

Combined Board Check Register



School: Nea

Month: September 2022

Total Paid By Check: \$ 388,675.11
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9311	Accrediting Commission For Schools	9/8/2022	Bill #1314725--Member-Secondary Annual Accrediting Membership Fee 22/23		\$ 1,130.00
Check	9312	Alameda County Industries	9/8/2022	Bill #0001530026--Services 07/01 - 07/31/22		\$ 2,736.38
Check	9313	AT&T Mobility	9/8/2022	Bill #287256593388X08122022--Cell Phone Svc: 08/05 - 09/04/22		\$ 55.30
Check	9314	AT&T Mobility	9/8/2022	Bill #287314158096X08212022--Services due by 09/08/22 + Past Due Bill #287314158096X07212022--Services due by 08/08/22		\$ 708.32
Check	9315	Courtenay Bell-Gimelli	9/8/2022	Bill #081622A--Reimb: Sanitary products Classroom supplies & Project 27 Bill #081122--Reimb: Room 27 & Supplies Bill #081622--Reimb: Para training lunch/Snacks		\$ 958.58
Check	9316	Jessica Berthold	9/8/2022	Bill #083022--Reimb: Boylan Tuition		\$ 16,020.00
Check	9317	Andrea Bunn	9/8/2022	Bill #081922--Reimb: Virtual Phonics & Book Shelves		\$ 175.00
Check	9318	Flora Cabello	9/8/2022	Bill #081822--Reimb: Zoom Meeting Scotch Laminating pouches & Cardstock paper		\$ 52.63
Check	9319	CaliforniaChoice Benefit Administrators	9/8/2022	Bill #4009947--Health Insurance Premium- September '22		\$ 28,203.40
Check	9320	The Education Team	9/8/2022	Bill #546986--Consulting Svc: 08/10 - 08/12/22 Bill #548428--Consulting Svc: 08/15 - 08/19/22		\$ 2,044.11
Check	9321	Choice Builder	9/8/2022	Bill #1022119--Health and Welfare Benefits September 2022		\$ 2,476.40
Check	9322	Cogent Solutions & Supplies	9/8/2022	Bill #1559604--Janitorial Supplies Bill #1559210--Janitorial Supplies Bill #1560235--Janitorial Supplies Bill #1562947--Janitorial Supplies		\$ 2,065.66
Check	9323	Colonial Life	9/8/2022	Bill #36281040701591--Ins Premium July 2022		\$ 115.94
Check	9324	Comcast Business	9/8/2022	Bill #152320874--Phone Svc due 09/01/22		\$ 274.20
Check	9325	Heather Dutton	9/8/2022	Bill #081622--Reimb: Filter for turtle tank please use my PTSA money for this year		\$ 332.24
Check	9326	EdTec Inc	9/8/2022	Bill #25095--EdTec Monthly Back Office Service - August 2022		\$ 10,162.50
Check	9327	Girard, Edwards, Stevens & Tucker LLP	9/8/2022	Bill #4267--Legal Services - July 2022		\$ 177.00

