

Combined Board Check Register



School: **EBIA**

Month: **October 2021**

Total Paid By Check: \$ 124,759.19
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7182	Alameda County Office of Education	10/22/2021	Bill #INV2200248--1st Quarter STRS Processing Fee FY21-22		\$ 354.00
Check	7183	AT & T	10/22/2021	Bill #17054275--#6883 Internet Services 08/16/21 - 09/15/21		\$ 674.96
Check	7184	AT&T	10/22/2021	Bill #17047340--#2435 Internet Services 08/13/21 - 09/12/21		\$ 674.96
Check	7185	Cooking Round the World	10/22/2021	Bill #INV1895--Mac N Cheese Me Sept 10 - Oct 22 (7classes 6 students)		\$ 1,050.00
Check	7186	CoPower	10/22/2021	Bill #2127291--Dental Plan November 2021		\$ 3,228.67
Check	7187	East Bay Speech Pathology, Inc.	10/22/2021	Bill #1557--Speech & Language Pathology services		\$ 4,074.00
Check	7188	Francesca Fay	10/22/2021	Bill #101321--Pearsons CTC Exams		\$ 84.00
Check	7189	Golden Gate Academy	10/22/2021	Bill 10/20/2021--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		\$ 26,500.00
Check	7190	isolved Benefit Services	10/22/2021	Bill #114148781--FBA Monthly Admin: Administrative Service		\$ 70.00
Check	7191	Kaiser Foundation Health Plan	10/22/2021	Bill #November2021--November 2021 Medical Health Plan		\$ 28,551.51
Check	7192	Kim Frankel	10/22/2021	Bill #0002--Consulting Hours - September 2021		\$ 1,200.00
Check	7193	La Cheim School, Inc	10/22/2021	Bill #14941--JW Tuition and Transportation in September 2021		\$ 2,633.95
Check	7194	Lina's Janitorial Services	10/22/2021	Bill #32--Janitorial Service for US & LS 9/1/21 - 9/30/21		\$ 10,000.00
Check	7195	Myers Restaurant Supply LLC	10/22/2021	Bill #278362--Steelheart Series Refrigerator and Installation LS cafeteria		\$ 3,281.66
Check	7196	Office Depot	10/22/2021	Bill #196356373001--Copy paper Qty 5; Post It Notes 18pk; Post It Notes 16pk; Post it 12pk; Post It 8pk; Masking Tape 2roll		\$ 265.68
Check	7197	Paper Education Company Inc	10/22/2021	Bill #1558--Qty 251 PAPER Student Licenses (unlimited access to PAPER online chat-based tutoring services 21/09/27-22/09/26))		\$ 23,885.16
Check	7198	PG&E	10/22/2021	Bill #101821--Gas & Electric for Marshall 09/13/21 - 10/11/21		\$ 3,256.47
Check	7199	Ready Refresh	10/22/2021	Bill #01j0035832427--Malcolm drinking water 09/07/21-10/06/21; Delivery 06/01 16qty		\$ 127.84
Check	7200	Ready Refresh	10/22/2021	Bill #01j0035832435--Malcolm drinking water 09/07-10/06		\$ 143.32
Check	7201	Revolution Foods, Inc.	10/22/2021	Bill #453829--Food Service for September 2021		\$ 8,064.81

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7202	RingCentral Inc.	10/22/2021	Bill #304971--Phone Services 09/29 - 10/28/21		\$ 685.69
Check	7203	Swing Education	10/22/2021	Bill #INV00368904--Sub coverage US 09/18/21 - 09/24/21		\$ 669.00
Check	7204	ChildCare Careers, LLC	10/22/2021	Bill #481261--LS Sub coverage 9/30/21 Bill #482387--US Substitute Coverage 10/4;10/5; 10/7 Bill #481262--US Substitute Coverage 9/30 & 10/1		\$ 1,548.98
Check	7205	Waste Management Of Alameda County	10/22/2021	Bill #276116322161--Ops Charter September Service		\$ 634.53
Check	7206	Z and Z Plumbing	10/22/2021	Bill #3033282--Toilet flange by removing and resetting toilet to a back problem was with wax seal and toilet moved and loose bolts		\$ 575.00
Check	7207	Zach Powers	10/22/2021	Bill #17--Network Wiring Sep 27 Bill #16--Consulting In Person 3qty; Consulting Remote .5 qty; Instructional Coaching 4qty; Measure N Qty17		\$ 2,525.00