

Check Register



EBIA
October 2019

Grand Total 271,088.67

| Vendor | Check Number | Void | Date | Description | Check Amount |
|--|--------------|--------|------------|--|--------------|
| AT & T | 6217 | | 10/1/2019 | BAN 9391066883 | 673.50 |
| Kim Frankel | 6218 | | 10/1/2019 | Bulletin boards, PD supplies | 275.92 |
| Golden Gate Academy | 6219 | | 10/1/2019 | Monthly rent of Golden Gate Academy campus 19-20 | 26,745.00 |
| Holy Names University | 6220 | | 10/1/2019 | Second installment of HNU lab use fee for 19-20 | 3,750.00 |
| OUSD Buildings & Grounds | 6221 | | 10/1/2019 | EBIA20A | 31,679.34 |
| Acme Fire Extinguisher | 6222 | | 10/4/2019 | Invoice number 89351 | 149.55 |
| AALRR Attorneys at Law | 6223 | | 10/4/2019 | Client No. 006340 | 2,089.61 |
| BambooHR | 6224 | | 10/4/2019 | Customer 25902 | 299.50 |
| Shelley Benning | 6225 | | 10/4/2019 | Scanner reimbursement | 458.84 |
| Riverside County Office of Education | 6226 | | 10/4/2019 | Erin Oh, 19-20, Early Completion Option | 4,075.00 |
| CFI | 6227 | | 10/4/2019 | Customer number CAR024 | 5,901.69 |
| EBMUD | 6228 | | 10/4/2019 | Account Number 49867400001 | 3,783.22 |
| Law Offices of Young, Minney & Corr, LLP | 6229 | | 10/4/2019 | Inv 61480 | 2,573.85 |
| Lina's Janitorial Services | 6230 | | 10/4/2019 | 9/1-9/30/19 Janitorial for US and LS | 6,000.00 |
| Office Depot | 6231 | | 10/4/2019 | Account Number 16610744 | 566.85 |
| Erin Oh | 6232 | | 10/4/2019 | LiveScan for new hire | 52.00 |
| PG&E | 6233 | | 10/4/2019 | Account No: 4052865603-2 | 2,882.64 |
| Ready Refresh | 6234 | | 10/4/2019 | Account Number: 0035832427 | 40.92 |
| Revolution Foods, Inc. | 6235 | | 10/4/2019 | customer #C001339 | 4,128.25 |
| Denise Sainer | 6236 | | 10/4/2019 | July trip to TX for guardian visit to BF | 807.42 |
| Sandy Park | 6237 | | 10/4/2019 | LCAP Addendum, 2 hours 8/12/19 | 250.00 |
| STARLINE SUPPLY COMPANY | 6238 | | 10/4/2019 | Customer # 0001249 | 1,743.00 |
| Swing Education | 6239 | | 10/4/2019 | INV00119233 | 2,200.00 |
| TCI | 6240 | | 10/4/2019 | PO 3425 | 2,729.91 |
| Ashley Tomajan | 6241 | | 10/4/2019 | LiveScan for new hire | 72.00 |
| Waste Management Of Alameda County | 6242 | | 10/4/2019 | 6 yard dumpster 1x/week | 163.04 |
| Anne Dahl | 6243 | Voided | 10/14/2019 | Reimburse for Emlyn Inc. | 0.00 |
| Devereux | 6244 | | 10/14/2019 | Account Number 348720 | 24,066.41 |
| East Bay Speech Pathology, Inc. | 6245 | | 10/14/2019 | Inv 1115 | 5,761.00 |
| EdTec | 6246 | | 10/14/2019 | September 2019 Back Office Services | 5,250.00 |
| LA CHEIM SCHOOL, INC | 6247 | | 10/14/2019 | Customer ID EBIA | 9,064.20 |

