

Combined Board Check Register



School: **ARISE**

Month: **August 2020**

					Total Paid By Check:	358819.07
					Total Paid By Credit Card:	432.19

		Transaction				
Payment Type	Check #/CC Account	Vendor	Date	Description	Void	Amount
Check	31034	Purchase Power	8/6/2020	Bill #072120--Late Fee Bill #062120--Postage due 07/19/20		546.75
Check	31035	Xerox Financial Services	8/6/2020	Bill #2175653--Lease Payment: 06/27 - 07/26/20		737.53
Check	31036	Xerox Financial Services	8/6/2020	Bill #2165949--Lease Payment: 06/21 - 07/20/20		25.13
Check	31037	McQuillen Technical Consulting	8/6/2020	Bill #4293--Technology Svc 06/10 - 07/01/20		2027.25
Check	31038	Measure Education Inc.	8/6/2020	Bill #201807010625--Data Management Services		1657.88
Check	31039	Palm Valley School	8/6/2020	Bill #06302020--Virtual PBL Conference		600.62
Check	31040	California Department of Education	8/7/2020	Bill #C-064432--Title III Language Acquisition LEP FF		233
Check	31041	Comcast	8/7/2020	Bill #072320--Phone Svc due 08/14/20		5.77
Check	31042	E-RATE ONLINE, LLC	8/7/2020	Bill #7247--USF Program: USF Filing Services 2020-21		1250
Check	31043	Edtec, Inc.	8/7/2020	Bill #19349--Client Manage SIS Support & Other: June 2020		3543.75

		Transaction				
Payment Type	Check #/CC Account	Vendor	Date	Description	Void	Amount
				Bill #3423840014--Office Supplies Bill #3423839987--Materials & Supplies Bill #3423840012--Supplies Bill #3423840018--Office Supplies Bill #3423840013--Materials & Supplies Bill #3423840005--Materials & Supplies Bill #3423840009--Food Supplies Bill #3423839998--Materials & Supplies Bill #3423839999--Custodial Supplies Bill #3423839988--Materials & Supplies Bill #3423839996--Office Supplies Bill #3423839997--Custodial Supplies Bill #3423839995--Materials & Supplies Bill #3423839986--Office Supplies Bill #3423839990--Materials & Supplies Bill #3423840008--Materials & Supplies Bill #3423839992--Materials & Supplies Bill #3423840007--Materials & Supplies Bill #3423840016--Materials & Supplies Bill #3423840011--Food Supplies Bill #3423840015--Custodial Supplies Bill #3423839993--Materials & Supplies Bill #3423840002--Materials & Supplies Bill #3423840004--Materials & Supplies Bill #3423840003--Materials & Supplies		
Check	31044	Staples	8/7/2020			3108.22
Check	31045	Xerox Financial Services	8/7/2020	Bill #2209054--Lease Payment: 07/21 - 08/20/20		25.13
				Bill #August 2020--Monthly Rent Suite 200 & 205 - August 2020 Bill #July 2020--Monthly Rent Suite 200 & 205 - July 2020		
Check	31046	Fruitvale Development Corporation	8/10/2020			130128.5
Check	31047	NWEA 501(c)(3)	8/18/2020	Bill #35282--MAP Growth K-12		4680
Check	31048	Barnes & Noble	8/18/2020	Bill #4008766--Books & Supplies		166.2
Check	31049	Comcast	8/18/2020	Bill #103585948--Recurring Charges due by 08/01/20		379.91
Check	31050	FireMaster	8/18/2020	Bill #0000757541--Annual Svc Extinguisher		693
				Bill #19220--Monthly Back Office Svc - July 2020 Monthly Data Service & Conversion Fee		
Check	31051	Edtec, Inc.	8/18/2020			17366.66
				Bill #072320--Premium due 08/07/20		
Check	31052	American Heritage Life Insurance Company	8/18/2020			167.18
				Bill #1300029--Member-Secondary Annual Installment of Accrediting Costs 20/21		
Check	31053	Accrediting Commission for Schools	8/18/2020			1070
Check	31054	COMCAST	8/20/2020	Bill #072520--Phone Svc due 08/16/20		317.37

