

**Combined Board Check Register**



School: Nea  
 Month: March 2024

Total Paid By Check: \$ 325,178.90  
 Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	10262	<a href="#">AMS.NET</a>	3/7/2024	Bill #Invoice-0072334--Technology Services due by 02/09/24 Bill #Invoice-0073908--Technology Services due by 01/20/24 Bill #Invoice-0075016--Technology Services due by 03/23/24		\$ 1,176.08
Check	10263	Baker Tilly US, LLP	3/7/2024	Bill #BT2683881--Additional Billings for ASC 842 Re-Work & Compliance Follow Days and Administrative Fee		\$ 2,362.50
Check	10264	Brady Industries	3/7/2024	Bill #8646527--Custodial Supplies Bill #8624166--Custodial Supplies Bill #8664938--Custodial Supplies		\$ 1,448.06
Check	10265	The Education Team	3/7/2024	Bill #680859--Consulting Svc: 01/16 - 01/19/24 Bill #684926--Consulting Svc: 01/29 - 02/02/24 Bill #688083--Consulting Svc: 02/05 - 02/09/24 Bill #690074--Consulting Svc: 02/12 - 02/14/24		\$ 14,969.71
Check	10266	Quinn Forrester-Wamsley	3/7/2024	Bill #021424--Reimb: Paint Sponges Foam Sheets & Sketch Pad		\$ 50.94
Check	10267	Gabriela Gutierrez	3/7/2024	Bill #021424--Reimb: Christmas Party Attendance & Monthly Charge		\$ 169.24
Check	10268	Joan Tarika Lewis	3/7/2024	Bill #010624--Reimb: Batteries		\$ 28.98
Check	10269	Lina's Janitorial Services	3/7/2024	Bill #93--Janitorial Svcs		\$ 8,326.20
Check	10270	Michael McCaffrey	3/7/2024	Bill #020224--Consultants - Coaching Bill #021624--Consultants - Coaching		\$ 5,376.25
Check	10271	ODP Business Solutions, LLC	3/7/2024	Bill #355079134001--Supplies Bill #353525062001--Supplies Bill #352621614001--Supplies		\$ 942.68
Check	10272	PAR, Inc	3/7/2024	Bill #IN-00118269--SPED Student Health Services		\$ 307.80
Check	10273	Zenobia Ritter	3/7/2024	Bill #020624--Reimb: Fingerprints		\$ 62.00
Check	10274	Emily Schneider	3/7/2024	Bill #022724--Reimb: Fingerprints		\$ 71.00
Check	10275	Isella Vite-Arguello	3/7/2024	Bill #CLCS3--Bilingual Initial Psycho-educational for Armoni Murphy: 02/12/24		\$ 4,300.00
Check	10276	AT&T Mobility	3/7/2024	Bill #287314158096X02212024--Services 02/14 - 03/13/24 due by 03/08/24		\$ 521.48
Check	10277	Alameda County Industries	3/7/2024	Bill #0001693038--Services: 02/01 - 02/29/24		\$ 2,007.39

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	10278	Alameda Unified School District	3/7/2024	Bill #INV24-00127--NEA Restroom and Ramp Monthly Rental: Nov'23 - Jan'24	\$ 3,047.40
Check	10279	CPR1 LLC	3/7/2024	Bill #18548--Annual AED Total Solution with Pediatric	\$ 259.00
Check	10280	CaliforniaChoice Benefit Administrators	3/7/2024	Bill #4468597--Health Insurance Premium- April '24 + Adjustments Bill #4443832--Health Insurance Premium- March '24 + Adjustments	\$ 74,601.01
Check	10281	CharterSafe	3/7/2024	Bill #45227--April 2023-2024 - Package Premium & Workers Compensation Bill #44959--March 2023-2024 - Package Premium & Workers Compensation	\$ 19,181.00
Check	10282	Chartersafe	3/7/2024	Bill #45328--April Premium 2023-2024 - Package premium Bill #45063--March Premium 2023-2024 - Package premium	\$ 1,855.00
Check	10283	Comcast Business	3/7/2024	Bill #196268884--Phone Svc due 04/01/24 Bill #193810741--Phone Svc due 03/01/24 & Late Fee	\$ 332.04
Check	10284	Comcast	3/7/2024	Bill #193809862--Phone Svc due 03/01/24 Bill #196268449--Phone Svc due 04/01/24	\$ 3,834.59
Check	10285	Maravilla Hernandez	3/7/2024	Bill #020624--Reimb: Livescan	\$ 96.00
Check	10286	HopSkipDrive, Inc.	3/7/2024	Bill #18960--4031.2 B2B Base plus miles Completed Trips: 01/01 - 01/31/24	\$ 905.76
Check	10287	Matt Huxley	3/7/2024	Bill #4--CLCS: 12/01/23 - 01/29/24	\$ 950.00
Check	10288	Samantha Jeandebien	3/7/2024	Bill #102--504 Coordinator Meeting & Nea Training presentation prep	\$ 300.00
Check	10289	Therapy Works	3/7/2024	Bill #103123--Occupational Therapy License Svcs': October 2023 Bill #123123--Occupational Therapy License Svcs': December 2023 Bill #113023--Occupational Therapy License Svcs': November 2023 Bill #093023--Occupational Therapy License Svcs': September 2023 Bill #083123--Occupational Therapy License Svcs': August 2023	\$ 10,267.25
Check	10290	Tiffany Mease	3/7/2024	Bill #022624--Reimb: TK/K Yard Garden	\$ 219.87
Check	10291	Denise Mercado	3/7/2024	Bill #020624--Reimb: COC Livescan	\$ 94.00
Check	10292	Dennise S. Moon	3/7/2024	Bill #240131-CLCS--GL (TK) Autism Evaluation: 01/26/24	\$ 2,500.00
Check	10293	PowerSchool Group, LLC	3/7/2024	Bill #INV385079--Powerschool Enrollment Training Remote: 01/31/24 - 01/30/25	\$ 320.25
Check	10294	Leena Richman	3/7/2024	Bill #10--Note/Documentation Review Direct Supervision: 01/24 - 02/02/24 Bill #11--Note/Documentation Review Direct Supervision: 02/06 - 02/29/24	\$ 5,000.00
Check	10295	Alison Rose	3/7/2024	Bill #022924--Planning Call with Stacey and Review of Info & Work on Schedule Breakdown: 02/01 - 02/20/24	\$ 450.00

