

# Transactions

5/1/2018 - 5/31/2018

## Regional Employee Benefits Council - T00986

**Employer Name:** American Indian Charter School

**Name** Ahmad, Christopher

**Account Type** DED

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/9/2018	POS	NCAL KAISER ONLINE PAY	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
			<b>Total New:</b>	<b>\$549.00</b>	<b>\$549.00</b>	<b>\$549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

**Name** Barany, Ezra

**Account Type** DED

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/17/2018	POS	KAISER 02090116	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	5/30/2018	POS	KAISER 02090116	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
			<b>Total New:</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

**Name** Blondeau, Janet

**Account Type** DED

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/5/2018	POS	SQU*SQ *TEMESCAL ACUPU	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	5/12/2018	POS	SQU*SQ *TEMESCAL ACUPU	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	5/19/2018	POS	SQU*SQ *TEMESCAL ACUPU	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
			<b>Total New:</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

# Transactions

5/1/2018 - 5/31/2018

## Regional Employee Benefits Council - T00986

Name Choi, Cassandra

Account Type DED

Division:

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	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/18/2018	POS	KAISER 02090116	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
			<b>Total New:</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

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# Transactions

5/1/2018 - 5/31/2018

## Regional Employee Benefits Council - T00986

Name Clark, Chaniel

Account Type TN2

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/16/2018	POS	UBER TRIP AT2MD	\$8.27	\$8.27	\$8.27	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/16/2018	POS	UBER TRIP A7B3N	\$5.45	\$5.45	\$5.45	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/17/2018	POS	UBER TRIP UUZPS	\$5.26	\$5.26	\$5.26	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/17/2018	POS	UBER TRIP 4G4PO	\$5.50	\$5.50	\$5.50	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/17/2018	POS	UBER ZRH4C	\$26.47	\$26.47	\$26.47	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/18/2018	POS	UBER TRIP F4W6T	\$6.15	\$6.15	\$6.15	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/18/2018	POS	UBER TRIP LTD5A	\$11.19	\$11.19	\$11.19	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/19/2018	POS	UBER TRIP HQWU6	\$6.12	\$6.12	\$6.12	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/19/2018	POS	UBER TRIP ZK6AB	\$5.51	\$5.51	\$5.51	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/21/2018	POS	UBER TRIP AOSWU	\$14.33	\$14.33	\$14.33	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/21/2018	POS	UBER TRIP 6PFJH	\$6.59	\$6.59	\$6.59	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/21/2018	POS	UBER TRIP IGH56	\$8.07	\$8.07	\$8.07	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/22/2018	POS	UBER TRIP KM4TC	\$3.70	\$3.70	\$3.70	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/23/2018	POS	UBER TRIP M6GTV	\$3.32	\$3.32	\$3.32	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/24/2018	POS	UBER TRIP DEA4Q	\$3.20	\$3.20	\$3.20	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/24/2018	POS	UBER TRIP ERSFU	\$2.89	\$2.89	\$2.89	\$0.00	\$0.00	\$0.00	N/A		N/A	4121

# Transactions

5/1/2018 - 5/31/2018

## Regional Employee Benefits Council - T00986

5/25/2018	POS	UBER TRIP 5MQ2Q	\$3.66	\$3.66	\$3.66	\$0.00	\$0.00	\$0.00	N/A	N/A	4121
5/25/2018	POS	UBER TRIP 6ZPJK	\$3.01	\$3.01	\$3.01	\$0.00	\$0.00	\$0.00	N/A	N/A	4121
5/30/2018	POS	UBER TRIP PATLL	\$5.05	\$5.05	\$5.05	\$0.00	\$0.00	\$0.00	N/A	N/A	4121
5/30/2018	POS	UBER TRIP 46CQ4	\$5.16	\$5.16	\$5.16	\$0.00	\$0.00	\$0.00	N/A	N/A	4121
5/31/2018	POS	UBER TRIP KRTVV	\$12.96	\$12.96	\$12.96	\$0.00	\$0.00	\$0.00	N/A	N/A	4121
5/31/2018	POS	UBER TRIP NDAOO	\$4.68	\$4.68	\$4.68	\$0.00	\$0.00	\$0.00	N/A	N/A	4121
5/31/2018	POS	UBER TRIP REYET	\$6.25	\$6.25	\$6.25	\$0.00	\$0.00	\$0.00	N/A	N/A	4121
<b>Total New:</b>			<b>\$162.79</b>	<b>\$162.79</b>	<b>\$162.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			

**Name** Dascole, Lauren

**Account Type** TN2

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/17/2018	POS	CLIPPER SERVICE	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	N/A		N/A	4111
	5/26/2018	POS	CLIPPER SERVICE	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	N/A		N/A	4111
	<b>Total New:</b>			<b>\$120.00</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

**Name** Duncan-Quintanilla, Ledah

**Account Type** DED

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/10/2018	POS	KAISER 0209092	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	5/11/2018	POS	KAISER 02090116	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	5/12/2018	POS	KAISER 02090116	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	5/17/2018	POS	KAISER 0209092	\$105.00	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	<b>Total New:</b>			<b>\$195.00</b>	<b>\$195.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

# Transactions

5/1/2018 - 5/31/2018

## Regional Employee Benefits Council - T00986

**Name** Esola, Michael

**Account Type** DED

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/4/2018	POS	KAISER 02090512	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	5/29/2018	POS	NCAL KAISER ONLINE PAY	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	<b>Total New:</b>			<b>\$624.00</b>	<b>\$624.00</b>	<b>\$624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

