

Combined Board Check Register



School: EBIA

Month: September 2020

| | | | | | | |
|--|--|--|--|--|-----------------------------------|-----------|
| | | | | | Total Paid By Check: | 144463.03 |
| | | | | | Total Paid By Credit Card: | 30259.38 |

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|--------------|--------------------|---|------------------|--|------|----------|
| Check | 6690 | Alameda County Office of Education | 9/11/2020 | Bill #INV2100110--4th Quarter STRS Processing Fee FY 19-20 | | 354 |
| Check | 6691 | AT & T | 9/11/2020 | Bill #15195799--#6883 Internet 07/13/20-08/12/20 Mountain | | 851.59 |
| Check | 6692 | AT&T | 9/11/2020 | Bill #15183673--#2435 Internet 07/13/20-08/12/20 Malcolm | | 851.59 |
| Check | 6693 | Beehively | 9/11/2020 | Bill #20200384--Beehively Web Services Bill #20200370--IT Services services (Oct - Dec 2020) | | 7920 |
| Check | 6694 | East Bay Speech Pathology, Inc. | 9/11/2020 | Bill #1306--Speech and Language Pathology services | | 1064 |
| Check | 6695 | EdTec | 9/11/2020 | Bill #19558--State Reporting Services July 2020 Bill #19647--Monthly Back Office Service September 2020 | | 5662.5 |
| Check | 6696 | Herff Jones, Inc. | 9/11/2020 | Bill #1035931--Diploma - Kayla Davis Bill #1036602--Diploma Cover | | 38.88 |
| Check | 6697 | La Cheim School, Inc | 9/11/2020 | Bill #14802--ES Tuition August 2020 | | 3066.75 |
| Check | 6698 | Mountain Valley Child & Family Services | 9/11/2020 | Bill #INV000031754--School Days and Residential July 2020 JW | | 17949 |
| Check | 6699 | New Tech Network, Inc | 9/11/2020 | Bill #INV698--Continuation Year 1 | | 6125 |
| Check | 6700 | Sandy Park | 9/11/2020 | Bill #7--Administrative support | | 5000 |
| Check | 6701 | Vision Service Plan - (CA) | 9/11/2020 | Bill #810190118--September 2020 Vision Plan Coverage | | 383.89 |
| Check | 6702 | Waste Management | 9/11/2020 | Bill #312338622169--Marshall Elementary September Service (dumpster & organics) | | 1444.06 |
| Check | 6703 | CoPower | 9/23/2020 | Bill #2043145--Dental Plan October 2020 | | 774.6 |
| Check | 6704 | East Bay Speech Pathology, Inc. | 9/23/2020 | Bill #1325--Speech and Language Pathology services | | 4878.5 |
| Check | 6705 | Golden Gate Academy | 9/23/2020 | Bill #100120--Monthly use fee for Golden Gate Academy campus Upper School EBIA site | | 18500 |
| Check | 6706 | Kaiser Foundation Health Plan | 9/23/2020 | Bill #SEPTEMBER 2020--October 2020 medical Health Plan | | 30777.82 |

