

Combined Board Check Register



School: Nea
Month: March 2023

Total Paid By Check: \$ 320,473.56
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	9629	Denise Savoy	3/7/2023	Bill #122222--Coaching - Charlotte Pickett: 12/01 - 12/22/22		\$ 450.00
Check	9630	EdTec Inc	3/8/2023	Bill #27103--Payroll Manual Check & UPS Postage Charge Bill #25917--CAASPP analysis		\$ 11,021.76
Check	9631	AT&T Mobility	3/8/2023	Bill #287314158096X02212023--Services due by 03/08/23 + Past Due		\$ 226.75
Check	9632	Baker Tilly US, LLP	3/8/2023	Bill #BT2314603--Final Payment for 06/30/22 Audit Services & Administrative Fee Bill #BT2284558--1st &2nd Installment Payment for 06/30/22 Audit Services & Administrative Fee		\$ 16,380.20
Check	9633	Courtenay Bell-Gimelli	3/8/2023	Bill #021323--Reimb: Fruit for Learners & The Unusing Hero of Birdsong USA by Brenda woods Bill #021623--Reimb: Dept Supplies Para Meeting Treats (SPED)		\$ 234.04
Check	9634	CPR1 LLC	3/8/2023	Bill #14939--Annual AED Total Solution with Pediatric		\$ 259.00
Check	9635	Flora Cabello	3/8/2023	Bill #021523--Reimb: Goldfish for Publishing Party Seeds and Trees Snacks for Learners & Lights for Classrooma		\$ 81.44
Check	9636	The Education Team	3/8/2023	Bill #591225--Consulting Svc: 02/06 - 02/10/23		\$ 1,371.62
Check	9637	Sierra Dowson	3/8/2023	Bill #021323--Reimb: Assorted Stamps & Mashroom Grow Kit		\$ 50.95
Check	9638	HopSkipDrive, Inc.	3/8/2023	Bill #11684--4031.2 B2B Base plus miles Completed Trips: 11/01 - 11/30/22 Bill #12134--4031.2 B2B Base plus miles Completed Trips: 12/01 - 12/31/22		\$ 1,415.25
Check	9639	Lina's Janitorial Services	3/8/2023	Bill #76--Janitorial Svcs		\$ 8,167.20
Check	9640	Danielle Maloff, Psy.D.	3/8/2023	Bill #022823--Psychological Services		\$ 5,300.00
Check	9641	ODP Business Solutions, LLC	3/8/2023	Bill #293820406001--Supplies		\$ 326.73
Check	9642	PAR	3/8/2023	Bill #11253157--SPED Student Health Services Journal #NCLC2202--	Voided	\$ -
Check	9643	Blanca Sanchez	3/8/2023	Bill #022723--Reimb: Portable Sink		\$ 275.00
Check	9644	Summa Academy	3/8/2023	Bill #5778477--Behavior Analyst Services: 02/14/23		\$ 87.50
Check	9645	Matthew Wienclawski	3/8/2023	Bill #001--CAASPP Preparation		\$ 480.00
Check	9646	Xerox Financial Services	3/8/2023	Bill #3921010--Lease Payment: 02/11 - 03/10/23		\$ 2,748.70
Check	9647	Alameda County Industries	3/17/2023	Bill #0001591497--Services 02/01 - 02/28/23		\$ 1,911.80

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	9648	CaliforniaChoice Benefit Administrators	3/17/2023	Bill #4176260--Health Insurance Premium- April '23	\$ 34,184.01
Check	9649	Colonial Life	3/17/2023	Bill #36281040301528--Ins Premium February 2023	\$ 115.94
Check	9650	Eve Helen Gordon	3/17/2023	Bill #0003--Consultant Coaching : 01/03 - 02/28/23	\$ 1,260.00
Check	9651	Law Offices of Young, Minney & Corr, LLP	3/17/2023	Bill #3523--Legal Services - 02/01 - 02/15/23	\$ 1,818.00
Check	9652	Lingo Communications	3/17/2023	Bill #33221711--Services: 03/03 - 04/02/23	\$ 535.81
Check	9653	NVB Playgrounds d/b/a AAA State of play	3/17/2023	Bill #59717--Spring Bouncer	\$ 2,503.19
Check	9654	ReadyRefresh by Nestle	3/17/2023	Bill #03B0033513292--Drinking Water Svc - 01/07 - 02/06/23	\$ 43.47
Check	9655	Alison Rose	3/17/2023	Bill #022823--Create Template MTSS & Audit Service; 02/07 - 02/27/23	\$ 262.50
Check	9656	Verizon	3/17/2023	Bill #9928200826--Internet Charges: 01/21 - 02/20/23	\$ 1,529.71
Check	9657	Alameda Unified School District	3/17/2023	Bill #INV23-00134--22-23 Monthly Rent: November 2022 - January 2023 Bill #INV23-00132--Facilities Use Charges & Utilites Cost and Use QRT 02	\$ 67,055.76
Check	9658	The Education Team	3/17/2023	Bill #593405--Consulting Svc: 02/14 - 02/17/23	\$ 1,035.37
Check	9659	HopSkipDrive, Inc.	3/17/2023	Bill #12596--4031.2 B2B Base plus miles Completed Trips: 01/01 - 01/31/23	\$ 679.32
Check	9660	JUVO Autism & Behavioral Health Services	3/17/2023	Bill #4936685--PS School Behavior Consultation : Direct - EDS: 06/09 - 06/14/22	\$ 267.00
Check	9661	JUVO Autism & Behavioral Health Services	3/17/2023	Bill #4936686--FBA: School indirect EDS: 06/14/22	\$ 208.50
Check	9662	Therapy Works	3/17/2023	Bill #103122--Occupational Therapy License Svcs': October 2022 Bill #013023--Occupational Therapy License Svcs': January 2023 Bill #122122--Occupational Therapy License Svcs': December 2022 Bill #113022--Occupational Therapy License Svcs': November 2022	\$ 10,168.75
Check	9663	ODP Business Solutions, LLC	3/17/2023	Bill #300808249001--Supplies	\$ 215.41
Check	9664	ReadyRefresh by Nestle	3/17/2023	Bill #03B0035778638--Drinking Water Svc - 01/21 - 02/20/23 + Late Fee	\$ 139.75
Check	9665	Teachers on Reserve	3/17/2023	Bill #93620--Substitute Svc w/e 02/13 - 02/17/23	\$ 588.11
Check	9666	AT&T Mobility	3/17/2023	Bill #287256593388X03122023--Cell Phone Svc: 03/05 - 04/04/23	\$ 59.12
Check	9667	Brady Industries	3/17/2023	Bill #7903818--Custodial Supplies	\$ 777.17
Check	9668	Choice Builder	3/17/2023	Bill #1191983--Health and Welfare Benefits April 2023	\$ 3,479.78
Check	9669	Comcast Business	3/17/2023	Bill #167742215--Phone Svc due 04/01/23 + Past Due Bill #165487607--Phone Svc due 03/01/23 + Late Fee & Past Due	\$ 334.76

