

Combined Board Check Register



School: Arise

Month: February 2021

					Total Paid By Check:	\$ 195,505.60
					Total Paid By Credit Card:	\$ 157.19

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31297	Staples	2/5/2021	Bill #3468423046--Supplies Bill #3468423049--Office Supplies Bill #3468423047--Supplies Bill #3468423048--Supplies		\$ 762.19
Check	31298	Xerox Financial Services	2/5/2021	Bill #2464571--Lease Payment: 01/21 - 02/20/21		\$ 25.13
Check	31299	Zoom Video Communications Inc.	2/5/2021	Bill #INV66400115--Education Annual: 02/01 - 09/01/21		\$ 169.38
Check	31300	American Heritage Life Insurance Company	2/5/2021	Bill #012521--Life Insurance		\$ 167.18
Check	31301	Douglas Parking, LLC	2/5/2021	Bill #734554--Monthly Parking Fee: 02/01/21		\$ 1,650.00
Check	31302	E-RATE ONLINE, LLC	2/5/2021	Bill #7596--USF Program: USF Filing Services 2021-22		\$ 1,250.00
Check	31303	Edtec, Inc.	2/5/2021	Bill #20672--Client SIS Support August 2020		\$ 43.75
Check	31304	McQuillen Technical Consulting	2/5/2021	Bill #4410--Technology Svc 01/05 - 02/01/21		\$ 2,142.00
Check	31305	Kaiser Foundation Health Plan	2/5/2021	Bill #March 2021--Health Ins Premium - March 2021 + Retroactive Dues		\$ 22,025.57
Check	31306	Mazyar Karandish	2/5/2021	Bill #011821--Lecture for 2 period of Matt Takiff's classes about Persian music		\$ 200.00
Check	31307	Seneca Family of Agencies	2/5/2021	Bill #ARI-FTE-DEC20--Services: December 2020		\$ 28,444.77
Check	31308	The Lexicon Collection	2/5/2021	Bill #840089--Ethnic Studies Education 2020 Postcard		\$ 324.92
Check	31309	Training for Transformation, LLC	2/5/2021	Bill #011921--Public Health CCARP Conference		\$ 500.00
Check	31310	Christina Villarreal	2/5/2021	Bill #012020--9th Grade Keynote Honorarium		\$ 500.00
Check	31311	Maria Guadalupe Amador	2/5/2021	Bill #012621--Relief Funds		\$ 350.00
Check	31312	Matt Christenson	2/5/2021	Bill #012721--Mentor Meetings 2020 & 2021		\$ 500.00
Check	31313	Jessica Garcia-Ibarra	2/5/2021	Bill #011921--Virtual Guest Speaker		\$ 100.00
Check	31314	Anayvette Martinez	2/5/2021	Bill #012621--Relief Funds		\$ 350.00
Check	31315	Sandra Mora	2/5/2021	Bill #012621--Relief Funds		\$ 350.00
Check	31316	Erika Jenifer Pablo	2/5/2021	Bill #012621--Relief Funds		\$ 350.00
Check	31317	Susana Parra	2/5/2021	Bill #012621--Relief Funds		\$ 350.00
Check	31318	Principal Life Insurance Company, Inc.	2/5/2021	Bill #011721--Insurance Premium: February 2021		\$ 2,868.23
Check	31319	Maria Elena Segura	2/5/2021	Bill #012621--Relief Funds		\$ 350.00
Check	31320	William Santiago Vasquez	2/5/2021	Bill #012621--Relief Funds		\$ 350.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31321	Xerox Financial Services	2/5/2021	Bill #2431808--Lease Payment: 12/27/20 - 01/26/21 + Late Fee		\$ 3,270.50
