

Check Register



EBIA
November 2019

Grand Total 164,998.58

Vendor	Check Number	Void	Date	Description	Check Amount
CDW Government	6286		11/6/2019	Customer Number 12218286	815.52
Aylin Delacruz	6287		11/6/2019	Livescan for CTC to get STSP	79.00
Kenneth Griswa	6288		11/6/2019	Mural Art intersession program	1,200.00
Kenneth Griswa	6289		11/6/2019	materials for Fall 2019 Mural Arts intersession project	231.34
Matt Irvin	6290		11/6/2019	'Making Comics' intersession	1,200.00
LA CHEIM SCHOOL, INC	6291		11/6/2019	ESAugust2019	6,164.80
Northwest Evaluation Association	6292		11/6/2019	Partner ID	8,000.00
PG&E	6293		11/6/2019	Account No: 4052865603-2	2,529.64
Revolution Foods, Inc.	6294		11/6/2019	Inv 439749	8,740.84
Vision Service Plan - (CA)	6295		11/6/2019	Client ID 30050552	512.64
Waste Management Of Alameda County	6296		11/6/2019	OPS CHARTER - East Bay Innovation Academy	163.04
Waste Management	6297		11/6/2019	Customer ID 15-00043-73002	1,394.69
Zion Garcia	6298		11/6/2019	Intersession 'Entrepreneurship' class	1,200.00
AT & T	6299		11/15/2019	Internet Mountain Blvd 9/16-10/15/19	673.50
AT&T	6300		11/15/2019	BAN 9391062435	673.50
CFI	6301		11/15/2019	EBIA Upper School	688.28
CliftonLarsonAllen LLP	6302		11/15/2019	Audit and Measure G1	6,500.00
Devereux	6303		11/15/2019	Account Number 348720	16,250.70
East Bay Speech Pathology, Inc.	6304		11/15/2019	Inv 1144	8,974.00
EdTec	6305		11/15/2019	Oct 2019 monthly back office service	6,037.50
Get Empowered	6306		11/15/2019	Copoeira and World Drumming, LS Fall Intersession 2019	2,700.00
HipHopForChange, Inc	6307		11/15/2019	Graffiti and Hip Hop Culture class--LS Fall Intersession 2019	2,400.00
Kaiser Foundation Health Plan	6308		11/15/2019	Customer ID: 000709549-0000	27,526.55
Notes Music Academy	6309		11/15/2019	Drum Class, LS Fall Intersession 2019	1,500.00
Friends of Oakland Ace Kids Golf Program	6310		11/15/2019	Ace Kids Golf, LS Fall Intersession 2019	1,500.00
Office Depot	6311		11/15/2019	Account Number 16610744	172.06
Carlos Marlon Richardson	6312		11/15/2019	Beatmaking class, US Intersession Fall 2019	1,200.00
Rob Skate Academy	6313		11/15/2019	Skateboarding and Mindfullnes, US and LS Fall Intersession 2019	2,400.00
Swing Education	6314		11/15/2019	INV00129548	3,800.00
Teachers on Reserve	6315		11/15/2019	Inv 84386	590.80

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Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
				Special intersession ride program, LS Fall 2019,	
Trips For Kids Marin	6316		11/15/2019	10/31+11/1	300.00
Wells Fargo	6317		11/15/2019	Periodic finance charge	300.50
WeVideo Inc.	6318		11/15/2019	PO 3432	539.00
BambooHR	6319		11/25/2019	Customer 25902	281.50
Beehively	6320		11/25/2019	EBIA inv 2019-0630	720.00
CoPower	6321		11/25/2019	Dental plan Dec 2019	2,919.55
EBMUD	6322		11/25/2019	Account Number 49867400001	2,956.78
EdTec	6323		11/25/2019	Inv 17458	225.00
				Monthly rent of Golden Gate Academy campus 19-	
Golden Gate Academy	6324		11/25/2019	20	26,745.00
K12 Health	6325		11/25/2019	Inv 11347	440.00
LA CHEIM SCHOOL, INC	6326		11/25/2019	Customer ID EBIA	4,194.00
Law Offices of Young, Minney & Corr, LLP	6327		11/25/2019	Inv # 62274	643.50
Office Depot	6328		11/25/2019	copy paper	451.05
PG&E	6329		11/25/2019	Account No: 4052865603-2	2,381.63
Ready Refresh	6330		11/25/2019	Account Number: 0035832427	40.92
Ready Refresh	6331		11/25/2019	Account Number: 0035832435	104.62
RingCentral Inc.	6332		11/25/2019	Customer User ID: 1184099019	737.13
Swing Education	6333		11/25/2019	INV00132815	5,200.00

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