

# Combined Board Check Register



School: Nea

Month: December 2021

					<b>Total Paid By Check:</b>	\$ 51,523.50
					<b>Total Paid By Credit Card:</b>	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	8959	Courtenay Bell-Gimelli	12/14/21	Bill #120221--Reimb: Para/LSC lunch & Record request shipment		\$ 438.24
Check	8960	The Education Team	12/14/21	Bill #491599--Consulting Svc: 11/15 - 11/18/21		\$ 549.31
Check	8961	Girard, Edwards, Stevens & Tucker LLP	12/14/21	Bill #3742--Legal Services - November '21		\$ 7,803.45
Check	8962	Lauren Kruger	12/14/21	Bill #111621--Reimb: Pet Supplies Science lab supplies class pet supplies & party supplies		\$ 143.60
Check	8963	Lina's Janitorial Services	12/14/21	Bill #52--Janitorial Svcs		\$ 1,800.00
Check	8964	MYMC Inc	12/14/21	Bill #598--Installation of a new 20 amp electrical circuit		\$ 405.00
Check	8965	Susie McKee	12/14/21	Bill #111821--Reimb: 2 coffee travelers for ELAC Mtg		\$ 35.90
Check	8966	Office Depot	12/14/21	Bill #213087673001--Supplies		\$ 52.63
Check	8967	Purchase Power	12/14/21	Bill #111221--Finance charges Due: 12/09/21		\$ 5.63
Check	8968	Caitlin Schwarzman	12/14/21	Bill #209--Individual Coaching		\$ 833.75
Check	8969	Teachers on Reserve	12/14/21	Bill #89225--Substitute Svc w/e 11/08 - 11/12/21 Bill #89316--Substitute Svc w/e 11/15 - 11/19/21		\$ 1,070.82
Check	8970	Verizon	12/14/21	Bill #9893294587--Internet Charges: 10/21 - 11/20/21		\$ 1,435.26
Check	8971	EdTec Inc	12/14/21	Bill #22978--PR & UPS Postage Charge		\$ 261.71

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	8972	Alameda Boys & Girls Club	12/17/21	Bill #January 2022--January 2022 Rent - Gym and 2 Rooms for PE and Classes		\$ 1,080.00
Check	DB120821	Chase Cardmember Service	12/8/21	DB120821 - Chase Cardmember Service (Acct #5520) (Formerly #0421) 9515-5520 -		\$ 29,383.20
Check	DB122121	Choice Builder	12/21/21	DB122121 - Choice Builder (Group #B06704) -		\$ 5,660.00
Check	M1093	Commission on Teacher Credentialing	12/22/21	M1093 - Commission on Teacher Credentialing - Chan Pip		\$ 100.00
Check	M1097	Ann Niang	12/6/21	M1097 - Niang, Ann (Payroll) - Nov Med in Lieu		\$ 305.00
Check	M1098	Ann Niang	12/6/21	M1098 - Niang, Ann - Payroll 1103 4(1-11R) Preps		\$ 160.00

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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