

Combined Board Check Register

School: East Bay Innovation Academy (EBIA)

Month: October 2022



Total Paid By Check: \$ 250,073.27
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7714	Community High School	10/7/2022	Bill #EBIAPFY209232022--Placement (Hiring) Fee Year		\$ 6,000.00
Check	7715	La Cheim School, Inc	10/7/2022	Bill #14961--JW Tuition and Transportation in November		\$ 1,915.60
Check	7716	CFI	10/7/2022	Bill #19335--Printer Cartridge Order for May 2022		\$ 2,174.13
Check	7717	School Datebooks	10/7/2022	Bill #S220236389--Qty 360 Student Agendas		\$ 1,179.32
Check	7718	Waste Management (Cust# 53004)	10/7/2022	Bill #414305222161--Trash Desposal Late Fee Charge Bill #41323702216--14yd Rolloff Disposal		\$ 918.15
Check	7719	Aisha's Mobile Notary	10/7/2022	Bill #048--Mobile LiveSan (DOJ fee DOJ/FBI fee rolling & travel fee)		\$ 300.00
Check	7720	ChildCare Careers, LLC	10/7/2022	Bill #551895--Upper School Substate Coverage 9/2/22		\$ 3,897.42
Check	7721	Edra Pantazes	10/7/2022	Bill #092122--LiveScan New Hire		\$ 62.00
Check	7722	Tayllor Washington	10/7/2022	Bill #092122--LiveScan Credential		\$ 74.00
Check	7723	Ernesto Diaz	10/7/2022	Bill #091522--Lower School student assemblie snow cone supplies (Ice cubes cooler syrup cone cups and		\$ 117.06
Check	7724	Felicia Walker	10/7/2022	Bill #092622--Teacher Credentialing LiveScan		\$ 74.00
Check	7725	Charles Noel	10/7/2022	Bill #092122--Dolllar Tree Gift Bags for staff sweaters		\$ 69.22
Check	7726	Sheth Prernaben	10/7/2022	Bill #09/19/22--LiveScan New Hire		\$ 76.22
Check	7727	Dinh, Thanh (ee)	10/7/2022	Bill #092122--LiveScan New Hire & Credential LiveScan		\$ 158.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7728	Kids In Harmony, Inc	10/7/2022	Bill #09302022--IEP Meeting Review of Records and Attendance (K.Walker 8/9 8/30 8/31 9/1 9/2 2022)		\$ 3,325.00
Check	7729	UpNex Sports Academy	10/7/2022	Bill #02--After school basketball program		\$ 1,250.00
Check	7730	Waste Management Of Alameda County	10/7/2022	Bill #278166422164--Ops Charter September 2022		\$ 656.73
Check	7731	EdTec	10/7/2022	Bill #25182--Monthly Data and Back Office Service - September 2022		\$ 12,168.50
Check	7732	CliftonLarsonAllen LLP	10/7/2022	Bill #3434368--Profress billing for professional services		\$ 2,625.00
Check	7733	Swing Education	10/7/2022	Bill #INV00491829--US Substitute Service 8/27 - 9/2		\$ 446.00
Check	7734	D Harris Tours Inc.	10/7/2022	Bill #26669--10/24 Intersession Sacramento State and		\$ 2,454.00
Check	7735	Lina's Janitorial Services	10/7/2022	Bill #43--Janitorial Service for US & LS 09/01/22 -		\$ 10,000.00
Check	7736	PG&E	10/7/2022	Bill #091922--Gas and Electric 08/11/22 - 09/11/22		\$ 2,642.70
Check	7737	Michelle Cho	10/7/2022	Bill #1002--8/8-9/6 Unaudited Actuals preparation qty 42hrs; Operations support and meeting with EdTec Qty		\$ 13,000.00
Check	7738	SchoolMint, Inc	10/7/2022	Bill #8938--SM Charter Application Lottery		\$ 3,473.10
Check	7739	Oakland Athletic League	10/7/2022	Bill #Fall202304--Middle School Flag Football Middle		\$ 2,208.00
Check	7740	Office Depot	10/7/2022	Bill #266536188001--Qty 4 Copy paper; Label 1000ct;		\$ 532.84
Check	7741	ParentSquare Inc.	10/7/2022	Bill #SI001496--Engage Premium Subscription (10/1/22		\$ 3,000.00
Check	7742	isolved Benefit Services	10/7/2022	Bill #1122488691--FBA Monthly Admin Services 8/1/22 -		\$ 70.00
Check	7743	BambooHR	10/11/2022	Bill #1018956367--HR System (09/22/2022 - 09/15/2023)		\$ 6,385.14
Check	7744	ExploreLearning	10/14/2022	Bill #4955384--Exteach+ El Gizmos Teacher+student		\$ 1,965.00
Check	7745	HopSkipDrive, Inc	10/14/2022	Bill #8656A--Replacment of check #7511 Qty 29		\$ 1,461.42
Check	7746	Project Lead The Way	10/14/2022	Bill #361994--Network Security Lab Hosting Fee 2022/23		\$ 3,200.00
Check	7747	Boonli	10/14/2022	Bill #13112--Student Lunch ordering system monthly		\$ 150.00
Check	7748	The Phillips Academy	10/14/2022	Bill #20222023058--EC - Tuition September 2022 Qty ;		\$ 5,872.50
Check	7749	Waste Management	10/14/2022	Bill #423181022165--Marshall Elementary October 2022		\$ 1,522.16
