

Check Register



EBIA
July 2019

Grand Total 217,776.48

Vendor	Check Number	Void	Date	Description	Check Amount
AT & T	6096		7/11/2019	BAN 9391066883, 3800 Mountain Blvd	673.43
AT&T	6097		7/11/2019	BAN 9391062435	673.43
BambooHR	6098		7/11/2019	Customer 25902	317.00
CoPower	6099		7/11/2019	CoPower ID 902360	2,338.33
Darius Foster	6100		7/11/2019	Set of Nike socks	80.65
Sean Gambrell	6101		7/11/2019	LiveScan reimbursement	69.00
Kaiser Foundation Health Plan	6102		7/11/2019	customer ID 709549-0000	22,517.04
Ronald Kemp	6103		7/11/2019	LiveScan reimbursement	52.00
Knowles Teacher Initiative	6104		7/11/2019	Christine Mandilage PD 6/10-6/14, Inv 1015	200.00
Marlin Business Bank	6105		7/11/2019	Customer Account Number: 1480401	237.78
Office Depot	6106		7/11/2019	Account number 16610744	196.07
RingCentral Inc.	6107		7/11/2019	Customer User ID 1184099019	714.16
Sandy Park	6108		7/11/2019	May and June LCAP consulting	7,250.00
Teachers On Reserve	6109		7/11/2019	inv 82930	1,095.15
Valerie Villarreal	6110		7/11/2019	LiveScan reimbursement	94.00
Vision Service Plan - (CA)	6111		7/11/2019	Client ID 30050552	393.89
BambooHR	6112		7/18/2019	Customer 25902	277.00
CDW Government	6113		7/18/2019	Customer Number 12218286	53,349.97
EBMUD	6114		7/18/2019	Account No: 49867400001	2,421.26
EdTec	6115		7/18/2019	inv# 16396	5,995.09
Esther B. Clark School at CHC	6116		7/18/2019	EBIA JW Inv 84970EBC	9,205.34
Illuminate Education	6117		7/18/2019	INV0000036006	13,248.00
Law Offices of Young, Minney & Corr, LLP	6119		7/18/2019	EBIA inv 60715	3,238.55
Office Depot	6120		7/18/2019	Account number 16610744	325.07
Ready Refresh	6121		7/18/2019	Account Number 0035832427	47.86
Ready Refresh	6122		7/18/2019	Account number 0035832435	68.56
Seneca Family of Agencies	6123		7/18/2019	Inv EBIA COMMAY19	7,500.00
Elizabeth Sims	6124		7/18/2019	LiveScan reimbursement	76.00
Swing Education	6125		7/18/2019	INV00088920	1,800.00
Waste Management	6126		7/18/2019	Customer ID 22-24511-33000	1,678.31
Waste Management	6127		7/18/2019	Customer ID: 15-00043-73002	1,098.46
WASC	6128		7/18/2019	Account No. 0161259932	2,460.00

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.
Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
AALRR Attorneys at Law	6129		7/29/2019	Client No 006340, invoice no 572336	141.63
Devereux	6130		7/29/2019	Account Number 348720	27,371.05
EdTec	6131		7/29/2019	EdTec back office services July 2019 (Inv 16685)	5,250.00
Golden Gate Academy	6132		7/29/2019	Monthly rent of Golden Gate Academy campus 19-20	26,745.00
LA CHEIM SCHOOL, INC	6133		7/29/2019	Transportation costs for ES from Feb-June 2019	4,827.20
Mountain Valley Child & Family Services	6134		7/29/2019	JW, EASTBAY, IN000030236	10,930.00
PG&E	6135		7/29/2019	Account No: 40528656932	1,799.60
Waste Management Of Alameda County	6136		7/29/2019	Customer ID 00513-38904	320.60
WASC	6137		7/29/2019	Account No. 0161259932	700.00

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.
Payroll checks are not included on this register.