

Combined Board Check Register



School: Nea
Month: August 2023

Total Paid By Check: \$ 231,514.30
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9897	Alameda Unified School District	8/4/2023	Bill #INV23-00202--22-23 Monthly Rent Restroom and Ramp Bill #INV23-00205--Facilities Use Charges & Utilites Cost and Use QRT 04		\$ 72,578.06
Check	9898	EdTec Inc	8/4/2023	Bill #27785--EdTec Monthly Back Office Service - July 2023 Bill #27664--Payroll Manual Check		\$ 10,475.50
Check	9899	Pagano's Hardware Mart	8/4/2023	Bill #BB351027--Supplies Bill #DD118188--Supplies Bill #AA368618--Supplies Bill #BB351366--Supplies		\$ 99.29
Check	9900	ReadyRefresh by Nestle	8/4/2023	Bill #03G0035778638 (1of2)--Drinking Water Svc - 06/21 - 06/30/23 + Late Fee Bill #03F0035778638--Drinking Water Svc - 05/21 - 06/20/23 + Late Fee Bill #03G0035778638 (2of2)--Drinking Water Svc - 07/01 - 07/20/23		\$ 494.44
Check	9901	ReadyRefresh by Nestle	8/4/2023	Bill #03G0033513292 (2of2)--Drinking Water Svc - 07/01 - 07/06/23 + Late Fee Bill #03G0033513292 (1of2)--Drinking Water Svc - 06/07 - 06/30/23 + Late Fee		\$ 66.35
Check	9902	Verizon	8/4/2023	Bill #9937745392--Internet Charges: 05/21 - 06/20/23		\$ 1,540.41
Check	9903	AT&T Mobility	8/4/2023	Bill #287256593388X07122023--Cell Phone Svc: 07/05 - 08/04/23		\$ 72.97
Check	9904	AT&T Mobility	8/4/2023	Bill #287314158096X07212023--Services 07/14 - 08/13/23 due by 08/08/23		\$ 143.54
Check	9905	Brady Industries	8/4/2023	Bill #8183086--Custodial Supplies		\$ 16.68
Check	9906	EduLink Systems, Inc	8/4/2023	Bill #101510--Intouch Parent Notification- Lease: 11/01/23 - 10/31/24		\$ 777.00
Check	9907	Fast Imaging Center, Inc	8/4/2023	Bill #14538--18x24 Posters 32inx38 in		\$ 852.78
Check	9908	Lingo Communications	8/4/2023	Bill #33451504--Services: 07/03 - 08/02/23		\$ 506.84
Check	9909	Newsela, Inc	8/4/2023	Bill #INV32949--Newsela ELA & Social Studies: 07/19/23 - 07/18/24		\$ 7,000.00
Check	9910	OnScene Technologies, Inc.	8/4/2023	Bill #2639--Share911 Software Platform; K-12 Education		\$ 2,286.00
Check	9911	Purchase Power	8/4/2023	Bill #071223--Postage Charges Due: 08/08/23		\$ 208.99

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.

