

Combined Board Check Register



School: ARISE
Month: March 2022

Total Paid By Check: \$ 279,202.10
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	32043	Armando Aguilar	3/8/2022	Bill #3--Cleaning Services: 02/14 - 02/18/22		\$ 1,000.00
Check	32044	Amazon Capital Services, Inc.	3/8/2022	Bill #11CK-CD1T-FMPT--Supplies		\$ 18,416.81
Check	32045	American Heritage Life Insurance Company	3/8/2022	Bill #022322--Life Insurance		\$ 390.41
Check	32046	Barnes & Noble	3/8/2022	Bill #4214306--Books & Supplies Bill #4214261--Books & Supplies Bill #4214285--Books & Supplies Bill #4223654--Books & Supplies Bill #4214253--Books & Supplies Bill #4214284--Books & Supplies Bill #4214307--Books & Supplies Bill #4214283--Books & Supplies		\$ 1,452.43
Check	32047	Sidney Barnhisel	3/8/2022	Bill #202250012720221121174--Professional Development Svc: 01/21 - 02/28/22		\$ 4,474.50
Check	32048	Better 4 You Meals	3/8/2022	Bill #0122-5202--Breakfast & Lunch: 01/01 - 01/31/21		\$ 6,843.00
Check	32049	Big Picture Learning	3/8/2022	Bill #AHS-IM2-02242022--Imblaze Contract: Invoice 2		\$ 6,750.00
Check	32050	Pedro Castellanos	3/8/2022	Bill #34--Blinds Installation - 02/10/22		\$ 50.00
Check	32051	Robyn Collignon	3/8/2022	Bill #022822--Reimb: Ukiah Weekend Trip Gas		\$ 54.09
Check	32052	Comcast 3410	3/8/2022	Bill #139971784--Recurring Charges due by 03/01/22		\$ 730.94
Check	32053	Comcast	3/8/2022	Bill #138776721--Recurring Charges due by 03/01/22 + Late fee		\$ 325.68
Check	32054	Evan Bass of DNE Events	3/8/2022	Bill #267--Senior Photos		\$ 2,500.00
Check	32055	E-RATE ONLINE, LLC	3/8/2022	Bill #8230--USF Program: USF Filing Services 2022-23		\$ 1,250.00
Check	32056	Edtec, Inc.	3/8/2022	Bill #23415--A. Weinstein S. Bow J. Reiber - December 2021 Svcs & UPS Postage Charge Bill #23507--EdTec Monthly Data Service - February 2022		\$ 14,511.57

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	32057	Fruitvale Development Corporation	3/8/2022	Bill #March 2022--Monthly Rent - March 2022		\$ 69,220.06
Check	32058	Mallory Hubl	3/8/2022	Bill #022822--Reimb: Ice bags for Thermogulation Biology lab		\$ 11.96
Check	32059	Hugo's Key & Lock	3/8/2022	Bill #7256--Svc; Repairs and Maintenance Bill #2076--Svc; Repairs and Maintenance		\$ 4,123.13
Check	32060	Jorge Maximo Clean	3/8/2022	Bill #021-03--Cleaning Services Bill #021-01--Cleaning Services: 07/31 - 12/17/21		\$ 33,600.00
Check	32061	Valerie L. Manchester	3/8/2022	Bill #022822--Reimb: Livescan		\$ 51.00
Check	32062	Eduardo E Robleto Martinez	3/8/2022	Bill #11A--Repairs and Maintenance		\$ 130.00
Check	32063	McQuillen Technical Consulting, LLC	3/8/2022	Bill #4594--Technology Svc: 01/03 - 02/01/22		\$ 3,646.50
Check	32064	MRC Smart Technology Solutions, Inc.	3/8/2022	Bill #IN2428587--Contract overage charge: 10/27/21 - 01/26/22; Freight Charge 360 App Fee		\$ 1,526.51
Check	32065	PG&E	3/8/2022	Bill #013122--Electric Charges: 12/23/21 - 01/23/22		\$ 1,785.20
Check	32066	Pitney Bowes, Inc	3/8/2022	Bill #1020164115--Postage due 03/26/22		\$ 99.23
Check	32067	Principal Life Insurance Company, Inc.	3/8/2022	Bill #021422--Insurance Premium: March 2022		\$ 3,656.10
Check	32068	Ben Rosen	3/8/2022	Bill #022822--Reimb: Ukiah Trip Gas		\$ 75.61
Check	32069	Ana Sanchez	3/8/2022	Bill #022822--Reimb: Front Desk Phone Reimbursement		\$ 75.61
Check	32070	Seneca Family of Agencies	3/8/2022	Bill #83ARISE-JAN22--Services: January 2022		\$ 2,666.67
