

Combined Board Check Register



School: EBIA

Month: November 2020

					Total Paid By Check:	205411.05
					Total Paid By Credit Card:	125.2

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6763	CDW Government	11/6/2020	Bill #3603956--ACAD Google Chrome EDU Lic Qty 60 Bill #3454910--ACAD Google Chrome EDU Lic Qty 120		4860
Check	6764	CEED LTD	11/6/2020	Bill #GBIN756--Software License 12 months qty10; PiTop DIY Edition qty20; pi-top [4] with Pi4 qty10; Foundation kits qty10		4398.95
Check	6765	CliftonLarsonAllen LLP	11/6/2020	Bill #2637707--Legal Services rendered in connection with audit for year June 2020; Fee for out of scope work performance related to SB98 Attendance tracking 20/21; Measure G1 audit procedure and report		6930
Check	6766	CuriOdyssey	11/6/2020	Bill #30021026200005--Fall 2020 Intersession - LS Virtual program		1700
Check	6767	Michelle Fitts	11/6/2020	Bill #ExpReimb092620--Chromatography Paper; Plastic Bags for mystery powerders; Helicopter Kits; Bay Area Invitational Registration; Mousetrap Car		246.99
Check	6768	Get Empowered	11/6/2020	Bill #GE-EBIA1020--5 Days of EBIA Intercession remote activities. 3 Morning and 3 afternoon activity Blocks per day. 30 Separet Workshop classes With teaching team Zoom Links and Zoom Hosts.		3000
Check	6769	John M. Davis, Ph.D.	11/6/2020	Bill #102920--Intake and Review Testing for JM		480
Check	6770	Kaiser Foundation Health Plan	11/6/2020	Bill #DECEMBER2020--December 2020 Medical Health Plan		28159.71
Check	6771	La Cheim School, Inc	11/6/2020	Bill #ESSEPT2020--Counseling and guidance- ES September 2020		1980
Check	6772	Lina's Janitorial Services	11/6/2020	Bill #21--Janitorial Services for US & LS 10/1/20- 10/31/20		10000
Check	6773	Mosa Mack Science, Inc	11/6/2020	Bill #2092--Mosa Mack Pro single teacher		450
Check	6774	Nicholas R. Copeland	11/6/2020	Bill #001--Fall 2020 Intersession US SAT Prep		1500

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6775	Office Depot	11/6/2020	Bill #131790299001--1bx Envelopes #10 500ct Bill #131789417001--Qty: 5 Postage Stamps Bill #133080677001--Trifold Board Qty 19 Bill #133051792001--Trifold Board Qty 15		415.27
Check	6776	Amanda Okamoto	11/6/2020	Bill #ExpReimb201022--9pks Paper Bag for material distribution; Foil Straw & Boxes material for Sci Pathway LS; 5pk Clorox Wipes		362.91
Check	6777	The Speech Pathology Group	11/6/2020	Bill #INV016870--Swart Anne OT qty 8		800
Check	6778	Vision Service Plan - (CA)	11/6/2020	Bill #NOVEMBER2020--Vision Plan charges for November 2020		494.14
Check	6779	AALRR Attorneys at Law	11/20/2020	Bill #608421--Legal Services for October 2020		3552.6
Check	6780	Beehively	11/20/2020	Bill #20200587--Website Service (Jan-Mar 2021)		720
Check	6781	CoPower	11/20/2020	Bill #2056369--Dental Plan December 2020		3068.67
Check	6782	EBMUD	11/20/2020	Bill #111020--Water Service 9/8/20 - 11/4/20		2339.85
Check	6783	East Bay Speech Pathology, Inc.	11/20/2020	Bill #1359--Speech & Language Pathology services		11278.5
Check	6784	EdTec	11/20/2020	Bill #20110--Monthly Back Office Service November 2020		5250
Check	6785	Golden Gate Academy	11/20/2020	Bill #120120--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		18500
Check	6786	La Cheim School, Inc	11/20/2020	Bill #ESOCT2020--Counseling and Guidance ES October2020 Bill #14824--ES Tuition- October 2020		5744.55
Check	6787	Law Offices of Young, Minney & Corr, LLP	11/20/2020	Bill #68340--Prop39 legal service (2021-22) Bill #68011--Legal Service through 10/31/20		7284.12
Check	6788	Lina's Janitorial Services	11/20/2020	Bill #22--Janitorial Service for US & LS 11/1/20 - 11/30/20		10000
Check	6789	Mountain Valley Child & Family Services	11/20/2020	Bill #IN000031968--School Days and Residential JW September 2020		17949
Check	6790	OUSD Buildings & Grounds	11/20/2020	Bill #EBIARENT21B--2020/21 Facility use fee (2 of4)		33873.58
Check	6791	Office Depot	11/20/2020	Bill #134103049001--Trifold Board Qty 11		31.87
Check	6792	RAFT	11/20/2020	Bill #009--Fall 2020 Intersession LS STEAM		600
Check	6793	Ready Refresh	11/20/2020	Bill #00K0035832427--Malcolm drinking water 10/7/20 - 11/6/20; Delivery 10/29/20		33.93
Check	6794	Revolution Foods, Inc.	11/20/2020	Bill #446059A--Remaining balance due on invoice 446059 for June 2020 food service Bill #446509--Food Service Remote- July 2020		1236.24

