

Combined Board Check Register



School: EBIA

Month: November 2021 - March 2022

Total Paid By Check: \$ 869,170.56
Total Paid By Credit Card: \$ 29,545.32

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7208	Ambient Temperature Control, Inc	11/5/2021	Bill #16346--LS Fridge not able to adjust temp.		\$ 185.00
Check	7209	AT & T	11/5/2021	Bill #17198375--#6883 Internet Services 09/16/21 - 10/15/21		\$ 674.96
Check	7210	AT&T	11/5/2021	Bill #17187839--#2435 Internet Services 09/13/21 - 10/12/21		\$ 674.96
Check	7211	CFI	11/5/2021	Bill #19138--US Ink Cartridges 4qty ; LS Ink Cartridges 11qty		\$ 1,758.93
Check	7212	CliftonLarsonAllen LLP	11/5/2021	Bill #3054727--Progress Billing for Professional Services rendered in connection with audit for the year June 30 2021; Additional audit procedures required by Ca relating to attendance distance learning absences & Instructional time; Prof Services rendered in connection with Measure G1 audit procedures & report		\$ 7,980.00
Check	7213	CuriOdyssey	11/5/2021	Bill #110221--Winter Intersession Virtual Custom Class Program Planning Fee Qty 8; Class price Type Qty 8 (\$400 Deposit 10/19)		\$ 1,600.00
Check	7214	East Bay Speech Pathology, Inc.	11/5/2021	Bill #1577--Speech & Language Pathology services		\$ 9,096.00
Check	7215	EdTec	11/5/2021	Bill #22582--Monthly Data and Back office Service October 2021		\$ 6,625.00
Check	7216	Get Empowered	11/5/2021	Bill #GEEBIAIS1021--Fall 2021 Distance learning 1hr class intersession total of 19 Zoom lessons. Bill #GEEBIA1021--Teaching Artists to provide daily activates in Yoga Filmmaking Storytelling and Capoeira Sept 17-Oct 15		\$ 5,300.00
Check	7217	Golden Gate Academy	11/5/2021	Bill 11/20/2021--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		\$ 26,500.00
Check	7218	High Resolves America	11/5/2021	Bill #101821--Intersession Videos for Change VIRTUAL Sessions 8		\$ 2,500.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7219	La Cheim School, Inc	11/5/2021	Bill #JWSEP2021--JW Counseling and Guidance Qty 3; Daily Individual counseling Qty 2; Psychological Services Qty 5; Day Treatment Qty 2; Behavior Intervention Qty 6;		\$ 3,069.00
Check	7220	Law Offices of Young, Minney & Corr, LLP	11/5/2021	Bill #73154--Legal Services through 9/30/21		\$ 3,363.00
Check	7221	Lina's Janitorial Services	11/5/2021	Bill #33--Janitorial Service for US & LS 10/01/21 - 10/31/21		\$ 10,000.00
Check	7222	Michael Marzec	11/5/2021	Bill #102021--CTEL out of state pathway - code as induction		\$ 344.00
Check	7223	MPS	11/5/2021	Bill #6802570X--HS AP Environmental Sci Materials (CTB Exam View TR Flash Drive (TE HS Back ordered)) Bill #68445636--SAP+ ONL 6Use HS AP Env Sci 35qty Bill #70317658--TE HS AP Env Sci		\$ 6,677.87
Check	7224	Office Depot	11/5/2021	Bill #204270622001--Copy Paper Qty 6; Self Inking Dater		\$ 280.23
Check	7225	RAFT	11/5/2021	Bill #999--Fall 2021 Intersession 30qty Leonardo's Bridge; 30qty Wind at work; 30qty Car on a Roll; 30qty Connect-a-pult; 30qty Simple Motor Plus; 210qty Makerspace in a box; 30qty Static Merry go Round; 6qty Facilitation		\$ 2,081.72
Check	7226	Romero, Daisy (ee)	11/5/2021	Bill #100721--Certfix Live Scan		\$ 89.00
Check	7227	Swing Education	11/5/2021	Bill #INV00378280--Sub coverage LS 10/16 - 10/22 Bill #INV00371268--Sub coverage US 09/25 - 10/01		\$ 669.00
Check	7228	Taro's Origami Studio	11/5/2021	Bill #2602--Fall 2021 Intersession Origami event Private Lessons 8 qty.		\$ 3,200.00
Check	7229	Mick Terrizzi	11/5/2021	Bill #100121--Campus Trash bags and Graffiti; Orange Cones and Rope		\$ 425.01
Check	7230	Vision Service Plan - (CA)	11/5/2021	Bill #813502411--Vision Plan for November 2021		\$ 461.52
Check	7231	Waste Management Of Alameda County	11/5/2021	Bill #276282722160--Ops Charter October Service		\$ 634.52
Check	7232	Waste Management	11/5/2021	Bill #371793222162--Marshall Elementary October Service 2021		\$ 1,458.99
Check	7233	Waste Management(Cust#43006)	11/5/2021	Bill #372369122166--20YD Open top Rolloff		\$ 1,413.66
Check	7234	AALRR Attorneys at Law	11/22/2021	Bill #637132--General Special Education Legal Service August 2021		\$ 157.08

