

Combined Board Check Register



School: EBIA

Month: November 2022

Total Paid By Check: \$ 234,748.42
Total Paid By Credit Card: \$ 3,719.42

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7790	Waste Management	11/4/2022	Bill #424553822166--Marshall Elementary November 2022		\$ 1,522.16
Check	7791	Kathy Tran	11/4/2022	Bill #110222--Acrylic bought for Intersession Activity		\$ 136.71
Check	7792	Swing Education	11/4/2022	Bill #INV00509183--US Substitute Service 10/8/22 - 10/14/22 Bill #INV00504279--US Substitute Service 10/01/22 - 10/07/22		\$ 1,115.00
Check	7793	Office Depot	11/4/2022	Bill #271455153001--First Aide Tape Bill #271453848001--Case 12ox Hot Cup; 12pk Lubricant Sheets; 5roll Postage Stamps Bill #271456324001--4 cases Cold Packs		\$ 584.74
Check	7794	s3dx	11/4/2022	Bill #1047--Interim ED Monthly consulting (September & October 2022)		\$ 25,000.00
Check	7795	Law Offices of Young, Minney & Corr, LLP	11/9/2022	Bill #1486--Legal Service Through 10/31/22		\$ 1,342.00
Check	7796	Kids In Harmony, Inc	11/9/2022	Bill #11042022--Psycho Educational Triennial report cognitive and socialemotional. SoHa		\$ 2,100.00
Check	7797	ChildCare Careers, LLC	11/9/2022	Bill #564573--LS Sub Coverage 10/18/22 - 10/21/22 Bill #564574--US Sub Coverge 10/18-10/20/22		\$ 2,195.22
Check	7798	CFI	11/9/2022	Bill #19469--October Toner Cartridge order		\$ 1,168.65
Check	7799	Hawk Circle Consulting	11/9/2022	Bill #1103--Interim ED Monthly consulting + 4hr overtime (October 2022)		\$ 13,500.00
Check	7800	NCS Pearson, Inc.	11/9/2022	Bill #19977484--NEPSY II Complete Kit		\$ 947.53
Check	7801	Project Lead The Way	11/9/2022	Bill #358981--Cybersecurity course Online 80hr 10week		\$ 2,400.00
Check	7802	Ready Refresh	11/9/2022	Bill #02J0035832435--Mountain drinking water 09/27/22 - 10/26/22		\$ 53.44
Check	7803	Get Empowered	11/9/2022	Bill #GEEBIA1022--Fall Intersession: 137hr of Classes and engagement for 6 - 12th grades		\$ 17,810.00
Check	7804	Office Depot	11/9/2022	Bill #270737627001--2 qty 50pc Face Mask 4 cases copy paper 1bx Pencil 1 dz Sharpie Markers		\$ 315.59
Check	7805	CFI	11/9/2022	Bill #19447--Sept - Printer Toner lower school		\$ 1,571.06
Check	7806	Bonita Herrera	11/9/2022	Bill #110722--2 Month pymt for Bamboo HR; Lodging at Westin Hotel for HR training		\$ 1,279.73

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Check	7807	Orkin	11/18/2022	Bill #240048529--Pest Control Standard		\$ 365.00
Check	7808	ChildCare Careers, LLC	11/18/2022	Bill #566062--LS Sub Coverage 2 teachers for half day 10/24		\$ 319.60
Check	7809	Frank Clayton Training and Consulting	11/18/2022	Bill #1008--Fall Intersession: ARC Student Workshop Enrichment Program 3 days		\$ 4,000.00
Check	7810	Keegan Pittman	11/18/2022	Bill #01--Youth Mental Health First Aide Training 10/31 & 11/1		\$ 350.00
Check	7811	Rodolfo Ornelas	11/18/2022	Bill #110722--Food Orders for Dance Chaperones & Intersession Staff lunch; Decoration for student Latinx Celebration Bill #111422--LMU tuition reimbursment		\$ 2,228.95
Check	7812	UpNex Sports Academy	11/18/2022	Bill #03--After school basketball program		\$ 1,250.00
Check	7813	Lina's Janitorial Services	11/18/2022	Bill #45--Janitorial Service for US & LS 11/01/22 - 11/30/22		\$ 10,000.00
Check	7814	Spectrum Center	11/18/2022	Bill #110822--WD - BEP: Basic Education Program-BAC (10/3/22 - 10/31/22) Bill #101022--WD - BEP: Basic Education Program-BAC (9/1/22 - 9/30/22)		\$ 8,801.50
Check	7815	Janisse Watts	11/18/2022	Bill #110422--Adobe 4 month subscription; Quest Pizza Celebration; Ace Hardware Paints for Family Day cleanup; Evergreen garden supplies		\$ 570.70
Check	7816	Creator Kidz	11/18/2022	Bill #02--Chess workshops with Nolan as part of Quest After School Program Wed. from 4pm-5:30pm (10/5/22 - 10/19/22)		\$ 556.00
Check	7817	AT&T	11/18/2022	Bill #18925084--Internet Services service 09/13/22 - 10/12/22		\$ 687.39
Check	7818	AT & T	11/18/2022	Bill #18932475--Internet Services service 09/16/22 - 10/15/22		\$ 687.39
Check	7819	Bird and Bee Education	11/18/2022	Bill #2219--4x 9th grade Consent lessons; 6x 10th Sexual Health Edu; 3x 11th Sexual Health Edu		\$ 1,950.00
Check	7820	Kaiser Foundation Health Plan	11/18/2022	Bill #December2022--December 2022 Medical Health		\$ 27,754.72
Check	7821	Cooking Round the World	11/18/2022	Bill #1205--Fall Intersession: 2 sessions per day 4 days Bill #1206--Fall Intersession: Monday- Friday AM & PM lessons		\$ 8,565.00
Check	7822	Office Depot	11/18/2022	Bill #273603264001--2bx Envelope XActo Mighty Mite Sharpener 1 case Paper Towels		\$ 86.66
Check	7823	Ready Refresh	11/18/2022	Bill #02K0035832427--Malcolm drinking water 10/7/22 - 11/06/22		\$ 228.22
Check	7824	EBMUD	11/18/2022	Bill #110922--Marshall Water Service 09/07/22 - 11/3/22		\$ 3,504.16
Check	7825	RingCentral Inc.	11/18/2022	Bill #000483539--Phone Service 10/29/22 - 11/28/22		\$ 686.34

