

Combined Board Check Register



School: EBIA

Month: July 2021

Total Paid By Check: \$ 119,187.47
Total Paid By Credit Card: \$ 11,276.93

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7057	EdTec	7/12/2021	Bill #1501--State Reporting May 2021; UPS Postage 1Z3Y41190798574035		\$ 138.00
Check	7058	HopSkipDrive, Inc	7/12/2021	Bill #5708--Transportation for JW Month of June Cancelled trips Qty 6; Cancelled Qty 2		\$ 109.90
Check	7059	isolved Benefit Services	7/12/2021	Bill #I110245081--ARPA Subsidy Notice: Core Services Qty 5 5/1/21 - 5/31/21		\$ 25.00
Check	7060	Kaiser Foundation Health Plan	7/12/2021	Bill #August2021--August 2021 Medical Health Plan		\$ 29,137.64
Check	7061	Kalkidan Kebede	7/12/2021	Bill #070821--AP Research exam Fee Refund		\$ 143.00
Check	7062	La Cheim School, Inc	7/12/2021	Bill #14911--JW Tuition in June 2021 Bill #JWJUNE2021--JW Daily counseling and guidance Unit 2; Weekly individual counseling Units .75; Psychological Services Units 1; Day Treatment 2x month Units .5		\$ 1,197.40
Check	7063	School Datebooks	7/12/2021	Bill #S210201481--Qty 360 LS student agendas		\$ 1,151.07
Check	7064	The College Board	7/12/2021	Bill #EP00053147--AP2021 AP Testing fee's: Used AP Exams qty 157; Used AP Capstone Exams qty 39; Late Order surcharge qty19; Late Testing Fee qty 1; AP CB Fee Reduction Capstone Qty 10/ non-Capstone Qty 38		\$ 17,944.00
Check	7065	Vision Service Plan - (CA)	7/12/2021	Bill #812605481--Vision Plan for July 2021		\$ 468.70
Check	7066	Alameda County Office of Education	7/24/2021	Bill #INV2100464--4th Quarter STRS Processing Fee FY20-21		\$ 354.00
Check	7067	AALRR Attorneys at Law	7/24/2021	Bill #627312--General Special Education Legal Service June 2021		\$ 1,367.32
Check	7068	Jonathan Cervantes Valle	7/24/2021	Bill #070221--New hire LiveScan		\$ 89.00
Check	7069	CFI	7/24/2021	Bill #19069--Lowerschool Cartridge toners 3 Black; 2 Cyan; 2 Yellow; 2 Magenta; 3 HP P3015		\$ 1,638.75
Check	7070	CoPower	7/24/2021	Bill #2108197--Dental Plan August 2021		\$ 2,962.01
Check	7071	Ashley DeGrano	7/24/2021	Bill #063021--New hire LiveScan		\$ 79.00
Check	7072	EBMUD	7/24/2021	Bill #071521--Marshall Water Service 5/11/21 - 7/9/21		\$ 2,960.99
Check	7073	East Bay Speech Pathology, Inc.	7/24/2021	Bill #1530--Speech & Language Pathology services		\$ 3,839.00
Check	7074	EdTec	7/24/2021	Bill #21890--Monthly Back Office Service - July 2021		\$ 6,625.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7075	Ledia Gesses	7/24/2021	Bill #063021--New Hire LiveScan		\$ 87.00
Check	7076	Romha Gesses	7/24/2021	Bill #062821--New Hire LiveScan		\$ 87.00
Check	7077	Golden Gate Academy	7/27/2021	Bill #210801--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		\$ 26,500.00
Check	7078	Herff Jones, Inc.	7/24/2021	Bill #1067429--Diploma Qty 64		\$ 373.98
