

Combined Board Check Register



School: EBIA

Month: July 2020

					Total Paid By Check:	100849.06
					Total Paid By Credit Card:	0

		Transaction				
Payment Type	Check #/CC Account	Vendor	Date	Description	Void	Amount
Check	6630	Kaiser Foundation Health Plan	7/1/2020	Bill #August 2020--August 2020 healthcare plan benefits		25646.54
Check	6631	Megan Reed	7/1/2020	Bill #6--Fund and grant development work 4/1 - 5/31/20 (72 hours)		3960
Check	6632	Mountain Valley Child & Family Services	7/1/2020	Bill #IN000031587--School Days and Residential May 2020 JW		16858.9
Check	6633	OUSD Buildings & Grounds	7/1/2020	Bill #EBIA1OVSF20--1% oversight fee		54183
Check	6634	Amanda Okamoto	7/1/2020	Bill #ExpReimb200629--Emergency school lunch; Wasc hosting; postage and delivery		200.62