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7235	Judith Borcelis	11/22/2021	Bill #111721--Osmosis Lab supplies: qty 2 Distilled water Welch Grape Juice Welch Calc & Qty 4 Karo Syrup		\$ 32.31
Check	7236	California Charter Schools Association	11/22/2021	Bill #110221--Charter School Membership through 06/30/2022		\$ 5,700.00
Check	7237	CliftonLarsonAllen LLP	11/22/2021	Bill #103121--Financial Charge (late payment #2985348)		\$ 40.43
Check	7238	CliftonLarsonAllen LLP	11/22/2021	Bill #2985348--Consulting and assistance with Paychex Protection Program Loan forgiveness application; Progress billing for professional services with Measure G1 audit procedures and report		\$ 3,234.00
Check	7239	CodeFu	11/22/2021	Bill #EBIA2021--CodeFu after school dojos/digital (7-8th 8classes 20+student)		\$ 1,000.00
Check	7240	CoPower	11/22/2021	Bill #2133621--Dental Plan December 2021		\$ 3,280.19
Check	7241	EBMUD	11/22/2021	Bill #111021--Marshall Water Service 09/08/21 - 11/4/21		\$ 2,182.41
Check	7242	East Bay Speech Pathology, Inc.	11/22/2021	Bill #1597--Speech & Language Pathology services		\$ 11,277.00
Check	7243	EdTec	11/22/2021	Bill #22815--Monthly Data and Back Office Service - November 2021		\$ 6,625.00
Check	7244	Fuller Freedom Consulting	11/22/2021	Bill #12--Professional Development 3hr LS/US staff 1.5hr prep and content creation		\$ 1,350.00
Check	7245	Inner City Bliss	11/22/2021	Bill #110121--Meditation for Beginners Workshop 2hr (intersession Fall 2021)		\$ 300.00
Check	7246	isolved Benefit Services	11/22/2021	Bill #1115180241--FBA Monthly Admin: Administrative Service		\$ 70.00
Check	7247	James A. May	11/22/2021	Bill #100--Onsite Facilitation 11/10/21 (8hr); PD Planning (16.5hr); Travel Expenses airfare hotel Car Rental & Meal		\$ 6,206.15
Check	7248	Kaiser Foundation Health Plan	11/22/2021	Bill #December2021--December 2021 Medical Health Plan		\$ 28,644.77
Check	7249	Kim Frankel	11/22/2021	Bill #0003--Consulting Hours - October 2021 (24.75hr)		\$ 2,475.00
Check	7250	Law Offices of Young, Minney & Corr, LLP	11/22/2021	Bill #73646--Legal Service Through 10/31/21		\$ 4,374.00
Check	7251	Lina's Janitorial Services	11/22/2021	Bill #34--Janitorial Service for US & LS 11/1/21 - 11/30/21		\$ 10,000.00
Check	7252	Linked Learning Alliance	11/22/2021	Bill #0245--Fee for CSD LL Silver Certification. Submission reviewed and approved by Linked Learning Alliance. Valid for 2 years Expires Jan 15 2023		\$ 749.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7253	Office Depot	11/22/2021	Bill #208372884001--Qty 2bx Envelop e9x12 Qty 2bx Envelope 10x13 Qty 3pk address Labels Bill #206695404001--Qty 4 Postage Stamp; Qty 2 Address Labels; Qty 4 Lysol Wipes		\$ 457.56
Check	7254	Amanda Okamoto	11/22/2021	Bill #110421--Reimbursement for Amanda O		\$ 1,514.66
Check	7255	PG&E	11/22/2021	Bill #111721--Gas & Electric for Marshall 10/12/21 - 11/09/21		\$ 2,383.63
Check	7256	Play-Well TEKnologies	11/22/2021	Bill #DB21145--Lego Materials Challenge Kits qty 107 4 days of Virtual Play Well Online with STEM Challenge Intersession 2021		\$ 4,800.00
Check	7257	Pro Fence	11/22/2021	Bill #210050--Chain Link Fence Repair and Installation 10' of fence replaced rail and fitting as necessary		\$ 800.00
Check	7258	Ready Refresh	11/22/2021	Bill #01K0035832427--Malcolm drinking water 10/07/21 - 11/06/21; Delivery 06/01 8qty		\$ 63.92
Check	7259	Ready Refresh	11/22/2021	Bill #01K0035832435--Mountain drinking water 10/07/21 - 11/06/21; Delivery 10/25/11/04 12qty		\$ 184.86
Check	7260	RingCentral Inc.	11/22/2021	Bill #000317473--Phone Services 10/29/21 - 11/28/21		\$ 683.70
Check	7261	SchoolMint, Inc	11/22/2021	Bill #INV6184--SM Charter Application Lottery Reenrollment & Registration		\$ 3,307.35
Check	7262	Swing Education	11/22/2021	Bill #INV00385287--Sub coverage US 10/23/21 - 10/29/21		\$ 669.00
Check	7263	ChildCare Careers, LLC	11/22/2021	Bill #488078--US Sub Coverage 11/1/21		\$ 240.35
Check	7264	Susan Verharen	11/22/2021	Bill #110121--Monitor for PiTop; Electrical Solder		\$ 176.08
Check	7265	Waste Management	11/22/2021	Bill #372821922161--Marshall Elementary November Service 2021		\$ 1,458.99
Check	7266	Waste Management(Cust#43006)	11/22/2021	Bill #373397322166--Late Payment charge for INV 3723691		\$ 21.20
Check	7267	Zach Powers	11/22/2021	Bill #026--Measure N Consulting (Design and Innovation Coach)		\$ 1,550.00
Check	7268	Apex Learning Inc.	12/2/2021	Bill #SOINV00158588--12 month access to comprehensive courses 70x Journal #EBIA2711--	Voided	\$ -
Check	7269	AT & T	12/2/2021	Bill #17344610--#6883 Internet Services 10/16/21 - 11/15/21		\$ 674.96
Check	7270	AT&T	12/2/2021	Bill #17335328--#2435 Internet Services 10/13/21 - 11/12/21		\$ 675.23
Check	7271	California Science League	12/2/2021	Bill #111821C--Upper School Division C Scilympiad 1 team Registration Bill #111821B--Lower School Division B Scilympiad 2 team Registration		\$ 255.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7272	CDW Government	12/2/2021	Bill #J501324A--Original payment missing Sales Tax (INV: J501324 \$2806.30 paid on 9/17)		\$ 283.55
Check	7273	Cogent Solutions & Supplies	12/2/2021	Bill #1505914--5cs Paper Towel Rolls; 5cs Trash Liner 12cs Scrubs Graffiti Remover (9cs back ordered) Bill #1505583--Janitorial Supplies: 10x Towels 7x Toilet tissue 2x Liquid Bleach 8x Citrus Degreaser 5x Liners 10x Foaming Hand Wash 2x Nitrile Large gloves 10x Hand Sanitizer		\$ 3,448.65
Check	7274	Discount Two-Way Radio	12/2/2021	Bill #SQ231350--Set of 12 DMR Digital Handheld radio and supplies (antenna battery charging station)		\$ 2,932.38
Check	7275	La Cheim School, Inc	12/2/2021	Bill #JWOCT2021--JW Counseling and Guidance Qty 5; Individual counseling Qty 1.5; Psychological Services Qty 5; Behavior Intervention Qty 4		\$ 2,020.00
Check	7276	Law Offices of Young, Minney & Corr, LLP	12/2/2021	Bill #31020CBA0001--Webinar Registration: Course based Independent Study 101 - Legal Compliance and Comparison to Traditional Independent Study.		\$ 30.00
Check	7277	Community High School Foundation	12/2/2021	Bill #EBIAPFY109152021--Placement (Hiring) Fee 1 year for Grace Gecewicz		\$ 6,000.00
Check	7278	Oakland Athletic League	12/2/2021	Bill #202103--Winter Volleyball League		\$ 520.00
Check	7279	Office Depot	12/2/2021	Bill #213321748001--6 Rolls Postage Stamps Bill #208846587001--Qty 10bx Class Folder		\$ 756.27
Check	7280	Revolution Foods, Inc.	12/2/2021	Bill #454293--Food Service for October 2021		\$ 9,033.30
Check	7281	Nicole Smith	12/2/2021	Bill #102921--Student Assessment BRIEF 2 Parent Online Forms; BRIEF Score Reports BASC Online Scoring Report; Traveling from LS to US		\$ 95.11
Check	7282	Swing Education	12/2/2021	Bill #INV00390070--Sub coverage US 11/06/21 - 11/12/21		\$ 223.00
Check	7283	ChildCare Careers, LLC	12/2/2021	Bill #489776--LS Sub Coverage 11/12/21		\$ 229.71
Check	7284	Waste Management Of Alameda County	12/2/2021	Bill #276442822165--Ops Charter December Service		\$ 634.52
Check	7285	Waste Management	12/2/2021	Bill #376735122164--Marshall Elementary December Service 2021		\$ 1,480.87
Check	7286	Anna Halat	12/10/2021	Bill #001--Invoice #1 of 3: Development and creation of 2 project based learning projects including slide decks worksheets weekly meetings with teaching staff as well as posting of content to ECHO (Learning Management System)		\$ 5,000.00
Check	7287	Beehively	12/10/2021	Bill #20210627--Beehively Web Invoice (January - March 2022)		\$ 720.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7288	CCCOE	12/10/2021	Bill #9639--(3)Teacher Induction fee 1st of 2 Payment		\$ 3,375.00
Check	7289	CoPower	12/10/2021	Bill #2139941--Dental Plan January 2022		\$ 3,177.15
Check	7290	Golden Gate Academy	12/10/2021	Bill 12/20/2021--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		\$ 26,500.00
Check	7291	Holy Names University	12/10/2021	Bill #010122--3rd installment of HNU lab use fee for 21-22		\$ 2,250.00
Check	7292	Kaiser Foundation Health Plan	12/10/2021	Bill #January2022--January 2022 Medical Health Plan		\$ 28,644.77
Check	7293	La Cheim School, Inc	12/10/2021	Bill #JWNOV2021--JW Individual counseling Qty 1; Psychological Services Qty 1		\$ 420.00
Check	7294	Law Offices of Young, Minney & Corr, LLP	12/10/2021	Bill #74073--Legal Service Through 11/30		\$ 2,782.50
Check	7295	Office Depot	12/10/2021	Bill #214518194001--Envelope case 4qty Bill #214199051001--Crate file Letter 3qty Address Labels 3qty Large Shipping labels 3qty		\$ 181.43
Check	7296	Revolution Foods, Inc.	12/10/2021	Bill #454764--Food Service for November 2021 (plus redelivery charge for US)		\$ 4,797.25
Check	7297	RingCentral Inc.	12/10/2021	Bill #000330189--Phone Services 11/29/21 - 12/28/21		\$ 683.70
Check	7298	Vision Service Plan - (CA)	12/10/2021	Bill #813727762--Vision Plan for December 2021		\$ 502.62
Check	7299	Bird and Bee Education	12/17/2021	Bill #2118A--Fall Intersession : 4-Identity pathway 6th-8th; 4-Puberty Pathway 6th; 1-Boundaries and Respect 7th-8th.		\$ 1,800.00
Check	7300	East Bay Speech Pathology, Inc.	12/17/2021	Bill #1615--Speech & Language Pathology services		\$ 7,581.00
Check	7301	Get Empowered	12/17/2021	Bill #GEEBIA1221--In Person Classes: Teaching Artist Yoga Filmmaking Storytelling and Capoeira 4 day 2 activities per day from November 16th - December 17th		\$ 3,200.00
Check	7302	Lina's Janitorial Services	12/17/2021	Bill #35--Janitorial Service for US & LS 12/01/21 - 12/31/21		\$ 10,000.00
Check	7303	Samantha O'Brien	12/17/2021	Bill #121321--2 Microscope purchase for 6-8th Biology Philanthropic Ventures Foundation: Science Resource Grant		\$ 499.50
Check	7304	OUSD Buildings & Grounds	12/17/2021	Bill #EBIARENT22B--2021/22 Facility use fee (2 of 4)		\$ 28,688.35
Check	7305	Office Depot	12/17/2021	Bill #214496869001--Copy Paper Qty 5 Bill #214912992001--Qty 4 Postage Stamp Rolls; Copy Paper Qty 2 Bill #214912297001--Water cups 5000 case		\$ 805.94
Check	7306	Pear Deck, Inc	12/17/2021	Bill #INV46582--Pear Deck License through 11/1/21 - 06/30/23		\$ 3,825.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7307	Ready Refresh	12/17/2021	Bill #01L0035832435--Mountain drinking water 11/07/21 - 12/06/21 Qty 6		\$ 92.43
Check	7308	Amber Walker	12/17/2021	Bill #111921--Travel Between sites mileage 59.4 miles		\$ 33.26
Check	7309	Apex Learning Inc.	12/30/2021	Bill #SOINV00158588--12 month access to comprehensive courses 70x		\$ 12,500.00
Check	7310	AT & T	12/30/2021	Bill #17486655--#6883 Internet Services 11/16/21 - 12/15/21		\$ 672.56
Check	7311	AT&T	12/30/2021	Bill #17476614--#2435 Internet Services 11/13/21- 12/12/21		\$ 674.96
Check	7312	CliftonLarsonAllen LLP	12/30/2021	Bill #3099212--Final billing for professional services rendered in connection with our audit for the year end June 30 2021		\$ 4,404.75
Check	7313	Christopher Cook	12/30/2021	Bill #121721--Reg Fee for Golden Gate Invitational for US; Supplies for Bridge Building		\$ 269.64
Check	7314	EdTec	12/30/2021	Bill #23048--Monthly Data and Back Office Service - December 2021		\$ 6,625.00
Check	7315	Kaiser Foundation Health Plan	12/30/2021	Bill #February2022--February 2022 Medical Health Plan		\$ 28,644.77
Check	7316	Kim Frankel	12/30/2021	Bill #04--Consulting Hours - November (qty 3.5hrs) Bill #05--Consulting Hours - December 2021		\$ 1,150.00
Check	7317	PG&E	12/30/2021	Bill #121621--Gas & Electric for Marshall 11/10/21 - 12/09/21		\$ 2,293.93
Check	7318	Swing Education	12/30/2021	Bill #INV00401843--Sub coverage LS 12/11/21 - 12/17/21 Bill #INV00401842--Sub coverage US 12/11/21 - 12/17/21		\$ 1,136.00
Check	7319	ChildCare Careers, LLC	12/30/2021	Bill #495566--Sub coverage 12/8 & 12/10 Bill #497168--LS Sub Coverage 12/13 12/15 12/17		\$ 1,228.47
Check	7320	Waste Management Of Alameda County	12/30/2021	Bill #276608422164--Ops Charter January Service		\$ 634.52
Check	7321	Cogent Solutions & Supplies	1/13/2022	Bill #1514023--Pine Guard Disinfectant Cleaner Qty 8 Bill #1513005--Can Liners Qty 5 (lower school) Bill #1513006--Can Liner Qty 5 (upper school)		\$ 1,216.94
Check	7322	Francesca Fay	1/13/2022	Bill #123021--Qty 2 Pearson - CTC Exams		\$ 245.00
Check	7323	Michelle Fitts	1/13/2022	Bill #010522--Building and supplie kits for events Event Registration for 2 teams; Pizza for team build day		\$ 1,089.15
Check	7324	RingCentral Inc.	1/13/2022	Bill #000343143--Phone Services 12/29/21 - 01/28/22		\$ 683.70
Check	7325	Stephanie Soriano	1/13/2022	Bill #010122--OT Services Evaluations Meetings and Direct Occupational Therapy (W.S E.D O.R I.G)		\$ 5,470.00