Check	32071	Staples	3/8/2022	Bill #3498796525--Materials & Supplies Bill #3501249330--Materials & Supplies Bill #3498796519--Materials & Supplies Bill #3501249323--Custodial Supplies Bill #3501249319--Office Supplies Bill #3498796532--Custodial Supplies Bill #3501249324--Materials & Supplies Bill #3501249327--Office Supplies Bill #3498796521--Office Supplies Bill #3501249328--Custodial Supplies Bill #3498796527--Custodial Supplies Bill #3498796534--Office Supplies Bill #3498796533--Office Supplies Bill #3501249320--Office Supplies Bill #3501249322--Office Supplies		\$ 7,551.03

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	32071	Staples	3/8/2022	Bill #3498796526--Custodial Supplies Bill #3501249329--Materials & Supplies Bill #3501249318--Materials & Supplies Bill #3498796523--Office Supplies Bill #3498796529--Materials & Supplies Bill #3498796528--Office Supplies Bill #3498796522--Office Supplies Bill #3498796530--Office Supplies Bill #3498796531--Materials & Supplies Bill #3498796520--Custodial Supplies Bill #3501249326--Materials & Supplies Bill #3498796524--Materials & Supplies Bill #3501249325--Materials & Supplies		Cont'd
Check	32072	T-Mobile	3/8/2022	Bill #020222--Phone Charges: 01/02 - 02/01/22		\$ 909.00
Check	32073	The Advantage Group	3/8/2022	Bill #138658--Flex Administration Fee & Processing Fees: January 2022		\$ 194.00
Check	32074	Graham Woolley	3/8/2022	Bill #022822--Reimb: Advisory Retreat		\$ 284.81
Check	32075	Xerox Financial Services	3/8/2022	Bill #3067938--Lease Payment: 01/30 - 02/27/22		\$ 1,791.13
Check	32076	Xerox Financial Services	3/8/2022	Bill #3063549--Lease Payment: 01/27 - 02/26/22		\$ 3,117.94
Check	32077	Young, Minney & Corr, LLP	3/8/2022	Bill #74880--Services Through: 01/31/22		\$ 1,911.87
Check	32078	Isna Caratachea	3/16/2022	Bill #101A--Ops Tasks & Covid Testing (Replace Fraud Ck Dep) Bill #100A--Ops Tasks & Covid Team (Replace Fraud Ck Dep)		\$ 1,950.00
Check	32079	Armando Aguilar	3/17/2022	Bill #4--Cleaning Services: 02/21 - 03/04/22		\$ 2,000.00
Check	32080	Martha Alvarez	3/17/2022	Bill #030722--Reimb: Advisory Retreat food		\$ 149.04
Check	32081	Amazon Capital Services, Inc.	3/17/2022	Bill #196M-7JDH-MC9D--Supplies		\$ 2,954.31
Check	32082	Barnes & Noble	3/17/2022	Bill #4224716--Books & Supplies Bill #4224715--Books & Supplies Bill #4225216--Books & Supplies		\$ 462.66
Check	32083	Better 4 You Meals	3/17/2022	Bill #0222-5202--Breakfast & Lunch: 02/01 - 02/28/22		\$ 3,992.00
Check	32084	The Center for Effective Philanthropy	3/17/2022	Bill #5727--Fee for Arise High School's participation in the YouthTruth Student Survey: Feb 22 SY 21-22 Part 1 of 3		\$ 5,800.00
Check	32085	CharterSAFE	3/17/2022	Bill #38123--April Premium 2021-2022 - Workers Compensation & Package Premium		\$ 9,208.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	32086	COMCAST	3/17/2022	Bill #022522--Phone Svc: 03/01 - 03/29/22		\$ 289.07
Check	32087	Melissa Fully	3/17/2022	Bill #030722--Remb: Advisory Retreat Food		\$ 177.83
Check	32088	Mallory Hubl	3/17/2022	Bill #030722--Reimb: Pizza for Advisory Retreat		\$ 99.52
Check	32089	Elvira S Iniguez	3/17/2022	Bill #030722--Reimb: Covid Testing shipping		\$ 99.36
Check	32090	Jostens	3/17/2022	Bill #27879641--Diploma & Packaging Handling and Delivery		\$ 2,732.00
Check	32091	Patricia Liguori	3/17/2022	Bill #030722--Reimb: Advisory Retreat Attractions		\$ 374.00
