

Combined Board Check Register



School: ARISE
Month: October 2021

Total Paid By Check: \$ 244,473.42
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31785	American Heritage Life Insurance Company	10/5/2021	Bill #092321--Life Insurance		\$ 436.49
Check	31786	Blaisdell's Business Products	10/5/2021	Bill #1635304-0--Materials & Supplies		\$ 758.74
Check	31787	TaylorFit Solutions, LLC	10/5/2021	Bill #ARISEFALL1--Rock Climbing instruction to students - First Installment		\$ 1,100.00
Check	31788	Daisy Castellanos	10/5/2021	Bill #92721--Reimb: Arise Picture tree		\$ 26.24
Check	31789	Cengage Learning Inc	10/5/2021	Bill #74837358--Inside the USA Teachers edition & Student book update		\$ 1,463.50
Check	31790	Edward Chao	10/5/2021	Bill #092721--Reimb: Live scans and DOJ Fingerprinting for employment		\$ 76.00
Check	31791	CliftonLarsonAllen, LLP	10/5/2021	Bill #2989798--Progress billing for service provided for Measure G1 Performance Audit for the year ended 06/30/21 Bill #3009787--Progress billing for audit services for the year end 06/30/2021		\$ 8,610.00
Check	31792	Comcast 3410	10/5/2021	Bill #126133734--Recurring Charges due by 08/01/21		\$ 720.14
Check	31793	Comcast	10/5/2021	Bill #125033851--Recurring Charges due by 08/01/21 & Adjustments + Late Fee Bill #121184493--Recurring Charges due by 06/01/21		\$ 737.85
Check	31794	Douglas Parking, LLC	10/5/2021	Bill #764628--Monthly Parking Fee: 10/01/21		\$ 1,870.00
Check	31795	Adalberto Figueroa	10/5/2021	Bill #092721--Reimb: Water coolers for Arise athletics & Gardening tools for enrichment partner		\$ 129.18
Check	31796	Trevor Gardner	10/5/2021	Bill #092721--Reimb: Snacks and medicine for Advisory Retreat day & Van rental for Nature trip		\$ 310.08