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Check	7326	Mick Terrizzi	1/13/2022	Bill #010322--Upper School supplies trashcans cones and Emergency; Lower School supplies repair/secure area Super Glue Dial Combination and Batteries		\$ 223.45
Check	7327	Vision Service Plan - (CA)	1/13/2022	Bill #813971885--Vision Plan January 2022		\$ 485.66
Check	7328	Alameda County Office of Education	1/31/2022	Bill #INV2200453--2nd Qtr STRS Processing Fee FY21-22		\$ 354.00
Check	7329	AT & T	1/31/2022	Bill #17631177--#6883 Internet Services 12/16/21 - 01/15/22		\$ 674.96
Check	7330	AT&T	1/31/2022	Bill #17624172--#2435 Internet Services 12/13/21 - 01/12/22		\$ 674.96
Check	7331	Cogent Solutions & Supplies	1/31/2022	Bill #1511813--Qty 5 Can Liner supplies Bill #1511814--Qty 5 Can Liner supplies (upper school)		\$ 864.84
Check	7332	CoPower	1/31/2022	Bill #2146351--Dental Plan February 2022		\$ 3,177.15
Check	7333	EBMUD	1/31/2022	Bill #110421--Marshall Water Service 11/4/21 - 1/10/22		\$ 1,694.50
Check	7334	East Bay Speech Pathology, Inc.	1/31/2022	Bill #1644--Speech & Language Pathology services		\$ 8,193.00
Check	7335	Edgility Consulting	1/31/2022	Bill #1952--Consulting Fee for Talent Management Planning		\$ 9,500.00
Check	7336	EdTec	1/31/2022	Bill #23299--Monthly Data and Back Office Service - January 2022		\$ 6,625.00
Check	7337	Golden Gate Academy	1/31/2022	Bill 1/20/2022--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		\$ 26,500.00
Check	7338	HopSkipDrive, Inc	1/31/2022	Bill #7217--12/1/21-12/31/21 Transportation trips completed Qty20 ; Cancelled trips qty 2		\$ 751.71
Check	7339	isolved Benefit Services	1/31/2022	Bill #1116917731--FBA Monthly Admin: Administrative Service		\$ 70.00
Check	7340	Aries Jordan	1/31/2022	Bill #012522--Amazon BSU Film Club-Moive 42; Netflix Video qty 3 BSU Film club-Raising Dion Show; Pixton Myth Unit-Student online comic creation program		\$ 65.95
Check	7341	Law Offices of Young, Minney & Corr, LLP	1/31/2022	Bill #74514--Professional Legal Service January 12/31		\$ 1,607.50
Check	7342	Lina's Janitorial Services	1/31/2022	Bill #36--Janitorial Service for US & LS 01/01/22 - 01/31/22		\$ 10,000.00
Check	7343	Office Depot	1/31/2022	Bill #215436987001--Case 30 Paper Towel; Box 500 Envelopes; 2 Roll Postage Stamps Bill #220927573001--Copy Paper 6 cases		\$ 460.55
Check	7344	PG&E	1/31/2022	Bill #011422--Gas & Electric for Marshall 12/10/21 - 01/03/22		\$ 2,610.72

