

Combined Board Check Register



School: Nea
Month: March 2022

Total Paid By Check: \$ 175,945.09
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9060	Lina's Janitorial Services	3/2/2022	Bill #56--Janitorial Svcs		\$ 7,867.20
Check	9061	AT&T Mobility	3/8/2022	Bill #287294340846X02092022--Late Fee		\$ 2.63
Check	9062	The Education Team	3/8/2022	Bill #506649--Consulting Svc: 02/10/22 Bill #505175--Consulting Svc: 01/31 - 02/03/22		\$ 1,285.05
Check	9063	Colonial Life	3/8/2022	Bill #36281040301599--Ins Premium March 2022		\$ 194.71
Check	9064	Comcast Business	3/8/2022	Bill #139850724--Phone Svc due 03/01/22		\$ 1,082.90
Check	9065	Comcast	3/8/2022	Bill #139850061--Phone Svc due 03/01/2022		\$ 835.88
Check	9066	Britney Frazier-Harper	3/8/2022	Bill #021522--Reimb: Prize Box		\$ 32.09
Check	9067	Guardian	3/8/2022	Bill #021022--Insurance premiums - March 2022		\$ 903.95
Check	9068	Lauren Kruger	3/8/2022	Bill #021822--Reimb: Sciencce Project & Science pet supply		\$ 96.51
Check	9069	Lina's Janitorial Services	3/8/2022	Bill #54--Janitorial Svcs Bill #57--Janitorial Svcs Bill #55--Janitorial Svcs		\$ 9,417.20
Check	9070	Noli-Porter Associates	3/8/2022	Bill #1029--Executive Coaching: July - December 2021		\$ 3,600.00
Check	9071	Office Depot	3/8/2022	Bill #228950439002--Office Supplies Bill #228950439003--Office Supplies Bill #228950439001--Office Supplies		\$ 488.13
Check	9072	Pitney Bowes Global Financial Services LLC	3/8/2022	Bill #3105301621--Equipment Lease due by 03/04/22		\$ 250.87
Check	9073	Purchase Power	3/8/2022	Bill #021322--Postage Charges Due: 03/13/22		\$ 3.69
Check	9074	ReadyRefresh by Nestle	3/8/2022	Bill #02B0035778638--Drinking Water Svc - 01/07 - 02/06/22 + Late Fee		\$ 183.56
Check	9075	ReadyRefresh by Nestle	3/8/2022	Bill #02B0033513292--Drinking Water Svc - 01/07 - 02/06/22 + Late Fee + Past Due		\$ 33.91
Check	9076	Teachers on Reserve	3/8/2022	Bill #89989--Substitute Svc w/e 01/31 - 02/04/22		\$ 1,147.37
Check	9077	Alameda County Industries	3/15/2022	Bill #0001496789--Services 02/01 - 02/28/22		\$ 1,533.08
Check	9078	Alameda Unified School District	3/15/2022	Bill #INV22-00115--2022 Monthly Rent: Oct 2021 -Feb 2022		\$ 5,079.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9079	Baker Tilly US, LLP	3/15/2022	Bill #BT2000167--Preparation of 2020 exempt tax return		\$ 1,197.00
Check	9080	Courtenay Bell-Gimelli	3/15/2022	Bill #030122--Reimb: File Request Shipment R.J Supplies Bill #030222--Reimb: 33Months of subscription - Audio Books		\$ 565.81
Check	9081	CaliforniaChoice Benefit Administrators	3/15/2022	Bill #3890733--Health Insurance Premium- April '22		\$ 38,512.04
Check	9082	The Education Team	3/15/2022	Bill #508287--Consulting Svc: 02/15 - 02/18/22		\$ 1,311.69
Check	9083	Choice Builder	3/15/2022	Bill #940476--Health and Welfare Benefits April 2022		\$ 4,052.78
Check	9084	J. Stanley Correia	3/15/2022	Bill #065--Psychological Assessment with Additional Academic Testing : 03/01 - 03/05/22		\$ 6,250.00
Check	9085	CPR1 LLC	3/15/2022	Bill #11956--Annual AED Total Solution with Pediatric		\$ 235.00
Check	9086	EdTec Inc	3/15/2022	Bill #23686--A. Weinstein K. Williams Svcs - Jan 2022 & UPS Postage Charge		\$ 1,757.40
Check	9087	Folger Graphics	3/15/2022	Bill #131502--Postcards		\$ 3,077.38
Check	9088	Girard, Edwards, Stevens & Tucker LLP	3/15/2022	Bill #3936--Legal Services - February '22		\$ 1,599.18
Check	9089	Law Offices of Young, Minney & Corr, LLP	3/15/2022	Bill #75458--Legal Services - February 2022		\$ 10,096.76
Check	9090	Caitlin Schwarzman	3/15/2022	Bill #214--Individual Coaching		\$ 718.75
Check	9091	Teachers on Reserve	3/15/2022	Bill #90161--Substitute Svc w/e 02/14 - 02/18/22 Bill #90078--Substitute Svc w/e 02/07 - 02/11/22		\$ 590.49
Check	9092	Verizon	3/15/2022	Bill #9900019641--Internet Charges: 01/21 - 02/20/22		\$ 2,860.22
Check	9093	Xerox Financial Services	3/15/2022	Bill #3097493--Lease Payment: 02/11 - 03/10/22 + Past Due		\$ 3,374.61
Check	9094	Zoom Video Communications, Inc.	3/15/2022	Bill #INV131003489--Internet services: 02/01/22 - 01/31/23		\$ 96.68
Check	9095	EdTec Inc	3/23/2022	Bill #23835--Monthly Data Service		\$ 9,393.75
Check	9096	AT&T Mobility	3/23/2022	Bill #287256593388X03122022--Cell Phone Svc: 03/05 - 04/04/22 + Late Fee		\$ 136.37
Check	9097	Jana Chabre	3/23/2022	Bill #022222--Reimb: Supplies for Food		\$ 167.31
Check	9098	Comcast	3/23/2022	Bill #022622--Cable Television High-Speed Internet & Digital Voice due 03/20/22		\$ 34.61
Check	9099	J. Stanley Correia	3/23/2022	Bill #066--Psychological Assessment with Additional Academic Testing : 03/01 - 03/05/22		\$ 2,500.00
Check	9100	Lauren Kruger	3/23/2022	Bill #030722--Reimb: Pet supplies		\$ 33.21

