

Combined Board Check Register



School: ARISE
Month: January 2022

Total Paid By Check: \$ 256,916.20
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31950	Hiba Ahmed	1/12/2022	Bill #011022--Reimb: Class party and Grade Level Xmas competition Supplies		\$ 120.66
Check	31951	Amazon Capital Services, Inc.	1/12/2022	Bill #1NDH-NGNL-KVVD--Supplies		\$ 3,446.88
Check	31952	American Heritage Life Insurance Company	1/12/2022	Bill #122321--Life Insurance		\$ 390.41
Check	31953	Better 4 You Meals	1/12/2022	Bill #1221-5202--Breakfast & Lunch: 12/01 - 12/31/21		\$ 2,161.80
Check	31954	Blaisdell's Business Products	1/12/2022	Bill #1673887-0--Materials & Supplies		\$ 1,037.41
Check	31955	CharterSAFE	1/12/2022	Bill #37610--February Premium 2021-2022 - Workers Compensation & Package Premium		\$ 9,209.00
Check	31956	CliftonLarsonAllen, LLP	1/12/2022	Bill #3097065--Final billing for audit services for the year end 06/30/2021		\$ 525.00
Check	31957	Comcast 3410	1/12/2022	Bill #135941045--Recurring Charges due by 01/01/22		\$ 720.14
Check	31958	Comcast	1/12/2022	Bill #134826651--Recurring Charges due by 01/01/22		\$ 313.07
Check	31959	Douglas Parking, LLC	1/12/2022	Bill #776444--Monthly Parking Fee: 01/01/22		\$ 1,760.00
Check	31960	Edtec, Inc.	1/12/2022	Bill #23168--A. Weinstein J. Reyes K. Asmussen - November 2021 Svcs & UPS Postage Charge Bill #23020--EdTec Monthly Back Office Service - December 2021		\$ 14,747.58
Check	31961	Diana Clarisa Espinoza-Mora	1/12/2022	Bill #010--Working in Suite 200/205		\$ 1,100.00
Check	31962	FireMaster	1/12/2022	Bill #0000866136--Annual Svc Extinguisher		\$ 785.00
Check	31963	Trevor Gardner	1/12/2022	Bill #011022--Reimbn: Uklah Trip(Oct & Dec)		\$ 1,243.09
Check	31964	McQuillen Technical Consulting, LLC	1/12/2022	Bill #4577--Technology Svc: 12/01/21 - 01/01/22		\$ 2,830.50
Check	31965	Jorge Maximo Clean	1/12/2022	Bill #021-02--Repairs & Maintenance		\$ 4,500.00
Check	31966	Jostens	1/12/2022	Bill #27476183--Diploma & Packaging Handling and Delivery		\$ 539.11
Check	31967	Gabriel Kahn	1/12/2022	Bill #011022--Reimb: Gas		\$ 77.73
Check	31968	Kaiser Foundation Health Plan, Inc.	1/12/2022	Bill #February 2022--Insurance Premium: February 2022		\$ 27,765.77
Check	31969	Daniela S Marquez	1/12/2022	Bill #011022--Reimb: Monthly parking & Heater		\$ 310.63
Check	31970	Miharu Ice Cream	1/12/2022	Bill #000006--Ice Cream Party Scoops		\$ 294.98
Check	31971	Gustavo Moreno	1/12/2022	Bill #011022--Reimb: Boys Basketball Team Practice Jerseys and Dufflo Bags		\$ 235.41

