

Combined Board Check Register



School: Nea
Month: October 2022

Total Paid By Check: \$ 154,980.13
Total Paid By Credit Card: \$ -

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|--------------|--------------------|-----------------------------|------------------|---|------|--------------|
| Check | 9388 | EdTec Inc | 10/4/2022 | Bill #25232--Monthly Data Service | | \$ 10,162.50 |
| Check | 9389 | AT&T Mobility | 10/4/2022 | Bill #287314158096X09212022--Services due by 10/08/22 + Past Due | | \$ 165.29 |
| Check | 9390 | Courtenay Bell-Gimelli | 10/4/2022 | Bill #092622--Reimb: Learner menstruation emergency | | \$ 43.52 |
| Check | 9391 | Flora Cabello | 10/4/2022 | Bill #092622--Reimb: Teacher planner Arell is a dreamer Lamp for Classroom Command hooks to hang things Goldfish for publishing party & Popsiclorsfor prize | | \$ 109.88 |
| Check | 9392 | The Education Team | 10/4/2022 | Bill #553823--Consulting Svc: 09/06 - 09/09/22 | | \$ 1,378.27 |
| Check | 9393 | Colonial Life | 10/4/2022 | Bill #36281041001557--Ins Premium September 2022 Bill #36281040901567--Ins Premium August 2022 | | \$ 154.58 |
| Check | 9394 | Rebecca Flynn | 10/4/2022 | Bill #091622--Reimb: Borders Sheets/bulletin overdoor hanger | | \$ 194.95 |
| Check | 9395 | Guardian | 10/4/2022 | Bill #091522--Insurance premiums - October 2022 | | \$ 364.22 |
| Check | 9396 | Subira Martin | 10/4/2022 | Bill #091622--Reimb: Class set up supplies prize box toys | | \$ 232.34 |
| Check | 9397 | The Phillips Academy | 10/4/2022 | Bill #2022-2023.036--A. Underwater Tuition - August ESY 2022 | | \$ 6,337.50 |
| Check | 9398 | Troy Wilson | 10/4/2022 | Bill #092022--Reimb: Chargers | | \$ 134.00 |
| Check | 9399 | Xerox Financial Services | 10/4/2022 | Bill #3502638--Lease Payment: 09/11 - 10/10/22 | | \$ 2,748.70 |
| Check | 9400 | Courtenay Bell-Gimelli | 10/17/2022 | Bill #092822--Reimb; Sped Dept Lunch | | \$ 180.74 |
| Check | 9401 | The Education Team | 10/17/2022 | Bill #555140--Consulting Svc: 09/12 - 09/16/22 | | \$ 2,659.99 |
| Check | 9402 | Heather Dutton | 10/17/2022 | Bill #101322--Reimb; Fight SFO AMS Conference Panel presentation | | \$ 299.38 |
| Check | 9403 | Celeste Howard | 10/17/2022 | Bill #093022--Reimb; Cell phone Back Cell phone screen & repair | | \$ 294.50 |
| Check | 9404 | Lina's Janitorial Services | 10/17/2022 | Bill #69--Janitorial Svcs | | \$ 8,167.20 |
| Check | 9405 | ODP Business Solutions, LLC | 10/17/2022 | Bill #266845769001--Supplies | | \$ 285.67 |
| Check | 9406 | OnScene Technologies, Inc. | 10/17/2022 | Bill #2437--Share911 Software Platform; Enterprise | | \$ 2,286.00 |
| Check | 9407 | Liz Powers | 10/17/2022 | Bill #092022--Reimb; UFLI Phonics manual | | \$ 90.00 |
| Check | 9408 | ReadyRefresh by Nestle | 10/17/2022 | Bill #0210035778638--Drinking Water Svc - 08/21 - 09/20/22 | | \$ 220.67 |
| Check | 9409 | Teachers on Reserve | 10/17/2022 | Bill #91888--Substitute Svc w/e 09/12 - 09/16/22 Bill #91972--Substitute Svc w/e 09/19 - 09/23/22 | | \$ 1,116.28 |
| Check | 9410 | The Speech Pathology Group | 10/17/2022 | Bill #INV021696--Mental Health Therapist : June 2022 | | \$ 4,368.79 |

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.

