

Combined Board Check Register



School: ARISE
Month: December 2021

Total Paid By Check: \$ 286,513.03
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31899	American Heritage Life Insurance Company	12/1/2021	Bill #112321--Life Insurance Bill #102521--Life Insurance		\$ 780.82
Check	31900	Pedro Castellanos	12/1/2021	Bill #61--Installation of Bathroom doors & knobs: 11/27 - 11/30/21		\$ 2,225.00
Check	31901	CliftonLarsonAllen, LLP	12/1/2021	Bill #3081531--Progress billing for audit services for the year end 06/30/2021		\$ 3,360.00
Check	31902	David Godinez Photography, LLC	12/1/2021	Bill #1209--Promotional Video		\$ 5,000.00
Check	31903	Douglas Parking, LLC	12/1/2021	Bill #767222--Monthly Parking Fee: 11/01/21 Bill #771907--Monthly Parking Fee: 12/01/21		\$ 3,510.00
Check	31904	Growing Together	12/1/2021	Bill #072821--Fall Immersion Course: Sept to Dec '21		\$ 2,400.00
Check	31905	Lisa Winner Photography	12/1/2021	Bill #01280--Arise School Photos - 11/01/21		\$ 1,200.00
Check	31906	Pitney Bowes, Inc	12/1/2021	Bill #1019515224--Postage due 12/26/21		\$ 99.23
Check	31907	Reach University	12/1/2021	Bill #1013--Intern - General Education & Teacher Induction		\$ 16,600.00
Check	31908	Seneca Family of Agencies	12/1/2021	Bill #83ARISE-OCT21--Services: October 2021		\$ 2,666.67
Check	31909	Staples	12/1/2021	Bill #3493762421--Materials & Supplies Bill #3493762435--Supplies Bill #3493762424--Materials & Supplies Bill #3493762433--Materials & Supplies Bill #3493762429--Materials & Supplies Bill #3493762434--Materials & Supplies Bill #3493762422--Materials & Supplies Bill #3493762437--Materials & Supplies Bill #3493762426--Materials & Supplies Bill #3493762431--Materials & Supplies Bill #3493762427--Materials & Supplies Bill #3493762420--Materials & Supplies Bill #3493762432--Materials & Supplies		\$ 1,777.89
Check	31910	Staples, Inc.	12/1/2021	Bill #LXZ165--Books & Supplies		\$ 3,830.40
Check	31911	Jenna Stauffer DBA Hawk Circle Consulting	12/1/2021	Bill #1061--Svc: 10/25 - 11/26/21		\$ 900.00

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.

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Check	31912	Walden University	12/1/2021	Bill #202230111020211121174--CSPY-8226 Biopsychology PHD Psyc Cin Grp Reduction Qual Reasoning & Wolden Technology Fee		\$ 5,536.25
Check	31913	Tomahawk Intl	12/7/2021	Bill #20074--Deposit for HS ASColour Stencile Hoody		\$ 15,000.00
Check	31914	Antonio Aguilar	12/9/2021	Bill #120621--Reimb: Bathroom Door Key Copies		\$ 20.00
Check	31915	Amazon Capital Services, Inc.	12/9/2021	Bill #1YPR-WT1X-TVMR--Supplies		\$ 2,528.36
Check	31916	Better 4 You Meals	12/9/2021	Bill #1121-5202--Breakfast & Lunch: 11/01 - 11/30/21		\$ 2,635.20
Check	31917	BoardOnTrack, Inc.	12/9/2021	Bill #2021-11702--BoardOnTrack Membership: 07/01/2021 - 06/30/2023		\$ 12,000.00
Check	31918	CharterSAFE	12/9/2021	Bill #37349--January Premium 2021-2022 - Workers Compensation & Package Premium		\$ 9,209.00
Check	31919	City of Oakland	12/9/2021	Bill #FA-44941--Carmen Flores Multipurpose Room Amphitheater & Basketball Court: 09/21 - 12/10/21		\$ 6,227.50
Check	31920	E.L. Achieve, Inc	12/9/2021	Bill #30221--Secondary Spanish Discussion Cards		\$ 70.34
Check	31921	The University of Texas at Austin	12/9/2021	Bill #00001516--Curriculum License Fee		\$ 2,000.00
Check	31922	Darrow Feldstein	12/9/2021	Bill #120121--Running sound for the arts showcase		\$ 200.00
Check	31923	McQuillen Technical Consulting	12/9/2021	Bill #4562--Technology Svc: 11/01 - 11/30/21		\$ 3,072.75
Check	31924	Jeannette K Hernandez	12/9/2021	Bill #120621--Reimb: Dios de los muertos & Gratitude Gram Sales		\$ 131.04
Check	31925	ISolved Benefit Services	12/9/2021	Bill #I15225881--Premium Only Plans: 01/01 - 12/31/22		\$ 150.00
Check	31926	Mentoring in Medicine & Science, Inc.	12/9/2021	Bill #1641--Program Engagement due by 12/18/21		\$ 17,455.00
Check	31927	Maria Prado	12/9/2021	Bill #120621--Reimb: Emergency 30-Day Teacher Credentialing		\$ 100.00
Check	31928	Ma. Dolores Rosales	12/9/2021	Bill #3065469--Food Supplies: 10/28/21 Bill #3065470--Food Supplies: 12/01/21		\$ 1,900.00
Check	31929	Emily Taylor	12/9/2021	Bill #ARISEFALL1--Rock Climbing instruction to students - First Installment		\$ 1,100.00
Check	31930	Emily Taylor	12/9/2021	Bill #ARISEFALL2--Rock Climbing instruction to students - Second Installment Journal #ARIS490--	Voided	\$ -
Check	31931	Emily Taylor	12/9/2021	Bill #ARISEFALL2--Rock Climbing instruction to students - Second Installment		\$ 1,100.00
Check	31932	Principal Life Insurance Company, Inc.	12/10/2021	Bill #121021--Insurance Premium: Reinstatement Balance Due		\$ 3,596.02
Check	31933	Alesco Data	12/14/2021	Bill #435292--Speciality & CCPA fee		\$ 468.98
Check	31934	Automatic Response Systems	12/14/2021	Bill #50626--Document Destruction Service		\$ 250.00