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Check	31972	Movement Ink	1/12/2022	Bill #001154--Augusta Sportswear - Hooked Jackets		\$ 4,368.20
Check	31973	My Legacy Matters, Inc	1/12/2022	Bill #2021326--ID Card Service		\$ 1,578.21
Check	31974	Principal Life Insurance Company, Inc.	1/12/2022	Bill #121521--Insurance Premium: December 2021 Bill #121721--Insurance Premium: January 2022		\$ 3,629.32
Check	31975	Seneca Family of Agencies	1/12/2022	Bill #83ARISE-NOV21--Services: November 2021		\$ 2,666.67
Check	31976	Kim Shotiveyaratana	1/12/2022	Bill #011022--Reimb: Partial Monthly Parking		\$ 76.25
Check	31977	Staples	1/12/2022	Bill #3496696122--Supplies Bill #3496696131--Supplies Bill #3496696130--Custodial Supplies Bill #3496696129--Custodial Supplies Bill #3496696124--Office Supplies Bill #3496696127--Supplies Bill #3496696132--Supplies Bill #3496696126--Custodial Supplies Bill #3496696128--Custodial Supplies Bill #3496696121--Office Supplies Bill #3496696120--Office Supplies Bill #3496696125--Office Supplies Bill #3496696123--Supplies		\$ 4,443.19
Check	31978	Matthew Takiff	1/12/2022	Bill #011022--Reimb: Parking		\$ 373.00
Check	31979	The Advantage Group	1/12/2022	Bill #136695--Flex Administration Fee & Processing Fees: November 2021		\$ 212.00
Check	31980	Xerox Financial Services	1/12/2022	Bill #3013001--Lease Payment: 12/29/21 - 01/29/22		\$ 1,791.13
Check	31981	Xerox Financial Services	1/12/2022	Bill #3010752--Lease Payment: 12/27/21 - 01/26/22		\$ 3,117.94
Check	31982	Zoom Video Communications Inc.	1/12/2022	Bill #INV121019894--Cloud Recording 500 GB: 12/02/21 - 01/01/2022		\$ 107.50
Check	31983	Regents of the University of California	1/18/2022	Bill #5--Tasks: Provided Support for Linked Learning Design and Implementation: 09/15/20 - 06/12/21		\$ 15,000.00
Check	31984	Fruitvale Development Corporation	1/25/2022	Bill #February 2022--Monthly Rent - February 2022		\$ 69,220.06
Check	31985	Seneca Family of Agencies	1/27/2022	Bill #83ARISE-DEC21--Services: December 2021		\$ 2,666.67
Check	31986	Pedro Castellanos	1/27/2022	Bill #65--Repair electric outlet		\$ 150.00
Check	31987	Xerox Financial Services	1/27/2022	Bill #3001202--Lease Payment: 12/21/21 - 01/20/22 + Late fee		\$ 50.72
Check	31988	Edtec, Inc.	1/27/2022	Bill #23271--EdTec Monthly Back Office Service - January 2022		\$ 13,916.67
Check	31989	Tomahawk Intl	1/27/2022	Bill #220003--As colour Stencil Hoodie Graphic Art & Screen Set up		\$ 3,527.40
Check	31990	Comcast 3410	1/27/2022	Bill #137957055--Recurring Charges due by 02/01/22		\$ 720.14
Check	31991	The Advantage Group	1/27/2022	Bill #137664--Flex Administration Fee & Processing Fees: December 2021		\$ 176.00
Check	31992	Comcast	1/27/2022	Bill #136717050--Recurring Charges due by 02/01/22		\$ 320.11
Check	31993	PG&E	1/27/2022	Bill #122921--Electric Charges: 11/23 - 12/22/21 Bill #093021--Electric Charges: 08/25 - 09/23/21		\$ 6,190.38

