

Combined Board Check Register



School: ARISE
Month: September 2021

Total Paid By Check: \$ 282,950.91
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31710	Antonio Aguilar	9/7/2021	Bill #1A--Arise Work/Internship On Campus: 07/27 - 07/30/21		\$ 643.75
Check	31711	American Heritage Life Insurance Company	9/7/2021	Bill #082321--Life Insurance		\$ 399.77
Check	31712	Elsy Noelia Huidor Cabrera	9/7/2021	Bill #082721--Reimb: Livescan		\$ 110.00
Check	31713	Oscar Cervantes	9/7/2021	Bill #082721--Reimb: Soccer Equipment		\$ 729.60
Check	31714	E.L. Achieve, Inc	9/7/2021	Bill #29638--Registration Fee to attend a five-day Secondary CM Teacher Institute		\$ 5,462.50
Check	31715	Diana Grana Espinoza-Mora	9/7/2021	Bill #007--Working in Suite 200/205		\$ 1,000.00
Check	31716	Aleah Moya Fajardo	9/7/2021	Bill #082721--Reimb: Livescan & TB		\$ 193.00
Check	31717	Fernanda Cabrera Flores	9/7/2021	Bill #082721--Reimb: LiveScan - Fingerprints		\$ 75.00
Check	31718	Eduardo E Robleto Martinez	9/7/2021	Bill #7--Repairs and Maintenance		\$ 150.00
Check	31719	Christina Nixon	9/7/2021	Bill #082721--Reimb: Laser Tag private game for Advisory Retreat		\$ 375.00
Check	31720	Alejandra Oviedo	9/7/2021	Bill #082721--Reimb: LiveScan - Fingerprints		\$ 75.00
Check	31721	Eduardo Gomez Pablo	9/7/2021	Bill #082721--Reimb: LiveScan - Fingerprints		\$ 62.00
Check	31722	Ben Rosen	9/7/2021	Bill #082721--Reimb: 2 packs of gel pens & Classroom supplies		\$ 152.44
Check	31723	Rubys D Lay Cabrera	9/7/2021	Bill #082721--Reimb: NFHS Course		\$ 50.00
Check	31724	Susana Torres Padilla	9/7/2021	Bill #082721--Reimb: LiveScan - Fingerprints		\$ 57.00
Check	31725	ParentSquare Inc.	9/7/2021	Bill #6822--ParentSquare Annual Subscription: 09/01/21 - 08/31/22		\$ 3,500.00
Check	31726	Ma. Dolores Rosales	9/7/2021	Bill #3065461--Food Supplies: 08/18/21 Bill #3065460--Food Supplies: 08/12/21		\$ 1,000.00
Check	31727	Edtec, Inc.	9/7/2021	Bill #22329--Remaining FY 20-21 balance due		\$ 17,366.66
Check	31728	Edtec, Inc.	9/16/2021	Bill #22337--EdTec Monthly Data Service - September 2021		\$ 13,916.67
Check	31729	ADT Commercial	9/16/2021	Bill #141474223--Svc: Repairs & Maintenance due by 09/13/21		\$ 44.10
Check	31730	Amazon Capital Services, Inc.	9/16/2021	Bill #14GN-HNKN-C79F--Supplies		\$ 11,557.35
Check	31731	CharterSAFE	9/16/2021	Bill #36248--September Premium 2021-2022 - Workers Compensation & Package Premium		\$ 9,208.00

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	31732	Comcast	9/16/2021	Bill #082321--Phone Svc: 08/28 - 09/27/21		\$ 420.01
Check	31733	Excel Construction Services	9/16/2021	Bill #0000859--Replace Strobe		\$ 2,601.00
Check	31734	McQuillen Technical Consulting	9/16/2021	Bill #4511--Technology Svc 08/02 - 09/01/21		\$ 7,344.00
Check	31735	Eduardo E Robleto Martinez	9/16/2021	Bill #8--Repairs and Maintenance Bill #9--Repairs and Maintenance		\$ 530.00
