

Combined Board Check Register



School: EBIA

Month: April 2021

Total Paid By Check: \$ 104,285.22
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6945	AT & T	4/23/2021	Bill #16193593--#3883 Internet Services 02/16/21 - 03/15/21		\$ 674.96
Check	6946	AT&T	4/23/2021	Bill #16189319--#2435 Internet Services 02/13/21 - 03/12/21		\$ 674.96
Check	6947	Sarah Blair	4/23/2021	Bill #040521--7th grade Science Demo Safety Google 2pk; Thermometers 10pk. Experiment Painter's Tape 1roll; Luster Leaf-Soil Test Kit; Seeds Peat Moss Vermiculite Seed Starter Pots Ziploc Bags Perlite.		\$ 190.71
Check	6948	CoPower	4/23/2021	Bill #2089168--Dental Plan May 2021		\$ 2,912.30
Check	6949	East Bay Speech Pathology, Inc.	4/23/2021	Bill #1462--Speech & Language Pathology services		\$ 8,256.00
Check	6950	EdTec	4/23/2021	Bill #21224--Monthly Back Office Services April 2021		\$ 5,250.00
Check	6951	Michelle Fitts	4/23/2021	Bill #041121.1--Qty 10 Gen Child Oakland Zoo tickets; Qty 2 Adult Oakland Zoo Tickets; 2 parking Iodine for Crimebusters Bill #041121.2--Costumes and supplies for "High School Musical" Musical		\$ 1,117.34
Check	6952	Golden Gate Academy	4/23/2021	Bill #050121--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		\$ 18,500.00
Check	6953	Jan Hunter	4/23/2021	Bill #1a--Musical Theater Consultant Co Director for EBIA Spring 2021		\$ 500.00
Check	6954	Kaiser Foundation Health Plan	4/23/2021	Bill #MAY2021--May 2021 Medical Health Plan		\$ 26,531.53
Check	6955	La Cheim School, Inc	4/23/2021	Bill #JWFEB2021--JW Daily counseling and guidance Units 7.5; Weekly individual counseling Units 4; Psychological Services qty 22.5; Day Treatment 2x month qty 2; Parent Counseling 2x month Qty .75: Behavior Intervention Unit 38		\$ 11,581.50
Check	6956	Lina's Janitorial Services	4/23/2021	Bill #27--Janitorial Service for US & LS 04/01 - 04/30		\$ 10,000.00
Check	6957	Megan Reed	4/23/2021	Bill #11--Fund and Grant Development Work: 3/1 - 3/31 (23hrs)		\$ 1,265.00
Check	6958	Office Depot	4/23/2021	Bill #165108592001--Hanging Folder 4bx; Tape 10pk; Masking Tape 3pk; Copy Paper 1 ca		\$ 72.45

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Check	6959	Amanda Okamoto	4/23/2021	Bill #042321--Reopening Supplies		\$ 1,634.56
Check	6960	Jose Reynaga	4/23/2021	Bill #040721--10th grade In-person Advisory supplies 3 pks Fabric markers		\$ 105.09
Check	6961	RingCentral Inc.	4/23/2021	Bill #000232962--Phone Services 03/29/21 - 04/28/21		\$ 689.61
Check	6962	Kim Frankel	4/30/2021	Bill #042621--Art Supplies for Advisory activities		\$ 100.83
Check	6963	Herff Jones, Inc.	4/30/2021	Bill #1066996--Diploma Covers Qty 64 Bill #2701012--Graduate Black Classkeeper Gown & SF Cap w/Nile-Peacock tassel Qty 64; Gold Stl SAL Qty 2; Gold Stl VAL		\$ 2,816.46
Check	6964	isolved Benefit Services	4/30/2021	Bill #1107755741--COBRA notices admin core services 4/1/21 - 3/31/22		\$ 540.75
Check	6965	La Cheim School, Inc	4/30/2021	Bill #14878--Round Trip Transportation March 2021-JW Bill #14872--JW Tuition March 2021		\$ 4,643.45
Check	6966	Law Offices of Young, Minney & Corr, LLP	4/30/2021	Bill #70445--Legal Services through 3/31		\$ 1,063.50
Check	6967	PG&E	4/30/2021	Bill #04192021--Gas & Electric for Marshall 3/12 - 4/12		\$ 2,688.50
Check	6968	Vision Service Plan - (CA)	4/30/2021	Bill #812172537--Vision Plan for May 2021 Bill #811933258--Vision Plan for April 2021		\$ 886.52
Check	6969	Waste Management	4/30/2021	Bill #3474643221268--Marshall Elementary April Service 2021		\$ 1,589.20