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	31797	Malachi Leopold Gillihan	10/5/2021	Bill #092721--Reimb: Livescan Fee		\$ 62.00
Check	31798	Patricia Liguori	10/5/2021	Bill #092721--Reimb: Materials for Physics/Engineering Slingshot project		\$ 188.11
Check	31799	Christina Nixon	10/5/2021	Bill #092721--Reimb: Tamales and Flowers for Martha Bart Parking & Art Supplies		\$ 320.70
Check	31800	Notable, Inc	10/5/2021	Bill #INVOICE-215486--Kami Teacher Plan Renewal		\$ 693.00
Check	31801	Olga Pelayo	10/5/2021	Bill #092721--Reimb: Shipping for Covid Test & Postage for certified truancy letters		\$ 178.38
Check	31802	Maria Prado	10/5/2021	Bill #092721--Reimb: Live scan & CBEST Math		\$ 289.00
Check	31803	Principal Life Insurance Company, Inc.	10/5/2021	Bill #091621--Insurance Premium: October 2021 & Adjustments		\$ 3,657.85
Check	31804	Bianca Robinson	10/5/2021	Bill #092721--Reimb: Livescan Fee		\$ 79.00
Check	31805	Shelterwerk	10/5/2021	Bill #2752--Billable Time & Principal (2021 Rate)		\$ 1,378.75
Check	31806	Emily Taylor	10/5/2021	Bill #092721--Reimb: Livescan Fee		\$ 69.00
Check	31807	Zoom Video Communications Inc.	10/5/2021	Bill #INV101660211--Acct# 57767306; Cloud Recording 500 GB: 08/10 - 09/01/21 & Education Annual proration credit Bill #INV100298303--Cloud Recording 500 GB: 08/02 - 09/01/21		\$ 198.95
Check	31808	Edtec, Inc.	10/5/2021	Bill #22507--UPS Postage		\$ 90.34
Check	31809	Amazon Capital Services, Inc.	10/12/2021	Bill #16L6-1JVQ-FGJT--Supplies		\$ 3,109.52
Check	31810	Barnes & Noble	10/12/2021	Bill #4171933--Autobiography of Malcolm X Bill #4171934--Autobiography of Malcolm X Bill #4173555--Books & Supplies		\$ 266.45
Check	31811	Big Picture Learning	10/12/2021	Bill #AHS-IM1-10012021--Imblaze Contract: Invoice 1		\$ 6,750.00
Check	31812	COMCAST	10/12/2021	Bill #092521--Phone Svc due 10/17/21		\$ 594.55
Check	31813	Douglas Parking, LLC	10/12/2021	Bill #755352--Monthly Parking Fee: 08/01/21		\$ 1,860.00
Check	31814	McQuillen Technical Consulting	10/12/2021	Bill #4530--Technology Svc 10/01/21		\$ 5,648.25
Check	31815	Michael's Transportation Service	10/12/2021	Bill #115368--Arise High School to Camp Arroyo Covid - 19 Cleaning Fee		\$ 3,093.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31816	Matthew Takiff	10/12/2021	Bill #100421--Reimb: Bart Parking		\$ 170.00
Check	31817	Tomahawk Intl	10/12/2021	Bill #123456--American apparel sm. XL with six color Arise HS etc		\$ 2,088.38
Check	31818	Xerox Financial Services	10/12/2021	Bill #2843150--Lease Payment: 09/21 - 10/20/21 + Late fee		\$ 50.36
Check	31819	Bay Cities Produce, Inc.	10/12/2021	Bill #1514032--Cooking for Health Academy TK		\$ 312.50
Check	31820	Edtec, Inc.	10/18/2021	Bill #22554--EdTec Monthly Data Service - October 2021		\$ 13,916.67
Check	31821	Alameda County Office of Education	10/18/2021	Bill #INV22-00245--STRS Processing Fee: 1st Qtr FY21-22		\$ 354.00
Check	31822	Armendariz Wiring & Communication	10/18/2021	Bill #1512--Cabling & Installation		\$ 2,290.00
Check	31823	Better 4 You Meals	10/18/2021	Bill #0921-5202--Breakfast & Lunch: 01/09 - 09/30/21		\$ 6,769.20
Check	31824	Blaisdell's Business Products	10/18/2021	Bill #1641511-1--Materials & Supplies Bill #1641511-0--Materials & Supplies		\$ 1,264.57
Check	31825	CharterSAFE	10/18/2021	Bill #36832--November Premium 2021-2022 - Workers Compensation & Package Premium Bill #36568--October Premium 2021-2022 - Workers Compensation & Package Premium		\$ 18,367.91
Check	31826	Intrado Interactive Services Corporation	10/18/2021	Bill #226174--Communicate Setup and Training SchoolMessenger Communicate & SecureFile Secure Document Delivery Setup		\$ 1,750.00
Check	31827	Eduardo E Robleto Martinez	10/18/2021	Bill #11--Repairs and Maintenance		\$ 230.00
Check	31828	Monarch Plumbing And Rooter Inc.	10/18/2021	Bill #5626--Repairs & Maintenance		\$ 525.00
Check	31829	Rockin Robbies	10/18/2021	Bill #105368717--Materials & Supplies		\$ 274.22
Check	31830	Skate Like a Girl	10/18/2021	Bill #081921--Skate Classes: 09/22 - 12/01/21		\$ 3,000.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31831	Staples	10/18/2021	Bill #3489226230--Office Supplies Bill #3489226244--Supplies Bill #3489226197--Supplies Bill #3489226229--Office Supplies Bill #3489226198--Materials & Supplies Bill #3489226235--Supplies Bill #3489226245--Supplies Bill #3489226223--Materials & Supplies Bill #3489226200--Supplies Bill #3489226202--Supplies Bill #3489226203--Supplies Bill #3489226220--Supplies Bill #3489226219--Materials & Supplies Bill #3489226239--Materials & Supplies Bill #3489226209--Supplies Bill #3489226228--Supplies Bill #3489226242--Materials & Supplies Bill #3489226225--Materials & Supplies Bill #3489226247--Materials & Supplies Bill #3489226243--Materials & Supplies Bill #3489226240--Materials & Supplies Bill #3489226204--Supplies		\$ 5,222.54

