

Check Register



EBIA
January 2020

Grand Total 192,786.59

Vendor	Check Number	Void	Date	Description	Check Amount
CoPower	6376		1/2/2020	CoPower ID 902360	3,077.73
Golden Gate Academy	6377		1/2/2020	Monthly rent of Golden Gate Academy campus 19-20	26,745.00
Holy Names University	6378		1/2/2020	Third installment of HNU lab use fee for 19-20	3,750.00
Andujar Consulting Associates	6379		1/21/2020	November 2019 coaching	1,187.50
AT&T	6380		1/21/2020	BAN 9391066883	673.50
AT&T	6381		1/21/2020	BAN 9391062435	673.50
AALRR Attorneys at Law	6382		1/21/2020	Client No. 006340	4,896.84
Kimberly Born	6383		1/21/2020	WASC pre-visit mileage reimbursement	128.76
CoPower	6384		1/21/2020	February 2020 dental coverage	2,971.07
East Bay Speech Pathology, Inc.	6385		1/21/2020	EBIA inv 1168	6,027.00
EdTec	6386		1/21/2020	EBIA inv 17823	5,250.00
Darius Foster	6387		1/21/2020	Basketball jerseys	320.00
Sean Gambrell	6388		1/21/2020	Screws and hardware for lockable space project	17.47
Kaiser Foundation Health Plan	6389		1/21/2020	Customer ID: 000709549-0000	28,766.14
Lina's Janitorial Services	6390		1/21/2020	Daily janitorial month of Dec. LS \$4500. Student of the Month celebration supplies;	6,000.00
Christine Mandilag	6391		1/21/2020	Winning advisory pizza party	353.56
Mountain Valley Child & Family Services	6392		1/21/2020	Client EASTBAY, JW, IN000030826	16,663.20
Office Depot	6393		1/21/2020	Account Number 16610744 Panorama Survey license and project management	219.73
Panorama Education	6394		1/21/2020	management	4,375.00
PG&E	6395		1/21/2020	Account No: 4052865603-2	2,392.69
Ready Refresh	6396		1/21/2020	Mountain water 12/7-1/6	57.44
RingCentral Inc.	6397		1/21/2020	Customer User ID: 1184099019	737.13
Richard Rizzo	6398		1/21/2020	Tshirts and fabric paint	99.40
Preston Smith	6399		1/21/2020	LiveScan for new hire	69.00
STARLINE SUPPLY COMPANY	6400		1/21/2020	Customer # 0001249	632.12
Swing Education	6401		1/21/2020	INV00146940	1,700.00
Vision Service Plan - (CA)	6402		1/21/2020	Client ID 30050552	513.40
Waste Management Of Alameda County	6403		1/21/2020	Customer ID: 00513-38904	163.04
Waste Management	6404		1/21/2020	Customer ID 15-00043-73002	1,394.69
Alameda County Office of Education	6405		1/24/2020	Customer # 000210	17,550.00
AALRR Attorneys at Law	6406		1/24/2020	Client No. 006340	52.08

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
BambooHR	6407		1/24/2020	Customer 25902	320.50
CFI	6408		1/24/2020	EBIA	764.75
CliftonLarsonAllen LLP	6409		1/24/2020	Account Number 213-115060	3,036.00
EdTec	6410		1/24/2020		600.00
				Monthly rent of Golden Gate Academy campus	
Golden Gate Academy	6411		1/24/2020	19-20	26,745.00
IISC - Education	6412		1/24/2020	Quote #121335, Inv #115200	1,312.50
La Cheim School, Inc	6413		1/23/2020	EBIA ES November	7,978.60
Law Offices of Young, Minney & Corr, LLP	6414		1/24/2020	EBIA	1,019.35
Megan Reed	6415		1/24/2020		2,117.50
Oakland Athletic League	6416		1/24/2020	League fees	2,100.00
PG&E	6417		1/24/2020	Account No: 4052865603-2	3,395.18
Revolution Foods, Inc.	6418		1/24/2020	customer #C001339	3,899.09
Swing Education	6419		1/24/2020		1,800.00
				ASL courses; Drumline Budget pizza for Bridge	
Mick Terrizzi	6420		1/24/2020	Day performance thank you	241.13

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
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Credit Card Register

