

**Combined Board Check Register**



**School:** ARISE  
**Month:** May 2021

**Total Paid By Check:** \$ 260,754.61  
**Total Paid By Credit Card:** \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31434	Antonio Aguilar	5/5/2021	Bill #042321--Arise Food Delivery: 04/23/2021		\$ 25.00
Check	31435	Brenda Aguilar	5/5/2021	Bill #042121--Reimb: Livescan		\$ 57.00
Check	31436	American Heritage Life Insurance Company	5/5/2021	Bill #042321--Life Insurance		\$ 324.39
Check	31437	Daisy Castellanos	5/5/2021	Bill #042421--Reimb: Livescan		\$ 68.35
Check	31438	Evan Bass of DNE Events	5/5/2021	Bill #241--Prom Photobooth Balance		\$ 700.00
Check	31439	Edtec, Inc.	5/5/2021	Bill #20271--State Reporting & SIS Support: July 2020 Bill #20327--EdTec Monthly - December 2020		\$ 12,891.66
Check	31440	Emily Godinez	5/5/2021	Bill #042321--Reimb: Livescan		\$ 57.00
Check	31441	Irina Motronchik/Best Exteriors	5/5/2021	Bill #042921--Window permit fee for Suite 205		\$ 1,210.84
Check	31442	Jenna Stauffer DBA Hawk Circle Consulting	5/5/2021	Bill #1039--Board Presentation and Research on AB1505 SWOT SQR Analysis and Recommendations & etc		\$ 16,862.00
Check	31443	Eduardo E Robleto Martinez	5/5/2021	Bill #3--Repairs and Maintenance		\$ 128.29
Check	31444	Aaron Molo	5/5/2021	Bill #002--Logo Design		\$ 450.00
Check	31445	Ruby Paredes	5/5/2021	Bill #042121--Reimb: Livescan		\$ 57.00
Check	31446	Principal Life Insurance Company, Inc.	5/5/2021	Bill #041621--Insurance Premium: May 2021 & Adjustments		\$ 3,064.63
Check	31447	Seneca Family of Agencies	5/5/2021	Bill #ARI-SAN-MAR21--Services: March 2021 Bill #ARI-FTE-MAR21--Services: March 2021		\$ 28,046.88
Check	31448	Shelterwerk	5/5/2021	Bill #2598--Billable Time & Billable Expenses		\$ 2,168.03
Check	31449	Xerox Financial Services	5/5/2021	Bill #2564108--Lease Payment: 03/27 - 04/26/21		\$ 3,078.18