Check	9670	Comcast	3/17/2023	Bill #165486938--Phone Svc due 03/01/23 + Late Fee Bill #167741227--Phone Svc due 04/01/23	\$ 1,417.15
Check	9671	Apodaca Mechanical & Consulting	3/23/2023	Bill #7416--Repairs & Maintenance : March '23	\$ 792.00
Check	9672	Girard, Edwards, Stevens & Tucker LLP	3/23/2023	Bill #4745--Legal Services - February '23	\$ 1,981.20
Check	9673	Lina's Janitorial Services	3/23/2023	Bill #78--Janitorial Svcs Bill #77--Janitorial Svcs	\$ 1,300.00
Check	9674	Rawian Mohamed Osman	3/23/2023	Bill #031423--Reimb: Safeway Italy & Grocery Outlet	\$ 167.91
Check	9675	ODP Business Solutions, LLC	3/23/2023	Bill #301035301001--Supplies Bill #300079653001--Supplies Bill #302623504001--Supplies	\$ 552.05
Check	9676	Pagano's Hardware Mart	3/23/2023	Bill #BB342719--Supplies	\$ 16.99
Check	9677	Sunbelt Staffing	3/23/2023	Bill #20618969--Harris Kelly - School Tele-SLP-REG: 02/04 - 03/04/23	\$ 4,410.00
Check	9678	The Phillips Academy	3/23/2023	Bill #2022-2023.180--A. Onderwater Tuition - February 2023	\$ 7,049.66
Check	9679	EdTec Inc	3/28/2023	Bill #27181--Data Analysis Svcs- January 2023 & Payroll Manual Check Bill #26054--EdTec Monthly Back Office Service - March 2023	\$ 10,792.50
Check	9680	Adams Safety Training	3/28/2023	Bill #10992--On-site CPR/AED only & First Aid Training Class	\$ 730.00
Check	9681	Alameda Unified School District	3/28/2023	Bill #INV23-00071--MOF Project Oversight for fence repairs	\$ 9,775.00
Check	9682	Nishath Azad	3/28/2023	Bill #030923--Reimb: Fingerprint Live Scan	\$ 79.00
Check	9683	Courtenay Bell-Gimelli	3/28/2023	Bill #031423--Reimb: Fruit for Learners Donuts for PD & Zoom Account	\$ 392.11
Check	9684	Jessica Berthold	3/28/2023	Bill #031323--Reimb: M. Boylan Tuition	\$ 14,453.00
Check	9685	The Education Team	3/28/2023	Bill #597832--Consulting Svc: 02/27 - 03/03/23	\$ 1,105.28
Check	9686	Guardian	3/28/2023	Bill #031623--Insurance premiums - April 2023	\$ 542.88
Check	9687	Lindamood-Bell Learning Processes	3/28/2023	Bill #837000003--Lindamood-Bell School Service Project	\$ 10,834.00
Check	9688	ReadyRefresh by Nestle	3/28/2023	Bill #03C0033513292--Drinking Water Svc - 02/07 - 03/06/23 + Late Fee	\$ 86.75
Check	9689	Leann Ruffin	3/28/2023	Bill #031323--Reimb: Pictures for 50 Action Steps	\$ 10.96
Check	9690	Summa Academy	3/28/2023	Bill #5907411--Behavior Analyst Services: 03/02 - 03/14/23	\$ 2,012.50
Check	9691	Teachers on Reserve	3/28/2023	Bill #93867--Substitute Svc w/e 03/06 - 03/10/23	\$ 382.80
Check	9692	UC Regents	3/28/2023	Bill #EU06607691-73633--Induction Inquiry III: 01/23 - 03/17/23	\$ 595.00
Check	9693	Rhino Networks	3/28/2023	Bill #105234--Computers and Hardware	\$ 25,378.24
Check	DB030223	Chase Cardmember Service	3/2/2023	DB030223 - Chase Cardmember Service (Acct #5520) (Formerly #0421) -	\$ 17,957.62
Check	DB032423	Chase Cardmember Service	3/24/2023	DB032423 - Chase Cardmember Service (Acct #5520) (Formerly #0421) -	\$ 29,609.59

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