

Combined Board Check Register



School: EBIA

Month: October 2020

					Total Paid By Check:	179189.16
					Total Paid By Credit Card:	21052.99

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6713	AT & T	10/5/2020	Bill #14766015--#6883 Internet service 4/16/20 - 5/15/20		668.93
Check	6714	AALRR Attorneys at Law	10/5/2020	Bill #603866--Legal Services for August 2020		3642.34
Check	6715	Sarah Blair	10/5/2020	Bill #ExpReimb--New Hire Live scan		70.5
Check	6716	CFI	10/5/2020	Bill #18886--US Toner Collection Kti & Black Toner Cartridge & LS Toner and Fusing Assembly & Rollers;2 Paper Feeder (new B/W Printer)		1966.5
Check	6717	EBMUD	10/5/2020	Bill #071520--Water service 05/11/20 - 07/10/20		3140.8
Check	6718	John Enterline	10/5/2020	Bill #ExpReimb--New Employee Live Scan		90.95
Check	6719	Kaiser Foundation Health Plan	10/5/2020	Bill #NOVEMBER2020--November 2020 Medical Health Plan		11624.56
Check	6720	Law Offices of Young, Minney & Corr, LLP	10/5/2020	Bill #67172--Legal Service through 8/31		1040
Check	6721	Lina's Janitorial Services	10/5/2020	Bill #20--Janitorial Services for Upper and Lower School 9/1/20 - 9/30/20		10000
Check	6722	PG&E	10/5/2020	Bill #091620--Gas and electric for Marshall 8/11/20 - 9/9/20		1269.49
Check	6723	PowerSchool	10/5/2020	Bill #INV210389--SIS Hosted Subscription Qty:720; SSL Certificate; PD+Subscription		5030
Check	6724	Revolution Foods, Inc.	10/5/2020	Bill #446825--Food Service 2020 Remote		2395.91
Check	6725	The Speech Pathology Group	10/5/2020	Bill #INV016292--Fall/Spring 2019-20 Swart Anne OT Qty 8 Bill #INV016157--Fall/Spring 2019-20 Swart Anne OT Qty 8		1552
Check	6726	Kathy Tran	10/5/2020	Bill #ExpReimb--Pathfinders PD Course (half of amount approved by ZP)& Live Scan Fee		248
Check	6727	Felicia Walker	10/5/2020	Bill #ExpReimb--New Hire Live scan		74
Check	6728	Waste Management Of Alameda County	10/5/2020	Bill #273770922162--Ops Charter July Service Bill #274096522165--Ops Charter September Service		1241.45
Check	6729	Alameda County Office of Education	10/15/2020	Bill #INV2100162--1st Quarter STRS Processing Fee FY20-21		354
Check	6730	AT & T	10/15/2020	Bill #15338436--#6883 Internet services 08/16/20 - 09/15/20		851.59
Check	6731	AT&T	10/15/2020	Bill #15326176--#2435 Internet Services 08/13/20 - 09/12/20		851.59
Check	6732	Charter Safe	10/15/2020	Bill #33007--Workers' Compensation Audit - 19/20		3969.18

