

## Check Register



EBIA  
March 2020

Grand Total 85,642.47

Vendor	Check Number	Void	Date	Description	Check Amount
AT & T	6474		3/19/2020	Bill #14339562--Internet 3800 Mountain	668.93
AT&T	6475		3/19/2020	Bill #14329493--3400 Malcolm internet	668.93
AALRR Attorneys at Law	6476		3/19/2020	Bill #588070--January SpEd legal	435.18
Beehively	6477		3/19/2020	Bill #2020-018--Web services Apr-June 2020	720.00
California Academy of Sciences	6478		3/19/2020	Bill #321318--1 Science Action Club and 2 refill kits for Winter Intersession Winter 2020	650.00
California Charter Schools Association	6479		3/19/2020	Bill #Membership2020--Charter School membership 1/1/20-12/31/20	4,200.00
East Bay Speech Pathology, Inc.	6480		3/19/2020	Bill #1202--Speech and Language Pathology services	12,474.00
EdTec	6481		3/19/2020	Bill #18230--Monthly back office service February 2020	5,250.00
Caley Vickerman	6482		3/19/2020	Bill #1--Winter Intersession 'Go Fly A Kite' LS 8th graders	1,000.00
High Resolves America	6483		3/19/2020	Bill #INV-0047--Teacher support services Bill#INV0046--Teacher PD- Teaching Resource Pack Training	2,500.00
La Cheim School, Inc	6484		3/19/2020	Bill #14724--Tuition and Transportation ES February 2020	4,054.00
Mountain Valley Child & Family Services	6485		3/19/2020	Bill #IN000031107--School and residential Jan 1-31 2020 JW	17,054.60
Office Depot	6486		3/19/2020	Bill #442209370001--lanyard badges Bill#445845419001--Post it notes note pads envelopes sanitizer stamps Bill#437924576001--Paper disinfecting wipes Bill#439623676001--Paper	658.76
PG&E	6487		3/19/2020	Bill #02182020--Gas and electric for Marshall 1/10-2/10/20	4,663.20
Play-Well TEKnologies	6488		3/19/2020	Bill #DB19637--Winter Intersession 2020 STEM challenge with Lego LS grade 7	1,160.00
Revolution Foods, Inc.	6489		3/19/2020	Bill #442149--Food service for January 2020	5,900.87

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
Rob Skate Academy	6490		3/19/2020	Bill #3197--3 Winter Intersession programs 6th 8th 9th/10th. Plus shuttle costs	3,600.00
STARLINE SUPPLY COMPANY	6491		3/19/2020	Bill #94306--Trash bin liners Bill#94599--Paper towels cleaning solutions paper towels TP microfiber cloths	1,537.24
Swing Education	6492		3/19/2020	Bill #INV00163407--Sub coverage US 1/25-1/31 Bill#INV00167367--LS subs 2/8-2/14/20 Bill#INV00163407--Sub coverage LS 1/25-1/31 Bill#INV00165479--Sub coverage LS 2/1-2/7 Bill#INV00167366--US subs 2/8-2/14/20	6,062.50
The Speech Pathology Group	6493		3/19/2020	Bill #INV015644--Anne Swart OT 6 hours	582.00
BambooHR	6494		3/24/2020	Bill #INV00574875--HR systems online 3/16-4/15/20	339.50
GET EMPOWERED	6495		3/24/2020	Bill #EBIA-225--Reimbursement for Winter Intersession supplies: Instruments Mixed Media Arts Mindfulness Supplies Bill#GE-EBIA0220--High School Winter Intersession 2020	1,300.00
Kenneth Griswa	6496		3/24/2020	Bill #Invoice200229--Winter Intersession Stage Design	1,300.00
Kenneth Griswa	6497		3/24/2020	Bill #ExpReimb200229--Additional materials for Winter Intersession 2020 stage design project	161.00
HipHopForChange, Inc	6498		3/24/2020	Bill #1000050--HipHop for Change Winter Intersession 2020	1,000.00
Law Offices of Young, Minney & Corr, LLP	6499		3/24/2020	Bill #64069--Legal service through 2/29/20	5,699.05
Ready Refresh	6500		3/24/2020	Bill #00C0035832427--Water for Malcolm Ave 2/7-3/6/20	40.92
Ready Refresh	6501		3/24/2020	Bill #00C0035832435--Mountain water 2/23-3/5	147.78
Vision Service Plan - (CA)	6502		3/24/2020	Bill #March2020--March 2020 vision coverage	419.32
Waste Management	6503		3/24/2020	Bill #2863253-2216-7--Malcolm Ave dumpster and organic bin	1,394.69

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