

Bay Area Technology School

CHECK DETAIL

October 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
10/01/2020	Expense			PURCHASE AUTHORIZED ON 09/30 ZOOM.US 888-799-9666 CA S380274781847754 CARD 0743	C	-1.00 1.00
10/02/2020	Expense		SHRM Learning System	PURCHASE AUTHORIZED ON 10/01 SHRM LEARNING SYST 651-905-2600 MN S580275824820655 CARD 9353	C	-725.00 725.00
10/05/2020	Bill Payment (Check)	1928	Advertising Magic, Inc.		C	-8,336.19 -8,336.19
10/05/2020	Bill Payment (Check)	1929	Creative Back Office		C	-7,000.00 -7,000.00
10/05/2020	Bill Payment (Check)	1930	Charter Tech Services		C	-2,615.00 -2,615.00
10/05/2020	Bill Payment (Check)	1931	Katie Cage		C	-29.98 -29.98
10/05/2020	Bill Payment (Check)	1932	Law Office of Blane A. Smith		C	-315.00 -315.00
10/05/2020	Bill Payment (Check)	1933	Pauline Wethington		C	-149.97 -149.97
10/05/2020	Bill Payment (Check)	1934	Ryan Hughes			-63.91 -63.91
10/05/2020	Bill Payment (Check)	1935	T-Mobile		C	-112.08 -112.08
10/05/2020	Bill Payment (Check)	1936	CharterSAFE		C	-4,539.00 -4,539.00
10/05/2020	Bill Payment (Check)	1937	Oakland Unified School District - ACCOUNTING		C	- 25,225.81 -

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						25,225.81
10/05/2020	Expense		Amazon	Multipurpose Copy Printer Paper	C	-118.85 118.85
10/05/2020	Expense		Zoom.us	PURCHASE AUTHORIZED ON 10/02 ZOOM.US 888-799-9666 CA S300276599324587 CARD 0743	C	-59.96 59.96
10/05/2020	Expense			BUSINESS TO BUSINESS ACH MBI SETL 201002 MED-I-BANK MED-I-BANK	C	-1.00 1.00
10/06/2020	Expense		Amazon	Curriculum Precalculus, Seventh Edition	C	-37.08 37.08
10/06/2020	Expense		Enrollease, Inc.	RECURRING PAYMENT AUTHORIZED ON 10/05 ENROLLEASE, INC. HTTPSSECURE.E CA S460279668235161 CARD 0743	C	-75.40 75.40
10/07/2020	Expense		Amazon	Curriculum Precalculus, Seventh Edition	C	-41.44 41.44
10/07/2020	Expense		Amazon	Curriculum - Precalculus, Seventh Edition	C	-44.70 44.70
10/07/2020	Expense		Voip.ms	PURCHASE AUTHORIZED ON 10/06 VOIP.MS TERREBONNE CAN S580280607159659 CARD 9353	C	-15.00 15.00
10/08/2020	Bill Payment (Check)	1938	Katie Cage		C	-57.00 -57.00
10/08/2020	Bill Payment (Check)	1939	Alameda County Office of Education		C	- 41,816.31 - 41,816.31
10/08/2020	Expense	Payroll Taxes 10/9/20	Payroll Tax	Payroll Taxes 10/9/20	C	- 15,724.43
				CASDI EE		793.04
				CASIT		2,850.27
				CASUIER		120.44
				FHI EE		1,074.02
				FHI EE - Title I		77.56
				FHI EE - Special Ed		36.25
				FHI EE - CSI		55.34
				FHI ER		1,061.11

