

Combined Board Check Register



School: ARISE
Month: January 2021

					Total Paid By Check:	\$255,395.05
					Total Paid By Credit Card:	\$176.31

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31257	The Advantage Group	1/4/2021	Bill #122820--FSA Contributions for Pay Period 12/16/20 thru 12/31/20		132.95
Check	31258	American Heritage Life Insurance Company	1/12/2021	Bill #122320--Life Insurance		167.18
Check	31259	Barnes & Noble	1/12/2021	Bill #4061064--Books & Supplies Bill #4059462--Books & Supplies Bill #4065429--Books & Supplies Bill #4059463--Books & Supplies		4,756.53
Check	31260	Comcast	1/12/2021	Bill #122320--Phone Svc due 01/14/21		315.72
Check	31261	COMCAST	1/12/2021	Bill #122520--Phone Svc due 01/16/21		578.41
Check	31262	Douglas Parking, LLC	1/12/2021	Bill #729805--Monthly Parking Fee: 01/01/21		1,650.00
Check	31263	McQuillen Technical Consulting	1/12/2021	Bill #4396--Technology Svc 12/03/20 - 01/01/21		1,746.75
Check	31264	Kaiser Foundation Health Plan	1/12/2021	Bill #February 2021--Health Ins Premium - February 2021 + Retroactive Dues		24,414.47
Check	31265	Leslie Montano	1/12/2021	Bill #010521--Reimb: Mailing Supplies CIBG mailing & Staff Prize Mailing		181.11
Check	31266	Principal Life Insurance Company, Inc.	1/12/2021	Bill #121720--Insurance Premium: January 2021 & Adjustments		2,878.15
Check	31267	Christopher Rozeville	1/12/2021	Bill #010521--Reimb: Engineering Services		584.09
Check	31268	Seneca Family of Agencies	1/12/2021	Bill #ARI-FTE-NOV20--Services: November 2020		26,087.30

