

Combined Board Check Register



School: **EBIA**

Month: **June 2021**

Total Paid By Check: \$ 267,618.38
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7000	AT & T	6/10/2021	Bill #16479971--#6883 Internet Services 04/16/21 - 05/15/21		\$ 674.96
Check	7001	AT&T	6/10/2021	Bill #16469515--#2435 Internet Services 04/13/21 - 05/12/21		\$ 674.96
Check	7002	Beehively	6/10/2021	Bill #9391062435--Beehively Web Service (July - September 2021)		\$ 9,720.00
Check	7003	Sarah Blair	6/10/2021	Bill #20210259--IT Services (July - September 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	7004	Paulette Boyd	6/10/2021	Bill #060721--Refund of exam fees for AP Calc& AP Phys; paid with Check #1109		\$ 190.00
Check	7005	Charter Schools Development Center (Non Profit)	6/10/2021	Bill #9731--CSDC 1 year Membership US & LS Qty 620		\$ 1,860.00
Check	7006	CliftonLarsonAllen LLP	6/10/2021	Bill #2873861--Preparation of 2019 Fed and Ca forms 990 & 199 for year ended June 30 2020		\$ 1,401.75
Check	7007	CodeFu	6/10/2021	Bill #02--Weeks 8 - Dojo sessions Spring 2021 sessions		\$ 760.00
Check	7008	College Entrance Examination Board	6/10/2021	Bill #ES00030162--SATSD w/o Essay 11th grade Qty 18; Fee Reduction Benefits Qty 3x\$44		\$ 804.00
Check	7009	EdTec	6/10/2021	Bill #21562--State Reporting Apr 2021; UPS Bill Back 1Z3Y41190796715421		\$ 65.00
Check	7010	Michelle Fitts	6/10/2021	Bill #060921--Commenorative Popcorn for cast/crew/family event (white cheddar/kettle corn); T-shirt Printing supplies; Casters and Bolts for sets; Theater makeup kit and supplies		\$ 514.69
Check	7011	Herff Jones, Inc.	6/10/2021	Bill #1068554--EBIA Diploma Qty 4		\$ 31.81
Check	7012	Bonita Herrera	6/10/2021	Bill #052021--Graduation Vinyl banner; Senior Pictures		\$ 208.19
Check	7013	Michael J Kirby	6/10/2021	Bill #060721--Refund of exam fees for AP CS; paid with Check #1597		\$ 95.00
Check	7014	La Cheim School, Inc	6/10/2021	Bill #14880--JW Tuition and Transportation in April 2021		\$ 3,685.65
Check	7015	Jason Nguyen	6/10/2021	Bill #01--EBIA 8th & 12th Graduation Video Editing and Production		\$ 1,200.00
Check	7016	Lina's Janitorial Services	6/10/2021	Bill #28--Janitorial Service for US & LS 05/01-05/31		\$ 10,000.00
Check	7017	OUSD Buildings & Grounds	6/10/2021	Bill #EBIARENT21D--2020/21 Facility use fee (4 of 4) Final		\$ 33,873.58

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Check	7018	Rodolfo Ornelas	6/10/2021	Bill #052721--LiveScan fingerprinting reimbursement		\$ 91.00
Check	7019	PG&E	6/10/2021	Bill #011521--Gas & Electric for Marshall 12/10/20 - 01/10/21 Bill #05182021--Gas & Electric for Marshall 04/13/21 - 05/11/21		\$ 4,949.39
Check	7020	Regents of the University of California	6/10/2021	Bill #3--Measure N Linked Learning coaching and technical assistance 05/21/20 - 05/10/21		\$ 10,347.50
Check	7021	Revolution Foods, Inc.	6/10/2021	Bill #451960--Food Service Remote LS May 2021		\$ 1,417.50
Check	7022	Nicole Smith	6/10/2021	Bill #060221--Assessment- BASC- 3 Remote Admin Forms		\$ 35.20
Check	7023	Waste Management Of Alameda County	6/10/2021	Bill #275300422167--Ops Charter April Service Bill #275460322165--Ops Charter May Service		\$ 1,226.12
Check	7024	AT & T	6/29/2021	Bill #16625598--#6883 Internet Services 05/16/21 - 06/15/21		\$ 674.96
Check	7025	AT&T	6/29/2021	Bill #16612805--#2435 Internet Services 05/13/21 - 06/12/21		\$ 674.96
Check	7026	AALRR Attorneys at Law	6/29/2021	Bill #625317--General Special Education Legal Service May 2021; Credits: Unapplied Cash \$30 & Courtesy Adjustment of Service Charges \$28.25		\$ 197.89
Check	7027	Beehively	6/29/2021	Bill #20210320--Chromebook Repair Trackpad		\$ 105.87
Check	7028	Bitframe Media LLC	6/29/2021	Bill #1139.2--Live Stream Commencement Final Payment		\$ 2,479.40
Check	7029	Teressa Coenen	6/29/2021	Bill #060821--Capstone Candy Prizes		\$ 32.89
Check	7030	CoPower	6/29/2021	Bill #2101883--Dental Plan July 2021		\$ 2,912.30
Check	7031	Document Tracking Services	6/29/2021	Bill #9460505--Document Tracking Services (5/15/21-5/15/22)		\$ 395.00
Check	7032	East Bay Speech Pathology, Inc.	6/29/2021	Bill #1501--Speech & Language Pathology services		\$ 12,503.00
Check	7033	EdTec	6/29/2021	Bill #21663--Monthly Back Office Service - June 2021		\$ 5,250.00
Check	7034	Michelle Fitts	6/29/2021	Bill #061121--Storage Boxes for Prop and costumes Bill #061021--Bottle Rocket Launcher; Adapt/Die Climate Change Instructional materials		\$ 147.42
Check	7035	Golden Gate Academy	6/29/2021	Bill #070121--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		\$ 18,500.00
Check	7036	Henderlite, Kyle (ee)	6/29/2021	Bill #062421--New Hire Live Scan		\$ 72.00
Check	7037	Bonita Herrera	6/29/2021	Bill #060321--8th Certificate Ceremony Decorations; Graduation Ceremony decorations and		\$ 316.80
Check	7038	HopSkipDrive, Inc	6/29/2021	Bill #5522--Transportation for JW Month of May Completed Qty 6; Cancelled Qty 1		\$ 476.25
Check	7039	Kaiser Foundation Health Plan	6/29/2021	Bill #JULY2021--July 2021 Medical Health Plan		\$ 27,558.81