Check	10296	Caitlin Schwarzman	3/7/2024	Bill #413--Individual Coaching Bill #417--Individual Coaching	\$ 3,708.75
Check	10297	Xerox Financial Services	3/7/2024	Bill #5362554--Equipment Lease: 01/23 - 02/22/24	\$ 1,984.93
Check	10298	EdTec Inc	3/7/2024	Bill #29480--EdTec Monthly Back Office Service - March 2024	\$ 10,412.50
Check	10299	Alameda Boys & Girls Club	3/22/2024	Bill #629--March 2024 Rent	\$ 1,140.00
Check	10300	AT&T Mobility	3/22/2024	Bill #287256593388X03122024--Cell Phone Svc: 02/05 - 03/04/24 & Late Fee	\$ 60.05
Check	10301	Charter Schools Development Center	3/22/2024	Bill #24146--CSDC Membership - 1 Year	\$ 1,488.00
Check	10302	Choice Builder	3/22/2024	Bill #1394622--Health and Welfare Benefits April 2024 & Adjustments	\$ 3,449.24
Check	10303	Colonial Life	3/22/2024	Bill #36281040301469--Ins Premium Due by 03/09/24	\$ 115.94
Check	10304	Girard, Edwards, Stevens & Tucker LLP	3/22/2024	Bill #5484--Legal Services due on 04/06/24	\$ 3,092.50
Check	10305	Guardian	3/22/2024	Bill #021424--Insurance premiums - March 2024	\$ 513.88
Check	10306	HopSkipDrive, Inc.	3/22/2024	Bill #19609--4031.2 B2B Base plus miles Completed Trips: 02/01 - 03/01/24	\$ 905.76
Check	10307	Jasmine Catering LLC	3/22/2024	Bill #1021--Food Labor cost & Service Fees	\$ 2,266.71
Check	10308	K12 Health	3/22/2024	Bill #12639--Screening SWC: State Mandated Hearing and/or Vision - 01/22/24	\$ 4,635.00
Check	10309	Vess Lindfors	3/22/2024	Bill #031123--Reimb: ELOP After Care Support Art	\$ 433.12
Check	10310	Lingo Communications	3/22/2024	Bill #33838101--Services: 03/03 - 04/02/24	\$ 528.09
Check	10311	Denise Mercado	3/22/2024	Bill #030624--Reimb: Finger Printing Transcript	\$ 23.80
Check	10312	ODP Business Solutions, LLC	3/22/2024	Bill #354786711001--Supplies Bill #357251684001--Supplies Bill #354785749001--Supplies Bill #353245944001--Supplies	\$ 735.89
Check	10313	Reach University	3/22/2024	Bill #1202--Teacher Induction - 10/12/23	\$ 4,600.00
Check	10314	ReadyRefresh by Nestle	3/22/2024	Bill #04B0035778638--Drinking Water Svc - 01/21 - 02/20/24	\$ 135.56
Check	10315	ReadyRefresh by Nestle	3/22/2024	Bill #04B0033513292--Drinking Water Svc - 01/07 - 02/06/24 + Late Fee	\$ 130.58
Check	10316	Wendell Thomas	3/22/2024	Bill #200--DJ Services: 04/19/24	\$ 550.00
Check	10317	Xerox Financial Services	3/22/2024	Bill #5480890--Equipment Lease: 02/23 - 03/22/24	\$ 1,984.93
Check	DB031324	Alameda County Office of Education	3/13/2024	DB031324 - Alameda County Office of Education	\$ 97,208.94
Check	DB032124	Chase Cardmember Service	3/21/2024	DB032124 - Chase Cardmember Service (Acct #5520) (Formerly #0421)	\$ 14,257.25
Check	M1173	Alexander Lee	3/12/2024	M1173 - Reimb - No Receipt	\$ 200.00
Check	M1255	Danielle Pence	3/26/2024	M1255 - F T Donation refund	\$ 237.00
Check	M1256	Claudia Sanchez	3/25/2024	M1256 - F T Donation refund	\$ 47.00
Check	M1426	Eve Helen Gordon	3/19/2024	M1426 - Invoice # 21	\$ 4,000.00

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. Page 3