Check	31322	Feyi Ajayi-Dopemu	2/5/2021	Bill #012121--Services rendered for workshop preparation and presentation		\$ 150.00
Check	31323	Apple, Inc	2/5/2021	Bill #010621--Computer Parts		\$ 517.85
Check	31324	Stacy Daniels	2/5/2021	Bill #123120--March 2020 Final Check Correction		\$ 1,705.33
Check	31325	Antonio Aguilar	2/17/2021	Bill #252021--Arise Open House: 02/04/21		\$ 20.00
Check	31326	Alameda County Office of Education	2/17/2021	Bill #INV21-00298--STRS Processing Fee: 2nd Qtr FY20-21		\$ 708.00
Check	31327	Better 4 You Meals	2/17/2021	Bill #INV21-00324--STRS Processing Fee: 1st Qtr FY20-21		\$ 16,960.00
Check	31328	Bao Quic Bui	2/17/2021	Bill #0121-5202--Breakfast & Lunch: 01/08 - 01/29/21		\$ 62.50
Check	31329	Comcast	2/17/2021	Bill #020821--Reimb: Livescan		\$ 335.16
Check	31330	Edtec, Inc.	2/17/2021	Bill #012321--Phone Svc due 02/14/21		\$ 12,366.66
Check	31331	Karina Gonzalez	2/17/2021	Bill #20759--Monthly Data Service		\$ 360.00
Check	31332	Rhana Hashemi	2/17/2021	Bill #0009--Arise Staff Mental Health Group2 - Circle 3 & 4: 09/04 - 09/11/20		\$ 100.00
Check	31333	Sandra Hernandez	2/17/2021	Bill #020821--Workshop Preparation & Presentation Panelist for Public Health CCARP Conference: 01/19/21		\$ 350.00
Check	31334	Leslie Montano	2/17/2021	Bill #020921--Relief Fund		\$ 83.68
Check	31335	MRC Smart Technology Solutions, Inc.	2/17/2021	Bill #020821--Reimb: Counselors Week Gift		\$ 74.94
Check	31336	PresenceLearning, Inc.	2/17/2021	Bill #IN1806242--Freight Charge 360 App Fee		\$ 450.00
Check	31337	Maya Salsedo	2/17/2021	Bill #INV39460--Tele-Assessment Essentials - Monthly Platform Usage Fee		\$ 150.00
Check	31338	Vogel & Associates	2/17/2021	Bill #01192021-01--Svcs': Slideshow Preparation & Delivery of Presentation		\$ 600.00
Check	31339	Grace Wong	2/17/2021	Bill #ARISE 2020-10--Business Services rendered through 10/09 - 10/21/20		\$ 150.00
Check	31340	Xerox Financial Services	2/17/2021	Bill #1007--Creative Writing Presentation & Guest Speaking: 12/07 - 12/09/20		\$ 5,195.02
Check	31341	Young, Minney & Corr, LLP	2/17/2021	Bill #2476662--Lease Payment: 01/30 - 02/27/21 & Late Fee		\$ 98.80
Check	31342	Fruitvale Development Corporation	2/19/2021	Bill #69361--Services Through: 01/31/21		\$ 57,164.25
Check	31343	The Advantage Group	2/24/2021	Bill #021821--Monthly Rent - March 2021		\$ 134.00
Check	31344	Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.	2/24/2021	Bill #127184--Flex Administration Fee & Processing Fees: January 2021		\$ 1,073.94
Check	31345	Barnes & Noble	2/24/2021	Bill #021021--Renewal Premium		\$ 349.32
Check	31346	Comcast 3410	2/24/2021	Bill #4078314--Books & Supplies Bill #4060745--Approved Textbooks - Spanish 2 Workbooks Spring 2021		\$ 369.90