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31450	Edtec, Inc.	5/13/2021	Bill #21423--Monthly Data Service		\$ 7,366.67
Check	31451	Robyn Collignon	5/13/2021	Bill #050421--Reimb: IEP Mailing & Book		\$ 37.70
Check	31452	Melissa Gonzalez	5/13/2021	Bill #050421--Reimb: Livescan		\$ 77.00
Check	31453	McQuillen Technical Consulting	5/13/2021	Bill #4456--Technology Svc 04/02 - 05/01/2021		\$ 1,721.25
Check	31454	Melissa Iglesias	5/13/2021	Bill #050421--Reimb: Livescan		\$ 57.00
Check	31455	Mentoring in Medicine & Science	5/13/2021	Bill #1567--Program Engagement due by 05/29/21		\$ 6,339.00
Check	31456	Leslie Montano	5/13/2021	Bill #050421--Reimb: Class of 2021 mugs & Graduation roses Bill #051021--Reimb: Teacher Appreciation		\$ 1,914.46
Check	31457	Shree Rangaraj	5/13/2021	Bill #050321--Educational Support: 04/26 - 04/30/21		\$ 450.00
Check	31458	Staples	5/13/2021	Bill #3476401510--Materials & Supplies Bill #3476401511--Materials & Supplies Bill #3476401508--Materials & Supplies Bill #3476401513--Materials & Supplies Bill #3476401514--Materials & Supplies Bill #3476401512--Materials & Supplies Bill #3476401516--Materials & Supplies		\$ 9,861.03
Check	31459	Tomahawk Intl	5/13/2021	Bill #200203--50% Deposit for Shirts and Hoodies		\$ 5,618.12
Check	31460	Xerox Financial Services	5/13/2021	Bill #2599857--Lease Payment: 04/21 - 05/20/21		\$ 25.13
Check	31461	Zoom Video Communications Inc.	5/13/2021	Bill #INV72106861--Cloud Recording 500 GB: 02/10 - 04/01/21		\$ 107.50
Check	31462	Comcast	5/13/2021	Bill #042321--Phone Svc due 05/15/21		\$ 378.15
Check	31463	Douglas Parking, LLC	5/13/2021	Bill #744946--Monthly Parking Fee: 05/01/21		\$ 1,650.00
Check	31464	Kaiser Foundation Health Plan	5/13/2021	Bill #June 2021--Health Ins Premium - June 2021 & Retroactive Dues		\$ 22,769.62
Check	31465	Kustom Imprints	5/13/2021	Bill #36221--Full Color 24" by 18" Yard Sign W/Metal Ground Stakes		\$ 742.90
Check	31466	Gabriel Lazo	5/13/2021	Bill #1--Janitorial Services: 04/08/21		\$ 150.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31467	Daniela S Marquez	5/13/2021	Bill #050421--Reimb: Live Scan		\$ 87.00
Check	31468	Jeffrey Lopez Rico	5/13/2021	Bill #202156-68751--Moving Services: 04/09/21		\$ 300.00
Check	31469	Lauren Varian	5/13/2021	Bill #1--Music Guest for Irish Music lesson		\$ 200.00
Check	31470	Ashley West	5/13/2021	Bill #050421--Reimb: Teacher Seminar Material		\$ 50.00
Check	31471	Acelin Learning Group, LLC	5/13/2021	Bill #840089--Ethnic Studies Education 2020 Postcard		\$ 324.92
Check	31472	Antonio Aguilar	5/13/2021	Bill #050721--Arise Food Delivery + Computer Drop off: 05/07/2021		\$ 30.00
Check	31473	Alameda County Office of Education	5/13/2021	Bill #INV21-00398--STRS Processing Fee: 3rd Qtr FY20-21		\$ 354.00
Check	31474	Better 4 You Meals	5/13/2021	Bill #0421-5202--Breakfast & Lunch: 04/02 - 04/30/21		\$ 19,275.20
Check	31475	COMCAST	5/13/2021	Bill #042521--Phone Svc due 05/17/21		\$ 555.50
Check	31476	Jostens	5/13/2021	Bill #26345792--Package: BDG Graduation Outfit Graduate		\$ 2,502.92
Check	31477	MRC Smart Technology Solutions, Inc.	5/13/2021	Bill #IN1940943--Freight Charge 360 App Fee		\$ 74.94
Check	31478	PresenceLearning, Inc.	5/13/2021	Bill #INV42677--Tele-Assessment Essentials - Monthly Platform Usage Fee		\$ 450.00
Check	31479	Xerox Financial Services	5/13/2021	Bill #2611221--Lease Payment: 04/30 - 05/29/2021		\$ 1,632.08
Check	31480	Young, Minney & Corr, LLP	5/13/2021	Bill #70871--Services Through: 03/30/21		\$ 98.80
Check	31481	Irina Motronchik/Best Exteriors	5/18/2021	Bill #051721--Window permit fee for Suite 200		\$ 562.62
Check	31482	Fruitvale Development Corporation	5/20/2021	Bill #051921--Monthly Rent - June 2021		\$ 69,220.06
Check	31483	Antonio Aguilar	5/26/2021	Bill #051421--Arise Food Delivery: 05/14/21		\$ 25.00
Check	31484	Karina Gonzalez	5/26/2021	Bill #0011--Arise Staff Mental Health Group2 - Circle 6 & 7: 04/23 & 05/07/21		\$ 360.00
Check	31485	Leslie Montano	5/26/2021	Bill #051821--Reimb: Arise Mugs		\$ 417.68
Check	31486	Edtec, Inc.	5/26/2021	Bill #21551--A. Weinstein J. Reyes K. Asmussen & S. Tesoro - April 2021 Svcs & UPS Postage Charge		\$ 3,273.44