Check	31736	Izzie Nixon	9/16/2021	Bill #090721--Reimb: Students Advisoeey retreat lunch & Classroom Art Supplies		\$ 214.96
Check	31737	Isaela Perez	9/16/2021	Bill #001--Contracted Arise Families to assist them in registering their student with Covid Company: 08/16 - 08/17/21		\$ 425.00
Check	31738	Pitney Bowes, Inc	9/16/2021	Bill #1018878163--Postage due 09/26/21		\$ 99.23
Check	31739	Rocio Elena Ortiz Sanchez	9/16/2021	Bill #106--Rental of round large tables 20x30 Canopy balloon and Arise logo for orientation day		\$ 2,180.00
Check	31740	Kim Shotiveyaratana	9/16/2021	Bill #090721--Reimb: Advisory Retreat		\$ 90.00
Check	31741	Staples	9/16/2021	Bill #3485922760--Office Supplies Bill #3485922764--Supplies Bill #3485922763--Supplies Bill #3485922752--Materials & Supplies Bill #3485922804--Materials & Supplies Bill #3485922747--Supplies Bill #3485922777--Office Supplies Bill #3485922798--Supplies Bill #3485922790--Materials & Supplies Bill #3485922797--Supplies Bill #3485922756--Office Supplies Bill #3485922769--Materials & Supplies Bill #3485922773--Supplies Bill #3485922765--Supplies Bill #3485922753--Office Supplies Bill #3485922754--Office Supplies Bill #3485922793--Materials & Supplies Bill #3485922746--Office Supplies Bill #3485922784--Materials & Supplies Bill #3485922805--Supplies Bill #3485922755--Office Supplies Bill #3485922750--Materials & Supplies Bill #3485922779--Supplies Bill #3485922791--Materials & Supplies Bill #3485922796--Materials & Supplies		\$ 16,791.63

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Check	31741	Staples	9/16/2021	Bill #3485922757--Office Supplies Bill #3485922801--Supplies Bill #3485922788--Materials & Supplies Bill #3485922761--Office Supplies Bill #3485922749--Office Supplies Bill #3485922800--Materials & Supplies Bill #3485922768--Materials & Supplies Bill #3485922762--Office Supplies Bill #3485922785--Materials & Supplies Bill #3485922774--Office Supplies Bill #3485922767--Materials & Supplies Bill #3485922802--Materials & Supplies Bill #3485922770--Materials & Supplies Bill #3485922783--Materials & Supplies Bill #3485922782--Materials & Supplies Bill #3485922787--Materials & Supplies Bill #3485922795--Materials & Supplies Bill #3485922778--Materials & Supplies Bill #3485922776--Supplies Bill #3485922772--Materials & Supplies Bill #3485922803--Materials & Supplies		Cont'd
Check	31742	John Warren	9/16/2021	Bill #090721--Reimb: Water Bottles & Parking		\$ 22.36
Check	31743	Capital Impact Partners	9/16/2021	Bill #September 2021--September 2021 Loan Payment		\$ 16,260.90
Check	31744	Barnes & Noble	9/22/2021	Bill #4159576--Books & Supplies Bill #4159606--Books & Supplies		\$ 3,289.01
Check	31745	CA Interscholastic Federation State Office	9/22/2021	Bill #3044--Legal & Liability Fees and Dues on Prior School Year CIF Section Enrollment		\$ 297.44
