

**Combined Board Check Register**



**School:** Nea  
**Month:** December 2023

**Total Paid By Check:** \$ 195,231.19  
**Total Paid By Credit Card:** \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	10115	Stacey Abram	12/7/2023	Bill #111523--Reimb: Flowers for Runda & Tamotes for SPED staff		\$ 134.29
Check	10116	Alameda Boys & Girls Club	12/7/2023	Bill #606--November 2023 Rent		\$ 1,140.00
Check	10117	Baker Tilly US, LLP	12/7/2023	Bill #BT2606740--1st & 2nd Installment Payment for 06.30.2023 FS Audit & Single Audit Services		\$ 11,200.00
Check	10118	Brady Industries	12/7/2023	Bill #8456848--Custodial Supplies		\$ 355.02
Check	10119	Courtney Cerefice	12/7/2023	Bill #100223--Reimb: Battleship Sped Related gains & New office chairwheels Bill #110723--Reimb: Zones Curriculum and tools		\$ 428.18
Check	10120	CharterSafe	12/7/2023	Bill #44195--December 2023-2024 - Package Premium & Workers Compensation		\$ 11,508.60
Check	10121	Chartersafe	12/7/2023	Bill #44300--December Premium 2023-2024 - Package premium		\$ 929.00
Check	10122	The Education Team	12/7/2023	Bill #662371--Consulting Svc: 10/30 - 11/03/23 Bill #660340--Consulting Svc: 11/06/23 Bill #664424--Consulting Svc: 11/06 - 11/09/23 Bill #666591--Consulting Svc: 11/13 - 11/17/23 Bill #660526--Consulting Svc: 10/23 - 10/27/23		\$ 12,218.51
Check	10123	Colonial Life	12/7/2023	Bill #36281041201513--Ins Premium October 2023		\$ 115.94
Check	10124	Comcast Business	12/7/2023	Bill #188940376--Phone Svc due 01/01/24 Bill #186514284--Phone Svc due 12/01/23		\$ 328.94
Check	10125	Comcast	12/7/2023	Bill #186513585--Phone Svc due 12/01/23 Bill #188938958--Phone Svc due 01/01/24		\$ 3,881.12
Check	10126	Bryan Farley	12/7/2023	Bill #112923--Photographers Fee for the event		\$ 300.00
Check	10127	Fast Imaging Center, Inc	12/7/2023	Bill #14918--Postcards on 111lb gloss cover double sided Bill #14916--4 Files 3 of each 31X81 in with grommets all 4 corners and in center		\$ 1,559.36
Check	10128	Guardian	12/7/2023	Bill #111423--Insurance premiums - December 2023		\$ 573.98
Check	10129	Maravilla Hernandez	12/7/2023	Bill #111323--Reimb: Fingerprints		\$ 96.00
Check	10130	Lina's Janitorial Services	12/7/2023	Bill #90--Janitorial Svcs		\$ 8,326.20
Check	10131	Michael McCaffrey	12/7/2023	Bill #11082023--Consultants - Coaching Bill #11152023--Consultants - Coaching		\$ 4,893.25
Check	10132	Jason Moseley	12/7/2023	Bill #111523--Reimb: Pancake Mix Syrup Butter		\$ 21.40
Check	10133	Dashawn Newell	12/7/2023	Bill #110823--Reimb: leadership Waffle Fundraiser Sale		\$ 45.78

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	10134	ODP Business Solutions, LLC	12/7/2023	Bill #344186168001--Supplies Bill #338508565001--Supplies Bill #344353151001--Supplies Bill #343528468001--Supplies Bill #341677643001--Supplies	\$ 919.46
Check	10135	Pagano's Hardware Mart	12/7/2023	Bill #BB363669--Supplies Bill #AA377459--Supplies Bill #DD122018--Supplies Bill #BB362610--Supplies Bill #BB363205--Supplies	\$ 95.35
Check	10136	Pitney Bowes Global Financial Services LLC	12/7/2023	Bill #3106369294--Equipment Lease due by 12/04/23	\$ 250.87
Check	10137	Purchase Power	12/7/2023	Bill #111223--Postage Charges Due: 12/10/23 + past Due	\$ 661.08
Check	10138	Annahita Rad	12/7/2023	Bill #1023--Services; 10/18 - 10/23/23	\$ 1,680.00
Check	10139	ReadyRefresh by Nestle	12/7/2023	Bill #03J0035778638--Drinking Water Svc - 09/21 - 10/20/23	\$ 141.37
Check	10140	Leena Richman	12/7/2023	Bill #6--Note Review & Direct Supervision : 11/15 - 11/16/23 Bill #5--Note Review & Direct Supervision : 10/31 - 11/09/23 Bill #4A--Note Review Collaboration with site member & Direct Supervision : 10/18 - 10/26/23	\$ 4,000.00
Check	10141	Lynette Rix	12/7/2023	Bill #111223--Reimb: Ice Cream	\$ 133.17
Check	10142	<a href="http://Savenature.ORG">Savenature.ORG</a>	12/7/2023	Bill #2471--K and up Insect Discovery lab Presentation: 12/07/23	\$ 440.00
Check	10143	The Phillips Academy	12/7/2023		\$ 8,589.91
Check	10144	Xerox Financial Services	12/7/2023	Bill #4986964--Equipment Lease: 10/23 - 11/22/23	\$ 2,149.31
Check	10145	EdTec Inc	12/7/2023	Bill #202675--UPS Postage Bill #29477--Monthly Data Service	\$ 10,449.47
Check	10146	Alameda County Industries	12/7/2023	Bill #0001663002--Services 11/01 - 11/30/23	\$ 2,007.39
Check	10147	CaliforniaChoice Benefit Administrators	12/7/2023	Bill #4394050--Health Insurance Premium- January '24 + Adjustments	\$ 42,315.56
Check	10148	J. Stanley Correia	12/7/2023	Bill #084--Psychological Assessment with Additional Academic Testing : 11/25 - 12/01/23	\$ 8,000.00
Check	10149	HopSkipDrive, Inc.	12/7/2023	Bill #17561--4031.2 B2B Base plus miles Completed Trips: 11/01 - 11/30/23	\$ 905.76
Check	10150	Matt Huxley	12/7/2023	Bill #120123--CLCS: 10/23 - 12/01/23	\$ 1,400.00
Check	10151	Joan Tarika Lewis	12/7/2023	Bill #112823--Reimb: Batteries for Pianos	\$ 32.00
Check	10152	Hyomara Paschal	12/7/2023	Bill #110623--Reimb: Frozen Ice 2 LUC Creamer & Luc Half & Half	\$ 29.32
Check	10153	Alison Rose	12/7/2023	Bill #112923--SPED Manual: 11/07 - 11/29/23	\$ 125.00
Check	10154	Teachers on Reserve	12/7/2023	Bill #95902--Substitute Svc w/e 11/13 - 11/17/23	\$ 280.92
Check	10155	<a href="http://AMS.NET">AMS.NET</a>	12/20/2023	Bill #Invoice-0073247--Technology Services due by 12/30/23	\$ 1,932.87

