

Combined Board Check Register



School:	ARISE
Month:	December 2023

					Total Paid By Check:	\$ 343,487.17
					Total Paid By Credit Card:	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33249	Edtec, Inc.	12/8/2023	Bill #202598--A. Weinstein P. Tran S. Neal S. Tesoro K. Asmussen & A.Trant: October 2023 & UPS Postage Bill #28312--EdTec Monthly Back Office Service - December 2023		\$ 18,572.24
Check	33250	MRC Smart Technology Solutions, Inc.	12/8/2023	Bill #IN3808747--Xerox Staple Cartridge		\$ 375.95
Check	33251	East Bay Spanish Speaking Citizens' Foundation	12/8/2023	Bill #ARISE HIGH SCHOOL 10-23--Arise Enrichment Program; 10/31/23		\$ 1,000.00
Check	33252	Cengage Learning Inc	12/8/2023	Bill #82809811--Jekyll and Hyde 6 - pack National Geographic		\$ 240.13
Check	33253	Douglas Parking, LLC	12/8/2023	Bill #77820--Parking Fee Due by 12/01/23		\$ 2,970.00
Check	33254	The Center for Effective Philanthropy	12/8/2023	Bill #6565--Fee for ARISE High School participation in YouthTruth Student Survey SY 22-23 Bill #6866--Fee for ARISE High School participation in YouthTruth Student Survey SY 23-24		\$ 10,800.00
Check	33255	Staples	12/8/2023	Bill #3553384318--Materials & Supplies Bill #3553384316--Materials & Supplies		\$ 84.06
Check	33256	Silvia Guzman	12/8/2023	Bill #3--10th grade Family mtg		\$ 120.00
Check	33257	Amazon Capital Services, Inc.	12/8/2023	Bill #1JKP-QFQ4-WK7W--Supplies		\$ 504.84
Check	33258	Blaisdell's Business Products	12/8/2023	Bill #1847545-0--Office Supplies		\$ 828.90
Check	33259	Oakland Enrolls	12/8/2023	Bill #123--Schoolmint Licensing Fees & Oakland Enrolls Intensive Support: 2nd of 4 payments		\$ 5,706.25
Check	33260	Eunhae Han	12/8/2023	Bill #112823--Reimb: Vinyl record for Art Exhibition		\$ 69.29
Check	33261	Sidney Bamhisel	12/8/2023	Bill #112823--Reimb: Tution Reimbursement		\$ 4,547.50
Check	33262	Eden Caratachea Mejia	12/8/2023	Bill #112823--Reimb: Monthly Bart Parking October November & December		\$ 373.20
Check	33263	Jennifer Alatome Beltran	12/8/2023	Bill #112723--Reimb: December Monthly Bart Parking		\$ 105.00
Check	33264	Coraima Delgado Hipp	12/8/2023	Bill #112723--Reimb: December Monthly Bart Parking		\$ 124.40
Check	33265	T-Mobile	12/8/2023	Bill #112123--Monthly service charge: 10/21 - 11/20/23 & Adjustments		\$ 29.81
Check	33266	The CA Clothing	12/8/2023	Bill #111723--Hoodies/Solid Grey		\$ 24,700.00
Check	33267	Revolution Foods, PBC	12/8/2023	Bill #000944-C003015--Breakfast & Lunch : 10/02 - 10/31/23		\$ 13,897.50
Check	33268	AT&T	12/19/2023	Bill #3853453806--Services: 11/07 - 12/06/23		\$ 310.19

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33269	Amazon Capital Services, Inc.	12/19/2023	Bill #1P6V-MDYN-RQ1X--Supplies		\$ 329.48
Check	33270	ParentSquare Inc.	12/19/2023	Bill #SI-006149--Engage Premium: 09/01/23 - 08/31/24		\$ 3,300.00
