

Combined Board Check Register



School: Nea
Month: October 2023

Total Paid By Check: \$ 188,702.78
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	10015	Cal Jumps	10/6/2023	Bill #INV-242--44FT Orange Obstacle Course		\$ 345.00
Check	10016	J. Stanley Correia	10/6/2023	Bill #080--Psychological Assessment with Additional Academic Testing : 09/18 - 09/22/23		\$ 8,000.00
Check	10017	Lina's Janitorial Services	10/6/2023	Bill #87--Janitorial Svcs		\$ 8,326.20
Check	10018	Verizon	10/6/2023	Bill #9944917575--Internet Charges: 08/21 - 09/20/23		\$ 2,354.62
Check	10019	The Education Team	10/6/2023	Bill #645718--Consulting Svc: 09/05 - 09/08/23		\$ 3,725.06
Check	10020	Michael McCaffrey	10/6/2023	Bill #09202022--Consultants - Coaching		\$ 2,100.00
Check	10021	ODP Business Solutions, LLC	10/6/2023	Bill #329115421001--Supplies Bill #333774298001--Supplies Bill #333341266001--Supplies		\$ 667.43
Check	10022	ReadyRefresh by Nestle	10/6/2023	Bill #03I0035778638--Drinking Water Svc - 08/21 - 09/20/23 Bill #03H0035778638--Drinking Water Svc - 07/21 - 08/20/23		\$ 254.23
Check	10023	EdTec Inc	10/6/2023	Bill #29475--EdTec Monthly Back Office Service - October 2023		\$ 10,412.50
Check	10024	AT&T Mobility	10/12/2023	Bill #287314158096X09212023--Services 09/14 - 10/13/23 due by 10/08/23		\$ 143.53
Check	10025	Brady Industries	10/12/2023	Bill #8200910--Custodial Supplies Bill #8197747--Custodial Supplies Bill #8244289--Custodial Supplies Bill #8143998--Custodial Supplies Bill #8058673--Custodial Supplies		\$ 2,054.48
Check	10026	CaliforniaChoice Benefit Administrators	10/12/2023	Bill #4345223--Health Insurance Premium- November '23 + Adjustments		\$ 36,171.94
Check	10027	Lena Carlson	10/12/2023	Bill #091523--Reimb: CVS Bill #091523A--Reimb: Spanish instructional materials		\$ 364.75
Check	10028	CharterSafe	10/12/2023	Bill #43916--November 2023-2024 - Package Premium & Workers Compensation		\$ 9,590.50
Check	10029	Chartersafe	10/12/2023	Bill #44023--November Premium 2023-2024 - Package premium		\$ 929.00
Check	10030	The Education Team	10/12/2023	Bill #647330--Consulting Svc: 09/11 - 09/15/23		\$ 2,010.11
Check	10031	Comcast Business	10/12/2023	Bill #184104962--Phone Svc due 11/01/23 + Late Fee		\$ 166.93
Check	10032	Comcast	10/12/2023	Bill #184104405--Phone Svc due 11/01/23		\$ 618.32

