

Combined Board Check Register



School: ARISE
Month: February 2022

Total Paid By Check: \$ 132,349.69
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	32006	City of Oakland	2/1/2022	Bill #FA-44941--Carmen Flores Multipurpose Room Amphitheater & Basketball Court: 09/21 - 12/10/21		\$ 6,227.50
Check	32007	COMCAST	2/8/2022	Bill #012522--Phone Svc: 01/30 - 02/28/22		\$ 50.07
Check	32008	Squads Abroad	2/8/2022	Bill #SA140122--Installment#1of2: Educational Services: Public Health in the Developing World		\$ 1,500.00
Check	32009	Kaiser Foundation Health Plan, Inc.	2/8/2022	Bill #March 2022--Insurance Premium: March 2022		\$ 28,755.37
Check	32010	Alameda County Office of Education	2/8/2022	Bill #INV22-00451--STRS Processing Fee: 2nd Qtr FY21-22		\$ 354.00
Check	32011	Get Empowered	2/8/2022	Bill #ARISE0122--Afterschool Club theme: Spowen Word: 01/19 - 05/04/22		\$ 1,400.00
Check	32012	Stratus Information Systems, LLC	2/8/2022	Bill #9543--Materials & Supplies		\$ 21,336.19
Check	32013	Cengage Learning Inc	2/8/2022	Bill #76512916--Inside the USA Update Student Book		\$ 277.43
Check	32014	Great Western Power Company	2/8/2022	Bill #170122--After-School Enrichment Program		\$ 250.00
Check	32015	Mission Bit	2/8/2022	Bill #1322--Spring in-Person Workshops		\$ 900.00
Check	32016	Hip Hop for Change	2/8/2022	Bill #1000100--Hip hop for change - Arise 8 week program Rap Songwriting		\$ 4,500.00
Check	32017	Skate Like a Girl	2/8/2022	Bill #1--Skate Classes: 01/19 - 03/16/22		\$ 2,400.00
Check	32018	Abdull Dominguez	2/8/2022	Bill #013122--Reimb: Livescan & TB Test		\$ 87.00
Check	32019	Kim Shotiveyaratana	2/8/2022	Bill #013122--Reimb: BART Monthly Parking		\$ 124.40
Check	32020	Olivia Naimi	2/8/2022	Bill #013122--Reimb: Livescan & Class Supplies		\$ 79.33
Check	32021	American Heritage Life Insurance Company	2/8/2022	Bill #012422--Life Insurance		\$ 390.41
Check	32022	Principal Life Insurance Company, Inc.	2/8/2022	Bill #011722--Insurance Premium: February 2022		\$ 3,656.10
Check	32023	Douglas Parking, LLC	2/18/2022	Bill #780234--Monthly Parking Fee: 02/01/22		\$ 1,760.00
Check	32024	Trips for Kids Marin	2/18/2022	Bill #63250--Ride Fee		\$ 700.00
Check	32025	CharterSAFE	2/18/2022	Bill #37868--March Premium 2021-2022 - Workers Compensation & Package Premium		\$ 9,208.00
Check	32026	Blaisdell's Business Products	2/18/2022	Bill #1685699-0--Materials & Supplies Bill #1683879-0--Materials & Supplies		\$ 1,963.33
Check	32027	Pitney Bowes, Inc	2/18/2022	Bill #1019834081--Postage due 02/09/22		\$ 186.94
Check	32028	Frank Clayton	2/18/2022	Bill #1004--Accelerated Results Coaching - Installment 1 & 2		\$ 2,800.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	32029	Armando Aguilar	2/18/2022	Bill #1--Cleaning Services: 02/01 - 02/04/22 Bill #1A--Cleaning Services: 02/07 - 02/11/22		\$ 2,000.00
Check	32030	Katherine Bermudez	2/18/2022	Bill #020722--Reimb: Prideclub		\$ 146.95
Check	32031	Christina Nixon	2/18/2022	Bill #020722--Reimb: Bart Parking		\$ 124.40
Check	32032	John Warren	2/18/2022	Bill #020722--Reimb: Bart Parking & Live Scan		\$ 189.40
Check	32033	Elena Rocio Ortiz Sanchez	2/18/2022	Bill #INV0002--Svc: Repairs & Maintenance		\$ 600.00
Check	32034	East Oakland Boxing Association	2/18/2022	Bill #INV-33019C5F--Arise High School Student Gym Membership: 01/26 - 05/27/22 Bill #INV-7001665F--Arise High School Student Gym Members: 01/26 - 05/27/22 Bill #INV-502E02C8--Arise High School Student Gym Membership: 01/26 - 05/27/22 Bill #INV-442B1EFC--Arise High School Student Gym Membership: 01/26 - 05/27/22 Bill #INV-FB48F8B0--Arise High School Student Gym Membership: 01/26 - 05/28/22 Bill #INV-5DCF4E47--Arise High School Student Gym Membership: 01/26 - 05/27/22		\$ 600.00
Check	32034	East Oakland Boxing Association	2/18/2022	Bill #INV-5AAB1ECF--Arise High School Student Gym Membership: 01/26 - 05/25/22 Bill #INV-6B260690--Arise Student Gym Membership: 01/26 - 05/27/22 Bill #INV-D733C5CC--Arise Student Gym Membership: 01/26 - 05/27/22 Bill #INV-8AF9B42C--Gym Membership at EOBA: 01/26 - 05/28/22 Bill #INV-7E4F21D8--Arise High School Student Gym Membership: 01/26 - 05/25/22		Cont'd
Check	32035	Niroga Institute	2/18/2022	Bill #3977--Yoga Class: 01/19/22		\$ 1,500.00
Check	32036	Mallory Hubl	2/18/2022	Bill #021422--Reimb: Ukiah Trip Gas		\$ 84.17
Check	32037	Diana Bush	2/18/2022	Bill #021422--Reimb: Livescan Enrichment		\$ 32.00
Check	32038	Zoom Video Communications Inc.	2/18/2022	Bill #INV125848442--Cloud Recording 500 GB: 01/02 - 02/01/22		\$ 107.50
Check	32039	Oakland YMCA	2/18/2022	Bill #200221--Gym Ready Enrichment Program		\$ 700.00
Check	32040	Youth Passageways	2/18/2022	Bill #15280--Ever Forward Club 2021/2022		\$ 1,875.00
Check	32041	Speed Power Strength	2/18/2022	Bill #010822--Arise High School Enrichment Program 50% Deposit		\$ 1,400.00
Check	32042	Isaela Perez	2/18/2022	Bill #002--Manually Updated Attendance Codes in PS		\$ 250.00
Check	DB020122	Layalina Restaurant	2/1/2022	DB020122 - Layalina Restaurant -		\$ 1,041.14
Check	DB020122A	Transamerica, Inc.	2/1/2022	DB020122A - Transamerica, Inc. (401k) - 9580 - Loan Payment		\$ 713.43
Check	DB020122B	Amazon	2/1/2022	DB020122B - Amazon -		\$ 3.99
Check	DB020222	Capital Impact Partners	2/2/2022	DB020222 - CIP - Loan Payment		\$ 16,260.90

