

Check Register



EBIA

April 2020

Grand Total 229,489.05

Vendor	Check Number	Void	Date	Description	Check Amount
Yovino-Young, Inc. (W9 needed)	1326		3/31/2020		3,000.00
COMMISSION ON TEACHER CREDENTIALING	1327		3/31/2020	STSP Aries Jordan	100.00
Kenneth Griswa	1329		4/10/2020	Winter Intersession 2020	1,300.00
Alive & Free	6504		4/7/2020	Bill #0001280--Reimbursement for camera cards as equipment for Intersession videography	300.00
AALRR Attorneys at Law	6505		4/7/2020	Bill #590443--Legal services Feb 2020	2,443.68
Ann Bassette	6506		4/7/2020	Bill #1--Winter intersession 2020 --Video and photography production	1,000.00
CFI	6507		4/7/2020	Bill #18793--Ink toner for US	1,376.56
CoPower	6508		4/7/2020	Bill #18746--Ink toner for LS and US	3,075.92
EBMUD	6509		4/7/2020	Bill #2003177--Dental plan April 2020	2,251.82
EdTec	6510		4/7/2020	Bill #200401--Water for 1/8/20-3/11/20	5,250.00
Michelle Fitts	6511		4/7/2020	Bill #18433--Monthly back office service March 2020 Bill #ExpReimb200303--Science Olympiad supplies Bill #ExpReimb200302--Science Olympiad supplies Cal Academy field trip	787.90
Golden Gate Academy	6512		4/7/2020	Bill 3/23/2020--Monthly rent of Golden Gate Academy campus	26,745.00
Infinisource Benefit Services	6513		4/7/2020	Bill #91137894--COBRA notices admin core services 4/1/20-3/31/21	515.00
K12 Health	6514		4/7/2020	Bill #11529--Vision/Hearing screening US and LS	330.00
La Cheim School, Inc	6515		4/7/2020	Bill #ESJanuary2020--ES counseling January	1,570.10
Lina's Janitorial Services	6516		4/7/2020	Bill #15--Janitorial services US and LS March 2020	6,000.00
Megan Reed	6517		4/7/2020	Bill #4--Grant Manager consultant services 2/3 -2/27 36 hours	1,980.00
Friends of Oakland Ace Kids Golf Program	6518		4/7/2020	Bill #2--Winter Intersession-Ace Kids Golf and transportation	1,500.00
Office Depot	6519		4/7/2020	Bill #453918347001--Paper for US Bill #447840885001--Copy paper	229.36
Paleteria El Plebe	6520		4/7/2020	Bill #200319--360 ice creams for LS Intersession June 2019	596.00

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PG&E	6521		4/7/2020	Bill #200318--Gas and electric for Marshall 2/11-3/11/20	4,109.91
Revolution Foods, Inc.	6522		4/7/2020	Bill #442735--Food service 2/3-2/28/20	5,493.10
Swing Education	6523		4/7/2020	Bill #INV00169254--US subs 2/15-2/21/20	2,350.00
The Speech Pathology Group	6524		4/7/2020	Bill #INV00169255--LS subs 2/15-2/21/20	679.00
Waste Management Of Alameda County	6525		4/7/2020	Bill #2731849-2216-2--Recycle dumpster March service	163.04
AT & T	6526		4/15/2020	Bill #144785998--2/16-3/15/20 for 3800 Mountain Blvd	668.93
AT&T	6527		4/15/2020	Bill #000014456817--Ban 2435 Internet 2/13-3/12/20	668.93
CliftonLarsonAllen LLP	6528		4/15/2020	Bill #2427038--Preparation of 2018 Fed and Ca forms 990 & 199 for year ended June 30 2019	1,365.00
East Bay Speech Pathology, Inc.	6529		4/15/2020	Bill #1221--February speech and pathology services	8,694.00
Kaiser Foundation Health Plan	6530		4/15/2020	Bill #May2020--Medical insurance coverage May 2020 Bill #April2020--Medical insurance coverage April 2020	60,140.17
La Cheim School, Inc	6531		4/15/2020	Bill #EBIA-COVID19-SB-117--Tuition March 2020 ES (3/16-3/26/20)	1,782.00
Megan Reed	6532		4/15/2020	Bill #5--Fund and grant development work 3/1/20-3/31/20 (40 hrs)	2,200.00
Ready Refresh	6533		4/15/2020	Bill #00D0035832427--Malcolm water 3/7-4/6/20 delivery on 3/9	95.87
Revolution Foods, Inc.	6534		4/15/2020	Bill #444456--Food service March 2020	2,712.85
RingCentral Inc.	6535		4/15/2020	Bill #CD_000099432--2/29-3/28/20 phone service	726.64
STARLINE SUPPLY COMPANY	6536		4/15/2020	Bill #96311--Hand sanitizer bleach wipes bin liners	483.65
Swing Education	6537		4/15/2020	Bill #INV00173081--Sub coverage US 2/29-3/6/20	1,625.00
Vision Service Plan - (CA)	6538		4/15/2020	Bill #INV00173082--Sub coverage LS 2/29-3/6/20	495.67
Alameda County Office of Education	6539		4/24/2020	Bill #INV2000437--3rd quarter STRS processing fee FY 19-20	354.00
BambooHR	6540		4/24/2020	Bill #INV00593106--HR Systems 4/16-5/15/20	339.50
Berkeley Rep School of Theatre	6541		4/24/2020	Bill #1970367--Addam's Family Musical after school director support Jan - Mar 2020 Bill #1970369--Intersession classes: Improv Acting College+Career Readiness Addams Family	5,727.50

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Cooking Round the World	6542		4/24/2020	Bill #INV1796--Winter Intersession LS Feb 2020	1,300.00
CoPower	6543		4/24/2020	Bill #2009817--Dental Plan May 2020	2,866.22
Golden Gate Academy	6544		4/24/2020	Bill 4/23/2020--Monthly rent of Golden Gate Academy campus	26,745.00
Holy Names University	6545		4/24/2020	Bill #040120--Fourth installment of HNU lab use fee for 19-20	3,750.00
La Cheim School, Inc	6546		4/24/2020	Bill #ESMarch2020--Counseling guidance Bill #14744--ES Tuition and Transportation in March 2020	2,493.40
Law Offices of Young, Minney & Corr, LLP	6547		4/24/2020	Bill #64552--Legal services month of March	1,796.50
Mountain Valley Child & Family Services	6548		4/24/2020	Bill #IN000031386--Residential month and School days (16) March 2020 JW	16,663.20
PG&E	6549		4/24/2020	Bill #041720--Gas and electric for Marshall 3/12 - 4/12/20	2,089.80
RingCentral Inc.	6550		4/24/2020	Bill #107556--3/29-4/28/20 charges for phone service	726.64
Sandy Park	6551		4/24/2020	Bill #5--WASC support 2 of 4	5,000.00
SchoolMint, Inc	6552		4/24/2020	Bill #INV-2914--Enrollment services 3/4/20-10/4/20 -- Application Lottery Re-enrollment Registration	1,837.50
Swing Education	6553		4/24/2020	Bill #INV00171144--Sub coverage US 2/22-2/28/20 Bill #INV00175075--Sub coverage LS 3/7-3/13/20 Bill #INV00175074--Sub coverage US 3/7-3/13/20	1,600.00
Waste Management	6554		4/24/2020	Bill #295815222167--Dumpster and Organics bin at Marshall April 2020	1,394.69

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