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|--------------|--------------------|--|------------------|---|------|----------|
| Check | 6707 | Nepris, Inc. | 9/23/2020 | Bill #00150816976--Nepris Annual Site License for Schools New (0-500) | | 3000 |
| Check | 6708 | Nohemi Morales | 9/23/2020 | Bill #1--Spanish Translation Transcripts - Revising & Editing Spanish Transcripts US & LS | | 359 |
| Check | 6709 | OUSD Buildings & Grounds | 9/23/2020 | Bill #EBIARENT21A--2020/21 Facility use fee (1 of 4) | | 33873.58 |
| Check | 6710 | Amanda Okamoto | 9/23/2020 | Bill #ExpReimb 200911--40 Copies of graphic novel The Lightning Thief to make 6th grade class series | | 349.6 |
| Check | 6711 | RingCentral Inc. | 9/23/2020 | Bill #CD000161689--Phone Service charges 8/29/20-9/28/20 | | 685.95 |
| Check | 6712 | Mick Terrizzi | 9/23/2020 | Bill #ExpReimb 200915--Studio Band Course - Remote Recording interface Qty: 3; 3x ASL signingonline.com Semester Course | | 552.72 |
| Credit Card | 9515-2022 | Catsone.com | 9/1/2020 | | | 95.2 |
| Credit Card | 9515-3612 | Amazon Mktplace Pmts | 9/1/2020 | 50 pack disposable face mask | | 12.76 |
| Credit Card | 9515-3612 | Walmart.com | 9/1/2020 | 150 disposable face masks | | 62.26 |
| Credit Card | 9515-3612 | Amazon Mktplace Pmts | 9/1/2020 | 4x no contact forehead thermometers; 1 pack personnel file folders | | 323.43 |
| Credit Card | 9515-3612 | Amazon Mktplace Pmts | 9/1/2020 | 1 gallon hand sanitizer | | 43.65 |
| Credit Card | 9515-3612 | Law Offices of Young, Minney & Corr, LLP | 9/1/2020 | Online HR legal seminar, Kim Frankel | | 25 |
| Credit Card | 9515-3612 | Law Offices of Young, Minney & Corr, LLP | 9/1/2020 | HR legal seminar, Zach Powers | | 25 |
| Credit Card | 9515-3612 | Law Offices of Young, Minney & Corr, LLP | 9/1/2020 | HR legal seminar, Bonita Herrera | | 25 |
| Credit Card | 9515-3612 | Law Offices of Young, Minney & Corr, LLP | 9/1/2020 | HR legal seminar, Amanda Okamoto | | 25 |
| Credit Card | 9515-3612 | The Home Depot | 9/1/2020 | 11 4' Lifetime tables | | 518.7 |
| Credit Card | 9515-3612 | The Home Depot | 9/1/2020 | 18 4' LifeTime tables | | 824.45 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | Water reservoir for portable sink | | 19.59 |
| Credit Card | 9515-3612 | ZOOM.US | 9/1/2020 | Subscription to video conferencing service | | 334.23 |
| Credit Card | 9515-3612 | Amazon Mktplace Pmts | 9/1/2020 | 4x portable hand washing sinks | | 524.36 |
| Credit Card | 9515-3612 | Amazon Mktplace Pmts | 9/1/2020 | 11x hand sanitizer, 1 gallon | | 480.15 |
| Credit Card | 9515-3612 | The Home Depot | 9/1/2020 | 7x 4' LifeTime tables | | 307.15 |
| Credit Card | 9515-3612 | The Home Depot | 9/1/2020 | 9x 4' LifeTime tables | | 404.01 |
| Credit Card | 9515-3612 | Law Offices of Young, Minney & Corr, LLP | 9/1/2020 | Legal seminar, Amanda Okamoto | | 25 |
| Credit Card | 9515-3612 | IKEA | 9/1/2020 | 30x small table umbrellas | | 278.1 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | Manila file folders | | 37.02 |
| Credit Card | 9515-3612 | DHGate.com | 9/1/2020 | 1800 disposable blue surgical masks | | 287 |
| Credit Card | 9515-3612 | Amazon Mktplace Pmts | 9/1/2020 | Bar code scanners | | 42.58 |
| Credit Card | 9515-3612 | Amazon Mktplace Pmts | 9/1/2020 | Velcro tape for plastic shields; labels | | 36.03 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | Virucide concentrate, for cleaning classrooms | | 40.41 |

