

**Combined Board Check Register**



**School: EBIA**

**Month: March 2021**

**Total Paid By Check:** \$ 192,479.94  
**Total Paid By Credit Card:** \$ 2,481.92

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6907	AT & T	3/16/2021	Bill #16052852--#6883 Internet Service 01/16/21 - 02/15/21		\$ 674.96
Check	6908	Beehively	3/16/2021	Bill #20210032--Beehively Web Services (April - June 2021) Bill #20210041--IT Services (April - June 2021)		\$ 7,920.00
Check	6909	California Charter Schools Association	3/16/2021	Bill #110420--Charter School Membership 1/1/21 - 12/31/21		\$ 6,200.00
Check	6910	CDW Government	3/16/2021	Bill #7800084--Back Order 21qty Acer C933 14 32/4 CHROME Bill #7784439--120 qty Acer C933 14 32/4cHROME (Shipped 99; B/O 21)		\$ 39,951.59
Check	6911	CodeFu	3/16/2021	Bill #01--Winter Intersession 10 Dojo sessions		\$ 1,000.00
Check	6912	Cogent Solutions & Supplies	3/16/2021	Bill #1448617--Qty: 6 case Paper Towel rolls Bill #1447824--Qty 10 case Symmetry Hand Sanitizer Bill #1449905--Qty 35 Roll Hand Towel Dispenser		\$ 1,636.35
Check	6913	CCCOE	3/16/2021	Bill #9137.2--Teacher induction 2nd installment (O'Brien)		\$ 1,125.00
Check	6914	EdTec	3/16/2021	Bill #20910--Sis Supporting; State Reporting; UPS Bill Back 1Z3Y41191290161048 & 1Z3Y41190190161041		\$ 253.84
Check	6915	Get Empowered	3/16/2021	Bill #GE-EBIA0321--Winter Intersession Week 5 days 2 activates for Art Studio and 2 activities for music making		\$ 2,000.00
Check	6916	Kaiser Foundation Health Plan	3/16/2021	Bill #APRIL2021--April 2021 Medical Health Plan		\$ 27,339.11
Check	6917	Linked Learning Alliance	3/16/2021	Bill #1110--Porterville Experiential Site Visit		\$ 950.00
Check	6918	Megan Reed	3/16/2021	Bill #009--Fund and Grant Development Work: 12/01/20 - 01/31/21 (22 Hours)		\$ 1,210.00
Check	6919	Office Depot	3/16/2021	Bill #144537878001--Pack of Lined Legal pad; Box of Manila Files; Pack Laminating pouches Bill #144536180001--Customized Stamp for bank deposit		\$ 52.26
Check	6920	Alameda County Office of Education	3/29/2021	Bill #INV2100352--Access Plus Service according to MOU period 7/1/20 - 6/30/21		\$ 16,350.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6921	AT&T	3/29/2021	Bill #16040468--#2435 Internet Services 1/13/21 - 2/12/21		\$ 674.96
Check	6922	AALRR Attorneys at Law	3/29/2021	Bill #617855--Legal Services + Interest February 2021		\$ 1,126.33
Check	6923	Bird and Bee Education	3/29/2021	Bill #2101B--LS: 2 Section 1hr presentation for 6th-8th grade; US: 9th 1hr presentation 10 1hr presentation 11th 2x 1hr presentation		\$ 1,500.00
Check	6924	Cogent Solutions & Supplies	3/29/2021	Bill #1452175--Paper Towel Roll Qty: 20		\$ 858.87
Check	6925	CoPower	3/29/2021	Bill #2082648--Dental Plan April 2021		\$ 2,805.64
Check	6926	EBMUD	3/29/2021	Bill #031821--Water Service 01/11/21 - 03/11/21		\$ 1,525.46
Check	6927	East Bay Speech Pathology, Inc.	3/29/2021	Bill #1444--Speech & Language Pathology services		\$ 8,076.00
Check	6928	Edgility Consulting	3/29/2021	Bill #1649--Executive Search Second portion of consulting fee		\$ 17,035.00
Check	6929	EdTec	3/29/2021	Bill #21133--Feb 2021 State Reporting; UPS Bill Back 1Z3Y41190293487513 Bill #21008--Monthly Back Office Service - March 2021		\$ 5,312.65
Check	6930	Michelle Fitts	3/29/2021	Bill #EmpReimb210310--HS Musical material and supplies		\$ 385.91
Check	6931	Golden Gate Academy	3/29/2021	Bill #040121--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		\$ 18,500.00
Check	6932	La Cheim School, Inc	3/29/2021	Bill #JWJAN2021--JW Round trip Transportation; Daily counseling and guidance qty 2; Weekly individual counseling qty 2; Psychological Services qty 2; Day Treatment 2x month qty 1; Parent Counseling 2x month Qty 1 Bill #14864--JW Tuition February 2021		\$ 5,133.75
Check	6933	Law Offices of Young, Minney & Corr, LLP	3/29/2021	Bill #70169--Prop39 Legal Service (2021-22) Bill #69833--Legal Services through 2/28/2021		\$ 3,174.25
Check	6934	Lina's Janitorial Services	3/29/2021	Bill #26--Janitorial Service for US & LS 03/01/21 - 03/31/21		\$ 10,000.00
Check	6935	Megan Reed	3/29/2021	Bill #10--Fund and Grant Development Work: 2/01/21 - 02/28/21 (11 Hours)		\$ 605.00
Check	6936	Mycelium Youth Network	3/29/2021	Bill #1065--Winter Intercession Work; Cost and Assembling of Materials		\$ 2,763.55