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Check	31831	Staples	10/18/2021	Bill #3489226249--Materials & Supplies Bill #3489226222--Materials & Supplies Bill #3489226215--Materials & Supplies Bill #3489226236--Office Supplies Bill #3489226217--Materials & Supplies Bill #3489226210--Materials & Supplies Bill #3489226214--Materials & Supplies Bill #3489226216--Materials & Supplies Bill #3489226212--Materials & Supplies Bill #3489226238--Office Supplies Bill #3489226213--Materials & Supplies Bill #3489226207--Materials & Supplies Bill #3489226227--Materials & Supplies Bill #3489226248--Materials & Supplies Bill #3489226206--Materials & Supplies Bill #3489226246--Supplies Bill #3489226232--Office Supplies Bill #3489226211--Materials & Supplies Bill #3489226218--Materials & Supplies Bill #3489226208--Materials & Supplies		Cont'd
Check	31832	Staples, Inc.	10/18/2021	Bill #LUR536--Materials & Supplies Bill #LUM182--Books & Supplies		\$ 32,714.01
Check	31833	T-Mobile	10/18/2021	Bill #100221--Phone Charges: 09/02 - 10/01/21 & Adjustments		\$ 851.67
Check	31834	The Advantage Group	10/18/2021	Bill #134743--Flex Administration Fee & Processing Fees: September 2021		\$ 188.00
Check	31835	Xerox Financial Services	10/18/2021	Bill #2856981--Lease Payment: 09/30 - 10/29/21		\$ 1,791.13
Check	31836	Xerox Financial Services	10/18/2021	Bill #2853246--Lease Payment: 09/27 - 10/26/21		\$ 3,106.36
Check	31837	Zoom Video Communications Inc.	10/18/2021	Bill #INV105511308--Cloud Recording 500 GB: 09/02 - 10/01/21 & Education Annual: 09/02/21 - 09/01/22		\$ 7,363.75
Check	31838	Carlyn Abramo	10/26/2021	Bill #101821--Reimb: Live Scan Fee		\$ 72.00
Check	31839	Alameda County Office of Education	10/26/2021	Bill #INV22-00341--1st Quarter STRS Processing Fee FY 21-22		\$ 374.03
Check	31840	Martha Alvarez	10/26/2021	Bill #101821--Reimb: BART parking		\$ 186.60
Check	31841	Barnes & Noble	10/26/2021	Bill #4174118--Books & Supplies		\$ 19.06