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				FHI ER - Title I		77.56
				FHI ER - Special Ed		36.25
				FHI ER - CSI Grant		55.34
				FHI ER - ASES (Frost 20%)		12.91
				FICA EE		785.68
				FICA EE - Title I		0.00
				FICA EE - Special Ed		155.02
				FICA ER		785.68
				FICA ER - Title I		0.00
				FICA ER - Special Ed		155.02
				FIT		7,572.94
				Payroll Fee		20.00
10/08/2020	Expense	Payroll 10/9/2020	Payroll	Payroll 10/9/2020	C	-
						61,674.01
				Payroll 10/9/2020		44,286.39
				Payroll 10/9/2020		2,173.91
				Payroll 10/9/2020 - Title I (Smith 50%)		1,562.50
				Payroll 10/9/2020 - Fed SPED (Smith 25%)		781.25
				Payroll 10/9/2020 - MH (Smith 25%)		781.25
				Payroll 10/9/2020		3,639.75
				Payroll 10/9/2020		1,318.75
				Payroll 10/9/2020		3,958.33
				Payroll 10/9/2020		14,023.25
				Payroll 10/9/2020 - ASES (Frost 20%)		885.00
				Payroll 10/9/2020		1,332.19
				Payroll 10/9/2020		950.25
				Payroll 10/9/2020		7,466.92
				Payroll 10/9/2020		1,500.00
				Payroll 10/9/2020		456.90
				Payroll 10/9/2020 - Tech Stipend		825.00
				LESS - EE 403B		-313.04
				LESS - EE 403B ROTH		-35.00
				LESS - EE 457B		-700.00
				LESS - EE 457B ROTH		-25.00
				LESS - EE 457B ROTH - State SPED (Chukwuemeka)		-25.00
				LESS - EE MEDPRE		-41.67
				LESS - EE MEDPRE - CSI		-166.67
				LESS - EEPERS6		-846.27
				LESS - EEPERS6 - Special Ed		-169.80
				LESS - EESTRS C		-251.98
				LESS - EESTRS C - CSI Grant		-405.73
				LESS - EESTRS13		-2,077.32
				LESS - EESTRS13 - Title I		-221.85
				LESS - EESTRS9612		-3,059.14
				LESS - EESTRS9612 - Special Ed		-373.07
				LESS - EESTRS9612 - Title I		-160.15
				LESS - EESTRS9612 - Title I		-80.08
				LESS - EESTRS9612 - Title I		-80.08
				LESS - EESTRSB49		-186.36

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				Less: CASDI EE		-793.04
				Less: CASIT		-2,850.27
				LESS: FHIEE		-1,074.02
				LESS: FHIEE - Title I		-31.88
				LESS: FHIEE- Special Ed		-36.25
				LESS: FHIEE - CSI Grant		-55.34
				LESS: FHIEE - Title I		-22.84
				LESS: FHIEE - Title I		-11.42
				LESS: FHIEE - Title I		-11.42
				LESS: FICA		-785.68
				LESS: FICA - Special Ed		-155.02
				LESS: FIT		-7,572.94
				LESS: MANUAL CHECK - Deamer		1,649.30
10/08/2020	Expense		Doordash		C	-74.00
				PURCHASE AUTHORIZED ON 10/07 CHIPOTLE ONLINE CHIPOTLE.COM CA S380281665645782 CARD 9353		74.00
10/09/2020	Bill Payment (Check)	1940	Caitlin Emig		C	-21.42
						-21.42
10/09/2020	Bill Payment (Check)	1941	Cathy Sechrist			-487.76
						-487.76
10/09/2020	Bill Payment (Check)	1942	Charter Tech Services		C	-15.00
						-15.00
10/09/2020	Bill Payment (Check)	1943	Jackson Lewis P.C.		C	-806.00
						-806.00
10/09/2020	Bill Payment (Check)	1944	Lexplore Inc.		C	-395.83
						-395.83
10/09/2020	Bill Payment (Check)	1945	Seth Feldman		C	-10.27
						-10.27
10/09/2020	Bill Payment (Check)	1946	E-Therapy LLC		C	-1,540.00
						-1,540.00
10/12/2020	Bill Payment (Check)	1947	Oakland Unified School District - ACCOUNTING		C	-5,804.42
						-5,804.42

