

**Combined Board Check Register**



**School:** ARISE  
**Month:** November 2021

**Total Paid By Check:** \$ 292,672.52  
**Total Paid By Credit Card:** \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31848	Bright lights electrical	11/2/2021	Bill #304--Electrical Services		\$ 1,370.00
Check	31849	Pedro Castellanos	11/2/2021	Bill #2256--Electrical Switch repair		\$ 450.00
Check	31850	Lisa Winner Photography	11/9/2021	Bill #01277--Arise School Photos - 08/09/21		\$ 1,200.00
Check	31851	Amazon Capital Services, Inc.	11/9/2021	Bill #17QQ-RVPF-3V4K--Supplies		\$ 3,140.03
Check	31852	Attitudinal Healing Connection, Inc.	11/9/2021	Bill #102521--AHC will provide ArtEsteem Visual Art Programming - Second Installment due by 10/25/21		\$ 2,000.00
Check	31853	Blaisdell's Business Products	11/9/2021	Bill #1656071-0--Materials & Supplies		\$ 1,011.65
Check	31854	Emily Taylor	11/9/2021	Bill #ARISEFALL2--Rock Climbing instruction to students - Second Installment Journal #ARIS488--	Voided	\$ -
Check	31855	Destiny Arts Center	11/9/2021	Bill #1619-608B--Provide Latin Dance and Caporia - Second Installment Due by 10/25/21		\$ 1,500.00
Check	31856	Edmentum	11/9/2021	Bill #INV166738--Comprehensive Library - Program License: 09/10/21 - 09/09/22		\$ 7,410.00
Check	31857	Get Empowered	11/9/2021	Bill #GE-AR21B--Afterschool Club theme: Yoga/Stress Relief & Storytelling Flimmaking class - Second Installment due by 10/25/21		\$ 2,100.00
Check	31858	Hip Hop for Change	11/9/2021	Bill #ARISE-FALL-2--Provide two weekly enrichment classes - Second Installment due by10/25/21		\$ 2,000.00
Check	31859	Jenna Stauffer DBA Hawk Circle Consulting	11/9/2021	Bill #1057--Svc: 09/13 - 10/25/21		\$ 2,000.00
Check	31860	Oakland Strokes, Inc	11/9/2021	Bill #AriseEnrich2--Rowing Instruction to Students: Second Installment Due by 10/25/21		\$ 1,000.00
Check	31861	Seneca Family of Agencies	11/9/2021	Bill #83ARISE-SEP21--Services: September 2021		\$ 5,333.33
Check	31862	Kim Shotiveyaratana	11/9/2021	Bill #110121--Reimb: Film Class - Movie Props and Make Up		\$ 82.12
Check	31863	Speed Power Strength	11/9/2021	Bill #AHS 102521--90-Minute Strength Training Sessions - Second Installment due by 10/25/21		\$ 1,000.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31864	Staples	11/9/2021	Bill #3491422131--Materials & Supplies Bill #3491422137--Supplies Bill #3491422133--Supplies Bill #3491422114--Supplies Bill #3491422129--Office Supplies Bill #3491422108--Materials & Supplies Bill #3491422110--Supplies Bill #3491422121--Supplies Bill #3491422111--Office Supplies Bill #3491422127--Supplies Bill #3491422115--Office Supplies Bill #3491422118--Office Supplies Bill #3491422135--Supplies Bill #3491422117--Office Supplies Bill #3491422116--Materials & Supplies Bill #3491422120--Materials & Supplies Bill #3491422122--Materials & Supplies Bill #3491422112--Supplies Bill #3491422113--Supplies Bill #3491422123--Office Supplies Bill #3491422109--Materials & Supplies Bill #3491422126--Materials & Supplies		\$ 6,752.71
