

**Combined Board Check Register**



**School: EBIA**

**Month: December 2020**

					<b>Total Paid By Check:</b>	280890.69
					<b>Total Paid By Credit Card:</b>	36713.18

Payment Type	Check #/CC	Account	Vendor	Transaction Date	Description	Void	Amount
Check	6800		Alameda County Office of Education	12/8/2020	Bill #INV2100174--4 GB RAM up to 200 GB Disk Storage		1200
Check	6801		AT & T	12/8/2020	Bill #15621344--#6883 Internet Service 10/16-11/15		751.27
Check	6802		AT&T	12/8/2020	Bill #15617108--#2435 Internet Services 10/13 - 11/12 2020		304.71
Check	6803		Beehively	12/8/2020	Bill #20200616--IT Services (Jan-Mar 2021)		7200
Check	6804		CFI	12/8/2020	Bill #18927--Cartridge toners for 2 printers 4 Black; 2 Cyan; 2 Yellow; 2 Magenta		1332.85
Check	6805		EdTec	12/8/2020	Bill #20234--State Reporting October 2020		75
Check	6806		Kaiser Foundation Health Plan	12/8/2020	Bill #JANUARY2021--January 2021 Medical Health Plan		25960.87
Check	6807		PG&E	12/8/2020	Bill #111720--Gas & Electric for Marshall 10/12-11/09		1325.08
Check	6808		Revolution Foods, Inc.	12/8/2020	Bill #448501--Food Service Remote October 2020		1822.5
Check	6809		School Datebooks	12/8/2020	Bill #S200184416--Qty 400 LS student agendas		1278.97
Check	6810		Vision Service Plan - (CA)	12/8/2020	Bill #DECEMBER2020--Vision Plan charges for December 2020		451.74
Check	6811		Waste Management Of Alameda County	12/8/2020	Bill #274434022167--Ops Charter November Service		613.06
Check	6812		Ambient Temperature Control, Inc	12/18/2020	Bill #I3194--LS Kitchen Freezer-Recovered Refrigerant work: compressor and drier filter replaced and leaks patched up		1284.47
Check	6813		Apex Learning Inc.	12/18/2020	Bill #SOINV00144513--Comprehensive Courses Qty 28		4200
Check	6814		AALRR Attorneys at Law	12/18/2020	Bill #610834--Legal Services for November 2020		6213.1
Check	6815		CDW Government	12/18/2020	Bill #LSHX467--Proforma order qty: 60 Acer C733; ACAD Google Chrome EDU Lic; Recycling Fee Bill #LSFN796--Proforma order qty: 120 Acer C933 14; ACAD Google Chrome EDU Lic; Recycling Fee		63184.69
Check	6816		CCCOE	12/18/2020	Bill #9137.1--Teacher induction 1st installment (O'Brien)		1125
Check	6817		CoPower	12/18/2020	Bill #2062907--Dental Plan January 2021		3068.67

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6818	EdTec	12/18/2020	Bill #19241--Monthly Back Office Service - July 2020 Bill #20347--Monthly Back Office Service December 2020		10500
Check	6819	Educational Furniture, LLC	12/18/2020	Bill #2432--Qty 10 Leisure Craft 8ft Rectangular Expanded Metal Table (Lower School) Bill #2433--Qty 10 Leisure Craft 8ft Rectangular Expanded Metal Table (Upper School)		13674.62
Check	6820	Golden Gate Academy	12/18/2020	Bill #010121--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		18500
Check	6821	Lina's Janitorial Services	12/18/2020	Bill #23--Janitorial Service for US & LS 12/01/20 - 12/30/2020		10000
Check	6822	Office Depot	12/18/2020	Bill #141603390001--Qty 1 Ink Stamp Cartridge Replacement 2clr; Qty 5 Postage Stamp		305.45
Check	6823	PG&E	12/18/2020	Bill #12162020--Gas & Electric for Marshall 10/27/20 - 11/24/20		1859.44
Check	6824	Ready Refresh	12/18/2020	Bill #00L0035832435--Mountain campus water 11/7/20 - 12/06/20		31.93
Check	6825	Revolution Foods, Inc.	12/18/2020	Bill #448977--Food Service Remote- November 2020		1498.5
Check	6826	RingCentral, Inc (C Corp)	12/18/2020	--		686.45
Check	6827	Nicole Smith	12/18/2020	Bill #120920--Assessment Materials		85
Check	6828	The Surge Institute	12/18/2020	Bill #1OAK2021011.1--2021 Surge Fellowship Tuition for Kala Stepter 1st Payment (Employer pays \$3500)		1750
Check	6829	AT & T	12/29/2020	Bill #15764586--#6883 Internet Service 11/16/20 - 12/15/20		670.03
Check	6830	AT&T	12/29/2020	Bill #15739480--#2435 Internet Service 11/13/20 - 12/12/20		670.03
Check	6831	East Bay Speech Pathology, Inc.	12/30/2020	Bill #1383--Speech & Language Pathology services		8925.5
Check	6832	EdTec	12/29/2020	Bill #20458--State Reporting November 2020		37.5
Check	6833	Kenneth Griswa	12/29/2020	Bill #121620--Stages and seating for outdoor classroom presentation and gathering; Repairs to garden space planter box		3800
Check	6834	High Resolves America	12/30/2020	Bill #INV0070--Teacher PD; Ongoing Teacher Support		2500
Check	6835	Kaiser Foundation Health Plan	12/29/2020	Bill #FEBRUARY2021--February 2021 Medical Health Plan		26097.74
Check	6836	Kay Park Recreation	12/29/2020	Bill #122209CA--4 Row Rise frames Qty 3		5193.9

