

Combined Board Check Register

School: East Bay Innovation Academy (EBIA)

Month: September 2022



Total Paid By Check: \$ 258,188.70
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7668	Revolution Foods, Inc.	9/8/2022	Bill #458064--Food Service for May 2022 (Original		\$ 11,118.42
Check	7669	Oakland Athletic League	9/8/2022	Bill #020004--Qty 2 OAL Middle School Soccer; Qty 3		\$ 3,800.00
Check	7670	Krynski, Tevye (Parent/Vol)	9/8/2022	Bill #080722--2022 Graduation photography		\$ 500.00
Check	7671	Bonita Herrera	9/8/2022	Bill #080222--PD Week of Snacks breakfast and coffee		\$ 1,293.51
Check	7672	Vision Service Plan - (CA)	9/8/2022	Bill #815877545--Vison Plan September 2022		\$ 437.40
Check	7673	s3dx	9/8/2022	Bill #1043--Interim ED Monthly Consulting Fee's		\$ 12,500.00
Check	7674	Charter Schools	9/8/2022	Bill #22153--2022 HR Academy - Sept 27-28 Member		\$ 2,250.00
Check	7675	CFI	9/8/2022	Bill #19395--US & LS Printer ink toners & parts August		\$ 3,191.74
Check	7676	Waste Management Of	9/8/2022	Bill #277977522162--Ops Charter August 2022		\$ 656.73
Check	7677	Beehively	9/8/2022	Bill #20220369--Beehively Web Invoice (October -		\$ 720.00
Check	7678	Hawk Circle Consulting	9/8/2022	Bill #1097--Monthly Consutin + 4hr overtime		\$ 13,600.00
Check	7679	Kids In Harmony, Inc	9/8/2022	Bill #07052022--7/15 IEP Metting Review of Records		\$ 875.00
Check	7680	Edmentum	9/8/2022	Bill #INV193767--Custom Consulting Service Virtual;		\$ 13,525.00
Check	7681	Swing Education	9/8/2022	Bill #INV00484365--Substitutue coverge Upper school		\$ 223.00
Check	7682	CPM Educational Program	9/8/2022	Bill #2203595IN--Teacher and Student 1yr eBook		\$ 13,490.00
Check	7683	AT&T	9/8/2022	Bill #18644176--#2435 Internet Services thru 08/12/22		\$ 687.39
Check	7684	Kaiser Foundation Health	9/8/2022	Bill #OCTOBER2022--October 2022 Medical Health		\$ 28,374.82
Check	7685	MHE*McGraw-Hill Ecomm	9/8/2022	Bill #124258387001--ALEKS 6-12 Math Remedial		\$ 14,536.00
Check	7686	Revolution Foods, Inc.	9/16/2022	Bill #458445--Food Service for June 2022		\$ 7,526.05
Check	7687	Waste Management	9/16/2022	Bill #413646522164--Marshall Elementary September		\$ 1,522.16
Check	7688	BLOC15	9/16/2022	Bill #21181--Non Refundable Secure the date Deposit		\$ 2,000.00
Check	7689	AT & T	9/16/2022	Bill #18065534--#6883 Internet Services 03/16/22 -		\$ 687.39
Check	7690	LaShante Smith	9/16/2022	Bill #080122--Independet Educational Evaluation for FN		\$ 6,000.00
Check	7691	Ready Refresh	9/16/2022	Bill #02H0035832435--Mountain drinking water 07/27/22		\$ 98.43
Check	7692	Golden Gate Academy	9/16/2022	Bill 9/20/2022--Monthly use fee for Golden Gate		\$ 28,090.00
Check	7693	Law Offices of Young,	9/16/2022	Bill #78389--Legal Service through 8/31/22		\$ 1,064.47
Check	7694	Ready Refresh	9/16/2022	Bill #02I0035832427--Malcolm drinking water 08/07/22 -		\$ 188.67
Check	7695	RingCentral Inc.	9/16/2022	Bill #000452725--Phone Service 008/29/22 - 09/28/22		\$ 688.51
Check	7696	OUSD Buildings & Grounds	9/16/2022	Bill #EBIARENT23A--2022/23 Facility use fee (1 of 4)		\$ 34,833.50
Check	7697	CoPower	9/16/2022	Bill #2196627--Dental Plan October 2022		\$ 3,135.12
Check	7698	AT & T	9/22/2022	Bill #18649920--Internet Services thru 8/15/22		\$ 687.39
Check	7699	TechaBee, Inc	9/22/2022	Bill #2022167--IT Service (October - December 2022)		\$ 9,000.00
Check	7700	Jamia Morton	9/22/2022	Bill #090922--Advisory Cape Design competition craft		\$ 542.64
Check	7701	RAFT	9/22/2022	Bill #1085--Intersession Fall 2022 - robot building		\$ 1,397.89
Check	7702	Rodolfo Ornelas	9/22/2022	Bill #090922--Dimond Cafe staff lunch; Costco First		\$ 649.87
Check	7703	WASC	9/22/2022	Bill #1313216--Annual Accreditation Membership Fee		\$ 1,610.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7704	The Phillips Academy	9/22/2022	Bill #20222023.045--EC - Tuition August 2022 Qty 7; In		\$ 2,223.00
Check	7705	The Big Apple Cafe	9/22/2022	Bill #389743--Student of the Month Breakfast		\$ 172.66
Check	7706	Roto-Rooter Service	9/22/2022	Bill #51024318193--Plumbing work at LS; clear sewer		\$ 835.00
Check	7707	Vision Service Plan - (CA)	9/22/2022	Bill #816107492--Vison Plan October 2022		\$ 485.76
Check	7708	East Bay Speech Pathology,	9/22/2022	Bill #1790--Speech & Language Pathology Services		\$ 9,483.00
Check	7709	AALRR Attorneys at Law	9/22/2022	Bill #660908--General Special Education Legal Service		\$ 6,989.84
Check	7710	EBMUD	9/22/2022	Bill #091522--Marshall Water Service 07/08/22 -		\$ 1,718.49
Check	7711	Edpuzzle	9/22/2022	Bill #22928--Pro School Unlimited access to Edpuzzle		\$ 1,950.00
Check	7712	Office Depot	9/22/2022	Bill #263394620001--Address Labesl Name Badges		\$ 329.85
Check	7713	s3dx	9/22/2022	Bill #1045--Interim ED Supports August		\$ 12,500.00