

Combined Board Check Register



School: Ebia

Month: February 2021

Total Paid By Check: \$ 194,068.93
Total Paid By Credit Card: \$ 7,262.15

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6871	AT & T	2/10/2021	Bill #15907537--#6883 Internet Service 12/16/20 - 01/15/21		\$ 674.96
Check	6872	AT&T	2/10/2021	Bill #15897488--#2435 Internet Services 12/13/20 - 01/12/21		\$ 674.96
Check	6873	Brandi Bellamy	2/10/2021	Bill #ExpReimb012921--DC Piano for School Musical		\$ 763.66
Check	6874	CDW Government	2/10/2021	Bill #7072137--60 qty Acer C733 N4020 32/4 Chrome		\$ 18,373.10
Check	6875	EdTec	2/10/2021	Bill #20681--State Reporting Dec 2020; UPS Bill back 1Z3Y41190792664252 & 1Z3Y41190190161041		\$ 597.12
Check	6876	Get Empowered	2/10/2021	Bill #GE-EBIA0121--Winter Intersession-Teaching Artist join grade by grade classes and lead Empowerment Arts activities (1 of 2 pymts)		\$ 500.00
Check	6877	Kaiser Foundation Health Plan	2/10/2021	Bill #MARCH2021--March 2021 Medical Health Plan		\$ 26,127.74
Check	6878	Office Depot	2/10/2021	Bill #152048898001--Qty 2bx Envelope; Qty 5 Postage Stamps		\$ 337.35
Check	6879	Nicole Smith	2/10/2021	Bill #120920--Assessment Materials		\$ 85.00
Check	6880	The Paton Group	2/10/2021	Bill #205855--VLS6060 Factory Refur 60 Watt Laser Cartridge; Installation & Training; Freight		\$ 16,345.00
Check	6881	Vision Service Plan - (CA)	2/10/2021	Bill #FEBRUARY2021--Vision Plan charges for February 2021		\$ 903.48
Check	6882	Waste Management	2/10/2021	Bill #335755822160--Marshall Elementary February Service 2021		\$ 1,452.55
Check	6883	Alameda County Office of Education	2/25/2021	Bill #INV2100303--2nd Quarter STRS Processing Fee FY20-21		\$ 354.00
Check	6884	AALRR Attorneys at Law	2/25/2021	Bill #615784--Legal Services + Interest January 2021		\$ 2,518.27
Check	6885	Bird and Bee Education	2/25/2021	Bill #2101A--Winter Intersession (5) 1hr Zoom Classes x 2 cohorts		\$ 1,500.00
Check	6886	California Shakespeare Theater	2/25/2021	Bill #EBIA21--Winter Intersession Theater Workshops		\$ 1,000.00
Check	6887	Christina Clemens	2/25/2021	Bill #20200115--STRS Excess Refund 2019. Reissue of check 11895 originally printed 1/15/20 never received by Christina		\$ 18.47
Check	6888	CoPower	2/25/2021	Bill #2076078--Dental Plan March 2021		\$ 2,965.63

