

Combined Board Check Register



School: ARISE
Month: January 2024

Total Paid By Check: \$ 218,631.44
Total Paid By Credit Card: \$ -

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|--------------|--------------------|--|------------------|---|------|--------------|
| Check | 33319 | Guillermina Barrera | 1/11/2024 | Bill #101--Cleaning Service: 1/9/24 | | \$ 200.00 |
| Check | 33320 | Edtec, Inc. | 1/18/2024 | Bill #28428--Monthly CALPADS | | \$ 13,895.83 |
| Check | 33321 | Tara Layman Photography LLC | 1/18/2024 | Bill #002023112A--Photography Class Instruction (1/2 Semester) | | \$ 3,000.00 |
| Check | 33322 | Alameda County Office of Education | 1/18/2024 | Bill #INV24-00214--STRS Processing Fee: 2nd Qtr FY23-24 | | \$ 354.00 |
| Check | 33323 | Amazon Capital Services, Inc. | 1/18/2024 | Bill #14H7-G6MF-X3FX--Supplies Bill #11KK-LMM4-KPV3--Supplies | | \$ 1,352.46 |
| Check | 33324 | Guillemina Barrera | 1/18/2024 | Bill #011124--Reimb: Livescan & Fingerprinting | | \$ 77.00 |
| Check | 33325 | Jennifer Alatome Beltran | 1/18/2024 | Bill #010924--Reimb: January Bart Parking | | \$ 105.00 |
| Check | 33326 | CA Interscholastic Federation State Office | 1/18/2024 | Bill #4125--Legal & Liability Fees and Dues on Prior School Year CIF Section Enrollment | | \$ 348.48 |
| Check | 33327 | CharterSAFE | 1/18/2024 | Bill #44884--February Premium 2023-2024 - Workers Compensation & Package Premium | | \$ 9,645.00 |
| Check | 33328 | Martha Diaz de Arellano | 1/18/2024 | Bill #03--Services: 01/10/24 | | \$ 330.30 |
| Check | 33329 | Douglas Parking, LLC | 1/18/2024 | Bill #83489--Parking Fee Due by 01/01/24 | | \$ 2,970.00 |
| Check | 33330 | Jennifer Hammond | 1/18/2024 | Bill #5--Pre-Meeting Prep Professional Development Workshop & Follow-up | | \$ 400.00 |
| Check | 33331 | Julio Aldaz Jr | 1/18/2024 | Bill #010924--Reimb: January Bart Parking | | \$ 124.40 |
| Check | 33332 | Omega Termite and Pest Control | 1/18/2024 | Bill #165038--General Pest Monthly Service | | \$ 175.00 |
| Check | 33333 | Gustavo Moreno Ortiz | 1/18/2024 | Bill #010924--Reimb: November December & January Bart Parking | | \$ 373.20 |
| Check | 33334 | Revolution Foods, PBC | 1/18/2024 | Bill #001610-C003015--Breakfast & Lunch : 12/01 - 12/20/23 | | \$ 8,812.50 |
| Check | 33335 | Seneca Family of Agencies | 1/18/2024 | Bill #83ARISE-DEC23--Services: December 2023 | | \$ 4,875.00 |
| Check | 33336 | Staples | 1/18/2024 | Bill #3555909461--Materials & Supplies Bill #3555909460--Materials & Supplies | | \$ 952.79 |
| Check | 33337 | T-Mobile | 1/18/2024 | Bill #122123--Monthly service charge: 11/21 - 12/20/23 & Adjustments | | \$ 29.81 |
| Check | 33338 | Xerox Financial Services | 1/18/2024 | Bill #5230833--Lease Payment: 12/21/23 - 01/20/24 & Late Fees | | \$ 126.44 |
| Check | 33339 | Xerox Financial Services | 1/18/2024 | Bill #5249803--Lease Payment: 12/30/23 - 01/29/24 + Late Fee | | \$ 2,342.23 |
| Check | 33340 | Xerox Financial Services | 1/18/2024 | Bill #5242476--Lease Payment: 12/27/23 - 01/26/24 + Late Fee | | \$ 3,431.95 |