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31055	Karla Gandiaga	8/20/2020	Bill #080620A--Reimb: Mailchimp June Subscription Bill #080620--Reimb: 9th Grade Planners Ops Team Lunch-Mailing day Book Copies New Website July Subscription Bill #080620B--Reimb: Book Copies		983.83
Check	31056	McQuillen Technical Consulting	8/20/2020	Bill #4306--Technology Svc 07/02 - 08/01/20		3455.25
Check	31057	Leslie Montano	8/20/2020	Bill #073120--Reimb: Postage for lunch Forms Mailing		152
Check	31058	Pitney Bowes, Inc	8/20/2020	Bill #1016126216--Postage due 08/28/20		61.75
Check	31059	Ana Sanchez	8/20/2020	Bill #073120--Reimb: Postage for lunch Forms Mailing		132
Check	31060	TAG (the Advantage Group)	8/20/2020	Bill #122126--Flex Administration Fee & Processing Fees: July 2020		98
Check	31061	Treehouse	8/20/2020	Bill #INV-002747--25 Techdegress with 10 Month Access from: 08/17/20 - 06/17/21		32220
Check	31062	Xerox Financial Services	8/20/2020	Bill #2220460--Lease Payment: 07/30 - 08/29/20		1632.08
Check	31063	Staples	8/20/2020	Bill #KGG708--Books & Supplies		14709.89
Check	31064	Fruitvale Development Corporation	8/21/2020	Bill #Sept 2020--Monthly Rent Suite 200 & 205 - Sept 2020		65064.25
Check	31065	Kaiser Foundation Health Plan	8/21/2020	Bill #September 2020--Health Ins Premium - September 2020 + Retroactive Dues + Past due		40008.54
Check	31066	Emiliano Carrasco-Zanini	8/25/2020	Bill #061420--Reimb: Fingerprinting		79
Check	31067	Staples	8/25/2020	Bill #3452993637--Materials & Supplies Bill #3452993635--Materials & Supplies Bill #3452993638--Materials & Supplies Bill #3452993640--Materials & Supplies		716.32
Check	31068	T-Mobile	8/25/2020	Bill #080220--Hotspots for students		38.37
Check	31069	Xerox Financial Services	8/25/2020	Bill #2229727--Lease Payment: 07/31 - 08/30/20		1167.62
Check	31070	Barnes & Noble	8/25/2020	Bill #4017044--Books & Supplies		52.48
Check	31071	Comcast	8/25/2020	Bill #104897860--Recurring Charges due by 09/01/20		389.69
Check	31072	Edtec, Inc.	8/25/2020	Bill #19430--Monthly Back Office Svc - August 2020 & Monthly Data Service		12366.66
Check	31073	Ashley West	8/25/2020	Bill #061720--Reimb: Live Scan		52
Check	DB080320	CIP	8/3/2020	DB080320 - CIP		16260.9
Check	DB081920	CITIBUSINESS CARD	8/19/2020	DB081920 - CitiBusiness Card (6135)		432.19
Check	M1035	Emily Gerstner	8/10/2020	M1035 - Gerstner, Emily		1.85
Check	M1036	Travis Kelly	8/7/2020	M1036 - Kelly, Travis		14.55
Credit Card	9515-6135 (4522)	Zoom.US	8/3/2020	08/01 - Zoom.US - Zoom billing		134.91

Payment Type	Check #/CC Account	Vendor	Transaction		Void	Amount
			Date	Description		
Credit Card	9515-6135 (4522)	Adobe	8/3/2020	07/20 - Adobe - subscription for teacher		14.99
Credit Card	9515-6135 (4522)	Zoom.US	8/3/2020	07/16 - Zoom.US - Zoom billing		134.91
Credit Card	9515-6135 (4522)	MSFT	8/3/2020	07/14 - MSFT - Software Monthly Billing		67.14
Credit Card	9515-6135 (4522)	Adobe	8/3/2020	07/16 - Adobe - subscription for teacher		14.99
Credit Card	9515-6135 (4522)	MSFT	8/3/2020	08/03 - MSFT - Software Monthly Billing		65.25