Check	7750	ChildCare Careers, LLC	10/14/2022	Bill #558644--US Substitute service 9/29 & 2qty 9/30		\$ 719.10
Check	7751	CliftonLarsonAllen LLP	10/14/2022	Bill #3436956--Progress billing for professional services		\$ 4,200.00
Check	7752	Law Offices of Young,	10/14/2022	Bill #1114--Legal Service Through 9/30/22		\$ 484.00
Check	7753	The Big Apple Cafe	10/14/2022	Bill #389817--Student of the Month Breakfast		\$ 172.66
Check	7754	Creator Kidz	10/14/2022	Bill #01--Chess workshops with Nolan as part of Quest		\$ 1,668.00
Check	7755	Charles Noel	10/14/2022	Bill #092822--Heat day Fans 14qty; Water for LS and		\$ 394.41
Check	7756	Rodolfo Ornelas	10/14/2022	Bill #092922--Staff Donuts		\$ 45.50
Check	7757	Spectrum Center	10/14/2022	Bill #AUGUST2022--Transportation of WD Qty13		\$ 2,667.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7758	Roto-Rooter Service	10/14/2022	Bill #51024353884--Plumbing service cleaing of sewer		\$ 527.00
Check	7759	Swing Education	10/14/2022	Bill #INV00499201--Lower School Substitute Servies 9/17 - 9/23		\$ 446.00
Check	7760	Ready Refresh	10/14/2022	Bill #0210035832435--Mountain drinking water 08/27/22 - 09/26/22		\$ 160.86
Check	7761	AT&T	10/14/2022	Bill #18779781--Internet Services service 08/13/22 - 09/12/22		\$ 687.39
Check	7762	Office Depot	10/14/2022	Bill #266730373001--Qty 2 Laminating Pouch		\$ 438.48
Check	7763	AT & T	10/14/2022	Bill #18789865--#6883 Internet Services 08/16/22 - 09/15/22		\$ 687.39
Check	7764	Hands-On Technology	10/20/2022	Bill #1002--Hands -on Technology Education 1st		\$ 2,500.00
Check	7765	Vision Service Plan - (CA)	10/20/2022	Bill #816327178--Vision Plan November 2022		\$ 511.38
Check	7766	Tayllor Washington	10/20/2022	Bill #091622--PE Equipment (Soccer balls goals Volleyball net and birdies)		\$ 220.42
Check	7767	Michelle Fitts	10/20/2022	Bill #101422--8th Grade Field Trip Exploratorium: Bart Transportaion Deposit & Final Payment ticket holder for		\$ 1,427.13
Check	7768	AALRR Attorneys at Law	10/20/2022	Bill #663249--General Special Education Legal Service		\$ 4,083.95
Check	7769	Holy Names University	10/20/2022	Bill #083022--Chemistry Lab Rental & Houskeeping		\$ 3,900.00
Check	7770	Golden Gate Academy	10/20/2022	Bill 10/20/2022--Monthly use fee for Golden Gate		\$ 28,090.00
Check	7771	Regents of the University of	10/20/2022	Bill #JAMO01--48qty Meal Swipe Card - School Tours		\$ 643.50
Check	7772	Hawk Circle Consulting	10/20/2022	Bill #1100--Interim ED Monthly consulting + 9.5 overtime		\$ 15,112.50
Check	7773	Kaiser Foundation Health	10/20/2022	Bill #November2022--November 2022 Medical Health		\$ 23,733.56
Check	7774	Ready Refresh	10/20/2022	Bill #02J0035832427--Malcolm drinking water 09/07/22 -		\$ 75.11
Check	7775	RingCentral Inc.	10/20/2022	Bill #00469098--Phone Service 09/29/22 - 10/28/22		\$ 688.51
Check	7776	East Bay Speech Pathology,	10/20/2022	Bill #1810--Speech & Language Pathology Services		\$ 12,048.00
Check	7777	Office Depot	10/31/2022	Bill #273953690001--10bx 50pc Surgical Mask		\$ 66.45
Check	7778	Bonita Herrera	10/31/2022	Bill #102422--Costo snack order for Staff PD		\$ 456.04
Check	7779	ChildCare Careers, LLC	10/31/2022	Bill #560511--US Coverage 10/5		\$ 1,864.32
Check	7780	Game Speed Hoops	10/31/2022	Bill #01--Fall Intersession 2 Location One Week Course		\$ 4,000.00
Check	7781	Lina's Janitorial Services	10/31/2022	Bill #44--Janitorial Service for US & LS 10/01/22 -		\$ 10,000.00
Check	7782	Waste Management (Cust#	10/31/2022	Bill #424139322160--Late Charge		\$ 13.16
Check	7783	Revolution Foods, Inc.	10/31/2022	Bill #459247--Food Service September 2022		\$ 13,174.30
Check	7784	EdTec	10/31/2022	Bill #25319--Monthly Data and Back Office Service -		\$ 12,168.50
Check	7785	CoPower	10/31/2022	Bill #2202893--Dental Plan November 2022		\$ 2,838.36
Check	7786	Waste Management Of	10/31/2022	Bill #278336622164--Ops Charter October 2022		\$ 656.73
Check	7787	PG&E	10/31/2022	Bill #101722--Gas and Electric: 9/12/22 - 10/10/22		\$ 2,656.35
Check	7788	isolved Benefit Services	10/31/2022	Bill #1123182011--FBA Monthly Admin Services		\$ 70.00
Check	7789	Alameda County Office of	10/31/2022	Bill #INV2300164--1st Quarter STRS Processing Fee		\$ 354.00