

Check Register



EBIA
December 2019

Grand Total 147,727.70

Vendor	Check Number	Void	Date	Description	Check Amount
Mountain Valley Child & Family Services		Voided	12/16/2019	Client EASTBAY, JW, IN000030585	(16,663.20)
AALRR Attorneys at Law	6334		12/6/2019	Client No. 006340	11,937.64
Beehively	6335		12/6/2019	Inv 2019-0363	37.74
Bonsai	6336		12/6/2019	Bonsai Foundational IT services, quarterly cost (minus credit from summer install)	4,367.11
Michelle Fitts	6337		12/6/2019	Science Olympiad: registration, science kits, materials	1,238.60
Darius Foster	6338		12/6/2019	Football jersey screenprinting supplies	80.21
Golden Gate Academy	6339		12/6/2019	Orkin 9126349--trap replacement	50.00
Kaiser Foundation Health Plan	6340		12/6/2019	January 2020 healthcare plan benefit	28,994.41
Kwan, Ethan (reimb)	6341		12/6/2019	Volunteer LiveScan	67.00
Lina's Janitorial Services	6342		12/6/2019	Janitorial services 11/1-11/30	6,000.00
Denise Sainer	6343		12/6/2019	Travel expense Oct 2019 BF	808.44
STARLINE SUPPLY COMPANY	6344		12/6/2019	Customer # 0001249	378.75
Swing Education	6345		12/6/2019	Sub coverage LS 10/26-11/1	800.00
Waste Management Of Alameda County	6346		12/6/2019	Recycle dumpster November service	163.04
Waste Management	6347		12/6/2019	Customer ID 15-00043-73002	1,394.69
AT & T	6348		12/16/2019	BAN 9391066883	673.50
AT&T	6349		12/16/2019	BAN 9391062435	673.50
Berkeley Rep School of Theatre	6350		12/16/2019	EBIA order no 1932726	4,399.00
CliftonLarsonAllen LLP	6351		12/16/2019	Account Number 213-115060	2,500.00
East Bay Speech Pathology, Inc.	6352		12/16/2019	Inv 1154	12,005.00
Edtec	6353		12/16/2019	State reporting and attendance reporting support Oct 2019	300.00
Law Offices of Young, Minney & Corr, LLP	6354		12/16/2019	Inv #62683	972.80
Megan Reed	6355		12/16/2019	EBIA Inv# 001	1,760.00
Mountain Valley Child & Family Services	6356		12/16/2019	Client EASTBAY, JW, IN000030585	16,663.20
Office Depot	6357		12/16/2019	US copy paper, qty 4	467.61
Overgrad	6358		12/16/2019	Overgrad Pro student licenses, 240 qty	960.00
Revolution Foods, Inc.	6359		12/16/2019	customer #C001339	7,656.99
Swing Education	6360		12/16/2019	Sub coverage LS 11/1-11/8	2,100.00
Vision Service Plan - (CA)	6361		12/16/2019	Client ID 30050552	512.64
Elizabeth Walser	6362		12/16/2019	Supervision of School Psychiatrist May thru	1,100.00
Achieve3000	6363		12/20/2019	Inv #43446	16,475.00

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
BambooHR	6364		12/20/2019	Customer 25902	281.50
				Travel expenses: 2 Southwest flights,	
Michelle Cho	6365		12/20/2019	Parking, Uber rides	568.52
Devereux	6366		12/20/2019	Account Number 348720	8,319.00
Edtec	6367		12/20/2019	Back office service, Nov 2019	5,250.00
Christine Mandilag	6368		12/20/2019	Soccer balls for PE	224.39
Mountain Valley Child & Family Services	6369		12/20/2019	Client EASTBAY, JW, IN000030690	17,250.30
Play-Well TEKnologies	6370		12/20/2019	Inv DB19262	2,900.00
Zach Powers	6371		12/20/2019	Student of the Month-- 4 dozen donuts	41.00
Ready Refresh	6372		12/20/2019	Account Number: 0035832435	46.47
RingCentral Inc.	6373		12/20/2019	Customer User ID: 1184099019	737.13
Swing Education	6374		12/20/2019	INV00141235	3,100.00
Edmund Zander	6375		12/20/2019	Mileage reimbursement- 10/16, 10/17,	135.72

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