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7345	Ready Refresh	1/31/2022	Bill #02A0035832427--Malcolm drinking water 12/7/21 - 1/06/22; Delivery Qty 8		\$ 72.41
Check	7346	Ready Refresh	1/31/2022	Bill #02A0035832435--Mountain drinking water 12/07/21 - 01/06/22; Delivery Qty 6		\$ 92.43
Check	7347	Revolution Foods, Inc.	1/31/2022	Bill #455275--Food Service for December 2021		\$ 6,360.30
Check	7348	Swing Education	1/31/2022	Bill #INV00411435--Sub Coverge US 1/8/22 - 1/14/22 Bill #INV00409063--Sub Coverge LS 1/1/22 - 1/7/22 Bill #INV00409062--Sub coverage US 01/01/22 - 01/07/22 Bill #INV00413818--Sub Coverge US 1/15/22 - 1/21/22		\$ 3,206.00
Check	7349	ChildCare Careers, LLC	1/31/2022	Bill #499628--Sub Coverage LS 1/6/21 Bill #500889--Sub Coverage US 1/10-1/14 (2qty 1/10 1qty 1/11 2qty 1/12 1qty 1/13 1qty 1/14) Bill #499629--Sub Coverage US 1/3-1/7 (4 days)		\$ 3,176.02
Check	7350	Vision Service Plan - (CA)	1/31/2022	Bill #814208781--Vison Plan February 2022		\$ 485.66
Check	7351	Waste Management Of Alameda County	1/31/2022	Bill #276773122169--Ops Charter February 2022		\$ 634.52
Check	7352	Waste Management	1/31/2022	Bill #378523622165--Marshall Elementary January Service 2022 Bill #387987622165--Marshall Elementary February Service		\$ 2,917.98
Check	7353	WeVideo Inc.	1/31/2022	Bill #19142--35 Education Licenses		\$ 343.50
Check	7354	Zach Powers	1/31/2022	Bill #039--Handy Man work shelve hanging (NOV 23) Bill #038--EBIA Consulting)Remote/Intersession Facilitation Measure N)		\$ 1,627.50
Check	7355	Judith Borcelis	2/15/2022	Bill #020822--2lb of Strawberries for Strawberry lab		\$ 7.99
Check	7356	College Entrance Examination Board	2/15/2022	Bill #382286306A--25ct x\$18 PSAT Oct 2021		\$ 450.00
Check	7357	CoPower	2/15/2022	Bill #2152700--Dental Plan March 2022		\$ 3,280.19
Check	7358	Get Empowered	2/15/2022	Bill #GEEBIA0122--4 day 2 activities per day Jan 4-Jan28th. Teaching Artists to provide daily activities in percussion drumming and Capoeira		\$ 2,400.00
Check	7359	Bonita Herrera	2/15/2022	Bill #020722--50pc Respiratroy Face Mask 8qty; 20pc Respirator Face 8qty Costco		\$ 432.00
Check	7360	HipHopForChange, Inc	2/15/2022	Bill #1000099--Intercession Virtual Workshop Series: DJ/Beatmaking Rap Song Writing& Graffiti Art		\$ 1,500.00
Check	7361	Kaiser Foundation Health Plan	2/15/2022	Bill #March2022--March 2022 Medical Health Plan		\$ 28,644.77
Check	7362	Kim Frankel	2/15/2022	Bill #06--Consulting Hours January 2022		\$ 2,050.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7363	Law Offices of Young, Minney & Corr, LLP	2/15/2022	Bill #74947--Professional Legal Service Through 1/31/2022		\$ 1,862.95
Check	7364	Page, Cherie (reimb)	2/15/2022	Bill #040822--LiveScan		\$ 89.00
Check	7365	Santos Barreto, Julio (reimb)	2/15/2022	Bill #012522--Quest DrumSkin		\$ 50.00
Check	7366	Swing Education	2/15/2022	Bill #INV00416108--Sub coverage US 1/22/22 - 1/28/22		\$ 446.00
Check	7367	Taro's Origami Studio	2/15/2022	Bill #2622--Winter Intersession 2022: Taro's Origami Event 6 classes		\$ 2,400.00
Check	7368	ChildCare Careers, LLC	2/15/2022	Bill #504143--Sub Coverage US 1/24 & 1/27 Bill #502432--Sub Coverage US 1/17/22 - 1/21/22		\$ 2,676.64
Check	7369	The Stage Depot	2/15/2022	Bill #9451--4ft Long Aluminum Side Panel + Shipping		\$ 499.05
Check	7370	AT & T	2/28/2022	Bill #17778488--#6883 Internet Services 01/16/22 - 02/15/22		\$ 683.63
Check	7371	AT&T	2/28/2022	Bill #17768675--#2435 Internet Services 01/13/22 - 02/12/22		\$ 683.63
Check	7372	AALRR Attorneys at Law	2/28/2022	Bill #643243--General Special Education Legal Service January 2022; Raimi Dawson Strebler SPED		\$ 1,453.59
Check	7373	Judith Borcelis	2/28/2022	Bill #021622--Elephant Toothpaste Lab: Green&Red food dye Yeast hydrogen & Peroxide		\$ 23.01
Check	7374	CFI	2/28/2022	Bill #19241--US Ink Cartridges 7qty		\$ 842.83
Check	7375	Cogent Solutions & Supplies	2/25/2022	Bill #1524293--Structural Foam Tilt Truck Blk 1qty; Handle Mop 60" 6qty		\$ 753.53
Check	7376	CCCOE	2/25/2022	Bill #9639.2--(3)Teacher Induction fee Final Payment		\$ 3,375.00
Check	7377	East Bay Speech Pathology, Inc.	2/25/2022	Bill #1653--Speech & Language Pathology services		\$ 9,738.00
Check	7378	Edgility Consulting	2/28/2022	Bill #1999--Consulting Fee for Talent Management Planning		\$ 27,500.00
Check	7379	EdTec	2/25/2022	Bill #23536--Monthly Data and Back Office Service - February 2022		\$ 6,625.00
Check	7380	Golden Gate Academy	2/25/2022	Bill 2/20/2022--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		\$ 26,500.00
Check	7381	Bonita Herrera	2/28/2022	Bill #022222--Ops Lunch-compliance training		\$ 113.37
Check	7382	isolved Benefit Services	2/28/2022	Bill #117729071--COBRA notices admin core services 4/01/22 - 03/31/23		\$ 585.00
Check	7383	Lina's Janitorial Services	2/28/2022	Bill #37--Janitorial Service for US & LS 02/01/22 - 02/28/22		\$ 10,000.00
Check	7384	Momentum Electrical Contractors	2/28/2022	Bill #1510--T&M Electrical Work at LS		\$ 788.01