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 |
|--|--------------|------|------------|--|--------------|
| MHE*McGraw-Hill Ecomm | 6248 | | 10/14/2019 | Account Number 7908315 | 13,500.00 |
| Office Depot | 6249 | | 10/14/2019 | Account Number 16610744 | 126.96 |
| Amanda Okamoto | 6250 | | 10/14/2019 | Mailing, notary, catering, dropbox, dumpster locks | 371.33 |
| RingCentral Inc. | 6251 | | 10/14/2019 | Phone service 8/29-9/28/19 | 733.52 |
| Securly, Inc. | 6252 | | 10/14/2019 | Invoice Number 2018-101439 | 8,140.30 |
| Swing Education | 6253 | | 10/14/2019 | INV00120926 | 1,700.00 |
| TCI | 6254 | | 10/14/2019 | PO 3425 | 81.94 |
| Teachers on Reserve | 6255 | | 10/14/2019 | inv 83824 | 316.50 |
| CPM Educational Program | 6256 | | 10/16/2019 | Customer Number 01-SEAS02 | 260.00 |
| Anne Dahl | 6257 | | 10/16/2019 | Reimburse for Emlyn Inc. | 6,200.00 |
| Eco Office | 6258 | | 10/16/2019 | Inv # 201908042 | 249.72 |
| Office Depot | 6259 | | 10/16/2019 | Account Number 16610744 | 332.91 |
| Swing Education | 6260 | | 10/16/2019 | INV00123572 | 800.00 |
| AT&T | 6261 | | 10/24/2019 | BAN 9391062435 | 673.50 |
| BambooHR | 6262 | | 10/24/2019 | Customer 25902 | 304.50 |
| CFI | 6263 | | 10/24/2019 | Inv 18569 | 721.05 |
| Sean Gambrell | 6264 | | 10/24/2019 | 5 key copies made (B1 and Gym) | 9.90 |
| Kaiser Foundation Health Plan | 6265 | | 10/24/2019 | Customer ID: 000709549-0000 | 32,821.33 |
| Lina's Janitorial Services | 6266 | | 10/24/2019 | Inv 10, Oct 2019 | 6,000.00 |
| Michael's Transportation Service Inc. | 6267 | | 10/24/2019 | PO No 3428 | 3,029.10 |
| Ready Refresh | 6268 | | 10/24/2019 | Mountain water 8/7-9/6/19 | 188.80 |
| Swing Education | 6269 | | 10/24/2019 | INV00126543 | 1,300.00 |
| Taylor Math Consulting | 6270 | | 10/24/2019 | PO 3427 | 750.00 |
| Waste Management | 6271 | | 10/24/2019 | Customer ID 15-00043-73002 | 1,394.69 |
| Alameda County Office of Education | 6272 | | 10/30/2019 | Customer # 000210 | 354.00 |
| AT & T | 6273 | | 10/30/2019 | BAN 9391066883 | 673.50 |
| CoPower | 6274 | | 10/30/2019 | CoPower ID 902360 | 3,234.10 |
| CPM Educational Program | 6275 | | 10/30/2019 | 2 teacher eBooks, 45 student eBooks | 725.00 |
| Golden Gate Academy | 6276 | | 10/30/2019 | Monthly rent of Golden Gate Academy campus 19-20 | 26,745.00 |
| LA CHEIM SCHOOL, INC | 6277 | | 10/30/2019 | Customer ID: EBIA | 3,728.00 |
| Law Offices of Young, Minney & Corr, LLP | 6278 | | 10/30/2019 | Invoice 61855 | 1,843.15 |
| Dean Marolla-Turner | 6279 | | 10/30/2019 | Juice, donuts for celebrations | 133.72 |
| Office Depot | 6280 | | 10/30/2019 | Account Number 16610744 | 643.72 |
| Ready Refresh | 6281 | | 10/30/2019 | Account Number: 0035832427 | 101.36 |
| RingCentral Inc. | 6282 | | 10/30/2019 | Customer User ID: 1184099019 | 733.52 |
| Scholastic Education | 6283 | | 10/30/2019 | Account No.: 01101023 | 109.89 |

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 |
|-----------------|--------------|------|------------|-------------|--------------|
| SchoolMint, Inc | 6284 | | 10/30/2019 | INV-1606 | 425.00 |
| Swing Education | 6285 | | 10/30/2019 | INV00126544 | 3,400.00 |

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.