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
				Bill #3466212777--Materials & Supplies Bill #3466212789--Materials & Supplies Bill #3466212775--Materials & Supplies Bill #3466212767--Supplies Bill #3466212780--Supplies Bill #3466212772--Materials & Supplies Bill #3466212787--Materials & Supplies Bill #3466212788--Materials & Supplies Bill #3466212782--Materials & Supplies Bill #3466212773--Materials & Supplies Bill #3466212783--Materials & Supplies Bill #3466212779--Supplies Bill #3466212785--Materials & Supplies Bill #3466212774--Materials & Supplies Bill #3466212776--Materials & Supplies Bill #3466212790--Office Supplies Bill #3466212784--Supplies Bill #3466212766--Office Supplies Bill #3466212786--Materials & Supplies		
Check	31269	Staples	1/12/2021			2,878.61
Check	31270	Xerox Financial Services	1/12/2021	Bill #2422702--Lease Payment: 12/21/20 - 01/20/21		25.13
Check	31271	Xerox Financial Services	1/12/2021	Bill #2387082--Lease Payment: 11/27 - 12/26/20		2,936.64
Check	31272	Edtec, Inc.	1/12/2021	Bill #20536--Monthly Data Service		12,366.66
Check	31273	Mirna Cardenas	1/21/2021	Bill #012021--Relief Fund for Families		350.00
Check	31274	Fruitvale Development Corporation	1/21/2021	Bill #January 2021--Monthly Rent - January 2021 Bill #February 2021--Monthly Rent - February 2021		111,817.75
Check	31275	The Advantage Group	1/22/2021	Bill #126320--Flex Administration Fee & Processing Fees: December 2020		134.00
Check	31276	Antonio Aguilar	1/22/2021	Bill #01142021--Middle School Fair & Home Call Translations: 12/13 & 12/14/20		120.00
Check	31277	Comcast 3410	1/22/2021	Bill #114908825--Recurring Charges due by 02/01/21		369.90
Check	31278	Comcast	1/22/2021	Bill #113789440--Recurring Charges due by 02/01/21 & Adjustments		382.84
Check	31279	Jamie Fuega	1/22/2021	Bill #1--Workshop preparation and presentation/workshop panelist		100.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31280	Karina Gonzalez	1/22/2021	Bill #0008--Arise Staff Mental Health Group - Circle 1-2 Second round of groups : 01/08 - 01/15/21		360.00
Check	31281	Reach Institute for School Leadership	1/22/2021	Bill #120420--Teacher Induction & Clear Program		5,462.50
Check	31282	Christopher Rozeville	1/22/2021	Bill #011921--Reimb: Math Software for Gabe (Stats teacher)		135.00
Check	31283	Graham Woolley	1/22/2021	Bill #011821--Reimb: 11th gr CCARP Supplies		103.03
Check	31284	Better 4 You Meals	1/22/2021	Bill #1220-5202--Breakfast & Lunch: 12/04 - 12/31/20		18,656.00
Check	31285	Patricia Cruz	1/22/2021	Bill #011221--Relief Funds		350.00
Check	31286	Bartolo Huerta Doroteo	1/22/2021	Bill #011221--Relief Funds		350.00
Check	31287	Luis Hernandez	1/22/2021	Bill #011221--Relief Funds		350.00
Check	31288	Martha Lopez	1/22/2021	Bill #011221--Relief Funds		350.00
Check	31289	Magdalene Martinez	1/22/2021	Bill #011321--Reimb: CE Course		51.00
Check	31290	Leslie Montano	1/22/2021	Bill #011321--Reimb: Postage & Delivery for staff materials		16.20
Check	31291	PresenceLearning, Inc.	1/22/2021	Bill #INV38331--Tele-Assessment Essentials - Monthly Platform Usage Fee		450.00
Check	31292	Alicia Ramos	1/22/2021	Bill #011221--Relief Funds		350.00
Check	31293	Angela Valencia Saurez	1/22/2021	Bill #011221--Relief Funds		350.00
Check	31294	T-Mobile	1/22/2021	Bill #010221--Phone Charges due by 01/22/21		900.00
Check	31295	Young, Minney & Corr, LLP	1/22/2021	Bill #68956--Services Through: 12/31/20		444.60
Check	31296	Edtec, Inc.	1/22/2021	Bill #19993--Client SIS Support Jul 2020 Bill #19868--EdTec Monthly Back Office Service -October 2020 Bill #17926--Csltg:Other Bill #10361--ESS Services: Apr 2016 LCAP Workshop		14,423.33
Check	DB010421	CIP	1/4/2021	DB010421 - CIP		16,260.90
Check	DB011521	Amazon Mktp US	1/15/2021	DB011521 - AMAZON MARKETPLACE		37.28
Check	DB011921	Young, Minney & Corr, LLP	1/19/2021	DB011921 - YOUNG, MINNEY & CORR, LLP		30.00
Check	DB011921A	Transamerica, Inc. (401k)	1/19/2021	DB011921A - TRANSAMERICA		731.77
Check	DB012021	NFGLOBITIONIST TEACH	1/20/2021	DB012021 - NFGLOBITIONIST TEACH		25.75
Check	DB012021A	NFGLOBITIONIST TEACH	1/20/2021	DB012021A - NFGLOBITIONIST TEACH		25.75
Check	DB012021B	Young, Minney & Corr, LLP	1/20/2021	DB012021B - YOUNG, MINNEY & CORR, LLP		30.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB012221	Amazon	1/22/2021	DB012221 - AMAZON		40.00
Check	DB012521	NFGLOBITIONIST TEACH	1/25/2021	DB012521 - NFGLOBITIONIST TEACH		25.75
Check	DB012621	NSO HEALTHCARE	1/26/2021	DB012621 - NSO HEALTHCARE		112.00
Credit Card	9515-6135 (4522)	www.Localwise.com	1/1/2021	12/07 - www.Localwise.com		29.00
Credit Card	9515-6135 (4522)	www.Localwise.com	1/1/2021	12/08 - www.Localwise.com		29.00
Credit Card	9515-6135 (4522)	TN TH	1/1/2021	12/10 - TN TH		45.58
Credit Card	9515-6135 (4522)	MSFT	1/1/2021	12/02 - MSFT		72.73