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6937	Office Depot	3/29/2021	Bill #160279533001--Color paper Ream 1 Bill #160197916001--Ream pack of color paper Qty 6; Book Rings Pack; Stamps Qty5 Bill #161509506001--Badge Lanyard 10PK Qty 70 Bill #163038237001--Dry Eraser Magnetic Qty 13; Qty 1 Box envelopes; Qty 1 Large manila envelopes Bill #163722586001--Qty 4pk Address Label ; Qty 2bx Manila folders		\$ 651.06
Check	6938	PG&E	3/29/2021	Bill #031821--Gas & Electric for Marshall 02/10/21 - 03/11/21		\$ 2,400.78
Check	6939	Jei Shepherd	3/29/2021	Bill #031621--LiveScan Fingerprinting Reimbursement		\$ 62.00
Check	6940	Nicole Smith	3/29/2021	Bill #ExpReimb 210308--Assessment BASC REMote Admin form; ABAS Self Report; BRIEF Self report; BRIEF Parent/Teacher Report; BASC Admin Forms and WIAT III 1YR Scoring Subscription		\$ 248.00
Check	6941	Mick Terrizzi	3/29/2021	Bill #EmpReimb 210316--US Hub Soccer Balls Qty 5; US Hub Space Supplies -Ducktape Zip Ties Ext Cor; Hub Intersession Fire starting Kits; Senior Mural Paint; Senior Mral Paint & Xacto Knives & Gloves; Senior Mural OSB Panels & Heavy Duty Traffic Cones		\$ 481.74
Check	6942	Vision Service Plan - (CA)	3/29/2021	Bill #March2021--Vision Plan for March 2021		\$ 451.74
Check	6943	Waste Management Of Alameda County	3/29/2021	Bill #275139522161--Ops Charter March Service		\$ 613.06
Check	6944	Waste Management	3/29/2021	Bill #338057222162--Marshall Elementary March Service 2021		\$ 1,431.08
Credit Card	9515-3612	Amazon.com	3/1/2021	Astrobrights Colored Card Stock 250 sheets		\$ 15.83
Credit Card	9515-2022	ZENDESK	3/1/2021	Support Apps Subscription		\$ 36.00
Credit Card	9515-2022	Dropbox	3/1/2021	3/19 Dropbox Annual Subscription		\$ 119.88
Credit Card	9515-3612	Arizmendi Bakery	3/1/2021	For Staff Light Baked Pizza Whole x12; Veggie x2		\$ 279.00
Credit Card	9515-3612	Amazon.com	3/1/2021	USB 2.0 Printer Cable 2 qty		\$ 17.46
Credit Card	9515-3612	Amazon.com	3/1/2021	Restroom sign for office door 2 qty		\$ 20.74
Credit Card	9515-3612	Amazon.com	3/1/2021	Energizer Max D Batteries 12 count 2qty		\$ 31.16
Credit Card	9515-3612	Amazon.com	3/1/2021	10 inch Playground ball 4qty		\$ 34.64
Credit Card	9515-3612	Amazon.com	3/1/2021	Dixie Ultra Paper plates 300 count; 25pk microphone windscreen		\$ 43.44
Credit Card	9515-3612	Amazon.com	3/1/2021	3 qty Energizer Max D Batteries 12 count		\$ 45.70
Credit Card	9515-3612	Amazon.com	3/1/2021	HotHands Hand Warmers 40 Pair Qty 2		\$ 48.74
Credit Card	9515-3612	Amazon.com	3/1/2021	Expo Marker Assorted 36 count Qty 2		\$ 53.94
Credit Card	9515-3612	Amazon.com	3/1/2021	Energizer MAX D Batteries Qty 3		\$ 60.32
Credit Card	9515-3612	Amazon.com	3/1/2021	100ft Outdoor Extension Cord		\$ 74.05

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3612	Amazon.com	3/1/2021	Glad Compostable Paper Bowls; Ziploc Storage Bags; 3 Qty Feather Shuttlecocks and Badminton Birdie		\$ 74.07
Credit Card	9515-3612	Amazon.com	3/1/2021	Jewelry Organizer and 2 25ft outdoor Extension Cord		\$ 74.55
Credit Card	9515-3612	Amazon.com	3/1/2021	4qty HotHands Hand Warmers		\$ 97.48
Credit Card	9515-3612	Amazon.com	3/1/2021	Astrobright Colored Cardstock 250sheet 6 qty		\$ 108.88
Credit Card	9515-3612	Amazon.com	3/1/2021	Flexible Name Tag Stickers 4qty		\$ 127.68
Credit Card	9515-3612	Amazon.com	3/1/2021	500lb Capacity Utility Cart		\$ 142.30
Credit Card	9515-3612	Amazon.com	3/1/2021	Avery Name Badges with Lanyards 7qty		\$ 170.66
Credit Card	9515-3612	Amazon.com	3/1/2021	25ft Lighted Outdoor Extension Cord; 2qty Turquoise Canopy Tent; 2 Kelly Green Canopy tent		\$ 805.40
Check	- None -	Mountain Valley Child & Family Services	3/16/2021	Journal #EBIA2578-- Bill #IN000032067--School Days and Residential JW October 2020	Voided	\$ -