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9101	Pagano's Hardware Mart	3/23/2022	Bill #AA321741--Supplies Bill #DD102427--Supplies		\$ 43.25
Check	9102	Sunbelt Staffing	3/23/2022	Bill #20340139--Harris Kelly - School Tele-SLP-REG: 02/05 - 02/19/22		\$ 7,000.00
Check	9103	Alameda Boys & Girls Club	3/23/2022	Bill #April 2022--April 2022 Rent - Gym and 2 Rooms for PE and Classes		\$ 1,080.00
Check	9104	Cogent Solutions & Supplies	3/29/2022	Bill #1517887--Janitorial Supplies Bill #1517325--Janitorial Supplies Bill #1529873--Janitorial Supplies Bill #1515306--Janitorial Supplies Bill #1522293--Janitorial Supplies Bill #1512619--Janitorial Supplies Bill #1519977--Janitorial Supplies Bill #1517911--Janitorial Supplies		\$ 3,313.89
Check	9105	J. Stanley Correia	3/29/2022	Bill #067--Psychological Assessment with Additional Academic Testing : 03/14 - 03/18/22		\$ 5,000.00
Check	9106	JAMS, INC.	3/29/2022	Bill #6073412--Professional time : Sessiion time reading research & Conference calls		\$ 10,950.00
Check	9107	Lingo Communications	3/29/2022	Bill #32324980--Services: 03/03 - 04/02/22		\$ 407.95
Check	9108	Office Depot	3/29/2022	Bill #234425784001--Office Supplies		\$ 105.90
Check	9109	ReadyRefresh by Nestle	3/29/2022	Bill #02C0035778638--Drinking Water Svc - 02/07 - 03/06/22 + Late Fee		\$ 338.27
Check	9110	EdTec Inc	3/29/2022	Bill #23936--Data Analysis Payroll Manual Check K. Williams Svcs- February 2022 & UPS Postage Charge		\$ 2,626.51
Check	DB030122	Chase Cardmember Service	3/1/2022	DB030122 - Chase Cardmember Service (Acct #5520) (Formerly #0421) 9515-5520 -		\$ 15,155.55
Check	M1134	Andres Jimenez	3/11/2022	M1134 - Jimenez, Andres - Feb 8-MARCH11,2022		\$ 2,050.00
Check	M1136	Andres Jimenez	3/29/2022	M1136 - Jimenez, Andres - 105.5HRS/Mar14-Apr1		\$ 5,275.00

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.