Check	7079	Chase Howard	7/24/2021	Bill #072221--New Hire LiveScan		\$ 89.00
Check	7080	Jan Hunter	7/24/2021	Bill #032221--Musical Volunteer LiveScan		\$ 49.00
Check	7081	Law Offices of Young, Minney & Corr, LLP	7/24/2021	Bill #71817--Legal Service Through 6/30/21		\$ 5,252.15
Check	7082	Natalia Fernandez	7/24/2021	Journal #EBIA2640-- Bill #070621--Spanish Exam Planning department meeting and exam creation	Voided	\$ -
Check	7083	New Tech Network, Inc	7/24/2021	Bill #INV1156--Qty 700 Basic User Licenses (Echo Affiliate); Help Desk Support		\$ 12,250.00
Check	7084	Office Depot	7/24/2021	Bill #183993180001--Qty 3 Envelops #10 500ct; Qty 2 Envelope Grip Seal 100ct; Manilla Folder 100ct Bill #182247947001--Qty 5 Postage Stamps 100/roll		\$ 378.91
Check	7085	RingCentral Inc.	7/24/2021	Bill #000267294--Phone Services 06/29/21 - 07/28/21		\$ 687.91
Check	7086	Jasmine Sanchez	7/24/2021	Bill #062521--Home Depot Key (50 upper school Bld copies) Key ring Key color cover; Gorilla Glue white tape; Tool Repair Kit; Drink and Snacks for Staff appreciation; Graduation Balloons		\$ 288.83
Check	7087	Waste Management	7/24/2021	Bill #070721--Marshall Elementary June & July Service (this includes original June #350788422169)		\$ 2,913.91
Credit Card	9515-3612	Adobe	7/1/2021	Adobe Creative Cloud Membership (MC)		\$ 19.99
Credit Card	9515-3612	Amazon.com	7/1/2021	Sunbutter spread 16oz		\$ 5.34
Credit Card	9515-3612	Amazon.com	7/1/2021	3pk Blue Painters masking tape		\$ 9.34
Credit Card	9515-3612	Amazon.com	7/1/2021	50 pk Tapered tweezers/Plastic Forceps		\$ 9.91
Credit Card	9515-3612	Amazon.com	7/1/2021	Precision Sharp Side Cutter 2pk		\$ 11.01
Credit Card	9515-3612	Amazon.com	7/1/2021	36pk AAA Batteries		\$ 12.12
Credit Card	9515-3612	Amazon.com	7/1/2021	Book: El Deafo, Bell, Cece		\$ 12.77
Credit Card	9515-3612	Amazon.com	7/1/2021	10pk File folder with Fasteners		\$ 15.76
Credit Card	9515-3612	Amazon.com	7/1/2021	Book: Growing Up Ethnic in America, Gillian, Maria		\$ 17.00
Credit Card	9515-3612	Amazon.com	7/1/2021	Book: Growing Up Ethnic in America, Gillian, Maria		\$ 17.00
Credit Card	9515-3612	Amazon.com	7/1/2021	Book: Growing Up Ethnic in America, Gillian, Maria		\$ 17.00
Credit Card	9515-3612	Amazon.com	7/1/2021	25pl Plastic Report cover with Metal Prong		\$ 17.57
Credit Card	9515-3612	Amazon.com	7/1/2021	2pk Goo gone Adhesive Remover Spray Gel		\$ 18.72
Credit Card	9515-3612	Amazon.com	7/1/2021	4 Set of Scotty Peeler Label Remover 3pk		\$ 19.68
Credit Card	9515-3612	Amazon.com	7/1/2021	Book: Growing Up Ethnic in America, Gillan, Maria		\$ 21.02
Credit Card	9515-3612	Amazon.com	7/1/2021	12ct Jetstream Ballpoint Pens		\$ 23.70
Credit Card	9515-3612	Amazon.com	7/1/2021	2sets Report Cover with Metal Prong		\$ 24.04
Credit Card	9515-3612	Amazon.com	7/1/2021	Floating Shelves		\$ 24.24

