

Combined Board Check Register



School: Nea
Month: July 2023

Total Paid By Check: \$ 275,116.76
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9855	Diana K. Au	7/6/2023	Bill #101--Assessment Admin/ Mgmt IEP; language Sample Transcrit & Report; 05/23 - 06/12/23		\$ 1,050.00
Check	9856	Baker Tilly US, LLP	7/6/2023	Bill #BT2458341--Preparation of exempt tax return; 06/30/20 - 06/30/23		\$ 1,717.50
Check	9857	The Education Team	7/6/2023	Bill #625122--Consulting Svc: 05/30 - 06/02/23		\$ 1,025.39
Check	9858	Eve Helen Gordon	7/6/2023	Bill #0009--Consultant Coaching : 05/01 - 06/20/23		\$ 6,810.00
Check	9859	Guardian	7/6/2023	Bill #061523--Insurance premiums - July 2023		\$ 613.09
Check	9860	Therapy Works	7/6/2023	Bill #062223--Occupational Therapy License Svcs': June 2023 Bill #033123--Occupational Therapy License Svcs': March 2023 Bill #043023--Occupational Therapy License Svcs': April 2023 Bill #022823--Occupational Therapy License Svcs': February 2023 Bill #053123--Occupational Therapy License Svcs': May 2023		\$ 15,612.50
Check	9861	Mela Consulting Services	7/6/2023	Bill #0622--Provide Technical Assistance and Facilitation in the Development & Implementation Bill #2223--Provide Technical Assistance and Facilitation in the Development & Implementation		\$ 5,150.00
Check	9862	ODP Business Solutions, LLC	7/6/2023	Bill #318027998001--Supplies		\$ 175.38
Check	9863	Pagano's Hardware Mart	7/6/2023	Bill #AA366385--Supplies Bill #DD116914--Supplies Bill #DD117061--Supplies Bill #AA366785--Supplies Bill #BB349982--Supplies Bill #BB349688--Supplies		\$ 132.54
Check	9864	The Phillips Academy	7/6/2023	Bill #2022-2023.296--A. Underwater Tuition - June 2023		\$ 3,371.18
Check	9865	Xerox Financial Services	7/6/2023	Bill #4450039--Lease Payment: 06/11 - 07/10/23		\$ 2,748.70
Check	9866	Courtenay Bell-Gimelli	7/6/2023	Bill #061423--Reimb: Overnight RJ Docs to Regional Center Bill #061323--Reimb: Donuts for Sped Team & Cofee for Staff		\$ 233.69

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	9867	Rebecca Flynn	7/6/2023	Bill #061223--Reimb: End of Year Prize Box & End of Year Treats	\$ 59.85
Check	9868	Courtney Yarbrough	7/6/2023	Bill #062023--Reimb: Live Scan	\$ 88.00
Check	9869	AT&T Mobility	7/11/2023	Bill #287314158096X06212023 (2 of 2)--Services 07/01 - 07/13/23 due by 07/08/23 Bill #287314158096X06212023 (1 of 2)--Services 06/14 - 06/30/23 due by 07/08/23	\$ 142.61
Check	9870	Lina's Janitorial Services	7/11/2023	Bill #85--Janitorial Svcs Bill #84A--Janitorial Svcs	\$ 26,400.00
Check	9871	Lindamood-Bell Learning Processes	7/11/2023	Bill #837000007--Lindamood-Bell School Service Project	\$ 10,830.00
Check	9872	MYMC Inc	7/11/2023	Bill #795--Room 27: Install 1 customer supplies Epson BrightLink Interactive projector and Epson speakers	\$ 318.00
Check	9873	Charlotte Pickett	7/11/2023	Bill #062223--Reimb: Staff Appreciation & Celebration	\$ 254.39
Check	9874	Sunbelt Staffing	7/11/2023	Bill #20717203--Harris Kelly - School Tele-SLP-REG: 05/06 - 05/27/23	\$ 6,300.00
Check	9875	Alameda County Industries	7/20/2023	Bill #0001619305--Services 06/01 - 06/30/23	\$ 193.31
Check	9876	Alameda County Office of Education	7/20/2023	Bill #INV23-00538--4th Qtr STRS Processing Fee FY22-23	\$ 354.00
Check	9877	The Education Team	7/20/2023	Bill #623094--Consulting Svc: 05/22 - 05/30/23	\$ 1,584.68
Check	9878	Colonial Life	7/20/2023	Bill #36281040701524--Ins Premium June 2023	\$ 115.94
Check	9879	Degree, Inc (DBA Lattice)	7/20/2023	Bill #3B6C466F-0004--Performance	\$ 24.41
Check	9880	EdTec Inc	7/20/2023	Bill #27670--UPS Postage	\$ 35.03
Check	9881	Ellen Hoke Corp	7/20/2023	Bill #2022-04--Teachers of the Deaf : June 2023	\$ 630.00
Check	9882	Girard, Edwards, Stevens & Tucker LLP	7/20/2023	Bill #5011--Legal Services - June '23	\$ 262.50
Check	9883	HopSkipDrive, Inc.	7/20/2023	Bill #15218--4031.2 B2B Base plus miles Completed Trips: 06/01 - 06/30/23	\$ 283.05
Check	9884	Lindamood-Bell Learning Processes	7/20/2023	Bill #837000005--Lindamood-Bell School Service Project Bill #837000006--Lindamood-Bell School Service Project Bill #837000004--Lindamood-Bell School Service Project	\$ 32,502.00

