

Combined Board Check Register



School: ARISE

Month: April 2022

Total Paid By Check: \$ 368,007.57
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	32104	Fruitvale Development Corporation	4/4/2022	Bill #April 2022--Monthly Rent - April 2022		\$ 69,220.06
Check	32105	Edtec, Inc.	4/12/2022	Bill #23899--A. Weinstein K. Williams S. Tesoro J. Reyes K. Asmussen - February 2022 Svcs & UPS Postage Charge Bill #23651--J. Reyes K. Asmussen & E. Hurdus - January 2022 Svcs & UPS Postage Charge Bill #23755--EdTec Monthly Back Office Service - March 2022		\$ 17,809.48
Check	32106	AT&T	4/12/2022	Bill #030622--Internet services due by 03/27/22 Journal #ARIS566--	Voided	\$ -
Check	32107	Armando Aguilar	4/12/2022	Bill #5--Cleaning Services: 03/07 - 03/11/22 Bill #6--Cleaning Services: 03/12 - 03/18/22		\$ 3,000.00
Check	32108	Attitudinal Healing Connection, Inc.	4/12/2022	Bill #AHS22-01--Contracted Svcs Bill #AHS22-02--Contracted Svcs		\$ 5,000.00
Check	32109	Barnes & Noble	4/12/2022	Bill #4230452--Books & Supplies Bill #4233084--Books & Supplies		\$ 508.87
Check	32110	Alex Francois	4/12/2022	Bill #032222--Reimb: Livescan for Enrichment Instructor		\$ 72.00
Check	32111	Trevor Gardner	4/12/2022	Bill #032222--Reimb: Gas Ukiah Trip & Ukiah Trip Portable		\$ 417.55
Check	32112	Get Empowered	4/12/2022	Bill #ARISE0222--Afterschool Club theme: Spowen Word: 01/19 - 05/04/22		\$ 1,400.00
Check	32113	Growing Together	4/12/2022	Bill #031422--Spring Immersion Course: Jan to Mar '22		\$ 2,800.00
Check	32114	Hugo's Key & Lock	4/12/2022	Bill #7350--Svc; Repairs and Maintenance		\$ 365.91
Check	32115	Mission Bit	4/12/2022	Bill #31722--Spring in-Person Workshops (Balance due)		\$ 900.00
Check	32116	Niroga Institute	4/12/2022	Bill #3988--Dynamic Mindfulness Yoga Class: 03/11/22		\$ 1,500.00
Check	32117	Maria Prado	4/12/2022	Bill #032222--Reimb: Advisory Retreat		\$ 308.00
Check	32118	Seneca Family of Agencies	4/12/2022	Bill #83ARISE-FEB22--Services: February 2022		\$ 2,666.67
Check	32119	Shelterwerk	4/12/2022	Bill #2943--Billable Time & Senior D/A (2021 Rate)		\$ 121.12

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Check	32120	Kim Shotiveyaratana	4/12/2022	Bill #032222--Reimb: Monthly Parking		\$ 124.40
Check	32121	Zoom Video Communications Inc.	4/12/2022	Bill #INV136097019--Cloud Recording 500 GB: 03/02 - 04/01/22 Bill #INV131186100--Cloud Recording 500 GB: 02/02 - 03/01/22		\$ 215.00
Check	32122	Blaisdell's Business Products	4/12/2022	Bill #1693790-0--Materials & Supplies		\$ 822.64
Check	32123	Pedro Castellanos	4/12/2022	Bill #71--Installation of Complete Water Heater: 03/07/22		\$ 1,600.00
Check	32124	City of Oakland	4/12/2022	Bill #FA-57575--Carmen Flores Soccer Field: 03/25 - 06/03/22		\$ 400.00
Check	32125	Robyn Collignon	4/12/2022	Bill #031522--Reimb: Advisory Retreat Food		\$ 306.01