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3612	Amazon.com	7/1/2021	Linen tablecloth 14ft		\$ 24.68
Credit Card	9515-3612	Amazon.com	7/1/2021	Book: Qty 2 Growing Up Ethnic in America Gillan, Maria		\$ 41.52
Credit Card	9515-3612	Amazon.com	7/1/2021	First aide Alcohol Prep Pads, Hydrogen Peroxide, Antiseptic Wash Pack of 2; Assorted Bandages 300 pieces		\$ 42.88
Credit Card	9515-3612	Amazon.com	7/1/2021	Kleenex Facial Tissue Case 36bx		\$ 42.98
Credit Card	9515-3612	Amazon.com	7/1/2021	Books: Qty 3 Growing Up Ethnic in America, Gillan, Maria		\$ 52.26
Credit Card	9515-3612	Amazon.com	7/1/2021	Ream green colored printer paper; Clasp adhesive large envelopes; 2pk Avery Address labels		\$ 53.05
Credit Card	9515-3612	Amazon.com	7/1/2021	Hanging File Folders Pack 25		\$ 60.45
Credit Card	9515-3612	Amazon.com	7/1/2021	5-shelf Bookcase		\$ 89.29
Credit Card	9515-3612	Amazon.com	7/1/2021	Set of 4 Storage Utility Hooks; No touch thermometer		\$ 35.25
Credit Card	9515-3612	Amazon.com	7/1/2021	Qty 2 Laminating Pouches; Qty 4 shipping labels		\$ 123.40
Credit Card	9515-3612	Amazon.com	7/1/2021	Qty 15 Book: El Deafo Bell, Cece		\$ 193.35
Credit Card	9515-3612	Amazon.com	7/1/2021	Qty 4 Post It Super Sticky Easel Pad		\$ 210.90
Credit Card	9515-3612	Amazon.com	7/1/2021	Qty 25 Books: Growing Up Ethnic in America, Gillan, Maria		\$ 240.25
Credit Card	9515-3612	Amazon.com	7/1/2021	48pk AA Batteries; 8 pk Expo Markers; 4 pk Post it Notes; 24pk Whistle with Laynard		\$ 299.88
Credit Card	9515-3612	Amazon.com	7/1/2021	Qty 35 Books: El Deafo, Bell, Cece		\$ 446.95
Credit Card	9515-3612	Amazon.com	7/1/2021	Qty 28 Books: Growing Up Ethnic in America, Gillan, Maria		\$ 586.60
Credit Card	9515-3612	Ann's Catering	7/1/2021	Staff Onboarding Breakfast		\$ 202.00
Credit Card	9515-3612	BambooHR	7/1/2021	HR Systems		\$ 389.00
Credit Card	9515-3612	Catsone.com	7/1/2021	Monthly Fee for Recruiting Program- 7 users		\$ 166.60
Credit Card	9515-3612	Caviar	7/1/2021	Staff onboarding Lunches		\$ 461.67
Credit Card	9515-3612	Caviar	7/1/2021	Staff onboarding Lunchez		\$ 524.79
Credit Card	9515-3612	Custom Apparel and Promotions	7/1/2021	Custom Apparel Order		\$ 2,460.00
Credit Card	9515-3612	DoorDash	7/1/2021	Staff onboarding lunches		\$ 524.79
Credit Card	9515-3612	eBay Inc.	7/1/2021	Book: Growing Up Ethnic in America		\$ 8.60
Credit Card	9515-3612	eBay Inc.	7/1/2021	Book: Growing Up Ethnic in America		\$ 13.26
Credit Card	9515-3612	eBay Inc.	7/1/2021	Book: Growing Up Ethnic in America		\$ 13.26
Credit Card	9515-3612	eBay Inc.	7/1/2021	Book: Growing Up Ethnic in America		\$ 13.26
Credit Card	9515-3612	eBay Inc.	7/1/2021	Book: Growing Up Ethnic in America		\$ 13.26
Credit Card	9515-3612	eBay Inc.	7/1/2021	Book: Growing Up Ethnic in America		\$ 13.37
Credit Card	9515-3612	eBay Inc.	7/1/2021	Qty 8 Book: Growing Up Ethnic in America		\$ 37.99
Credit Card	9515-3612	eBay Inc.	7/1/2021	Qty 3 Book: Growing Up Ethnic in America		\$ 52.18
Credit Card	9515-3612	Elite Translingo	7/1/2021	Certified Translation Services		\$ 1,692.22
Credit Card	9515-3612	Jumbula	7/1/2021	Monthly Fee for After School Online Service		\$ 40.00
Credit Card	9515-3612	Microsoft *Store Bill.Ms.Net	7/1/2021	MS Suites subscription		\$ 69.99