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Check	31935	Pedro Castellanos	12/14/2021	Bill #63--Repair door lock for Boy's Bathroom		\$ 100.00
Check	31936	Jeannette K Hernandez	12/14/2021	Bill #121321--Reimb: Student Activities		\$ 112.43
Check	31937	Hip Hop for Change	12/14/2021	Bill #1000097--Hip hop for change - Multi week Program Administration		\$ 200.00
Check	31938	Hugo's Key & Lock	12/14/2021	Bill #7069--Svc; Repairs and Maintenance		\$ 928.81
Check	31939	Kaiser Foundation Health Plan, Inc.	12/14/2021	Bill #January 2022--Insurance Premium: January 2022		\$ 29,250.17
Check	31940	PG&E	12/14/2021	Bill #120121--Electric Charges: 10/25 - 11/22/21		\$ 2,381.26
Check	31941	Ana Sanchez	12/14/2021	Bill #121321--Reimb: Front Office Cell Phone		\$ 81.93
Check	31942	Shelterwerk	12/14/2021	Bill #2812--Billable Time & Principal (2021 Rate)		\$ 1,586.25
Check	31943	T-Mobile	12/14/2021	Bill #120221--Phone Charges: 11/02 - 12/01/21 & Adjustments		\$ 860.67
Check	31944	John Warren	12/14/2021	Bill #121321--Reimb: Home Depot & Bart		\$ 284.04
Check	31945	Graham Woolley	12/14/2021	Bill #121321--Reimb: Field trip snacks & Physics final project supplies		\$ 116.81
Check	31946	Xerox Financial Services	12/14/2021	Bill #2962036--Lease Payment: 11/30 - 12/29/21		\$ 1,791.13
Check	31947	Xerox Financial Services	12/14/2021	Bill #2957427--Lease Payment: 11/27 - 12/26/21		\$ 3,117.94
Check	31948	Zoom Video Communications Inc.	12/14/2021	Bill #INV115978237--Cloud Recording 500 GB: 11/02 - 12/01/21		\$ 107.50
Check	31949	Fruitvale Development Corporation	12/30/2021	Bill #January 2022--Monthly Rent - January 2022		\$ 69,220.06
Check	DB120121	The UPS Store	12/1/2021	DB120121 - The UPS Store -		\$ 108.37
Check	DB120121A	Patreon	12/1/2021	DB120121A - Patreon -		\$ 3.00
Check	DB120121B	University California Undergrad	12/1/2021	DB120121B - University California Undergrad -		\$ 140.00
Check	DB120121C	University California Undergrad	12/1/2021	DB120121C - University California Undergrad -		\$ 210.00
Check	DB120121D	University California Undergrad	12/1/2021	DB120121D - University California Undergrad -		\$ 70.00
Check	DB120121E	University California Undergrad	12/1/2021	DB120121E - University California Undergrad -		\$ 210.00
Check	DB120121F	Amazon Mktp US	12/1/2021	DB120121F - Amazon Mktp US -		\$ 10.90
Check	DB120121G	Cal State Apply	12/1/2021	DB120121G - Cal State Apply -		\$ 140.00
Check	DB120221	Oakland Plan/Bldg	12/2/2021	DB120221 - Oakland Plan/Bldg -		\$ 2,865.22
Check	DB120221A	Transamerica, Inc.	12/2/2021	DB120221A - Transamerica, Inc. (401k) -		\$ 713.43
Check	DB120221B	Microsoft Corporation	12/2/2021	DB120221B - Microsoft (MSFT) -		\$ 119.25
Check	DB120221C	Amazon Mktp US	12/2/2021	DB120221C - Amazon Mktp US -		\$ 15.84
Check	DB120221D	Papa John's Pizza	12/2/2021	DB120221D - Papa John's Pizza -		\$ 111.49
Check	DB120221E	Costco	12/2/2021	DB120221E - Costco -		\$ 182.73
Check	DB120221F	Cal State Apply	12/2/2021	DB120221F - Cal State Apply -		\$ 210.00
Check	DB120221G	Cal State Apply	12/2/2021	DB120221G - Cal State Apply -		\$ 70.00
Check	DB120221H	Cal State Apply	12/2/2021	DB120221H - Cal State Apply -		\$ 70.00