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6733	College Essay Guy LLC	10/15/2020	Bill #1931--Intersession Live Workshop 4.5 Hr of college essay writing		2250
Check	6734	CPM Educational Program	10/15/2020	Bill #2005233IN--CC2 student 1yr eBook qty 10 CC3 Student 2yr eBook qty 7 CCG Student 1yr eBook qty 15 STAT student 1yr eBook qty 6		760
Check	6735	EBMUD	10/15/2020	Bill #091420--Water service 07/10/20 - 09/08/20		4052.87
Check	6736	EdTec	10/15/2020	Bill #19769--State Reporting August 2020 Services; UPS Postage		552.21
Check	6737	Illuminate Education	10/15/2020	Bill #CINV0000001826--Flat Rate Data and Assessment; Student Information (07/01/20-06/30/21)		11819.7
Check	6738	La Cheim School, Inc	10/15/2020	Bill #ESJULY2020--Counseling and guidance July 2020 Bill #14808--ES Tuition September 2020 Bill #ESAUG2020--Therapy August 2020 - Sanderson		6843.45
Check	6739	Law Offices of Young, Minney & Corr, LLP	10/15/2020	Bill #67606--Legal Services through 9/30		3005.5
Check	6740	Community High School Foundation	10/15/2020	Bill #EBIARSF09152020--Resident Support/Host Fee for Adrana Uribe & Grace Gecewicz		21000
Check	6741	MHE*McGraw-Hill Ecomm	10/15/2020	Bill #114751067001--ALEKS 6-12 Math Remedial Website; Subscription 20-21		13500
Check	6742	Office Depot	10/15/2020	Bill #514745512001--Manila Envelopes; Mailing Envelopes; Packing tape Bill #109834559001--Postage Stamps 12 qty; Copy Paper 4 qty Bill #116705781001--Composition books 950 qty		1712.44
Check	6743	The Speech Pathology Group	10/15/2020	Bill #INV016731--Swart Anne OT Qty 2		200
Check	6744	Vision Service Plan - (CA)	10/15/2020	Bill #October2020--October 2020 Vision Plan Coverage		468.7
Check	6745	Waste Management	10/15/2020	Bill #321768022162--Marshall Elementary October services 2020		1431.08
Check	6746	AT & T	10/27/2020	Bill #15475814--#6883 Internet Service 9/16-10/15		668.93
Check	6747	AT&T	10/27/2020	Bill #15468907--#2435 Internet Services 9/13 - 10/12		668.93
Check	6748	AALRR Attorneys at Law	10/27/2020	Bill #605953--Legal Services For September		2771.99
Check	6749	CDW Government	10/27/2020	Bill #2357745--60 qty Acer C733 N4020 32/4 Chrome		18373.1
Check	6750	CFI	10/27/2020	Bill #18906--OEM Hewlett Packard Color LaserJet M553 Printer		677.35
Check	6751	CoPower	10/27/2020	Bill #2049733--Dental Plan November 2020		3120.19
Check	6752	East Bay Speech Pathology, Inc.	10/27/2020	Bill #1342--Speech and Language Pathology services		7226.5
Check	6753	EdTec	10/27/2020	Bill #19888--Monthly Back Office Service- Oct 2020		5250
Check	6754	Kim Frankel	10/27/2020	Bill #EmpReimb--GLT lead GiftCard		30
Check	6755	Golden Gate Academy	10/27/2020	Bill #110120--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		18500

Payment Type	Check #/CC Account	Vendor	Date	Description	Void	Amount
Check	6756	Office Depot	10/27/2020	Bill #129652864001--Qty: 4 Postage Stamps; 1Pk Address Labels; 1bx copy paper; 1 Pk cardstock paper		294.8
Check	6757	Amanda Okamoto	10/27/2020	Bill #ExpReimb 201020--Paper Lunch bags; 2x Grub Hub Lunch order for WASC Committee		201.69
Check	6758	PG&E	10/27/2020	Bill #101620--Gas and Electric for Marshall 9/10-10/11		1411.12
Check	6759	Ready Refresh	10/27/2020	Bill #00J0035832427--Malcom Drinking Water 9/7/20-10/6/20; Delivery 10/6		29.93
Check	6760	Revolution Foods, Inc.	10/27/2020	Bill #447656--Food Service Remote - September 2020		1620
Check	6761	Jasmine Sanchez	10/27/2020	Bill #ExpReimb--Postage Stamps		38.5
Check	6762	Waste Management Of Alameda County	10/27/2020	Bill #274274722165--Ops Charter October Service		628.39
Credit Card	9515-2022	Membership Toolkit, Inc	10/1/2020	10108		450
Credit Card	9515-3612	Organizational Services, Inc	10/1/2020	EBIA		270
Credit Card	9515-3612	Amazon.com	10/1/2020	EBIA		13837.2
Credit Card	9515-3612	Amazon.com	10/1/2020			26.2
Credit Card	9515-3612	Amazon.com	10/1/2020			49.1
Credit Card	9515-3612	Amazon.com	10/1/2020			30.39
Credit Card	9515-3612	Amazon.com	10/1/2020			209.76
Credit Card	9515-3612	Amazon.com	10/1/2020			489.44
Credit Card	9515-3612	Amazon.com	10/1/2020			690.6
Credit Card	9515-3612	Amazon.com	10/1/2020			1310.97
Credit Card	9515-3612	BambooHR	10/1/2020			301.5
Credit Card	9515-3612	Catsone.com	10/1/2020			95.2
Credit Card	9515-3612	Dropbox	10/1/2020	Michelle Cho Dropbox annual subscription		119.88
Credit Card	9515-3612	Dropbox	10/1/2020	Jasmine Sanchez Dropbox annual subscription		119.88
Credit Card	9515-3612	Jumbula	10/1/2020	Monthly fee for afterschool online system		40
Credit Card	9515-3612	Nextiva*Voip	10/1/2020	Voice over IP fax service		74.87
Credit Card	9515-3612	NCS Pearson, Inc.	10/1/2020	WIAT.III, BASC-3, WRATS5 test		269.34
Credit Card	9515-3612	Peet's	10/1/2020	Staff \$10 gift card Qty 54		540
Credit Card	9515-3612	Techsoup	10/1/2020	Licensing for software discounted via non profit (adobe pro)		55
Credit Card	9515-3612	Techsoup	10/1/2020	Licensing for software discounted via non profit (adobe pro)		55
Credit Card	9515-3612	ZOOM.US	10/1/2020	Zoom standard Biz Monthly		8.61
Credit Card	9515-3612	ZOOM.US	10/1/2020	Zoom Standard Biz Monthly		14.68
Credit Card	9515-3612	ZOOM.US	10/1/2020	Video conference, distance learning		349.43
Credit Card	9515-3612	Wells Fargo Visa CC (3612)	10/1/2020	Over limit Fee		39
Credit Card	9515-3612	DoorDash	10/26/2020	DoorDash order Poke Row		28.08
Credit Card	9515-3612	ZOOM.US	10/26/2020	Video conference distance learning		379.81
Credit Card	9515-3612	Amazon.com	10/26/2020	Rubber Office Stamp 'Action Required'		9.28
Credit Card	9515-3612	Amazon.com	10/26/2020	Equity Book: 'We Want to Do More than Survive'		11.29
Credit Card	9515-3612	Amazon.com	10/26/2020	Equity Book: 'We Want to Do More than Survive'		12.01
Credit Card	9515-3612	Amazon.com	10/26/2020	Equity Book: 'We Want to Do More than Survive'		12.33
Credit Card	9515-3612	Amazon.com	10/26/2020	Equity Book: 'We Want to Do More than Survive'		12.33