Check	32126	Comcast 3410	4/12/2022	Bill #142002014--Recurring Charges due by 04/01/22		\$ 720.14
Check	32127	Comcast	4/12/2022	Bill #141321772--Recurring Charges due by 04/01/22		\$ 320.98
Check	32128	Melissa Fully	4/12/2022	Bill #031522--Reimb: Advisory Retreat Donuts		\$ 16.75
Check	32129	MRC Smart Technology Solutions, Inc.	4/12/2022	Bill #IN2512633--Staple Cartridge Booklet Maker		\$ 259.09
Check	32130	Velia Navarro	4/12/2022	Bill #031522--Reimb: Advisory Retreat Food		\$ 127.19
Check	32131	Oakland Public Education Fund	4/12/2022	Bill #INV-001486--Media Programming (Design) Q2		\$ 2,900.00
Check	32132	Ben Rosen	4/12/2022	Bill #031522--Reimb: Professional Development		\$ 895.00
Check	32133	T-Mobile	4/12/2022	Bill #030222--Phone Charges: 02/02 - 03/01/22 & Adjustments		\$ 860.67
Check	32134	John Warren	4/12/2022	Bill #031522--Reimb: Monthly Bart Parking		\$ 124.40
Check	32135	Graham Woolley	4/12/2022	Bill #031522--Reimb: Advisory Retreat & Instructional Materials		\$ 421.26
Check	32136	Xerox Financial Services	4/12/2022	Bill #3125323--Lease Payment: 02/28 - 03/29/22 & Late Fee		\$ 1,953.59
Check	32137	Curative Inc	4/12/2022	Bill #INV1277--CV2_Covid Testing		\$ 25,405.00
Check	32138	Touchstone Climbing, Inc.	4/13/2022	Bill #201--ARISE Climbing Camp		\$ 500.00
Check	32139	Brenda Aguilar	4/21/2022	Bill #041922--Reimb: Food During Conference Trip		\$ 68.84
Check	32140	Amazon Capital Services, Inc.	4/21/2022	Bill #1XY6-4LKQ-P3VH--Supplies		\$ 5,514.51
Check	32141	Barnes & Noble	4/21/2022	Bill #4239822--Books & Supplies Bill #4240230--Books & Supplies		\$ 65.82
Check	32142	Sidney Barnhisel	4/21/2022	Bill #041522--Reimb: Monthly Parking Bill #041422--Reimb: Monthly Parking Oct 21 - March ' 22		\$ 871.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	32143	Arianna Caplan	4/21/2022	Bill #032822--Reimb: Staff Birthday Cake & Livescan		\$ 220.98
Check	32144	Armando Castro	4/21/2022	Bill #032822--Reimb: Girls Soccer Team Items		\$ 125.12
Check	32145	Comcast 3410	4/21/2022	Bill #144051497--Recurring Charges due by 05/01/22		\$ 720.14
Check	32146	COMCAST	4/21/2022	Bill #032522--Phone Svc: 03/30 - 04/29/22		\$ 289.07
Check	32147	Comcast	4/21/2022	Bill #142846735--Recurring Charges due by 05/01/22		\$ 320.31
Check	32148	Evan Bass of DNE Events	4/21/2022	Bill #271--Prom Photobooth Balance		\$ 850.00
Check	32149	Domain Listings, LLC	4/21/2022	Bill #242-1848--Annual Website Domain Listing : 05/15/22 - 05/14/23		\$ 288.00
Check	32150	Douglas Parking, LLC	4/21/2022	Bill #785721--Monthly Parking Fee: 04/01/22		\$ 1,873.67
Check	32151	Edtec, Inc.	4/21/2022	Bill #24002--EdTec Monthly Data Service - April 2022		\$ 13,916.67
Check	32152	Melissa Fully	4/21/2022	Bill #041522--Reimb: Dirt Prizes		\$ 203.60
