

**Combined Board Check Register**



**School:** ARISE  
**Month:** April 2021

**Total Paid By Check:** \$ 268,610.22  
**Total Paid By Credit Card:** \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31392	Edtec, Inc.	4/7/2021	Bill #21204--Monthly Data Service Bill #21121--A. Weinstein J. Reyes K. Asmussen - Feb 2021 Svcs		\$ 15,063.42
Check	31393	Antonio Aguilar	4/7/2021	Bill #03262021--Arise Food Delivery: 03/26/21		\$ 35.00
Check	31394	American Heritage Life Insurance Company	4/7/2021	Bill #032321--Life Insurance		\$ 324.39
Check	31395	Ana Sanchez	4/7/2021	Bill #033021--Reimb: Postage		\$ 90.25
Check	31396	Bright lights electrical	4/7/2021	Bill #242--Electrical Services		\$ 4,600.00
Check	31397	Douglas Parking, LLC	4/7/2021	Bill #741769--Monthly Parking Fee: 04/01/21		\$ 1,650.00
Check	31398	Excolo Construction Services	4/7/2021	Bill #0000833--Fire Detection per OFD & Service Call to Provide Points List		\$ 5,434.05
Check	31399	Karina Gonzalez	4/7/2021	Bill #0010--Arise Staff Mental Health Group2 - Circle 5 Meeting #5 on 02/19/2021		\$ 180.00
Check	31400	Kaiser Foundation Health Plan	4/7/2021	Bill #May 2021--Health Ins Premium - May 2021 + Retroactive Dues		\$ 23,155.72
Check	31401	Aaron Molo	4/7/2021	Bill #007--20% Pre-Session Deposit		\$ 75.00
Check	31402	Principal Life Insurance Company, Inc.	4/7/2021	Bill #031721--Insurance Premium: April 2021 & Adjustments		\$ 3,005.17
Check	31403	Kenna Williams	4/7/2021	Bill #033021--Reimb: Live scan		\$ 68.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31404	Zoom Video Communications Inc.	4/7/2021	Bill #INV77297115--Education Annual - Proration: 03/29 - 09/01/21		\$ 208.08
Check	31405	Excolo Construction Services	4/16/2021	Bill #0000831--Invoice 831 and App 8: Fire Detection per OFD & Service Call to Provide Points List		\$ 7,647.70
Check	31406	Fruitvale Development Corporation	4/16/2021	Bill #041521--Monthly Rent - May 2021 (Underpayment from Previous Month Included)		\$ 75,446.95
Check	31407	Antonio Aguilar	4/21/2021	Bill #040221--Arise Food Delivery: 04/02/2021		\$ 25.00
Check	31408	Better 4 You Meals	4/21/2021	Bill #0321-5202--Breakfast & Lunch: 03/05 - 03/26/21		\$ 16,960.00
Check	31409	Charter Schools Development Center	4/21/2021	Bill #9672--CSDC Membership - 1 Year		\$ 1,200.00
Check	31410	Comcast	4/21/2021	Bill #032321--Phone Svc due 04/14/21		\$ 335.16
Check	31411	COMCAST	4/21/2021	Bill #032521--Phone Svc due 04/16/21		\$ 764.89
Check	31412	McQuillen Technical Consulting	4/21/2021	Bill #4441--Technology Svc 03/01 - 04/01/2021		\$ 2,091.00
Check	31413	Eduardo E Robleto Martinez	4/21/2021	Bill #2--Disassemble tables for storage in both suites		\$ 790.00
Check	31414	Aaron Molo	4/21/2021	Bill #001--Logo Design		\$ 180.00
Check	31415	PresenceLearning, Inc.	4/21/2021	Bill #INV41513--Tele-Assessment Essentials - Monthly Platform Usage Fee		\$ 450.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31416	Staples	4/21/2021	Bill #3474040567--Materials & Supplies Bill #3474040563--Materials & Supplies Bill #3474040564--Materials & Supplies Bill #3474040562--Materials & Supplies Bill #3474040561--Materials & Supplies Bill #3474040569--Materials & Supplies Bill #3474040584--Materials & Supplies Bill #3474040587--Materials & Supplies Bill #3474040579--Materials & Supplies Bill #3474040585--Materials & Supplies Bill #3474040586--Materials & Supplies Bill #3474040571--Materials & Supplies Bill #3474040575--Materials & Supplies Bill #3474040577--Materials & Supplies Bill #3474040572--Materials & Supplies Bill #3474040574--Materials & Supplies Bill #3474040582--Materials & Supplies Bill #3474040581--Materials & Supplies Bill #3474040580--Materials & Supplies		\$ 41,360.95
Check	31417	The Advantage Group	4/21/2021	Bill #128996--Flex Administration Fee & Processing Fees: March 2021		\$ 134.00
Check	31418	Xerox Financial Services	4/21/2021	Bill #2554797--Lease Payment: 03/21 - 04/20/21		\$ 25.13
Check	31419	Xerox Financial Services	4/21/2021	Bill #2569278--Lease Payment: 03/30 - 04/29/2021		\$ 1,632.08
Check	31420	Young, Minney & Corr, LLP	4/21/2021	Bill #70381--Services Through: 03/31/21		\$ 1,278.22
Check	31421	Zoom Video Communications Inc.	4/21/2021	Bill #INV78035189--Cloud Recording 500 GB: 04/02 - 05/01/21		\$ 107.50
Check	31422	Dean Covalt	4/22/2021	Bill #041921--19-20 STRS Refund		\$ 6.43
Check	31423	Nhi Truong	4/22/2021	Bill #041921--19-20 STRS Refund		\$ 4.52
Check	31424	Elaine Wong Eakin	4/22/2021	Bill #041921--19-20 STRS Refund		\$ 1.51