Credit Card Register

EBIA
October 2019

Grand Total 8,922.47

| Credit Card | Vendor | Statement Date | Description | Transaction Amount |
|-------------|------------------------|----------------|---|--------------------|
| 9515-2022 | Thunder Data Systems | 10/1/2019 | Monthly fee for event ticketing system | 10.00 |
| 9515-2022 | Amazon.com | 10/1/2019 | laminating pouches, computer speakers, dry erase markers, sandwich bags | 137.55 |
| 9515-2022 | Amazon.com | 10/1/2019 | 14x18 envelopes | 33.76 |
| 9515-2022 | Amazon.com | 10/1/2019 | Portable electronic protection plan | 4.99 |
| 9515-2022 | Amazon.com | 10/1/2019 | Cold packs | 59.98 |
| 9515-2022 | Amazon.com | 10/1/2019 | Sharpies, sheet protectors | 175.66 |
| 9515-2022 | Amazon.com | 10/1/2019 | Unisex restroom sign | 12.44 |
| 9515-2022 | Amazon.com | 10/1/2019 | All gender bathroom sign | 23.90 |
| 9515-2022 | Amazon.com | 10/1/2019 | 10 pack earbuds | 33.98 |
| 9515-2022 | Catsone.com | 10/1/2019 | Monthly fee for recruiting program | 142.80 |
| 9515-2022 | Amazon.com | 10/1/2019 | 5 copies Core Connections Course 3 | 177.10 |
| 9515-2022 | Amazon.com | 10/1/2019 | 2 of First Aid backpack | 16.98 |
| 9515-2022 | Amazon Mktplace Pmts | 10/1/2019 | exam gloves, first aid kit refill | 51.74 |
| 9515-2022 | Amazon.com | 10/1/2019 | athletic field paint | 69.92 |
| 9515-2022 | Amazon Mktplace Pmts | 10/1/2019 | First aid kit refill | 33.90 |
| 9515-2022 | Amazon.com | 10/1/2019 | paper cups | 62.53 |
| 9515-2022 | Amazon.com | 10/1/2019 | kleenex | 69.91 |
| 9515-2022 | Amazon.com | 10/1/2019 | kleenex | 62.53 |
| 9515-2022 | Amazon Mktplace Pmts | 10/1/2019 | stop-sign paddles | 196.84 |
| 9515-2030 | Vistapr*Vistaprint.com | 10/1/2019 | business cards | 38.22 |
| 9515-2030 | Amazon.com | 10/1/2019 | Box fan | 61.90 |
| 9515-2030 | Amazon.com | 10/1/2019 | Dawn soap, laminating pouches | 38.27 |
| 9515-2030 | Amazon Mktplace Pmts | 10/1/2019 | band aids | 10.55 |
| 9515-2030 | Amazon Mktplace Pmts | 10/1/2019 | athletic field paint marking wand | 23.48 |
| 9515-2030 | Amazon.com | 10/1/2019 | 10 copies of 'Between the World and Me', Coates | 136.50 |
| 9515-2030 | DoorDash | 10/1/2019 | Papa Johns pizza during back to school night | 113.46 |
| 9515-2030 | Instacart | 10/1/2019 | Quest snacks | 97.05 |
| 9515-2030 | Amazon.com | 10/1/2019 | Museum putty | 4.34 |
| 9515-2030 | DoorDash | 10/1/2019 | Papa Johns pizza during back to school night | 126.32 |
| 9515-2030 | Amazon Mktplace Pmts | 10/1/2019 | 8x triangular prisms for science | 144.72 |

