

**Combined Board Check Register**



**School:** ARISE  
**Month:** October 2020

**Total Paid By Check:** \$270,311.40  
**Total Paid By Credit Card:** \$1,038.95

Payment Type	Check #/CC	Account	Vendor	Transaction Date	Description	Void	Amount
Check	31134		The Advantage Group	10/2/2020	Bill #092320--FSA - 7/15 7/30 8/15 8/30 and 9/15		573.85
Check	31135		American Heritage Life Insurance Company	10/6/2020	Bill #1--Insurance		167.18
Check	31136		Seneca Family of Agencies	10/6/2020	Bill #ARI-FTE-AUG20--Services: August 2020		37,314.05
Check	31137		Alameda County Community Food Bank	10/14/2020	Bill #101320--ACFB Partnership Deposit		50.00
Check	31138		Anne Phillips Architecture	10/14/2020	Bill #19--Design Development Construction Documents & Administration: 09/01 - 09/30/20		2,306.25
Check	31139		COMCAST	10/14/2020	Bill #092520--Phone Svc due 10/17/20		317.42
Check	31140		Douglas Parking, LLC	10/14/2020	Bill #720139--Monthly Parking Fee: 10/01/20		4,125.00
Check	31141		Karina Gonzalez	10/14/2020	Bill #0001--Arise Staff Mental Health Group - Circle 1 - 4: 09/04 - 09/25/20		720.00
Check	31142		McQuillen Technical Consulting	10/14/2020	Bill #4343--Technology Svc 09/08 - 10/01/20		2,103.75
Check	31143		LunchAssist, Inc.	10/14/2020	Bill #1010--Professional Development & Hours for SY 20-21: 09/30/20		4,995.00
Check	31144		Hannah Nguyen	10/14/2020	Bill #100220--Reimb: Food Delivery Prize		42.29
Check	31145		Victor Prado	10/14/2020	Bill #100520--Reimb: Live Scan		62.00
Check	31146		The Advantage Group	10/14/2020	Bill #123780--Flex Administration Fee & Processing Fees: September 2020		98.00
Check	31147		Vogel & Associates	10/14/2020	Bill #ARISE 2020-09--Business Services rendered through 08/31 - 09/29/20		3,112.50
Check	31148		Xerox Financial Services	10/14/2020	Bill #2292579--Lease Payment: 09/21 - 10/20/20		25.13
Check	31149		Alameda County Office of Education	10/15/2020	Bill #INV21-00195--Internet Services FY2020-2021		1,600.00
Check	31150		Better 4 You Meals	10/15/2020	Bill #0920-5202--Breakfast & Lunch: 09/04 - 09/25/20		16,112.00
Check	31151		David Blatt	10/15/2020	Bill #101320--Reimb: Live scan		62.00
Check	31152		CliftonLarsonAllen, LLP	10/15/2020	Bill #093020--Audit Invoices		23,165.63
Check	31153		Angelica Guzman	10/15/2020	Bill #101320--Interpreting Svcs		250.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31154	Lifetouch National School Studios	10/15/2020	Bill #10022020-A--Class of 2020 Sit fee. \$10 per student photographed		590.00
Check	31155	Lifetouch National School Studios	10/15/2020	Bill #38972046--2019-20 Yearbooks		7,511.54
Check	31156	Leslie Montano	10/15/2020	Bill #101320--Reimb: Postage for Report Card mailing		211.75
Check	31157	Scholastic Inc.	10/15/2020	Bill #M6995925--NYT Upfront - Digital		269.70
Check	31158	T-Mobile	10/15/2020	Bill #100220--Phone Charges due by 10/22/20		413.39
Check	31159	The New Teachers Project, Inc	10/15/2020	Bill #CINV20061354--Arise Leadership Coaching		10,627.66
Check	31160	Xerox Financial Services	10/15/2020	Bill #2307582--Lease Payment: 09/30 - 10/30/20		1,565.65
Check	31161	Xerox Financial Services	10/15/2020	Bill #2302288--Lease Payment: 09/27 - 10/26/20		955.38
Check	31162	Xerox Financial Services	10/15/2020	Bill #2307581--Lease Payment: 09/30 - 10/29/20		1,860.31
Check	31163	Fruitvale Development Corporation	10/20/2020	Bill #November 2020--Monthly Rent Suite 200 & 205 - November 2020		65,064.25
Check	31164	Reserve Account	10/22/2020	Bill #102120--Postage Meter		2,000.00
Check	31165	Santiago Castillo	10/22/2020	Bill #OCT10132020--Interpreting Services		440.00
Check	31166	Principal Life Insurance Company, Inc.	10/22/2020	Bill #101720--Insurance Premium: November 2020 & Adjustments		3,167.15
Check	31167	Staples	10/22/2020	Bill #3458360388--Materials & Supplies Bill #3458360374--Custodial Supplies Bill #3458360376--Supplies Bill #3458360386--Materials & Supplies Bill #3458360383--Materials & Supplies Bill #3458360384--Materials & Supplies Bill #3458360385--Materials & Supplies Bill #3458360387--Materials & Supplies Bill #3458360381--Custodial Supplies		3,448.08
Check	31168	Comcast	10/22/2020	Bill #108396771--Recurring Charges due by 11/01/20 & Adjustments		729.85
Check	31169	Karina Gonzalez	10/22/2020	Bill #0006--Arise Staff Mental Health Group - Circle 5-6: 10/09 - 10/16/20 Bill #0004--Arise Staff Mental Health Group - Circle 1-4: 09/04 - 09/25/20		1,080.00
Check	31170	Intrado Interactive Services Corporation	10/22/2020	Bill #126094--Communicate Setup and Training SchoolMessenger Communicate & SecureFile Secure Document Delivery Setup		2,750.00
Check	31171	Kaiser Foundation Health Plan	10/22/2020	Bill #November 2020--Health Ins Premium - November 2020 + Retroactive Dues		22,446.71
Check	31172	American Heritage Life Insurance Company	10/28/2020	Bill #102320--Life Insurance - Case #37718		167.18