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	9328	Guardian	9/8/2022	Bill #081722--Insurance premiums - September 2022	\$	594.68
Check	9329	HopSkipDrive, Inc.	9/8/2022	Bill #9631--4031.2 B2B Base plus miles Completed Trips: 06/01 - 06/30/22	\$	376.46
Check	9330	Celeste Howard	9/8/2022	Bill #080522--Reimb: Sign forms for learners	\$	179.88
Check	9331	Inspired Life School Assemblies	9/8/2022	Bill #0004291--2 BMX School Assemblies: 04/19/2023	\$	2,285.00
Check	9332	JUVO Autism & Behavioral Health Services	9/8/2022	Bill #5129378--FBA: School indirect EDS: 08/10 - 08/15/22	\$	1,224.00
Check	9333	Lina's Janitorial Services	9/8/2022	Bill #68--Janitorial Svcs Bill #67--Janitorial Svcs Bill #66--Janitorial Svcs Bill #65--Janitorial Svcs	\$	15,742.20
Check	9334	Lingo Communications	9/8/2022	Bill #32703397--Services: 08/03 - 09/02/22	\$	538.55
Check	9335	McGraw Hill LLC	9/8/2022	Bill #123706841001--Books	\$	401.34
Check	9336	MYMC Inc	9/8/2022	Bill #695--Room 43: Install I Customer Supplied Epson BrightLink 735Fi Interactive projector and epon Speakers	\$	318.00
Check	9337	ODP Business Solutions, LLC	9/8/2022	Bill #259431523001--Supplies Bill #255099936001--Supplies Bill #260524040001--Supplies Bill #260838225001--Supplies Bill #259024236001--Supplies Bill #260690076001--Supplies	\$	995.86
Check	9338	Pagano's Hardware Mart	9/8/2022	Bill #AA340594--Supplies	\$	2.49
Check	9339	Hyomara Paschal	9/8/2022	Bill #080322--Reimb: Live Scan	\$	77.00
Check	9340	India Perkins	9/8/2022	Bill #081622--Reimb: Recess & Rec supervisor locks for recess & ccc supplies office supplies & Fidgets for learners	\$	159.05
Check	9341	Pitney Bowes Global Financial Services LLC	9/8/2022	Bill #3105621725--Equipment Lease due by 09/04/22	\$	250.87
Check	9342	Purchase Power	9/8/2022	Bill #081222--Postage Charges Due: 09/08/22 + Late Fee Bill #071222--Postage Charges Due: 08/08/22	\$	214.39
Check	9343	ReadyRefresh by Nestle	9/8/2022	Bill #02H0035778638--Drinking Water Svc - 07/21 - 08/20/22 + Past Due & Late Fee Bill #02G0035778638--Drinking Water Svc - 06/21 - 07/20/22	\$	838.93
Check	9344	Blanca Sanchez	9/8/2022	Bill #081522--Reimb: Sand Box Bill #081322--Reimb: Waste Management	\$	469.06
Check	9345	Monica Sorensen	9/8/2022	Bill #081022--Reimb: Zoom	\$	89.94
Check	9346	Moncerat Talamante	9/8/2022	Bill #080822--Reimb: Live Scan	\$	79.00
Check	9347	The Phillips Academy	9/8/2022	Bill #2022-2023.008--A. Onderwater Tuition - July ESY 2022	\$	2,403.00
Check	9348	Emilia Theobald	9/8/2022	Bill #063022--Reimb: Live Scan	\$	60.00
Check	9349	Verizon	9/8/2022	Bill #9911619438--Internet Charges: 06/21 - 07/20/22 Bill #9913950478--Internet Charges: 07/21 - 08/20/22 + Late fee	\$	3,034.71

Check	9350	Jasmine Yip	9/8/2022	Bill #082622--Reimb: CAASPP Envelopes to Mail Results home	\$ 43.18
Check	9351	United States Postal Service	9/16/2022	Bill #09092022--Postage and Delivery	\$ 2,800.00
Check	9352	AT&T Mobility	9/20/2022	Bill #287256593388X09122022--Cell Phone Svc: 09/05 - 10/04/22	\$ 55.82
Check	9353	Alameda County Industries	9/20/2022	Bill #0001544144--Services 08/01 - 08/31/22	\$ 2,898.59
Check	9354	Benny & Bebe's Magic Circus	9/20/2022	Bill #080222--Performances Of The Amazing Science Whiz Show: 05/24/23	\$ 950.00
Check	9355	CLCS 1900 Third St. LLC	9/20/2022	Bill #22.06N--Portables Rent - July 2021 - June 2022	\$ 45,844.20
Check	9356	California Charter Schools Association	9/20/2022	Bill #082322--Membership through 06/30/23	\$ 7,000.00
Check	9357	CaliforniaChoice Benefit Administrators	9/20/2022	Bill #4033283--Health Insurance Premium- October '22	\$ 34,916.39
Check	9358	J. Stanley Correia	9/20/2022	Bill #076--Psychological Assessment with Additional Academic Testing : 09/05 - 09/09/22	\$ 5,300.00
Check	9359	Girard, Edwards, Stevens & Tucker LLP	9/20/2022	Bill #4392--Legal Services - August 2022	\$ 1,858.00
Check	9360	HopSkipDrive, Inc.	9/20/2022	Bill #10415--4031.2 B2B Base plus miles Completed Trips: 08/01 - 08/31/22	\$ 460.17
Check	9361	Lingo Communications	9/20/2022	Bill #32783389--Services: 09/03 - 10/02/22	\$ 528.29
Check	9362	ODP Business Solutions, LLC	9/20/2022	Bill #266176288001--Supplies Bill #266067389001--Supplies Bill #259156340001--Supplies Bill #264001139001--Supplies Bill #265182724001--Supplies	\$ 1,300.26
Check	9363	Caitlin Schwarzman	9/20/2022	Bill #301--Individual Coaching	\$ 1,063.75
Check	9364	The Education Team	9/20/2022	Bill #549972--Consulting Svc: 08/22 - 08/26/22	\$ 2,320.42
Check	9365	Rebecca Flynn	9/20/2022	Bill #031522--Reimb: Cookies Brownies Prize box/Office hours snacks	\$ 137.48
Check	9366	Saira Khan	9/20/2022	Bill #090722--Reimb: English Curriculum & English Journalism Bill #082522--Reimb: Class Decor	\$ 145.17
Check	9367	Pagano's Hardware Mart	9/20/2022	Bill #BB325536--Supplies Bill #DD109430--Supplies Bill #BB326513--Supplies Bill #AA341986--Supplies Bill #AA342633--Supplies Bill #BB323015--Supplies	\$ 201.20
Check	9368	India Perkins	9/20/2022	Bill #091222--Reimb: Rewards for Ninja star card Bill #090222--Reimb: Hotel for 2 day conference in modesto	\$ 355.31
Check	9369	Niklas Ratzlaff	9/20/2022	Bill #091222--Reimb: Fingerprints	\$ 59.00
Check	9370	Leann Ruffin	9/20/2022	Bill #083122--Reimb: Fidgets & Office Decor Bill #090222--Reimb: Hotel for 2 day conference modesto	\$ 280.09
Check	9371	Blanca Sanchez	9/20/2022	Bill #091222--Reimb: Maintenance	\$ 277.72