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31994	Isna Caratachea	1/27/2022	Bill #101--Ops Tasks & Covid Testing		\$ 1,950.00
Check	31995	Ashanti Branch	1/27/2022	Bill #100--Ops Tasks & Covid Team		\$ 62.00
Check	31996	Daniela S Marquez	1/27/2022	Bill #012422--Reimb: Live Scan Reimbursement		\$ 146.29
Check	31997	John Warren	1/27/2022	Bill #012422--Reimb: Bart Monthly Parking Pride Club Material		\$ 116.37
Check	31998	Eli Pleaner	1/27/2022	Bill #012422--Reimb: Bart Monthly Parking		\$ 67.00
Check	31999	Karina Lopez Garcia	1/27/2022	Bill #012422--Reimb: Live Scan Reimbursement		\$ 70.00
Check	32000	Vishal Jain	1/27/2022	Bill #012422--Reimb: Live Scan Reimbursement		\$ 62.00
Check	32001	Mallory Hubl	1/27/2022	Bill #011822--Reimb: Earth works for Biology Lab		\$ 15.99
Check	32002	Kim Shotiveyaratana	1/27/2022	Bill #011822--Reimb: BART Monthly Parking		\$ 116.37
Check	32003	Elvira S Iniguez	1/27/2022	Bill #011822--Reimb: Coffee for Staff Shipping Covid test to lab		\$ 268.40
Check	32004	T-Mobile	1/27/2022	Bill #010222--Phone Charges: 12/02/21 - 01/01/22 & Adjustments		\$ 860.67
Check	32005	City of Oakland	1/28/2022	Bill #FA-53669--Carmen Flores Soccer Field: 3 sessions 2 hours per session		\$ 240.00
Check	DB010322	Capital Impact Partners	1/3/2022	DB010322 - CIP -		\$ 16,260.90
Check	DB010322A	Patreon	1/3/2022	DB010322A - Patreon - FRAUD		\$ 3.00
Check	DB010322B	Transamerica, Inc.	1/3/2022	DB010322B - Transamerica, Inc. (401k) -		\$ 713.43
Check	DB010322C	Transamerica, Inc.	1/3/2022	DB010322C - Transamerica, Inc. (401k) -		\$ 713.43
Check	DB010322D	Microsoft Corporation	1/3/2022	DB010322D - Microsoft (MSFT) -		\$ 119.25
Check	DB010622	Orbitz	1/6/2022	DB010622 - Orbitz -		\$ 4,628.94
Check	DB010622A	Vista Print	1/6/2022	DB010622A - Vista Print -		\$ 3,540.75
Check	DB010722	Vista Print	1/7/2022	DB010722 - Vista Print -		\$ 355.49
Check	DB010722A	Southwest Airlines (SWA)	1/7/2022	DB010722A - Southwest Airlines (SWA) -		\$ 167.96
Check	DB010722B	Southwest Airlines (SWA)	1/7/2022	DB010722B - Southwest Airlines (SWA) -		\$ 167.96
Check	DB010722C	Southwest Airlines (SWA)	1/7/2022	DB010722C - Southwest Airlines (SWA) -		\$ 167.96
Check	DB010722D	Southwest Airlines (SWA)	1/7/2022	DB010722D - Southwest Airlines (SWA) -		\$ 167.96
Check	DB010722E	Southwest Airlines (SWA)	1/7/2022	DB010722E - Southwest Airlines (SWA) -		\$ 167.96
Check	DB010722F	Southwest Airlines (SWA)	1/7/2022	DB010722F - Southwest Airlines (SWA) -		\$ 167.96
Check	DB010722G	Southwest Airlines (SWA)	1/7/2022	DB010722G - Southwest Airlines (SWA) -		\$ 167.96
Check	DB010722H	Zendesk	1/7/2022	DB010722H - Zendesk -		\$ 1.00
Check	DB010722I	High Tech High Graduate School of Education	1/7/2022	DB010722I - High Tech High Graduate School of Education -		\$ 3,400.00
Check	DB010722J	The UPS Store	1/7/2022	DB010722J - The UPS Store -		\$ 109.36
Check	DB010722K	Doordash	1/7/2022	DB010722K - Doordash -		\$ 166.78
Check	DB010822	Spotify	1/8/2022	DB010822 - Spotify - FRAUD		\$ 15.99
Check	DB011022	Amazon Mktp US	1/10/2022	DB011022 - Amazon Mktp US -		\$ 49.59
Check	DB011122	Obelisco Restaurant	1/11/2022	DB011122 - Obelisco Restaurant -		\$ 15.44
Check	DB011122A	Chica	1/11/2022	DB011122A - Chica -		\$ 1,057.74
Check	DB011122B	The UPS Store	1/11/2022	DB011122B - The UPS Store -		\$ 41.28
Check	DB011222	Doordash	1/12/2022	DB011222 - Doordash -		\$ 130.27
Check	DB011222A	Facilitron, Inc.	1/12/2022	DB011222A - Facilitron, Inc. - Soccer Field Rental		\$ 1,281.29
Check	DB011322	American Safety	1/13/2022	DB011322 - American Safety -		\$ 388.50
Check	DB011422	Musician's Friend	1/14/2022	DB011422 - Musician's Friend -		\$ 220.49

