

# Combined Board Check Register



School: Nea

Month: August 2021

					<b>Total Paid By Check:</b>	#####
					<b>Total Paid By Credit Card:</b>	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	8769	Erin Kitten	8/3/21	Bill #062521--Reimb: Teacher Appreciation Gifts		\$ 210.84
Check	8770	Charlotte Pickett	8/3/21	Bill #061021--Reimb: Fingerprinting		\$ 67.00
Check	8771	ReadyRefresh by Nestle	8/3/21	Bill #01G0035778638 (2of2)--Drinking Water Svc - 07/01 - 07/06/21 Bill #01G0035778638 (1of2)--Drinking Water Svc - 06/07 - 06/30/21 + Late Fee		\$ 179.62
Check	8772	ReadyRefresh by Nestle	8/3/21	Bill #01G0033513292 (2of2)--Drinking Water Svc - 07/01 - 07/06/21 Bill #01G0033513292 (1of2)--Drinking Water Svc - 06/07 - 06/30/21 + Late fee		\$ 18.58
Check	8773	Starline Supply Co	8/3/21	Bill #303080--Custodial Supplies Bill #302986--Custodial Supplies Bill #302857--Custodial Supplies Bill #303079--Custodial Supplies Bill #302866--Custodial Supplies		\$ 496.97
Check	8774	Sunbelt Staffing	8/3/21	Bill #20145481--Harris Kelly - School Tele-SLP-REG: 04/03 - 05/01/21		\$ 3,100.00
Check	8775	Verizon	8/3/21	Bill #9882376903--Internet Charges: 05/21 - 06/20/21		\$ 2,615.22
Check	8776	Pierre Chan	8/3/21	Bill #072621--Reimb: Fingerprints		\$ 82.00
Check	8777	Nathaly Garcia	8/3/21	Bill #072121--Reimb: Fingerprinting		\$ 72.00
Check	8778	Aalahjiza King	8/3/21	Bill #072621--Reimb: Fingerprinting		\$ 76.00
Check	8779	NWEA	8/3/21	Bill #52278--MAP Growth K-12		\$ 3,600.00

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	8780	EdTec Inc	8/4/21	Bill #22046--A. Weinstein Svcs - June 2021 Payroll Manual Check & UPS Postage Charge Bill #21944--Monthly Data Service		\$ 10,376.43
Check	8781	Accrediting Commission For Schools	8/12/21	Bill #1308365--Member-Secondary Annual Accrediting Membership Fee 21/22		\$ 1,100.00
Check	8782	AT&T Mobility	8/12/21	Bill #287294340846X07092021--Monthly Svc; 07/02 - 08/01/21 + Late Fee		\$ 158.39
Check	8783	Eisa Carranza	8/12/21	Bill #080221--Reimb: Food		\$ 30.02
Check	8784	Colonial Life	8/12/21	Bill #3628104-0701630--Ins Premium July 2021		\$ 217.54
Check	8785	Comcast	8/12/21	Bill #072621--Cable Television High-Speed Internet & Digital Voice due 08/17/21		\$ 18.56
Check	8786	EdTec Inc	8/12/21	Bill #22192--EdTec Monthly Back Office Service - August 2021		\$ 9,393.75
Check	8787	Becky Freeman	8/12/21	Bill #072121--Reimb: Orientation & Staff work day		\$ 236.78
Check	8788	Charity Frempomaa	8/12/21	Bill #080921--Reimb: Live Scan		\$ 79.00
Check	8789	Saira Khan	8/12/21	Bill #080221--Reimb: Live Scan		\$ 67.00
Check	8790	Office Depot	8/12/21	Bill #185681959001--Office Supplies Bill #185679956001--Office Supplies Bill #185843647001--Supplies Bill #185681962001--Office Supplies		\$ 1,255.66
Check	8791	Office Depot Inc	8/12/21	Bill #185739306001--Office Supplies		\$ 155.01
Check	8792	Flavio Sira	8/12/21	Bill #080221--Reimb: Live Scan		\$ 75.00
Check	8793	Sunbelt Staffing	8/12/21	Bill #20169810--Harris Kelly - School Tele-SLP-REG: 05/15/21 Bill #20192950--Harris Kelly - School Tele-SLP-REG: 07/03 - 07/24/21 Bill #20182230 (1of2)--Harris Kelly - School Tele-SLP-REG: 06/05 - 06/26/21 Bill #20182230 (2of2)--Harris Kelly - School Tele-SLP-REG: 07/03/21		\$ 6,050.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	8794	Verizon	8/12/21	Bill #9884540175 (1of2)--Internet Charges: 06/21 - 06/30/21 Bill #9884540175 (2of2)--Internet Charges: 07/01 - 07/20/21		\$ 2,573.64
Check	8795	Xerox Financial Services	8/12/21	Bill #2730779--Lease Payment: 07/11 - 08/10/21		\$ 2,684.01
Check	8796	Girard, Edwards, Stevens & Tucker LLP	8/23/21	Bill #3516--Legal Services - July '21		\$ 5,087.25
Check	8797	MYMC Inc	8/24/21	Bill #526--Books & Supplies Bill #524--Books & Supplies		\$ 2,050.00
Check	8798	Courtenay Bell-Gimelli	8/25/21	Bill #081321--Reimb: SpEd Supplies		\$ 324.12
Check	8799	Jose Espinoza	8/25/21	Bill #081621--Reimb: Live Scan		\$ 84.00
Check	8800	Lauren Kruger	8/25/21	Bill #081221--Reimb: Science Supplies		\$ 131.88
Check	8801	Heather Mahaffey	8/25/21	Bill #081621--Reimb: Icecream Social		\$ 36.12
Check	8802	Pagano's Hardware Mart	8/25/21	Bill #AA284957--Supplies Bill #DD95264--Supplies Bill #AA281310--Supplies Bill #AA284269--Supplies		\$ 183.59
Check	8803	Theresa Quigley	8/25/21	Bill #081121--Reimb: Wagons to carry cones for Traffic & Decals for Classroom for Covid		\$ 464.69
Check	8804	Erica Tolaio	8/25/21	Bill #081621--Reimb: Live Scan		\$ 92.00
Check	8805	CLCS 1900 Third St. LLC	8/25/21	Bill #21.06N--Portables Rent - August 2020 - June 2021		\$ 41,199.84
Check	8806	AT&T	8/26/21	Bill #072821--Svc - 07/28 - 08/27/21 + Late Fee & Past Due		\$ 1,897.85
Check	8807	AT&T	8/26/21	Bill #072221--Telephone/Fax		\$ 2,983.54
Check	8808	United States Postal Service	8/30/21	Bill #08262021--Postage and Delivery		\$ 2,500.00
Check	DB082321	Choice Builder	8/23/21	DB082321 - Choice Builder (Group #B06704)		\$ 3,163.39
Check	DB082721	Chase Cardmember Service	8/27/21	DB082721 - Chase Cardmember Service (Acct #5520) (Formerly #0421)		\$ 47,313.68

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	M1082	Franchise Tax Board	8/6/21	M1082 - State of California Franchise Tax Board		\$ 25.00
Check	M1084	CASH	8/30/21	M1084 - CASH		\$ 120.00