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB020222A	Microsoft Corporation	2/2/2022	DB020222A - Microsoft (MSFT) -		\$ 119.25
Check	DB020222B	Cardenas Market	2/2/2022	DB020222B - Cardenas Market -		\$ 19.91
Check	DB020222C	Patreon	2/2/2022	DB020222C - Patreon - FRAUD		\$ 3.00
Check	DB020322	Fruitvale Optometry	2/3/2022	DB020322 - Fruitvale Optometry - Code as Wellness		\$ 240.00
Check	DB020322A	Young, Minney & Corr, LLP	2/3/2022	DB020322A - Young, Minney & Corr, LLP -		\$ 50.00
Check	DB020722	Zendesk	2/7/2022	DB020722 - Zendesk -		\$ 1.02
Check	DB020822	Churros Mexicanos II	2/8/2022	DB020822 - Churros Mexicanos II -		\$ 52.79
Check	DB020822A	Spotify	2/8/2022	DB020822A - Spotify - FRAUD		\$ 15.99
Check	DB021022	The UPS Store	2/10/2022	DB021022 - The UPS Store -		\$ 96.59
Check	DB021122	REI.com Events	2/11/2022	DB021122 - REI.com Events - Quest Grant		\$ 1,023.62
Check	DB021122A	REI.com Events	2/11/2022	DB021122A - REI.com Events - Quest Grant		\$ 417.85
Check	DB021122B	Dr. Christ	2/11/2022	DB021122B - Dr. Christ - FRAUD		\$ 206.10
Check	DB021122C	Healthcare Providers Service Organization	2/11/2022	DB021122C - Healthcare Providers Service Organization (HPSO) -		\$ 112.00
Check	DB021122D	Doordash	2/11/2022	DB021122D - Doordash -		\$ 101.31
Check	DB021222	Facilitron, Inc.	2/12/2022	DB021222 - Facilitron, Inc. -		\$ 1,140.07
Check	DB021222A	Underdog Film Lab	2/12/2022	DB021222A - Underdog Film Lab -		\$ 77.18
Check	DB021422	Dave & Buster's	2/14/2022	DB021422 - Dave & Buster's -		\$ 470.00
Check	DB021522	EDJOIN	2/15/2022	DB021522 - EDJOIN -		\$ 1,200.00
Check	DB021522A	Papa John's Pizza	2/15/2022	DB021522A - Papa John's Pizza -		\$ 99.23
Check	DB021522B	Localwise, Inc.	2/15/2022	DB021522B - Localwise, Inc. (C Corp) -		\$ 29.00
Check	DB021522C	Localwise, Inc.	2/15/2022	DB021522C - Localwise, Inc. (C Corp) -		\$ 29.00
Check	DB021522D	Localwise, Inc.	2/15/2022	DB021522D - Localwise, Inc. (C Corp) -		\$ 29.00
Check	DB021522E	Localwise, Inc.	2/15/2022	DB021522E - Localwise, Inc. (C Corp) -		\$ 29.00
Check	DB021522F	Localwise, Inc.	2/15/2022	DB021522F - Localwise, Inc. (C Corp) -		\$ 29.00
Check	DB021522G	Localwise, Inc.	2/15/2022	DB021522G - Localwise, Inc. (C Corp) -		\$ 29.00
Check	DB021522H	Localwise, Inc.	2/15/2022	DB021522H - Localwise, Inc. (C Corp) -		\$ 29.00
Check	DB021522I	Localwise, Inc.	2/15/2022	DB021522I - Localwise, Inc. (C Corp) -		\$ 29.00
Check	DB021522J	Localwise, Inc.	2/15/2022	DB021522J - Localwise, Inc. (C Corp) -		\$ 29.00
Check	DB021522K	Localwise, Inc.	2/15/2022	DB021522K - Localwise, Inc. (C Corp) -		\$ 29.00
Check	DB021622	Cardenas Market	2/16/2022	DB021622 - Cardenas Market -		\$ 25.38
Check	DB021722	Q-ZAR Laser Tag	2/17/2022	DB021722 - Q-ZAR Laser Tag -		\$ 475.00
Check	DB021722A	The Escape Game	2/17/2022	DB021722A - The Escape Game -		\$ 240.74
Check	DB021722B	The Escape Game	2/17/2022	DB021722B - The Escape Game -		\$ 240.74
Check	DB021722C	The Escape Game	2/17/2022	DB021722C - The Escape Game -		\$ 210.65
Check	DB021722D	Color Swell	2/17/2022	DB021722D - Color Swell -		\$ 37.47
Check	DB021822	Transamerica, Inc.	2/18/2022	DB021822 - Transamerica, Inc. (401k) - 9580 - Loan Payment		\$ 713.43
Check	DB021822A	Indeed	2/18/2022	DB021822A - Indeed -		\$ 560.00
Check	DB021822B	Clipper Services	2/18/2022	DB021822B - Clipper Services -		\$ 25.00
Check	DB021822C	Clipper Services	2/18/2022	DB021822C - Clipper Services -		\$ 25.00
Check	DB021822D	Clipper Services	2/18/2022	DB021822D - Clipper Services -		\$ 25.00
Check	DB021822E	Clipper Services	2/18/2022	DB021822E - Clipper Services -		\$ 25.00
Check	DB021822F	Clipper Services	2/18/2022	DB021822F - Clipper Services -		\$ 25.00
Check	DB021822G	Clipper Services	2/18/2022	DB021822G - Clipper Services -		\$ 25.00
Check	DB022222	Dollar Tree	2/22/2022	DB022222 - Dollar Tree -		\$ 54.09

