

Combined Board Check Register



School: Nea
Month: August 2022

Total Paid By Check: \$ 80,578.99
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9295	Courtenay Bell-Gimelli	8/5/2022	Bill #062922--Reimb: Furniture for 27 Bill #062122--Reimb: Furniture for 27		\$ 520.85
Check	9296	Alameda County Office of Education	8/5/2022	Bill #INV22-00666--4th Qtr STRS Processing Fee FY21-22		\$ 354.00
Check	9297	Cogent Solutions & Supplies	8/5/2022	Bill #1555012--Janitorial Supplies Bill #1554399--Janitorial Supplies		\$ 502.07
Check	9298	Annalisa Moore	8/5/2022	Bill #072222--Reimb: Food & Supplies for Staff Meeting		\$ 330.71
Check	9299	Theresa Quigley	8/5/2022	Bill #072422--Reimb: 4 Macbook Airs		\$ 4,386.64
Check	9300	Xerox Financial Services	8/5/2022	Bill #3383840--Lease Payment: 07/11 - 08/10/22		\$ 2,748.70
Check	9301	EdTec Inc	8/12/2022	Bill #24928--Data Analysis A. Weinstein Svcs- June 2022 & UPS Postage Charge		\$ 780.05
Check	9302	ExploreLearning Reflex and Frax	8/12/2022	Bill #080322--Educational Software: Site License		\$ 3,995.00
Check	9303	Jupiter Ed	8/12/2022	Bill #27195--2022/23 Jupiter iO License - 250 Students		\$ 1,500.00
Check	9304	JUVO Autism & Behavioral Health Services	8/12/2022	Bill #4980072--FBA: School indirect EDS: 06/17/22		\$ 139.00
Check	9305	Lindamood-Bell Learning Processes	8/12/2022	Bill #SIN319653--16 Instruction Sessions: 06/27 - 06/30/22 Bill #SIN323905--4-16 Instruction Sessions: 07/01 - 07/27/22		\$ 9,840.00
Check	9306	ODP Business Solutions, LLC	8/12/2022	Bill #255955012001--Supplies		\$ 285.67
Check	9307	Mindy Rogers	8/12/2022	Bill #063022--Reimb: Conference & Mileage		\$ 374.84
Check	9308	SchoolMint Inc	8/12/2022	Bill #INV-8485--PowerSchool-Legacy API Connector SM Re-Enrollment & Registration: 08/01/22 - 07/31/23		\$ 7,923.11
Check	9309	Monica Sorensen	8/12/2022	Bill #080122--Reimb: Office Staff		\$ 344.79
Check	9310	Jasmine Yip	8/12/2022	Bill #080222--Reimb: New Staff PD		\$ 20.00
Check	DB080422	Chase Cardmember Service	8/4/2022	DB080422 - Chase Cardmember Service (Acct #5520) (Formerly #0421) -		\$ 17,545.26
Check	DB082622	Chase Cardmember Service	8/26/2022	DB082622 - Chase Cardmember Service (Acct #5520) (Formerly #0421) -		\$ 28,513.61
Check	M1155	Nathaly Garcia	8/25/2022	M1155 - Garcia, Nathaly (reimb) - F/Trip Graaitt		\$ 200.00
Check	M1158	Monica Sorensen	8/25/2022	M1158 - Sorensen, Monica (reimb) - Reimb: 8/11/22		\$ 274.69

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.