

Combined Board Check Register

School: East Bay Innovation Academy (EBIA)

Month: July 2022



Total Paid By Check: \$ 218,618.37
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7588	TechaBee, Inc	7/8/2022	Bill #202290--IT Services (July - September)		\$ 9,000.00
Check	7589	Rob Skate Academy	7/8/2022	Bill #3612--Quest After School Program and Staff		\$ 5,365.00
Check	7590	Momentum Electrical	7/8/2022	Bill #1641--T&M Electrical Work Light bulbs and tubes		\$ 4,295.90
Check	7591	Lauren Fitts	7/8/2022	Bill #INV0002.2--Directing services 2 days after school		\$ 750.00
Check	7592	Waste Management	7/8/2022	Bill #411590222161--Marshall Elementary July 2022		\$ 1,544.04
Check	7593	Waste Management Of	7/8/2022	Bill #277639122161--Ops Charter June 2022		\$ 625.52
Check	7594	PowerSchool	7/8/2022	Bill #INV310581--PowerSchool SIS Hosted qty 720;		\$ 10,677.46
Check	7595	Lina's Janitorial Services	7/8/2022	Bill #41.2--Summer deep cleaning 2022 Janitorial		\$ 18,000.00
Check	7596	CliftonLarsonAllen LLP	7/8/2022	Bill #3333497--Progress billing for professional services		\$ 1,050.00
Check	7597	The Phillips Academy	7/8/2022	Bill #20212022.281--EC - Tuition May 2022 Qty 21; In		\$ 6,165.00
Check	7598	Office Depot	7/8/2022	Bill #250001004001--1-100bx large envelope #63 1-		\$ 1,204.19
Check	7599	Spectrum Center	7/8/2022	Bill #MAY2022--WD - BEP: Basic Education Program-		\$ 4,406.00
Check	7600	EdTec	7/8/2022	Bill #24724--AvidXchange set up Fee		\$ 250.00
Check	7601	Ready Refresh	7/8/2022	Bill #02F0035832435--Mountain drinking water 05/27/22 -		\$ 56.43
Check	7602	AT&T	7/8/2022	Bill #18345105--#2435 Internet Services 5/13/22 -		\$ 687.93
Check	7603	Jason Nguyen	7/21/2022	Bill #02--Senior Graduation Event Photography;		\$ 350.00
Check	7604	Hawk Circle Consulting	7/21/2022	Bill #1089--Monthly Consulting Fees		\$ 14,012.50
Check	7605	Kids In Harmony, Inc	7/21/2022	Bill #07012022--Triannual Phyco-Education Report and		\$ 2,625.00
Check	7606	Vision Service Plan - (CA)	7/21/2022	Bill #815652503--Vison Plan August 2022		\$ 387.78
Check	7607	New Tech Network, Inc	7/21/2022	Bill #INV1456--Qty 650 Basic User Licenses (Echo		\$ 11,500.00
Check	7608	Golden Gate Academy	7/21/2022	Bill 7/20/2022--Monthly use fee for Golden Gate		\$ 28,090.00
Check	7609	Fordham University	7/21/2022	Bill #1--Fordham Summer 2022 - Virtual AP Capstone		\$ 1,175.00
Check	7610	AT & T	7/21/2022	Bill #18355177--#6883 Internet Service 05/16/22		\$ 687.39
Check	7611	Law Offices of Young,	7/21/2022	Bill #77729--Phone Service 06/02/22 - 06/28/22		\$ 1,617.37
Check	7612	s3dx	7/21/2022	Bill #1042--Interim ED Monthly Consulting Fee's		\$ 14,414.83
Check	7613	RingCentral Inc.	7/21/2022	Bill #000421974--Phone Service 06/29/22 - 07/28/22		\$ 681.93
Check	7614	EBMUD	7/21/2022	Bill #071422--Marshall Water Service 5/10/22 - 7/8/22		\$ 1,524.20
Check	7615	HopSkipDrive, Inc	7/21/2022	Bill #9464--Qty 11 completed trips Qty 3 canceled trips		\$ 658.30
Check	7616	East Bay Speech Pathology,	7/21/2022	Bill #1766--Speech & Language Pathology Services		\$ 3,894.00
Check	7617	Waste Management (Cust#	7/21/2022	Bill #412176422167--Delivery of 14yd Open Top		\$ 135.47
Check	7618	Northwest Evaluation	7/21/2022	Bill #72543--MAP Growth K-12 core subjects 610 users		\$ 7,625.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7619	EdTec	7/21/2022	Bill #24780--Monthly Data and Back Office Service - July		\$ 12,168.50
Check	7620	CoPower	7/21/2022	Bill #2184147--Dental Plan August 2022		\$ 2,368.42
Check	7621	PG&E	7/21/2022	Bill #071822--Gas and Electric 06/10/22 - 07/11/22		\$ 2,193.35
Check	7622	Cogent Solutions & Supplies	7/21/2022	Bill #1553808--Floor Stripping Pad Qty 5		\$ 2,132.41
Check	7623	Office Depot	7/21/2022	Bill #249403556001--Qty 3 Potage Stamps; 24pk Post it		\$ 2,259.39
Check	7624	Alameda County Office of	7/21/2022	Bill #INV2200658--4th Qtr STARS Processing Fee FY21-		\$ 1,554.00
Check	7625	isolved Benefit Services	7/21/2022	Bill #1121078741--FBA Monthly Admin Services 06/01/22		\$ 70.00
Check	7626	Oakland Enrolls	7/21/2022	Bill #72--Oakland School Finder School profile and		\$ 950.00
Check	7627	CDW Government	7/21/2022	Bill #BM54443--Staff Computer LVO V15 Qty 17 and		\$ 9,923.69
Check	7628	PowerSchool	7/21/2022	Bill #INV279325--Naviance Solution Suite License		\$ 4,924.98
Check	7629	Edgility Consulting	7/21/2022	Bill #2248--Final Installment for consulting Fee for ED		\$ 14,051.38
Check	7630	AALRR Attorneys at Law	7/21/2022	Bill #655910--General Special Education Legal Service		\$ 12,566.01