| Credit Card | Vendor | Statement Date | Description | Transaction Amount |
|-------------|--------------------------------------|----------------|---|--------------------|
| 9515-2030 | Amazon.com | 10/1/2019 | athletic field striping paint | 17.40 |
| 9515-2030 | Slack Technologies, Inc. | 10/1/2019 | charges for staff messaging service | 45.34 |
| 9515-2030 | Jumbula | 10/1/2019 | Monthly fee for afterschool online system | 40.00 |
| 9515-2030 | Instacart | 10/1/2019 | Quest snacks | 107.34 |
| 9515-2030 | Dropbox | 10/1/2019 | rcooper annual subscription | 119.88 |
| 9515-2030 | Amazon Mktplace Pmts | 10/1/2019 | Goo Gone, cold packs | 35.95 |
| 9515-2030 | Amazon Mktplace Pmts | 10/1/2019 | 1x Core Connection Course 3 book | 28.94 |
| 9515-2030 | Amazon Mktplace Pmts | 10/1/2019 | Giant dice | 19.65 |
| 9515-2030 | Amazon Mktplace Pmts | 10/1/2019 | 1x Core Connection Course 3 book | 31.17 |
| 9515-2030 | Amazon.com | 10/1/2019 | Cold packs | 59.98 |
| 9515-2030 | Amazon Mktplace Pmts | 10/1/2019 | Teacher version of Spanish textbook Avencemos | 63.67 |
| 9515-2030 | Amazon Mktplace Pmts | 10/1/2019 | 1x Core Connection Course 3 book | 32.91 |
| 9515-2030 | Dropbox | 10/1/2019 | Devin Krugman monthly subscription | 11.99 |
| 9515-2030 | Instacart | 10/1/2019 | Quest snacks | 52.45 |
| 9515-2030 | Instacart | 10/1/2019 | Quest snacks | 85.71 |
| 9515-2030 | LinkedIn | 10/1/2019 | Monthly fee for premium membership | 29.99 |
| 9515-2030 | Audible US | 10/1/2019 | Monthly subscription for audio books, D42 | 14.95 |
| 9515-2030 | Amazon.com | 10/1/2019 | 4x first aid backpack | 52.24 |
| 9515-2030 | Amazon Mktplace Pmts | 10/1/2019 | file folders | 76.75 |
| 9515-2030 | Amazon Mktplace Pmts | 10/1/2019 | file folders | 80.38 |
| 9515-2030 | Nextiva*Voip | 10/1/2019 | Voice over IP fax service | 74.87 |
| 9515-2030 | Instacart | 10/1/2019 | Quest snacks | 58.35 |
| 9515-2030 | Instacart | 10/1/2019 | Quest snacks | 74.51 |
| 9515-2030 | Amazon Mktplace Pmts | 10/1/2019 | 2x entrance carpet | 93.94 |
| 9515-2030 | Instacart | 10/1/2019 | Yearly membership for free delivery | 99.00 |
| 9515-2030 | Amazon.com | 10/1/2019 | kleenex | 42.59 |
| 9515-2030 | Amazon.com | 10/1/2019 | 8x 'Persepolis', Satrapi | 71.28 |
| 9515-7175 | Eco Office | 10/1/2019 | Cubicle divider in US Library | 257.77 |
| 9515-7175 | Riverside County Office of Education | 10/1/2019 | Down payment for Erin Oh induction | 125.00 |
| 9515-7175 | IKEA | 10/1/2019 | 5x stools | 42.71 |
| 9515-7175 | WPS | 10/1/2019 | Testing kit, TAPS-4 | 234.34 |
| 9515-7175 | NCS Pearson, Inc. | 10/1/2019 | WIAT III, BASC, BEEERY, WRAT5 tests | 887.86 |
| 9515-7175 | Target | 10/1/2019 | Fraudulent charge | 99.00 |
| 9515-7175 | NCS Pearson, Inc. | 10/1/2019 | BASC test | 60.00 |
| 9515-7175 | Audible US | 10/1/2019 | Monthly subscription for audio books, D42 | 14.95 |
| 9515-7175 | The Belvedere | 10/1/2019 | Fraudulent charge | 1,025.00 |

| Credit Card | Vendor | Statement Date | Description | Transaction Amount |
|-------------|------------------------|----------------|--|--------------------|
| 9515-7175 | The Belvedere | 10/1/2019 | Fraudulent charge | 571.83 |
| 9515-7175 | MetroPCS | 10/1/2019 | Fraudulent charge | 170.00 |
| 9515-2022 | Thunder Data Systems | 10/25/2019 | Monthly fee for event ticketing system | 10.00 |
| 9515-2022 | CampaignMonitor.com | 10/25/2019 | Email announcing 19-20 Applications Open | 30.04 |
| 9515-2022 | Catsone.com | 10/25/2019 | Monthly fee for recruiting program | 142.80 |
| 9515-7175 | LinkedIn | 10/25/2019 | Posting for MS science | 9.89 |
| 9515-7175 | Vistapr*Vistaprint.com | 10/25/2019 | Postcards for student recruiting | 87.81 |
| 9515-7175 | Amazon.com | 10/25/2019 | kleenex | 42.59 |
| 9515-7175 | Amazon.com | 10/25/2019 | gel air freshener | 11.97 |
| 9515-7175 | Amazon Mktplace Pmts | 10/25/2019 | Cold packs | 80.80 |
| 9515-7175 | Amazon.com | 10/25/2019 | 20 footballs | 131.20 |
| 9515-7175 | Amazon Mktplace Pmts | 10/25/2019 | Ethernet cable | 21.82 |
| 9515-7175 | DBC*Blick Art Material | 10/25/2019 | art pencils and erasers | 39.80 |
| 9515-7175 | Amazon Mktplace Pmts | 10/25/2019 | Spot markers, for PE | 52.42 |
| 9515-7175 | Amazon Mktplace Pmts | 10/25/2019 | Microphone cable | 18.56 |
| 9515-7175 | Amazon Mktplace Pmts | 10/25/2019 | Video cameras, 3 pack | 438.04 |
| 9515-7175 | Facilitron | 10/25/2019 | Skyline Auditorium rental for graduation | 433.17 |
| 9515-7175 | Instacart | 10/25/2019 | Quest snacks | 152.59 |
| 9515-EBIA | Amazon.com | 10/25/2019 | 2 pack of pens, cold packs | 37.96 |