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6889	East Bay Speech Pathology, Inc.	2/25/2021	Bill #1421--Speech & Language Pathology services		\$ 8,504.50
Check	6890	Edgility Consulting	2/25/2021	Bill #1635--Executive Search first half of consulting fee		\$ 32,500.00
Check	6891	EdTec	2/25/2021	Bill #20779--Monthly Back Office Service - February 2021		\$ 5,250.00
Check	6892	Get Empowered	2/25/2021	Bill #GE-EBIA0121.2--Winter Intersession-Teaching Artist join grade by grade classes and lead Empowerment Arts activities (2 of 2 pymts)		\$ 500.00
Check	6893	Golden Gate Academy	2/25/2021	Bill #030121--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		\$ 18,500.00
Check	6894	High Resolves America	2/25/2021	Bill #USAINV0082--Winter Intersession Videos for Change Online Program		\$ 2,500.00
Check	6895	La Cheim School, Inc	2/25/2021	Bill #14854--JW Tuition January 2021 Bill #ESJuly2020--Round Trip Transportation provided daily in July		\$ 933.90
Check	6896	Law Offices of Young, Minney & Corr, LLP	2/25/2021	Bill #69407--Legal Services through 1/31/21		\$ 345.00
Check	6897	Lina's Janitorial Services	2/25/2021	Bill #25--Janitorial Service for US & LS 02/01/21 - 02/28/21		\$ 10,000.00
Check	6898	Ronit Matabuena-Lev	2/25/2021	Bill #ExpReimb210221--Live Scan		\$ 59.00
Check	6899	OUSD Buildings & Grounds	2/25/2021	Bill #EBIARENT21C--2020/21 Facility use fee (3 of4)		\$ 33,873.58
Check	6900	Office Depot	2/25/2021	Bill #149388830001--Postage Stamps qty: 3 Bill #155093341001--Postage Stamp qty: 4		\$ 420.00
Check	6901	Amanda Okamoto	2/25/2021	Bill #ExpReimb210219--COVID Testing Set up supplies: Extension cord Plastic tub to hold all supplies Clorox wipes Wide tipped markers for signs; Plastic sign frames and markers; Tarp for Laser cutter		\$ 155.29
Check	6902	PG&E	2/25/2021	Bill #021721--Gas & Electric for Marshall 01/11/21 - 02/09/21		\$ 2,160.23
Check	6903	RingCentral Inc.	2/25/2021	Bill #000211240--Phone Services 01/29/21 - 02/27/21		\$ 662.72
Check	6904	The Surge Institute	2/25/2021	Bill #10AK2021011.2--2021 Surge Fellowship Tuition for Kala Stepter 2nd Payment (Employer pays \$3500)		\$ 1,750.00
Check	6905	Kathy Tran	2/25/2021	Bill #ExpReimb210217--Acrylic Sheets for Makerspace		\$ 150.36
Check	6906	Waste Management Of Alameda County	2/25/2021	Bill #274981522163--Ops Charter February Service		\$ 613.06
Credit Card	9515-2022	The Home Depot	2/1/2021	28 Lifetime 4' tables		\$ 1,283.08
Credit Card	9515-2022	The Home Depot	2/1/2021	16 Lifetime 4' tables		\$ 745.05
Credit Card	9515-2022	360*Web Security Sitelock	2/23/2021	Website security services		\$ 330.00
Credit Card	9515-3612	ZOOM.US	2/23/2021	Zoom Standard Biz Monthly		\$ 416.47
Credit Card	9515-3612	Amazon.com	2/23/2021	https://www.dropbox.com/s/ld5kw6arvbt0eth/Amazon.com%20%245.00%20210219.pdf?dl=0		\$ 5.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3612	Amazon.com	2/23/2021	Inverted Marking Spray paint for Testing Site		\$ 6.41
Credit Card	9515-3612	Amazon.com	2/23/2021	Gallon Food Storage bags Testing site		\$ 12.67
Credit Card	9515-3612	Amazon.com	2/23/2021	CTE Art/Design purchase request		\$ 15.28
Credit Card	9515-3612	Amazon.com	2/23/2021	Qty 6; Label Tape Replacement for Label Maker		\$ 18.45
Credit Card	9515-3612	Amazon.com	2/23/2021	Ink Cartridge Replacement for Canon Printer 20 Pack		\$ 20.75
Credit Card	9515-3612	Amazon.com	2/23/2021	Qty 2 Primary Science Jumbo Test Tubes with Stand set of 6 for testing site		\$ 23.34
Credit Card	9515-3612	Amazon.com	2/23/2021	Qty 4 Granulated White Sugar 1lb; Qty 8 Granulated White Sugar 2lb Winter Intersession supply		\$ 35.88
Credit Card	9515-3612	Amazon.com	2/23/2021	Qty 6 HDMI to DVI cable 6ft		\$ 52.83
Credit Card	9515-3612	Amazon.com	2/23/2021	Qty 24 Granulated White Cane Sugar 2lb Winter Intersession supplies		\$ 64.50
Credit Card	9515-3612	Amazon.com	2/23/2021	White SSP Paper Hot cup (Case of 1000)		\$ 74.17
Credit Card	9515-3612	Amazon.com	2/23/2021	Qty 15 Mr Pen Black Permanent Markers 8 Pkt Winter Intersession supply		\$ 76.46
Credit Card	9515-3612	Amazon.com	2/23/2021	Qty 4 National Geographic Break open 10 Premium Geodes		\$ 109.20
Credit Card	9515-3612	Amazon.com	2/23/2021	Qty 2 Countertop Desk Sneeze Guard		\$ 210.79
Credit Card	9515-3612	Amazon.com	2/23/2021	Wood Chopsticks, paper slv 2pk of 100; Assorted size color rubber bands 0.5lb; Astrobright Color paper 500 sheets Black; Qty 4 Astrobright Color Paper 200 Sheets Charisma 10 color; Qty 2 Colored Pencils Bulk 30 Pks 12 ct; Plastic Food Storage cont w/lids 50pk Winter Intersession supplies		\$ 230.13
Credit Card	9515-3612	Amazon.com	2/23/2021	Qty 3 Mobile Whiteboard (Upper School)		\$ 589.38
Credit Card	9515-3612	Amazon.com	2/23/2021	Qty 7 Mobile Whiteboard (Lower School)		\$ 1,375.22
Credit Card	9515-3612	BambooHR	2/23/2021	HR Systems		\$ 318.00
Credit Card	9515-3612	Catsone.com	2/23/2021	Monthly Fee for Recruiting Program		\$ 95.20
Credit Card	9515-3612	Jumbula	2/23/2021	Monthly Fee for After School Online Service		\$ 40.00
Credit Card	9515-3612	Kits Cubed	2/23/2021	Qty 40 Classic Science Bundle Winter Intersession Supplies		\$ 643.89
Credit Card	9515-3612	Paypal	2/23/2021	Elite TransLingo Spanish Translation Services		\$ 465.00
Credit Card	9515-3612	Amazon.com	2/23/2021	Delivery tip		\$ 5.00