

Combined Board Check Register



School: Nea

Month: November 2022

Total Paid By Check: \$ 115,385.64
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9434	The Education Team	11/2/2022	Bill #560461--Consulting Svc: 10/03 - 10/07/22		\$ 1,381.60
Check	9435	Colonial Life	11/2/2022	Bill #36281041101579--Ins Premium October 2022		\$ 162.32
Check	9436	Comcast Business	11/2/2022	Bill #156634664--Phone Svc due 11/01/22		\$ 277.91
Check	9437	Saira Khan	11/2/2022	Bill #101822--Reimb: Substitute Novel studey Class Treats Juice Etc.		\$ 135.48
Check	9438	Lina's Janitorial Services	11/2/2022	Bill #71--Janitorial Svcs		\$ 8,167.20
Check	9439	Therapy Works	11/2/2022	Bill #093022--Occupational Therapy License Svcs': September 2022 Bill #083122--Occupational Therapy License Svcs': August 2022		\$ 4,837.50
Check	9440	ODP Business Solutions, LLC	11/2/2022	Bill #273110960001--Supplies		\$ 302.71
Check	9441	Reach University	11/2/2022	Bill #1089--Teacher Induction & TICC Mentor; 10/20/22		\$ 6,900.00
Check	9442	Verizon	11/2/2022	Bill #9918674890--Internet Charges: 09/21 - 10/20/22		\$ 1,526.56
Check	9443	Xerox Financial Services	11/2/2022	Bill #3564063--Lease Payment: 10/11 - 11/10/22		\$ 2,748.70
Check	9444	EdTec Inc	11/2/2022	Bill #26756--UPS Postage Charge		\$ 40.40
Check	9445	Baker Tilly US, LLP	11/9/2022	Bill #BT2211637--Progress billing in relation to 06/30/22 Audit Services & Administrative fee		\$ 2,961.00
Check	9446	Courtenay Bell-Gimelli	11/9/2022	Bill #101722A--Reimb: SpEd Legal Development and Case Study & Fruit for Learners		\$ 74.43
Check	9447	J. Stanley Correia	11/9/2022	Bill #076A--Psychological Assessment with Additional Academic Testing : 10/24 - 10/28/22		\$ 5,300.00
Check	9448	Fast Imaging Center, Inc	11/9/2022	Bill #13766--Printing and Reproduction		\$ 526.28
Check	9449	Samantha Jeandebien	11/9/2022	Bill #101422--Reimb: Doordash & Jumper		\$ 415.78
Check	9450	Melody Larios	11/9/2022	Journal #NCLC2160-- Bill #102822--Reimb: Senior Fundraising	Voided	\$ -
Check	9451	ODP Business Solutions, LLC	11/9/2022	Bill #274349128001--Supplies Bill #274348222001--Supplies		\$ 442.22
Check	9452	ReadyRefresh by Nestle	11/9/2022	Bill #02J0035778638--Drinking Water Svc - 09/21 - 10/20/22		\$ 217.94
Check	9453	UC Regents	11/9/2022	Bill #EU06607691-73270--Induction Year 1 Reflection: 06/27 - 07/15/2022 Bill #EU06607691-72921--Induction Inquiry I: 04/18 - 06/10/2022		\$ 1,700.00

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	9454	EdTec Inc	11/16/2022	Bill #25506--EdTec Monthly Back Office Service - November 2022	\$ 10,162.50
Check	9455	Alameda County Industries	11/16/2022	Bill #0001553759--Services 10/01 - 10/31/22	\$ 2,073.79
Check	9456	CaliforniaChoice Benefit Administrators	11/16/2022	Bill #4080266--Health Insurance Premium- December '22	\$ 36,557.95
Check	9457	The Education Team	11/16/2022	Bill #564534--Consulting Svc: 10/17 - 10/21/22	\$ 1,012.06
Check	9458	Comcast Business	11/16/2022	Bill #154467686--Phone Svc due 10/01/22	\$ 278.31
Check	9459	J. Stanley Correia	11/16/2022	Bill #077--Psychological Assessment with Additional Academic Testing : 10/31 - 11/04/22	\$ 5,300.00
Check	9460	Degree, Inc (DBA Lattice)	11/16/2022	Bill #3B6C466F-0003--Performance	\$ 1,317.38
Check	9461	Heather Dutton	11/16/2022	Bill #110322--Reimb: Translation program so i can translate materials for mart Connection card games for L2L Fire inspector Supplies for middle school & High school Fearfest ACLC	\$ 292.19
Check	9462	Jose Espinoza	11/16/2022	Bill #102722--Reimb: Popsicles for completing the mile	\$ 30.56
Check	9463	Girard, Edwards, Stevens & Tucker LLP	11/16/2022	Bill #4510--Legal Services - October '22	\$ 761.10
Check	9464	HopSkipDrive, Inc.	11/16/2022	Bill #11251--4031.2 B2B Base plus miles Completed Trips: 10/01 - 10/31/22	\$ 441.56
Check	9465	Joan Tarika Lewis	11/16/2022	Bill #102822--Reimb: Fingerprinting	\$ 94.00
Check	9466	Lingo Communications	11/16/2022	Bill #32949481--Services: 11/03 - 12/02/22	\$ 534.14
Check	9467	ODP Business Solutions, LLC	11/16/2022	Bill #270605043001--Supplies	\$ 100.17
Check	9468	India Perkins	11/16/2022	Bill #103122--Reimb: Ninja Star Card Drawing	\$ 129.55
Check	9469	Pitney Bowes Global Financial Services LLC	11/16/2022	Bill #3105784288--Equipment Lease due by 12/04/22	\$ 250.87
Check	9470	Theresa Quigley	11/16/2022	Bill #110722--Reimb: Field Trip Funds - TK	\$ 500.00
Check	9471	Denise Savoy	11/16/2022	Bill #102722--Coaching - Charlotte Pickett: 10/17 - 10/27/22	\$ 300.00
Check	9472	Caitlin Schwarzman	11/16/2022	Bill #305--Individual Coaching	\$ 891.25
Check	9473	Yvette Zamora	11/16/2022	Bill #110722--Reimb: Fingerprints	\$ 94.00
Check	9474	Choice Builder	11/29/2022	Bill #1092621--Health Insurance Premium - December 2022	\$ 4,120.82
Check	9475	Pediatric Neuropsychology Group	11/29/2022	Bill #11092022--SPED	\$ 7,000.00
Check	9476	Melody Larios	11/30/2022	Bill #102822--Reimb: Senior Fundraising	\$ 89.41
Check	M1179	Lelia Richardson	11/29/2022	M1179 - Richardson, Lelia - Invoice # 1	\$ 900.00
Check	M1240	Alameda Boys & Girls Club	11/14/2022	M1240 - Alameda Boys & Girls Club - Aug - Dec Rent 2022	\$ 4,036.00