Combined Board Check Register

School: Nea

Month: July 2021

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	8716	BookSource	7/1/21	Bill #P65698--Books & Supplies		$ 2,236.67
Check	8717	Fast Imaging Center, Inc	7/1/21	Bill #12398--Seating Chart & Nea Diplomas Letter Size on Card Stock		$ 159.69
Check	8718	Rebecca Flynn	7/1/21	Bill #061821--Reimb: Popcorn-Class Prizebox /Distance Class Teaching Tools & Cupcakes		$ 132.90
Check	8719	Robin Hart	7/1/21	Bill #062121--Reimb: Fingerprinting		$ 57.00
Check	8720	Noah Orgish	7/1/21	Bill #062121--Reimb: Fingerprinting		$ 62.00
Check	8721	ReadyRefresh by Nestle	7/1/21	Bill #01F0035778638--Drinking Water Svc - 05/07 - 06/06/21 + Late Fee		$ 101.68
Check	8722	ReadyRefresh by Nestle	7/1/21	Bill #01F0033513292--Drinking Water Svc - 05/07 - 06/06/21 + Late fee		$ 25.15
Check	8723	Renaissance	7/1/21	Bill #INV5200923--Annual All Product Renaissance Platform One-Time Fee & Star Math Subscription		$ 3,820.80
Check	8724	Maren Richards	7/1/21	Bill #062121--Reimb: Fingerprinting		$ 92.00
Check	8725	Blanca Sanchez	7/1/21	Bill #061821--8th Grade Promotion		$ 225.94
Check	8726	SchoolMint Inc	7/1/21	Bill #INV-5261--SM Re-Enrollment & Registration: 08/01 - 07/31/22		$ 8,026.09
Check	8727	Starline Supply Co	7/1/21	Bill #302773--Custodial Supplies		$ 200.64
Check	8728	School Datebooks	7/8/21	Bill #06242021BAL--Planners (Balance Due)		$ 60.00

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.

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Check	8729	EdTec Inc	7/9/21	Bill #21831--Payroll Manual Check & UPS Postage Charge		$ 324.21
Check	8730	AT&T Mobility	7/9/21	Bill #287256593388X06122021--Cell Phone Svc: 06/05 - 07/04/21		$ 34.37
Check	8731	AT&T Mobility	7/9/21	Bill #287294340846X06092021--Monthly Svc; 06/02 - 07/01/21 + Late Fee		$ 104.39
Check	8732	Regan Chagal	7/9/21	Bill #062121--Reimb: Fans for Graduation		$ 458.70
Check	8733	J. Stanley Correia	7/9/21	Bill #039--Psychological Assessment with Additional Academic Testing: 06/20 - 06/24/21		$ 2,500.00
Check	8734	Becky Freeman	7/9/21	Bill #062121--Reimb: Coffee Traveler		$ 71.80
Check	8735	Claudia LaRoche	7/9/21	Bill #062321--Reimb: Summer Supplies		$ 21.94
Check	8736	Office Depot	7/9/21	Bill #176367392001--Supplies Bill #178642914001--Supplies Bill #176481827001--Supplies		$ 5,114.48
Check	8737	Pagano's Hardware Mart	7/9/21	Bill #BB295839--Supplies Bill #BB296118--Supplies Bill #DD91574--Supplies		$ 185.71
Check	8738	Shamika Pratt	7/9/21	Bill #061521--Reimb: Candy Food & Supplies for 5th Grade		$ 314.27
Check	8739	SpeedPro East Bay	7/9/21	Bill #INV-12782--NEA Signage		$ 3,418.41
Check	8740	Cherie Spivey	7/9/21	Bill #202114--SPED Consult IEP Attendance - 06/08/21 & Nea Guin Mentor - 06/07 - 06/14/21		$ 620.00
Check	8741	Starline Supply Co	7/9/21	Bill #302699--Custodial Supplies Bill #302667--Custodial Supplies Bill #302702--Custodial Supplies		$ 2,170.90