Check	32153	Hip Hop for Change	4/21/2022	Bill #1000109--Hip hop for change - Rap Songwriting Graffiti Art		\$ 4,500.00
Check	32154	Jostens	4/21/2022	Bill #28196401--Cover Black & Packaging Handling and Delivery		\$ 981.27
Check	32155	Kaiser Foundation Health Plan, Inc.	4/21/2022	Bill #May 2022--Insurance Premium: May 2022 & Adjustments		\$ 35,565.36
Check	32156	McQuillen Technical Consulting, LLC	4/21/2022	Bill #4631--Technology Svc: 03/02 - 04/01/22		\$ 3,264.00
Check	32157	MRC Smart Technology Solutions, Inc.	4/21/2022	Bill #IN2549287--Xerox (XPL) Canon		\$ 259.09
Check	32158	Nasco Education	4/21/2022	Bill #249937--Chemical Properties & Periodic Table Metals		\$ 533.39
Check	32159	Christina Nixon	4/21/2022	Bill #032822--Reimb: Monthly Parking & Advisory Retreat		\$ 453.20
Check	32160	NWEA	4/21/2022	Bill #67693--MAP Growth K-12		\$ 5,250.00
Check	32161	Eli Pleaner	4/21/2022	Bill #041122--Reimb: Livescan		\$ 65.00
Check	32162	Radhika Rao	4/21/2022	Bill #001--Substitute Teaching: 03/30/22		\$ 120.00
Check	32163	Ben Rosen	4/21/2022	Bill #032822--Reimb: Backpacking Trip Van Rental & Gas		\$ 623.04
Check	32164	Alejandra Sanchez	4/21/2022	Bill #041122--Reimb: Backpacking Trip Gas		\$ 36.87
Check	32165	Seneca Family of Agencies	4/21/2022	Bill #83ARISE-MAR22--Services: March 2022		\$ 2,666.67
Check	32166	Skate Like a Girl	4/21/2022	Bill #2--Skate Classes: 03/23 - 05/04/22		\$ 1,800.00
Check	32167	Speed Power Strength	4/21/2022	Bill #032822--Arise High School Enrichment Program 50% Balance		\$ 1,400.00
Check	32168	Squads Abroad	4/21/2022	Bill #SA140122-2--Installment#2of2: Educational Services: Public Health in the Developing World		\$ 1,500.00

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Check	32169	Staples	4/21/2022	Bill #3504503854--Materials & Supplies Bill #3504503860--Materials & Supplies Bill #3504503849--Materials & Supplies Bill #3504503851--Supplies		\$ 3,913.91
Check	32170	Carlos Suarez	4/21/2022	Bill #032822--Reimb: Advisory Retreat & Udiah Trip		\$ 627.00
Check	32171	Jamen Suter-Donaldson	4/21/2022	Bill #041222--Reimb: Photography Enrichment Bill #041122--Reimb: Professional Development Transportation Bill #041522--Reimb: Chicago Conference Airbnb Bill #041522A--Reimb: Enrichment Rockstars Pizza		\$ 2,961.51
Check	32172	T-Mobile	4/21/2022	Bill #040222--Phone Charges: 03/02 - 04/01/22		\$ 909.00
Check	32173	T-Mobile	4/21/2022	Bill #032122--Monthly service charge: 02/21 - 03/20/22		\$ 28.85
Check	32174	Ma. Dolores Rosales	4/21/2022	Bill #3065473--Food Supplies: 12/09/21 - 01/25/22		\$ 400.00
Check	32175	The Advantage Group	4/21/2022	Bill #140694--Flex Administration Fee & Processing Fees: March 2022		\$ 188.00
Check	32176	Trips for Kids Marin	4/21/2022	Bill #63251--Ride Fee		\$ 700.00