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6837	La Cheim School, Inc	12/30/2020	Bill #14835--JW Tuition- November 2020 Bill #JWNOV2020--Daily counseling and guidance qty 10; Weekly individual counseling qty 3; Psychological Services qty 10; Day Treatment 2x month qty 2; Parent Counseling 2x month. Bill #14842--JW Tuition December 2020		10371.9
Check	6838	Law Offices of Young, Minney & Corr, LLP	12/30/2020	Bill #68861--Prop39 Legal Service (2021-22) Bill #68528--Legal Services through 11/30/20		1780.5
Check	6839	Megan Reed	12/30/2020	Bill #008--Fundraising and grant development work 8/1-11/30 (124.50 hrs)		6847.5
Check	6840	Office Depot	12/29/2020	Bill #144654818001--Envelopes 9x12; Envelope #10; Envelope Clasp #97; Postage Stamp qty 5		344.47
Check	6841	PG&E	12/29/2020	Bill #121620--Gas & Electric for Marshall 11/10/20 - 12/09/20		1859.44
Check	6842	RingCentral, Inc (C Corp)	12/29/2020	Bill #CD000190402--Phone Service 11/29-12/28		686.45
Check	6843	SchoolOutlet.com	12/29/2020	Bill #78603--Qty 8 Black Bay Charging Carts		4596.18
Check	6844	The Stage Depot	12/30/2020	Bill #8457--Outdoor stage platforms back and side panels side stairs and guard rails.		14950.04
Check	6845	Waste Management Of Alameda County	12/29/2020	Bill #274661222167--Ops Charter December Service		613.06
Check	6846	Waste Management	12/29/2020	Bill #325330622169--Marshall Elementary December Service 2020		1431.08
Check	DB121120	Charter Safe	12/11/2020	DB121120; CA Charter School JPA		9232
Credit Card	9515-3612	ZOOM.US	12/25/2020	Zoom Standard Biz Monthly		416.47
Credit Card	9515-3612	Amazon.com	12/25/2020	Blank Shipping Address Labels		22.93
Credit Card	9515-3612	Amazon.com	12/25/2020	Qty 30 USB C Wall Charger		622.51
Credit Card	9515-3612	Amazon.com	12/25/2020	Qty 30 USB C Wall Charger		622.51
Credit Card	9515-3612	Amazon.com	12/25/2020	Qty 16 Master lock 178D; Qty 16 Lunintrail 12mm Heavy Duty Security cable.		696.8
Credit Card	9515-3612	Amazon.com	12/25/2020	Qty 33 ALPS Mountaineering Weekender Seat, Deep Sea		986.7
Credit Card	9515-3612	Amazon.com	12/25/2020	Qty 8 Tornado 24 inch High Velocity Movement		1048.72
Credit Card	9515-3612	Amazon.com	12/25/2020	Qty 16 Multipurpose Adjustable Height Steel Cart		2374.08
Credit Card	9515-3612	Amazon.com	12/25/2020	Qty 12 IQAir HealthPro HEPA Air Purifier		11785.92
Credit Card	9515-3612	BambooHR	12/25/2020	HR Systems		321
Credit Card	9515-3612	Catsone.com	12/25/2020	Monthly Fee for Recruiting Program		95.2
Credit Card	9515-3612	Customink LLC	12/25/2020	Qty 15 Baby Bodysuit: baby gift		408.99
Credit Card	9515-3612	Jumbula	12/25/2020	Monthly Fee for After School Online Service		40
Credit Card	9515-3612	Membership Toolkit, Inc	12/25/2020	10448		250
Credit Card	9515-3612	4AllPromos	12/25/2020	Qty 25 Roll-up Picnic Blanket		330.88

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3612	Blue Wave Printing & Display	12/25/2020	Qty 5 24x36 A Frame Replacement Panel		134.76
Credit Card	9515-3612	Doug Jones	12/25/2020	TI-83 Graphic Calculator plus Sliding Cover, testing supplies		27.3
Credit Card	9515-3612	Zee Zee Copy	12/25/2020	Qty 30 Color 8x11 Sheets printed and Laminated		76.1
Credit Card	9515-2022	Dropbox	12/25/2020	12/23 Dropbox Annual Subscription		119.88
Credit Card	9515-2022	Dropbox	12/25/2020	12/8 Dropbox Annual Subscription		119.88
Credit Card	9515-2022	Dropbox	12/25/2020	12/03 Dropbox Annual Subscription		119.88
Credit Card	9515-3612	Wells Fargo Visa CC (3612)	12/25/2020	Over limit Fee		39
Credit Card	9515-3612	Amazon Mktplace Pmts	12/30/2020	Social distancing signs for COVID safety		63.33
Credit Card	9515-3612	Amazon Mktplace Pmts	12/30/2020	Plexiglass shields for front offices		491.58
Credit Card	9515-3612	Amazon Mktplace Pmts	12/30/2020	COVID safety signage		321.82
Credit Card	9515-3612	Amazon Mktplace Pmts	12/30/2020	Funnels, measuring cups for mixing disinfectant. Touchless thermometers. Cart for US office window counter.		444.54
Credit Card	9515-3612	Amazon Mktplace Pmts	12/30/2020	15 iQAir HEPA air filters, for COVID safety		14732.4