

Combined Board Check Register



School: EBIA

Month: January 2021

Total Paid By Check: \$ 90,924.28
Total Paid By Credit Card: \$ 19,297.18

Check #/CC		Transaction				
Payment Type	Account	Vendor	Date	Description	Void	Amount
Check	6847	Christine Ashley	1/15/2021	Bill #122120--6th Grade Office Hours Incentives (SEL)		\$ 177.36
Check	6848	CliftonLarsonAllen LLP	1/15/2021	Bill #2680134--Legal Services		\$ 4,718.70
Check	6849	Cogent Solutions & Supplies	1/15/2021	Bill #104114--Symmetry Hand Sanitizer Qty 20 cases		\$ 1,576.26
Check	6850	CuriOdyssey	1/15/2021	Bill #30020027022221--Winter Intersession - LS Virtual Program.		\$ 1,300.00
Check	6851	Michelle Fitts	1/15/2021	Bill #ExpReimb201221--2x SO Fossil Kits; 4x Field Guides N. America Birds; 2x field Guides N. America Fossils; 2x Generic and Heredity Flip Chart; SO Team Registration & Regional Fee; all Mousetrap car materials; Field Guide to the Night Sky; 19x Hoodies SO Logo digitalized embroidery machine & screen print light		\$ 1,456.21
Check	6852	IISC - Education	1/15/2021	Bill #129514--Renewal SchoolMessenger complete-- 12 month Unlimited Notification Service. 2021-2022		\$ 1,312.50
Check	6853	Mountain Valley Child & Family Services	1/15/2021	Bill #IN000031865--School Days and Residential JW August 2020		\$ 16,970.50
Check	6854	Pear Deck, Inc	1/15/2021	Bill #INV10722--Pear Deck Premium Subscription through 11/1/20 - 10/31/21; Webinar		\$ 2,250.00
Check	6855	Ready Refresh	1/15/2021	Bill #01A0035832435--Previous billing Late Fee		\$ 20.00
Check	6856	Vision Service Plan - (CA)	1/15/2021	Bill #JANUARY2021--Vision Plan charges for January 2021		\$ 468.70
Check	6857	Waste Management	1/15/2021	Bill #334754922162--Marshall Elementary January Service 2021		\$ 1,431.08
Check	6858	AALRR Attorneys at Law	1/28/2021	Bill #613040--Legal Services + Interest December 2020		\$ 2,365.06
Check	6859	CoPower	1/28/2021	Bill #2069385--Dental Plan February 2021		\$ 2,862.59
Check	6860	EBMUD	1/28/2021	Bill #011521--Water Service 11/4/20 - 01/11/21		\$ 2,133.81
Check	6861	East Bay Speech Pathology, Inc.	1/28/2021	Bill #1400--Speech & Language Pathology services		\$ 7,115.00
Check	6862	EdTec	1/28/2021	Bill #20555--Monthly Back Office Service - January 2021		\$ 5,250.00
Check	6863	Golden Gate Academy	1/28/2021	Bill #020121--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		\$ 18,500.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6864	Law Offices of Young, Minney & Corr, LLP	1/28/2021	Bill #070634--Qty 2 Registration for Webinar: Reopening Vaccinations Relief Dollars Oh My! Amanda O & Bonita H		\$ 60.00
Check	6865	Lina's Janitorial Services	1/28/2021	Bill #24--Janitorial Service for US & LS 01/01/21- 01/31/21		\$ 10,000.00
Check	6866	New Tech Network, Inc	1/28/2021	Bill #INV929--New Tech Continuation Year 1		\$ 6,125.00
Check	6867	PG&E	1/28/2021	Bill #011521--Gas & Electric for Marshall 12/10/20 - 01/10/21		\$ 1,870.33
Check	6868	Revolution Foods, Inc.	1/28/2021	Bill #449463--Food Service Remote- December 2020		\$ 1,660.50
Check	6869	RingCentral Inc.	1/28/2021	Bill #000200650--Phone Services 12/29/20 - 01/28/21		\$ 687.62
Check	6870	Waste Management Of Alameda County	1/28/2021	Bill #274822822160--Ops Charter January Service		\$ 613.06
Credit Card	9515-3612	eBay Inc.	1/26/2021	TI 83 Plus Graphing Calculator		\$ 254.78
Credit Card	9515-3612	eBay Inc.	1/26/2021	TI-83 Graphic Calculator plus Sliding Cover		\$ 368.55
Credit Card	9515-3612	eBay Inc.	1/26/2021	Lot 17 Texas Instruments TI 83 Plus & TI83 Graphing Calculator w/back covers		\$ 480.70
Credit Card	9515-3612	Jumbula	1/26/2021	Monthly Fee for After School Online Service		\$ 40.00
Credit Card	9515-3612	Music Theater Intn'l	1/26/2021	Disney's High School Musical JR (2020-21)		\$ 735.00
Credit Card	9515-3612	PUT-IN-CUPS	1/26/2021	Chain Link Fence Art		\$ 406.80
Credit Card	9515-3612	ZOOM.US	1/26/2021	Zoom Standard Biz Monthly		\$ 416.47
Credit Card	9515-3612	Catsone.com	1/26/2021	Monthly Fee for Recruiting Program		\$ 95.20
Credit Card	9515-3612	BambooHR	1/26/2021	HR Systems		\$ 312.00
Credit Card	9515-3612	Amazon.com	1/26/2021	32x28 Hanging Protective Sneeze Guard; 2 Qty 48x28 Hanging Protective Sneeze Guard		\$ 491.58
Credit Card	9515-3612	Amazon.com	1/26/2021	8pk Multi Purpose long reaching spout Funnel; Qty 4 OXO Good Grip Measuring Cups; Qty 4 Forehead Thermometer; Extra Wide AV Cart with Lockable Wheels		\$ 444.54
Credit Card	9515-3612	Amazon.com	1/26/2021	Humorous Signage Keep 6ft apart; Qty 2 Humorous Face Mask Required Signage		\$ 63.33
Credit Card	9515-3612	Amazon.com	1/26/2021	IQAir HEPA Air Cleaner Qty 15		\$ 14,732.40
Credit Card	9515-3612	eBay Inc.	1/26/2021	TI-83 Plus Graphic Calculator Sliding Cover		\$ 95.01
Credit Card	9515-3612	Wells Fargo Visa CC (3612)	1/26/2021	Overlimit Fee		\$ 39.00
Credit Card	9515-3612	Amazon.com	1/26/2021	Qty 3 Hand Washing signs; Qty 4 Face Mask sign; Qty 3 World Social Distancing classroom posters; Social Distancing Floor Decals; Practicing Social Distancing Sign; Qty 4 DIY Pennant Banners; Social Distancing Floor Stickers		\$ 321.82