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB022322	Bart Rapid Transit	2/23/2022	DB022322 - Bart Rapid Transit -		\$ 594.30
Check	DB022322A	California Academy of Science	2/23/2022	DB022322A - California Academy of Science -		\$ 573.75
Check	DB022322B	LinkedIn	2/23/2022	DB022322B - LinkedIn -		\$ 116.40
Check	DB022322C	Safeway	2/23/2022	DB022322C - Safeway -		\$ 39.99
Check	DB022522	Costco	2/25/2022	DB022522 - Costco -		\$ 400.14
Check	DB022522A	Q-ZAR Laser Tag	2/25/2022	DB022522A - Q-ZAR Laser Tag -		\$ 375.00
Check	DB022522B	American School Counselor Association	2/25/2022	DB022522B - American School Counselor Association -		\$ 85.00
Check	DB022522C	FoodMaxx	2/25/2022	DB022522C - FoodMaxx -		\$ 66.49
Check	DB022622	AC Transit	2/26/2022	DB022622 - AC Transit -		\$ 4,775.00
Check	DB022622A	American School Counselor Association	2/26/2022	DB022622A - American School Counselor Association -		\$ 85.00
Check	DB022622B	American School Counselor Association	2/26/2022	DB022622B - American School Counselor Association -		\$ 85.00
Check	DB022622C	American School Counselor Association	2/26/2022	DB022622C - American School Counselor Association -		\$ 85.00
Check	DB022822	Yerba Buena Ice Skating & Bowling Center	2/28/2022	DB022822 - Yerba Buena Ice Skating & Bowling Center -		\$ 75.00
Check	DB022822A	Dollar Tree	2/28/2022	DB022822A - Dollar Tree -		\$ 15.26