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3612	Southwest Airlines	7/1/2021	Air travel, Cho		\$ 177.96
Credit Card	9515-3612	Southwest Airlines	7/1/2021	Air travel, Cho		\$ 260.96
Credit Card	9515-3612	V&U Towing Services	7/1/2021	Towing Services, transporting metal container from Oakland port to upper school		\$ 350.00
Credit Card	9515-3612	Walmart.com	7/1/2021	Curtains and rods for door covering		\$ 286.64
Credit Card	9515-3612	Law Offices of Young, Minney & Corr, LLP	7/1/2021	Professional Development		\$ 30.00
Credit Card	9515-3612	Law Offices of Young, Minney & Corr, LLP	7/1/2021	Professional Development		\$ 30.00
Credit Card	9515-3612	Law Offices of Young, Minney & Corr, LLP	7/1/2021	Professional Development		\$ 30.00
Credit Card	9515-3612	Zee Zee Copy	7/1/2021	Printing Service		\$ 158.76
Credit Card	9515-3612	ZOOM.US	7/1/2021	Zoom Standard Biz Monthly		\$ 416.47

Combined Board Check Register



School: EBIA

Month: August 2021

					Total Paid By Check:	\$ 170,302.49
					Total Paid By Credit Card:	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7088	Alameda County Office of Education	8/17/2021	Bill #INV2200036--4 GB RAM up to 200 GB Disk Storage Bill #INV2200050--Internet Service FY21-22; Access Plus Service according to MOU for the period of 7/1/21 - 6/30/22		\$ 17,550.00
Check	7089	AT&T	8/17/2021	Bill #16759720--#2435 Internet Services 06/13-21 - 07/12/21		\$ 674.96
Check	7090	CliftonLarsonAllen LLP	8/17/2021	Bill #2894553--Final billing: professional services rendered in connection to audit and new accounting standards for the year 2021(plus Financial Charge included)		\$ 1,594.69
Check	7091	Natalia Fernandez	8/17/2021	Bill #070621.b--Spanish Exam Planning department meeting and exam creation		\$ 2,700.00
Check	7092	Naviance, Inc.	8/17/2021	Bill #INV00123697--Implementation Services: Core Plus: Curriculum; Naviance Insights Premium; Consulting Hours; Naviance Alumni Tracker; Naviance Core Plus: Curriculum		\$ 9,024.97
Check	7093	Acme Fire Extinguisher	8/21/2021	Bill #105183--Service Call/ Delivery charge; Qty 30 New Badger Fire Extinguisher; Restaurant Kitchen Extinguisher; qty 8 Cabinet Glass; Qty 4 Top Caps Qty 12 Fire Ext inside signs; Qty 22 Installation		\$ 2,752.85
Check	7094	AT & T	8/21/2021	Bill #16766641--#6883 Internet Services 06/16/21 - 07/15/21		\$ 674.96
Check	7095	CDW Government	8/21/2021	Bill #H676104--ACAD Google Chrome EDU LIC Qty 180		\$ 5,760.00
Check	7096	CFI	8/21/2021	Bill #19082--Upper School Cartridge Library Black: 2 Main office Black: 1; Cyan; Magenta; Yellow		\$ 895.85
Check	7097	Cogent Solutions & Supplies	8/21/2021	Bill #1483975--Janitorial Supplies Case 10 Liners delivery US Bill #1482759--Janitorial Supplies Floor Finish and Seal Case 20; Windex Glass Cleaner Case 1 Bill #1483942--Janitorial Supplies Case 10 Liners		\$ 1,518.48
Check	7098	CoPower	8/21/2021	Bill #2114509--Dental Plan September 2021		\$ 3,011.72