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/13/2020	Expense		Thrift Books Global	PURCHASE AUTHORIZED ON 10/09 THRIFT BOOKS GLOBA 253-275-2241 WA S580283803469637 CARD 0743	C	-131.77 131.77
10/13/2020	Expense			PURCHASE AUTHORIZED ON 10/09 BULK BOOKSTORE 503-867-8738 OR S580283802072558 CARD 0743	C	-180.26 180.26
10/13/2020	Expense		Voip.ms	PURCHASE AUTHORIZED ON 10/06 VOIP.MS TERREBONNE CAN S580280607159659 CARD 9353	C	-15.00 15.00
10/13/2020	Expense		Office Depot	Classroom Supplies - Flashcards	C	-30.78 30.78
10/13/2020	Expense		Doordash	Staff Lunch	C	-127.21 127.21
10/13/2020	Expense		Teachers Pay Teachers	Middle School Curriculum	C	-150.00 150.00
10/14/2020	Expense		Amazon	Paper bags used to hand out meal packs	C	-360.60 360.60
10/14/2020	Expense		USPS	PURCHASE AUTHORIZED ON 10/13 USPS PO 0555190011 OAKLAND CA S380287599835539 CARD 9353	C	-275.00 275.00
10/14/2020	Expense	PERS - Sept 2020		PERS - Sept 2020	C	-7,875.04
				PERS - Sept 2020		6,462.45
				PERS - Sept 2020 - SPED		1,412.59
10/16/2020	Bill Payment (Check)	1948	Eide Bailly LLP		C	-8,550.00 -8,550.00
10/16/2020	Bill Payment (Check)	1949	Kaiser Foundation Health Plan		C	- 44,862.58 - 44,862.58
10/16/2020	Bill Payment (Check)	1950	MetLife - Group Benefits		C	-195.05 -195.05

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10/16/2020	Bill Payment (Check)	1951	MRC Smart Technology Solutions		C	-48.94
						-48.94
10/16/2020	Bill Payment (Check)	1952	Xfinity Comcast		C	-910.12
						-910.12
10/16/2020	Bill Payment (Check)	1953	National Benefit Services, LLC		C	-1,098.04
						-1,098.04
10/16/2020	Bill Payment (Check)	1954	Advanced Business Equipment Technologies Inc.		C	-82.81
						-82.81
10/16/2020	Bill Payment (Check)	1955	AT&T		C	-380.41
						-380.41
10/16/2020	Bill Payment (Check)	1956	Caitlin Emig			-61.95
						-61.95
10/16/2020	Bill Payment (Check)	1957	Delta Dental		C	-4,493.31
						-4,493.31
10/16/2020	Bill Payment (Check)	1958	Lynn Carlisle		C	-2,000.00
						-2,000.00
10/16/2020	Bill Payment (Check)	1959	Seth Feldman		C	-52.81
						-52.81
10/16/2020	Bill Payment (Check)	1960	Wells Fargo Vendor Fin Services		C	-75.93
						-75.93
10/19/2020	Expense				C	-0.40
				PURCHASE CITY BOPIS 9353		0.40
				AUTHORIZED ON 10/16 PARTY 800-727-8924 NJ S300290641440735 CARD		
10/19/2020	Expense				C	-21.53
				PURCHASE CITY BOPIS 9353		21.53
				AUTHORIZED ON 10/16 PARTY 800-727-8924 NJ S300290602004430 CARD		

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10/19/2020	Expense			PURCHASE AUTHORIZED ON 10/15 PARTY CITY 635 SAN LORENZO CA S300289600470480 CARD 9353	C	-32.75 32.75
10/19/2020	Expense		Books Inc. Alameda	PURCHASE AUTHORIZED ON 10/17 BOOKS INC IN ALAME ALAMEDA CA S580291703436974 CARD 0743	C	-35.22 35.22
10/19/2020	Expense		Philly's Best	Staff Lunch	C	-170.90 170.90
10/21/2020	Expense		Voip.ms	PURCHASE AUTHORIZED ON 10/06 VOIP.MS TERREBONNE CAN S580280607159659 CARD 9353	C	-15.00 15.00
10/23/2020	Bill Payment (Check)	1961	Fresh Start Healthy Meals, Inc.		C	-3,019.55 -3,019.55
10/23/2020	Bill Payment (Check)	1962	Procopio, Cory, Hargreaves & Savitch LLP		C	-562.50 -562.50
10/23/2020	Bill Payment (Check)	1963	Riverside County Office of Education			-7,700.00 -7,700.00
10/23/2020	Bill Payment (Check)	1964	Tiffany Rose			-9,900.00 -9,900.00
10/23/2020	Bill Payment (Check)	1965	Wessne's Janitorial Inc		C	-2,300.00 -2,300.00
10/23/2020	Bill Payment (Check)	1966	E-Therapy LLC		C	-1,600.00 -1,600.00
10/23/2020	Expense		Socrative	PURCHASE AUTHORIZED ON 10/24 SOCRATIVE PRO LICE HTTPSWWW.SOCR NV S309297740293581 CARD 9353	C	-59.99 59.99
10/23/2020	Expense	Payroll Taxes 10/26/2	Payroll Tax	Payroll Taxes 10/26/20	C	- 16,426.84