Check	32092	McQuillen Technical Consulting, LLC	3/17/2022	Bill #4614--Technology Svc: 02/02 - 03/01/22		\$ 3,098.25
Check	32093	Viridiana Morales	3/17/2022	Bill #030722--Reimb: Advisory Retreat food Drinks and Utensils		\$ 476.44
Check	32094	MRC Smart Technology Solutions, Inc.	3/17/2022	Bill #IN2503260--Xerox (XPL) Canon		\$ 485.10
Check	32095	Ben Rosen	3/17/2022	Bill #030722A--Reimb: Monthly Bart Parking Bill #030722--Reimb: Advisory Retreat Pizza		\$ 272.72
Check	32096	Kim Shotiveyaratana	3/17/2022	Bill #030722--Reimb: BART Monthly Parking		\$ 124.49
Check	32097	T-Mobile	3/17/2022	Bill #022122--Monthly service charge: 01/27 - 02/20/22		\$ 9.79
Check	32098	Xerox Financial Services	3/17/2022	Bill #3118477--Lease Payment: 02/27 - 03/26/22 & Late Fee		\$ 3,400.75
Check	32099	Young, Minney & Corr, LLP	3/17/2022	Bill #75420--Services Through: 02/28/22		\$ 803.70
Check	32100	Isaela Perez	3/21/2022	Bill #002--Manually Updated Attendance Codes in PS		\$ 250.00
Check	32101	PG&E	3/25/2022	Bill #030122--Electric Charges: 01/24 - 02/22/22		\$ 2,873.77
Check	32102	The Advantage Group	3/25/2022	Bill #139669--Flex Administration Fee & Processing Fees: February 2022		\$ 188.00
Check	32103	Margot Jamula	3/28/2022	Bill #0000001--Notarization & Travelling Fees		\$ 50.00
Check	DB030122	Transamerica, Inc.	3/1/2022	DB030122 - Transamerica, Inc. (401k) - 9580 -		\$ 713.43
Check	DB030122A	Plank	3/1/2022	DB030122A - Plank -		\$ 500.00
Check	DB030122B	Health Tea	3/1/2022	DB030122B - Health Tea -		\$ 450.00
Check	DB030122C	Dimond Pizza	3/1/2022	DB030122C - Dimond Pizza -		\$ 99.30
Check	DB030122D	Localwise, Inc.	3/1/2022	DB030122D - Localwise, Inc. (C Corp) -		\$ 29.00
Check	DB030122E	Localwise, Inc.	3/1/2022	DB030122E - Localwise, Inc. (C Corp) -		\$ 29.00
Check	DB030222	Capital Impact Partners	3/2/2022	DB030222 - CIP -		\$ 16,260.90
Check	DB030222A	American School Counselor Association	3/2/2022	DB030222A - American School Counselor Association -		\$ 1,197.00
Check	DB030222B	Indeed	3/2/2022	DB030222B - Indeed -		\$ 481.00
Check	DB030222C	Microsoft Corporation	3/2/2022	DB030222C - Microsoft (MSFT) -		\$ 119.25
Check	DB030222D	Patreon	3/2/2022	DB030222D - Patreon -		\$ 3.00
Check	DB030322	Yerba Buena Ice Skating & Bowling Center	3/3/2022	DB030322 - Yerba Buena Ice Skating & Bowling Center -		\$ 204.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB030322A	The Flyer 7D Ride Pier	3/3/2022	DB030322A - The Flyer 7D Ride Pier -		\$ 125.00
Check	DB030322B	Obelisco Restaurant	3/3/2022	DB030322B - Obelisco Restaurant -		\$ 40.08
Check	DB030322C	The Escape Game	3/3/2022	DB030322C - The Escape Game -		\$ 30.09
Check	DB030322D	PowderFace	3/3/2022	DB030322D - PowderFace -		\$ 22.31
Check	DB030722	Luxe Cruises and Event	3/7/2022	DB030722 - Luxe Cruises and Event -		\$ 4,950.00
Check	DB030722A	Montclair Photo	3/7/2022	DB030722A - Montclair Photo -		\$ 163.51
Check	DB031022	Orbitz	3/10/2022	DB031022 - Orbitz -		\$ 330.11
Check	DB031122	Bart Rapid Transit	3/11/2022	DB031122 - Bart Rapid Transit -		\$ 4,815.00
Check	DB031122A	Bart Rapid Transit	3/11/2022	DB031122A - Bart Rapid Transit -		\$ 592.80
Check	DB031122B	Dollarsh	3/11/2022	DB031122B - Dollarsh -		\$ 11.02
Check	DB031222	FedEx	3/12/2022	DB031222 - FedEx -		\$ 605.69
Check	DB031222A	In & Out Burger	3/12/2022	DB031222A - In & Out Burger -		\$ 83.96
Check	DB031222B	Black Oak Coffee	3/12/2022	DB031222B - Black Oak Coffee -		\$ 83.31