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7385	Nicholas R. Copeland	2/25/2022	Bill #002--Winter Feb 22-25 2022 Intersession US SAT Prep bootcamp instruction 8hr; SAT Test prep Bookcamp Prep Work 10hr		\$ 1,260.00
Check	7386	Office Depot	2/25/2022	Bill #226025706001--36pk Expo Markers Bill #226025794001--1gal Dry Eraser liquid cleaner; 36ct Sharpie; 4qty Copy Paper		\$ 266.86
Check	7387	Office Depot	2/28/2022	Bill #229189914001--Case of 12oz Foam cup Bill #227434648001--Lockable filing cabinet		\$ 114.65
Check	7388	PG&E	2/28/2022	Bill #021622--Gas & Electric for Marshall 01/10/22 - 02/08/22		\$ 3,281.75
Check	7389	Ready Refresh	2/25/2022	Bill #02B0035832427--Malcolm drinking water 1/7/22 - 2/06/22; Delivery Qty 8 + Late Fee		\$ 98.81
Check	7390	Ready Refresh	2/25/2022	Bill #02B0035832435--Mountain drinking water 1/7/22 - 2/06/22; Delivery Qty 12 + Late Fee		\$ 204.86
Check	7391	RingCentral Inc.	2/25/2022	Bill #000355856--Phone Services 01/29/22 - 02/27/22		\$ 681.18
Check	7392	Swing Education	2/25/2022	Bill #INV00418503--Sub coverage US 1/29/22 - 2/4/22		\$ 1,784.00
Check	7393	Swing Education	2/28/2022	Bill #INV00423348--LS Substitute Services 2/12/22 - 2/18/22 Bill #INV00423347--US Substitute Services 2/12/22 - 2/18/22		\$ 446.00
Check	7394	ChildCare Careers, LLC	2/25/2022	Bill #505223--Sub Coverage LS 1/1/22-1/4/22		\$ 249.69
Check	7395	ChildCare Careers, LLC	2/28/2022	Bill #507612--LS Substitute Services 2/9 2qty 2/10		\$ 569.30
Check	7396	The Walt Disney Family Foundation and Museum	2/28/2022	Bill #1900--Winter Intersession Character Design Virtual Workshop Session 1-4		\$ 698.00
Check	7397	Waste Management Of Alameda County	2/28/2022	Bill #276930822164--Ops Charter March 2022		\$ 634.52
Check	7398	Waste Management	2/28/2022	Bill #389021822165--Marshall Elementary March 2022		\$ 1,458.99
Check	7399	Anna Halat	3/11/2022	Bill #002--Invoice #2of 3: Development and creation of 2 project based learning projects including slide decks worksheets weekly meetings with teaching staff as well as posting of content to ECHO (Learning Management System)		\$ 5,000.00
Check	7400	Beehively	3/11/2022	Bill #20220091--Beehively Web Invoice (April - June 2022) Bill #20210608--IT Services (January - March 2022)		\$ 9,720.00
Check	7401	CuriOdyssey	3/11/2022	Bill #12024993.02222022--Education Virtual Program 6 classes (Winter Intersession)		\$ 1,500.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7402	Michelle Fitts	3/11/2022	Bill #030122.2--SciOlympiad supplies: Glider Glue; Bridge Materials Mouse Trap Car Building Supplies; Iron on for Hoodies Materials for hoodies and dectector event Iron on for Hoodies; Rock and Minerals Books Competition Donuts pizz & snacks; Balance for Field Trip cost after grant Bill #030122.1--Musical Supplies Plywood; Primer; Paint; Wig Wirelss Mic and rechargable battery system; Remote control car for chicken		\$ 1,485.07
Check	7403	Get Empowered	3/11/2022	Bill #GEEBIA0222--In Person Classes: Teaching Artist percussion and Capoeira 4 day 2 activies per day and Virual Intersession Classes from Feb01 - Feb 25th		\$ 3,200.00
Check	7404	HopSkipDrive, Inc	3/11/2022	Bill #7542--1/1/22-1/31/22 Transportation trips completed Qty30 ; Cancelled trips qty 4		\$ 1,153.77
Check	7405	IISC - Education	3/11/2022	Bill #244614--Renewal SchoolMessenger complete-- 12 month Unlimited Notification Service. 2022-2023		\$ 1,312.50
Check	7406	Kaiser Foundation Health Plan	3/11/2022	Bill #APRIL2022--April 2022 Medical Health Plan		\$ 26,898.71
Check	7407	Kim Frankel	3/11/2022	Bill #007--Consulting Hours February 19.5 hrs		\$ 1,950.00
Check	7408	Lauren Fitts	3/11/2022	Bill #INV0002--Directing Services 2 day after school and during witner intersession for Lower School Musical		\$ 750.00
Check	7409	Law Offices of Young, Minney & Corr, LLP	3/11/2022	Bill #75720--Legal Service P39 (2022-23) Bill #75474--Legal Service through 2/28/22 Bill #75475--Article 5 Revision for FTA Legal services		\$ 5,321.89
Check	7410	Megan Reed	3/11/2022	Bill #014--Fund and Grant Development Work: 9/1/22-2/28/22		\$ 750.00
Check	7411	Mycelium Youth Network	3/11/2022	Bill #1024--Program Service Fees classes for Spring Intercession		\$ 2,000.00
Check	7412	OUSD Buildings & Grounds	3/11/2022	Bill #EBIARENT22C--2021/22 Facility use fee (3 of 4)		\$ 28,688.35
Check	7413	Office Depot	3/11/2022	Bill #229189914002--Storage Boxes 12pk		\$ 18.68
Check	7414	Revolution Foods, Inc.	3/11/2022	Bill #455729--Food Service for January 2022		\$ 9,002.55
Check	7415	Spectrum Center	3/11/2022	Bill #4210210--WD - BEP: Basic Education Program-BAC (11/1/21 - 11/30/21) Bill #4226875--WD - BEP: Basic Education Program-BAC (12/1/21 - 12/31/21)		\$ 5,566.00
Check	7416	TechaBee, Inc	3/11/2022	Bill #2022-28--IT Services (April - June 2022)		\$ 9,000.00
Check	7417	ChildCare Careers, LLC	3/11/2022	Bill #508983--US Substitute Services 2/16-2/18 Bill #508982--LS Substitute Services 2/16 & 2/18		\$ 1,178.53

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7418	AALRR Attorneys at Law	3/21/2022	Bill #645868--General Special Education Legal Service February 2022 Raimi Dawson Strebler_SPED		\$ 5,784.73
Check	7419	College Essay Guy LLC	3/21/2022	Bill #3227--Live Virtual Workshop College Essay Writing Winter Intersession		\$ 300.00
Check	7420	CoPower	3/21/2022	Bill #2159009--Dental Plan April 2022		\$ 3,486.27
Check	7421	East Bay Glass	3/21/2022	Bill #27937--33"X1/4" Think Clear Laminated Glass Installed into Door		\$ 585.00
Check	7422	EBMUD	3/21/2022	Bill #031622--Marshall Water Service 01/10/22 - 03/02/22		\$ 1,589.36
Check	7423	East Bay Speech Pathology, Inc.	3/21/2022	Bill #1672--Speech & Language Pathology services		\$ 8,016.00
Check	7424	EdTec	3/21/2022	Bill #23780--Monthly Data and Back Office Service - March 2022		\$ 6,625.00
Check	7425	Herff Jones, Inc.	3/21/2022	Bill #1108332--Sticker Seal Qty 1 Valedictorian; Qty 2 Salutatorian		\$ 2.55
Check	7426	Holy Names University	3/21/2022	Bill #040122--4th installment of HNU lab use fee for 21-22		\$ 2,250.00
Check	7427	isolved Benefit Services	3/21/2022	Bill #1118290761--FBA Monthly Admin: Administrative Service 2/1/22 - 2/28/22		\$ 70.00
Check	7428	Office Depot	3/21/2022	Bill #229741676001--1099 MISC Forms 10pk		\$ 24.85
Check	7429	Ready Refresh	3/21/2022	Bill #02c0035832427--Late Fee incurred		\$ 20.00
Check	7430	Ready Refresh	3/21/2022	Bill #02C0035832435--Late Fee incurred		\$ 20.00
Check	7431	RingCentral Inc.	3/21/2022	Bill #000368997--Phone Services 02/28/22 - 03/28/22		\$ 682.07
Check	7432	Swing Education	3/21/2022	Bill #INV00428132--US Substitute Services 2/26/22 - 03/04/22		\$ 690.00
Check	7433	ChildCare Careers, LLC	3/21/2022	Bill #511863--Upper School Sub Teacher 3/2/22-3/4/22		\$ 808.98
Check	7434	ZENDESK	3/21/2022	Bill #INV08222034--Support Apps Subscription 3/12/22-3/11/23		\$ 36.00
Check	7435	Judith Borcelis	3/31/2022	Bill #031122--Eggs & Dry Ice (Materials Blo Chem Reactions)		\$ 6.67
Check	7436	CliftonLarsonAllen LLP	3/31/2022	Bill #3189774--Preperation of Federal and California informational returns for the year ended June 30 2021		\$ 1,785.00
Check	7437	Golden Gate Academy	3/31/2022	Bill 3/20/2022--Monthly use fee for Golden Gate Academy campus Upper School EBIA site		\$ 26,500.00
Check	7438	Lina's Janitorial Services	3/31/2022	Bill #38--Janitorial Service for US & LS 03/01/22 - 03/31/22		\$ 10,000.00
Check	7439	Michael Marzec	3/31/2022	Bill #030922--Blick Supplies Sets/Props supplies; Spray Foam (play) Bill #032522--CTEL Testing for Clear Credential		\$ 345.94