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Check	DB120221I	Capital Impact Partners	12/2/2021	DB120221I - CIP		\$ 16,260.90
Check	DB120321	Vista Print	12/3/2021	DB120321 - Vista Print -		\$ 288.85
Check	DB120321A	Amazon	12/3/2021	DB120321A - Amazon -		\$ 8.80
Check	DB120321B	Apple, Inc	12/3/2021	DB120321B - Apple, Inc -		\$ 1,113.40
Check	DB120421	Amazon Mktp US	12/4/2021	DB120421 - Amazon Mktp US -		\$ 27.55
Check	DB120421A	Papa John's Pizza	12/4/2021	DB120421A - Papa John's Pizza -		\$ 379.78
Check	DB120621	Vista Print	12/6/2021	DB120621 - Vista Print -		\$ 44.74
Check	DB120621A	Home Depot	12/6/2021	DB120621A - Home Depot -		\$ 40.84
Check	DB120621B	Dr. Christ	12/6/2021	DB120621B - Dr. Christ -		\$ 309.00
Check	DB120621C	Clipper Services	12/6/2021	DB120621C - Clipper Services -		\$ 25.00
Check	DB120621D	Clipper Services	12/6/2021	DB120621D - Clipper Services -		\$ 25.00
Check	DB120621E	Clipper Services	12/6/2021	DB120621E - Clipper Services -		\$ 25.00
Check	DB120621F	Clipper Services	12/6/2021	DB120621F - Clipper Services -		\$ 25.00
Check	DB120721	Zendesk	12/7/2021	DB120721 - Zendesk -		\$ 1.03
Check	DB120721A	Obelisco Restaurant	12/7/2021	DB120721A - Obelisco Restaurant -		\$ 138.99
Check	DB120821	Spotify	12/8/2021	DB120821 - Spotify -		\$ 15.99
Check	DB120921	LA Grana Fis	12/9/2021	DB120921 - LA Grana Fis -		\$ 321.29
Check	DB120921A	Food Maxx	12/9/2021	DB120921A - Food Maxx -		\$ 31.58
Check	DB120921B	Bakery el Sol	12/9/2021	DB120921B - Bakery el Sol -		\$ 107.00
Check	DB120921C	Papa John's Pizza	12/9/2021	DB120921C - Papa John's Pizza -		\$ 132.00
Check	DB121021	Glass Key	12/10/2021	DB121021 - Glass Key -		\$ 477.88
Check	DB121021A	Glass Key	12/10/2021	DB121021A - Glass Key -		\$ 1,042.80
Check	DB121021B	Ruby Q	12/10/2021	DB121021B - Ruby Q -		\$ 599.92
Check	DB121121	Domino's Pizza	12/11/2021	DB121121 - Domino's Pizza -		\$ 74.91
Check	DB121321	Emil's Burger & Breakfast	12/13/2021	DB121321 - Emil's Burger & Breakfast -		\$ 793.14
Check	DB121321A	Clipper Services	12/13/2021	DB121321A - Clipper Services -		\$ 25.00
Check	DB121421	Amazon	12/14/2021	DB121421 - Amazon -		\$ 169.08
Check	DB121521	Chica	12/15/2021	DB121521 - Chica -		\$ 1,248.23
Check	DB121521A	Emil's Burger & Breakfast	12/15/2021	DB121521A - Emil's Burger & Breakfast -		\$ 793.14
Check	DB121621	Target	12/16/2021	DB121621 - Target -		\$ 118.06
Check	DB121721	Lucky Supermarket	12/17/2021	DB121721 - Lucky Supermarket -		\$ 105.73
Check	DB121721A	Safeway	12/17/2021	DB121721A - Safeway -		\$ 129.61
Check	DB121721B	Guadalajara Restaurant	12/17/2021	DB121721B - Guadalajara Restaurant -		\$ 289.74
Check	DB121721C	Domino's Pizza	12/17/2021	DB121721C - Domino's Pizza -		\$ 39.65
Check	DB121721D	Domino's Pizza	12/17/2021	DB121721D - Domino's Pizza -		\$ 72.22
Check	DB121721E	REI.com Events	12/17/2021	DB121721E - REI.com Events -		\$ 176.28
Check	DB121721F	REI.com Events	12/17/2021	DB121721F - REI.com Events -		\$ 176.34
Check	DB121721G	REI.com Events	12/17/2021	DB121721G - REI.com Events -		\$ 176.29
Check	DB121721H	REI.com Events	12/17/2021	DB121721H - REI.com Events -		\$ 176.29
Check	DB121721I	REI.com Events	12/17/2021	DB121721I - REI.com Events -		\$ 176.28
Check	DB121721J	REI.com Events	12/17/2021	DB121721J - REI.com Events -		\$ 264.37
Check	DB121721K	REI.com Events	12/17/2021	DB121721K - REI.com Events -		\$ 176.29

