

Combined Board Check Register



School: ARISE

Month: July 2020

					Total Paid By Check:	-28601.46
					Total Paid By Credit Card:	0

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31001	Xerox Financial Services	7/15/2020	Journal #ARIS98-- Bill #2175653--Lease Payment: 06/27 - 07/26/20	Voided	-737.53
Check	31002	Xerox Financial Services	7/15/2020	Bill #2165949--Lease Payment: 06/21 - 07/20/20 Journal #ARIS99--	Voided	-25.13
Check	31003	NWEA 501(c)(3)	7/15/2020	Bill #35282--MAP Growth K-12		4680
Check	31004	Measure Education Inc.	7/15/2020	Journal #ARIS77-- Bill #201807010625--Data Management Services	Voided	-1657.88
Check	31005	Comcast	7/15/2020	Bill #062320--Phone Svc due 07/15/20 and Previous Unpaid Balance		11.54
Check	31006	COMCAST	7/15/2020	Bill #062520--Phone Svc due 07/17/20		314.79
Check	31007	Purchase Power	7/15/2020	Bill #062120--Postage due 07/19/20 Journal #ARIS101--	Voided	-516.76
Check	31008	Fresh Start Meals	7/15/2020	Bill #ARISHS-0620--Breakfast & Lunch: 06/01 - 06/29/20		13440
Check	31009	E.L. Achieve, Inc	7/15/2020	Bill #28006--District Partnership Annual Fee		1000
Check	31010	Vogel & Associates	7/15/2020	Bill #ARISE 2020-06--Business Services rendered through 07/26/20		6600
Check	31011	McQuillen Technical Consulting	7/15/2020	Bill #4293--Technology Svc 06/10 - 07/01/20 Journal #ARIS102--	Voided	-2027.25
Check	31012	CliftonLarsonAllen, LLP	7/15/2020	Bill #2524084 & Fin. Charge--Fed & State Tax return Prep		3139.69
Check	31013	Fruitvale Development Corporation	7/17/2020	Bill #July 2020--Monthly Rent Suite 200 & 205 - July 2020 Journal #ARIS106--	Voided	-65064.25
Check	31014	Ashay By The Bay	7/22/2020	Bill #81--Books & Supplies		576
Check	31015	Edtec, Inc.	7/22/2020	Bill #19220--Monthly Back Office Svc - July 2020 Monthly Data Service & Conversion Fee		17366.66

Payment Type		Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
					Bill #3450727458--Office Supplies Bill #3450727468--Office Supplies Bill #3450727459--Office Supplies Bill #3450727470--Materials & Supplies Bill #3450727469--Office Supplies Bill #3450727472--Materials & Supplies Bill #3450727474--Materials & Supplies Bill #3450727476--Materials & Supplies Bill #3450727455--Office Supplies Bill #3450727462--Materials & Supplies Bill #3450727466--Materials & Supplies Bill #3450727477--Postage Bill #3450727471--Materials & Supplies Bill #3450727461--Office Supplies Bill #3450727465--Office Supplies Bill #3450727464--Materials & Supplies Bill #3450727457--Office Supplies		1555.43
Check	31016		Staples	7/22/2020			
Check	31017		Barnes & Noble	7/22/2020	Bill #4008766--Books & Supplies		166.2
Check	31018		Comcast	7/22/2020	Bill #103585948--Recurring Charges due by 08/01/20		379.91
Check	31019		FireMaster	7/22/2020	Bill #0000757541--Annual Svc Extinguisher		693
Check	31020		Palm Valley School	7/22/2020	Journal #ARIS104-- Bill #06302020--Virtual PBL Conference	Voided	-600.62
Check	31021		T-Mobile	7/22/2020	Bill #070220--Hotspots for students who need it for distance learning		53.3
Check	31022		Xerox Financial Services	7/22/2020	Bill #2188147--Lease Payment: 06/30 - 07/30/20		1167.62
Check	31023		Xerox Financial Services	7/22/2020	Bill #2179817--Lease Payment: 06/30 - 07/29/20		1632.08
Check	31024		Young, Minney & Corr, LLP	7/22/2020	Bill #66003--Services Through: 06/30/20		222.3
Check	31025		Fruitvale Development Corporation	7/24/2020	Bill #August 2020--Monthly Rent Suite 200 & 205 - August 2020 Journal #ARIS107--	Voided	-65064.25
Check	31026		Xerox Financial Services	7/24/2020	Bill #2188147A--Lease Payment: 05/31 - 06/29/20		1167.62
Check	31027		Xerox Financial Services	7/24/2020	Bill #2179817A--Lease Payment: 05/30 - 06/29/20		1632.08
Check	31028		Measure Education Inc.	7/24/2020	Bill #201807010625--Data Management Services Journal #ARIS100--	Voided	-1657.88
Check	31029		American Heritage Life Insurance Company	7/30/2020	Bill #072320--Premium due 08/07/20		167.18
Check	31030		Purchase Power	7/30/2020	Bill #072120--Late Fee Journal #ARIS103--	Voided	-29.99
Check	31031		Principal Life Insurance Company, Inc.	7/30/2020	Bill #071720--Insurance Premium: August 2020 & Adjustments		2019.43
Check	31032		Seneca Family of Agencies	7/30/2020	Bill #ARI-FTE-JUN20--Services: June 2020		27485.78

		Transaction				
Payment Type	Check #/CC Account	Vendor	Date	Description	Void	Amount
Check	31033	Accrediting Commission for Schools	7/30/2020	Bill #1300029--Member-Secondary Annual Installment of Accrediting Costs 20/21		1070
Check	DB070220	CIP	7/2/2020	DB070220 - CIP		16260.9
Check	DB070820	Transamerica, Inc. (401k)	7/8/2020	DB070820 - Transamerica, Inc. (401k)		1818.49
Check	DB071720	CITIBUSINESS CARD	7/17/2020	DB071720 - CITIBUSINESS CARD		4160.08