

Combined Board Check Register



School: Nea
Month: April 2023

Total Paid By Check: \$ 185,145.90
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9694	AT&T Mobility	4/5/2023	Bill #287314158096X03212023--Services due by 04/08/23		\$ 144.87
Check	9695	Brady Industries	4/5/2023	Bill #FQ5587592--Custodial Supplies Bill #FQ558759--Custodial Supplies Bill #7814528--Custodial Supplies		\$ 748.62
Check	9696	The Education Team	4/5/2023	Bill #599812--Consulting Svc: 03/06 - 03/07/23		\$ 595.59
Check	9697	Colonial Life	4/5/2023	Bill #36281040401546--Ins Premium March 2023		\$ 115.94
Check	9698	J. Stanley Correia	4/5/2023	Bill #077A--Psychological Assessment for O.W-M. Nea Student : 03/23/23		\$ 4,000.00
Check	9699	Quinn Forrester-Wamsley	4/5/2023	Bill #032123--Reimb: Paint for Class Brushes for Class & 2 Packs Elmers Glue for Class		\$ 59.01
Check	9700	Eddie Garrett	4/5/2023	Bill #032423--Reimb: ID for Student		\$ 35.74
Check	9701	Saira Khan	4/5/2023	Bill #012623--Reimb: Bday Gifts & Dept. Lead Mfg		\$ 95.52
Check	9702	Melody Larios	4/5/2023	Bill #032223--Reimb: Fundraiser		\$ 11.99
Check	9703	Lina's Janitorial Services	4/5/2023	Bill #79--Janitorial Svcs		\$ 8,167.20
Check	9704	ODP Business Solutions, LLC	4/5/2023	Bill #304974043001--Supplies Bill #303948427001--Supplies		\$ 572.46
Check	9705	Ventura County Office of Education/Business	4/5/2023	Bill #AR23-00731--Teacher Induction Program Cost		\$ 1,500.00
Check	9706	Verizon	4/5/2023	Bill #9930610743--Internet Charges: 02/21 - 03/20/23		\$ 1,554.38
Check	9707	Xerox Financial Services	4/5/2023	Bill #4051892--Lease Payment: 03/11 - 04/10/23		\$ 2,748.70
Check	9708	Courtenay Bell-Gimelli	4/14/2023	Bill #033123--Reimb: Fruit Learners Social Stories - Sexuality/ Gender		\$ 181.70
Check	9709	Brady Industries	4/14/2023	Bill #7952506--Custodial Supplies		\$ 305.56
Check	9710	Andrea Bunn	4/14/2023	Bill #032723--Reimb: Water Colour Paper		\$ 11.93
Check	9711	The Education Team	4/14/2023	Bill #601945--Consulting Svc: 03/13 - 03/17/23		\$ 2,696.63
Check	9712	J. Stanley Correia	4/14/2023	Bill #078--Psychological Assessment for O.W-M. Nea Student : 03/30/23		\$ 4,000.00
Check	9713	Fast Imaging Center, Inc	4/14/2023	Bill #14186--NEA CIC Qty 150 Tickets for Graduation		\$ 105.21
Check	9714	Quinn Forrester-Wamsley	4/14/2023	Bill #032823--Reimb: Black paint for Class & Gold paint for class		\$ 19.78
Check	9715	ODP Business Solutions, LLC	4/14/2023	Bill #292803412001BAL--Supplies Bill #305800065001--Supplies		\$ 231.36
Check	9716	India Perkins	4/14/2023	Bill #032823--Reimb: Ninia Star Card Prizes Akona Buddies supplies		\$ 219.17