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|-------|----------|---|------------|--|--------------|
| Check | 9411 | Verizon | 10/17/2022 | Bill #9916303576--Internet Charges: 08/21 - 09/20/22 | \$ 1,325.83 |
| Check | 9412 | EdTec Inc | 10/27/2022 | Bill #25369--Monthly Data Service | \$ 10,162.50 |
| Check | 9413 | AT&T Mobility | 10/27/2022 | Bill #287256593388X10122022--Cell Phone Svc: 10/05 - 11/04/22 | \$ 55.01 |
| Check | 9414 | Alameda County Industries | 10/27/2022 | Bill #0001545648--Services 09/01 - 09/30/22 | \$ 269.98 |
| Check | 9415 | Alameda County Office of Education | 10/27/2022 | Bill #INV23-00172--1st Qtr STRS Processing Fee FY22-23 | \$ 354.00 |
| Check | 9416 | Courtenay Bell-Gimelli | 10/27/2022 | Bill #101722--Reimb: Breakfast for Sped Dept Fruit for learners & Room Supplies | \$ 314.68 |
| Check | 9417 | CaliforniaChoice Benefit Administrators | 10/27/2022 | Bill #4056821--Health Insurance Premium- November '22 | \$ 42,936.43 |
| Check | 9418 | The Education Team | 10/27/2022 | Bill #558592--Consulting Svc: 09/26 - 09/30/22 Bill #556900--Consulting Svc: 09/20 - 09/23/22 | \$ 4,258.00 |
| Check | 9419 | Choice Builder | 10/27/2022 | Bill #1073257--Health Insurance Premium - November 2022 | \$ 3,674.01 |
| Check | 9420 | Quinn Forrester-Wamsley | 10/27/2022 | Bill #101322--Reimb; Brush Pack Blending Tools manga dreaming Book Oil paint Etc. | \$ 89.55 |
| Check | 9421 | Eddie Garrett | 10/27/2022 | Bill #100622--Reimb; Field Trip | \$ 127.52 |
| Check | 9422 | Girard, Edwards, Stevens & Tucker LLP | 10/27/2022 | Bill #4454--Legal Services - September '22 | \$ 1,324.80 |
| Check | 9423 | Guardian | 10/27/2022 | Bill #101322--Insurance premiums - November 2022 | \$ 607.51 |
| Check | 9424 | HopSkipDrive, Inc. | 10/27/2022 | Bill #10826--4031.2 B2B Base plus miles Completed Trips: 09/01 - 09/30/22 | \$ 577.42 |
| Check | 9425 | Lina's Janitorial Services | 10/27/2022 | Bill #70--Janitorial Svcs | \$ 3,000.00 |
| Check | 9426 | Lingo Communications | 10/27/2022 | Bill #32858515--Services: 10/03 - 11/02/22 | \$ 527.80 |
| Check | 9427 | Pagano's Hardware Mart | 10/27/2022 | Bill #AA344014--Supplies Bill #BB327359--Supplies Bill #BB328518--Supplies Bill #DD110262--Supplies Bill #AA346122--Supplies Bill #BB326921--Supplies | \$ 265.32 |
| Check | 9428 | ReadyRefresh by Nestle | 10/27/2022 | Bill #02J0033513292--Drinking Water Svc - 09/07 - 10/06/22 + Past Due | \$ 20.41 |
| Check | 9429 | Denise Savoy | 10/27/2022 | Bill #092922--Coaching - Charlotte Pickett: 09/16 - 09/29/22 | \$ 300.00 |
| Check | 9430 | Caitlin Schwarzman | 10/27/2022 | Bill #303--Individual Coaching | \$ 1,207.50 |
| Check | 9431 | Sunbelt Staffing | 10/27/2022 | Bill #20490624--Harris Kelly - School Tele-SLP-REG: 09/03 - 10/01/22 | \$ 7,087.50 |
| Check | 9432 | Moncerat Talamante | 10/27/2022 | Bill #091222--Reimb; Unit Course & Induction Reg Fee | \$ 686.00 |
| Check | 9433 | The Phillips Academy | 10/27/2022 | Bill #2022-2023.066--A. Onderwater Tuition - September ESY 2022 | \$ 8,192.55 |
| Check | DB100522 | Chase Cardmember Service | 10/5/2022 | DB100522 - Chase Cardmember Service (Acct #5520) (Formerly #0421) - | \$ 13,965.10 |
| Check | DB102522 | Chase Cardmember Service | 10/25/2022 | DB102522 - Chase Cardmember Service (Acct #5520) (Formerly #0421) - | \$ 11,655.74 |

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