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31425	Rachael Zarate	4/22/2021	Bill #041921--19-20 STRS Refund		\$ 2.15
Check	31426	Edtec, Inc.	4/28/2021	Bill #21330--A. Weinstein J. Reyes K. Asmussen & S. Tesoro - March 2021 Svcs		\$ 3,150.00
Check	31427	Reza Rezvani	4/28/2021	Bill #041921--Reimb: Livescan - Fingerprinting Services		\$ 67.00
Check	31428	T-Mobile	4/28/2021	Bill #040221--Phone Charges due by 04/22/21		\$ 900.00
Check	31429	Bright lights electrical	4/28/2021	Bill #249--Electrical Services		\$ 7,800.00
Check	31430	CliftonLarsonAllen, LLP	4/28/2021	Bill #2820062--Preparation of the 2019 Federal and State information tax returns for the year ended 06/30/20		\$ 1,995.00
Check	31431	Comcast 3410	4/28/2021	Bill #120447093--Recurring Charges due by 05/01/21		\$ 810.29
Check	31432	Comcast	4/28/2021	Bill #119310085--Recurring Charges due by 05/01/21 & Adjustments		\$ 385.71
Check	31433	Oakland Enrolls	4/28/2021	Bill #32--SY22-23 Marketing & Student Recruiting		\$ 19,000.00
Check	DB040121	Custom Ink	4/1/2021	DB040121 - Custom Ink		\$ 449.56
Check	DB040121A	Transamerica, Inc.	4/1/2021	DB040121A - Transamerica, Inc. (401k) - 9580		\$ 1,422.40
Check	DB040221	CIP	4/2/2021	DB040221 - CIP		\$ 16,260.90
Check	DB040621	Extra Space	4/6/2021	DB040621 - Extra Space		\$ 57.76
Check	DB040621A	Microsoft (MSFT)	4/6/2021	DB040621A - Microsoft (MSFT)		\$ 81.00
Check	DB040621B	Amazon	4/6/2021	DB040621B - Amazon		\$ 180.00
Check	DB040621C	Amazon	4/6/2021	DB040621C - Amazon		\$ 190.00
Check	DB040621D	Amazon	4/6/2021	DB040621D - Amazon		\$ 220.00
Check	DB041221	Canva	4/12/2021	DB041221 - Canva		\$ 49.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB041221A	Emil's Burger & Breakfast	4/12/2021	DB041221A - Emil's Burger & Breakfast		\$ 51.03
Check	DB041621	Alaska Mountain Guide	4/16/2021	DB041621 - Alaska Mountain Guide		\$ 250.00
Check	DB042021	Amazon	4/20/2021	DB042021 - Amazon		\$ 40.00
Check	DB042021A	Alaska Mountain Guide	4/20/2021	DB042021A - Alaska Mountain Guide		\$ 2,545.75
Check	DB042021B	Commodore Cruises	4/20/2021	DB042021B - Commodore Cruises		\$ 3,474.00
Check	DB042121	Amazon	4/21/2021	DB042121 - Amazon		\$ 480.64
Check	DB042121A	Amazon Mktp US	4/21/2021	DB042121A - Amazon Mktp US		\$ 2,685.03
Check	DB042321	Amazon Mktp US	4/23/2021	DB042321 - AMAZON MARKETPLACE		\$ 65.52
Check	DB042721	Amazon	4/27/2021	DB042721 - AMAZON.COM		\$ 17.95
Check	DB042721A	Amazon	4/27/2021	DB042721A - AMAZON.COM		\$ 20.00
Check	DB042721B	Amazon Mktp US	4/27/2021	DB042721B - AMAZON MARKETPLACE		\$ 32.15
Check	DB042721C	Amazon	4/27/2021	DB042721C - AMAZON.COM		\$ 160.00
Check	DB042921	Amazon Mktp US	4/29/2021	DB042921 - AMAZON MARKETPLACE		\$ 54.61
Check	DB042921A	Amazon	4/29/2021	DB042921A - AMAZON.COM		\$ 600.86
Check	DB043021	Amazon Mktp US	4/30/2021	DB043021 - AMAZON MARKETPLACE		\$ 393.21
Check	M99201874	Amazon	4/5/2021	M99201874 - Amazon		\$ 17.97
Check	M99579806	Amazon Mktp US	4/5/2021	M99579806 - Amazon Mktp US		\$ 277.55
Check	M99593102	Amazon Mktp US	4/14/2021	M99593102 - Amazon Mktp US		\$ 26.19
Check	M99757718	Amazon Mktp US	4/19/2021	M99757718 - Amazon Mktp US		\$ 66.87