Check	31865	John Warren	11/9/2021	Bill #102821--Enrichment Project Stipend: August - October 2021		\$ 5,000.00
Check	31866	Z Space	11/9/2021	Bill #280379--2021 Z Space/Word for Word Youth Arts Enrichment Residency (Balance due)		\$ 1,400.00
Check	31867	Edtec, Inc.	11/15/2021	Bill #22787--EdTec Monthly Back Office Service - November 2021		\$ 13,916.67
Check	31868	Accrediting Commission for Schools	11/15/2021	Bill #1306272--Member-Secondary Annual Installment of Accrediting Costs 21/22 Bill #1311242--Mid Cycle Report with 2 Day visit fee : 21/22		\$ 2,600.00
Check	31869	Barnes & Noble	11/15/2021	Bill #4183217--Books & Supplies		\$ 25.36
Check	31870	Better 4 You Meals	11/15/2021	Bill #1021-5202--Breakfast & Lunch: 10/01 - 10/31/21		\$ 4,726.50
Check	31871	CCSA	11/15/2021	Bill #110221--Membership through 06/30/22		\$ 4,100.00
Check	31872	CharterSAFE	11/15/2021	Bill #37093--December Premium 2021-2022 - Workers Compensation & Package Premium		\$ 9,208.00
Check	31873	Comcast 3410	11/15/2021	Bill #133941567--Recurring Charges due by 12/01/21		\$ 720.14
Check	31874	Comcast	11/15/2021	Bill #132750374--Recurring Charges due by 12/01/21		\$ 322.51

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31875	McQuillen Technical Consulting	11/15/2021	Bill #4549--Technology Svc 11/01/21		\$ 5,163.75
Check	31876	MRC Smart Technology Solutions, Inc.	11/15/2021	Bill #IN2230366--Office Supplies		\$ 778.51
Check	31877	Daniela S Marquez	11/15/2021	Bill #110821--Reimb: Bart (Monthly Parking & Fare)		\$ 315.15
Check	31878	Magdalene Martinez	11/15/2021	Bill #110621--Reimb: Therapy Room Items		\$ 24.10
Check	31879	University of Oregon	11/15/2021	Bill #INV00062767--SWIS Annual License: 09/01/21 - 08/31/22		\$ 350.00
Check	31880	PG&E	11/15/2021	Bill #102921--Electric Charges: 09/24 - 10/24/21		\$ 2,798.02
Check	31881	The Advantage Group	11/15/2021	Bill #135715--Flex Administration Fee & Processing Fees: October 2021		\$ 372.00
Check	31882	Xerox Financial Services	11/15/2021	Bill #2894958--Lease Payment: 10/21 - 11/20/21		\$ 25.36
Check	31883	Xerox Financial Services	11/15/2021	Bill #2903713--Lease Payment: 10/27 - 11/26/21		\$ 3,117.94
Check	31884	Young, Minney & Corr, LLP	11/15/2021	Bill #73570--Services Through: 10/31/21		\$ 3,978.60
Check	31885	Zoom Video Communications Inc.	11/15/2021	Bill #INV110740231--Cloud Recording 500 GB: 10/02 - 11/01/21		\$ 107.50
Check	31886	Rocio Elena Ortiz Sanchez	11/15/2021	Bill #INV0001--Services & Operating Expenses		\$ 1,500.00
Check	31887	TCI	11/15/2021	Bill #INV85614--Materials & Supplies		\$ 3,314.31
Check	31888	Emily Taylor	11/16/2021	Bill #ARISEFALL1--Rock Climbing instruction to students - First Installment Journal #ARIS489--	Voided	\$ -
Check	31889	Emily Taylor	11/16/2021	Bill #092721--Reimb: Livescan Fee		\$ 69.00