EBIA
January 2020

Grand Total 8,857.54

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2022	Thunder Data Systems	1/1/2020	Online ticket vendor, maintenance subscription	10.00
9515-2022	Catsone.com	1/1/2020	Candidate tracking system	142.80
9515-2022	Thunder Data Systems	1/1/2020	Online ticket vendor, maintenance subscription	10.00
9515-2022	Dropbox	1/1/2020	Potts subscription to Dropbox	119.88
9515-2022	Catsone.com	1/1/2020	Candidate tracking system	142.80
9515-2022	Dropbox	1/1/2020	Herrera subscription for Dropbox	119.88
9515-2022	Dropbox	1/1/2020	Info@eastbayia.org subscription to Dropbox	119.88
9515-7175	Amazon Mktplace Pmts	1/1/2020	Stools, 4x	180.28
9515-7175	Epson	1/1/2020	Replacement projector bulbs, 6x ELPLP96	415.75
9515-7175	Jumbula	1/1/2020	Monthly fee for afterschool online system	40.00
9515-7175	Doordash	1/1/2020	Lunch for SLT team retreat	198.42
9515-7175	Doordash	1/1/2020	Lunch for SLT team retreat	25.23
9515-7175	Amazon Mktplace Pmts	1/1/2020	Water dispenser for US	207.56
9515-7175	Amazon Mktplace Pmts	1/1/2020	Projector replacement bulb ELPLP78, 1x	34.95
	College Entrance Examination			
9515-7175	Board	1/1/2020	AP ELA workshop	235.00
9515-7175	Epson	1/1/2020	Projector bulbs, ELPLP88 2x and ELPLP78 4x	786.60
9515-7175	Amazon Mktplace Pmts	1/1/2020	Stress ball pack	17.47
9515-7175	Amazon Mktplace Pmts	1/1/2020	Labels, cold packs, kleenex, badge holders, laminating pouches	215.07
9515-7175	Instacart	1/1/2020	Quest snacks	122.46
9515-7175	Amazon Mktplace Pmts	1/1/2020	Birthday cupcakes, LS	19.99
9515-7175	Amazon Mktplace Pmts	1/1/2020	24 padlocks--for teacher lockable space	87.36
9515-7175	Amazon Mktplace Pmts	1/1/2020	Label tape, gauze pads, sponges, hand soap	56.14
9515-7175	Amazon Mktplace Pmts	1/1/2020	25 locking hasps--teacher lockable space	106.25
9515-7175	Amazon.com	1/1/2020	Ant bait	19.32
9515-7175	Amazon Mktplace Pmts	1/1/2020	Clipboards, color paper, cold packs	119.77
9515-7175	Instacart	1/1/2020	Quest snacks	137.29
9515-7175	Amazon Mktplace Pmts	1/1/2020	scotch tape	31.68
9515-7175	Amazon.com	1/1/2020	Loose leaf paper, pocket file folders	35.50
9515-7175	Amazon Mktplace Pmts	1/1/2020	Composition books, 12x	21.84
9515-7175	Amazon Mktplace Pmts	1/1/2020	Spanish textbook, student edition	48.27