Check	31746	Cengage Learning Inc	9/22/2021	Bill #75052534--Inside the USA Kit		\$ 832.56
Check	31747	CliftonLarsonAllen, LLP	9/22/2021	Bill #2996983--Final Billing for Audit Services for the Year ended 06/30/21 Bill #2955081--Progress Billing for Audit Services for the Year ended 06/30/21		\$ 6,405.00
Check	31748	Comcast 3410	9/22/2021	Bill #130000136--Recurring Charges due by 10/01/21 + Late Fee		\$ 724.19
Check	31749	COMCAST	9/22/2021	Bill #082521--Phone Svc due 09/16/21		\$ 626.81
Check	31750	Comcast	9/22/2021	Bill #128849092--Recurring Charges due by 10/01/21 + Late Fee		\$ 335.01
Check	31751	Adalberto Figueroa	9/22/2021	Bill #091421--Reimb: Sports bag for sports equipment - Soccer & Volleyball		\$ 91.48

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Check	31752	McQuillen Technical Consulting	9/22/2021	Bill #4529--Technology Svc 09/13/21		\$ 923.24
Check	31753	Eduardo E Robleto Martinez	9/22/2021	Bill #10--Repairs and Maintenance		\$ 250.00
Check	31754	PG&E	9/22/2021	Bill #090121--Electric Charges: 07/26 - 08/24/21		\$ 3,751.21
Check	31755	Principal Life Insurance Company, Inc.	9/22/2021	Bill #081721--Insurance Premium: September 2021 & Adjustments		\$ 3,565.47
Check	31756	Gaby Sanchez	9/22/2021	Bill #091421--Reimb: Cellphone for font desk		\$ 81.93
Check	31757	Scholastic Inc.	9/22/2021	Bill #M7176663--Materials & Supplies		\$ 329.67
Check	31758	T-Mobile	9/22/2021	Bill #090221--Phone Charges: 08/02 - 09/01/21 + Adjustments		\$ 576.69
Check	31759	The Advantage Group	9/22/2021	Bill #133732--Flex Administration Fee & Processing Fees: August 2021		\$ 182.00
Check	31760	Xerox Financial Services	9/22/2021	Bill #2807152--Lease Payment: 08/30 - 09/29/21		\$ 1,791.13
Check	31761	Xerox Financial Services	9/22/2021	Bill #2796539--Lease Payment: 08/27 - 09/26/21 + Late Fee		\$ 3,362.56
Check	31762	Young, Minney & Corr, LLP	9/22/2021	Bill #72634--Services Through: 08/30/21		\$ 1,221.50
Check	31763	Fruitvale Development Corporation	9/28/2021	Bill #October 2021--Monthly Rent - October 2021		\$ 69,220.06
Check	31764	Attitudinal Healing Connection, Inc.	9/29/2021	Bill #090221--AHC will provide ArtEsteem Visual Art Programming - First Installment due by 09/22/21		\$ 2,000.00
Check	31765	Juliana Contreras Barajas	9/29/2021	Bill #INV0002--Summer Bridge Enrichment CS tech Degree Stipend		\$ 200.00
Check	31766	Better 4 You Meals	9/29/2021	Bill #0821-5202--Breakfast & Lunch: 08/16 - 08/31/21		\$ 4,202.22
Check	31767	Destiny Arts Center	9/29/2021	Bill #1619-608--Provide Latin Dance and Caporia - First Installment Due by 09/22/21		\$ 1,500.00
Check	31768	Douglas Parking, LLC	9/29/2021	Bill #759424--Monthly Parking Fee: 09/01/21		\$ 1,870.00
Check	31769	E.L. Achieve, Inc	9/29/2021	Bill #29770--Secondary Constructing Meaning Handbook & Etc		\$ 388.34
Check	31770	Diana Clarisa Espinoza-Mora	9/29/2021	Bill #005--Working in Suite 200/205 Bill #008--Working in Suite 200/205 Bill #004--Working in Suite 200		\$ 2,650.00