Check	32177	Regents of the University of California	4/21/2022	Bill #SCCQ000057--Continuing Ed Income Fund: 02/02 - 04/20/22		\$ 2,100.00
Check	32178	United Coach Tours	4/21/2022	Bill #17894LF--30 Passenger Minibus & Service Fee		\$ 3,240.00
Check	32179	John Warren	4/21/2022	Bill #041122--Reimb: Monthly Parking		\$ 124.40
Check	32180	Xerox Financial Services	4/21/2022	Bill #3055807--Lease Payment: 01/21 - 02/20/22 + Late fee Bill #3166300--Lease Payment: 03/21 - 04/20/22 + Late fee		\$ 100.72
Check	32181	Xerox Financial Services	4/21/2022	Bill #3180656--Lease Payment: 03/28 - 04/29/22 & Late Fee		\$ 1,953.59
Check	32182	Xerox Financial Services	4/21/2022	Bill #3176178--Lease Payment: 03/27 - 04/26/22		\$ 3,117.94
Check	32183	Young, Minney & Corr, LLP	4/21/2022	Bill #75974--Services Through: 03/31/22		\$ 771.93
Check	32184	Youth Passageways	4/21/2022	Bill #15283--Ever Forward Club 2021/2022		\$ 1,875.00
Check	32185	Zoom Video Communications Inc.	4/21/2022	Bill #INV141268767--Cloud Recording 500 GB: 04/02 - 05/01/22		\$ 107.50
Check	32186	Oakland Scottish Rite Center	4/22/2022	Bill #6202--Graduation Venue		\$ 10,090.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	32187	Principal Life Insurance Company, Inc.	4/25/2022	Bill #041622--Acct #1113448-10001; Insurance Premium: May 2022 Bill #031722--Acct #1113448-10001; Insurance Premium: April 2022		\$ 7,637.95
Check	32188	Fruitvale Development Corporation	4/27/2022	Bill #May 2022--Monthly Rent - May 2022		\$ 69,220.06
Check	DB040122	Transamerica, Inc.	4/1/2022	DB040122 - Transamerica, Inc. (401k) - ACH LOAN PAYMENT		\$ 713.43
Check	DB040222	Indeed	4/2/2022	DB040222 - INDEED -		\$ 309.00
Check	DB040222A	Patreon	4/2/2022	DB040222A - Patreon - FRAUD		\$ 3.00
Check	DB040422	Capital Impact Partners	4/4/2022	DB040422 - CIP - ACH LOAN PAYMENT		\$ 16,260.90
Check	DB040422A	Microsoft Corporation	4/4/2022	DB040422A - Microsoft (MSFT) -		\$ 119.25
Check	DB040722	Zendesk	4/7/2022	DB040722 - ZENDESK -		\$ 1.00
Check	DB040822	Spotify	4/8/2022	DB040822 - Spotify - FRAUD		\$ 15.99
Check	DB041122	NACRJ Conference	4/11/2022	DB041122 - NACRJ Conference -		\$ 575.00
Check	DB041122A	NACRJ Conference	4/11/2022	DB041122A - NACRJ Conference -		\$ 575.00
Check	DB041122B	NACRJ Conference	4/11/2022	DB041122B - NACRJ Conference -		\$ 575.00
Check	DB041222	Paypal	4/12/2022	DB041222 - Paypal - FRAUD		\$ 226.68
Check	DB041322	Paypal	4/13/2022	DB041322 - Paypal - FRAUD		\$ 206.10
Check	DB041422	AT&T	4/14/2022	DB041422 - AT&T (Acct#318956278) -		\$ 330.99
Check	DB041522	Paypal	4/15/2022	DB041522 - Paypal - FRAUD		\$ 206.10
Check	DB041522A	Paypal	4/15/2022	DB041522A - Paypal - FRAUD		\$ 206.10
Check	DB041522B	Paypal	4/15/2022	DB041522B - Paypal - FRAUD		\$ 206.10
Check	DB041522C	Central Gas	4/15/2022	DB041522C - Central Gas -		\$ 50.00
Check	DB041522D	Home Depot	4/15/2022	DB041522D - Home Depot -		\$ 12.38
