

**Combined Board Check Register**



**School:** Nea  
**Month:** February 2023

					<b>Total Paid By Check:</b>	\$ 110,718.70
					<b>Total Paid By Credit Card:</b>	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9585	Courtenay Bell-Gimelli	2/1/2023	Bill #012623--Reimb: Lunch for case managers Fruit for classroom & Coffee/tea for 27		\$ 172.61
Check	9586	The Education Team	2/1/2023	Bill #583469--Consulting Svc: 01/10 - 01/13/23		\$ 2,127.34
Check	9587	ODP Business Solutions, LLC	2/1/2023	Bill #287592464001--Supplies Bill #289682313001--Supplies Bill #287586813001--Supplies Bill #289682678001--Supplies		\$ 968.84
Check	9588	Pitney Bowes Global Financial Services LLC	2/1/2023	Bill #3105936658--Equipment Lease due by 03/04/23		\$ 250.87
Check	9589	Niklas Ratzlaff	2/1/2023	Bill #012523--Reimb: Science Lab		\$ 185.03
Check	9590	ReadyRefresh by Nestle	2/1/2023	Bill #03A0035778638--Drinking Water Svc - 12/21/22 - 01/20/23		\$ 119.75
Check	9591	Denise Savoy	2/1/2023	Bill #012623--Coaching - Charlotte Pickett: 01/12 - 01/26/23		\$ 300.00
Check	9592	Alameda County Industries	2/8/2023	Bill #0001577443--Services 01/01 - 01/31/23		\$ 1,911.80
Check	9593	Courtenay Bell-Gimelli	2/8/2023	Bill #013123--Reimb: Social Studies for LV caseload & Fruit for classroom Bill #020323--Reimb: Sped Dept Snacks + Supplies		\$ 304.76
Check	9594	Brady Industries	2/8/2023	Bill #7821176--Custodial Supplies		\$ 111.21
Check	9595	Brady Industries	2/8/2023	Bill #7821177--Custodial Supplies		\$ 631.41
Check	9596	Andrea Bunn	2/8/2023	Bill #013023--Reimb: Bins for mini whiteboards in kindergarten		\$ 33.08
Check	9597	CaliforniaChoice Benefit Administrators	2/8/2023	Bill #4152332--Health Insurance Premium- March '23		\$ 34,184.01
Check	9598	The Education Team	2/8/2023	Bill #585361--Consulting Svc: 01/17 - 01/20/23		\$ 1,647.94
Check	9599	Colonial Life	2/8/2023	Bill #36281040201557--Ins Premium January 2023		\$ 115.94
Check	9600	Law Offices of Young, Minney & Corr, LLP	2/8/2023	Bill #2790--Legal Services - 01/13 - 01/31/23		\$ 2,801.00
Check	9601	Reach University	2/8/2023	Bill #1108--TICC Mentor		\$ 1,000.00
Check	9602	Blanca Sanchez	2/8/2023	Bill #013123--Reimb: Propane for Bfast Eggs Achievement Bfast		\$ 326.69
Check	9603	Caitlin Schwarzman	2/8/2023	Bill #313--Individual Coaching		\$ 603.75
Check	9604	Monse Talamonk	2/8/2023	Bill #013123--Reimb: Dept Supplies		\$ 78.30

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	9605	Teachers on Reserve	2/8/2023	Bill #93336--Substitute Svc w/e 01/23 - 01/27/23	\$ 1,135.15
Check	9606	Verizon	2/8/2023	Bill #9925819488--Internet Charges: 12/21/22 - 01/20/23	\$ 1,554.00
Check	9607	The Phillips Academy	2/13/2023	Bill #2022-2023.143--A. Onderwater Tuition Counseling & Occupational Therapy- December 2022	\$ 5,360.16
Check	9608	AT&T Mobility	2/16/2023	Bill #287256593388X02122023--Cell Phone Svc: 02/05 - 03/04/23	\$ 55.17
Check	9609	All for KIDZ	2/16/2023	Bill #2023-01-21--Student Activities	\$ 2,188.00
Check	9610	Brady Industries	2/16/2023	Bill #7845545--Custodial Supplies	\$ 261.86
Check	9611	Brady Industries	2/16/2023	Bill #7835796--Custodial Supplies	\$ 189.14
Check	9612	The Education Team	2/16/2023	Bill #588990--Consulting Svc: 01/30 - 02/03/23 Bill #587250--Consulting Svc: 01/23 - 01/27/23	\$ 5,636.33
Check	9613	Choice Builder	2/16/2023	Bill #1168385--Health and Welfare Benefits March 2023	\$ 1,776.04
Check	9614	Fast Imaging Center, Inc	2/16/2023	Bill #13909--Banners	\$ 162.80
Check	9615	Rebecca Flynn	2/16/2023	Bill #012323--Reimb: Elective materials Office Supplies	\$ 186.40
Check	9616	Girard, Edwards, Stevens & Tucker LLP	2/16/2023	Bill #4682--Legal Services - January '23	\$ 1,851.50
Check	9617	Guardian	2/16/2023	Bill #020923--Insurance premiums - March 2023	\$ 606.83
Check	9618	Gina Ledesma	2/16/2023	Bill #020823--Reimb: Live Scan	\$ 77.00
Check	9619	Lindamood-Bell Learning Processes	2/16/2023	Bill #837000002--Lindamood-Bell School Service Project	\$ 10,834.00
Check	9620	Lingo Communications	2/16/2023	Bill #33155381--Services: 02/03 - 03/02/23	\$ 535.84
Check	9621	Salma L Munguia-Galvan	2/16/2023	Bill #2--Food Supplies	\$ 600.00
Check	9622	ODP Business Solutions, LLC	2/16/2023	Bill #292803412001--Supplies	\$ 335.01
Check	9623	Denise Savoy	2/16/2023	Bill #020923--Coaching - Charlotte Pickett: 02/09/23	\$ 150.00
Check	9624	Monica Sorensen	2/16/2023	Bill #020923--Reimb: Basc	\$ 35.00
Check	9625	Sunbelt Staffing	2/16/2023	Bill #20596234--Harris Kelly - School Tele-SLP-REG: 01/14 - 02/04/23	\$ 5,040.00
Check	9626	Teachers on Reserve	2/16/2023	Bill #93433--Substitute Svc w/e 01/03 - 02/03/23	\$ 382.80
Check	9627	The Phillips Academy	2/16/2023	Bill #2022-2023.170--A. Onderwater Tuition - january 2023	\$ 6,111.34
Check	9628	Kirk Waller	2/28/2023	Bill #021223--2/8/23 Storytelling Program/African American History Month	\$ 500.00
Check	M1105	Alameda Boys & Girls Club	2/2/2023	M1105 - Alameda Boys & Girls Club - Jan-June Rent 2023	\$ 4,680.00
Check	M1106	Alameda Boys & Girls Club	2/2/2023	M1106 - Alameda Boys & Girls Club - Family Memberships	\$ 12,500.00
Check	M1182	Commission on Teacher Credentialing	2/9/2023	M1182 - Commission on Teacher Credentialing - Vyenielo Supplemental	\$ 100.00