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|--------------|--------------------|-------------------------------------|------------------|---|------|--------------|
| Check | 33341 | Fruitvale Development Corporation | 1/26/2024 | Bill #February 2024--Monthly Rent | | \$ 71,977.43 |
| Check | 33342 | Amazon Capital Services, Inc. | 1/26/2024 | Bill #19JX-3VFC-9L17--Supplies | | \$ 992.33 |
| Check | 33343 | Jennifer Alatome Beltran | 1/26/2024 | Bill #011624--Reimb: Feb Monthly Bart Parking | | \$ 84.00 |
| Check | 33344 | Blaisdell's Business Products | 1/26/2024 | Bill #1856930-0--Office Supplies | | \$ 828.90 |
| Check | 33345 | CliftonLarsonAllen, LLP | 1/26/2024 | Bill #L241010049--Audit services Performed for 06/30/2023 | | \$ 7,071.75 |
| Check | 33346 | Edtec, Inc. | 1/26/2024 | Bill #202830--A. Weinstein S. Tesoro K. Asmussen & A.Trant: December 2023 & UPS Postage | | \$ 3,193.93 |
| Check | 33347 | Jennifer Hammond | 1/26/2024 | Bill #6--Collaboration Meeting with A-Team & Follow-up Notes/Synthesis | | \$ 250.00 |
| Check | 33348 | Aldo Analco Justo | 1/26/2024 | Bill #011624--Reimb: Feb Monthly Bart Parking | | \$ 124.40 |
| Check | 33349 | Elizabeth Thayer | 1/26/2024 | Bill #011624--Reimb: Feb Monthly Bart Parking | | \$ 124.40 |
| Check | 33350 | Julio Aldaz Jr | 1/26/2024 | Bill #011624--Reimb: Feb Monthly Bart Parking | | \$ 124.40 |
| Check | 33351 | Omega Termite and Pest Control | 1/26/2024 | Bill #166519--General Pest Monthly Service | | \$ 175.00 |
| Check | 33352 | Silva Septic Inc. | 1/26/2024 | Bill #110183--Standard & Service Portable Restroom | | \$ 236.81 |
| Check | 33353 | The Advantage Group | 1/26/2024 | Bill #166030--Flex Administration Fee & Processing Fees: December 2023 | | \$ 194.00 |
| Check | ACH5168 | Brenda Aguilar | 1/18/2024 | Bill #010924--Reimb: January Bart Parking | | \$ 124.40 |
| Check | ACH5169 | Alexandra Estrada | 1/18/2024 | Bill #1102024--HR Consulting for Employment Agreements | | \$ 2,500.00 |
| Check | ACH5170 | Karla Gandiaga | 1/18/2024 | Bill #121123--Reimb: Bought Lunch for Instructional Observation Rounds | | \$ 200.81 |
| Check | ACH5171 | Trevor Gardner | 1/18/2024 | Bill #011024--Reimb: Gas for Ukiah Trip Food for New Teacher Academy & Antiracism PD After School Meeting | | \$ 267.93 |
| Check | ACH5172 | Jennifer Gerosa | 1/18/2024 | Bill #010924--Reimb: January Bart Parking | | \$ 92.30 |
| Check | ACH5173 | Eunhae Han | 1/18/2024 | Bill #121523A--Reimb: Jan Bart Parking | | \$ 124.40 |
| Check | ACH5174 | Zoe Henion | 1/18/2024 | Bill #010924--Reimb: January Bart Parking | | \$ 124.40 |
| Check | ACH5175 | Sarah Maxwell | 1/18/2024 | Bill #4A--Initial Full Evalutaion-JF & Parking | | \$ 821.00 |
| Check | ACH5176 | McQuillen Technical Consulting, LLC | 1/18/2024 | Bill #4943--Technology Svc: 12/04/23 - 01/01/24 | | \$ 2,639.25 |
| Check | ACH5177 | Lucydanía Robles | 1/18/2024 | Bill #010924--Reimb: January Bart Parking | | \$ 124.40 |
| Check | ACH5178 | Ashley West | 1/18/2024 | Bill #010924--Reimb: January Bart Parking | | \$ 124.40 |
| Check | ACH5179 | Brenda Aguilar | 1/26/2024 | Bill #011624--Reimb: Feb Bart Parking | | \$ 124.40 |
| Check | ACH5180 | Eunhae Han | 1/26/2024 | Bill #011624--Reimb: Feb Monthly Bart Parking | | \$ 124.40 |
| Check | ACH5181 | Ashley West | 1/26/2024 | Bill #011624--Reimb: Feb Bart Parking | | \$ 124.40 |
| Check | ACH5182 | Jeannette K Hernandez | 1/26/2024 | Bill #011624--Reimb: Crystais for Ukjah Trip & Pumped Gas for Arise Van | | \$ 124.43 |
| Check | ACH5183 | Nicholas Kronick | 1/26/2024 | Bill #011624--Reimb: Pumped Gas for Arise Van & Feb Monthly Bart Parking | | \$ 223.61 |
| Check | ACH5184 | Matthew Takiff | 1/26/2024 | Bill #011724--Reimb: Feb Bart Parking & Materials for Music Class | | \$ 1,179.77 |