Check	DB042022	Bart Rapid Transit	4/20/2022	DB042022 - Bart Rapid Transit -		\$ 2,400.00
Check	DB042022A	Paypal	4/20/2022	DB042022A - Paypal - FRAUD		\$ 226.68
Check	DB042022B	Home Depot	4/20/2022	DB042022B - Home Depot -		\$ 16.25
Check	DB042122	Transamerica, Inc.	4/21/2022	DB042122 - Transamerica, Inc. (401k) - ACH LOAN PAYMENT		\$ 861.23
Check	DB042122A	Southwest Airlines (SWA)	4/21/2022	DB042122A - Southwest Airlines (SWA) -		\$ 571.97
Check	DB042122B	Southwest Airlines (SWA)	4/21/2022	DB042122B - Southwest Airlines (SWA) -		\$ 571.97
Check	DB042122C	Southwest Airlines (SWA)	4/21/2022	DB042122C - Southwest Airlines (SWA) -		\$ 571.97
Check	DB042122D	Comcast (DB)	4/21/2022	DB042122D - Comcast (DB) -		\$ 289.07
Check	DB042122E	Walgreens	4/21/2022	DB042122E - Walgreens - Enrichment Instructional Material		\$ 76.02
Check	DB042122F	Clipper Services	4/21/2022	DB042122F - Clipper Services -		\$ 50.00
Check	DB042122G	Clipper Services	4/21/2022	DB042122G - Clipper Services -		\$ 50.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB042522	Little Caesars	4/25/2022	DB042522 - Little Caesars -		\$ 34.25
Check	DB042722	Orbitz	4/27/2022	DB042722 - Orbitz -		\$ 529.68
Check	DB042722A	Montclair Photo	4/27/2022	DB042722A - Montclair Photo -		\$ 98.01
Check	DB042822	AC Transit	4/28/2022	DB042822 - AC Transit -		\$ 825.00
Check	DB042822A	Papa John's Pizza	4/28/2022	DB042822A - Papa John's Pizza -		\$ 99.16
Check	DB042922	AC Transit	4/29/2022	DB042922 - AC Transit -		\$ 275.00
Check	DB042922A	AC Transit	4/29/2022	DB042922A - AC Transit -		\$ 275.00
Check	DB042922B	Smart & Final	4/29/2022	DB042922B - Smart & Final -		\$ 71.27
Check	DB042922C	Smart & Final	4/29/2022	DB042922C - Smart & Final -		\$ 6.99
Check	DB042922D	Oakland Park Met	4/29/2022	DB042922D - Oakland Park Met - No receipt		\$ 1.00
Check	DB043022	National Student Clearing House	4/30/2022	DB043022 - National Student Clearinghouse -		\$ 595.00
Check	DB043022A	CSU East Bay	4/30/2022	DB043022A - CSU East Bay -		\$ 110.00
Check	DB043022B	CSU East Bay	4/30/2022	DB043022B - CSU East Bay -		\$ 110.00
Check	DB043022C	In-N-Out Burger	4/30/2022	DB043022C - In-N-Out Burger -		\$ 69.43
Check	DB043022D	Clipper Services	4/30/2022	DB043022D - Clipper Services -		\$ 50.00
Check	DB043022E	Clipper Services	4/30/2022	DB043022E - Clipper Services -		\$ 50.00
Check	DB043022F	Clipper Services	4/30/2022	DB043022F - Clipper Services -		\$ 50.00
Check	DB043022G	CSU East Bay	4/30/2022	DB043022G - CSU East Bay -		\$ 2.92
Check	DB043022H	CSU East Bay	4/30/2022	DB043022H - CSU East Bay -		\$ 2.92
Check	- None -	Curative Inc	4/12/2022	Bill #INV1277--CV2_Covid Testing Journal #ARIS559--	Voided	\$ -
Check	- None -	Curative Inc	4/12/2022	Bill #INV1277--CV2_Covid Testing Journal #ARIS558--	Voided	\$ -