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7440	PG&E	3/31/2022	Bill #031722--Gas and Electric 02/09/22 - 03/10/22		\$ 4,025.96
Check	7441	Nicole Smith	3/31/2022	Bill #032322--BASC Testing/scoring digital forms BRIEF2 testing/scoring digital forms; 5 qty milage trips LS to US Testing @ Edgewood Center SF Round trip form LS		\$ 129.54
Check	7442	ChildCare Careers, LLC	3/31/2022	Bill #INV00435312--Subsittue Lower School 3/14-3/16 Bill #515108--Subsittue Upper School 3/14 - 3/18		\$ 1,741.15
Check	7443	Waste Management Of Alameda County	3/31/2022	Bill #277107422168--Ops Charter April 2022		\$ 634.52
Credit Card	9515-3612	Amazon.com	11/25/2021	3ply Disposable Face mask 100pk		\$ 9.36
Credit Card	9515-3612	Amazon.com	11/25/2021	48bx of Favial Tissue		\$ 68.34
Credit Card	9515-3612	Amazon.com	11/25/2021	Bulk Beach Balls Inflatable Toy		\$ 13.22
Credit Card	9515-3612	Amazon.com	11/25/2021	LIFE SAVER Min Hard candy 50oz Pack of 2		\$ 14.75
Credit Card	9515-3612	Amazon.com	11/25/2021	46pk 1oz Takis Fuego		\$ 17.10
Credit Card	9515-3612	Amazon.com	11/25/2021	Insect Killer TERRO qty 2		\$ 17.48
Credit Card	9515-3612	Amazon.com	11/25/2021	2pk 100pc Face Masks		\$ 19.82
Credit Card	9515-3612	Amazon.com	11/25/2021	Qty 2 100pk Black Disposable Face Masks		\$ 22.02
Credit Card	9515-3612	Amazon.com	11/25/2021	2pk Black heavy duty door wedge; 3pk Comet Cleaner		\$ 22.89
Credit Card	9515-3612	Amazon.com	11/25/2021	Qty 3 100pc Black Disposable Face Mask		\$ 24.15
Credit Card	9515-3612	Amazon.com	11/25/2021	4 Pk 30ct Gallon Ziploc Food Storage bags		\$ 27.78
Credit Card	9515-3612	Amazon.com	11/25/2021	Qty 2 Frito Lay Snacks Variety Pack 35		\$ 29.98
Credit Card	9515-3612	Amazon.com	11/25/2021	Qty 3 Clorox Disinfecting Wipes Pack of 3		\$ 33.00
Credit Card	9515-3612	Amazon.com	11/25/2021	1pk Refrigerator Magnets 24 colors; Advil Pain Reliever 100ct		\$ 33.64
Credit Card	9515-3612	Amazon.com	11/25/2021	Qty 2 Snow Cone Cups 200ct		\$ 34.36
Credit Card	9515-3612	Amazon.com	11/25/2021	Qty 4 Curad Flex fabric Adhesive bandages		\$ 35.24
Credit Card	9515-3612	Amazon.com	11/25/2021	Single Coffee Mate 180ct; Officemate Giant Paper Clips 10pk; 3pk Ziplock Sandwich and Snack Bag		\$ 38.57
Credit Card	9515-3612	Amazon.com	11/25/2021	Qty 2 Beadery 900pc & 3600; 500pc Paper Fasteners		\$ 42.28
Credit Card	9515-3612	Amazon.com	11/25/2021	Bulletin Board Board Border qty 4.		\$ 44.04
Credit Card	9515-3612	Amazon.com	11/25/2021	Qty 3 200pc water cone cups		\$ 49.59
Credit Card	9515-3612	Amazon.com	11/25/2021	Qty 2 Laminating 3mil pouches; 250sheet Vellum pack.		\$ 58.40
Credit Card	9515-3612	Amazon.com	11/25/2021	500pk Flexible disposable straw.		\$ 9.91
Credit Card	9515-3612	Amazon.com	11/25/2021	Coleman Outdoor Extension Cord 100ft; GE Lighting Halogen 500Watt Light Bulb 6pk		\$ 68.25
Credit Card	9515-3612	Amazon.com	12/10/2021	Qty 6 Curtain panels for US classroom windows		\$ 66.06
Credit Card	9515-3612	Amazon.com	1/26/2022	1bx Black Expo Markers; 1bx Assorted Expo Markers		\$ 35.82

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3612	Amazon.com	1/26/2022	Bostich Office Stapler; Google Chromecast Streaming Device, VIZIO Remote Control, 2nd Vizio remote control (Principal Office display Tv monitor)		\$ 71.31
Credit Card	9515-3612	Adobe	1/26/2022	Adobe Creative Cloud Monthly Membership		\$ 19.99
Credit Card	9515-3612	Amazon.com	1/26/2022	4pk USB Wall Charger		\$ 15.42
Credit Card	9515-3612	Amazon.com	1/26/2022	Hand Pitch Tally counter 1bx of 6 (rainy day counter)		\$ 15.42
Credit Card	9515-3612	Amazon.com	1/26/2022	1 Seal Impression Inker (school seal inker)		\$ 15.42
Credit Card	9515-3612	Amazon.com	1/26/2022	6pk Antiseptic Wash bottles		\$ 25.27
Credit Card	9515-3612	Amazon.com	1/26/2022	40ct Frito-Lay variety pack; 40ct Welch's Fruit Snacks staff snacks		\$ 25.46
Credit Card	9515-3612	Amazon.com	1/26/2022	2x78Pcs Key Caps and covers Set		\$ 26.44
Credit Card	9515-3612	Amazon.com	1/26/2022	Green Neon vest for traffice supervision; Gold Embossed Stickers for School Seal documents		\$ 27.43
Credit Card	9515-3612	Amazon.com	1/26/2022	3pk wide blue masking tape: 6pk regular blue masking tape		\$ 34.32
Credit Card	9515-3612	Amazon.com	1/26/2022	Purell Foodservice Surface spray 6pk		\$ 37.20
Credit Card	9515-3612	Amazon.com	1/26/2022	Hot Chip variety 30pk Staff snacks		\$ 37.99
Credit Card	9515-3612	Amazon.com	1/26/2022	Crayola Colored Pencil Classroom supplies 240 ct		\$ 39.13
Credit Card	9515-3612	Amazon.com	1/26/2022	2pk Cabinet/Desk storage shelf Organizer		\$ 42.99
Credit Card	9515-3612	Amazon.com	1/26/2022	Individually wrapped sporks case of 1000		\$ 42.99
Credit Card	9515-3612	Amazon.com	1/26/2022	36ct Assorted Expo markers; 36ct Black Expo markers		\$ 45.61
Credit Card	9515-3612	Amazon.com	1/26/2022	File Cabinet locking bar with Keyed Padlock for US HR cabinet		\$ 47.35
Credit Card	9515-3612	Amazon.com	1/26/2022	Aluminum Composite Stop sign paddle		\$ 50.70
Credit Card	9515-3612	Amazon.com	1/26/2022	Nature's Valley Granola bars 60ct; Post it sticky notes and dispenser value pack; 12pk Pilot V Razor Point liquid ink markers		\$ 53.94
Credit Card	9515-3612	Amazon.com	1/26/2022	Frito Lay Variety Pack 40ct; Cheetos Crunchy Flamin Hot Cheese snack 40pk		\$ 59.31
Credit Card	9515-3612	Amazon.com	1/26/2022	Smartfood Popcorn Flamin Hot & White Cheddar 40ct; Pepperidge Farm Goldfish 30ct; Hot Chips Snacks Variety 30pk		\$ 66.21
Credit Card	9515-3612	Adobe	1/26/2022	Adobe Creative Cloud Monthly Membership		\$ 19.99
Credit Card	9515-3612	Amazon.com	2/1/2022	Dab O Ink 3ox Bingo Daubers 13 colors 24ct		\$ 31.92
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty3 Education Algebra Tiles: Combination Set 54pc		\$ 38.01
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 2 Tetherball Ball and Rope for kids		\$ 38.48
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 2 Medical Vinyl Gloves Large 100ct; Qty 2 Medical Vinyl Gloves Medium 100ct		\$ 44.04
Credit Card	9515-3612	Amazon.com	2/1/2022	Kraft Paper cups 300pk		\$ 44.09

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty Cellophane Wrap Roll Royal Blue; Cellophane Wrap Roll Pink; Hygloss Products Cellophane Roll Yellow (CSDI Material Request)		\$ 45.48
Credit Card	9515-3612	Amazon.com	2/1/2022	Scotch Brite Non Scratch sponges 12ct; Qty 6 Master Lock Bike Lock w/Combination		\$ 47.79
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 3 Elmers Liquid Glue 4oz 12ct		\$ 51.87
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 3 Adidas Starlancer V Club Soccer ball Royal Blue		\$ 52.92
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 2 Cliboards Set of 10		\$ 57.22
Credit Card	9515-3612	Adobe	2/1/2022	Adobe Creative Cloud Monthly Membership		\$ 19.99
Credit Card	9515-3612	Adobe	2/1/2022	Adobe Creative Cloud Monthly Membership (MC)		\$ 19.99
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 2 Lenovo Charger (spares); Ruisita 200 pc Cone Water cups		\$ 60.61
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 4 Band Aid Variety Pack 280ct		\$ 64.20
Credit Card	9515-3612	Amazon.com	2/1/2022	Mini Hot Glue Gun Sticks; Scotch Contractor Grade Masking tape 6pk; 5pc Clock Movement Mechanism Clock Hand; Sctoch Magic Tape 6roll (CSDI Material Request)		\$ 65.88
Credit Card	9515-3612	Amazon.com	2/1/2022	Office Chair Mat; AstroBright Bright Blue Cardstock 320 sheets		\$ 66.13
Credit Card	9515-3612	Amazon.com	2/1/2022	SOLO 12oz White Paper Hot Cup 1000case		\$ 66.62
Credit Card	9515-3612	Amazon.com	2/1/2022	Kleenex Facial Tissue 48bx		\$ 68.34
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 2 12ox Kraft Paper Hot cups 300pk		\$ 88.18
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 6 Ruisita Cone Water Cups 200pk		\$ 99.18
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 8 Cone Water Cup set 200		\$ 105.76
Credit Card	9515-3612	Amazon.com	2/1/2022	Professional Ping Pong Paddle Set with Retractable Net; Qty 3 Connect 4 Game; Qty 3 Gaming Guess Who?		\$ 109.19
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 8 Lysol Disinfectant Wipes 4pk		\$ 110.00
Credit Card	9515-3612	Amazon.com	2/1/2022	Pentel EnerGel Liquid Pen Combo 12pk; Kleenex Facial Tissue 48bx; French Vanilla Coffeemate creamer box 180		\$ 114.60
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 6 Clipboard Memo size 6pk		\$ 118.38
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 6 Instant Cold Pack Set of 24		\$ 129.00
Credit Card	9515-3612	Amazon.com	2/1/2022	Portable Tennis Table, 2 tennis paddles and ping pong balls		\$ 137.80
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 4 Instant Cold Packs 48pc		\$ 156.76
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 2 Bostitch Desktop Stapler, Red; Staples 10bx; Qty 4 Elmers All Purpose School Glue sticks 30ct		\$ 198.65
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 27 SunZero Barrow Grommet Curtain Panels (US classroom window covers)		\$ 308.34