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31347	Comcast	2/24/2021	Bill #115618652--Recurring Charges due by 03/01/21 & Adjustments		\$ 383.19
Check	31348	Kami	2/24/2021	Bill #INVOICE-206314--Kami Teacher Plan - 12 Month Subscription		\$ 594.00
Check	31349	Ben Rosen	2/24/2021	Bill #021621--Reimb: Wilderness First Aid Training		\$ 250.00
Check	31350	T-Mobile	2/24/2021	Bill #020221--Phone Charges due by 02/22/21		\$ 900.00
Check	31351	Zoom Video Communications Inc.	2/24/2021	Bill #INV68037408--Cloud Recording 500 GB - Proration: 02/10 - 03/01/21		\$ 76.79
Check	31352	Leslie Montano	2/24/2021	Bill #022321--Reimb: Student Awards - Guided Group 2/19/21		\$ 40.00
Check	31353	Gema Quetzal	2/24/2021	Bill #INV0001--Workshop Preparation & Presentation		\$ 300.00
Check	31354	Ana Sanchez	2/24/2021	Bill #022321--Reimb: School phone bill		\$ 81.93
Check	DB020121	Transamerica, Inc.	2/1/2021	DB020121 - Transamerica, Inc. (401k)		\$ 731.77
Check	DB020221	CIP	2/2/2021	DB020221 - Monthly Loan Payment (auto)		\$ 16,260.90
Check	DB020321	CE4less	2/3/2021	DB020321 - Clinician Courses		\$ 129.98
Check	DB020421	Young, Minney & Corr, LLP	2/4/2021	DB020421 - Webinar		\$ 30.00
Check	DB020521	Amazon	2/5/2021	DB020521 - Student awards - GG		\$ 75.00
Check	DB020821	Microsoft (MSFT)	2/8/2021	DB020821 - Microsoft (MSFT)		\$ 82.53
Check	DB020921	Amazon	2/9/2021	DB020921 - Amazon		\$ 50.00
Check	DB020921A	Apple, Inc	2/9/2021	DB020921A - Apple, Inc		\$ 2,407.41
Check	DB020921B	Apple, Inc	2/9/2021	DB020921B - Apple, Inc		\$ 2,407.41
Check	DB021021	Amazon	2/10/2021	DB021021 - Amazon		\$ 40.00
Check	DB021221	Amazon	2/12/2021	DB021221 - Doc cam		\$ 239.26
Check	DB021221A	Transamerica, Inc.	2/12/2021	DB021221A - Transamerica, Inc. (401k)		\$ 731.77
Check	DB021621	Amazon	2/16/2021	DB021621 - Student award		\$ 20.00
Check	DB021621A	Amazon	2/16/2021	DB021621A - doc cam		\$ 239.26
Check	DB021721	Doordash	2/17/2021	DB021721 - Student award		\$ 102.63
Check	DB021921	California Council for the Social Studies	2/19/2021	DB021921 - Social Studies Conference		\$ 825.00
Check	DB022521	Doordash	2/25/2021	DB022521 - Mistake; refund issued		\$ 83.47
Check	DB022621	CITIBUSINESS CARD	2/26/2021	DB022621 - CitiBusiness Card (6135) 9515-6135		\$ 333.50
Check	DB022621A	Loan Payment	2/26/2021	DB022621A - Loan Payment		\$ 625.00
Check	M99160832	Amazon Mktp US	2/25/2021	M99160832 - Amazon Mktp US		\$ 36.03
Check	M99464102	Amazon	2/22/2021	M99464102 - Amazon		\$ 478.52
Check	M99588320	Amazon Mktp US	2/25/2021	M99588320 - Amazon Mktp US		\$ 27.28
Credit Card	9515-6135 (4522)	TN TH	2/1/2021	01/10 - TN TH		\$ 36.00
Credit Card	9515-6135 (4522)	CITIBUSINESS CARD	2/1/2021	02/01 - CitiBusiness Card (6135) - Late Fee		\$ 39.00
Credit Card	9515-6135 (4522)	MSFT	2/1/2021	01/02 - MSFT		\$ 75.67
Credit Card	9515-6135 (4522)	CITIBUSINESS CARD	2/1/2021	02/01 - CitiBusiness Card (6135)- Purchase *Interest Charge		\$ 6.52