

Check Register



EBIA

May 2020

Grand Total 180,090.75

Vendor	Check Number	Void	Date	Description	Check Amount
Waste Management Of Alameda County	- None -	Voided	5/4/2020	Journal #EBIA2402-- Bill #2733379-2216-8--Recycling dumpster	(163.04)
OUSD Buildings & Grounds	- None -	Voided	5/4/2020	Journal #EBIA2401-- Bill #EBIA-20C--3rd of 4 payments 2020 Marshall Campus	(31,679.34)
AALRR Attorneys at Law	6555		5/4/2020	Bill #592477--Legal services March 2020	1,525.69
CDW Government	6556		5/4/2020	Bill #XNJ8880--Google Chrome Education Licenses 30x Bill #XQS5286--30 Acer c733 M4020 32/4 Chromebooks and recycling fees	10,060.79
CFI	6557		5/4/2020	Bill #18810--Cartridge toner for Color Laserjet 4700	2,785.88
EdTec	6558		5/4/2020	2020	5,250.00
Michelle Fitts	6559		5/4/2020	Bill #ExpReimb200430--Addams Family show kit and materials	886.80
La Cheim School, Inc	6560		5/4/2020	Bill #ESFeb2020--ES Therapy February 2020	1,424.80
Sandy Park	6561		5/4/2020	Bill #6--WASC support 3 of 4	5,000.00
The Speech Pathology Group	6562		5/4/2020	Bill #INV016008--Anne Swart OT: 8hrs	776.00
Vision Service Plan - (CA)	6563		5/4/2020	Bill #May2020--Vision plan for May 2020	460.23
AT & T	6564		5/13/2020	4/15/20	668.93
AT&T	6565		5/13/2020	4/12/20	668.93
OUSD Buildings & Grounds	6566		5/13/2020	Bill #EBIA-20C--3rd of 4 payments 2020 Marshall Campus	31,679.34
STARLINE SUPPLY COMPANY	6567		5/13/2020	LS	1,002.24
Waste Management Of Alameda County	6568		5/13/2020	Bill #2733379-2216-8--Recycling dumpster	163.04
BambooHR	6569		5/22/2020	6/15	339.50
College Entrance Examination Board	6570		5/22/2020	tests	2,261.00
CCCOE	6571		5/22/2020	Bill #8501.2--Teacher induction second installment (Terrizzi Moore Rizzo)	3,237.50

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Vendor	Check Number	Void	Date	Description	Check Amount
				Bill #1257--Speech and Language Pathology services	
East Bay Speech Pathology, Inc.	6572		5/22/2020	Bill #1240--Speech and Language Pathology services	19,138.00
EdTec	6573		5/22/2020	2020	300.00
				Bill #64069a--Balance owed (missed due date for 5% discount on 3/3/20 invoice)	
Law Offices of Young, Minney & Corr, LLP	6574		5/22/2020	Bill #65044--Legal service through 4/30/20	1,332.45
				Bill #16--Invoice for April 2020 janitorial services US and LS	
Lina's Janitorial Services	6575		5/22/2020		6,000.00
				Bill #EBIA1-2019060001--Lighting operations for 8th grad graduation	
Lit - Production & Design	6576		5/22/2020		75.00
				Bill #IN000031195--School days and residential in February 2020 JW	
Mountain Valley Child & Family Services	6577		5/22/2020		16,663.20
				Bill #EBIA002--Intersession Winter 2020: LS	
Notes Music Academy	6578		5/22/2020	Drum instruction US Vocal Courage	2,000.00
Office Depot	6579		5/22/2020	pads	65.89
				Bill #437092--Food service March 2019-- Rev Foods reached out in May 2020 to say this invoice was missed	
Revolution Foods, Inc.	6580		5/22/2020		4,732.25
				Bill #98335a--Paying sales tax which was left off original payment on this invoice	
STARLINE SUPPLY COMPANY	6581		5/22/2020		92.71
				Bill #INV00171145--Sub coverage LS 2/22/20-2/28/20	
Swing Education	6582		5/22/2020		1,662.50
				Bill #ExpReimb200306--Spirit games: mic stand jerseys cookies	
Mick Terrizzi	6583		5/22/2020		239.53
				Bill #022820--11 hours of psychologist consultation: assessment	
Elizabeth Walser	6584		5/22/2020		1,200.00
CoPower	6585		5/26/2020	Bill #2016408--June 2020 dental coverage	2,971.07
				Bill 5/23/2020--Monthly rent of Golden Gate Academy campus	
Golden Gate Academy	6586		5/26/2020		26,745.00
Kaiser Foundation Health Plan	6587		5/26/2020	benefits	26,449.74
				Bill #EBIA20D--Facility use fee for 3400 Malcolm payment 4 2019-20	
OUSD Buildings & Grounds	6588		5/26/2020		31,679.34
				Bill #051820--gas and electric for Marshall 4/13 - 5/11/20	
PG&E	6589		5/26/2020		1,630.35

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RingCentral Inc.	6590		5/26/2020	Bill #CD000116473--4/29-5/28/20 charges for phone service	765.43

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