

Combined Board Check Register



School: Nea
Month: July 2022

Total Paid By Check: \$ 146,948.13
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9269	Benjamin Cha	7/7/2022	Bill #052422--Reimb: Classroom materials Reimb: Lab equipment lab kits lab supplies class supplies project supplies		\$ 607.77
Check	9270	A & G Music Products Co.	7/13/2022	Bill #13875--Music Supplies		\$ 3,455.20
Check	9271	Jana Chabre	7/13/2022	Bill #062222--Reimb: Food		\$ 51.90
Check	9272	Chartersafe	7/13/2022	Bill #38860--2022-2023 Package Premium & Covid Rebate		\$ 9,310.00
Check	9273	The Education Team	7/13/2022	Bill #536077--Consulting Svc: 06/06 - 06/10/22		\$ 2,530.15
Check	9274	Doug Gourley Playground Design Inc.	7/13/2022	Bill #1564--Equipment & Supplies		\$ 14,833.48
Check	9275	JUVO Autism & Behavioral Health Services	7/13/2022	Bill #4903852--PS School Behavior Consultation : Direct - EDS : 05/19 - 05/23/22		\$ 445.00
Check	9276	JUVO Autism & Behavioral Health Services	7/13/2022	Bill #4903853--PS School Behavior Consultation : Direct - EDS: 05/23 - 05/26/22		\$ 445.00
Check	9277	Therapy Works	7/13/2022	Bill #060922--Occupational Therapy License Svcs': June 2022 Bill #052622--Occupational Therapy License Svcs': May 2022 Bill #042822--Occupational Therapy License Svcs': April 2022		\$ 9,768.75
Check	9278	Rawian Mohamed Osman	7/13/2022	Bill #062122--Reimb: Math Terms Books/Treasure Box Henna/Cultural Day		\$ 300.93
Check	9279	ODP Business Solutions, LLC	7/13/2022	Bill #248319703001--Supplies Bill #248984604001--Supplies Bill #246867933001--Supplies Bill #249618725001--Supplies Bill #247979617001--Supplies Bill #249634322001--Supplies Bill #246099211001--Supplies Bill #248868240001--Supplies		\$ 7,120.04

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.

Check	9280	School Datebooks	7/13/2022	Bill #S22-0231225--Supplies	\$	741.87	
Check	9281	Swing Education, Inc	7/13/2022	Bill #INV00439462--Substitute Srvc: 03/26 - 04/01/22	\$	189.00	
Check	9282	The Speech Pathology Group	7/13/2022	Bill #INV021383--Mental Health Therapist : May 2022	\$	5,773.33	
Check	9283	Verizon	7/13/2022	Bill #9909300095--Internet Charges: 05/21 - 06/20/22	\$	1,505.22	
Check	9284	EdTec Inc	7/13/2022	Bill #24723--Payroll Manual Check	\$	35.00	
Check	9285	AT&T Mobility	7/20/2022	Bill #287314158096X06212022--Services due by 07/08/22	\$	264.11	
Check	9286	Girard, Edwards, Stevens & Tucker LLP	7/20/2022	Bill #4210--Legal Services - 06/08 - 06/28/22	\$	722.25	
Check	9287	Pagano's Hardware Mart	7/20/2022	Bill #BB316711--Supplies Bill #BB315921--Supplies Bill #AA338377--Supplies	\$	191.45	
Check	9288	Sunbelt Staffing	7/20/2022	Bill #20434357--Harris Kelly - School Tele-SLP-REG: 06/04 - 06/18/22	\$	6,500.00	
Check	9289	EdTec Inc	7/20/2022	Bill #24835--EdTec Monthly Back Office Service - July 2022	\$	10,162.50	
Check	9290	AT&T Mobility	7/20/2022	Bill #287256593388X07122022--Cell Phone Svc: 07/05 - 08/04/22	\$	55.30	
Check	9291	CaliforniaChoice Benefit Administrators	7/20/2022	Bill #3986506--Health Insurance Premium- August '22	\$	19,162.24	
Check	9292	Choice Builder	7/20/2022	Bill #997636--Health and Welfare Benefits August 2022	\$	1,980.57	
Check	9293	EduLink Systems, Inc	7/20/2022	Bill #101332--Intouch Parent Notification- Lease: 11/01/22 - 10/31/23	\$	1,295.00	
Check	9294	Lingo Communications	7/20/2022	Bill #32622511--Services: 07/03 - 08/02/22	\$	528.30	
Check	DB070522	Chase Cardmember Service	7/5/2022	DB070522 - Chase Cardmember Service (Acct #5520) (Formerly #0421)	\$	48,973.77	