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Check	8742	Ventura County Office of Education/Business	7/9/21	Bill #AR21-01952--Credential Advisement Svcs Bill #AR22-00002--Credential Advisement Svcs		$ 3,000.00
Check	8743	WageWorks, Inc.	7/9/21	Bill #0521 - OR44770--COBRA Premium: 05/01 - 05/31/21		$ 52.50
Check	8744	YourMembership.com, Inc	7/9/21	Bill #R50747129--Programmatic Job Posting		$ 249.00
Check	8745	Alameda County Office of Education	7/20/21	Bill #INV21-00473--4th Qtr STRS Processing Fee FY20-21		$ 354.00
Check	8746	Starline Supply Co	7/20/21	Bill #302972--Custodial Supplies Bill #302941--Custodial Supplies Bill #302971--Custodial Supplies Bill #302940--Custodial Supplies		$ 783.57
Check	8747	PresenceLearning, Inc.	7/20/21	Bill #INV44699--FTE SLP: Bilsard, Mary: June 2021		$ 5,147.40
Check	8748	Pagano's Hardware Mart	7/20/21	Bill #AA278784--Supplies Bill #AA276124--Supplies		$ 123.90
Check	8749	Therapy Works	7/20/21	Bill #61721--Occupational Therapy License Svcs': June 2021 Bill #052721--Occupational Therapy License Svcs': May 2021		$ 2,762.50
Check	8750	Girard, Edwards, Stevens & Tucker LLP	7/20/21	Bill #3462--Legal Services - June '21		$ 840.00
Check	8751	Xerox Financial Services	7/20/21	Bill #2681089 (2of2)--Lease Payment: 07/01 - 07/10/21 Bill #2681089 (1of2)--Lease Payment: 06/11 -		$ 4,255.63
Check	8752	Noli-Porter Associates	7/20/21	Bill #1028--Executive Coaching: March - June 2021		$ 2,400.00
Check	8753	Pagano's Hardware Mart	7/20/21	Bill #062521--Supplies		$ 36.84
Check	8754	Launchpad Solutions	7/20/21	Bill #NEA 001--Student Leadership Training: 06/30/21 Journal #NCLC1932--	Voided	$ -

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Check	8755	McGraw Hill LLC	7/20/21	Bill #118060621001--Books Bill #118056479001--Books		$ 8,964.52
Check	8756	Michael Dixon	7/20/21	Bill #061521--Reimb: Pre Algebra Curriculum		$ 722.00
Check	8757	Comcast Business	7/20/21	Bill #126009153--Phone Svc due 08/01/2021		$ 167.08
Check	8758	Angela Barrett	7/20/21	Bill #070621--Reimb: Fingerprinting		$ 62.00
Check	8759	Flora Cabello	7/20/21	Bill #070621--Reimb: Fingerprinting		$ 55.00
Check	8760	Comcast	7/20/21	Bill #062621--Cable Television High-Speed Internet & Digital Voice due 07/18/21		$ 30.94
Check	8761	Project Lead The Way	7/20/21	Bill #293509--PLTW VCT GW Legacy: 07/19 - 07/21/2021 Bill #296510--PLTW Gateway Participation - 2021/2022		$ 1,700.00
Check	8762	Chartersafe	7/20/21	Bill #35124--2021-2022 Insurance Premium Payment in Full		$ 8,900.00
Check	8763	CharterSafe	7/21/21	Bill #35119--Biz & Workers Comp Ins - 2021-2022		$126,588.00
Check	8764	Lina's Janitorial Services	7/21/21	Bill #42--Janitorial Svcs Bill #44A--Janitorial Svcs Bill #41--Janitorial Svcs		$ 27,164.00
Check	8765	Soliant	7/21/21	Bill #20182525--Tran Linh - School Teacher - Special Ed - 08/09/21 Journal #NCLC1923--	Voided	$ -
Check	8766	Vista Higher Learning	7/21/21	Bill #SO244872--Books & Supplies		$ 17,009.19
Check	8767	J. Stanley Correia	7/30/21	Bill #040 (1of2)--Psych Assessments for SPED Students: 06/28 - 06/30/21 Bill #041--Psych Assessments for SPED Students: 07/12 - 07/15/21 Bill #040 (2of2)--Psych Assessments for SPED Students: 07/02 - 07/08/21		$ 12,500.00
Check	8768	Launchpad Solutions	7/30/21	Bill #NEA 001--Student Leadership Training: 06/30/21		$ 1,500.00

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Check	DB071421	Chase Cardmember Service	7/14/21	DB071421 - CHASE CC 0421		$ 27,195.82
Check	DB072121	Choice Builder	7/21/21	DB072121 - CHOICE		$ 4,563.67
Check	DB073021	Guardian	7/30/21	DB073021 - GUARDIAN		$ 1,591.21
Check	M1081	PARK, JANEL	7/1/21	M1081 - PARK, JANEL		$ 73.95

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