Check	33271	Seneca Family of Agencies	12/19/2023	Bill #83ARISE-NOV23--Services: November 2023		\$ 4,875.00
Check	33272	Young, Minney & Corr, LLP	12/19/2023	Bill #7696--Services Through: 11/08 - 11/30/23		\$ 2,645.00
Check	33273	Xerox Financial Services	12/19/2023	Bill #5118743--Lease Payment: 11/27 - 12/26/23 + Late Fee		\$ 3,544.47
Check	33274	Xerox Financial Services	12/19/2023	Bill #5105789--Lease Payment: 11/21 - 12/20/23		\$ 29.29
Check	33275	CliftonLarsonAllen, LLP	12/19/2023	Bill #3991777--Progress billing for audit services for the year end 06/30/2023		\$ 7,507.50
Check	33276	Jennifer Hammond	12/19/2023	Bill #3--Pre-Meeting Prep Professional Development Workshop & Follow-up		\$ 600.00
Check	33277	Omega Termite and Pest Control	12/19/2023	Bill #163786--General Pest Monthly Service		\$ 175.00
Check	33278	Reach University	12/19/2023	Bill #1248--Teacher Induction		\$ 500.00
Check	33279	Bianca Estrada	12/19/2023	Bill #120623--Reimb: Daily Bart Parking		\$ 49.70
Check	33280	Nataly Moreno	12/19/2023	Bill #120623--Reimb: Bought Churros for Enrichment Class		\$ 41.40
Check	33281	Julio Aldaz Jr	12/19/2023	Bill #120523--Reimb: Groceries for Uklah Trip		\$ 49.07
Check	33282	Silva Septic Inc.	12/19/2023	Bill #109257--Standard & Service Portable Restroom		\$ 236.81
Check	33283	Missey	12/19/2023	Bill #1--Missey coming to guest present		\$ 200.00
Check	33284	Neologix Engineering Labs	12/19/2023	Bill #0001184--1/2 of 3D Design Class		\$ 1,125.00
Check	33285	Alma Moreno Hernandez	12/19/2023	Bill #107--Cleaning Services		\$ 450.00
Check	33286	Mauricio Barreto	12/19/2023	Bill #100--Construction		\$ 2,000.00
Check	33287	East Bay Restaurant Supply	12/22/2023	Bill #SI1036512--Refrigerator/Freezor 2 section		\$ 14,304.59
Check	33288	Community Initiatives - Mission Science	12/22/2023	Bill #MSW-E-1490--Science Enrichment Field Trip		\$ 1,050.00
Check	33289	Fruitvale Development Corporation	12/22/2023	Bill #January 2024--Monthly Rent		\$ 71,977.43
Check	33290	Oakland Public Education Fund	12/22/2023	Bill #INV-002391--Arise HS Q2 Invoice		\$ 2,600.00
Check	33291	Bay Area Medical Academy	12/22/2023	Bill #HS_LPT_1--LPT Certification & PT Lab Materials		\$ 4,000.00
Check	33292	Hokali, Inc	12/22/2023	Bill #BR # 03-2079--Robotics Program: 08/30 - 12/13/23		\$ 4,550.00
Check	33293	Get Empowered	12/22/2023	Bill #ARISE1123--Enrichment Club Theme: Drumming		\$ 1,300.00
Check	33294	East Bay Spanish Speaking Citizens' Foundation	12/22/2023	Bill #ARISE HIGH SCHOOL 12-23--Arise Enrichment Program; 12/08/23		\$ 1,000.00
Check	33295	Hugo's Key & Lock	12/22/2023	Bill #9082--Svc; Repairs and Maintenance		\$ 160.00
Check	33296	Trips for Kids Marin	12/22/2023	Bill #83740A--Adventure Bike Club Enrichment Ride series: 08/31 - 12/07/23		\$ 1,000.00
Check	33297	Xerox Financial Services	12/22/2023	Bill #5123824--Lease Payment: 11/30 - 12/29/23 + Late Fee		\$ 2,358.79