Check	31771	Get Empowered	9/29/2021	Bill #GE-AR21--Afterschool Club theme: Yoga/Stress Relief & Storytelling Flimmaking class - First Installment due by 09/22/21		\$ 2,100.00
Check	31772	Hip Hop for Change	9/29/2021	Bill #Arise-Fall-1--Provide two weekly enrichment classes - First Installment due by 09/22/21		\$ 2,000.00
Check	31773	Jenna Stauffer DBA Hawk Circle Consulting	9/29/2021	Bill #1054--Svc: 08/13 - 08/30/21		\$ 1,400.00
Check	31774	LunchAssist, Inc.	9/29/2021	Bill #1165--SY 2021-22 Annual Fee		\$ 6,500.00
Check	31775	Bryan Oswaldo Mendez	9/29/2021	Bill #INV0001--Summer Bridge Enrichment CS tech Degree Stipend		\$ 200.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31776	Oakland Strokes, Inc	9/29/2021	Bill #AriseEnrich1--Rowing Instruction to Students: First Installment Due by 09/22/21		\$ 1,000.00
Check	31777	Rockin Robbins	9/29/2021	Bill #106015636--Materials & Supplies		\$ 1,219.54
Check	31778	Jose Bernardo Sanchez-Cristobal	9/29/2021	Bill #INV0002--Summer Bridge Enrichment CS tech Degree Stipend		\$ 200.00
Check	31779	Seneca Family of Agencies	9/29/2021	Bill #83ARISE-AUG21--Services: August 2021 Bill #83ARISE-JUL21--Services: July 2021		\$ 2,666.66
Check	31780	Karina Soriano-Ponce	9/29/2021	Bill #091421--Reimb: Parking Garage Deposit		\$ 25.00
Check	31781	Speed Power Strength	9/29/2021	Bill #AHS 092021--90-Minute Strength Training Sessions - First Installment due by 09/22/21		\$ 1,000.00
Check	31782	Vanessa Velasco-Valles	9/29/2021	Bill #INV0003--Summer Bridge Enrichment CS tech Degree Stipend		\$ 200.00
Check	31783	Word for Word Youth Arts (Z Space Studio)	9/29/2021	Bill #210917--Provide Weekly Teaching Artist Instruction - First Installment due by 09/22/21		\$ 1,400.00
Check	31784	Xerox Financial Services	9/29/2021	Bill #2753277--Lease Payment: 07/26 - 08/26/21 + Late Fee		\$ 3,388.12
Check	DB090121	Patreon	9/1/2021	DB090121 - Patreon		\$ 3.00
Check	DB090221	Nievescincod	9/2/2021	DB090221 - Nievescincod		\$ 35.50
Check	DB090221A	Domino's Pizza	9/2/2021	DB090221A - Domino's Pizza		\$ 73.69
Check	DB090321	The UPS Store	9/3/2021	DB090321 - The UPS Store		\$ 153.68
Check	DB090321A	Grub Hub	9/3/2021	DB090321A - Grub Hub		\$ 69.61
Check	DB090321B	Barnes & Noble	9/3/2021	DB090321B - Barnes & Noble		\$ 171.11
Check	DB090421	Canva	9/4/2021	DB090421 - Canva		\$ 32.00
Check	DB090421A	Canva	9/4/2021	DB090421A - Canva		\$ 32.00
Check	DB090421B	Barnes & Noble	9/4/2021	DB090421B - Barnes & Noble		\$ 16.12
Check	DB090721	Glenview Key	9/7/2021	DB090721 - Glenview Key		\$ 74.69
Check	DB090721A	AC Transit	9/7/2021	DB090721A - AC Transit		\$ 2,895.00
Check	DB090821	Glenview Key	9/8/2021	DB090821 - Glenview Key		\$ 44.65
Check	DB090821A	Spotify	9/8/2021	DB090821A - Spotify		\$ 15.99
Check	DB090821B	DCL Custom	9/8/2021	DB090821B - DCL Custom		\$ 164.32