Check	9912	Blanca Sanchez	8/4/2023	Bill #072423--Reimb: Light Bulbs for Classroom	\$ 366.50
Check	9913	Lina Sanchez	8/4/2023	Bill #072423--Reimb: Paint for Theresa's office	\$ 354.50
Check	9914	Xerox Financial Services	8/4/2023	Bill #4581725--Lease Payment: 07/11 - 08/10/23	\$ 2,748.70
Check	9915	Alameda County Industries	8/17/2023	Bill #0001627809--Services 07/01 - 07/31/23	\$ 3,913.90
Check	9916	CaliforniaChoice Benefit Administrators	8/17/2023	Bill #4296691--Health Insurance Premium- September '23 + Adjustments	\$ 18,414.74
Check	9917	Comcast Business	8/17/2023	Bill #176997424--Phone Svc due 08/01/23	\$ 163.90
Check	9918	Comcast	8/17/2023	Bill #176996892--Phone Svc due 08/01/23 Bill #179346456--Phone Svc due 09/01/23 + Late Fee Bill #174663899--Phone Svc due 07/01/23 + Late Fee	\$ 6,102.41
Check	9919	ExploreLearning	8/17/2023	Bill #07282023 JR-5--Webinar training & bundle =: Reflex + Frax Foundations	\$ 3,995.00
Check	9920	Becky Freeman	8/17/2023	Bill #080123--Reimb: Coffee (CLCS Breakfast)	\$ 80.00
Check	9921	Eddie Garrett	8/17/2023	Bill #080223--Reimb: Food - other	\$ 47.79
Check	9922	Girard, Edwards, Stevens & Tucker LLP	8/17/2023	Bill #5065--Legal Services - July '23	\$ 262.50
Check	9923	Heart Start CPR, LLC	8/17/2023	Bill #1108--K12 School	\$ 2,160.00
Check	9924	Samantha Jeandebien	8/17/2023	Bill #101--504 Coordinator Meeting & Nea Training presentation prep	\$ 375.00
Check	9925	Lina's Janitorial Services	8/17/2023	Bill #86--Janitorial Svcs	\$ 4,800.00
Check	9926	Lingo Communications	8/17/2023	Bill #33498769--Services: 08/03 - 09/02/23	\$ 506.84
Check	9927	Denise Mercado	8/17/2023	Bill #071123--Reimb: UPS Store	\$ 67.00
Check	9928	Nitro Dunk	8/17/2023	Bill #0000016--Acrobatic DunkShow	\$ 600.00
Check	9929	Lina Sanchez	8/17/2023	Bill #080723--Reimb: Garden	\$ 160.74
Check	9930	Sarah Singer	8/17/2023	Bill #071923 (2of2)--Reimb: Curriculum & Soil -Sunflower project Bill #071923 (1of2)--Reimb: Prize Box items end of year celebrations	\$ 215.80
Check	9931	Brady Industries	8/24/2023	Bill #8232461--Custodial Supplies	\$ 41.90
Check	9932	Flora Cabello	8/24/2023	Bill #080923--Reimb: Light bulbs and Power Strips Ant Spray & Card holder for desk	\$ 154.73
Check	9933	Courtney Cerefice	8/24/2023	Bill #080923--Reimb: Office Rug Table Office Sound Machine fidgets & Figurenes - Sand	\$ 271.05
Check	9934	Choice Builder	8/24/2023	Bill #1268780--Health and Welfare Benefits September 2023 & Adjustments	\$ 1,714.45
Check	9935	Fast Imaging Center, Inc	8/24/2023	Bill #14578--13*18 Bell Schedules on 100lb gloss card stock Bill #14577--18x24 Posters 85x11in banners with grommets	\$ 2,360.63
Check	9936	Kathryne Fiesta	8/24/2023	Bill #073123--Reimb: Live Scan	\$ 72.00
Check	9937	Karla Gutierrez	8/24/2023	Bill #071823--Reimb: Live Scan	\$ 67.00

Check	9938	ODP Business Solutions, LLC	8/24/2023	Bill #323841816001--Supplies Bill #324435113001--Supplies Bill #326028133001--Supplies Bill #324290775002--Supplies Bill #321541278001--Supplies Bill #327056550001--Supplies	\$ 736.02
Check	9939	Pagano's Hardware Mart	8/24/2023	Bill #AA370416--Supplies Bill #DD118619--Supplies Bill #DD119055--Supplies Bill #BB355239--Supplies Bill #DD119372--Supplies Bill #BB355465--Supplies Bill #BB355785--Supplies Bill #BB354915--Supplies	\$ 374.65
Check	9940	ReadyRefresh by Nestle	8/24/2023	Bill #03H0033513292--Drinking Water Svc - 07/07 - 08/06/23 + Late Fee	\$ 20.57
Check	9941	Lina Sanchez	8/24/2023	Bill #080723A--Reimb: Garden	\$ 192.89
Check	9942	Verizon	8/24/2023	Bill #9940119944--Internet Charges: 06/21 - 07/20/23	\$ 1,555.07
Check	9943	Xerox Financial Services	8/24/2023	Bill #4614983--Equipment Lease: 07/23 - 08/22/23	\$ 1,926.40
Check	DB081023	Chase Cardmember Service	8/10/2023	DB081023 - Chase Cardmember Service (Acct #5520) (Formerly #0421)	\$ 34,295.14
Check	DB081623	Chase Cardmember Service	8/16/2023	DB081623 - Chase Cardmember Service (Acct #5520) (Formerly #0421)	\$ 12,988.22
Check	DB082323	Chase Cardmember Service	8/23/2023	DB082323 - Chase Cardmember Service (Acct #5520) (Formerly #0421)	\$ 32,289.41