

**Combined Board Check Register**



**School:** Nea

**Month:** January 2023

**Total Paid By Check:** \$ 177,205.47  
**Total Paid By Credit Card:** \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9523	Folger Graphics	1/10/2023	Bill #133981--Postcards		\$ 3,229.58
Check	9524	Alameda County Office of Education	1/23/2023	Bill #INV23-00237--2nd Qtr STRS Processing Fee FY22-23		\$ 354.00
Check	9525	AT&T Mobility	1/23/2023	Bill #287256593388X01122023--Cell Phone Svc: 01/05 - 02/04/23		\$ 55.34
Check	9526	Courtenay Bell-Gimelli	1/23/2023	Bill #011023--Reimb: Year Subscription fpr Dept & Fruit for learners Bill #122022--Reimb: Dept gifts Snacks for learners Office Supplies & Fruit for learners Bill #122022A--Reimb: Snacks and treats - employees & Kids		\$ 438.18
Check	9527	Jessica Berthold	1/23/2023	Bill #011023--Reimb: Boylan Tuition Psychotherapy & Tutoring		\$ 12,160.00
Check	9528	Brady Industries	1/23/2023	Bill #7738411--Custodial Supplies		\$ 22.99
Check	9529	John Brunett	1/23/2023	Bill #011023--Reimb: 3 Cool Lamps		\$ 27.49
Check	9530	Andrea Bunn	1/23/2023	Bill #112722--Reimb: Book bags for both kinder classes		\$ 149.46
Check	9531	CaliforniaChoice Benefit Administrators	1/23/2023	Bill #4128008--Health Insurance Premium- February '23		\$ 34,184.01
Check	9532	The Education Team	1/23/2023	Bill #578283--Consulting Svc: 12/12 - 12/16/22 Bill #579970--Consulting Svc: 12/19 - 12/22/22 Bill #576354--Consulting Svc: 12/05 - 12/09/22 Bill #574663--Consulting Svc: 11/28 - 12/02/22		\$ 7,459.39
Check	9533	Choice Builder	1/23/2023	Bill #1142047--Health Insurance Premium -February 2023 + Past Due		\$ 4,021.01
Check	9534	Comcast	1/23/2023	Bill #161026967--Phone Svc due 01/01/2023 + Past Due + Late Fee		\$ 2,069.31
Check	9535	EdTec Inc	1/23/2023	Bill #26989--Payroll Manual Check & UPS Postage Charge Bill #25780--EdTec Monthly Back Office Service - January 2023		\$ 10,227.75
Check	9536	Guardian	1/23/2023	Bill #121522--Insurance premiums - January 2023		\$ 501.85
Check	9537	Saira Khan	1/23/2023	Bill #011023--Reimb: Class Decor & Ela Project		\$ 60.04
Check	9538	Lina's Janitorial Services	1/23/2023	Bill #73--Janitorial Svcs		\$ 8,167.20
Check	9539	Lingo Communications	1/23/2023	Bill #33085246--Services: 01/03 - 02/02/23		\$ 535.81
Check	9540	Ronald Lujan	1/23/2023	Bill #011023--Reimb: Fingerprinting		\$ 99.28

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	9541	Roxanna Montoya	1/23/2023	Bill #010923--Reimb: P.D	\$	276.05
Check	9542	Ann Niang	1/23/2023	Bill #121522--Reimb: Walgreens Annuals & Berkeley	\$	56.70
Check	9543	ODP Business Solutions, LLC	1/23/2023	Bill #269716131001--Supplies	\$	285.67
Check	9544	Pagano's Hardware Mart	1/23/2023	Bill #DD112400--Supplies Bill #DD112583--Supplies Bill #AA351136--Supplies Bill #DD112068--Supplies	\$	119.60
Check	9545	Charlotte Pickett	1/23/2023	Bill #122222--Reimb: Costco & Door dash	\$	486.78
Check	9546	ReadyRefresh by Nestle	1/23/2023	Bill #02L0035778638--Drinking Water Svc - 11/21 - 12/20/22	\$	18.83
Check	9547	ReadyRefresh by Nestle	1/23/2023	Bill #03A0033513292--Drinking Water Svc - 12/07/22 - 01/06/23 + Late Fee Bill #02L0033513292--Drinking Water Svc - 11/07 - 12/06/22 + Late Fee	\$	115.74
Check	9548	Renaissance	1/23/2023	Bill #INV5277336--Annual All Product Renaissance Platform Star Math & Star Reading Subscription	\$	3,703.60
Check	9549	Heidi Rickard	1/23/2023	Bill #122022--Reimb: Amazon Safeway Classroom Art Supplies Magazines for ethnics student etc	\$	581.90
Check	9550	Denise Savoy	1/23/2023	Bill #122222--Coaching - Charlotte Pickett: 12/01 - 12/22/22	\$	450.00
Check	9551	Caitlin Schwarzman	1/23/2023	Bill #311--Individual Coaching	\$	1,121.25
Check	9552	Sarah Singer	1/23/2023	Bill #122722--Reimb: Bulbs for final let it grow project 2nd grade	\$	64.74
Check	9553	Monica Sorensen	1/23/2023	Bill #121622--Reimb: Dept Snacks & Protocols	\$	123.51
Check	9554	Sunbelt Staffing	1/23/2023	Bill #20564821--Harris Kelly - School Tele-SLP-REG: 12/03 - 12/24/22	\$	5,355.00
Check	9555	Teachers on Reserve	1/23/2023	Bill #92928--Substitute Svc w/e 12/05 - 12/09/22 Bill #93025--Substitute Svc w/e 12/12 - 12/16/22 Bill #92154--Substitute Svc w/e 10/03 - 10/07/22	\$	1,858.16
Check	9556	The Phillips Academy	1/23/2023	Bill #2022-2023.143--A. Underwater Tuition Counseling & Occupational Therapy- December 2022	\$	5,360.16
Check	9557	Elizabeth Treadwell	1/23/2023	Bill #011023--Reimb: Fingerprinting	\$	74.00
Check	9558	Thomas Whittock	1/23/2023	Bill #122222--Reimb: Staff for Candy	\$	41.57
Check	9559	Xerox Financial Services	1/23/2023	Bill #3688608--Lease Payment: 12/11/22 - 01/10/23	\$	2,748.70
Check	9560	The Phillips Academy	1/30/2023	Bill #2022-2023.099--A. Underwater Tuition - November ESY 2022 Bill #2022-2023.090--A. Underwater Tuition Counseling & Occupational Therapy- October - December 2022	\$	12,585.97
Check	9561	EdTec Inc	1/30/2023	Bill #26655--Payroll Manual Check & UPS Postage Charge	\$	195.40
Check	9562	Alameda County Industries	1/30/2023	Bill #0001569411--Services 12/01 - 12/31/22	\$	1,911.80
Check	9563	Brady Industries	1/30/2023	Bill #7800041--Custodial Supplies Bill #7785787--Custodial Supplies Bill #7793635--Custodial Supplies	\$	777.15
Check	9564	College Entrance Examination Board	1/30/2023	Bill #382330710A--PSAT/NMSQT (Oct 2022 Admin)	\$	414.00