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB050321	Oakland Plan/Bldg	5/3/2021	DB050321 - Oakland Plan/Bldg		\$ 164.09
Check	DB050321A	Alaska Mountain Guide	5/3/2021	DB050321A - Alaska Mountain Guide		\$ 250.00
Check	DB050321B	Transamerica, Inc.	5/3/2021	DB050321B - Transamerica, Inc. (401k)		\$ 781.77
Check	DB050321C	CIP	5/3/2021	DB050321C - CIP		\$ 16,260.90
Check	DB050421	Amazon	5/4/2021	DB050421 - Amazon		\$ 10.00
Check	DB050421A	Microsoft (MSFT)	5/4/2021	DB050421A - Microsoft (MSFT)		\$ 83.90
Check	DB050421B	Amazon Mktp US	5/4/2021	DB050421B - Amazon Mktp US		\$ 180.52
Check	DB050421C	Amazon Mktp US	5/4/2021	DB050421C - Amazon Mktp US		\$ 629.30
Check	DB050421D	Alaska Mountain Guide	5/4/2021	DB050421D - Alaska Mountain Guide		\$ 2,545.75
Check	DB050421E	Commodore Cruises	5/4/2021	DB050421E - Commodore Cruises		\$ 4,146.00
Check	DB050621	Amazon	5/6/2021	DB050621 - Amazon		\$ 600.86
Check	DB051721	Amazon	5/17/2021	DB051721 - Amazon		\$ 24.45
Check	DB051721A	Transamerica, Inc.	5/17/2021	DB051721A - Transamerica, Inc. (401k)		\$ 789.77
Check	DB051721B	Envision	5/17/2021	DB051721B - Envision		\$ 2,445.00
Check	DB052121	OTC Brands, Inc.	5/21/2021	DB052121 - OTC Brands, Inc.		\$ 146.31
Check	DB052121A	Cupcakin Bake	5/21/2021	DB052121A - Cupcakin Bake		\$ 292.50
Check	DB052621	PowderFace	5/26/2021	DB052621 - PowderFace		\$ 25.00
Check	DB052621A	Obelisco Restaurant	5/26/2021	DB052621A - Obelisco Restaurant		\$ 69.58
Check	DB052721	Shell Oil	5/27/2021	DB052721 - Shell Oil		\$ 23.89
Check	DB052721A	Valero	5/27/2021	DB052721A - Valero		\$ 69.92
Check	DB052721B	Amazon Mktp US	5/27/2021	DB052721B - Amazon Mktp US		\$ 126.28
Check	DB052821	Box Office	5/28/2021	DB052821 - Box Office		\$ 50.00
Check	M1176	Melanie Creech	5/24/2021	M1176 - Creech, Melanie		\$ 465.00
Check	M1177	Melanie Creech	5/24/2021	M1177 - Creech, Melanie		\$ 440.00
Check	M1178	Melanie Creech	5/27/2021	M1178 - Creech, Melanie		\$ 600.00
Check	M1179	Melanie Creech	5/28/2021	M1179 - Creech, Melanie		\$ 650.00
Check	M99091542	Amazon	5/21/2021	M99091542 - Amazon		\$ 44.98
Check	M99327704	Amazon	5/26/2021	M99327704 - Amazon		\$ 29.22
Check	M99389310	Amazon	5/21/2021	M99389310 - Amazon		\$ 300.43
Check	M99436316	Amazon Mktp US	5/26/2021	M99436316 - Amazon Mktp US		\$ 185.39
Check	M99540626	Amazon	5/28/2021	M99540626 - Amazon		\$ 33.62

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	M99814778	Amazon	5/19/2021	M99814778 - Amazon		\$ 20.62
Check	M99820110	Amazon	5/19/2021	M99820110 - Amazon		\$ 20.62