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Check	7826	Golden Gate Academy	11/28/2022	Bill 11/21/2022--Monthly use fee for Golden Gate Academy campus Upper School EBIA site - December 2022		\$ 28,090.00
Check	7827	Revolution Foods, Inc.	11/28/2022	Bill #459537--Food Service October 2022		\$ 10,726.70
Check	7828	HopSkipDrive, Inc	11/28/2022	Bill #11085--Qty 34 completed trips Qty 3 canceled trips 10/01/22 - 10/31/22		\$ 1,769.97
Check	7829	AALRR Attorneys at Law	11/28/2022	Bill #666052--Frederick Newman SPED Matter October 2022		\$ 628.30
Check	7830	EdTec	11/28/2022	Bill #25456--Monthly Data and Back Office Service - November 2022		\$ 12,168.50
Check	7831	OUSD Buildings & Grounds	11/28/2022	Bill #EBIARENT23B--2022/23 Facility use fee (2 of 4)		\$ 34,833.50
Check	7832	Office Depot	11/28/2022	Bill #274892834001--2 qty Cold Packs Bill #274891824001--4Qty Copy Paper; 10Qty Surgical mask Bill #274922916001--4qty Bandaid box; 2qty Manila folders; 10qty surgical mask; 1 qty SOLO cups; 1qty Coffe pods		\$ 604.99
Check	7833	Swing Education	11/28/2022	Bill #INV00519083--US Substitute Service 10/29/22 - 11/04/22		\$ 223.00
Check	7834	isolved Benefit Services	11/28/2022	Bill #I123884131--FBA Monthly Admin Services 10/01/22 - 10/31/22		\$ 70.00
Credit Card	9515-9451	ZOOM.US	11/25/2022	Zoom Standard Biz Monthly		\$ 416.47
Credit Card	9515-9451	Calendly.com	11/25/2022	Calendly Subscription (RO)		\$ 15.00
Credit Card	9515-9451	Adobe	11/25/2022	Adobe Creative Cloud Monthly Membership (Nov)		\$ 29.99
Credit Card	9515-9451	Amazon.com	11/25/2022	2 qty CARE adhesive bandages 200ct		\$ 18.72
Credit Card	9515-9451	Amazon.com	11/25/2022	2qty Presharpened #2 Pencils		\$ 26.46
Credit Card	9515-9451	Amazon.com	11/25/2022	6qty Digital timer on a rope		\$ 59.97
Credit Card	9515-9451	Amazon.com	11/25/2022	10pk Reversible Men's Mesh basketball Jerseys		\$ 88.14
Credit Card	9515-9451	Amazon.com	11/25/2022	100ct Solimo Coffee Pods, 2inch Multicolor binders, 2qty Laminating sheets		\$ 95.71
Credit Card	9515-9451	Amazon.com	11/25/2022	4qty Cold Pack, 2qty Laminating Pouches		\$ 126.98
Credit Card	9515-9451	Amazon.com	11/25/2022	7ct cutting boards, 12pk Utility Knife, 200pk Mini Hot Glue Sticks, 5qty mini hot gun kit, 2qty Fake Moss, 30pk Foam board		\$ 159.76
Credit Card	9515-9451	Amazon.com	11/25/2022	2qty 10pk Reversible basketball Jersey (M), 10qty 24pcs Iron on Number Jersey heat transfer		\$ 297.44
Credit Card	9515-9451	Amazon.com	11/25/2022	10pk Reversible basketball Jersey(XXL), 2qty 10pk Reversible Mesh Basketball Jersey (L), 2qt 10pk Reversible Mesh Basketball Jersey (XL),		\$ 385.60
Credit Card	9515-9451	BambooHR	11/25/2022	HR System (11/16-12/15)		\$ 498.48
Credit Card	9515-9451	Cats Software Inc	11/25/2022	Monthly Fee for Pro + 7units		\$ 833.00

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Credit Card	9515-9451	Instacart	11/25/2022	Quest program order		\$ 155.66
Credit Card	9515-9451	Jumbula	11/25/2022	Monthly Fee for After School Online Service		\$ 40.00
Credit Card	9515-9451	Residence Inn By Marriott	11/25/2022	1 night hotel room (BH conferance)		\$ 442.05
Credit Card	9515-9451	Adobe	11/25/2022	Adobe Creative Cloud Monthly Membership (Nov)		\$ 29.99