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Check	9372	Sarah Singer	9/20/2022	Bill #082022--Reimb: Prize box items 4 chair seat packs Photos BTS wall & Class Curriculum	\$ 112.07
Check	9373	Sunbelt Staffing	9/20/2022	Bill #20467782--Harris Kelly - School Tele-SLP-REG: 08/06 - 09/03/22	\$ 6,352.50
Check	9374	CharterSafe	9/27/2022	Bill #40236--Workers' Compensation Audit - 21/22 Bill #052722--Member Contribution for policy year 2022- 2023	\$ 143,298.69
Check	9375	Choice Builder	9/27/2022	Bill #1047831--Health and Welfare Benefits October 2022	\$ 3,696.08
Check	9376	Cogent Solutions & Supplies	9/27/2022	Bill #1567350--Janitorial Supplies Bill #1568039--Janitorial Supplies	\$ 1,388.50
Check	9377	NCS Pearson, INC	9/27/2022	Bill #18579365--Services Bill #18533675--Services	\$ 629.99
Check	9378	Xerox Financial Services	9/27/2022	Bill #3441258--Lease Payment: 08/11 - 09/10/22	\$ 2,748.70
Check	9379	Alameda Unified School District	9/27/2022	Bill #INV23-00038--Monthly Rent: June - August 2022	\$ 3,047.40
Check	9380	Courtenay Bell-Gimelli	9/27/2022	Bill #091322--Reimb; Ipad Covers Supplies & 27	\$ 248.95
Check	9381	The Education Team	9/27/2022	Bill #551853--Consulting Svc: 08/29 - 09/02/22	\$ 1,867.65
Check	9382	JUVO Autism & Behavioral Health Services	9/27/2022	Bill #5209770--FBA: School indirect EDS: 08/16 - 08/29/22	\$ 1,768.00
Check	9383	Pitney Bowes Global Financial Services LLC	9/27/2022	Bill #3105668139--Equipment Lease due by 09/26/22	\$ 28.76
Check	9384	Purchase Power	9/27/2022	Bill #091222--Postage Charges Due: 10/09/22 + Late Fee	\$ 253.09
Check	9385	Monica Sorensen	9/27/2022	Bill #081022A--Reimb; Internet Fee	\$ 6.74
Check	9386	Teachers on Reserve	9/27/2022	Bill #91750--Substitute Svc w/e 08/29 - 09/02/22	\$ 730.22
Check	9387	United States Postal Service	9/27/2022	Bill #08202022--USPS Marketing Mail	\$ 165.00
Check	DB090622	Chase Cardmember Service	9/6/2022	DB090622 - Chase Cardmember Service (Acct #5520) (Formerly #0421) -	\$ 15,023.66
Check	M1236	Bridget Grant	9/12/2022	M1236 - Grant, Bridget - Supply & Material Reimbursement	\$ 300.00
Check	M1237	Nathaly Garcia	9/23/2022	M1237 - Garcia, Nathaly (reimb) - 2nd Grade Field Trip	\$ 192.00