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7099	CPM Educational Program	8/21/2021	Bill #2103446in--Teacher and Student 1yr eBook		\$ 10,925.00
Check	7100	Denisa Dummett	8/21/2021	Bill #072721--New Hire Livescan		\$ 93.00
Check	7101	EdTec	8/21/2021	Bill #22089--UPS Postage1Z3Y41191397284017		\$ 53.60
Check	7102	Bonita Herrera	8/21/2021	Bill #080521--Walgreen Rapid COVID Test		\$ 793.47
Check	7103	Kaiser Foundation Health Plan	8/21/2021	Bill #September2021--September 2021 Medical Health Plan		\$ 20,325.46
Check	7104	Law Offices of Young, Minney & Corr, LLP	8/21/2021	Bill #72260--Legal Service Through 7/31/21		\$ 3,413.50
Check	7105	Office Depot	8/21/2021	Bill #184888661001--Mailing envelope 500bx Bill #182162529001--Qty 4 Postage Stamp 100roll; Copy Paper 4 cases; Clip Paper 5pk; Manila Folder box qty Bill #184887376001--Sharpie 36ct;;Clear tape 6pk Postage Stamp 100roll Qty 4		\$ 720.49
Check	7106	Joseph Oh	8/21/2021	Bill #072821--New Hire LiveScan		\$ 51.00
Check	7107	PG&E	8/21/2021	Bill #071921--Gas & Electric for Marshall 06/11 - 07/12		\$ 3,264.74
Check	7108	Katharine Pope	8/21/2021	Bill #062821--New Hire LiveScan		\$ 87.00
Check	7109	RingCentral Inc.	8/21/2021	Bill #278823--Phone Services 07/29/21 - 08/28/21		\$ 685.69
Check	7110	Mick Terrizzi	8/21/2021	Bill #081621--Senior LEAD Polos x21; Orientation batteries & LED; Orientation Marbles; Orientation Foam Tubing; Traffice Cones & Signage x 3; Orientation Ice pops x 350'; Hall Passes Laynards & Laminate		\$ 714.12
Check	7111	Waste Management Of Alameda County	8/21/2021	Bill #275788422168--Ops Charter July Service (June Service \$628.39 also included)		\$ 1,262.91
Check	7112	Waste Management	8/21/2021	Bill #361293822165--Marshall Elementary August Service 2021		\$ 1,641.66
Check	7113	WASC	8/21/2021	Bill #1306918--Annual Accreditation Membership Fee 2021-2022		\$ 1,560.00
Check	7114	Zach Powers	8/21/2021	Bill #11--Design Innovation Coach; CPM Consulting Remote; Echo; Measure N; Professional Development Facilitation; Testing		\$ 1,275.00
Check	7115	Zach Powers	8/21/2021	Bill #8--Sheetrock build @ 2hr; Economy Lumber material Bill #5--Carpentry @ US 6hr; Material Fasteners Bill #9--Apply Finishes @ 5.5 hr; Ace Harware Materials Bill #10--Carpentry @ 2.5 hr; Trim Primer Caulk; From Stock Plywood		\$ 1,527.84
Check	7116	AT&T	8/27/2021	Bill #16905766--#2435 Internet Services 07/13/21 - 08/12/21		\$ 674.69
Check	7117	CDW Government	8/27/2021	Bill #J501324--Acer 311 C733(Shipped 10/BO 70); Recycling fee (10/170)		\$ 2,806.30

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7118	Eco Office	8/27/2021	Bill #202107031--Library Partition wall and installation for separation of spaces.		\$ 975.03
Check	7119	EdTec	8/27/2021	Bill #22141--Monthly Data Service ; Monthly Back office Service - August 2021		\$ 6,625.00
Check	7120	Fuller Freedom Consulting	8/27/2021	Bill #9--De Escalation Training (two 45 min PD for the staff on site)		\$ 450.00
Check	7121	Get Empowered	8/27/2021	Bill #GEEBIA0821--Teaching artist providing daily activities in Music Making and Capoeira (1 day 2 activities per day 4 capoeirand 4 drumming)		\$ 800.00
Check	7122	Golden Gate Academy	8/27/2021	Bill 8/24/2021--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		\$ 26,500.00
Check	7123	Holy Names University	8/27/2021	Bill #090121--1st installment of HNU lab use fee for 21-22		\$ 2,250.00
Check	7124	Kaiser Foundation Health Plan	8/27/2021	Bill #SEPTEMBER2021.2--Retroactive Medical Health Plan September 2021		\$ 3,009.78
Check	7125	Lina's Janitorial Services	8/27/2021	Bill #30--Summer Deep Cleaning for Upper and Lower School 07/08/21 - 08/08/21		\$ 18,000.00
Check	7126	Mosa Mack Science, Inc	8/27/2021	Bill #2667--Mosa Mack Pro single teacher		\$ 450.00
Check	7127	Nepris, Inc.	8/27/2021	Bill #001508161608--Nepris Annual Site License for Schools New (0-500)		\$ 3,000.00
Check	7128	Office Depot	8/27/2021	Bill #187240476001--Qty 16 Magnetic Erasers; 1 case Copy paper Bill #187838311001--Qty 900 Comp Books; Qty 400 Graph Comp Books; Qty 5 Postage stamps; 1pk Mono Correction Mini Bill #189907491001--Qty 6 case Copy paper Bill #189128747001--1 case copy paper; Qty 5bx Manila folder; Whiteboard Markers 2bx Bill #189467449001--1pk Post it notes; 2bx Manila folders 100bx; 2pk Index Card 300 ct; Qty 4 Forever Stamp 20ct		\$ 2,074.83
Check	7129	Panorama Education	8/27/2021	Bill #INV5664--Panorama Survey license and project management		\$ 4,375.00
Check	7130	PG&E	8/27/2021	Bill #081821--Gas & Electric for Marshall 07/13/21 - 08/11/21		\$ 3,047.06
Check	7131	Amber Walker	8/27/2021	Bill #081921--New Hire Live Scan		\$ 62.00
Check	7132	Waste Management Of Alameda County	8/27/2021	Bill #275951922168--Ops Charter August Service		\$ 649.84