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Check	31842	Comcast 3410	10/26/2021	Bill #131962550--Recurring Charges due by 11/01/21 + Late Fee		\$ 730.94
Check	31843	Comcast	10/26/2021	Bill #130797610--Recurring Charges due by 11/01/21 + Late Fee		\$ 333.44
Check	31844	Ashley Masters	10/26/2021	Bill #101821--Reimb: Live Scan		\$ 72.00
Check	31845	Ma. Dolores Rosales	10/26/2021	Bill #3065464--Food Supplies: 09/15/21 Bill #3065465--Food Supplies: 09/10/21 Bill #3065466--Food Supplies: 10/13/21		\$ 2,337.00
Check	31846	Xerox Financial Services	10/26/2021	Bill #2693890--Lease Payment: 06/21 - 07/20/21 Bill #2791013--Lease Payment: 08/21 - 09/20/21 + Late fee		\$ 75.49
Check	31847	Fruitvale Development Corporation	10/26/2021	Bill #November 2021--Monthly Rent - November 2021		\$ 69,220.06
Check	DB100121	The UPS Store	10/1/2021	DB100121 - The UPS Store		\$ 140.08
Check	DB100121A	Patreon	10/1/2021	DB100121A - Patreon		\$ 3.00
Check	DB100421	Capital Impact Partners	10/4/2021	DB100421 - CIP		\$ 16,260.90
Check	DB100421A	Transamerica, Inc.	10/4/2021	DB100421A - Transamerica, Inc. (401k) - 9580		\$ 705.10
Check	DB100421B	Microsoft (MSFT)	10/4/2021	DB100421B - Microsoft (MSFT)		\$ 243.95
Check	DB100521	Oakland Muse	10/5/2021	DB100521 - Oakland Muse		\$ 93.00
Check	DB100521A	Oakland Muse	10/5/2021	DB100521A - Oakland Muse		\$ 93.00
Check	DB100521B	Young, Minney & Corr, LLP	10/5/2021	DB100521B - Young, Minney & Corr, LLP		\$ 30.00
Check	DB100521C	Zendesk	10/5/2021	DB100521C - Zendesk		\$ 11.18
Check	DB100621	FSP Bay Area Jum	10/6/2021	DB100621 - FSP Bay Area Jum		\$ 423.75
Check	DB100621A	CVENT	10/6/2021	DB100621A - CVENT		\$ 600.00
Check	DB100721	American Soil An	10/7/2021	DB100721 - American Soil An		\$ 528.22
Check	DB100721A	Zendesk	10/7/2021	DB100721A - Zendesk		\$ 1.00
Check	DB100721B	American Safety	10/7/2021	DB100721B - American Safety		\$ 39.90
Check	DB100821	Spotify	10/8/2021	DB100821 - Spotify		\$ 15.99
Check	DB100821A	The UPS Store	10/8/2021	DB100821A - The UPS Store		\$ 129.48
Check	DB100821B	Costco	10/8/2021	DB100821B - Costco		\$ 113.60
Check	DB100821C	Costco	10/8/2021	DB100821C - Costco		\$ 175.52
Check	DB100821D	Wingstop	10/8/2021	DB100821D - Wingstop		\$ 169.97
Check	DB100921	Papa John's Pizza	10/9/2021	DB100921 - Papa John's Pizza		\$ 66.13
Check	DB101121	Theranest.com	10/11/2021	DB101121 - Theranest.com		\$ 550.11
Check	DB101321	Amazon Mktp US	10/13/2021	DB101321 - Amazon Mktp US		\$ 84.97
Check	DB101321A	Amazon Mktp US	10/13/2021	DB101321A - Amazon Mktp US		\$ 184.09
Check	DB101421	REI.com Events	10/14/2021	DB101421 - REI.com Events		\$ 275.00

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Check	DB101521	Amazon Mktp US	10/15/2021	DB101521 - Amazon Mktp US		\$ 79.90
Check	DB101821	PowderFace	10/18/2021	DB101821 - PowderFace		\$ 48.62
Check	DB101921	Transamerica, Inc.	10/19/2021	DB101921 - Transamerica, Inc. (401k) - 9580		\$ 713.43
Check	DB102021	Amazon Mktp US	10/20/2021	DB102021 - Amazon Mktp US		\$ 171.09
Check	DB102021A	The UPS Store	10/20/2021	DB102021A - The UPS Store		\$ 107.19
Check	DB102021B	Amazon Mktp US	10/20/2021	DB102021B - Amazon Mktp US		\$ 37.45
Check	DB102121	Mountain Mikes	10/21/2021	DB102121 - Mountain Mikes		\$ 242.48
Check	DB102521	Walgreens	10/25/2021	DB102521 - Walgreens		\$ 106.38
Check	DB102521A	Walgreens	10/25/2021	DB102521A - Walgreens		\$ 105.90
Check	DB102621	Walgreens	10/26/2021	DB102621 - Walgreens		\$ 105.90
Check	DB102721	Berkeley Rep Tht	10/27/2021	DB102721 - Berkeley Rep Tht		\$ 472.50
Check	DB102821	Amazon	10/28/2021	DB102821 - Amazon		\$ 83.10
Check	DB102921	Costco	10/29/2021	DB102921 - Costco		\$ 385.69
Check	DB102921A	Target	10/29/2021	DB102921A - Target		\$ 77.91
Check	DB102921B	Smart & Final	10/29/2021	DB102921B - Smart & Final		\$ 11.98