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Credit Card	9515-3612	Amazon.com	10/26/2020	Equity Book: 'We Want to Do More than Survive'		12.39
Credit Card	9515-3612	Amazon.com	10/26/2020	Equity Book: 'We Want to Do More Than Survive'		12.39
Credit Card	9515-3612	Amazon.com	10/26/2020	1pk Thermal Laminating Pouches 100ct; 1pk AAA Batteries 100ct; 1pk AA Batteries 48ct		59.71
Credit Card	9515-3612	AmazonPrime Membership	10/26/2020	Prime Membership renewal		130.01
Credit Card	9515-3612	BambooHR	10/26/2020	HR Sytems		301
Credit Card	9515-3612	DoorDash	10/26/2020	DoorDash order Chipotle		8.32
Credit Card	9515-3612	DoorDash	10/26/2020	DoorDash order Habibi's Birria		17.76
Credit Card	9515-3612	DoorDash	10/26/2020	DoorDash Order Bodhi Leaf Coffee Traders		18.4
Credit Card	9515-3612	DoorDash	10/26/2020	DoorDash Order Panera MP		19.99
Credit Card	9515-3612	DoorDash	10/26/2020	DoorDash order Chipotle		20.11
Credit Card	9515-3612	DoorDash	10/26/2020	DoorDash order Jay's Fish & Chips		21.26
Credit Card	9515-3612	DoorDash	10/26/2020	DoorDash order Butterfish		23.44
Credit Card	9515-3612	DoorDash	10/26/2020	DoorDash order Laughing Plant		27.59
Credit Card	9515-3612	DoorDash	10/26/2020	DoorDash order Mio Sushi		31.74
Credit Card	9515-3612	DoorDash	10/26/2020	DoorDash order Panera MP		46.86
Credit Card	9515-3612	DoorDash	10/26/2020	DoorDash order Eureka!		47.05
Credit Card	9515-3612	Grubhub	10/26/2020	GrubHub order Chicken Shack		18.62
Credit Card	9515-3612	Grubhub	10/26/2020	Grubhub order Pete's Restaurant & Brewhouse		62.74
Credit Card	9515-3612	Jumbula	10/26/2020	Monthly Fee for afterschool Online Service		40
Credit Card	9515-3612	Starbucks	10/26/2020	13x\$10 gift cards for EBIA staff in WASC focus group		130
Credit Card	9515-3612	Techsoup	10/26/2020	Licensing for software discounted via nonprofit (office standard 2019 RM)		39
Credit Card	9515-3612	Wells Fargo Visa CC (3612)	10/26/2020	Over Limit Fee		39
Credit Card	9515-3612	ZOOM.US	10/26/2020	Zoom Standard Biz Monthly		7.6
Credit Card	9515-3612	Amazon.com	10/26/2020	Replacement USB Battery power Charger cable cord		6.83