

Combined Board Check Register



School: Nea
Month: February 2024

Total Paid By Check: \$ 117,433.32
Total Paid By Credit Card: \$ -

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|--------------|--------------------|---------------------------------|------------------|--|------|--------------|
| Check | 10221 | AMS.NET | 2/2/2024 | Bill #0074428--Technology Services due by 02/21/24 | | \$ 141.71 |
| Check | 10222 | Brady Industries | 2/2/2024 | Bill #8592329--Custodial Supplies | | \$ 35.00 |
| Check | 10223 | The Education Team | 2/2/2024 | Bill #679411--Consulting Svc: 01/09/24 | | \$ 318.64 |
| Check | 10224 | Comcast Business | 2/2/2024 | Bill #191371024--Phone Svc due 02/01/24 & Past Due | | \$ 167.52 |
| Check | 10225 | Comcast | 2/2/2024 | Bill #191370108--Phone Svc due 02/01/24 | | \$ 1,602.47 |
| Check | 10226 | Lars Dittmer | 2/2/2024 | Bill #012924--Reimb: Fingerprinting | | \$ 72.00 |
| Check | 10227 | Fast Imaging Center, Inc | 2/2/2024 | Bill #15090--24x36 PVC | | \$ 132.90 |
| Check | 10228 | Nathaly Garcia | 2/2/2024 | Bill #012924--Reimb: Transportation to buy phone | | \$ 21.24 |
| Check | 10229 | Eve Helen Gordon | 2/2/2024 | Bill #00018--Consultant Coaching : 11/01 - 12/19/23 | | \$ 2,080.00 |
| Check | 10230 | Guardian | 2/2/2024 | Bill #011724--Insurance premiums - February 2024 | | \$ 573.46 |
| Check | 10231 | Inspired Life School Assemblies | 2/2/2024 | Bill #0004533--1 BMX School Assemblies: 05/03/2023 | | \$ 2,485.00 |
| Check | 10232 | Anne Kohler | 2/2/2024 | Bill #012424--Marketing Photos | | \$ 300.00 |
| Check | 10233 | Lina's Janitorial Services | 2/2/2024 | Bill #92A--Janitorial Svcs | | \$ 8,326.20 |
| Check | 10234 | Michael McCaffrey | 2/2/2024 | Bill #012624--Consultants - Coaching Bill #011924--Consultants - Coaching | | \$ 6,555.00 |
| Check | 10235 | Jason Moseley | 2/2/2024 | Bill #012324--Reimb: Leadership Fundraising | | \$ 62.93 |
| Check | 10236 | ODP Business Solutions, LLC | 2/2/2024 | Bill #350870363001--Supplies Bill #351544176001--Supplies | | \$ 508.78 |
| Check | 10237 | ReadyRefresh by Nestle | 2/2/2024 | Bill #04A0035778638--Drinking Water Svc - 12/21/23 - 01/20/24 & Late Fee | | \$ 42.14 |
| Check | 10238 | Renaissance | 2/2/2024 | Bill #INV5317040--Star Math & Reading Subscription | | \$ 72.00 |
| Check | 10239 | Leena Richman | 2/2/2024 | Bill #9--Note/Documentation Review Direct Supervision: 01/08 - 01/19/24 | | \$ 2,000.00 |
| Check | 10240 | Lina Sanchez | 2/2/2024 | Bill #011624--Reimb: 4 Flat & Achievement Breakfast | | \$ 442.12 |
| Check | 10241 | Isella Vite-Arguello | 2/2/2024 | Bill #CLCS1--Bilingual Initial Psycho-educational for Gael Romero Barragan | | \$ 5,500.00 |
| Check | 10242 | Xerox Financial Services | 2/2/2024 | Bill #5235869--Equipment Lease: 12/23/23 - 01/22/24 | | \$ 1,820.54 |
| Check | 10243 | Folger Graphics | 2/27/2024 | Bill #137599--Postcards | | \$ 3,403.04 |
| Check | 10244 | EdTec Inc | 2/28/2024 | Bill #29479--EdTec Monthly Back Office Service - February 2024 | | \$ 10,412.50 |
| Check | 10245 | AT&T Mobility | 2/28/2024 | Bill #287256593388X02122024--Cell Phone Svc: 01/05 - 02/04/24 & Late Fee | | \$ 60.04 |