Check	33298	CharterSAFE	12/22/2023	Bill #44628--January Premium 2023-2024 - Workers Compensation & Package Premium		\$ 9,645.00
Check	33299	Jennifer Hammond	12/22/2023	Bill #4--Observation/Consultation & Write-up/Follow-up		\$ 650.00
Check	33300	Silvia Guzman	12/22/2023	Bill #4--Family mtg Dual enrollment		\$ 120.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33301	ASA Youth Academy	12/22/2023	Bill #2304--Fall Semester of Classes 2023 youth sailing program 2nd half coordinated by ASA Youth Academy		\$ 1,300.00
Check	33302	Touchstone Climbing, Inc.	12/22/2023	Bill #212--Arise Climbing Camp		\$ 375.00
Check	33303	Edtec, Inc.	12/22/2023	Bill #202727--A. Weinstein S. Tesoro K. Asmussen & A.Trant: November 2023 & UPS Postage		\$ 2,765.02
Check	33304	Oakland YMCA	12/22/2023	Bill #20231117--YMCA PE Enrichment Program - Fall 2023		\$ 1,500.00
Check	33305	Brothers On The Rise	12/22/2023	Bill #2--Mentorship Responsible Manhood Development Fall 2023		\$ 1,300.00
Check	33306	Learn2Code.Live LLC	12/22/2023	Bill #192601--Coding Program : 08/30 - 11/22/23		\$ 1,560.00
Check	33307	The Advantage Group	12/22/2023	Bill #164961--Flex Administration Fee & Processing Fees: November 2023		\$ 194.00
Check	33308	Daniela Matejkova	12/22/2023	Bill #121523--Reimb: Bart Parking (Dec 2023 - Jan 2024)		\$ 248.80
Check	33309	Eunhae Han	12/22/2023	Bill #121523--Reimb: Jan Bart Parking		\$ 124.40
Check	33310	Sidney Bamhisel	12/22/2023	Bill #121323--Reimb: October November & December Monthly Bart Parking		\$ 373.20
Check	33311	Lesley Gonzalez	12/22/2023	Bill #121123--Reimb: December Monthly Bart Parking		\$ 124.40
Check	33312	Speed Power Strength	12/22/2023	Bill #120423--Arise High School Enrichment Program		\$ 1,500.00
Check	33313	Janet Aguilar	12/22/2023	Bill #102--Champurrado for Exnibition Night: 12/19/23		\$ 200.00
Check	33314	Frank Clayton	12/22/2023	Bill #1011--Accelerated Results Coaching - High School 12 weeks		\$ 1,300.00
Check	33315	East Oakland Boxing Association	12/22/2023	Bill #1003--12 ARISE High School Students		\$ 600.00
Check	33316	The Junior Center of Art and Science	12/22/2023	Bill #1002--Poster Art Sessions Installment #2		\$ 1,300.00
Check	33317	Hip Hop for Change	12/22/2023	Bill #1000210--Hip hop for change - 12 Week Program Beatmaking & Graffiti		\$ 5,500.00
Check	33318	Revolution Foods, PBC	12/22/2023	Bill #001277-C003015--Breakfast & Lunch : 11/01 - 11/30/23		\$ 11,337.50
Check	ACH5151	Nicholas Kronick	12/8/2023	Bill #113023--Reimb: Mileage		\$ 65.56
Check	ACH5152	Zoe Henion	12/8/2023	Bill #113023--Reimb: December Monthly Bart Parking		\$ 124.40
Check	ACH5153	John Warren	12/8/2023	Bill #113023--Reimb: Lunch for Patricia Clark's Measure N Site Visit		\$ 39.08
Check	ACH5154	Isabel Robles-Moreno	12/8/2023	Bill #112823--Reimb: Monthly Bart Parking : November & December		\$ 248.80
Check	ACH5155	Lucydanía Robles	12/8/2023	Bill #112723--Reimb: December Monthly Bart Parking		\$ 124.40