Check	31890	Farmer & Betts, Inc.	11/19/2021	Bill #132355--Additional participants 5558 Extension. RMD Calculation		\$ 925.00
Check	31891	Kaiser Foundation Health Plan, Inc.	11/19/2021	Bill #December 2021--Insurance Premium: December 2021 & Adjustments Bill #November 2021--Insurance Premium: November 2021 & Adjustments		\$ 70,302.50
Check	31892	Christina Nixon	11/19/2021	Bill #111521--Reimb: BART parking		\$ 124.40
Check	31893	Shelterwerk	11/19/2021	Bill #2782--Billable Time & Principal (2021 Rate)		\$ 5,581.62
Check	31894	T-Mobile	11/19/2021	Bill #110221--Phone Charges: 10/02 - 11/01/21 & Adjustments		\$ 860.67
Check	31895	Xerox Financial Services	11/19/2021	Bill #2910148--Lease Payment: 10/30 - 11/29/21		\$ 1,791.13
Check	31896	Fruitvale Development Corporation	11/22/2021	Bill #December 2021--Monthly Rent - December 2021		\$ 69,220.06
Check	31897	Principal Life Insurance Company, Inc.	11/29/2021	Bill #101721--Insurance Premium: November 2021 & Adjustments Bill #071721--Insurance Premium: August 2021 & Adjustments		\$ 7,933.99
Check	31898	Kim Shotiveyaratana	11/30/2021	Bill #090721--Reimb: Advisory Retreat		\$ 90.00
Check	DB110121	Canva	11/1/2021	DB110121 - Canva -		\$ 128.00
Check	DB110121A	Canva	11/1/2021	DB110121A - Canva -		\$ 68.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB110121B	Amazon Mktp US	11/1/2021	DB110121B - Amazon Mktp US -		\$ 286.21
Check	DB110221	Capital Impact Partners	11/2/2021	DB110221 - CIP -		\$ 16,260.90
Check	DB110221A	Transamerica, Inc.	11/2/2021	DB110221A - Transamerica, Inc. (401k) - 9580 -		\$ 713.43
Check	DB110221B	Microsoft (MSFT)	11/2/2021	DB110221B - Microsoft (MSFT) -		\$ 111.55
Check	DB110221C	Obelisco Restaurant	11/2/2021	DB110221C - Obelisco Restaurant -		\$ 82.69
Check	DB110221D	Patreon	11/2/2021	DB110221D - Patreon -		\$ 3.00
Check	DB110421	Amazon Mktp US	11/4/2021	DB110421 - Amazon Mktp US -		\$ 14.32
Check	DB110421A	Clipper Services	11/4/2021	DB110421A - Clipper Services -		\$ 25.00
Check	DB110421B	Clipper Services	11/4/2021	DB110421B - Clipper Services -		\$ 25.00
Check	DB110421C	Clipper Services	11/4/2021	DB110421C - Clipper Services -		\$ 25.00
Check	DB110421D	Clipper Services	11/4/2021	DB110421D - Clipper Services -		\$ 25.00
Check	DB110421E	Clipper Services	11/4/2021	DB110421E - Clipper Services -		\$ 25.00
Check	DB110421F	Clipper Services	11/4/2021	DB110421F - Clipper Services -		\$ 25.00
Check	DB110421G	Clipper Services	11/4/2021	DB110421G - Clipper Services -		\$ 25.00
Check	DB110421H	Amazon Mktp US	11/4/2021	DB110421H - Amazon Mktp US -		\$ 108.03
Check	DB110421I	AC Transit	11/4/2021	DB110421I - AC Transit -		\$ 550.00
Check	DB110421J	AC Transit	11/4/2021	DB110421J - AC Transit -		\$ 1,375.00
Check	DB110521	Young, Minney & Corr, LLP	11/5/2021	DB110521 - Young, Minney & Corr, LLP -		\$ 30.00
Check	DB110521A	Obelisco Restaurant	11/5/2021	DB110521A - Obelisco Restaurant -		\$ 112.46
Check	DB110621	Togos	11/6/2021	DB110621 - Togos -		\$ 418.02