**Name** Gustafson-O'Hare, Rebecca

**Account Type** DED

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/7/2018	POS	NCAL KAISER ONLINE PAY	\$657.40	\$657.40	\$657.40	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	5/19/2018	POS	KAISER 02090116	\$105.00	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	5/28/2018	POS	NCAL KAISER ONLINE PAY	\$290.20	\$290.20	\$290.20	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	<b>Total New:</b>			<b>\$1,052.60</b>	<b>\$1,052.60</b>	<b>\$1,052.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

**Name** Hall, Carla

**Account Type** DED

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/1/2018	POS	KAISER 02099893	\$721.00	\$721.00	\$721.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	<b>Total New:</b>			<b>\$721.00</b>	<b>\$721.00</b>	<b>\$721.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

# Transactions

5/1/2018 - 5/31/2018

## Regional Employee Benefits Council - T00986

**Name** Holmquist, Peter

**Account Type** DED

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	*5/3/2018	POS	KAISER 02090124	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
			<b>Total New:</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

**Account Type** TN2

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/18/2018	POS	BART- CLIPPER CERRITO P	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	N/A		N/A	4111
	5/25/2018	POS	BART- CLIPPER CERRITO P	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	N/A		N/A	4111
			<b>Total New:</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

**Name** Lacebal-Valdez, Maria

**Account Type** DED

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/22/2018	POS	KAISER 02090116	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
			<b>Total New:</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

**Name** Lee, Eric

**Account Type** TN2

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/16/2018	POS	UBER TRIP FTBZF	\$5.47	\$5.47	\$5.47	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/16/2018	POS	UBER TRIP V2I3G	\$3.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
	5/19/2018	POS	UBER TRIP BUHSH	\$5.20	\$5.20	\$5.20	\$0.00	\$0.00	\$0.00	N/A		N/A	4121
			<b>Total New:</b>	<b>\$13.67</b>	<b>\$13.67</b>	<b>\$13.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

# Transactions

5/1/2018 - 5/31/2018

## Regional Employee Benefits Council - T00986

**Name** Moebius, Kim

**Account Type** DED

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	*5/4/2018	POS	KAISER 02090553	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	*5/31/2018	POS	KAISER 02090553	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	<b>Total New:</b>			<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

**Name** Noukhay, Koulee

**Account Type** DED

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/22/2018	POS	NCAL KAISER ONLINE PAY	\$159.00	\$159.00	\$159.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	<b>Total New:</b>			<b>\$159.00</b>	<b>\$159.00</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

**Name** Oden, Vanessa

**Account Type** DED

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/2/2018	POS	NCAL KAISER ONLINE PAY	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	<b>Total New:</b>			<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

**Name** Peralta, Joshua

**Account Type** DED

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/31/2018	POS	KAISER 02090116	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
	<b>Total New:</b>			<b>\$30.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

# Transactions

5/1/2018 - 5/31/2018

## Regional Employee Benefits Council - T00986

Name Saechao, Peter

Account Type DED

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/11/2018	POS	KAISER 02090306	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
			<b>Total New:</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

Name Wu, Fenglin

Account Type DED

Division:

	Transaction Date	Claim Type	Description	Total Claim Amount	Eligible Amount	Approved Amount	Ineligible Amount	Pended Amount	Denied Amount	Denied Reason	Reimb Method	Claim Number	SCC/MCC
<b>New</b>	5/7/2018	POS	NCAL KAISER ONLINE PAY	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	N/A		N/A	8099
			<b>Total New:</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

**Employer Name:** American Indian Charter School

	Count	POS	MANUAL	ADMIN	MANUAL PARTICIPANT	Total
<b>Total Approved :</b>	0	0	0	0	0	<b>\$0.00</b>
<b>Total Denied :</b>	0	0	0	0	0	<b>\$0.00</b>
<b>Total Pending :</b>	0	0	0	0	0	<b>\$0.00</b>
<b>Total Resolved :</b>	0	0	0	0	0	<b>\$0.00</b>
<b>Total New :</b>	56	56	0	0	0	<b>\$8,062.06</b>
<b>Total Ineligible :</b>	0	0	0	0	0	<b>\$0.00</b>
<b>Total Ineligible Partially Offset :</b>	0	0	0	0	0	<b>\$0.00</b>
<b>Total Resolved Offset :</b>	0	0	0	0	0	<b>\$0.00</b>
<b>Total Insufficient Documentation :</b>	0	0	0	0	0	<b>\$0.00</b>
<b>Total Entered - Not Reviewed :</b>	0	0	0	0	0	<b>\$0.00</b>
<b>Total Reviewed Receipt Required :</b>	0	0	0	0	0	<b>\$0.00</b>
<b>Total Reviewed Insufficient Documentation:</b>	0	0	0	0	0	<b>\$0.00</b>
<b>Total Reviewed Pending Approval :</b>	0	0	0	0	0	<b>\$0.00</b>

# Transactions

5/1/2018 - 5/31/2018

## Regional Employee Benefits Council - T00986

Administrator Name: Regional Employee Benefits Council

	Count	POS	MANUAL ADMIN	MANUAL PARTICIPANT	Total
Total Approved :	0	0	0	0	\$0.00
Total Denied :	0	0	0	0	\$0.00
Total Pending :	0	0	0	0	\$0.00
Total Resolved :	0	0	0	0	\$0.00
Total New :	56	56	0	0	\$8,062.06
Total Ineligible :	0	0	0	0	\$0.00
Total Ineligible Partially Offset :	0	0	0	0	\$0.00
Total Resolved Offset :	0	0	0	0	\$0.00
Total Insufficient Documentation :	0	0	0	0	\$0.00
Total Entered - Not Reviewed :	0	0	0	0	\$0.00
Total Reviewed Receipt Required :	0	0	0	0	\$0.00
Total Reviewed Insufficient Documentation :	0	0	0	0	\$0.00
Total Reviewed Pending Approval :	0	0	0	0	\$0.00

\* indicates dependent transactions