

Check Register



EBIA
August 2019

Grand Total 255,734.28

Vendor	Check Number	Void	Date	Description	Check Amount
New Tech Network, Inc	6138		8/5/2019	East Bay Innovation Academy INV90	12,250.00
Revolution Foods, Inc.	6139		8/5/2019	June food	920.05
Vision Service Plan - (CA)	6140		8/5/2019	Client ID 30050552	376.93
AT & T	6141		8/14/2019	BAN 9391066883, 3800 Mountain Blvd	673.50
Kaiser Foundation Health Plan	6142		8/14/2019	East Bay Innovation Academy September billing	20,325.83
Waste Management	6143		8/14/2019	customer ID 15-00043-73002	1,098.46
Apex Learning Inc.	6144		8/20/2019	Customer Number 8079035	10,500.00
CDW Government	6145		8/20/2019	Customer Number 12218286	7,500.00
Devereux	6146		8/20/2019	Account number 348720	26,340.14
East Bay Speech Pathology, Inc.	6147		8/20/2019	EBIA inv 1080	5,369.00
Law Offices of Young, Minney & Corr, LLP	6148		8/20/2019	Inv 61107	6,598.79
RingCentral Inc.	6149		8/20/2019	Customer ID 1184099019	733.52
Seneca Family of Agencies	6150		8/20/2019	EBIA MOU 2018-19 school year	7,500.00
Achieve3000	6151		8/26/2019	Inv #43446	16,475.00
Zosha Adam	6152		8/26/2019	LiveScan for new hire	79.00
Henry C. Levy, Tax Collector, Alameda County	6153		8/26/2019	Parcel number 48-6166-41-6	71.86
AALRR Attorneys at Law	6154		8/26/2019	Client No. 006340	925.71
BambooHR	6155		8/26/2019	Customer 25902	295.00
Judith Borcelis	6156		8/26/2019	LiveScan for new hire	52.00
Roland Bouteiller	6157		8/26/2019	LiveScan for new hire	57.00
CDW Government	6158		8/26/2019	Customer Number 12218286	53,138.83
Montray Clemons	6159		8/26/2019	LiveScan for new hire	84.00
Teresa Coenen	6160		8/26/2019	LiveScan for new hire	59.00
CoPower	6161		8/26/2019	CoPower ID 902360	4,657.76
CPM Educational Program	6162		8/26/2019	Customer Number 01-SEAS02	874.00
Jojo de Guzman	6163		8/26/2019	LiveScan for new hire	64.00
Devereux	6164		8/26/2019	Invoice # 23495348720Jul19	20,144.35
Directory Solutions	6165		8/26/2019	Inv # 16387	450.00
EdTec	6166		8/26/2019	Inv 16544	5,280.09
Sean Gambrell	6167		8/26/2019	Parent volunteer supplies, keys	103.37

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Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
				Monthly rent of Golden Gate Academy campus 19-	
Golden Gate Academy	6168		8/26/2019	20	26,745.00
Bonita Herrera	6169		8/26/2019	Orientation materials	94.80
Serina Hersom	6170		8/26/2019	LiveScan for new hire	72.00
Aries Jordan	6171		8/26/2019	LiveScan for new hire	69.00
Ronald Kemp	6172		8/26/2019	Wall filing system	62.22
Lina's Janitorial Services	6173		8/26/2019		20,800.00
Marlin Business Bank	6174		8/26/2019	Customer Account Number: 1480401	237.78
Michael Marzec	6175		8/26/2019	LiveScan for new hire	67.00
Samantha O'Brien	6176		8/26/2019	LiveScan for new hire	66.00
Office Depot	6177		8/26/2019	Account number 16610744	250.53
John Pancak	6178		8/26/2019	LiveScan for new hire	79.00
Brittney Richardson	6179		8/26/2019	LiveScan for new hire	69.00
STARLINE SUPPLY COMPANY	6180		8/26/2019	Customer #0001249	780.68
Kala Stepter	6181		8/26/2019	Livescan, travel for PD	168.08
Swing Education	6182		8/26/2019	INV00085078	2,900.00
Destiny Thomas	6183		8/26/2019	LiveScan for new hire	72.00
Michael Trueman	6184		8/26/2019	LiveScan for new hire	59.00
Ashley Wahnschaff	6185		8/26/2019	LiveScan for new hire	57.00
Edmund Zander	6186		8/26/2019	LiveScan for new hire, parking for PD	88.00

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Check Register



EBIA
September 2019

Grand Total 146,291.03

Vendor	Check Number	Void	Date	Description	Check Amount
Agustin de Jesus	6187		9/5/2019	LiveScan for new hire	79.00
Lina's Janitorial Services	6188		9/5/2019	Janitorial for US and LS 8/1-8/30/19	6,000.00
Mountain Valley Child & Family Services	6189		9/5/2019	JW, EASTBAY, IN000030271	30,546.00
PG&E	6190		9/5/2019	Account No: 4052865603-2	2,269.36
Ready Refresh	6191		9/5/2019	Account Number: 0035832427	40.92
Ready Refresh	6192		9/5/2019	Account Number: 0035832435	58.95
Waste Management Of Alameda County	6193		9/5/2019	Customer ID: 00513-38904	168.04
AT&T	6194		9/11/2019	BAN 9391062435	1,347.00
Beehively	6195		9/11/2019	Invoice ID 2019-0399	720.00
Cooking Round the World	6196		9/11/2019	INV-1696	1,378.76
East Bay Speech Pathology, Inc.	6197		9/11/2019	Inv # 1103	2,646.00
EdTec	6198		9/11/2019	Inv 16910	5,325.00
La Cheim School, Inc	6200		9/11/2019	Customer ID EBIA	3,029.00
Marlin Business Bank	6201		9/11/2019	Oven lease, plus late fee	270.22
Michele Minsuk	6202		9/11/2019	Snowcone maker and supplies	81.35
Mountain Valley Child & Family Services	6203		9/11/2019	INV000030495	17,054.60
Office Depot	6204		9/11/2019	Account number 16610744	731.76
Zach Powers	6205		9/11/2019	Blick Sketch Pads	99.85
Premier Agendas Inc	6206		9/11/2019	Customer Number 2378717	880.01
STARLINE SUPPLY COMPANY	6207		9/11/2019	Customer #0001249	519.04
Swing Education	6208		9/11/2019	INV00110823	100.00
Mick Terrizzi	6210		9/11/2019	Reimbursements--snacks, tools, parking, supplies	595.38
Vision Service Plan - (CA)	6211		9/11/2019	Client ID 30050552	761.64
Waste Management	6212		9/11/2019	Customer ID 15-00043-73002	1,565.87
Kaiser Foundation Health Plan	6199		9/12/2019	October 2019 health care premiums	45,808.02
Teachers on Reserve	6209		9/12/2019	Customer EASTB0003	284.03
AP Exams	6213		9/26/2019	Account number 059801	17,858.00
Walnut Creek Lighting	6216		9/26/2019	Golden Gate Gym fan	2,100.00
CoPower	6214		9/27/2019	CoPower ID 902360	3,390.47
Vision Service Plan - (CA)	6215		9/27/2019	Vision premiums for October 2019	582.76

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