

Check Register



EBIA
February 2020

Grand Total 195,653.06

Vendor	Check Number	Void	Date	Description	Check Amount
CPM Educational Program	6421	Voided	2/4/2020	Bill #1903639IN--CPM Educational ProgramJournal #EBIA2344--	(8,991.00)
EBMUD	6422	Voided	2/4/2020	Bill #011520--Malcolm water 11/5/19-1/8/20Journal #EBIA2345--	(2,132.21)
Kaiser Foundation Health Plan	6423	Voided	2/4/2020	Bill #March2020--March 2020 healthcare plan benefitsJournal #EBIA2346--	(29,518.17)
Lina's Janitorial Services	6424	Voided	2/4/2020	Journal #EBIA2347-- Bill #13--Janitorial service for Upper and Lower school 1/1-1/31	(6,000.00)
OUSD Buildings & Grounds	6425		2/4/2020	Bill #EBIA20B--Facility use fee	31,679.34
Sandy Park	6426	Voided	2/4/2020	Journal #EBIA2348-- Bill #2--WASC support	(5,000.00)
Swing Education	6427	Voided	2/4/2020	Bill #INV00150517--Sub coverage US 12/14-12/20/19 Bill #INV00150518--LS sub coverage 12/14-12/20/19	(2,400.00)
Vision Service Plan - (CA)	6428	Voided	2/4/2020	Bill #February2020--Vision plan for February 2020	(512.64)
Waste Management Of Alameda County	6429	Voided	2/4/2020	Journal #EBIA2351-- Bill #272859122165--Recycle dumpster January service	(163.04)
CPM Educational Program	6430		2/4/2020	Bill #1903639IN--CPM Educational Program	8,991.00
EBMUD	6431		2/4/2020	Bill #011520--Malcolm water 11/5/19-1/8/20	2,132.21
Kaiser Foundation Health Plan	6432		2/4/2020	Bill #March2020--March 2020 healthcare plan benefits	29,518.17
Lina's Janitorial Services	6433		2/4/2020	Bill #13--Janitorial service for Upper and Lower school 1/1-1/31	6,000.00
Sandy Park	6434		2/4/2020	Bill #2--WASC support	5,000.00
Swing Education	6435		2/4/2020	12/20/19 Bill #INV00150518--LS sub coverage 12/14-12/20/19	2,400.00
Vision Service Plan - (CA)	6436		2/4/2020	2020	512.64

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Waste Management Of Alameda County	6437		2/4/2020	Bill #272859122165--Recycle dumpster January service	163.04
Michelle Fitts	6438		2/6/2020	Bill #ExpReimb200122a--8th grade science class materials Bill #ExpReimb200122b--Science Olympiad-registration fee materials t-shirts pizza	919.84
LA CHEIM SCHOOL, INC	6439		2/6/2020	Bill #ESSeptember2019--ES Counseling Psychology Services Bill #14600--Tuition June 2019 ES Bill #ESOCTOBER2019--ES Counseling Psychology Services 10/1-10/31/19	6,526.47
Megan Reed	6440		2/6/2020	Bill #3--Fund and grant development work 1/1/20-1/31/20 (36 hrs)	1,980.00
Office Depot	6441		2/6/2020	Bill #425218223001--Paper envelopes Bill #425655676001--Postage stamps 3x Bill #425112696001--Postage stamps 4x	691.45
Waste Management	6442		2/6/2020	Bill #2836028-2216-7--Organic cart trash dumpster at LS	1,394.69
Alameda County Office of Education	6443		2/18/2020	Bill #INV2000287--2Q (Oct-Dec) STRS processing fee for FY 19-20	354.00
Andujar Consulting Associates	6444		2/18/2020	Bill #19-12A--Consulting with Admin leadership December 2019	375.00
AT & T	6445		2/18/2020	Bill #14199903--BAN#6883 3800 Mountain Internet 12/16/19-1/15/20	673.50
AT&T	6446		2/18/2020	Bill #14173078--Ban #2435 Internet 12/13/19-1/12/20 Malcolm	673.50
CCCOE	6447		2/18/2020	Bill #8501.1--Teacher induction first installment (Terrizzi Moore Rizzo)	3,237.50
Law Offices of Young, Minney & Corr, LLP	6448		2/18/2020	Bill #63421--Legal service through 1/31/20	511.07
Office Depot	6449		2/18/2020	Bill #431838612001--Tape stamps Bill #428286019001--postage stamps	315.62
Ready Refresh	6450		2/18/2020	Bill #00B0035832435--Water for Mountain Blvd 5 bottles 1/7/20 8 bottles 1/22/20 6 bottles 2/6/20 1/10/20	219.26
Swing Education	6451		2/18/2020	Bill #INV00156003--Sub coverage LS 1/4-1/10/20	1,700.00