Combined Board Check Register



School: EBIA

Month: September 2021

Total Paid By Check: \$ 318,908.11
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7133	Achieve3000	9/17/2021	Bill #55147--Curriculum platform access for up to 375 students implementation & support		\$ 17,425.00
Check	7134	Esmeralda Alvarado	9/17/2021	Bill #090821--New Hire Fingerprinting		\$ 62.00
Check	7135	AT & T	9/17/2021	Bill #16910074--#6883 Internet Services 07/16/21 - 8/15/21		\$ 674.96
Check	7136	Beehively	9/17/2021	Bill #20210431--Beehively Web Invoice (October - December 2021)		\$ 720.00
Check	7137	CDW Government	9/17/2021	Bill #J700461--Acer 311 C733(Shipped 70); Recycling fee (70) Bill #K102203--Acer 314 C933 Qty 100; Recycling Fee 4 tp Less than 15 Qty 100		\$ 55,222.99
Check	7138	Jonathan Cervantes Valle	9/17/2021	Bill #072221--Paint for container clean up project		\$ 128.49
Check	7139	CFI	9/17/2021	Bill #19104--LS Printer cartridge's HP M552 Black qty 6; Cyan qty 4; Yellow qty 4; HP P3015 OEM qty 3		\$ 2,283.33
Check	7140	Cogent Solutions & Supplies	9/17/2021	Bill #1490707--Paper Powel Rolls Qty 5; Liners Qty 5		\$ 440.69
Check	7141	CoPower	9/17/2021	Bill #2120951--Dental Plan October 2021		\$ 3,504.39
Check	7142	CPM Educational Program	9/17/2021	Bill #2103965IN--CCA TE 1yr eBook		\$ 75.00
Check	7143	EBMUD	9/17/2021	Bill #091421--Marshall Water Service 07/09/21 - 09/08/21		\$ 2,420.86
Check	7144	East Bay Speech Pathology, Inc.	9/17/2021	Bill #1548--Speech & Language Pathology services		\$ 432.00
Check	7145	Jackson Edgar	9/17/2021	Bill #062921--New Hire Livescan		\$ 72.00
Check	7146	Edpuzzle	9/17/2021	Bill #15932--1 year unlimited access to Edpuzzle site for all teachers at EBIA SY 21.22		\$ 1,260.00
Check	7147	EdTec	9/17/2021	Bill #22295--UPS Postage Bill Back 1Z3Y41190294204825 Bill #22365--Monthly Data and Back office Service September 2021		\$ 6,660.84
Check	7148	First Alarm Health and Safety	9/17/2021	Bill #02-2021--CPR/AED/First Aid Instrcution - 2yr Certification - With Books & cards		\$ 575.00
Check	7149	Golden Gate Academy	9/17/2021	Bill 9/20/2021--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		\$ 26,500.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7150	Holy Names University	9/17/2021	Bill #100121--2nd installment of HNU lab use fee for 21-22		\$ 2,250.00
Check	7151	Chase Howard	9/17/2021	Bill #062921--New Hire LiveScan (Cost of brother Tyson Howard Livescan)		\$ 89.00
Check	7152	isolved Benefit Services	9/17/2021	Bill #I113090911--FBA Monthly Admin: Administrative Service		\$ 70.00
Check	7153	Kaiser Foundation Health Plan	9/17/2021	Bill #October2021--October 2021 Medical Health Plan		\$ 35,198.31
Check	7154	Kim Frankel	9/17/2021	Bill #0001--Lower School Consulting Hours -August		\$ 1,575.00
Check	7155	La Cheim School, Inc	9/17/2021	Bill #14920--ES Tuition and Transportation in July 2021 Bill #14929--JW Daily counseling and guidance Qty 10; Weekly individual counseling Qty 3 Psychological Services Qty 10; Day Treatment 2x month Qty .5; Behavior Intervention Qty 3		\$ 6,185.50
Check	7156	Law Offices of Young, Minney & Corr, LLP	9/17/2021	Bill #72691--Legal Service Through 8/30/21		\$ 1,479.15
Check	7157	Megan Reed	9/17/2021	Bill #013--Fund and Grant Development Work 5/1/21 - 8/31/21		\$ 600.00
Check	7158	MHE*McGraw-Hill Ecomm	9/17/2021	Bill #118494282001--ALEKS 6-12 Math Remedial Website; Subscription 21-22		\$ 13,500.00
Check	7159	Jamia Morton	9/17/2021	Bill #072621--New Hire Livescan		\$ 68.00
Check	7160	Oakland Enrolls	9/17/2021	Bill #43--Oakland School Finder School profile and support from Oakland Enrolls		\$ 750.00
Check	7161	Ready Refresh	9/17/2021	Bill #01H035832435--Mountain campus water 7/7/21 - 8/6/21 Bill #01I0035832435--Mountain campus water 8/7/21 - 9/06/21(Price adjustment for delivery and cup fee + 20 late fee)		\$ 155.73
Check	7162	Revolution Foods, Inc.	9/17/2021	Bill #453333--Food Service Remote August 2021		\$ 4,434.90
Check	7163	RingCentral Inc.	9/17/2021	Bill #000291255--Phone Services 08/29/21 - 09/28/21		\$ 685.69
Check	7164	Swing Education	9/17/2021	Bill #INV00357549--Upper School Substitute Service 8/14/21 - 8/20/21 Bill #INV00359761--Sub coverage LS 08/21/21 - 08/27/21		\$ 488.00
Check	7165	Waste Management	9/17/2021	Bill #362314722160--Marshall Elementary September Service 2021		\$ 1,458.99
Check	7166	Zach Powers	9/17/2021	Bill #013--Carpentry - Drilled holes for network cabling Bill #012--EBIA Consulting (Design Innovation Coach/CPM/Echo/Measure N/Instructional Coaching		\$ 1,100.00
Check	7167	AALRR Attorneys at Law	9/28/2021	Bill #632417--General Special Education Legal Service August 2021		\$ 455.78

