

**Combined Board Check Register**



**School:** Nea  
**Month:** January 2024

**Total Paid By Check:** \$ 137,383.38  
**Total Paid By Credit Card:** \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	10183	Lina's Janitorial Services	1/17/2024	Bill #91--Janitorial Svcs		\$ 8,326.20
Check	10184	Nea PTA	1/17/2024	Bill #090723--Donation-Private (from Philanthropic Ventures Foundation)		\$ 2,000.00
Check	10185	EdTec Inc	1/23/2024	Bill #29478--EdTec Monthly Back Office Service - January 2024		\$ 10,412.50
Check	10186	<a href="#">AMS.NET</a>	1/23/2024	Bill #Invoice-0073731--Technology Services due by 01/19/24 Bill #Invoice-0073279--Technology Services due by 01/26/24 Bill #Invoice-0073859--Technology Services due by 01/20/24 Bill #Invoice-0073732--Technology Services due by 01/19/24		\$ 6,871.60
Check	10187	AT&T Mobility	1/23/2024	Bill #287256593388X01122024--Cell Phone Svc: 12/05/23 - 01/04/24 & Late Fee		\$ 59.95
Check	10188	Alameda Boys & Girls Club	1/23/2024	Bill #619--January 2024 Rent		\$ 1,140.00
Check	10189	Alameda County Industries	1/23/2024	Bill #0001664511--Services 12/01 - 12/31/23		\$ 2,007.39
Check	10190	Alameda County Office of Education	1/23/2024	Bill #INV24-00224--2nd Qtr STRS Processing Fee FY23-24		\$ 354.00
Check	10191	Diana Au	1/23/2024	Bill #121123--Reimb: Conference & Travel Expenses		\$ 300.11
Check	10192	Baker Tilly US, LLP	1/23/2024	Bill #BT2631789--3rd Installment Payment for 06.30.2023 Audit & Single Audit		\$ 5,600.00
Check	10193	Brady Industries	1/23/2024	Bill #8443054--Custodial Supplies Bill #8417083--Custodial Supplies Bill #8483607--Custodial Supplies Bill #8502816--Custodial Supplies		\$ 2,491.05
Check	10194	CaliforniaChoice Benefit Administrators	1/23/2024	Bill #4418809--Health Insurance Premium- February '24 + Adjustments		\$ 39,163.13
Check	10195	The Education Team	1/23/2024	Bill #676123--Consulting Svc: 12/18 - 12/21/23 Bill #672014--Consulting Svc: 12/04 - 12/08/23 Bill #673877--Consulting Svc: 12/11 - 12/15/23		\$ 4,907.76
Check	10196	Fast Imaging Center, Inc	1/23/2024	Bill #15025--6x11 double sided postcards		\$ 105.21
Check	10197	Brittney Frazier	1/23/2024	Bill #121523--Reimb: 4th & 5th party supplies		\$ 44.58
Check	10198	HopSkipDrive, Inc.	1/23/2024	Bill #18359--4031.2 B2B Base plus miles Completed Trips: 12/01 - 12/31/23		\$ 849.15

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	10199	Lina's Janitorial Services	1/23/2024	Bill #92--Janitorial Svcs	\$ 1,900.00
Check	10200	Lingo Communications	1/23/2024	Bill #33736459--Services: 01/03 - 02/02/24	\$ 518.28
Check	10201	Ann Niang	1/23/2024	Bill #100223--Reimb: books Dragon Masks Books Pens for grading & Bamboo toothbrushs Reading Comprehension	\$ 147.99
Check	10202	ODP Business Solutions, LLC	1/23/2024	Bill #346884663001--Supplies Bill #331554686002--Supplies Bill #346944687001--Supplies Bill #346220477001--Supplies Bill #349716656001--Supplies	\$ 688.44
Check	10203	Pagano's Hardware Mart	1/23/2024	Bill #BB366109--Supplies Bill #BB368671--Supplies Bill #BB370238--Supplies Bill #DD122768--Supplies Bill #DD123156--Supplies	\$ 154.35
Check	10204	Purchase Power	1/23/2024	Bill #121223--Postage Charges Due: 01/08/24	\$ 158.66
Check	10205	Leena Richman	1/23/2024	Bill #8--Note/Documentation Review Direct Supervision: 12/13 - 12/20/23	\$ 2,000.00
Check	10206	Alison Rose	1/23/2024	Bill #010324--SPED Manual: 12/03 - 12/06/23	\$ 175.00
Check	10207	Lina Sanchez	1/23/2024	Bill #010924--Reimb: Tacos for staff	\$ 219.74
Check	10208	Caitlin Schwarzman	1/23/2024	Bill #411--Individual Coaching	\$ 1,811.25
Check	10209	Tomorrow Youth Repertory	1/23/2024	Bill #121923--Half page Advertisement in TYR MATILDA program	\$ 50.00
Check	10210	Apodaca Mechanical & Consulting	1/23/2024	Bill #7551--Repairs & Maintenance : August September '23 & January '24	\$ 1,320.00
Check	10211	Ascendancy Solutions, Inc.	1/23/2024	Bill #NEACLC-02-TS--Consulting Services: 08/04/23 Bill #NEACLC-03-TS--Consulting Services: 09/01 - 09/18/23 Bill #NEACLC-01-TS--Consulting Services: 07/03 - 07/05/23	\$ 1,760.00
Check	10212	CharterSafe	1/23/2024	Bill #44699--February 2023-2024 - Package Premium & Workers Compensation	\$ 9,590.50
Check	10213	Chartersafe	1/23/2024	Bill #44804--February Premium 2023-2024 - Package premium	\$ 928.00
Check	10214	Choice Builder	1/23/2024	Bill #1356114--Health and Welfare Benefits February 2024 & Adjustments	\$ 4,214.73
Check	10215	Colonial Life	1/23/2024	Bill #36281040101538--Ins Premium Due by 01/07/24	\$ 115.94
Check	10216	Becky Freeman	1/23/2024	Bill #011124--Reimb: Mileage	\$ 111.35
Check	10217	Girard, Edwards, Stevens & Tucker LLP	1/23/2024	Bill #5362--Legal Services - December' 23	\$ 2,761.50
Check	10218	Michael McCaffrey	1/23/2024	Bill #011224--Consultants - Coaching	\$ 2,121.75
Check	10219	ReadyRefresh by Nestle	1/23/2024	Bill #03L0035778638--Drinking Water Svc - 11/21 - 12/20/23 & Late Fee	\$ 264.98
Check	10220	The Phillips Academy	1/23/2024		\$ 5,770.09

Check	DB010224	Chase Cardmember Service	1/2/2024	DB010224 - Chase Cardmember Service (Acct #5520) (Formerly #0421)	\$ 13,568.20
Check	M1115	CA Commission on Teacher Credentialing	1/11/2024	M1115 - Ezell GLAP 23	\$ 100.00
Check	M1166	Michael McCaffrey	1/18/2024	M1166 - Dec. Week 1 Invoice	\$ 2,300.00

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