Payment Type		Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31173		Farmer & Betts, Inc.	10/28/2020	Bill #117458--Additional Participants Extension Form 8955-SSA Annual loan maintenance fee RMD calculation charge & Rush Fee		1,345.00
Check	31174		IXL Learning, Inc.	10/28/2020	Bill #S388456--IXL Service Site License Upgrade		619.00
Check	31175		Nearpod Inc	10/28/2020	Bill #INV29718--Teaching/Learning Platform		3,500.00
Check	31176		University of Oregon	10/28/2020	Bill #INV00057934--SWIS Annual License: 09/01/20 - 08/31/21		350.00
Check	31177		Seneca Family of Agencies	10/28/2020	Bill #ARI-FTE-SEP20--Services: September 2020		20,692.59
Check	31178		The Advantage Group	10/28/2020	Bill #122943--Flex Administration Fee & Processing Fees: August 2020		98.00
Check	DB100220		CIP	10/2/2020	DB100220 - CIP		16,260.90
Check	DB101520		Transamerica, Inc. (401k)	10/15/2020	DB101520 - Transamerica, Inc. (401k)		174.52
Check	DB101520A		Transamerica, Inc. (401k)	10/15/2020	DB101520A - Transamerica, Inc. (401k)		370.94
Check	DB101520B		Transamerica, Inc. (401k)	10/15/2020	DB101520B - Transamerica, Inc. (401k)		674.95
Check	DB101520C		Transamerica, Inc. (401k)	10/15/2020	DB101520C - Transamerica, Inc. (401k)		681.77
Check	DB101520D		Transamerica, Inc. (401k)	10/15/2020	DB101520D - Transamerica, Inc. (401k)		686.77
Check	DB101520E		Transamerica, Inc. (401k)	10/15/2020	DB101520E - Transamerica, Inc. (401k)		688.58
Check	DB101520F		CITIBUSINESS CARD	10/15/2020	DB101520F - CitiBusiness Card (6135) 9515-6135		985.96
Check	DB101620		Transamerica, Inc. (401k)	10/16/2020	DB101620 - Transamerica, Inc. (401k)		681.77
Credit Card	9515-6135 (4522)		Amazon Mktp US	10/1/2020	09/02 - Amazon Mktp US - Computer parts (Harry)		93.20
Credit Card	9515-6135 (4522)		Adobe Systems Incorporated	10/1/2020	09/02 - Adobe Systems Incorporated - subscription (karina)		29.98
Credit Card	9515-6135 (4522)		MSFT	10/1/2020	09/03 - MSFT - microsoft monthly billing		65.25
Credit Card	9515-6135 (4522)		TN Telehealth	10/1/2020	09/10 - TN Telehealth - mental health remote platform		4.87
Credit Card	9515-6135 (4522)		Amazon Mktp US	10/1/2020	09/23 - Amazon Mktp US - Headphones for student		49.15
Credit Card	9515-6135 (4522)		Wingstop	10/1/2020	09/24 - Wingstop - Student incentive		24.12
Credit Card	9515-6135 (4522)		Wingstop	10/1/2020	09/24 - Wingstop - Student incentive		24.33
Credit Card	9515-6135 (4522)		EB Speakout Youth Summit	10/1/2020	09/30 - EB Speakout Youth Summit - Student conference		159.95
Credit Card	9515-6135 (4522)		Zoom.US	10/1/2020	09/02 - Zoom.US - Zoom account		299.85
Credit Card	9515-6135 (4522)		Amazon Mktp US	10/1/2020	09/15 - Amazon Mktp US - materials for Spanish Dept		288.25