bill #2209U--9th grade Consent qty 2x1hr; 10th grade		\$ 1,387.50
Check	7573	AALRR Attorneys at Law	6/27/2022	Bill #653085--General Special Education Legal Service		\$ 8,886.32
Check	7574	isolved Benefit Services	6/27/2022	Bill #119679481--Monthly Admin Services June 2022		\$ 70.00
Check	7575	Jesus Mora	6/27/2022	Bill #113--Labor for repair of boys restroom		\$ 90.00
Check	7576	Golden Gate Academy	6/27/2022	Bill #112--June 2 & 3 baseball field use from 5-7pm Qty		\$ 28,390.00
Check	7577	Vision Service Plan - (CA)	6/27/2022	Bill #815420634--Vison Plan July 2022		\$ 519.58
Check	7578	Beehively	6/27/2022	Bill #20220227--Beehively Web Invoice (July -		\$ 720.00
Check	7579	Ceed In.	6/27/2022	Bill #GBIN1724.A--Replacement of check 7484: Qty 4		\$ 2,489.48
Check	7580	Hari Vasu-Devan	6/27/2022	Bill #062122--Parking and Travel mileage to Great		\$ 74.05
Check	7581	Michael Trueman	6/27/2022	Bill #061622--7th grade field trip student lunch		\$ 168.77
Check	7582	Michael Trueman	6/27/2022	Bill #062222--Staff coffee and breakfast		\$ 55.50
Check	7583	The Phillips Academy	6/27/2022	Bill #20212022.302--EC - Tuitio June 2022 Qty 8; In		\$ 2,859.09
Check	7584	Andujar Consulting	6/27/2022	Bill #061A--Consulting May and June 2022		\$ 1,375.00
Check	7585	OUSD Buildings & Grounds	6/27/2022	Bill #EBIA1OVSF22--21/22 Charter Schools 1%		\$ 49,899.00
Check	7586	College Entrance	6/27/2022	Bill #322213570A--PSAT 10 (April 2022) Qty 8		\$ 144.00
Check	7587	PG&E	6/27/2022	Bill #061622--Gas and Electric 05/11/22 - 06/09/22		\$ 3,221.16