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6795	RingCentral Inc.	11/20/2020	Bill #CD000180054--Phone Services 10/29/20 - 11/28/2020		686.86
Check	6796	Sandy Park	11/20/2020	Bill #11--LCP and SPSA support		4893.75
Check	6797	Waste Management	11/20/2020	Bill #322789422167--Marshall Elementary November Service 2020		1431.08
Check	6798	Winward Academy	11/20/2020	Bill #2124--Fall 2020 Intersession US College Readiness		3658.48
Check	6799	Apex Learning Inc.	11/20/2020	Bill #SOINV00139337--Comprehensive Courses Qty:50		7500
Credit Card	9515-3612	Law Offices of Young, Minney & Corr, LLP	11/9/2020			30
Credit Card	9515-3612	Catsone.com	11/9/2020			95.2
Credit Card	9515-3612	DoorDash	11/25/2020			0
Credit Card	9515-3612	DoorDash	11/25/2020			0
Credit Card	9515-3612	DoorDash	11/25/2020			0
Credit Card	9515-3612	San Joaquin County Office of Education	11/25/2020			0
Credit Card	9515-3612	Catsone.com	11/25/2020			0
Credit Card	9515-3612	VistApr*VistaPrint.com	11/25/2020			0
Credit Card	9515-3612	BambooHR	11/25/2020			0
Credit Card	9515-3612	DHGate.com	11/25/2020			0
Credit Card	9515-3612	Amazon Mktplace Pmts	11/25/2020			0
Credit Card	9515-3612	Amazon Mktplace Pmts	11/25/2020			0
Credit Card	9515-3612	Amazon Mktplace Pmts	11/25/2020			0
Credit Card	9515-3612	Amazon.com	11/25/2020			0
Credit Card	9515-3612	Amazon.com	11/25/2020			0
Credit Card	9515-3612	Amazon.com	11/25/2020			0
Credit Card	9515-3612	Amazon Mktplace Pmts	11/25/2020			0
Credit Card	9515-3612	Amazon Mktplace Pmts	11/25/2020			0
Credit Card	9515-3612	DoorDash	11/25/2020			0
Credit Card	9515-3612	Decker Equipment	11/25/2020			0
Credit Card	9515-3612	DoorDash	11/25/2020			0
Credit Card	9515-3612	DoorDash	11/25/2020			0
Credit Card	9515-3612	DoorDash	11/25/2020			0
Credit Card	9515-3612	DoorDash	11/25/2020			0
Credit Card	9515-3612	DoorDash	11/25/2020			0
Credit Card	9515-3612	ZOOM.US	11/25/2020			0
Credit Card	9515-3612	Jumbula	11/25/2020			0
Credit Card	9515-3612	WWW.PI-TOP.COM	11/25/2020			0
Credit Card	9515-2022	In *Membership Toolkit	11/25/2020			0
Credit Card	9515-3612	DoorDash	11/25/2020			0