

**Combined Board Check Register**



**School: EBIA**

**Month: August 2020**

					<b>Total Paid By Check:</b>	233719.22
					<b>Total Paid By Credit Card:</b>	0

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6635	Angelyca Destouet	8/6/2020	Bill #Grant200611--Oakland Public Education Fund COVID Rapid Relief Fund		400
Check	6636	Apex Learning Inc.	8/6/2020	Bill #SOINV00134527--30 comprehensive courses		1500
Check	6637	Beehively	8/6/2020	Bill #2020-0314--Beehively Technology Invoice July-Sept 2020: 1 time set up fee + Tech Services with discounts		9200
Check	6638	Bernardino Espinoza	8/6/2020	Bill #Grant200611--Oakland Public Education Fund COVID Rapid Relief Fund		400
Check	6639	East Bay Speech Pathology, Inc.	8/6/2020	Bill #1292--Speech and Language Pathology services		1386
Check	6640	EdTec	8/6/2020	Bill #19044--Monthly back office services June 2020		5250
Check	6641	La Cheim School, Inc	8/6/2020	Bill #14744SB117--Tuition June 2020 ES		3564
Check	6642	Law Offices of Young, Minney & Corr, LLP	8/6/2020	Bill #66034--Legal service June 2020		3274.5
Check	6643	Northwest Evaluation Association	8/6/2020	Bill #38636--MAP Growth K-12 core subjects 650 users		7800
Check	6644	Office Depot	8/6/2020	Bill #105753973001--Hand sanitizer 150x at 8oz		535.87
Check	6645	Revolution Foods, Inc.	8/6/2020	Bill #446059--Food service 2020 contingency meals		2005.15
Check	6646	Taulealea Moa	8/6/2020	Bill #Grant200611--Oakland Public Education Fund COVID Rapid Relief Fund		100
Check	6647	The College Board	8/6/2020	Bill #EP96815662--AP Exams and late charges 2020		28218
Check	6648	The Speech Pathology Group	8/6/2020	Bill #INV016444--2 hours OT Anne Swart		194
Check	6649	CoPower	8/7/2020	Bill #2029896--Dental Plan August 2020		2503.77
Check	6650	Golden Gate Academy	8/7/2020	Bill #080120--20.21 Use Agreement monthly fee-August		18500
Check	6651	RingCentral Inc.	8/7/2020	Bill #CD000134608--6/29-7/28/20 phone service charges		677.16

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Check	6652	Waste Management	8/7/2020	Bill #3089476-2216-0--Dumpster and organics July 2020 (bill credit of \$565.86 for missed pick ups case #6703930)		881.9
Check	6653	CDW Government	8/19/2020	Bill #ZNB9850--Acad Google Chrome Edu Lic Qty 60 Bill #ZPC2002--Acad Google Chrome Edu Lic qty 60		3240
Check	6654	City of Oakland - False Alarm	8/19/2020	Bill #2005009676--False alarm 3400 Malcolm 7/29/19 12:01pm		796.89
Check	6655	College Entrance Examination Board	8/19/2020	Bill #392063239A--PSAT 8/9 Sept 2019-Jan 2020 admin: 85 tests ordered 57 students tested		728
Check	6656	Herff Jones, Inc.	8/19/2020	Bill #001028540--Diplomas Bill #001029955--Diploma covers		528.63
Check	6657	Aislinn Klein	8/19/2020	Bill #ExpReimb200729--LiveScan new hire		67.44
Check	6658	La Cheim School, Inc	8/19/2020	Bill #ES June 2020--Counseling and guidance June 2020 Bill #14755-SB117--ES Tuition April 2020 Bill #14787--ES Tuition July 2020 Bill #ES May 2020--Counseling and guidance May 2020		9138.75
Check	6659	Lina's Janitorial Services	8/19/2020	Bill #18--Add'l summer service 6/1-7/31/20: CB disinfect Main office+staff bathroom+work areas janitorial garbage		3300
Check	6660	Mountain Valley Child & Family Services	8/19/2020	Bill #IN000013680--School days and Residential JW June 2020		14510.5
Check	6661	WASC	8/19/2020	Bill #1300172--Annual accreditation membership fee: 2020--21		1510
Check	6662	AT&T	8/21/2020	Bill #15046742--Ban 2435 Internet 6/13-7/12/20 Malcolm		669