| Transaction | | | | | | |
|--------------|--------------------|--|----------|--|------|---------|
| Payment Type | Check #/CC Account | Vendor | Date | Description | Void | Amount |
| Credit Card | 9515-3612 | Amazon Mktplace Pmts | 9/1/2020 | 4x 100 pack protective face shields | | 686.08 |
| Credit Card | 9515-3612 | Custom Apparel and Promotions | 9/1/2020 | 1000 cloth face masks, EBIA silk screen | | 2475 |
| Credit Card | 9515-3612 | Law Offices of Young, Minney & Corr, LLP | 9/1/2020 | Legal seminar, Michelle Cho | | 25 |
| Credit Card | 9515-3612 | Jumbula | 9/1/2020 | Monthly fee for afterschool online system | | 40 |
| Credit Card | 9515-3612 | AP By The Sea | 9/1/2020 | Calvin Ye, online AP History seminar | | 550 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 7/30 Label Remover | | 5.12 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 7/30 Hair dryer used for label removing | | 11.98 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 8/11 Neenah Cardstock 300ct | | 15.28 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 9/4 Unisex Reusable Splash Facial Cover | | 17.47 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 8/11 Shipping Address Laser Labels | | 22.93 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 8/14 Mead Spiral Notebook | | 27.28 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 2 qty Laptop Charger HP 741727-001 | | 43.48 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 8/5 5 qty Oxford Comp Notebooks Graph ruled | | 87.35 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 5 Qty Bulk Minature Plastic Pencil Sharpeners | | 98.25 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 8/14 Qty 4 XP-Pen Ultrathin Tablet Drawing Graphics | | 174.76 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 1 qty BIC pen Black; 1 qty BIC pen Blue; 2 qty Presharpened Pencils; 10 qty Loose leag Graph Paper; 4 qty MEAD Spiral Notebook | | 206.82 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 11 qty 36pc Sargent Art Large Erasers; 10 qty 52pc Dry Erase Markers | | 209.98 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 40 qty Double Ended Dry Erase markers with eraser | | 211.2 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | Erasers; 25pks Composition Notebook; 11qty Dry Erase Marker; 1pk Popsicle Sticks; 1 Pk Clear Sheet Protector sheets 5qty dry erase marker; 1qty Composition notebook | | 976.88 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 50 qty Nekteck USB C Wall Charger | | 1092 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 3 qty Lenovo computer | | 1832.13 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 13 qty Lenovo laptops | | 8994.18 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | HR Systems | | 292.5 |
| Credit Card | 9515-3612 | BambooHR | 9/1/2020 | HR Systems | | 311 |
| Credit Card | 9515-3612 | DHGate.com | 9/1/2020 | Protective Transparent Face Shield | | 128.4 |
| Credit Card | 9515-3612 | Elite Translingo | 9/1/2020 | Certified Translation Services | | 1552.5 |
| Credit Card | 9515-3612 | Jumbula | 9/1/2020 | Monthly fee for afterschool online system | | 40 |
| Credit Card | 9515-3612 | Office Depot | 9/1/2020 | Manual Pencil Sharpeners 240qty | | 131.4 |
| Credit Card | 9515-3612 | Walmart.com | 9/1/2020 | 2qty Lenovo Laptop | | 881.82 |
| Credit Card | 9515-3612 | ZOOM.US | 9/1/2020 | Zoom Standard Biz Monthly | | 4.65 |
| Credit Card | 9515-3612 | ZOOM.US | 9/1/2020 | Zoom Standard Biz Monthly | | 7.35 |
| Credit Card | 9515-3612 | ZOOM.US | 9/1/2020 | Subscription to video conferencing service | | 334.23 |
| Credit Card | 9515-3612 | Classwork Co. | 9/1/2020 | ClassKick teacher software | | 96 |
| Credit Card | 9515-3612 | Imprint | 9/1/2020 | School Color Wristband | | 212.8 |

| Transaction | | | | | | |
|--------------|--------------------|-------------------|----------|-----------------------------------|------|---------|
| Payment Type | Check #/CC Account | Vendor | Date | Description | Void | Amount |
| Credit Card | 9515-3612 | Padlet | 9/1/2020 | Padlet Backpack Schoolwide | | 1199.2 |
| Credit Card | 9515-3612 | PlaqueMaker | 9/1/2020 | Staff Recognition Award | | 22.42 |
| Credit Card | 9515-3612 | PlaqueMaker | 9/1/2020 | Staff Recognition Award | | 22.42 |
| Credit Card | 9515-3612 | PlaqueMaker | 9/1/2020 | Staff Recognition Award | | 96 |
| Credit Card | 9515-3612 | Sticker Mule, LLC | 9/1/2020 | School logo Sticker | | 1052.08 |
| Credit Card | 9515-3612 | Amazon.com | 9/1/2020 | 50 qty Nekteck USB C wall charger | | 1092 |
| Credit Card | 9515-3612 | Classwork Co. | 9/1/2020 | ClassKick Pro subscripion | | 96 |
| Credit Card | 9515-3612 | OccasionalMotto | 9/1/2020 | 4 Qty of bulk notebooks | | 87.36 |