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				CASDI EE		812.54
				CASIT		2,861.19
				CASUIER		136.43
				FHI EE		1,269.82
				FHI ER		970.72
				FHI ER - Title I		75.88
				FHI ER - Special Ed		146.29
				FHI ER - ASES		8.53
				FHI ER - ASES (Frost 20%)		12.90
				FHI ER - CSI Grant		55.51
				FICA EE		998.29
				FICA ER		817.70
				FICA ER - Title I		0.00
				FICA ER - Special Ed		171.29
				FICA ER - ASES		9.30
				FIT		7,604.45
				Payroll Fee		476.00
10/23/2020	Expense	Payroll	Payroll	Payroll 10/26/20	C	-
		10/26/20				63,134.29
				Payroll 10/26/20		40,449.27
				Payroll 10/26/20		5,298.91
				Payroll 10/26/20		150.00
				Payroll 10/26/20		7,402.79
				Payroll 10/26/20		1,418.75
				Payroll 10/26/20		3,958.33
				Payroll 10/26/20		300.00
				Payroll 10/26/20		15,841.43
				Payroll 10/26/20 - ASES (Frost 20%)		885.00
				Payroll 10/26/20		1,332.19
				Payroll 10/26/20		2,712.70
				Payroll 10/26/20		7,216.92
				Payroll 10/26/20		150.00
				Payroll 10/26/20		365.52
				Payroll 10/26/20 - Tech Stipend		850.00
				LESS - EE 403B		-313.04
				LESS - EE 403B ROTH		-35.00
				LESS - EE 457B		-700.00
				LESS - EE 457B ROTH		-50.00
				LESS - EE MED - After Tax		-96.09
				LESS - EE MEDPRE		-348.42
				LESS - EE MEDPRE - Title I		-114.58
				LESS - EE MEDPRE - SPED		-126.81
				LESS - EE MEDPRE - CSI		-166.67
				LESS - EEPERS6		-1,006.44
				LESS - EESTRS C		-688.46
				LESS - EESTRS13		-2,439.06
				LESS - EESTRS9612		-3,731.00
				LESS - EESTRSB49		-186.36
				Less: CASDI EE		-812.54

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				Less: CASIT		-2,861.19
				LESS: FHI EE		-1,269.82
				LESS: FICA EE		-998.29
				LESS: FIT		-7,604.45
				LESS: MANUAL CHECK - Deamer		1,649.30
10/26/2020	Expense				C	-83.30
				Curriculum - 7 x Roald Dahl's Book of Ghost Stories		83.30
10/26/2020	Expense		Amazon		C	-272.03
				RECURRING PAYMENT AUTHORIZED ON 10/25		272.03
				B2B Prime*2T9MP86B Amzn.com/bill WA S380299675900698		
				CARD 9353		
10/27/2020	Bill Payment (Check)	1967	National Benefit Services, LLC			-1,098.04
						-1,098.04
10/27/2020	Expense		HelloFax		C	-9.99
				RECURRING PAYMENT AUTHORIZED ON 10/25		9.99
				HELLO* HELLOFAX HTTPSWWW.HELL CA		
				S580300226448158 CARD 9353		