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3612	Amazon.com	2/1/2022	Ubiquiti Networks UniFi 800Mbps (Wifi Network)		\$ 367.08
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 3 Customizable Wristbands Rubber bracelets 250case: EBIA Phoenix Games 2021-2022		\$ 479.58
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 36 Tension Curtain Rod (For Classroom Window Curtains)		\$ 694.08
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 8 Purell Hand Sanitizer gel 8oz; Qty 2 EPSON Projector		\$ 1,502.40
Credit Card	9515-3612	BambooHR	2/1/2022	HR System		\$ 319.50
Credit Card	9515-3612	Budget.com	2/1/2022	Car Rental MC Travel		\$ 312.55
Credit Card	9515-3612	Catsone.com	2/1/2022	Monthly Fee for Recruiting Program- 5 users		\$ 119.00
Credit Card	9515-3612	Chevron	2/1/2022	Gas expense for Cho travel		\$ 62.12
Credit Card	9515-3612	Costco Business Delivery	2/1/2022	Qty 20 Chinnet paper Plate (Lunch Tray substitute)		\$ 473.86
Credit Card	9515-3612	Costco Membership	2/1/2022	Qty 11 Lifetime 6ft Folding Picnic table		\$ 3,274.30
Credit Card	9515-3612	Costco Membership	2/1/2022	Instacart Order Quest		\$ 350.10
Credit Card	9515-3612	Courtyard	2/1/2022	Courtyard Stay MC Travel		\$ 144.92
Credit Card	9515-3612	CuriOdyssey	2/1/2022	Virtual Education Intersession down payment		\$ 400.00
Credit Card	9515-3612	Dropbox	2/1/2022	Dropbox Annual Subscription (JR)		\$ 119.88
Credit Card	9515-3612	Harbor Freight	2/1/2022	12in Stainless Steel Ruler (CSDI Material Request)		\$ 85.98
Credit Card	9515-3612	HelloSign	2/1/2022	Legally Binding Signature by Dropbox		\$ 600.00
Credit Card	9515-3612	Hertz	2/1/2022	Car Rental MC Travel		\$ 272.58
Credit Card	9515-3612	John Wayne Airport	2/1/2022	Airport Santa Ana		\$ 20.00
Credit Card	9515-3612	John Wayne Airport	2/1/2022	Airport Santa Ana		\$ 40.00
Credit Card	9515-3612	Jumbula	2/1/2022	Monthly Fee for After School Online Service		\$ 40.00
Credit Card	9515-3612	Musician's Friend	2/1/2022	Mogami Microphone Cable15ft (Studio Band)		\$ 33.05
Credit Card	9515-3612	Musician's Friend	2/1/2022	Qty 10 Pig Hog Solutions Stereo Headphone Adapter Cable; Qty 8 Vater Marching Sticks ; Acustics Studio Bundle 24pk		\$ 258.45
Credit Card	9515-3612	Round Table Pizza	2/1/2022	Staff Lunch LS		\$ 86.40
Credit Card	9515-3612	Round Table Pizza	2/1/2022	Staff Lunch US		\$ 85.36
Credit Card	9515-3612	Southwest Airlines	2/1/2022	Round Trip airplane travel (MC)		\$ 215.00
Credit Card	9515-3612	Southwest Airlines	2/1/2022	Round Trip airplane travel (MC)		\$ 439.97
Credit Card	9515-3612	The Home Depot	2/1/2022	Home depot Purchase		\$ 188.32
Credit Card	9515-3612	Z and Z Plumbing	2/1/2022	Plumbing work at LS: Cable Line Thru toilet, Problem find spud urinal (parts and labor included)/(Overcharged by \$6)		\$ 1,666.00
Credit Card	9515-3612	Z and Z Plumbing	2/1/2022	Find water leak in classroom #3. Installation of water supply line.		\$ 350.00
Credit Card	9515-3612	Z and Z Plumbing	2/1/2022	Toilet flange by removing and resetting toilet to a back problem with wax seal and loose bolts.		\$ 575.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3612	ZOOM.US	2/1/2022	Zoom Standard Biz Monthly		\$ 416.47
Credit Card	9515-3612	AmazonPrime Membership	2/1/2022	Prime Membership renewal		\$ 131.20
Credit Card	9515-3612	Amazon.com	2/1/2022	Ortho Home Defense Insect Killer		\$ 9.45
Credit Card	9515-3612	Amazon.com	2/1/2022	Cellophane Wrap roll Gold (CSDI Request)		\$ 10.46
Credit Card	9515-3612	Amazon.com	2/1/2022	Cabel Zip Ties 200pc		\$ 11.01
Credit Card	9515-3612	Amazon.com	2/1/2022	Cellophane Wrap Roll Green (CSDI Request)		\$ 11.01
Credit Card	9515-3612	Amazon.com	2/1/2022	SOLO Cone Water cup 200pc		\$ 11.64
Credit Card	9515-3612	Amazon.com	2/1/2022	Classroom Black Wall Clock Non Ticking		\$ 12.12
Credit Card	9515-3612	Amazon.com	2/1/2022	Classroom Black Wall Clock Non Ticking		\$ 12.12
Credit Card	9515-3612	Amazon.com	2/1/2022	Beach Balls Bulk 12pk		\$ 13.22
Credit Card	9515-3612	Amazon.com	2/1/2022	Bon Ami Powder Cleanser for bathrooms 4pk		\$ 14.87
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 2 Flex Fabric Bandages Box of 100		\$ 18.72
Credit Card	9515-3612	Amazon.com	2/1/2022	40pc Vintage Wood Hair Stick; 149pc Shrink Plastic Sheet Kit include 24pc Shrinky Art Paper w/ 125pc Keychains Accessories		\$ 25.22
Credit Card	9515-3612	Amazon.com	2/1/2022	Qty 2 Cellophane Wrap Roll Purple (CSDI Class Request)		\$ 28.64
Credit Card	9515-3612	Amazon.com	2/1/2022	Franklin Sports Flag Football Premier Set with Flags, cones and Carry bag		\$ 29.76
Credit Card	9515-3612	Amazon.com	2/1/2022	Extra Duty Urinal Screen 12pk		\$ 31.86
Credit Card	9515-3612	Jamba Juice	2/2/2022	Staff Drinks		\$ 57.51
Credit Card	9515-3612	John Wayne Airport	2/2/2022	Santa Ana Airport		\$ 38.00
Credit Card	9515-3612	Jumbula	2/2/2022	Monthly Fee for After School Online Service		\$ 40.00
Credit Card	9515-3612	OccasionalMotto	2/2/2022	Notebooks purchases		\$ 44.08
Credit Card	9515-3612	EvoPrep	2/2/2022	Performance Assessment Premium Access		\$ 247.00
Credit Card	9515-3612	NCS Pearson, Inc.	2/2/2022	WIAT-4 Oral Reading; Stimulus Book, Manual Admin Manual		\$ 596.18
Credit Card	9515-3612	Southwest Airlines	2/2/2022	Round Trip airplane travel (MC) 12/16/21		\$ 54.01
Credit Card	9515-3612	Southwest Airlines	2/2/2022	Round Trip airplane travel (MC) 11/29/21		\$ 317.95
Credit Card	9515-3612	Starbucks	2/2/2022	Staff gift card		\$ 60.00
Credit Card	9515-3612	Thumbs Up Plumbing	2/2/2022	Plumbing repairs		\$ 169.00
Credit Card	9515-3612	Cost Plus World Market	2/2/2022	Holiday Gift (Staff and GGA)		\$ 115.71
Credit Card	9515-3612	ZOOM.US	2/2/2022	Zoom Standard Biz Monthly		\$ 416.47
Credit Card	9515-3612	Amazon.com	2/2/2022	Qty 2 Saftey Steel Wire cage		\$ 38.56
Credit Card	9515-3612	Amazon.com	2/2/2022	Binglala 20pc Fidget toy stress relief hand toys; Mini cube 30pk Puzzel ; 16pc Fidget Toy bracelet (Student Accolades		\$ 68.30
Credit Card	9515-3612	Amazon.com	2/2/2022	Dual band 2 way radio 6pc		\$ 169.76
Credit Card	9515-3612	Amazon.com	2/2/2022	Qty 2 Safety Tech Steel Wire Cage		\$ 19.28