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Vendor	Check Number	Void	Date	Description	Check Amount
				Bill #121128--Intersession 7th grade 2/27/20	
				Bill #121129--Intersession 7th grade 2/28/20	
				Bill #121110--Intersession 7th grade 2/25/20	
The Oakland Zoo	6452		2/18/2020	Bill #121122--Intersession 7th grade 2/26/20	1,154.00
BambooHR	6453		2/24/2020	Bill #INV00556625--HR system 2/16/20-3/15/20	325.00
CoPower	6454		2/24/2020	Bill #892236--Dental plan cost for Mar 2020	3,127.44
Anne Dahl	6455		2/24/2020	Bill #ExpReimb200218--Reimbursement for Bay Hill school tuition per settlement	23,000.00
East Bay Speech Pathology, Inc.	6456		2/24/2020	Bill #1186--December speech pathology	7,966.00
LA CHEIM SCHOOL, INC	6457		2/24/2020	Bill #ESNovember2019--ES Therapy Nov 2019	1,547.62
Michelle LeGate	6458		2/24/2020	Bill #ExpReimb200215--Legal fees reimbursement per settlement MD	15,000.00
Mountain Valley Child & Family Services	6459		2/24/2020	Bill #IN000030923--Tuition and residential JW Nov 2019	16,467.50
PowerSchool	6460		2/24/2020	Bill #INV207855--PowerSchool Deployment 10 "Keys to Ownership" accounts; training	9,975.00
Revolution Foods, Inc.	6461		2/24/2020	Bill #441643--Lunches in December 2019	4,549.50
Swing Education	6462		2/24/2020	1/17/20 Bill #INV00159691--Sub coverage LS 1/11-1/17	2,100.00
Gabriela Alvarado	6463		2/28/2020	Bill #ExpReimb200214--Mileage and Lyft for home visits and PD	81.13
Amani Johnson	6464		2/28/2020	Bill #ExpReimb200224--LiveScan for intersession provider	69.00
EdTec	6465		2/28/2020	support Dec 2019 Bill #18034--Jan 2020 monthly back office support; credit of PTO missed on DMT final payout	3,531.35
Golden Gate Academy	6466		2/28/2020	Bill 2/23/2020--Monthly rent of Golden Gate Academy campus	26,745.00
LA CHEIM SCHOOL, INC	6467		2/28/2020	January	3,926.00
Lina's Janitorial Services	6468		2/28/2020	Bill #14--Janitorial for US and LS 2/1-2/29/20	6,000.00
Mountain Valley Child & Family Services	6469		2/28/2020	Bill #IN000031035--School Days and Residential JW Dec 2019	15,684.70
Ready Refresh	6470		2/28/2020	Bill #00B0035832427--Lower school water 5 bottles delivered 1/22/20	62.90
RingCentral, Inc (C Corp)	6471		2/28/2020	Bill #CD000090924--01/29/20-2/28/20 phones	726.64

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Swing Education	6472		2/28/2020	Bill #INV00161540--US subs 1/18-1/24 Bill #INV00161541--LS subs 1/18-1/24	2,200.00
Waste Management Of Alameda County	6473		2/28/2020	Bill #2730222-2216-3--Recycle dumpster February service	163.04

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