

Combined Board Check Register

School: EBIA

Month: April 2022



Total Paid By Check: \$ 173,659.83
Total Paid By Credit Card: \$ 166.12

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3612	Candy Rolls; Airhead bars Variety pack 90pk Student accolades	4/1/2022			31.28
Credit Card	9515-3612	Fun Size Starburst	4/1/2022			6.89
Credit Card	9515-3612	Qty 2 Cheetos Crunchy Flamin' Hot Cheese flavored snacks 40pk Student accolades	4/1/2022			35.96
Credit Card	9515-3612	Qty 3 Welch's Fruit Snacks 40ct student accolades	4/1/2022			22.44
Credit Card	9515-3612	Life Savers Mint 3lb bag student accolades	4/1/2022			19.7
Credit Card	9515-3612	Falmr' Hot Cheese Flavored snacks pk40 Student Accolades	4/1/2022			17.98
Credit Card	9515-3612	Fuegos Takis 46pks Student accolades	4/1/2022			17.89
Credit Card	9515-3612	Lay's Potato Chip Variety 40pk Student accolades	4/1/2022			13.98
Check	7444		4/21/2022	Bill #17923157--#6883 Internet Services 02/16/22 - 3/15/22		683.63
Check	7445		4/21/2022	Bill #17916449--#2435 Internet Services 2/13/22-3/12/22		683.63
Check	7446		4/21/2022	Bill #19279--Cartridge Toner LS and US March 2022 32qty		3553.36
Check	7447		4/21/2022	Bill #1529534--Qty 6 Toilet Tissue; Qty 10 Paper Towel roll--Bill #1530119--Scrubs Graffiti Remover x3		809.15
Check	7448		4/21/2022	Bill #2165337--Dental Plan May 2022		3331.71
Check	7449		4/21/2022	Bill #033122--Athletic Program team Jerseys iron on numbers--vinyl roll and school logo--equipment (knee pads--bucket of baseball & baseball caps)		2286.58
Check	7450		4/21/2022	Bill #6881--11/01/21 - 11/30/21 Qty 20 Completed trips (2 canceled)--Bill #7891--Qty 34 completed trips--Qty 2 canceled trips 02/01/22 - 02/28/22		1992.93
Check	7451		4/21/2022	Bill #119016431--FBA Monthly Admin Services 3/1/22-3/31/22		70
Check	7452		4/21/2022	Bill #200--Leadership Coaching Support February 2022 9hr; Leadership Coaching Support March 2022 9hr; Ad Hoc Consulting Support for Executive Director 2.5		4100
Check	7453		4/21/2022	Bill #May2022--May 2022 Medical Health Plan		30907.62
Check	7454		4/21/2022	Bill #76046--Legal Service P39 (2022-23)		115.9
Check	7455		4/21/2022	Bill #030922.2--Pizza order for students working on sets during intersession		64.07
Check	7456		4/21/2022	Bill #233730784001--Postage Stamps 6qty; XActo Mighty Mite Sharpener; 4 qty Copy Paper--Bill #229016644001--2pk Address Labels 3000ct; 12pk Starbuds		721.34
Check	7457		4/21/2022	Bill #INV7767--Panorama Survey license and project management		4500
Check	7458		4/21/2022	Bill #12C0035832435--Mountain drinking water 02/27/22 - 03/26/22 1 delivery		68.45
Check	7459		4/21/2022	Bill #456657--Food Service for February 2022		7608.15
Check	7460		4/21/2022	Bill #000379741--Phone Services 03/29/22 - 04/28/22		682.07
Check	7461		4/21/2022	Bill #040722--Key Copying--labeling (nail polish)--calandiva and spring link screw (Banner); Noah's Bagel Breakfast for US & LS; USPS Mailing of '21 grad		524.96
Check	7462		4/21/2022	Bill #4332380--WD - BEP: Basic Education Program-BAC (01/01/22 - 01/31/22)		4598
Check	7463		4/21/2022	Bill #INV00437660--Lower School Substitute 3/26-4/1--Bill #INV00435312--Substitute Upper School 3/19/22 - 3/25/22--Bill #INV00437659--Upper School Su		1603
Check	7464		4/21/2022	Bill #516897--Lower School Substatute 3/22-3/25--Bill #518628--Lower School Substatute 3/29 - 3/31 (2 sub 3/31)--Bill #518629--Upper School Substatute		2267.19
Check	7465		4/21/2022	Bill #398505122166--Marshall Elementary April 2022		1458.99
Check	7466		4/29/2022	Bill #648062--General Special Education Legal Service March 2022 Raimi Dawson Strebler_SPED		13715.74
Check	7467		4/29/2022	Bill #2209L--8th Grade Cmprehensive Sexual health Education 4x 1 hr classes		2400
Check	7468		4/29/2022	Bill #1188--Video Production:2 Camera on location 2hr Live stream to YouTube		2147.35
Check	7469		4/29/2022	Bill #ES00114743--11th Grade SAT School Day Exam Qty 29		1595
Check	7470		4/29/2022	Bill #1707--Speech & Language Pathology Services		9978
Check	7471		4/29/2022	Bill #24026--Monthly Data and Back Office Service - April 2022		6625
Check	7472		4/29/2022	Bill 4/20/2022--Monthly use fee for Golden Gate Academy campus--Upper School EBIA site		26500
Check	7473		4/29/2022	Bill #8271--Qty 46 Completed Trips 3/1/22 - 3/31/22		1608.39
Check	7474		4/29/2022	Bill #008--Consulting Hours 6hr		600
Check	7475		4/29/2022	Bill #39--Janitorial Service for US & LS 4/01/22 - 4/30/22		10000
Check	7476		4/29/2022	Bill #239546014001--Copy Paper Qty 6; 5pk Marker Sharpie Fine; Folder Manila 100bx Qty 2		354.99
Check	7477		4/29/2022	Bill #041922--Gas and Electric 03/11/22 - 4/11/22		4339.35
Check	7478		4/29/2022	Bill #457174--Food Service for March 2022		9108.18
Check	7479		4/29/2022	Bill #March 2022--WD - BEP: Basic Education Program-BAC (03/01/22 - 03/31/22)		5612
Check	7480		4/29/2022	Bill #INV00432875--Upper School Substitute 3/12/22 - 3/18/22		446
Check	7481		4/29/2022	Bill #20212022.224--Qty 9 Tuition March 2022 - EC; Qty 1 In Person Counseling and Guidance therapy		2364
Check	7482		4/29/2022	Bill #814952338--Vison Plan May 2022		511.1
Check	7483		4/29/2022	Bill #277275822165--Ops Charter May 2022		634.52
Check	7484		4/29/2022	Bill #GBIN1615--PiTop Qty 5--Bill #GBIN1724--Qty 4 Robotics Kits for PiTop; Qty 4 Expansion Plate--Bill #GBIN1617--Futher Software License - 18		2489.48

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.