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3612	Amazon.com	2/2/2022	Simple Houseware Standard Rod Garment Rack		\$ 42.85
Credit Card	9515-3612	Amazon.com	2/2/2022	Qty 2 Sharpty Plastic Hangers; Kraft Hot Cups 12oz 300pk; Coffee Mate French Vanilla Creamer		\$ 106.74
Credit Card	9515-3612	Amazon.com	2/2/2022	Qty 8 Paper Cone Water Cups		\$ 96.96
Credit Card	9515-3612	Amazon.com	2/2/2022	Qty 2 Epson Projector		\$ 906.46
Credit Card	9515-3612	Amazon.com	2/2/2022	Hologram Tamper Proof Stickers120ct		\$ 9.91
Credit Card	9515-3612	Amazon.com	2/2/2022	Mr Sketch Washable Markers 14ct; Galaxy stress balls 50bulk Student accolades		\$ 39.42
Credit Card	9515-3612	Amazon.com	2/2/2022	Animal Pencil Erasers 100pc Student Accolades		\$ 21.82
Credit Card	9515-3612	Amazon.com	2/2/2022	Flamin' Hot Mix Variety Pack 40ct Student Accolades		\$ 17.98
Credit Card	9515-3612	Amazon.com	2/2/2022	Party Favor Toy Assortment classroom rewards tudent Accolades		\$ 18.73
Credit Card	9515-3612	Amazon.com	2/2/2022	Weldon #4 with Applicator bottle		\$ 19.68
Credit Card	9515-3612	Amazon.com	2/2/2022	Takis Fuego 46pk Student Accolades		\$ 39.99
Credit Card	9515-3612	Amazon.com	2/2/2022	Qty 5 Elmers all purpose glue sticks 30ct; 1 Bostitch desktop stapler		\$ 98.16
Credit Card	9515-3612	Amazon.com	2/2/2022	Qty 2 HotHand Warmers 40ct		\$ 60.72
Credit Card	9515-3612	Amazon.com	2/2/2022	Qty 3 SanDisk 128GB Cruzer Flash Drive		\$ 49.59
Credit Card	9515-3612	Amazon.com	2/2/2022	Qty 4 Pelonis Electric Radiator		\$ 383.64
Credit Card	9515-3612	Amazon.com	2/2/2022	Coffee Mate French Vanilla Creamer; Always thin size 2 super pads 40ct of 3pk		\$ 38.16
Credit Card	9515-3612	Amazon.com	2/2/2022	Qty 5 Hallmark Funny Christmas card pack,		\$ 33.00
Credit Card	9515-3612	Amazon.com	2/2/2022	Post It Sticky Easy Pad 4pk		\$ 78.15
Credit Card	9515-3612	Amazon.com	2/2/2022	Astrobright Bright Green paper; Astrobright Ultra Blue paper; Qty 2 Laminating 3 mil pouches; Cone Water Cups 200pc		\$ 90.34
Credit Card	9515-3612	Amazon.com	2/2/2022	Mr Sketch Class Pack 192		\$ 192.00
Credit Card	9515-3612	Amazon.com	2/2/2022	Mr Sketch Class Pack 192		\$ 89.99
Credit Card	9515-3612	Amazon.com	2/2/2022	Qty 12 Cone water cups 6oz 100pc		\$ 158.52
Credit Card	9515-3612	Amazon.com	2/2/2022	Wrist coil keychain 20pk; Mr Sketch assorted markers; Mr Sketch twistable Crayon; Portable white noise Machine		\$ 55.69
Credit Card	9515-3612	Amazon.com	2/2/2022	Ortho Home Defense Insect Killer (LS)		\$ 19.12
Credit Card	9515-3612	Amazon.com	2/2/2022	Gift Bag 50pc bulk		\$ 17.99
Credit Card	9515-3612	Amazon.com	2/2/2022	Gold Foil Sticker Roll (for official transcript request)		\$ 6.93
Credit Card	9515-3612	Amazon.com	2/2/2022	Qty 7 Cold Pack set of 24; Qty 8 Amazon #2 Presharpened pencil bulk 150; Qty 2 Megaphone Speaker; Qty 2 Bulk 20pk Scissor;		\$ 404.36

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3612	Amazon.com	2/2/2022	Qty 2 Amazon High Speed 10 cable; Qty 4 Pelonis Electric Radiator; 2pk Life Saver hard Candy; 36ct Hershey bar		\$ 465.93
Credit Card	9515-3612	Amazon.com	2/2/2022	Hot Hand Warmers Qty 8		\$ 242.88
Credit Card	9515-3612	Amazon.com	2/2/2022	Smartphone clamp; Qty 2 Utility Knife Heavy Duty 2pk; Amazon Basic 64gb Memory card 100MB, Bostitch Pencil Sharpener; Orange Rubber Stamp sheet for laser engraving; Hot Hand Warmer Qty 7; Gorilla Wood Glue Qty 2		\$ 392.62
Credit Card	9515-3612	Amazon.com	2/2/2022	KDG Stress balls 20pk; Qty 2 Eclipse Winter Frost Sugarfree cum 8pk; American Greeting thank you cards		\$ 90.29
Credit Card	9515-3612	Amazon.com	2/2/2022	HDMI to VGA 2pk		\$ 14.32
Credit Card	9515-3612	Imprint	2/2/2022	Staff Sweater		\$ 2,235.48
Credit Card	9515-3612	76 Gas	2/2/2022	Gas Travel (MC)		\$ 11.86
Credit Card	9515-3612	Adobe	2/2/2022	Adobe Creative Cloud Monthly Membership (MC)		\$ 19.99
Credit Card	9515-3612	Adobe	2/2/2022	Adobe Creative Cloud Monthly Membership		\$ 19.99
Credit Card	9515-3612	All American Lock and Key Inc	2/2/2022	Repair of door lock Mechanism at LS		\$ 289.00
Credit Card	9515-3612	BambooHR	2/2/2022	HR System		\$ 325.00
Credit Card	9515-3612	Burma Superstar Alameda	2/2/2022	Digital Copy gift card		\$ 100.00
Credit Card	9515-3612	Calendly.com	2/2/2022	Calendly subscription		\$ 15.00
Credit Card	9515-3612	Catsone.com	2/2/2022	Prorated User Increase - 1 user day 28 in Cycle		\$ 1.59
Credit Card	9515-3612	Catsone.com	2/2/2022	Monthly Fee for Recruiting Program- 6 users		\$ 142.80
Credit Card	9515-3612	Costco Membership	2/2/2022	Costco By Instacart Quest		\$ 300.08
Credit Card	9515-3612	DHGate.com	2/2/2022	Disposable Mask Lower School		\$ 324.00
Credit Card	9515-3612	DHGate.com	2/2/2022	Disposable Mask Upper School		\$ 324.00
Credit Card	9515-3612	Dollar Tree	2/2/2022	Dollar Tree Purchase		\$ 90.39
Credit Card	9515-3612	Jamba Juice	2/2/2022	Staff Drinks		\$ 12.78