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Check	9565	Colonial Life	1/30/2023	Bill #36281040101576--Ins Premium December 2022	\$ 115.94
Check	9566	Comcast	1/30/2023	Bill #163251346--Phone Svc due 02/01/23 + Late Fee	\$ 826.16
Check	9567	Document Tracking Services, LLC	1/30/2023	Bill #9450107--Document Tracking & Translation Svcs 01/15/23 - 01/15/24	\$ 441.00
Check	9568	Heather Dutton	1/30/2023	Bill #120722--Reimb: Soccer balls for NEA FC Coed Bill #011723--Reimb: Hotel for AMS Meeting Rubber bands PVC Joints and Duct Tape Deposit for Nea FC & Cups Bolts	\$ 677.45
Check	9569	Girard, Edwards, Stevens & Tucker LLP	1/30/2023	Bill #4629--Legal Services - December '22	\$ 8,731.30
Check	9570	Law Offices of Young, Minney & Corr, LLP	1/30/2023	Bill #2603--Legal Services - 12/05 - 12/22/22	\$ 866.40
Check	9571	Joan Tarika Lewis	1/30/2023	Bill #011123--Reimb: LED Speaker	\$ 62.70
Check	9572	Lindamood-Bell Learning Processes	1/30/2023	Bill #837000001--Lindamood-Bell School Service Project	\$ 4,935.00
Check	9573	Pagano's Hardware Mart	1/30/2023	Bill #AA354260--Supplies Bill #BB335196--Supplies Bill #BB335046--Supplies	\$ 90.92
Check	9574	India Perkins	1/30/2023	Bill #011223--Reimb: Ninja Star Card Prizes	\$ 244.23
Check	9575	Verizon	1/30/2023	Bill #9923442478--Internet Charges: 11/21 - 12/20/22	\$ 1,526.71
Check	9576	Comcast Business	1/30/2023	Bill #161027665--Phone Svc due 01/01/23	\$ 503.01
Check	9577	Eve Helen Gordon	1/30/2023	Bill #0001--Consultant Coaching : 12/02/22 - 01/20/23	\$ 3,270.00
Check	9578	Guardian	1/30/2023	Bill #011723--Insurance premiums - February 2023	\$ 580.27
Check	9579	Lina's Janitorial Services	1/30/2023	Bill #75--Janitorial Svcs Bill #74--Janitorial Svcs	\$ 9,567.20
Check	9580	ODP Business Solutions, LLC	1/30/2023	Bill #284888941001--Supplies Bill #286459844001--Supplies	\$ 489.72
Check	9581	Purchase Power	1/30/2023	Bill #011223--Postage Charges Due: 02/08/23	\$ 208.99
Check	9582	Theresa Quigley	1/30/2023	Bill #011323--Reimb: New coat ripped at school	\$ 160.00
Check	9583	UC Regents	1/30/2023	Bill #EU06607691-73451--Induction Inquiry II: 10/17/22 - 12/16/22	\$ 595.00
Check	9584	Xerox Financial Services	1/30/2023	Bill #3752258--Lease Payment: 01/11 - 02/10/23	\$ 2,748.70
Check	DB012723	Chase Cardmember Service	1/27/2023	DB012723 - Chase Cardmember Service (Acct #5520) (Formerly #0421) -	\$ 18,075.80