

# Combined Board Check Register



School: Nea  
 Month: April 2022

Total Paid By Check: \$ 188,825.38  
 Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9111	Neena Bawa Bhathal	4/5/2022	Bill #4A--January 1-31 Service (20 Hours of Time) Bill #5A--February 1-28 Service (20 Hours of Time)		\$ 2,380.00
Check	9112	The Education Team	4/5/2022	Bill #513894--Consulting Svc: 03/07 - 03/11/22		\$ 812.31
Check	9113	Cogent Solutions & Supplies	4/5/2022	Bill #1531692--Janitorial Supplies		\$ 144.19
Check	9114	Colonial Life	4/5/2022	Bill #36281040401631--Ins Premium April 2022		\$ 115.94
Check	9115	Comcast Business	4/5/2022	Bill #141881275--Phone Svc due 04/01/22		\$ 358.21
Check	9116	Lauren Kruger	4/5/2022	Bill #032122--Reimb: Science pet lab supply & Mileage		\$ 110.45
Check	9117	Lina's Janitorial Services	4/5/2022	Bill #59--Janitorial Svcs		\$ 7,867.20
Check	9118	Office Depot	4/5/2022	Bill #235357308001--Office Supplies		\$ 461.54
Check	9119	India Perkins	4/5/2022	Bill #032422--Reimb: Rewards		\$ 114.81
Check	9120	ReadyRefresh by Nestle	4/5/2022	Bill #02C0033513292--Drinking Water Svc - 02/07 - 03/06/22 + Late Fee + Past Due		\$ 39.27
Check	9121	Swing Education, Inc	4/5/2022	Bill #INV00434706--Substitute Svcs: 03/12 - 03/18/22		\$ 189.00
Check	9122	Verizon	4/5/2022	Bill #9902312935--Internet Charges: 02/21 - 03/20/22		\$ 1,481.38
Check	9123	Xerox Financial Services	4/5/2022	Bill #3152556--Lease Payment: 03/11 - 04/10/22		\$ 2,684.01
Check	9124	Alameda County Industries	4/13/2022	Bill #0001498400--Services 03/01 - 03/31/22		\$ 1,536.68
Check	9125	CaliforniaChoice Benefit Administrators	4/13/2022	Bill #3912929--Health Insurance Premium- May '22		\$ 41,864.96
Check	9126	The Education Team	4/13/2022	Bill #515077--Consulting Svc: 03/18/22		\$ 263.00
Check	9127	Cogent Solutions & Supplies	4/13/2022	Bill #1532768--Janitorial Supplies		\$ 91.10
Check	9128	Comcast Business	4/13/2022	Bill #143930501--Phone Svc due 05/01/22 + Late Fee & Past Due		\$ 534.73
Check	9129	J. Stanley Correia	4/13/2022	Bill #068--Psychological Assessment with Additional Academic Testing : 03/28 - 04/01/22		\$ 5,300.00
Check	9130	Guardian	4/13/2022	Bill #031622--Insurance premiums -April 2022		\$ 305.86
Check	9131	Law Offices of Young, Minney & Corr, LLP	4/13/2022	Bill #76028--Legal Services - March 2022		\$ 7,872.56

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9132	Caitlin Schwarzman	4/13/2022	Bill #217--Individual Coaching		\$ 345.00
Check	9133	Swing Education, Inc	4/13/2022	Bill #INV00437083--Substitute Srvcs: 03/19 - 03/25/22		\$ 378.00
Check	9134	Teachers on Reserve	4/13/2022	Bill #90496--Substitute Svc w/e 03/14 - 03/18/22 Bill #90583--Substitute Svc w/e 03/21 - 03/25/22		\$ 522.86
Check	9135	EdTec Inc	4/26/2022	Bill #24084--EdTec Monthly Back Office Service - April 2022		\$ 9,393.75
Check	9136	AT&T Mobility	4/26/2022	Bill #287256593388X04122022--Cell Phone Svc: 04/05 - 05/04/22		\$ 54.65
Check	9137	Apodaca Mechanical & Consulting	4/26/2022	Bill #9524--Repairs & Maintenance : Feb - March '22		\$ 1,932.24
Check	9138	The Education Team	4/26/2022	Bill #516867--Consulting Svc: 03/23/22 Bill #518492--Consulting Svc: 03/28 - 04/01/22		\$ 1,867.66
Check	9139	Girard, Edwards, Stevens & Tucker LLP	4/26/2022	Bill #4015--Legal Services - March '22		\$ 895.20
Check	9140	Brett kime	4/26/2022	Bill #040122--Reimb: Live Scan		\$ 73.95
Check	9141	Lauren Kruger	4/26/2022	Bill #040122--Reimb: Science pet supplies & Class Party Bill #033122--Reimb: Pet Supplies Science Project & Class Prize		\$ 179.36
Check	9142	Lingo Communications	4/26/2022	Bill #32394926--Services: 04/03 - 05/02/22		\$ 526.03
Check	9143	Rawian Mohamed Osman	4/26/2022	Bill #032722--Reimb: Fingerprinting		\$ 59.00
Check	9144	Ann Niang	4/26/2022	Bill #092221--Reimb: Classroom supplies Online Lesson Plans & Supplemental Curriculum		\$ 82.62
Check	9145	Office Depot	4/26/2022	Bill #236877914001--Office Supplies Bill #236877914002--Office Supplies		\$ 166.19
Check	9146	Teachers on Reserve	4/26/2022	Bill #90671--Substitute Svc w/e 03/28 - 04/01/22 Bill #90739--Substitute Svc w/e 04/04 - 04/08/22		\$ 647.33
Check	9147	Alameda Boys & Girls Club	4/26/2022	Bill #May 2022--May 2022 Rent - Gym and 2 Rooms for PE and Classes		\$ 1,080.00
Check	DB040522	Chase Cardmember Service	4/5/2022	DB040522 - Chase Cardmember Service (Acct #5520) (Formerly #0421) -		\$ 17,581.69
Check	DB042722	Alameda County Office of Education	4/27/2022	DB042722 - Alameda County Office of Education -		\$ 77,387.65
Check	M1137	Andres Jimenez	4/8/2022	M1137 - Jimenez, Andres - 22.5* 50/HR (4/4 - 4/8)		\$ 1,125.00