

**Combined Board Check Register**



**School:** Nea  
**Month:** September 2023

**Total Paid By Check:** \$ 231,508.96  
**Total Paid By Credit Card:** \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9944	Michael McCaffrey	9/7/2023	Bill #08012023--Consultants - Coaching		\$ 6,912.50
Check	9945	ODP Business Solutions, LLC	9/8/2023	Bill #326291965001--Supplies Bill #325880816001--Supplies Bill #328706985001--Supplies		\$ 315.59
Check	9946	Stacey Abram	9/8/2023	Bill #082323--Reimb: Birthday Cake for staff		\$ 38.69
Check	9947	The Education Team	9/8/2023	Bill #638687--Consulting Svc: 08/09 - 08/11/23		\$ 2,750.51
Check	9948	Courteney Churchill	9/8/2023	Bill #082823--Reimb: Live Scan		\$ 84.00
Check	9949	Comcast Business	9/8/2023	Bill #179346997--Phone Svc due 09/01/23		\$ 164.18
Check	9950	Celeste Howard	9/8/2023	Bill #081623--Reimb: Adobe Pro		\$ 239.88
Check	9951	IXL Learning	9/8/2023	Bill #S471170--Upgrade IXL Professional Learning Services		\$ 8,121.00
Check	9952	Saira Khan	9/8/2023	Bill #082623--Reimb: Classroom Decor		\$ 137.63
Check	9953	Carys Martens	9/8/2023	Bill #082523--Reimb: Classroom supplies: borders paper labels		\$ 102.93
Check	9954	AT&T Mobility	9/8/2023	Bill #287314158096x08212023--Services 08/14 - 09/13/23 due by 09/08/23		\$ 141.30
Check	9955	Brady Industries	9/8/2023	Bill #8258186--Custodial Supplies Bill #8249427--Custodial Supplies		\$ 542.02
Check	9956	CharterSafe	9/8/2023	Bill #43135--September 2023-2024 - Package Premium & Workers Compensation		\$ 9,590.50
Check	9957	Chartersafe	9/8/2023	Bill #43241--September Premium 2023-2024 - Package premium		\$ 929.00
Check	9958	Heather Dutton	9/8/2023	Bill #081723--Reimb: Coloring Books Turtle food Dongle & Puzzles		\$ 216.21
Check	9959	Benjamin Goodnick	9/8/2023	Bill #072523--Reimb: Live Scan		\$ 57.00
Check	9960	Guardian	9/8/2023	Bill #081623--Insurance premiums - September 2023		\$ 416.77
Check	9961	Lina's Janitorial Services	9/8/2023	Bill #86A--Janitorial Svcs		\$ 8,326.20
Check	9962	Lauren Molina	9/8/2023	Bill #1500--Phone Calls Observation & Report Writing		\$ 463.37
Check	9963	Purchase Power	9/8/2023	Bill #081323--Finance charges due: 09/10/23 + Late Fee		\$ 37.03
Check	9964	Alison Rose	9/8/2023	Bill #073123--MTSS Manual academic Matrices		\$ 2,715.00
Check	9965	Blanca Sanchez	9/8/2023	Bill #081823--Reimb: Laminating Restroom Signs		\$ 55.76
Check	9966	The Phillips Academy	9/8/2023			\$ 1,218.25
Check	9967	Amanda Thomas	9/8/2023	Bill #081423--Reimb: Live Scan		\$ 94.00

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	9968	ToolBox Project	9/8/2023	Bill #1599--Classroom Supplies	\$ 2,447.62
Check	9969	Susie McKee	9/18/2023	Bill #053023--Reimb: Art Supplies	\$ 144.62
Check	9970	EdTec Inc	9/18/2023	Bill #26989--Payroll Manual Check & UPS Postage Charge Bill #25780--EdTec Monthly Back Office Service - January 2023	\$ 10,227.75
Check	9971	EdTec Inc	9/19/2023	Bill #27288--Data Analysis Svcs-Feb 2023 & UPS Postage Bill #29473--Monthly Data Service	\$ 12,423.65
Check	9972	AT&T Mobility	9/19/2023	Bill #287256593388X09122023--Cell Phone Svc: 08/05 - 09/04/23 & Past Due	\$ 118.85
Check	9973	Alameda County Industries	9/19/2023	Bill #0001639281--Services 08/01 - 08/31/23	\$ 2,007.39
Check	9974	Brady Industries	9/19/2023	Bill #8291118--Custodial Supplies	\$ 258.28
Check	9975	CaliforniaChoice Benefit Administrators	9/19/2023	Bill #4320948--Health Insurance Premium- October '23 + Adjustments	\$ 33,767.96
Check	9976	CharterSafe	9/19/2023	Bill #43624--Workers' Compensation Audit - 22/23 Bill #43387--October 2023-2024 - Package Premium & Workers Compensation	\$ 15,571.12
Check	9977	The Education Team	9/19/2023	Bill #641920--Consulting Svc: 08/21 - 08/24/23 Bill #640111--Consulting Svc: 08/14 - 08/18/23 Bill #632194--Permanent Placement of Courtney Yarbrough	\$ 7,662.38
Check	9978	Choice Builder	9/19/2023	Bill #1287011--Health and Welfare Benefits October 2023 + Past Due	\$ 4,144.70
Check	9979	Colonial Life	9/19/2023	Bill #36281040901530--Ins Premium July 2023	\$ 115.94
Check	9980	Comcast Business	9/19/2023	Bill #181715575--Phone Svc due 10/01/23 + Late Fee	\$ 166.64
Check	9981	Comcast	9/19/2023	Bill #181714742--Phone Svc due 10/01/23 + Late Fee	\$ 2,080.03
Check	9982	Girard, Edwards, Stevens & Tucker LLP	9/19/2023	Bill #5114--Legal Services - Aug' 23	\$ 456.00
Check	9983	Lingo Communications	9/19/2023	Bill #33544564--Services: 09/03 - 10/02/23	\$ 506.84
Check	9984	ODP Business Solutions, LLC	9/19/2023	Bill #330300431001--Supplies Bill #330818662001--Supplies Bill #330270106001--Supplies	\$ 1,092.47
Check	9985	Pitney Bowes Global Financial Services LLC	9/19/2023	Bill #3106211628--Equipment Lease due by 09/04/23	\$ 250.87
Check	9986	UC Regents	9/19/2023	Bill #RC20231148--Half-Day Custom Ropes Course Event: 10/27/23	\$ 1,980.00
Check	9987	Accrediting Commission For Schools	9/19/2023	Bill #1320575--Member-Secondary Annual Accrediting Membership Fee 23/24	\$ 1,190.00
Check	9988	Chartersafe	9/19/2023	Bill #43493--October Premium 2023-2024 - Package premium	\$ 929.00
Check	9989	Eve Helen Gordon	9/19/2023	Bill #00012--Consultant Coaching : 07/15 - 08/31/23	\$ 3,395.00
Check	9990	HopSkipDrive, Inc.	9/19/2023	Bill #15957--4031.2 B2B Base plus miles Completed Trips: 08/01 - 08/31/23	\$ 905.76
Check	9991	India Perkins	9/19/2023	Bill #083023--Reimb: Web 4 Recess Equip & Office Decor	\$ 239.47
Check	9992	Annahita Rad	9/19/2023	Bill #1080923--Services; 08/08 - 08/31/23	\$ 3,255.00
Check	9993	School Specialty, LLC	9/19/2023	Bill #308104306267--Books & Supplies	\$ 17,873.55