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	10033	Crawford Integrated Technologies	10/12/2023	Bill #17577--Miscellaneous Materials items required for the service or project	\$ 1,640.19
Check	10034	Firecracker Math	10/12/2023	Bill #1088--Math Class Instruction: 10/10 - 10/13/23 Bill #1078--Math Class Instruction: 07/10 - 07/20/23	\$ 13,500.00
Check	10035	Eve Helen Gordon	10/12/2023	Bill #00013--Consultant Coaching : 09/01 - 09/29/23	\$ 2,050.00
Check	10036	HopSkipDrive, Inc.	10/12/2023	Bill #16447--4031.2 B2B Base plus miles Completed Trips: 09/01 - 09/30/23	\$ 1,132.20
Check	10037	MRC Smart Technology Solutions	10/12/2023	Bill #IN3695282--Xerox Staple cartridge	\$ 488.41
Check	10038	Michael McCaffrey	10/12/2023	Bill #09272023--Consultants - Coaching	\$ 1,925.00
Check	10039	Dennise S. Moon	10/12/2023	Bill #230925-CLCS--QB6 Psychoed Evaluation	\$ 2,500.00
Check	10040	Jason Moseley	10/12/2023	Bill #100323--Reimb: Leadership Fundraisers	\$ 32.85
Check	10041	ODP Business Solutions, LLC	10/12/2023	Bill #328822894001--Supplies	\$ 215.91
Check	10042	Pitney Bowes Global Financial Services LLC	10/12/2023	Bill #3106292074--Equipment Lease due by 10/15/23	\$ 28.33
Check	10043	Annahita Rad	10/12/2023	Bill #1090123--Services; 09/02 - 09/30/23	\$ 1,855.00
Check	10044	Leena Richman	10/12/2023	Bill #2--Collaboration with site level teammates Direct Supervision: 09/18 - 09/29/23	\$ 2,000.00
Check	10045	Alison Rose	10/12/2023	Bill #100223--SPED Manual: 09/06 - 09/12/23	\$ 930.00
Check	10046	Teachers on Reserve	10/12/2023	Bill #95326--Substitute Svc w/e 09/18 - 09/22/23	\$ 381.45
Check	10047	Troy Wilson	10/12/2023	Bill #092823--Reimb: New Chargers	\$ 175.00
Check	10048	Celeste Howard	10/12/2023	Bill #082323--Reimb: Conference	\$ 44.20
Check	10049	Charlotte Pickett	10/12/2023	Bill #092523--Reimb: Table umbrellas	\$ 384.24
Check	10050	Active Internet Technologies, LLC	10/19/2023	Bill #INV049328--Marketing 6/18/23 - 6/17/23	\$ 9,000.00
Check	10051	Alameda County Office of Education	10/27/2023	Bill #INV24-00149--1st Qtr STRS Processing Fee FY23-24	\$ 354.00
Check	10052	Brady Industries	10/27/2023	Bill #8358334--Custodial Supplies	\$ 656.50
Check	10053	The Education Team	10/27/2023	Bill #650808--Consulting Svc: 09/25 - 09/29/23 Bill #650144--Consulting Svc: 09/18 - 09/22/23	\$ 6,918.03
Check	10054	Choice Builder	10/27/2023	Bill #1304779--Health and Welfare Benefits November 2023	\$ 2,211.55
Check	10055	J. Stanley Correia	10/27/2023	Bill #082--Psychological Assessment with Additional Academic Testing : 09/25 - 09/29/23	\$ 4,000.00
Check	10056	Document Tracking Services, LLC	10/27/2023	Bill #T-945010001--Document Tracking & Translation Svcs 09/01/23 - 10/01/23	\$ 604.13
Check	10057	Girard, Edwards, Stevens & Tucker LLP	10/27/2023	Bill #5172--Legal Services - September' 23	\$ 260.00
Check	10058	Elenaor Gomez	10/27/2023	Bill #100623--Reimb: Field Trip Fees	\$ 488.00
Check	10059	Lina's Janitorial Services	10/27/2023	Bill #88--Janitorial Svcs	\$ 900.00
Check	10060	Jess Lindfors	10/27/2023	Bill #101623--Reimb: Art Supplies Nea Intercession & Art Project	\$ 261.38
Check	10061	Michael McCaffrey	10/27/2023	Bill #10062023--Consultants - Coaching	\$ 2,125.00

Check	10062	ODP Business Solutions, LLC	10/27/2023	Bill #331567408001--Supplies Bill #335126624001--Supplies Bill #335097226001--Supplies Bill #331554686001--Supplies	\$ 461.88
Check	10063	Pagano's Hardware Mart	10/27/2023	Bill #BB360634--Supplies Bill #AA375268--Supplies Bill #BB359926--Supplies Bill #BB360927--Supplies Bill #BB358705--Supplies	\$ 134.24
Check	10064	Leena Richman	10/27/2023	Bill #3--Collaboration with site level teammates Direct Supervision: 10/02 - 10/06/23	\$ 1,000.00
Check	10065	Alison Rose	10/27/2023	Bill #083123--SPED Manual: 08/01 - 08/30/23	\$ 1,560.00
Check	10066	School Datebooks	10/27/2023	Bill #S23-0263583--Supplies	\$ 622.55
Check	10067	Caitlin Schwarzman	10/27/2023	Bill #403--Individual Coaching	\$ 690.00
Check	10068	Andrew Szeto	10/27/2023	Bill #101623--Reimb: Water for Learners & Tickets for Pumpkin Patch	\$ 135.00
Check	10069	Teachers on Reserve	10/27/2023	Bill #95400--Substitute Svc w/e 09/25 - 09/29/23	\$ 762.90
Check	10070	The Phillips Academy	10/27/2023	Bill #2023-2024.081--A. Onderwater Tuition - September 2023	\$ 8,889.84
Check	10071	Xerox Financial Services	10/27/2023	Bill #4862193--Equipment Lease: 09/23 - 10/22/23	\$ 1,820.54
Check	10072	Jasmine Yip	10/27/2023	Bill #100623--Reimb: Traveler for ELPAC meeting w/ parents	\$ 29.95
Check	DB102523	Chase Cardmember Service	10/25/2023	DB102523 - Chase Cardmember Service (Acct #5520) (Formerly #0421)	\$ 19,348.24
Check	M1122	Ivan Pina	10/27/2023	M1122 - Electrical Invocie (Split)	\$ 3,840.00
Check	M1123	Theresa Quigley	10/19/2023	M1123 - TK FI trip Pumokin Patch	\$ 675.00
Check	M1124	United States Postal Service	10/30/2023	M1124 - PI 7023	\$ 3,336.67
Check	M1197	CA Commission on Teacher Credentialing	10/3/2023	M1197 - Andrew Szetosub	\$ 100.00

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