Check	DB110621A	Togos	11/6/2021	DB110621A - Togos -		\$ 338.73
Check	DB110821	Spotify	11/8/2021	DB110821 - Spotify -		\$ 15.99
Check	DB110821A	Big 5 Sporting Goods	11/8/2021	DB110821A - Big 5 Sporting Goods -		\$ 171.57
Check	DB110821B	Zendesk	11/8/2021	DB110821B - Zendesk -		\$ 181.00
Check	DB111021	Emil's Burger & Breakfast	11/10/2021	DB111021 - Emil's Burger & Breakfast -		\$ 660.95
Check	DB111021A	Togos	11/10/2021	DB111021A - Togos -		\$ 402.80
Check	DB111221	AC Transit	11/12/2021	DB111221 - AC Transit -		\$ 520.00
Check	DB111221A	Safeway	11/12/2021	DB111221A - Safeway -		\$ 26.02
Check	DB111221B	Blick Arts	11/12/2021	DB111221B - Blick Arts -		\$ 305.64
Check	DB111221C	Dollarsh	11/12/2021	DB111221C - Dollarsh -		\$ 11.02
Check	DB111321	Starbucks	11/13/2021	DB111321 - Starbucks -		\$ 89.75
Check	DB111321A	El Charro	11/13/2021	DB111321A - El Charro -		\$ 13.21
Check	DB111521	Shan Dong Restaurant	11/15/2021	DB111521 - Shan Dong Restaurant -		\$ 1,044.00
Check	DB111621	Round Table Pizza	11/16/2021	DB111621 - Round Table Pizza -		\$ 173.53
Check	DB111621A	Cal State Apply	11/16/2021	DB111621A - Cal State Apply -		\$ 70.00
Check	DB111621B	Cal State Apply	11/16/2021	DB111621B - Cal State Apply -		\$ 140.00
Check	DB111621C	Cal State Apply	11/16/2021	DB111621C - Cal State Apply -		\$ 210.00
Check	DB111621D	Cal State Apply	11/16/2021	DB111621D - Cal State Apply -		\$ 70.00
Check	DB111621E	Cal State Apply	11/16/2021	DB111621E - Cal State Apply -		\$ 140.00
Check	DB111721	Nob Hill	11/17/2021	DB111721 - Nob Hill -		\$ 151.42
Check	DB111721A	Cal State Apply	11/17/2021	DB111721A - Cal State Apply -		\$ 210.00
Check	DB111821	Cal State Apply	11/18/2021	DB111821 - Cal State Apply -		\$ 210.00

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	DB111821A	Cal State Apply	11/18/2021	DB111821A - Cal State Apply -		\$ 140.00
Check	DB111921	Transamerica, Inc.	11/19/2021	DB111921 - Transamerica, Inc. (401k) - 9580 -		\$ 713.43
Check	DB111921A	Emil's Burger & Breakfast	11/19/2021	DB111921A - Emil's Burger & Breakfast -		\$ 9.54
Check	DB111921B	Emil's Burger & Breakfast	11/19/2021	DB111921B - Emil's Burger & Breakfast -		\$ 20.00
Check	DB111921C	Emil's Burger & Breakfast	11/19/2021	DB111921C - Emil's Burger & Breakfast -		\$ 12.72
Check	DB111921D	Skedda	11/19/2021	DB111921D - Skedda -		\$ 440.00
Check	DB111921E	Emil's Burger & Breakfast	11/19/2021	DB111921E - Emil's Burger & Breakfast -		\$ 85.64
Check	DB111921F	Safeway	11/19/2021	DB111921F - Safeway -		\$ 20.45
Check	DB111921G	Cal State Apply	11/19/2021	DB111921G - Cal State Apply -		\$ 210.00
Check	DB111921H	Cal State Apply	11/19/2021	DB111921H - Cal State Apply -		\$ 140.00
Check	DB111921I	Cal State Apply	11/19/2021	DB111921I - Cal State Apply -		\$ 210.00
Check	DB111921J	Cal State Apply	11/19/2021	DB111921J - Cal State Apply -		\$ 210.00
Check	DB111921K	Cal State Apply	11/19/2021	DB111921K - Cal State Apply -		\$ 210.00