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Check	7040	La Cheim School, Inc	6/29/2021	Bill #JWMAY2021.1--JW transportation in May 2021 Bill #JWAPRIL2021--JW Daily counseling and guidance Unit 17; Weekly individual counseling Units 3; Psychological Services Units 25; Day Treatment 2x month Units 2; Parent Counseling 2x month Unit 1.5: Behavior Intervention Unit 50 Bill #JWMAY2021.2--JW Daily counseling and guidance Unit 12; Weekly individual counseling Units 3; Psychological Services Units 18; Day Treatment 2x month Units 2; Parent Counseling 2x month Unit 1.5: Behavior Intervention Unit 20 Bill #14890--JW Tuition in May 2021		\$ 24,196.40
Check	7041	Law Offices of Young, Minney & Corr, LLP	6/29/2021	Bill #71380--Legal Service Through 05/31/21		\$ 1,019.35
Check	7042	Lina's Janitorial Services	6/29/2021	Bill #29--Janitorial Service for US & LS 06/01 - 06/30		\$ 10,000.00
Check	7043	Newsela, Inc	6/29/2021	Bill #INV18868--Newsela ELA Social Studies & Science x 2each & All Access PD Pass School License Qty 2		\$ 750.00
Check	7044	OUSD Buildings & Grounds	6/29/2021	Bill #EBIAOVSF21--20/21 Charter Schools 1% oversight fee		\$ 55,130.00
Check	7045	Office Depot	6/29/2021	Bill #177844929001--Box of Envelopes 500ct Bill #179361309001--Qty 5 Postage Stamps Bill #177845062001--Storage file box 10pk; envelope Grip seal 100ct; Postage Stamps 2rolls Bill #180260674001--Qty 3 Copy Paper Bill #178851948001--10pk Storage Box; 3pk Masking Tape; Painter Tape 6pk; Wite-Out Dz		\$ 650.07
Check	7046	Amanda Okamoto	6/29/2021	Bill #062421--Tape Stage setup; LS Campus needs trashcans scres pliers; LS Teachers and Student food; Water for students and La Crox for teachers		\$ 720.19
Check	7047	PG&E	6/29/2021	Bill #06172021--Gas & Electric for Marshall 05/21 - 06/10/21 & Late Charges \$24.64		\$ 3,358.02
Check	7048	PowerSchool	6/29/2021	Bill #INV258535--PowerSchool SIS Hosted qty 720; Hosting SSL Certificate; PD+Subscription 07/01/21 - 06/30/22		\$ 10,363.60
Check	7049	Ready Refresh	6/29/2021	Bill #01F0035832427--Malcolm drinking water 05/07/21 - 06/06/21; Delivery 06/01 2qty		\$ 15.98
Check	7050	Ready Refresh	6/29/2021	Bill #01F0035832435--Mountain Blvd Water Late Cancellation fee		\$ 8.99
Check	7051	RingCentral Inc.	6/29/2021	Bill #000255365--Phone Services 05/29/21 - 06/28/21 + Extra Fee Mobile User		\$ 732.30
Check	7052	Sandy Park	6/29/2021	Bill #2021.1--LCAP Development and Support Qty 14		\$ 2,030.00
Check	7053	Silverman, Daniel (ee)	6/29/2021	Bill #062421--New Hire Live Scan		\$ 87.00
Check	7054	Vision Service Plan - (CA)	6/29/2021	Bill #350788422169--Marshall Elementary June Service 2021		\$ 1,454.92
Check	7055	Elizabeth Walser	6/29/2021	Bill #060921--7 hours of IEP Meeting and Prep		\$ 700.00

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Check	7056	Wong, Mason (ee)	6/29/2021	Bill #062421--New Hire Live Scan		\$ 87.00