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 | 10246 | Alameda Boys & Girls Club | 2/28/2024 | Bill #624--February 2024 Rent | \$ 1,140.00 |
| Check | 10247 | Alameda County Industries | 2/28/2024 | Bill #0001675487--Services: 01/01 - 01/31/24 | \$ 2,007.39 |
| Check | 10248 | Brady Industries | 2/28/2024 | Bill #8625281--Custodial Supplies | \$ 15.74 |
| Check | 10249 | The Education Team | 2/28/2024 | Bill #682792--Consulting Svc: 01/22 - 01/24/24 | \$ 5,861.40 |
| Check | 10250 | Choice Builder | 2/28/2024 | Bill #1374080--Health and Welfare Benefits March 2024 & Adjustments | \$ 3,366.25 |
| Check | 10251 | Colonial Life | 2/28/2024 | Bill #36281040201497--Ins Premium Due by 02/07/24 | \$ 115.94 |
| Check | 10252 | Girard, Edwards, Stevens & Tucker LLP | 2/28/2024 | Bill #5424--Legal Services - January' 24 | \$ 2,376.50 |
| Check | 10253 | Lingo Communications | 2/28/2024 | Bill #33790796--Services: 02/03 - 03/02/24 | \$ 518.28 |
| Check | 10254 | MRC Smart Technology Solutions | 2/28/2024 | Bill #IN3952403--Contract Overage Charge: 10/23/23 - 01/22/24 & Monthly Shipping Fee | \$ 899.17 |
| Check | 10255 | Michael McCaffrey | 2/28/2024 | Bill #020924--Consultants - Coaching | \$ 2,702.50 |
| Check | 10256 | ODP Business Solutions, LLC | 2/28/2024 | Bill #353968403001--Supplies Bill #353773233001--Supplies Bill #354027552001--Supplies Bill #353968733001--Supplies Bill #352343146001--Supplies Bill #352367946001--Supplies | \$ 336.26 |
| Check | 10257 | Pitney Bowes Global Financial Services LLC | 2/28/2024 | Bill #3106519175--Equipment Lease due by 03/04/24 | \$ 250.87 |
| Check | 10258 | Purchase Power | 2/28/2024 | Bill #021224--Postage Charges Due: 03/10/24 | \$ 240.93 |
| Check | 10259 | Annahita Rad | 2/28/2024 | Bill #1124--Services; 12/05/23 - 01/27/24 | \$ 1,785.00 |
| Check | 10260 | Annahita Rad | 2/28/2024 | Bill #020824--Reimb: Supply Baskets Copies for Start of Semester Printers on Campus down | \$ 379.85 |
| Check | 10261 | The Phillips Academy | 2/28/2024 | | \$ 6,192.16 |
| Check | DB020224 | Chase Cardmember Service | 2/2/2024 | DB020224 - Chase Cardmember Service (Acct #5520) (Formerly #0421) | \$ 21,715.37 |
| Check | DB020224 | Superior Press Print | 2/2/2024 | DB020224 - Superior Press Print | \$ 136.93 |
| Check | DB022724 | Chase Cardmember Service | 2/27/2024 | DB022724 - Chase Cardmember Service (Acct #5520) (Formerly #0421) | \$ 13,267.53 |
| Check | M1170 | Eve Helen Gordon | 2/1/2024 | M1170 - Inv # 00018 | \$ 2,600.00 |
| Check | M1171 | Brady Industries | 2/5/2024 | M1171 - To Replace Returned Check | \$ 390.02 |
| Check | M1174 | U.S. Postal Service | 2/15/2024 | M1174 - PL 7023 | \$ 4,000.00 |