

Combined Board Check Register



School: Nea

Month: November 2023

Total Paid By Check: \$ 197,323.45
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	10073	AT&T Mobility	11/2/2023	Bill #287256593388X10122023--Cell Phone Svc: 10/05 - 11/04/23		\$ 58.77
Check	10074	AT&T Mobility	11/2/2023	Bill #287314158096X10212023--Services 10/14 - 11/13/23 due by 11/08/23		\$ 143.56
Check	10075	Alameda County Industries	11/2/2023	Bill #0001640794--Services 09/01 - 09/30/23		\$ 2,007.39
Check	10076	Alameda Unified School District	11/2/2023	Bill #INV24-00054--23-24 Monthly rent: July - Oct 2023		\$ 4,063.20
Check	10077	The Education Team	11/2/2023	Bill #653908--Consulting Svc: 10/02 - 10/06/23		\$ 3,394.57
Check	10078	Colonial Life	11/2/2023	Bill #36281041001505--Ins Premium August 2023 Bill #36281041101528--Ins Premium September 2023		\$ 231.88
Check	10079	Fast Imaging Center, Inc	11/2/2023	Bill #14844--Alameda Pride Nea double sided flyers		\$ 237.01
Check	10080	Carina Grandison	11/2/2023			\$ 6,500.00
Check	10081	Guardian	11/2/2023	Bill #101723--Insurance premiums - November 2023		\$ 547.70
Check	10082	Mercedes Hudson	11/2/2023	Bill #101723--Reimb: Return of testing Kit		\$ 115.39
Check	10083	Anne Kohler	11/2/2023	Bill #102423--Marketing Photos		\$ 525.00
Check	10084	Lingo Communications	11/2/2023	Bill #33588387--Services: 10/03 - 11/02/23		\$ 506.84
Check	10085	Michael McCaffrey	11/2/2023	Bill #10182023--Consultants - Coaching		\$ 2,156.25
Check	10086	ODP Business Solutions, LLC	11/2/2023	Bill #337908370001--Supplies Bill #330816947001--Supplies		\$ 403.08
Check	10087	India Perkins	11/2/2023	Bill #101623--Reimb: Akoma Buddies & food @ Conference		\$ 171.70
Check	10088	PowerSchool Group, LLC	11/2/2023	Bill #INV347037--Powerschool Enrollment One time Discount Charter for PS SIS: 05/08/23 - 09/08/24		\$ 5,548.00
Check	10089	Purchase Power	11/2/2023	Bill #101223--Postage Charges Due: 11/08/23		\$ 216.05
Check	10090	Lina Sanchez	11/2/2023	Bill #102023--Reimb: Custodial		\$ 171.66
Check	10091	EdTec Inc	11/14/2023	Bill #29476--Monthly Data Service		\$ 10,412.50
Check	10092	Alameda Unified School District	11/14/2023	Bill #INV24-00078--Facilities Use Charges Q1 2023-24		\$ 62,899.68
Check	10093	Quinn Forrester-Wamsley	11/14/2023	Bill #103023--Reimb: 10 Storage bins for clay Powdered sugar for calaveras de azucar decor & Lemonade Apple Juice		\$ 100.89
Check	10094	Matt Huxley	11/14/2023	Bill #102223--Debrief Sierra's Observation & Lesson Plan Debrief and Prep		\$ 1,200.00
Check	10095	Saira Khan	11/14/2023	Bill #102523--Reimb: Donuts for History of Food		\$ 24.85

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	10096	Lexia Learning Systems LLC	11/14/2023	Bill #7231752--Lexia Core5 Reading PowerUp Literacy Unlimited School Subscription	\$ 10,500.00
Check	10097	Lina's Janitorial Services	11/14/2023	Bill #88A--Janitorial Svcs	\$ 8,326.20
Check	10098	Jason Moseley	11/14/2023	Bill #102923--Reimb: Cups Foam Bowls & Sour Cream	\$ 21.76
Check	10099	ODP Business Solutions, LLC	11/14/2023	Bill #324333585001--Supplies Bill #325716001001--Supplies Bill #323291553001--Supplies Bill #325283609001--Supplies Bill #324100197001--Supplies Bill #324314111001--Supplies Bill #323880492001--Supplies Bill #328707096001--Supplies Bill #328707898001--Supplies Bill #328948364001--Supplies Bill #324290775001--Supplies	\$ 2,397.72
Check	10100	Leena Richman	11/14/2023	Bill #4--Note Review Collaboration with site member & Direct Supervision : 10/18 - 10/26/23	\$ 1,000.00
Check	10101	Lina Sanchez	11/14/2023	Bill #102723--Reimb: Spodctacular Taco Sale for Senior Fundraising	\$ 505.07
Check	10102	Teachers on Reserve	11/14/2023	Bill #95608--Substitute Svc w/e 10/16 - 10/20/23	\$ 2,679.54
Check	10103	Alameda County Industries	11/20/2023	Bill #0001651790--Services 10/01 - 10/31/23	\$ 2,007.39
Check	10104	Flora Cabello	11/20/2023	Bill #110223--Reimb: Photo prints for All About Me posters I Survuved CA Wildfire Bug Spray for fieldtrip Various snacks & Etc	\$ 237.87
Check	10105	CaliforniaChoice Benefit Administrators	11/20/2023	Bill #4369595--Health Insurance Premium- December '23 + Adjustments	\$ 38,821.25
Check	10106	The Education Team	11/20/2023	Bill #658352--Consulting Svc: 10/16 - 10/20/23	\$ 2,579.07
Check	10107	Fast Imaging Center, Inc	11/20/2023	Bill #14589--Posters Menstrual 2022	\$ 49.84
Check	10108	Girard, Edwards, Stevens & Tucker LLP	11/20/2023	Bill #5230--Legal Services - October' 23	\$ 273.50
Check	10109	Eve Helen Gordon	11/20/2023	Bill #00015--Consultant Coaching : 10/01 - 10/31/23	\$ 2,050.00
Check	10110	HopSkipDrive, Inc.	11/20/2023	Bill #16990--4031.2 B2B Base plus miles Completed Trips: 10/01 - 10/31/23	\$ 905.76
Check	10111	ODP Business Solutions, LLC	11/20/2023	Bill #339653108001--Supplies Bill #337760339001--Supplies	\$ 203.45
Check	10112	Scholastic, Inc.	11/20/2023	Bill #M7224170--Books & Supplies	\$ 199.91
Check	10113	Caitlin Schwarzman	11/20/2023	Bill #405--Individual Coaching	\$ 1,955.00
Check	10114	Choice Builder	11/27/2023	Bill #1317089--Health and Welfare Benefits December 2023	\$ 3,505.27
Check	M1162	Alameda Boys & Girls Club	11/6/2023	M1162 - Memberships Nea	\$ 15,000.00
Check	M1175	Boys & Girls Club	11/6/2023	M1175 - Rent Aug-Oct: Hzo May- Sept	\$ 2,468.88