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Check	6663	Cogent Solutions & Supplies	8/21/2020	Bill #1394426--Trash liner rolls Bill #1383779--Prior Starline invoice - 96311A. Item supplied after transition to Cogent: 5x Non alcohol foaming hand sanitizer Bill #1393743--Partial fulfillment 3 items still back ordered--10x Bath tissue 10x Paper Towels foaming hand wash 5x liquid bleach 7x disinfectant cleaner 20x Natural liners fuel fee Bill #139854--Partial fulfillment 1 item still back ordered--20x foaming hand sanitizer Bill #1396859--Partial fulfillment 2 items still back ordered--12x Liner Roll		11827.39
Check	6664	CoPower	8/21/2020	Bill #2036542--Dental Plan September 2020		2466.81
Check	6665	RingCentral Inc.	8/21/2020	Bill #CD000152336--Phone service charges for 7/29/20-8/28/20		685.95
Check	6666	Vision Service Plan - (CA)	8/21/2020	Bill #809973549--August 2020 vision coverage Bill #809420211--June 2020 vision coverage Bill #809666281--July 2020 vision coverage		1347.53
Check	6667	Waste Management	8/21/2020	Bill #309943122163--Marshall elementary August service (dumpster and organics)		1431.08
Check	6668	Achieve3000	8/28/2020	Bill #47956--Online literacy differentiation license for 20-21 375 students		16375
Check	6669	Apex Learning Inc.	8/28/2020	Bill #SOINV00139338--Tutorials 5x		360
Check	6670	AT & T	8/28/2020	Bill #15053212--Ban 6883 Internet 6/16/20-7/15/20		669
Check	6671	Cogent Solutions & Supplies	8/28/2020	Bill #1408076--Trigger Sprayer and bottles (10x) Mop handles (4x) Wringer Bucket Microfiber cloths (24x) Wet Mop (4x)		214.81
Check	6672	CPM Educational Program	8/28/2020	Bill #2003148IN--Student eBooks for Math curriculum (4 more copies) Bill #2003142IN--Student eBooks for Math curriculum		5757.27
Check	6673	Edpuzzle	8/28/2020	Bill #00013638--1 year unlimited access to Edpuzzle site for all teachers at EBIA		1140

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Check	6674	EdTec	8/28/2020	Bill #19450--Monthly back office service August 2020		5250
Check	6675	Michelle Fitts	8/28/2020	Bill #ExpReimb082020--Training for producing theater program under COVID 19 conditions		225
Check	6676	Golden Gate Academy	8/28/2020	Bill #090120--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		18500
Check	6677	Laurie Jacobson Jones	8/28/2020	Bill #ExpReimb200820--Tables for low-density classroom configuration. 16x 4ft Lifetime		733.85
Check	6678	Kaiser Foundation Health Plan	8/28/2020	Bill #September 2020--September 2020 medical health benefits		20227.81
Check	6679	Law Offices of Young, Minney & Corr, LLP	8/28/2020	Bill #66729--7/2-7/22/20 legal services		1416
Check	6680	Lina's Janitorial Services	8/28/2020	Bill #19--Janitorial services for US and LS Aug 3-Aug 31 2020		10000
Check	6681	Jennifer Lauren McNeil	8/28/2020	Bill #230--Remote consulting service for lunch service April 2019-June 2020 (discounted)		2500
Check	6682	Megan Reed	8/28/2020	Bill #7--Fundraising and grant development work 6/1-7/31/20 (58.5 hrs)		3217.5
Check	6683	Oakland Enrolls	8/28/2020	Bill #27--Oakland school finder - School profile and support from Oakland Enrolls		700
Check	6684	Office Depot	8/28/2020	Bill #116552741001--4 boxes copy paper		139.96
Check	6685	Amanda Okamoto	8/28/2020	Bill #ExpReimb200812--Handle bags for lunch and supply distribution; touchless towel dispensers and bleach-free Lysol spray; 2x Lenovo staff PC		1368.89
Check	6686	PG&E	8/28/2020	Bill #071620--Malcolm gas and electric 6/11-7/9/20 Bill #081720--Malcolm gas and electric 7/10-8/10/20		2468.65
Check	6687	SchoolMint, Inc	8/28/2020	Bill #INV3660--SchoolMint renewal		3150.1
Check	6688	Susan Verharen	8/28/2020	Bill #ExpReimb200810--New hire LiveScan		54
Check	6689	Waste Management Of Alameda County	8/28/2020	Bill #273935322167--Malcolm August 2020 recycle dumpster		613.06