

**Combined Board Check Register**

**School: East Bay Innovation Academy (EBIA)**

**Month: August 2022**



**Total Paid By Check:** \$ 213,701.00  
**Total Paid By Credit Card:** \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7631	Kaiser Foundation Health	8/3/2022	Bill #AUGUST2022--August 2022 Medical Health		\$ 30,473.64
Check	7632	Spectrum Center	8/3/2022	Bill #APRIL2022--WD - BEP: Basic Education Program-		\$ 2,990.00
Check	7633	Megan Reed	8/3/2022	Bill #14--Fund and Grant Development Work : Quest		\$ 75.00
Check	7634	Ace Handyman Services	8/3/2022	Bill #13175--LS student restroom toilets (5515)		\$ 475.00
Check	7635	Waste Management Of	8/3/2022	Bill #277807222165--Ops Charter July 2022		\$ 656.73
Check	7636	Nido's Backyard	8/3/2022	Bill #080422--EBIA Teacher Welcome Event 8/4/22		\$ 2,156.49
Check	7637	Jose Rivas	8/3/2022	Bill #01--Mountain Campus 15 classroom painting; 30		\$ 8,900.00
Check	7638	Charter Schools	8/3/2022	Bill #11142--CSDC 1 year Membership US & LS Qty 568		\$ 1,704.00
Check	7639	Waste Management (Cust#	8/3/2022	Bill #412208022167--14yd Open Top dumpster roll on		\$ 320.66
Check	7640	Office Depot	8/24/2022	Bill #258114457001--Qty 3 Boxes of 500 envelopes		\$ 1,678.67
Check	7641	Hawk Circle Consulting	8/24/2022	Bill #1095--Monthly Consulting + 14.5 overtime		\$ 16,487.50
Check	7642	Waste Management	8/24/2022	Bill #412620922168--Marshall Elementary August		\$ 1,522.16
Check	7643	A1 The Clear Choice	8/24/2022	Bill #25212--LS Building gutter and downspout cleaning		\$ 775.00
Check	7644	Kaiser Foundation Health	8/24/2022	Bill #SEPTEMBER2022--September 2022 Medical		\$ 24,298.70
Check	7645	The Phillips Academy	8/24/2022	Bill #20222023.010--EC - Tuition July 2022 Qty 9; In		\$ 1,361.82
Check	7646	Build Your Own Garment	8/24/2022	Bill #29553--2023 Staff Sweaters Qty 67		\$ 3,141.90
Check	7647	Tayllor Washington	8/24/2022	Bill #072722--New Hire Fingerprint Scan		\$ 79.00
Check	7648	Ernesto Diaz	8/24/2022	Bill #080322--Orientation games and supplies; New hire		\$ 376.53
Check	7649	CDW Government	8/24/2022	Bill #BM62372--Qty 75 ACER C922-K04T; ACA Google		\$ 21,694.15
Check	7650	AT&T	8/24/2022	Bill #18488925--#2435 Internet Services 06/13/22 -		\$ 687.39
Check	7651	Alameda County Office of	8/24/2022	Bill #INV2300060--Access Plus Service according to		\$ 16,350.00
Check	7652	Golden Gate Academy	8/24/2022	Bill 8/22/2022--Monthly use fee for Golden Gate		\$ 28,090.00
Check	7653	AT & T	8/24/2022	Bill #18500133--#6883 Internet Services 06/16/22 -		\$ 687.39
Check	7654	California Charter Schools	8/24/2022	Bill #082322--Charter School Membership through		\$ 6,437.50
Check	7655	Law Offices of Young,	8/24/2022	Bill #77848--Legal Services through 7/31/22		\$ 969.00
Check	7656	AALRR Attorneys at Law	8/24/2022	Bill #658149--General Special Education Legal Service		\$ 7,853.75
Check	7657	Lina's Janitorial Services	8/24/2022	Bill #42--anitorial Service for US & LS 8/1/22 - 8/31/22		\$ 10,000.00
Check	7658	Jose Rivas	8/24/2022	Bill #1234567--Bill for labor and materials for 2 benches		\$ 2,000.00
Check	7659	Ready Refresh	8/24/2022	Bill #02H0035832427--Malcolm drinking water 7/7/22 -		\$ 87.33
Check	7660	RingCentral Inc.	8/24/2022	Bill #000436207--Phone Service 07/29/2022 -		\$ 688.51
Check	7661	East Bay Speech Pathology,	8/24/2022	Bill #1772--Speech & Language Pathology Services		\$ 396.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7662	EdTec	8/24/2022	Bill #25045--Monthly Data and Back Office Service -		\$ 12,168.50
Check	7663	Waste Management (Cust#	8/24/2022	Bill #413200522167--14yd Rolloff Disposal Trip charges		\$ 1,858.64
Check	7664	CoPower	8/24/2022	Bill #2190379--Dental Plan September 2022		\$ 2,739.44
Check	7665	PG&E	8/24/2022	Bill #081822--Gas and Electric 07/12/22 - 08/10/22		\$ 2,195.77
Check	7666	Cogent Solutions & Supplies	8/24/2022	Bill #1558971--Qty 10 Roll towels; Qty 5 24x33 Trash		\$ 1,254.83
Check	7667	isolved Benefit Services	8/24/2022	Bill #1121770901--FBA Monthly Admin Services 07/01/22		\$ 70.00