Check	DB111921L	Cal State Apply	11/19/2021	DB111921L - Cal State Apply -		\$ 210.00
Check	DB111921M	Cal State Apply	11/19/2021	DB111921M - Cal State Apply -		\$ 210.00
Check	DB111921N	Cal State Apply	11/19/2021	DB111921N - Cal State Apply -		\$ 70.00
Check	DB111921O	Cal State Apply	11/19/2021	DB111921O - Cal State Apply -		\$ 210.00
Check	DB111921P	Cal State Apply	11/19/2021	DB111921P - Cal State Apply -		\$ 140.00
Check	DB111921Q	Cal State Apply	11/19/2021	DB111921Q - Cal State Apply -		\$ 210.00
Check	DB112021	Cal State Apply	11/20/2021	DB112021 - Cal State Apply -		\$ 70.00
Check	DB112021A	Cal State Apply	11/20/2021	DB112021A - Cal State Apply -		\$ 70.00
Check	DB112021B	Cal State Apply	11/20/2021	DB112021B - Cal State Apply -		\$ 140.00
Check	DB112021C	Cal State Apply	11/20/2021	DB112021C - Cal State Apply -		\$ 210.00
Check	DB112221	Dr. Christ	11/22/2021	DB112221 - Dr. Christ -		\$ 823.50
Check	DB112221A	Amazon Mktp US	11/22/2021	DB112221A - Amazon Mktp US -		\$ 27.45
Check	DB112221B	Clipper Services	11/22/2021	DB112221B - Clipper Services -		\$ 15.00
Check	DB112221C	Amazon Mktp US	11/22/2021	DB112221C - Amazon Mktp US -		\$ 216.84
Check	DB112921	Amazon Digital	11/29/2021	DB112921 - Amazon Digital -		\$ 2.99
Check	DB113021	Costco	11/30/2021	DB113021 - Costco -		\$ 155.86
Check	DB113021A	University California Undergrad	11/30/2021	DB113021A - University California Undergrad -		\$ 280.00
Check	DB113021B	University California Undergrad	11/30/2021	DB113021B - University California Undergrad -		\$ 210.00
Check	DB113021C	Amazon Mktp US	11/30/2021	DB113021C - Amazon Mktp US -		\$ 120.59
Check	DB113021D	Amazon Mktp US	11/30/2021	DB113021D - Amazon Mktp US -		\$ 149.83
Check	DB113021E	Amazon Mktp US	11/30/2021	DB113021E - Amazon Mktp US -		\$ 38.78
Check	DB113021F	Canva	11/30/2021	DB113021F - Canva -		\$ 24.00
Check	DB113021G	Cal State Apply	11/30/2021	DB113021G - Cal State Apply -		\$ 70.00
Check	DB113021H	Cal State Apply	11/30/2021	DB113021H - Cal State Apply -		\$ 210.00
Check	DB113021I	Cal State Apply	11/30/2021	DB113021I - Cal State Apply -		\$ 140.00
Check	DB113021J	Cal State Apply	11/30/2021	DB113021J - Cal State Apply -		\$ 70.00
Check	DB113021K	Cal State Apply	11/30/2021	DB113021K - Cal State Apply -		\$ 210.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB113021L	Cal State Apply	11/30/2021	DB113021L - Cal State Apply -		\$ 210.00
Check	DB113021M	Cal State Apply	11/30/2021	DB113021M - Cal State Apply -		\$ 140.00
Check	DB113021N	Amazon	11/30/2021	DB113021N - Amazon -		\$ 51.03
Check	DB113021O	Cal State Apply	11/30/2021	DB113021O - Cal State Apply -		\$ 210.00
Check	DB113021P	Cal State Apply	11/30/2021	DB113021P - Cal State Apply -		\$ 70.00
Check	DB113021Q	Cal State Apply	11/30/2021	DB113021Q - Cal State Apply -		\$ 140.00
Check	DB113021R	Cal State Apply	11/30/2021	DB113021R - Cal State Apply -		\$ 210.00
Check	DB113021S	Cal State Apply	11/30/2021	DB113021S - Cal State Apply -		\$ 210.00