

**Combined Board Check Register**



**School:** Nea  
**Month:** June 2023

**Total Paid By Check:** \$ 302,389.34  
**Total Paid By Credit Card:** \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9787	EdTec Inc	6/6/2023	Bill #26328--EdTec Monthly Back Office Service - May 2023		\$ 10,162.50
Check	9788	Courtenay Bell-Gimelli	6/6/2023	Bill #052223--Reimb: Cakes for MT Sprinkle & Office Supplies & Learner Snacks		\$ 225.64
Check	9789	Neena Bawa Bhathal	6/6/2023	Bill #1B--February 1-28 Service (35 Hours of Time)		\$ 3,500.00
Check	9790	The Education Team	6/6/2023	Bill #616271--Consulting Svc: 05/01 - 05/05/23 Bill #611903--Consulting Svc: 04/17 - 04/21/23		\$ 3,706.71
Check	9791	Fast Imaging Center, Inc	6/6/2023	Bill #14359--Certificates High School Diplomas & Certificates Kindergarten Bill #14268--AFrame & PVC 24x36		\$ 496.16
Check	9792	Dennise S. Moon	6/6/2023	Bill #230517-CLCS--ALC7 Psychoed Evaluation & ADG9 Psychoed/ERMHS Evaluation : 05/02 - 05/16/23		\$ 2,500.00
Check	9793	India Perkins	6/6/2023	Bill #051823--Reimb: Nina Star Card Drawing Green Team Celebration & Rain Ponches		\$ 240.69
Check	9794	Pitney Bowes Global Financial Services LLC	6/6/2023	Bill #3106075698--Equipment Lease due by 06/04/23		\$ 250.87
Check	9795	ReadyRefresh by Nestle	6/6/2023	Bill #03E0033513292--Drinking Water Svc - 04/07 - 05/06/23		\$ 85.22
Check	9796	Denise Savoy	6/6/2023	Bill #051823--Coaching - Charlotte Pickett: 05/18/23		\$ 150.00
Check	9797	Summa Academy	6/6/2023	Bill #6191849--Behavior Analyst Services: 05/05/23		\$ 700.00
Check	9798	Teachers on Reserve	6/6/2023	Bill #94397--Substitute Svc w/e 04/24 - 04/28/23 Bill #94577--Substitute Svc w/e 05/08 - 05/12/23		\$ 2,288.36
Check	9799	Xerox Financial Services	6/6/2023	Bill #4315951--Lease Payment: 05/11 - 06/10/23		\$ 2,748.70
Check	9800	Alameda Unified School District	6/6/2023	Bill #INV23-00157--22-23 Monthly Rent: February 2023 - April 2023 Bill #INV23-00164--Facilities Use Charges & Utilites Cost and Use QRT 03		\$ 72,682.25
Check	9801	Brady Industries	6/6/2023	Bill #8030544--Custodial Supplies		\$ 174.39
Check	9802	CaliforniaChoice Benefit Administrators	6/6/2023	Bill #4224246--Health Insurance Premium- June'23 + Adjustments		\$ 33,653.18
Check	9803	Comcast Business	6/6/2023	Bill #172351832--Phone Svc due 06/01/23		\$ 160.43
Check	9804	Comcast	6/6/2023	Bill #170015225--Phone Svc due 05/01/23 + Late Fee Bill #172351089--Phone Svc due 06/01/23		\$ 4,103.36
Check	9805	Girard, Edwards, Stevens & Tucker LLP	6/6/2023	Bill #4868--Legal Services - April '23		\$ 4,945.00