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7168	Beehively	9/28/2021	Bill #20210398--IT Services (October-December 2021)		\$ 9,000.00
Check	7169	Briana DeRobbio	9/28/2021	Bill #091621--New Hire Livescan		\$ 54.00
Check	7170	UC Regents	9/28/2021	Bill #UIDES2021-17351--DCAC training mentorship and assign College Adviser to provide college awareness mentorship preparation and advising college-going culture.		\$ 36,000.00
Check	7171	Jennifer Estrada-Feller	9/28/2021	Bill #91621--New Hire LiveScan		\$ 71.00
Check	7172	Get Empowered	9/28/2021	Bill #GEEBIA0921--Teaching Artists to provide activities in Yoga Filmmaking Storytelling and Capoeira. (August 23 - Sept 17)		\$ 3,800.00
Check	7173	La Cheim School, Inc	9/28/2021	Bill #14933--ES Tuition and Transportation in August 2021 Bill #JWAUG2021--JW Daily Individual counseling Qty 2.5; Psychological Services Qty 5; Day Treatment Qty 2; Behavior Intervention Qty 2; Parent Counseling .75		\$ 5,380.45
Check	7174	Lina's Janitorial Services	9/28/2021	Bill #31--Summer Deep Cleaning for Upper and Lower School 8/2/21 - 8/31/21		\$ 10,000.00
Check	7175	Community High School Foundation	9/28/2021	Bill #EBIAPFY109152021--Placement (Hiring) Fee 1 year for Grace Gecewicz		\$ 6,000.00
Check	7176	OUSD Buildings & Grounds	9/28/2021	Bill #EBIARENT22A--2021/22 Facility use fee (1 of 4)		\$ 28,688.35
Check	7177	Office Depot	9/28/2021	Bill #194138318001--Thermal Laminator; Thermal Laminate Pouches 1pk Bill #193939527001--Copy Paper Qty 6; Paper 250pk 2		\$ 356.85
Check	7178	PG&E	9/28/2021	Bill #091721--Gas & Electric for Marshall 08/12/21 - 09/12/21		\$ 3,511.86
Check	7179	Melissa Saunders	9/28/2021	Bill #072621--New Hire LiveScan		\$ 77.00
Check	7180	Swing Education	9/28/2021	Bill #INV00362008--Sub coverage US 08/28/21 - 09/03/21 Bill #INV00362009--Sub coverage LS 08/28/21 - 09/03/21		\$ 467.00
Check	7181	Golden Gate Academy	9/28/2021	Bill #Oct2021--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		\$ 26,500.00