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Check	9994	SchoolMint Inc	9/19/2023	Bill #INV-11537--PowerSchool-Legacy API Connector SM Re-Enrollment & Registration: 08/01/23 - 07/31/24	\$ 8,523.87
Check	9995	Caitlin Schwarzman	9/19/2023	Bill #401--Individual Coaching	\$ 1,293.75
Check	9996	Verizon	9/19/2023	Bill #9942511383--Internet Charges: 07/21 - 08/20/23	\$ 1,465.82
Check	9997	EdTec Inc	9/29/2023	Bill #29474--Monthly Data Service	\$ 10,412.50
Check	9998	Brady Industries	9/29/2023	Bill #8306878--Custodial Supplies Bill #8209304--Custodial Supplies	\$ 1,380.18
Check	9999	The Education Team	9/29/2023	Bill #643649--Consulting Svc: 08/28 - 09/01/23	\$ 3,735.53
Check	10000	Guardian	9/29/2023	Bill #091423--Insurance premiums - October 2023	\$ 572.44
Check	10001	Matt Huxley	9/29/2023	Bill #091523--CLCS: 07/01 - 09/15/23	\$ 2,550.00
Check	10002	Michael McCaffrey	9/29/2023	Bill #090123--Consultants - Coaching	\$ 4,800.00
Check	10003	ODP Business Solutions, LLC	9/29/2023	Bill #331619965001--Supplies	\$ 67.13
Check	10004	Pagano's Hardware Mart	9/29/2023	Bill #DD119524--Supplies Bill #BB358067--Supplies Bill #BB357429--Supplies Bill #AA374390--Supplies Bill #BB357430--Supplies Bill #DD119515--Supplies Bill #BB356034--Supplies	\$ 171.91
Check	10005	Hyomara Paschal	9/29/2023	Bill #090823--Reimb: Chemistry Cooking	\$ 124.30
Check	10006	PowerSchool Group, LLC	9/29/2023	Bill #INV347039--PowerSchool Enrollment Charter : 05/08/23 - 09/08/24	\$ 8,322.00
Check	10007	Annahita Rad	9/29/2023	Bill #090823--Reimb: Whiteboards necessary for classroom organization in Shared Classroom	\$ 455.16
Check	10008	Leena Richman	9/29/2023	Bill #1--Collaboration with site level teammates Direct Supervision: 09/05 - 09/14/23	\$ 2,000.00
Check	10009	Natalia Seenarine	9/29/2023	Bill #090523--Reimb: Live Scan	\$ 94.00
Check	10010	Arianna Suarez-Rivera	9/29/2023	Bill #081023--Reimb: Live Scan	\$ 94.00
Check	10011	Heidi Swenson	9/29/2023	Bill #090523--Reimb: Live Scan	\$ 80.00
Check	10012	The Phillips Academy	9/29/2023		\$ 5,783.75
Check	10013	United States Postal Service	9/29/2023	Bill #7023--Postage & Delivery	\$ 186.00
Check	10014	Xerox Financial Services	9/29/2023	Bill #4739253--Equipment Lease: 08/23 - 09/22/23	\$ 1,820.54
Check	DB092623	Chase Cardmember Service	9/26/2023	DB092623 - Chase Cardmember Service (Acct #5520) (Formerly #0421)	\$ 10,495.87
Check	M1114	Theresa Quigley	9/11/2023	M1114 - Field Trip 2nd gr	\$ 200.00