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	9806	Pagano's Hardware Mart	6/6/2023	Bill #AA363374--Supplies	\$ 10.79
Check	9807	AT&T Mobility	6/8/2023	Bill #287314158096X05212023--Services due by 06/08/23	\$ 83.36
Check	9808	Brady Industries	6/8/2023	Bill #8074591--Custodial Supplies	\$ 564.85
Check	9809	Colonial Life	6/8/2023	Bill #36281040601541--Ins Premium May 2023	\$ 115.94
Check	9810	Guardian	6/8/2023	Bill #051623--insurance premiums - June 2023	\$ 651.41
Check	9811	HopSkipDrive, Inc.	6/8/2023	Bill #14148--4031.2 B2B Base plus miles Completed Trips: 04/01 - 04/30/23 Bill #13618--4031.2 B2B Base plus miles Completed Trips: 03/01 - 03/31/23 Bill #13090--4031.2 B2B Base plus miles Completed Trips: 02/01 - 02/28/23	\$ 2,151.18
Check	9812	JUVO Autism & Behavioral Health Services	6/8/2023	Bill #5551069--FBA: School indirect EDS: 12/05/22	\$ 68.00
Check	9813	Lina's Janitorial Services	6/8/2023	Bill #83--Janitorial Svcs	\$ 8,167.20
Check	9814	Subira Martin	6/8/2023	Bill #051623--Reimb: Pizza for class party	\$ 59.79
Check	9815	Susie McKee	6/8/2023	Bill #053023--Reimb: Art Supplies	\$ 144.62
Check	9816	Houghton Mifflin Harcourt Publishing Company	6/8/2023	Bill #92748--MAP Growth K-12	\$ 2,700.00
Check	9817	ODP Business Solutions, LLC	6/8/2023	Bill #310224823001--Supplies Bill #310141348001--Supplies	\$ 769.81
Check	9818	Niklas Ratzlaff	6/8/2023	Bill #052523--Reimb: School Event & Science Lab	\$ 82.00
Check	9819	Heidi Rickard	6/8/2023	Bill #051823--Reimb: Lesson Supplies Card stock paper Diarama Supplies out of state trip	\$ 748.04
Check	9820	Alison Rose	6/8/2023	Bill #052623--MTSS Manual revision of LST agenda and paperwork: 05/04 - 05/22/23	\$ 850.00
Check	9821	Teachers on Reserve	6/8/2023	Bill #94669--Substitute Svc w/e 05/15 - 05/19/23	\$ 1,165.77
Check	9822	Verizon	6/8/2023	Bill #9935382708--Internet Charges: 04/21 - 05/20/23	\$ 1,555.06
Check	9823	EdTec Inc	6/15/2023	Bill #26465--EdTec Monthly Back Office Service - June 2023	\$ 10,162.50
Check	9824	Alameda County Industries	6/15/2023	Bill #0001615137--Services 05/01 - 05/31/23	\$ 1,911.80
Check	9825	Courtenay Bell-Gimelli	6/15/2023	Bill #053123--Reimb: Cards and Prizes for Staff	\$ 302.60
Check	9826	Brady Industries	6/15/2023	Bill #8087466--Custodial Supplies	\$ 87.03
Check	9827	CaliforniaChoice Benefit Administrators	6/15/2023	Bill #39315--Health Insurance Premium- July'23 + Adjustments	\$ 29,986.57
Check	9828	The Education Team	6/15/2023	Bill #620933--Consulting Svc: 05/15/23	\$ 279.65
Check	9829	Comcast Business	6/15/2023	Bill #174664819--Phone Svc due 07/01/23 & Past Due	\$ 163.88
Check	9830	Fast Imaging Center, Inc	6/15/2023	Bill #14414--8th Grade Promotion Program & Senior Gard Program	\$ 969.06
Check	9831	HopSkipDrive, Inc.	6/15/2023	Bill #14690--4031.2 B2B Base plus miles Completed Trips: 05/01 - 05/31/23	\$ 962.37
Check	9832	Saira Khan	6/15/2023	Bill #060223--Reimb: Class Party Earned	\$ 93.87
Check	9833	Law Offices of Young, Minney & Corr, LLP	6/15/2023	Bill #5069--Legal Services - 03/01/23	\$ 4,609.50
Check	9834	Lina's Janitorial Services	6/15/2023	Bill #84--Janitorial Svcs	\$ 8,167.20