Check	9885	ODP Business Solutions, LLC	7/20/2023	Bill #316776016001--Supplies Bill #319831288001--Supplies Bill #317684254001--Supplies Bill #319225504001--Supplies Bill #317605001001--Supplies Bill #316412219001--Supplies Bill #317478223001--Supplies Bill #319164969001--Supplies Bill #316150126001--Supplies Bill #319929743001--Supplies Bill #317339504001--Supplies Bill #316905098001--Supplies Bill #316159204001--Supplies Bill #319882351001--Supplies Bill #319925990001--Supplies	\$ 9,568.36
Check	9885	ODP Business Solutions, LLC	7/20/2023	Bill #319882348001--Supplies Bill #317344389001--Supplies Bill #316776015001--Supplies Bill #316159232001--Supplies Bill #317344387001--Supplies Bill #317386088001--Supplies Bill #319882350001--Supplies Bill #317188497001--Supplies Bill #317532809001--Supplies Bill #319166291001--Supplies Bill #319882349001--Supplies Bill #317344384001--Supplies Bill #319226229001--Supplies	Cont'd
Check	9886	Annahita Rad	7/20/2023	Bill #1070623--Services; 05/15 - 06/29/23	\$ 3,220.00
Check	9887	ReadyRefresh by Nestle	7/20/2023	Bill #03E0035778638--Drinking Water Svc - 04/21 - 05/20/23	\$ 345.49
Check	9888	Caitlin Schwarzman	7/20/2023	Bill #321--Individual Coaching	\$ 1,265.00
Check	9889	California Charter Schools Association	7/20/2023	Bill #062723--Membership through 06/30/24	\$ 7,860.00
Check	9890	CaliforniaChoice Benefit Administrators	7/20/2023	Bill #4272480--Health Insurance Premium- August '23	\$ 32,669.83
Check	9891	CharterSafe	7/20/2023	Bill #42772--August 2023-2024 - Package Premium & Workers Compensation Bill #42753--25% Deposit 2023-2024 Package Premium & Workers Compensation	\$ 76,724.00

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Check	9892	Chartersafe	7/20/2023	Bill #42884--August Premium 2023-2024 - Package premium Bill #42827--25% Deposit 2023-2024 - Package Premium	\$ 3,715.00
Check	9893	Choice Builder	7/20/2023	Bill #1245088--Health and Welfare Benefits August 2023	\$ 3,054.76
Check	9894	Lina's Janitorial Services	7/20/2023	Bill #85A--Janitorial Svcs	\$ 1,800.00
Check	9895	PowerSchool Group, LLC	7/20/2023	Bill #INV355308--PowerSchool SIS Hosting SSL Certificate SIS Hosting & SIS Subscription: 08/26/23 - 08/25/24	\$ 1,575.29
Check	9896	Guardian	7/28/2023	Bill #071323--Insurance premiums - August 2023 Bill #051623--insurance premiums - June 2023	\$ 936.52
Check	DB072523	Chase Cardmember Service	7/25/2023	DB072523 - Chase Cardmember Service (Acct #5520) (Formerly #0421) -	\$ 11,435.25
Check	M1193	California Teachers Association	7/13/2023	M1193 - California Teachers Association - April Replacement check 12684	\$ 1,929.52

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