Check	ACH5156	Matthew Takiff	12/8/2023	Bill #112723--Reimb: December Monthly Bart Parking		\$ 124.40
Check	ACH5157	Brenda Aguilar	12/8/2023	Bill #112723--Reimb: December Monthly Bart Parking		\$ 124.40
Check	ACH5158	Summer Johnson	12/8/2023	Bill #112723--Reimb: Month Bart Parking : August September October November & December		\$ 597.92
Check	ACH5159	McQuillen Technical Consulting, LLC	12/19/2023	Bill #4928--Technology Svc: 11/01 - 12/01/23		\$ 3,098.25
Check	ACH5160	Daisy Castellanos	12/19/2023	Bill #120623--Reimb: Origami paper to make some origami during advisory		\$ 46.21

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	ACH5161	Karla Gandiaga	12/19/2023	Bill #120423--Reimb: Bought Lunch for EL Student Support Meeting		\$ 125.98
Check	ACH5162	Nicholas Kronick	12/22/2023	Bill #121523--Reimb: Dec & Jan Bart parking		\$ 248.80
Check	ACH5163	Matthew Takiff	12/22/2023	Bill #121523--Reimb: Jan Bart Parking Bill #121123--Reimb: Supplies for Art Showcase & Pizza for Music class		\$ 264.95
Check	ACH5164	Jeannette K Hernandez	12/22/2023	Bill #121423--Reimb: Counselors off-site work time		\$ 44.80
Check	ACH5165	John Warren	12/22/2023	Bill #121423--Reimb: BART tickets for Enrichment students		\$ 237.00
Check	ACH5166	Brittany Albert	12/22/2023	Bill #121323--Reimb: December Monthly Bart Parking		\$ 124.40
Check	ACH5167	Mallory Hubl	12/22/2023	Bill #121223--Reimb: Materials for Soil Labs		\$ 305.64
Check	DB120123	AT&T	12/1/2023	DB120123 - Bill		\$ 160.50
Check	DB120123-1	Google	12/1/2023	DB120123-1 - Google Voice		\$ 14.07
Check	DB120123-2	Houghton Mifflin Company	12/1/2023	DB120123-2 - Reading Workbooks for SPED Students'		\$ 805.72
Check	DB120123-3	Education Modified, LLC	12/1/2023	DB120123-3 - ADHD Registration PD		\$ 39.00
Check	DB120123-4	University California Undergrad	12/1/2023	DB120123-4 - College Applications		\$ 80.00
Check	DB120123-5	Costco	12/1/2023	DB120123-5 - Coffee and Creamer for Staff Lounge		\$ 115.31
Check	DB120223	101 Market & Deli	12/2/2023	DB120223 - Pumped Gas - Ukiah Trip		\$ 72.67
Check	DB120223-1	In & Out Burger	12/2/2023	DB120223-1 - Lunch for Ukiak Trip		\$ 152.16
Check	DB120223-2	MSFT	12/2/2023	DB120223-2 - Microsoft Suite		\$ 132.75
Check	DB120423	Capital Impact Partners	12/4/2023	DB120423 - ARISE Loan		\$ 13,710.01
Check	DB120423-1	Capital Impact Partners	12/4/2023	DB120423-1 - ARISE Loan		\$ 2,550.89
Check	DB120423-2	Costco	12/4/2023	DB120423-2 - OTC medicine for front office		\$ 26.44
Check	DB120523	Berkeley Rep Tht	12/5/2023	DB120523 - Professional Development for English Teacher		\$ 475.00
Check	DB120523-1	Costco	12/5/2023	DB120523-1 - Snacks for AcFam Meetings		\$ 52.03
Check	DB120523-2	Education Modified, LLC	12/5/2023	DB120523-2 - ADHD Registration PD		\$ 39.00
Check	DB120523-3	Walgreens	12/5/2023	DB120523-3 - Staff Photo Prints		\$ 36.87