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Check	9835	India Perkins	6/15/2023	Bill #053123--Reimb: Ninja Star Card Drawing	\$ 82.79
Check	9836	PowerSchool Group, LLC	6/15/2023	Bill #INV352495--PowerSchool SIS Hosting SSL Certificate SIS Hosting & SIS Subscription: 06/02/23 - 06/01/24	\$ 8,277.64
Check	9837	Liz Powers	6/15/2023	Bill #060523--Reimb: Mailing IEP Mtg Notice	\$ 32.95
Check	9838	Denise Savoy	6/15/2023	Bill #060123--Coaching - Charlotte Pickett: 06/01/23	\$ 150.00
Check	9839	Sunbelt Staffing	6/15/2023	Bill #20672142--Harris Kelly - School Tele-SLP-REG: 04/08 - 04/29/23	\$ 4,725.00
Check	9840	Robin Wilson	6/15/2023	Bill #0000096--LV Yard Spvsr Training: 09/28/22 - 05/03/23	\$ 210.00
Check	9841	AT&T Mobility	6/22/2023	Bill #287256593388X06122023--Cell Phone Svc: 06/05 - 07/04/23	\$ 59.31
Check	9842	Stephanie Bean	6/22/2023	Bill #060923--Reimb: Staff Breakfast & Coffee	\$ 371.60
Check	9843	The Education Team	6/22/2023	Bill #623093--Consulting Svc: 05/22 - 05/26/23	\$ 2,689.95
Check	9844	Choice Builder	6/22/2023	Bill #1233229--Health and Welfare Benefits July 2023	\$ 2,880.38
Check	9845	Daniel Freedman	6/22/2023	Bill #060823--Reimb: CCEF Climbing	\$ 240.00
Check	9846	Girard, Edwards, Stevens & Tucker LLP	6/22/2023	Bill #4930--Legal Services - May '23	\$ 698.80
Check	9847	Michael Kim	6/22/2023	Bill #060723A--Reimb: Pierre Athletics Bill #060723--Reimb: GSK Projects Clem Groves Wood Safety + GSK & Cleve Ice Cream Bill #060723C--Reimb: Home Depot Bill #060723B--Reimb: Home Depot	\$ 950.23
Check	9848	Lingo Communications	6/22/2023	Bill #33403989--Services: 06/03 - 07/02/23	\$ 506.84
Check	9849	Michael Matthews	6/22/2023	Bill #060823--Reimb: Supplies for Tank Interior Tank Supplies & Silicone Glove	\$ 737.36
Check	9850	ODP Business Solutions, LLC	6/22/2023	Bill #314201637001--Office Supplies Bill #316333023001--Office Supplies	\$ 208.16
Check	9851	Lisa Ann Patakas	6/22/2023	Bill #061223--Reimb: Tutoring for Leo Patakas 2022-2023 School Year & Language Session for Leo Patakas	\$ 2,520.00
Check	9852	ReadyRefresh by Nestle	6/22/2023	Bill #03F0033513292--Drinking Water Svc - 05/07 - 06/06/23 + Late Fee	\$ 63.35
Check	9853	Caitlin Schwarzman	6/22/2023	Bill #322--Individual Coaching	\$ 13,507.99
Check	9854	The Phillips Academy	6/22/2023	Bill #2022-2023.284--E. Holder Tuition & N.Neumansky Tuition - May 2023	\$ 8,636.77
Check	DB060523	Chase Cardmember Service	6/5/2023	DB060523 - Chase Cardmember Service (Acct #5520) (Formerly #0421) -	\$ 9,257.40
Check	DB062723	Chase Cardmember Service	6/27/2023	DB062723 - Chase Cardmember Service (Acct #5520) (Formerly #0421) -	\$ 22,771.06
Check	M1113	Commission on Teacher Credentialing	6/23/2023	M1113 - Commission on Teacher Credentialing - S. Khan credential	\$ 100.00
Check	M1189	Salma L Munguia-Galvan	6/1/2023	M1189 - Munguia-Galvan, Salma L - Deposit Inv6 salma munguia-galvan	\$ 300.00
Check	M1190	Salma L Munguia-Galvan	6/12/2023	M1190 - Munguia-Galvan, Salma L - Graduation Treats	\$ 320.00
Check	M1247	Andres Jimenez	6/7/2023	M1247 - Jimenez, Andres - Reimb	\$ 755.36
Check	M1249	Erika Turner-Holder	6/23/2023	M1249 - Turner-Holder, Erika (Reimb) - Reimb Mileage	\$ 979.09

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