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Check	DB121721L	REI.com Events	12/17/2021	DB121721L - REI.com Events -		\$ 88.14
Check	DB121721M	REI.com Events	12/17/2021	DB121721M - REI.com Events -		\$ 39.06
Check	DB121721N	Ruby Q	12/17/2021	DB121721N - Ruby Q -		\$ 571.67
Check	DB121721O	SSL Ecomm	12/17/2021	DB121721O - SSL Ecomm -		\$ 265.09
Check	DB121821	Amazon	12/18/2021	DB121821 - Amazon -		\$ 817.22
Check	DB121821A	REI.com Events	12/18/2021	DB121821A - REI.com Events -		\$ 0.05
Check	DB121821B	REI.com Events	12/18/2021	DB121821B - REI.com Events -		\$ 0.01
Check	DB121821C	REI.com Events	12/18/2021	DB121821C - REI.com Events -		\$ 176.28
Check	DB121821D	REI.com Events	12/18/2021	DB121821D - REI.com Events -		\$ 88.14
Check	DB121821E	REI.com Events	12/18/2021	DB121821E - REI.com Events -		\$ 88.14
Check	DB121821F	REI.com Events	12/18/2021	DB121821F - REI.com Events -		\$ 176.28
Check	DB121821G	REI.com Events	12/18/2021	DB121821G - REI.com Events -		\$ 88.14
Check	DB121821H	REI.com Events	12/18/2021	DB121821H - REI.com Events -		\$ 176.29
Check	DB121821I	REI.com Events	12/18/2021	DB121821I - REI.com Events -		\$ 969.58
Check	DB121821J	REI.com Events	12/18/2021	DB121821J - REI.com Events -		\$ 176.23
Check	DB121821K	REI.com Events	12/18/2021	DB121821K - REI.com Events -		\$ 176.28
Check	DB121821L	REI.com Events	12/18/2021	DB121821L - REI.com Events -		\$ 176.29
Check	DB121821M	REI.com Events	12/18/2021	DB121821M - REI.com Events -		\$ 176.29
Check	DB121821N	REI.com Events	12/18/2021	DB121821N - REI.com Events -		\$ 66.50
Check	DB121821O	REI.com Events	12/18/2021	DB121821O - REI.com Events -		\$ 485.00
Check	DB122021	REI.com Events	12/20/2021	DB122021 - REI.com Events -		\$ 2,165.82
Check	DB122021A	Simply Greek	12/20/2021	DB122021A - Simply Greek -		\$ 645.50
Check	DB122021B	REI.com Events	12/20/2021	DB122021B - REI.com Events -		\$ 1,581.87
Check	DB122221	Apple, Inc	12/22/2021	DB122221 - Apple, Inc -		\$ 2,207.90
Check	DB123121	Apple, Inc	12/31/2021	DB123121 - Apple, Inc -		\$ 3,998.59