Check	10156	AT&T Mobility	12/20/2023	Bill #287256593388X12122023--Cell Phone Svc: 12/05/23 - 01/04/24	\$ 58.96
Check	10157	Alameda County Office of Education	12/20/2023	Bill #INV24-00204--Access Plus Service according to MOU for the period of 07/01/23 - 06/30/24	\$ 3,150.00
Check	10158	College Board	12/20/2023	Bill #P2326868121--PSAT/NMSQT : Fall - 11th Grade	\$ 501.84
Check	10159	Sierra Dawson	12/20/2023	Bill #113023--Reimb: Calendar notebooks Sweet Potatoes & Plants for experiment	\$ 159.03
Check	10160	Girard, Edwards, Stevens & Tucker LLP	12/20/2023	Bill #5293--Legal Services - November' 23	\$ 1,662.80
Check	10161	Law Offices of Young, Minney & Corr, LLP	12/20/2023	Bill #7993--Legal Services	\$ 32.50
Check	10162	Anthony Lewis	12/20/2023	Bill #100223--Reimb: Otter Pops for Snack cart Ice for school event & Popsicles for snack cart	\$ 80.55
Check	10163	Lingo Communications	12/20/2023	Bill #33684089--Services: 12/03/23 - 01/02/24	\$ 518.28
Check	10164	ODP Business Solutions, LLC	12/20/2023	Bill #341842984001--Supplies Bill #345964400001--Supplies Bill #341772085001--Supplies Bill #343721411001--Supplies	\$ 466.51
Check	10165	Annahita Rad	12/20/2023	Bill #1123--Services; 11/03 - 11/29/23	\$ 630.00
Check	10166	Leena Richman	12/20/2023	Bill #7--Note Review Staff Collaboration & Direct Supervision : 11/28 - 12/07/23	\$ 2,000.00
Check	10167	Caitlin Schwarzman	12/20/2023	Bill #407--Individual Coaching	\$ 718.75
Check	10168	The Phillips Academy	12/20/2023		\$ 6,396.68
Check	10169	Alameda Boys & Girls Club	12/20/2023	Bill #618--December 2023 Rent	\$ 1,140.00
Check	10170	CharterSafe	12/20/2023	Bill #44445--January 2023-2024 - Package Premium & Workers Compensation	\$ 9,590.50
Check	10171	Chartersafe	12/20/2023	Bill #44551--January Premium 2023-2024 - Package premium	\$ 929.00
Check	10172	The Education Team	12/20/2023	Bill #669536--Consulting Svc: 11/27 - 12/01/23	\$ 3,250.09
Check	10173	Choice Builder	12/20/2023	Bill #1337040--Health and Welfare Benefits January 2024	\$ 3,785.99
Check	10174	Degree, Inc (DBA Lattice)	12/20/2023	Bill #INV75087_3B6C466F-0005--Performance	\$ 1,334.88
Check	10175	Guardian	12/20/2023	Bill #121423--Insurance premiums - January 2024	\$ 569.58
Check	10176	Michael McCaffrey	12/20/2023	Bill #12132023--Consultants - Coaching	\$ 2,587.50
Check	10177	Ann Gobeille Niang	12/20/2023	Bill #120723--Reimb: Parent gifts Pictures for Expo & Supplemental	\$ 137.14
Check	10178	ReadyRefresh by Nestle	12/20/2023	Bill #03K0035778638--Drinking Water Svc - 10/21 - 11/20/23 & Late Fee	\$ 376.40
Check	10179	ReadyRefresh by Nestle	12/20/2023	Bill #03L0033513292--Drinking Water Svc - 11/07 - 12/06/23 + Late Fee	\$ 55.68
Check	10180	Lina Sanchez	12/20/2023	Bill #121423--Reimb: For Humidity in PE Shed to Prevent mold	\$ 54.29
Check	10181	SpeedPro East Bay	12/20/2023	Bill #INV-18561--Marketing and Student Recruiting	\$ 577.01
Check	10182	Xerox Financial Services	12/20/2023	Bill #5112642--Equipment Lease: 11/23 - 12/22/23	\$ 1,876.11

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Check	DB120523-1	Chase Cardmember Service	12/5/2023	DB120523-1 - Chase Cardmember Service (Acct #5520) (Formerly #0421)	\$ 6,896.74
Check	M1164	Michele Santoro	12/22/2023	M1164 - Holiday Party Food	\$ 1,100.00

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