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|--------------|--------------------|--|------------------|--|------|--------------|
| Check | DB010224 | Capital Impact Partners | 1/2/2024 | DB010224 - ARISE Loan | | \$ 16,260.90 |
| Check | DB010224-1 | Google | 1/2/2024 | DB010224-1 - Google Voice | | \$ 14.07 |
| Check | DB010324 | MSFT | 1/3/2024 | DB010324 - Microsoft Suite | | \$ 132.75 |
| Check | DB010424 | Houghton Mifflin Company | 1/4/2024 | DB010424 - Reading Book Workshop | | \$ 73.50 |
| Check | DB010524 | Transamerica, Inc. | 1/5/2024 | DB010524 - Transamerica ARISE 401k Contributions | | \$ 433.78 |
| Check | DB010524-1 | Transamerica, Inc. | 1/5/2024 | DB010524-1 - Transamerica ARISE 401k Contributions | | \$ 433.78 |
| Check | DB010824 | Zendesk | 1/8/2024 | DB010824 - Zendesk platform - talk usage subscription/ support essential subscription | | \$ 1.00 |
| Check | DB010924 | Costco | 1/9/2024 | DB010924 - Creamer for Staff Lounge | | \$ 97.70 |
| Check | DB011024 | Mailchimp | 1/10/2024 | DB011024 - ARISE Newsletter Monthly Subscription | | \$ 60.00 |
| Check | DB011124 | PG&E | 1/11/2024 | DB011124 - Electricity Bill | | \$ 4,287.54 |
| Check | DB011124-1 | Sacred Pause Leadership | 1/11/2024 | DB011124-1 - Leadership Course for Director of SPED | | \$ 400.00 |
| Check | DB011124-2 | Fastrak | 1/11/2024 | DB011124-2 - Ukiah Trip | | \$ 14.00 |
| Check | DB011124-3 | Fastrak | 1/11/2024 | DB011124-3 - Ukiah Trip | | \$ 7.00 |
| Check | DB011124-4 | Educating for Careers Conference | 1/11/2024 | DB011124-4 - Conference Registrations | | \$ 2,550.00 |
| Check | DB011124-5 | City of Oakland | 1/11/2024 | DB011124-5 - Rental for Volleyball Enrichment | | \$ 1,500.00 |
| Check | DB011224 | Costco | 1/12/2024 | DB011224 - Beverages for 9th Grade Family Meeting | | \$ 70.98 |
| Check | DB011224-1 | Avis Rent-a-Car | 1/12/2024 | DB011224-1 - Rental for Student's Ukiah Trip | | \$ 368.05 |
| Check | DB011224-2 | Clipper Services | 1/12/2024 | DB011224-2 - Reload for Student's Clipper Card | | \$ 15.00 |
| Check | DB011224-3 | The Linked Learning Alliance Team | 1/12/2024 | DB011224-3 - Linked Learning Conference Registration | | \$ 700.00 |
| Check | DB011224-4 | The Linked Learning Alliance Team | 1/12/2024 | DB011224-4 - Linked Learning Conference Registration | | \$ 700.00 |
| Check | DB011224-5 | The Linked Learning Alliance Team | 1/12/2024 | DB011224-5 - Linked Learning Conference Registration | | \$ 700.00 |
| Check | DB011224-6 | The Linked Learning Alliance Team | 1/12/2024 | DB011224-6 - Linked Learning Conference Registration | | \$ 700.00 |
| Check | DB011624 | American Heritage Life Insurance Company | 1/16/2024 | DB011624 - Staff Benefits | | \$ 307.99 |
| Check | DB011724 | Kemo Wireless | 1/17/2024 | DB011724 - Replaced phone for Student from Ukiah Trip incident | | \$ 396.89 |
| Check | DB011724-1 | Pitney Bowes | 1/17/2024 | DB011724-1 - Refilled Postage | | \$ 517.50 |
| Check | DB011724-2 | Home Depot | 1/17/2024 | DB011724-2 - Facilities Materials | | \$ 65.91 |
| Check | DB011824 | Sacred Pause Leadership | 1/18/2024 | DB011824 - Learning Partnerships Course | | \$ 400.00 |
| Check | DB011924 | Alliant International | 1/19/2024 | DB011924 - Staff's Tuition | | \$ 373.94 |
| Check | DB011924-1 | Magazines.com | 1/19/2024 | DB011924-1 - Magazine Subscription for DIRT Reading | | \$ 33.95 |
| Check | DB011924-2 | Nieves Cinco De Mayo | 1/19/2024 | DB011924-2 - Lunch for Meeting with Staff about Student portfolios | | \$ 56.50 |
| Check | DB012024 | Comcast (DB) | 1/20/2024 | DB012024 - Bill | | \$ 56.77 |
| Check | DB012024-1 | Epic Sports | 1/20/2024 | DB012024-1 - Volleyball Equipment | | \$ 350.78 |
| Check | DB012224 | Pearson Education | 1/22/2024 | DB012224 - BASC-3-Q-GLOBAL Administration Report - Digital | | \$ 70.00 |
| Check | DB012224-1 | Comcast (DB) | 1/22/2024 | DB012224-1 - Bill | | \$ 336.03 |
| Check | DB012324 | Kaiser Foundation Health Plan, Inc. | 1/23/2024 | DB012324 - Staff Benefits | | \$ 29,227.39 |