Check	DB031222C	Safeway	3/12/2022	DB031222C - Safeway -		\$ 68.30
Check	DB031222D	Clipper Services	3/12/2022	DB031222D - Clipper Services -		\$ 50.00
Check	DB031522	Thrifty	3/15/2022	DB031522 - Thrifty -		\$ 756.05
Check	DB031522A	Speedway	3/15/2022	DB031522A - Speedway -		\$ 75.45
Check	DB031522B	Starbucks	3/15/2022	DB031522B - Starbucks -		\$ 35.90
Check	DB031622	Transamerica, Inc.	3/16/2022	DB031622 - Transamerica, Inc. (401k) - 9580 -		\$ 713.43
Check	DB031622A	Audible	3/16/2022	DB031622A - Audible -		\$ 29.65
Check	DB031722	Worldpass Travel Group	3/17/2022	DB031722 - Worldpass Travel Group -		\$ 179.00
Check	DB031722A	Worldpass Travel Group	3/17/2022	DB031722A - Worldpass Travel Group -		\$ 179.00
Check	DB031722B	The UPS Store	3/17/2022	DB031722B - The UPS Store -		\$ 172.48
Check	DB031722C	Wingstop	3/17/2022	DB031722C - Wingstop -		\$ 51.59
Check	DB031822	Great America	3/18/2022	DB031822 - Great America -		\$ 1,269.99
Check	DB031822A	Zendesk	3/18/2022	DB031822A - Zendesk -		\$ 1.00
Check	DB032122	Nievescincod	3/21/2022	DB032122 - Nievescincod -		\$ 99.50
Check	DB032222	Round Table Pizza	3/22/2022	DB032222 - Round Table Pizza -		\$ 173.73
Check	DB032222A	Montclair Photo	3/22/2022	DB032222A - Montclair Photo -		\$ 115.62
Check	DB032222B	Nievescincod	3/22/2022	DB032222B - Nievescincod -		\$ 91.50
Check	DB032322	Bart Rapid Transit	3/23/2022	DB032322 - Bart Rapid Transit -		\$ 1,165.00
Check	DB032322A	Koja Kitchen	3/23/2022	DB032322A - Koja Kitchen -		\$ 1,039.48
Check	DB032322B	Bart Rapid Transit	3/23/2022	DB032322B - Bart Rapid Transit -		\$ 960.50
Check	DB032422	Indeed	3/24/2022	DB032422 - Indeed -		\$ 512.00
Check	DB032422A	Blick Arts	3/24/2022	DB032422A - Blick Arts -		\$ 181.90
Check	DB032422B	Clipper Services	3/24/2022	DB032422B - Clipper Services -		\$ 100.00
Check	DB032422C	Clipper Services	3/24/2022	DB032422C - Clipper Services -		\$ 50.00
Check	DB032422D	Clipper Services	3/24/2022	DB032422D - Clipper Services -		\$ 50.00
Check	DB032422E	Clipper Services	3/24/2022	DB032422E - Clipper Services -		\$ 50.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB032422F	Clipper Services	3/24/2022	DB032422F - Clipper Services -		\$ 50.00
Check	DB032422G	Clipper Services	3/24/2022	DB032422G - Clipper Services -		\$ 50.00
Check	DB032422H	Clipper Services	3/24/2022	DB032422H - Clipper Services -		\$ 50.00
Check	DB032422I	Clipper Services	3/24/2022	DB032422I - Clipper Services -		\$ 50.00
Check	DB032422J	Clipper Services	3/24/2022	DB032422J - Clipper Services -		\$ 50.00
Check	DB032422K	Clipper Services	3/24/2022	DB032422K - Clipper Services -		\$ 50.00
Check	DB032422L	Clipper Services	3/24/2022	DB032422L - Clipper Services -		\$ 50.00
Check	DB032522	FedEx	3/25/2022	DB032522 - FedEx -		\$ 717.38
Check	DB032522A	Emil's Burger & Breakfast	3/25/2022	DB032522A - Emil's Burger & Breakfast -		\$ 22.35
Check	DB032622	Papa John's Pizza	3/26/2022	DB032622 - Papa John's Pizza -		\$ 99.15
Check	DB032922	Bali Hai Restaurant	3/29/2022	DB032922 - Bali Hai Restaurant -		\$ 261.88
Check	DB032922A	Moniker Gene	3/29/2022	DB032922A - Moniker Gene -		\$ 71.01
Check	DB032922B	High Flying Foods	3/29/2022	DB032922B - High Flying Foods -		\$ 38.11
Check	DB032922C	Bart Rapid Transit	3/29/2022	DB032922C - Bart Rapid Transit -		\$ 11.60
Check	DB032922D	Bart Rapid Transit	3/29/2022	DB032922D - Bart Rapid Transit -		\$ 11.60
Check	DB032922E	Bart Rapid Transit	3/29/2022	DB032922E - Bart Rapid Transit -		\$ 11.60