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	9717	ReadyRefresh by Nestle	4/14/2023	Bill #03C0035778638--Drinking Water Svc - 02/21 - 03/20/23	\$ 243.87
Check	9718	Alison Rose	4/14/2023	Bill #033023--Create Template MTSS & Audit Service; 03/06 - 03/22/23	\$ 1,300.00
Check	9719	Denise Savoy	4/14/2023	Bill #033123--Coaching - Charlotte Pickett: 03/06 - 03/31/23	\$ 450.00
Check	9720	Teachers on Reserve	4/14/2023	Bill #94051--Substitute Svc w/e 03/20 - 03/24/23	\$ 347.37
Check	9721	Courtenay Bell-Gimelli	4/26/2023	Bill #092622--Reimb: Learner menstruation emergency Bill #091322--Reimb; Ipad Covers Supplies & 27	\$ 292.47
Check	9722	AT&T Mobility	4/26/2023	Bill #287256593388X04122023--Cell Phone Svc: 04/05 - 05/04/23	\$ 58.38
Check	9723	Alameda County Industries	4/26/2023	Bill #0001595549--Services 03/01 - 03/31/23	\$ 1,911.80
Check	9724	Alameda County Office of Education	4/26/2023	Bill #INV23-00311--3rd Qtr STRS Processing Fee FY22-23	\$ 354.00
Check	9725	Baker Tilly US, LLP	4/26/2023	Bill #BT2335655--Audit Overages	\$ 1,800.00
Check	9726	CLCS 1900 Third St. LLC	4/26/2023	Bill #23.01N--Portables Rent - July 2022 - June 2023	\$ 46,761.07
Check	9727	CaliforniaChoice Benefit Administrators	4/26/2023	Bill #4200248--Health Insurance Premium- May'23 + Adjustments	\$ 34,339.30
Check	9728	Charter Schools Development Center	4/26/2023	Bill #23190--CSDC Membership - 1 Year	\$ 1,545.00
Check	9729	The Education Team	4/26/2023	Bill #603947--Consulting Svc: 03/22 - 03/24/23 Bill #605981--Consulting Svc: 03/27 - 03/31/23	\$ 2,148.09
Check	9730	Choice Builder	4/26/2023	Bill #1204466--Health and Welfare Benefits May 2023	\$ 3,505.74
Check	9731	Fast Imaging Center, Inc	4/26/2023	Bill #14210--Prom Tickets	\$ 71.99
Check	9732	Girard, Edwards, Stevens & Tucker LLP	4/26/2023	Bill #4806--Legal Services - March '23	\$ 1,206.60
Check	9733	Eve Helen Gordon	4/26/2023	Bill #0005--Consultant Coaching : 03/01 - 04/07/23	\$ 2,640.00
Check	9734	Guardian	4/26/2023	Bill #041323--Insurance premiums - May 2023	\$ 551.22
Check	9735	Lina's Janitorial Services	4/26/2023	Bill #80--Janitorial Svcs	\$ 7,700.00
Check	9736	Lingo Communications	4/26/2023	Bill #33289095--Services: 04/03 - 05/02/23	\$ 506.84
Check	9737	ODP Business Solutions, LLC	4/26/2023	Bill #307190485001--Supplies Bill #307189928001--Supplies	\$ 586.72
Check	9738	Pagano's Hardware Mart	4/26/2023	Bill #AA363031--Supplies Bill #AA362993--Supplies Bill #DD115514--Supplies Bill #AA361475--Supplies Bill #AA361495--Supplies Bill #BB345483--Supplies Bill #BB343883--Supplies	\$ 187.47
Check	9739	Purchase Power	4/26/2023	Bill #041223--Postage Charges Due: 05/09/23	\$ 208.99
Check	9740	Caitlin Schwarzman	4/26/2023	Bill #318--Individual Coaching Bill #316--Individual Coaching	\$ 1,782.50
Check	9741	Monica Sorensen	4/26/2023	Bill #040623--Reimb: ABAS 5 CT Online frm - Teacher & Parent	\$ 40.00

Check	9742	Sunbelt Staffing	4/26/2023	Bill #20645723--Harris Kelly - School Tele-SLP-REG: 03/04 - 04/01/23	\$ 6,930.00
Check	9743	Teachers on Reserve	4/26/2023	Bill #94138--Substitute Svc w/e 03/27 - 03/31/23 Bill #94204--Substitute Svc w/e 04/03 - 04/07/23	\$ 2,785.20
Check	9744	The Phillips Academy	4/26/2023	Bill #2022-2023.229--A. Onderwater Tuition - February 2023 Bill #2022-2023.209--A. Onderwater Tuition - March 2023	\$ 8,708.83
Check	DB042023	Chase Cardmember Service	4/20/2023	DB042023 - Chase Cardmember Service (Acct #5520) (Formerly #0421) -	\$ 20,448.49
Check	DB042523	Chase Cardmember Service	4/25/2023	DB042523 - Chase Cardmember Service (Acct #5520) (Formerly #0421) -	\$ 6,962.60
Check	M1108	Theresa Quigley	4/17/2023	M1108 - Quigley, Theresa (ee) - Fiazier Field Trip	\$ 500.00
Check	M1187	Giuliana Lopez	4/12/2023	M1187 - Lopez, Giuliana (par/vol) - Reimb for Parent for Field Trip	\$ 150.00

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.