

**Combined Board Check Register**



**School:** Nea  
**Month:** April 2024

**Total Paid By Check:** \$ 262,298.15  
**Total Paid By Credit Card:** \$ -

| Payment Type | Check #/CC Account | Vendor                             | Transaction Date | Description  | Void | Amount       |
|--------------|--------------------|------------------------------------|------------------|--|------|--------------|
| Check        | 10318              | Alameda County Industries          | 4/8/2024         | Bill #0001697191--Services: 03/01 - 03/31/24   |      | \$ 2,007.39  |
| Check        | 10319              | AT&T Mobility                      | 4/8/2024         | Bill #287314158096X03212024--Services 03/14 - 04/13/24 due by 04/08/24   |      | \$ 401.22    |
| Check        | 10320              | Brady Industries                   | 4/8/2024         | Bill #8735500--Custodial Supplies<br>Bill #8728222--Custodial Supplies   |      | \$ 1,218.97  |
| Check        | 10321              | Anthony Bush                       | 4/8/2024         | Bill #032724--Reimb: Fingerprints  |      | \$ 84.00     |
| Check        | 10322              | The Education Team                 | 4/8/2024         | Bill #696578--Consulting Svc: 03/04 - 03/07/24   |      | \$ 4,084.43  |
| Check        | 10323              | Colonial Life                      | 4/8/2024         | Bill #36281040401488--Ins Premium Due by 04/06/24  |      | \$ 115.94    |
| Check        | 10324              | Fast Imaging Center, Inc           | 4/8/2024         | Bill #15316--24x36 single sided PVC<br>Bill #15308--Retractable 12Ft Teardrop Flages 31 inx81 in with grommets |      | \$ 996.75    |
| Check        | 10325              | Becky Freeman                      | 4/8/2024         | Bill #031924--Reimb: Open House  |      | \$ 101.33    |
| Check        | 10326              | Tripta Gupta                       | 4/8/2024         | Bill #032524--Reimb: Credential  |      | \$ 52.65     |
| Check        | 10327              | Lina's Janitorial Services         | 4/8/2024         | Bill #94--Janitorial Svcs  |      | \$ 8,326.20  |
| Check        | 10328              | Annalisa Moore                     | 4/8/2024         | Bill #032624--Reimb: Snacks  |      | \$ 30.00     |
| Check        | 10329              | ODP Business Solutions, LLC        | 4/8/2024         | Bill #360050609001--Supplies<br>Bill #354730584001--Supplies   |      | \$ 276.33    |
| Check        | 10330              | Isaac Pingree                      | 4/8/2024         | Bill #ACLC.2024.1--Production & Pre Production Equipment   |      | \$ 2,050.63  |
| Check        | 10331              | Purchase Power                     | 4/8/2024         | Bill #031224--Postage Charges Due: 04/08/24  |      | \$ 48.91     |
| Check        | 10332              | Annahita Rad                       | 4/8/2024         | Bill #1224--Services; 02/14 - 02/19/24   |      | \$ 560.00    |
| Check        | 10333              | ReadyRefresh by Nestle             | 4/8/2024         | Bill #04C0033513292--Drinking Water Svc - 02/07 - 03/06/24 + Late Fee  |      | \$ 96.08     |
| Check        | 10334              | Renaissance                        | 4/8/2024         | Bill #INV5318861--Annual All Product Renaissance Platform Star Early Literacy Star Math & Reading Subscription |      | \$ 3,848.78  |
| Check        | 10335              | Lina Sanchez                       | 4/8/2024         | Bill #032724--Reimb: Expo Night Food   |      | \$ 328.89    |
| Check        | 10336              | EdTec Inc                          | 4/8/2024         | Bill #29481--EdTec Monthly Back Office Service - April 2024  |      | \$ 10,412.50 |
| Check        | 10337              | Alameda County Office of Education | 4/15/2024        | Bill #INV24-00302--3rd Qtr STRS Processing Fee FY23-24   |      | \$ 354.00    |
| Check        | 10338              | Cassandra Calloway                 | 4/15/2024        | Bill #031324--Reimb: Season of giving Giftcards to families in need  |      | \$ 825.00    |

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.