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-7175	Peerspace	1/1/2020	Cafe rental for holiday potluck	711.75
9515-7175	NCS Pearson, Inc.	1/1/2020	SpEd assessment tests	315.21
9515-7175	Wells Fargo CC (7175)	1/1/2020	purchase charges	66.25
9515-7175	Amazon.com	1/1/2020	ziploc sandwich bags	16.03
9515-7175	Amazon.com	1/1/2020	HP ink cartridge	53.41
9515-7175	Instacart	1/1/2020	Quest snacks	135.06
9515-7175	Amazon Mktplace Pmts	1/1/2020	plastic cups, pads	54.25
9515-7175	Amazon.com	1/1/2020	kleenex	39.31
9515-7175	Amazon.com	1/1/2020	Paper Towels	32.47
9515-7175	Amazon Mktplace Pmts	1/1/2020	Ant bait, exam gloves	32.60
9515-7175	Amazon Mktplace Pmts	1/1/2020	paper cups	16.38
9515-7175	Amazon Mktplace Pmts	1/1/2020	pads, nebulizer mouthpiece etc	41.87
9515-7175	Instacart	1/1/2020	Quest snacks	137.17
9515-7175	Amazon Mktplace Pmts	1/1/2020	8 of: 65W/61W USB Type C Power Adapter Charger	208.40
9515-7175	Amazon.com	1/1/2020	Cold packs	47.13
9515-7175	Amazon Mktplace Pmts	1/1/2020	Binder clips	26.20
9515-7175	Amazon Mktplace Pmts	1/1/2020	Birthday cupcakes, LS	36.60
9515-7175	Amazon Mktplace Pmts	1/1/2020	beach balls	13.08
9515-7175	Amazon Mktplace Pmts	1/1/2020	green labels	16.78
9515-7175	Jumbula	1/1/2020	Monthly fee for afterschool online system	40.00
9515-7175	Instacart	1/1/2020	Quest snacks	89.66
9515-7175	Mountain Mike's Pizza	1/1/2020	Pizza for team	46.78
9515-7175	ABM Parking	1/1/2020	Airport parking, Cho travel	34.00
9515-7175	Southwest Airlines	1/1/2020	Air travel, Cho	238.96
9515-7175	ABM Parking	1/1/2020	Airport parking, Cho travel	36.00
9515-7175	Southwest Airlines	1/1/2020	Air travel, Cho	190.97
9515-7175	Southwest Airlines	1/1/2020	Air travel, Cho	168.87
9515-7175	ABM Parking	1/1/2020	Airport parking, Cho travel	34.00
9515-7175	Southwest Airlines	1/1/2020	Air travel, Cho	2.99
9515-7175	Southwest Airlines	1/1/2020	Air travel, Cho	193.96
9515-7175	Southwest Airlines	1/1/2020	Air travel, Cho	185.96
9515-7175	ABM Parking	1/1/2020	Airport parking, Cho travel	34.00
9515-7175	ABM Parking	1/1/2020	Airport parking, Cho travel	23.00
9515-7175	El Agavero	1/1/2020	Lunch with WASC coordinator	26.74
9515-7175	ABM Parking	1/1/2020	Airport parking, Cho travel	19.00
9515-2022	Amazon.com	1/26/2020		0.00
9515-2022	Twilio	1/26/2020		0.00
9515-2022	Catsone.com	1/26/2020		0.00

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9515-2022	Thunder Data Systems	1/26/2020	Online ticket vendor, maintenance subscription	10.00
9515-2022	Catsone.com	1/26/2020	Candidate tracking system	142.80
9515-7175	Amazon.com	1/26/2020	kleenex	39.31
9515-7175	Amazon.com	1/26/2020	scissors	9.28
9515-7175	Instacart	1/26/2020	Quest snacks	146.89
9515-7175	Amazon Mktplace Pmts	1/26/2020	hot glue sticks, duct table, USB to HDMI converter	90.76
9515-7175	Amazon.com	1/26/2020	art erasers	15.28
9515-7175	Amazon.com	1/26/2020	Compass, for math	32.62
9515-7175	Jumbula	1/26/2020	Monthly fee for afterschool online system	40.00
9515-7175	Instacart	1/26/2020	Quest snacks	133.17
9515-7175	Sq*Red Tomatoes	1/26/2020	Fee for bringing LiveScan onsite	75.00
9515-7175	Amazon.com	1/26/2020	band aids	10.62
9515-7175	Amazon.com	1/26/2020	paper cups	62.58
9515-7175	Amazon.com	1/26/2020	band aids	10.18
9515-7175	Amazon.com	1/26/2020	kleenex	69.91
9515-7175	Amazon Mktplace Pmts	1/26/2020	dry erase markers	9.96
9515-7175	Amazon.com	1/26/2020	dry erase markers, cold packs	47.49
9515-7175	Instacart	1/26/2020	Quest snacks	114.24
9515-7175	Amazon.com	1/26/2020	envelopes for tax mailings	13.40
9515-7175	DBC*BLICK ART MATERIAL	1/26/2020	Art supplies for high school	18.88
9515-7175	Budget.com	1/26/2020	Car rental, Cho travel	201.09
9515-7175	Southwest Airlines	1/26/2020	Air travel, Cho	158.96
9515-7175	Southwest Airlines	1/26/2020	Air travel, Cho	150.96
9515-7175	ABM Parking	1/26/2020	Airport parking, Cho travel	51.00
9515-7175	Twilio	1/26/2020	back up voicemail system	10.88