

Combined Board Check Register



School: Nea

Month: June 2021

				Total Paid By Check:	#####
				Total Paid By Credit Card:	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	8682	Alameda Unified School District	6/3/21	Bill #INV21-00130--Facilities Use Charges & Utilities Cost and Use ORT02 FY 2020-21		\$ 62,359.62
Check	8683	YourMembership.com, Inc	6/3/21	Bill #R50747120--NCTM's Jobs Online		\$ 978.00
Check	8684	Juvo	6/3/21	Bill #3397818--PS School Supervision: Direct Bill #3219874--PS School Supervision: Direct		\$ 1,261.50
Check	8685	Bay Alarm Company	6/3/21	Bill #21585120210515M--Bayguard - video Verification: 06/01/21 - 09/01/21		\$ 378.00
Check	8686	Courtenay Bell-Gimelli	6/3/21	Bill #052021--Reimb: Vineland-3 Digital Manual - O-Global Edition		\$ 228.00
Check	8687	Procopio, Cory, Hargreaves & Savitch	6/3/21	Bill #755417--Legal Svcs Thru 04/30/21		\$ 189.00
Check	8688	Alisha Alli-Short	6/3/21	Bill #052521--Reimb: Livescan		\$ 92.38
Check	8689	Adams Psychotherapy	6/9/21	Bill #00338--Independent Educational Evaluation		\$ 5,000.00
Check	8690	All Good Living, LLC	6/14/21	Bill #4157--Antimicrobial Pens		\$ 359.10
Check	8691	Neena Bawa Bhathal	6/14/21	Bill #060521--May 1-31 Service (12 Hours of Time)		\$ 765.00
Check	8692	Girard, Edwards, Stevens & Tucker LLP	6/14/21	Bill #3404--Legal Services - May '21		\$ 1,938.00
Check	8693	Lina Sanchez	6/14/21	Bill #060721--Reimb: Fluorescent Bulbs for Classrooms		\$ 65.34
Check	8694	ToolBox Project	6/14/21	Bill #0319--Training: 5-hour Online introductory Training-all staff & Classroom Materials		\$ 15,502.08
Check	8695	Alameda Unified School District	6/14/21	Bill #INV21-00136--Facilities Use Charges & Utilities Cost and Use ORT04 FY 2020-21		\$ 55,437.32
Check	8696	Baker Tilly US, LLP	6/14/21	Bill #B11814320--Preparation of 2019 exempt tax return		\$ 1,137.00
Check	8697	Comcast	6/14/21	Bill #122201361--Phone Svc due 06/01/21		\$ 653.50
Check	8698	IXL Learning	6/14/21	Bill #S403559--1 Year IXL Service Site License		\$ 6,688.00
Check	8699	Lauren Kruger	6/14/21	Bill #052521--Reimb: Science & Party Supplies		\$ 62.10
Check	8700	Lina's Janitorial Services	6/14/21	Bill #40--Janitorial Svcs		\$ 2,000.00
Check	8701	MIRC Smart Technology Solutions	6/14/21	Bill #IN1974784--Staples		\$ 446.48

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	8702	Caitlin Schwarzman	6/14/21	Bill #149--Individual Coaching		\$ 100.00
Check	8703	Cherie Spivey	6/14/21	Bill #202110--SPED Consult IEP Attendance - 05/11/21 & Nea Guin Mentor - 04/22 - 05/28/21		\$ 1,240.00
Check	8704	Verizon	6/14/21	Bill #9880227616--Internet Charges: 04/21 - 05/20/21		\$ 2,162.39
Check	8705	Xerox Financial Services	6/14/21	Bill #2635391--Lease Payment: 05/11 - 06/10/21		\$ 2,659.77
Check	8706	EdTec Inc	6/14/21	Bill #21710--Ed Tec Monthly Back Office Service - June 2021		\$ 9,375.00
Check	8707	Colonial Life	6/22/21	Bill #3628104-0601657--Ins Premium June 2021		\$ 218.54
Check	8708	Comcast Business	6/22/21	Bill #124102158--Phone Svc due 07/01/2021 + Past Due		\$ 548.52
Check	8709	Comcast	6/22/21	Bill #124101649--Phone Svc due 07/01/21 + past Due		\$ 1,388.14
Check	8710	J. Stanley Correia	6/22/21	Bill #038--Psychological Assessment with No Additional Academic testing: 06/07 - 06/11/21		\$ 2,000.00
Check	8711	Levant Ogbulie	6/22/21	Bill #23--Consulting Svc: 04/27 - 06/08/21		\$ 840.00
Check	8712	Charlotte Pickett	6/22/21	Bill #3--ETF Data Disaggregation & CLCS Admin meeting		\$ 550.00
Check	8713	PresenceLearning, Inc.	6/22/21	Bill #INV44015--FTE SLP: Bilsard Mary: May 2021		\$ 7,721.10
Check	8714	School Datebooks	6/24/21	Bill #06242021--Planners		\$ 1,294.84
Check	8715	SchoolMint Inc	6/24/21	Bill #06232021--Marketing		\$ 3,500.00
Check	DB060821 - CHASE	Chase Cardmember Service	6/8/21	DB060821 - CHASE		\$ 19,749.88
Check	DB062121	Chase Cardmember Service	6/21/21	DB062121 - CHASE		\$ 14,635.13
Check	DB062321	Choice Builder	6/23/21	DB062321 - CHOICE BUILDER		\$ 4,361.18