|       |       |   |           |  |              |
|-------|-------|---|-----------|--|--------------|
| Check | 10339 | The Education Team                      | 4/15/2024 | Bill #697646--Consulting Svc: 03/11 - 03/15/24<br>Bill #693245--Consulting Svc: 02/26 - 03/01/24   | \$ 11,848.28 |
| Check | 10340 | Document Tracking Services, LLC         | 4/15/2024 | Bill #9450108--Document Tracking & Translation Svcs<br>01/15/24 - 01/15/25   | \$ 367.50    |
| Check | 10341 | Justin Feliciano                        | 4/15/2024 | Bill #031824--Reimb: Fingerprints  | \$ 84.00     |
| Check | 10342 | Guardian                                | 4/15/2024 | Bill #031424--Insurance premiums - April 2024  | \$ 551.42    |
| Check | 10343 | Matt Huxley                             | 4/15/2024 | Bill #5--CLCS: 02/01 - 03/11/24  | \$ 2,575.00  |
| Check | 10344 | Vess Lindfors                           | 4/15/2024 | Bill #031224--Reimb: Aftercare Halloween Elop Dec Day<br>Camp & Feb Camp Supp  | \$ 413.58    |
| Check | 10345 | ODP Business Solutions, LLC             | 4/15/2024 | Bill #361182343001--Supplies<br>Bill #358859341001--Supplies<br>Bill #361182531001--Supplies<br>Bill #358805074001--Supplies                       | \$ 541.91    |
| Check | 10346 | Leena Richman                           | 4/15/2024 | Bill #12--Note/Documentation Review Direct Supervision:<br>03/06 - 03/29/24  | \$ 4,000.00  |
| Check | 10347 | Lina Sanchez                            | 4/15/2024 | Bill #031224--Reimb: A Konia buddies & Turf for front of<br>schools  | \$ 345.84    |
| Check | 10348 | Caitlin Schwarzman                      | 4/15/2024 | Bill #419--Individual Coaching   | \$ 3,651.25  |
| Check | 10349 | The Phillips Academy                    | 4/15/2024 |  | \$ 7,711.09  |
| Check | 10350 | The Speech Pathology Group              | 4/15/2024 | Bill #INV025066--Mental Health Therapist : June 2023<br>Bill #INV024784--Mental Health Therapist : May 2023  | \$ 2,535.00  |
| Check | 10351 | Troy Wilson                             | 4/15/2024 | Bill #031424--Reimb: Refurbish Old Carts   | \$ 393.10    |
| Check | 10352 | Alameda Unified School District         | 4/29/2024 | Bill #INV24-00122--Facilities Use Charges & Utilites Cost<br>and Use QRT 02  | \$ 71,644.68 |
| Check | 10353 | <a href="#">AMS.NET</a>                 | 4/29/2024 | Bill #Invoice-0074244--Technology Services due by<br>02/14/24  | \$ 522.28    |
| Check | 10354 | AT&T Mobility                           | 4/29/2024 | Bill #287256593388X04122024--Cell Phone Svc: 04/05 -<br>05/04/24   | \$ 49.14     |
| Check | 10355 | Brady Industries                        | 4/29/2024 | Bill #8761475--Custodial Supplies  | \$ 49.12     |
| Check | 10356 | CaliforniaChoice Benefit Administrators | 4/29/2024 | Bill #4493204--Health Insurance Premium- May '24 +<br>Adjustments  | \$ 32,207.66 |
| Check | 10357 | Nicole Linette Campbell                 | 4/29/2024 | Bill #168--Services  | \$ 1,567.50  |
| Check | 10358 | The Education Team                      | 4/29/2024 | Bill #702081--Consulting Svc: 03/25 - 03/29/24<br>Bill #703428--Consulting Svc: 04/01 - 04/05/24<br>Bill #700093--Consulting Svc: 03/18 - 03/22/24 | \$ 13,560.02 |
| Check | 10359 | Choice Builder                          | 4/29/2024 | Bill #1404579--Health and Welfare Benefits May 2024 &<br>Adjustments   | \$ 3,324.04  |
| Check | 10360 | Comcast Business                        | 4/29/2024 | Bill #198745143--Phone Svc due 05/01/24  | \$ 161.47    |
| Check | 10361 | Comcast                                 | 4/29/2024 | Bill #198744100--Phone Svc due 05/01/24  | \$ 1,593.88  |
| Check | 10362 | Fast Imaging Center, Inc                | 4/29/2024 | Bill #15399--Letter Size 2up cut to Yield 300  | \$ 81.40     |
| Check | 10363 | Folger Graphics                         | 4/29/2024 | Bill #138986--Postcards  | \$ 4,179.08  |
| Check | 10364 | Quinn Forrester-Wamsley                 | 4/29/2024 | Bill #040324--Reimb: Black Painting jug White paint Jug &<br>Pink Paint  | \$ 41.18     |
| Check | 10365 | Eve Helen Gordon                        | 4/29/2024 | Bill #00023--Consultant Coaching : 02/01 - 04/04/24  | \$ 2,225.00  |

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|       |       |                                |           |  |              |
|-------|-------|--------------------------------|-----------|--|--------------|
| Check | 10366 | HopSkipDrive, Inc.             | 4/29/2024 | Bill #20275--4031.2 B2B Base plus miles Completed Trips: 03/01 - 04/01/24                                      | \$ 1,132.20  |
| Check | 10367 | Lingo Communications           | 4/29/2024 | Bill #33880225--Services: 04/03 - 05/02/24   | \$ 528.09    |
| Check | 10368 | Dennise S. Moon                | 4/29/2024 | Bill #240416-CLCS--Js3 ERMHS Evaluation; 03/21 - 04/02/24  | \$ 1,000.00  |
| Check | 10369 | Jason Moseley                  | 4/29/2024 | Bill #040424--Reimb: Fundraising   | \$ 50.41     |
| Check | 10370 | MRC Smart Technology Solutions | 4/29/2024 | Bill #IN4077249--Xerox Staple cartridge  | \$ 149.50    |
| Check | 10371 | ODP Business Solutions, LLC    | 4/29/2024 | Bill #360575608001--Supplies<br>Bill #359232061001--Supplies   | \$ 352.93    |
| Check | 10372 | Psyched Services               | 4/29/2024 | Bill #001251--Psychoeducational Evaluation; 2023-2024<br>Bill #001258--Psychoeducational Evaluation; 2023-2024 | \$ 21,200.00 |
| Check | 10373 | ReadyRefresh by Nestle         | 4/29/2024 | Bill #04C0035778638--Drinking Water Svc - 02/21 - 03/20/24   | \$ 159.06    |
| Check | 10374 | The Phillips Academy           | 4/29/2024 |  | \$ 8,051.00  |
| Check | 10375 | UC Regents                     | 4/29/2024 | Bill #EU06607691-74151--Induction Inquiry III: 04/10 - 05/05/23  | \$ 510.00    |
| Check | 10376 | Isella Vite-Arguello           | 4/29/2024 |  | \$ 24,400.00 |
| Check | 10377 | Xerox Financial Services       | 4/29/2024 | Bill #5600959--Equipment Lease: 03/23 - 04/22/24   | \$ 1,820.54  |
| Check | M1428 | Nea Community Learning Center  | 4/15/2024 | M1428 - 3rd Grade FT (Formers Market)  | \$ 500.00    |

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