Check	DB091021	Delta Airlines	9/10/2021	DB091021 - Delta Airlines		\$ 490.00
Check	DB091021A	Michaels	9/10/2021	DB091021A - Michaels		\$ 72.46
Check	DB091121	The UPS Store	9/11/2021	DB091121 - The UPS Store		\$ 72.70
Check	DB091621	Clipper Services	9/16/2021	DB091621 - Clipper Services		\$ 25.00
Check	DB091621A	Domino's Pizza	9/16/2021	DB091621A - Domino's Pizza		\$ 90.90
Check	DB091621B	American Safety	9/16/2021	DB091621B - American Safety		\$ 657.00
Check	DB091721	Capital Impact Partners	9/17/2021	DB091721 - CIP		\$ 16,260.90
Check	DB091721A	Transamerica, Inc.	9/17/2021	DB091721A - Transamerica, Inc. (401k) - 9580		\$ 713.06
Check	DB091821	Berkeley Rep Tht	9/18/2021	DB091821 - Berkeley Rep Tht		\$ 472.50
Check	DB092021	BSN Sports, LLC	9/20/2021	DB092021 - BSN Sports, LLC		\$ 1,330.74
Check	DB092021A	BSN Sports, LLC	9/20/2021	DB092021A - BSN Sports, LLC		\$ 1,914.66
Check	DB092121	Amazon Mktp US	9/21/2021	DB092121 - Amazon Mktp US		\$ 472.97

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB092221	MI Grullense, LLC	9/22/2021	DB092221 - MI Grullense, LLC		\$ 1,475.00
Check	DB092321	Miharu Ice Cream	9/23/2021	DB092321 - Miharu Ice Cream		\$ 163.88
Check	DB092321A	Paypal Automatic	9/23/2021	DB092321A - Paypal Automatic		\$ 499.00
Check	DB092321B	Domino's Pizza	9/23/2021	DB092321B - Domino's Pizza		\$ 79.98
Check	DB092321C	AC Transit	9/23/2021	DB092321C - AC Transit		\$ 825.00
Check	DB092321D	AC Transit	9/23/2021	DB092321D - AC Transit		\$ 1,375.00
Check	DB092421	The UPS Store	9/24/2021	DB092421 - The UPS Store		\$ 144.17
Check	DB092721	Clipper Services	9/27/2021	DB092721 - Clipper Services		\$ 25.00
Check	DB092721A	Clipper Services	9/27/2021	DB092721A - Clipper Services		\$ 25.00
Check	DB092721B	Clipper Services	9/27/2021	DB092721B - Clipper Services		\$ 25.00
Check	DB092721C	Clipper Services	9/27/2021	DB092721C - Clipper Services		\$ 25.00
Check	DB092721D	Clipper Services	9/27/2021	DB092721D - Clipper Services		\$ 25.00
Check	DB092721E	Clipper Services	9/27/2021	DB092721E - Clipper Services		\$ 25.00
Check	DB092721F	Clipper Services	9/27/2021	DB092721F - Clipper Services		\$ 25.00
Check	DB092721G	Clipper Services	9/27/2021	DB092721G - Clipper Services		\$ 25.00
Check	DB092721H	Clipper Services	9/27/2021	DB092721H - Clipper Services		\$ 25.00
Check	DB092821	Amazon Mktp US	9/28/2021	DB092821 - Amazon Mktp US		\$ 594.74
Check	DB092921	Amazon Mktp US	9/29/2021	DB092921 - Amazon Mktp US		\$ 31.94
Check	DB092921A	Amazon Mktp US	9/29/2021	DB092921A - Amazon Mktp US		\$ 212.53
Check	DB092921B	BSN Sports, LLC	9/29/2021	DB092921B - BSN Sports, LLC		\$ 1,633.54
Check	DB092921C	BSN Sports, LLC	9/29/2021	DB092921C - BSN Sports, LLC		\$ 1,733.28
Check	DB093021	Amazon Mktp US	9/30/2021	DB093021 - Amazon Mktp US		\$ 97.34
Check	DB093021A	Learning A-Z	9/30/2021	DB093021A - Learning A-Z		\$ 354.00
Check	DB093021B	Wingstop	9/30/2021	DB093021B - Wingstop		\$ 78.49