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB011422A	Amazon Mktp US	1/14/2022	DB011422A - Amazon Mktp US -		\$ 374.82
Check	DB011522	Dr. Christ	1/15/2022	DB011522 - Dr. Christ - FRAUD		\$ 206.10
Check	DB011522A	Dr. Christ	1/15/2022	DB011522A - Dr. Christ - FRAUD		\$ 206.10
Check	DB011522B	Dr. Christ	1/15/2022	DB011522B - Dr. Christ - FRAUD		\$ 206.10
Check	DB011822	BSN Sports, LLC	1/18/2022	DB011822 - BSN Sports, LLC - SPORTS		\$ 27.50
Check	DB011822A	BSN Sports, LLC	1/18/2022	DB011822A - BSN Sports, LLC - SPORTS		\$ 111.60
Check	DB011822B	BSN Sports, LLC	1/18/2022	DB011822B - BSN Sports, LLC - SPORTS		\$ 172.06
Check	DB011822C	BSN Sports, LLC	1/18/2022	DB011822C - BSN Sports, LLC - SPORTS		\$ 134.08
Check	DB011822D	Clipper Services	1/18/2022	DB011822D - Clipper Services -		\$ 25.00
Check	DB011822E	Clipper Services	1/18/2022	DB011822E - Clipper Services -		\$ 25.00
Check	DB011822F	Clipper Services	1/18/2022	DB011822F - Clipper Services -		\$ 25.00
Check	DB011822G	Clipper Services	1/18/2022	DB011822G - Clipper Services -		\$ 25.00
Check	DB011822H	Clipper Services	1/18/2022	DB011822H - Clipper Services -		\$ 25.00
Check	DB011822I	Clipper Services	1/18/2022	DB011822I - Clipper Services -		\$ 25.00
Check	DB011922	Blick Arts	1/19/2022	DB011922 - Blick Arts -		\$ 14.21
Check	DB011922A	Blick Arts	1/19/2022	DB011922A - Blick Arts -		\$ 99.61
Check	DB011922B	Blick Arts	1/19/2022	DB011922B - Blick Arts -		\$ 108.44
Check	DB011922C	Blick Arts	1/19/2022	DB011922C - Blick Arts -		\$ 68.53
Check	DB011922D	Papa John's Pizza	1/19/2022	DB011922D - Papa John's Pizza -		\$ 161.92
Check	DB011922E	City of Berkeley	1/19/2022	DB011922E - City of Berkeley - City of Berkeley doesn't provide receipts for meters		\$ 0.30
Check	DB012022	Mountain Mikes	1/20/2022	DB012022 - Mountain Mikes -		\$ 428.51
Check	DB012122	USPS	1/21/2022	DB012122 - USPS -		\$ 5.11
Check	DB012122A	Costco	1/21/2022	DB012122A - Costco -		\$ 277.14
Check	DB012522	Office Max	1/25/2022	DB012522 - Office Max -		\$ 44.30
Check	DB012622	Champa Garden	1/26/2022	DB012622 - Champa Garden -		\$ 945.39
Check	DB012622A	Quizizz	1/26/2022	DB012622A - Quizizz -		\$ 96.00
Check	DB012622B	Quizizz	1/26/2022	DB012622B - Quizizz -		\$ 96.00
Check	DB012622C	Bakery el Sol	1/26/2022	DB012622C - Bakery el Sol -		\$ 45.50
Check	DB012622D	Safeway	1/26/2022	DB012622D - Safeway -		\$ 43.02
Check	DB012722	Nob Hill	1/27/2022	DB012722 - Nob Hill -		\$ 60.99
Check	DB012822	AC Transit	1/28/2022	DB012822 - AC Transit -		\$ 825.00
Check	DB012822A	Grub Hub	1/28/2022	DB012822A - Grub Hub -		\$ 31.37
Check	DB012922	Nob Hill	1/29/2022	DB012922 - Nob Hill -		\$ 18.54
Check	DB012922A	AC Transit	1/29/2022	DB012922A - AC Transit -		\$ 825.00
Check	DB013122	Bart Rapid Transit	1/31/2022	DB013122 - Bart Rapid Transit -		\$ 514.80
Check	DB013122A	Bart Rapid Transit	1/31/2022	DB013122A - Bart Rapid Transit -		\$ 3,451.20
Check	DB013122B	Bakery el Sol	1/31/2022	DB013122B - Bakery el Sol -		\$ 62.50
Check	DB013122C	Clipper Services	1/31/2022	DB013122C - Clipper Services -		\$ 25.00
Check	DB013122D	Clipper Services	1/31/2022	DB013122D - Clipper Services -		\$ 25.00
Check	DB013122E	Clipper Services	1/31/2022	DB013122E - Clipper Services -		\$ 25.00
Check	DB013122F	Clipper Services	1/31/2022	DB013122F - Clipper Services -		\$ 25.00
Check	DB013122G	Clipper Services	1/31/2022	DB013122G - Clipper Services -		\$ 25.00
Check	DB013122H	Clipper Services	1/31/2022	DB013122H - Clipper Services -		\$ 25.00
Check	DB013122I	Clipper Services	1/31/2022	DB013122I - Clipper Services -		\$ 25.00
Check	DB013122J	Clipper Services	1/31/2022	DB013122J - Clipper Services -		\$ 25.00

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Check	DB013122K	Clipper Services	1/31/2022	DB013122K - Clipper Services -		\$ 25.00
Check	DB013122L	Clipper Services	1/31/2022	DB013122L - Clipper Services -		\$ 25.00
Check	DB013122M	Clipper Services	1/31/2022	DB013122M - Clipper Services -		\$ 25.00
Check	DB013122N	Clipper Services	1/31/2022	DB013122N - Clipper Services -		\$ 25.00
Check	DB013122O	Clipper Services	1/31/2022	DB013122O - Clipper Services -		\$ 25.00