Check	DB120523-4	Costco	12/5/2023	DB120523-4 - Costco Renewal Card Membership		\$ 60.00
Check	DB120623	American Psychiatric Association Publishing	12/6/2023	DB120623 - Mental Disorder Book		\$ 534.95
Check	DB120623-1	Costco	12/6/2023	DB120623-1 - Groceries for Enrichment Cooking Class		\$ 48.12
Check	DB120623-2	Obelisco Restaurant	12/6/2023	DB120623-2 - Dinner for ARISE Art Showcase 12/5		\$ 1,323.00
Check	DB120723	AC Transit	12/7/2023	DB120723 - Bus Tickets for Students		\$ 2,735.00
Check	DB120723-1	AC Transit	12/7/2023	DB120723-1 - Bus Tickets for Students		\$ 825.00
Check	DB120723-2	Zendesk	12/7/2023	DB120723-2 - Zendesk Platform - Talk Usage Subscription 11/07/23 - 12/06/23		\$ 1.00
Check	DB120823	Transamerica, Inc.	12/8/2023	DB120823 - Transamerica, Inc. (401k)		\$ 433.78
Check	DB120823-1	California DMV	12/8/2023	DB120823-1 - California DMV		\$ 11.15
Check	DB120823-2	California DMV	12/8/2023	DB120823-2 - California DMV		\$ 572.00
Check	DB120823-3	Costco	12/8/2023	DB120823-3 - Costco		\$ 154.27
Check	DB120823-4	Pitney Bowes	12/8/2023	DB120823-4 - Pitney Bowes (DB)		\$ 517.50
Check	DB120923	Clipper Services	12/9/2023	DB120923 - Clipper Services		\$ 4,600.00
Check	DB121123	PG&E	12/11/2023	DB121123 - PG&E		\$ 5,259.25
Check	DB121123-1	Mailchimp	12/11/2023	DB121123-1 - Mailchimp		\$ 60.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB121223	Alliant International	12/12/2023	DB121223 - Alliant International University		\$ 712.54
Check	DB121223-1	Alliant International	12/12/2023	DB121223-1 - Alliant International University		\$ 250.49
Check	DB121223-2	Instacart	12/12/2023	DB121223-2 - Instacart		\$ 87.53
Check	DB121323	Bart Rapid Transit	12/13/2023	DB121323 - Bart Rapid Transit		\$ 13.00
Check	DB121323-1	Bart Rapid Transit	12/13/2023	DB121323-1 - Bart Rapid Transit		\$ 13.00
Check	DB121323-2	Bart Rapid Transit	12/13/2023	DB121323-2 - Bart Rapid Transit		\$ 13.00
Check	DB121323-3	Nieves Cinco De Mayo	12/13/2023	DB121323-3 - Nieves Cinco De Mayo		\$ 98.50
Check	DB121423	American Heritage Life Insurance Company	12/14/2023	DB121423 - American Heritage Life Insurance Company		\$ 307.99
Check	DB121423-1	Emil's Burger & Breakfast	12/14/2023	DB121423-1 - Emil's Burger & Breakfast		\$ 50.00
Check	DB121423-10	Subway	12/14/2023	DB121423-10 - Subway		\$ 10.00
Check	DB121423-11	Costco	12/14/2023	DB121423-11 - Costco		\$ 105.93
Check	DB121423-2	Red Bay Coffee	12/14/2023	DB121423-2 - Red Bay Coffee		\$ 45.00
Check	DB121423-3	Red Bay Coffee	12/14/2023	DB121423-3 - Red Bay Coffee		\$ 30.00
Check	DB121423-4	Red Bay Coffee	12/14/2023	DB121423-4 - Red Bay Coffee		\$ 15.00
Check	DB121423-5	Tamales Doña Lupe	12/14/2023	DB121423-5 - Tamales Doña Lupe		\$ 255.00
Check	DB121423-6	Subway	12/14/2023	DB121423-6 - Subway		\$ 10.00
Check	DB121423-7	Subway	12/14/2023	DB121423-7 - Subway		\$ 10.00
Check	DB121423-8	Subway	12/14/2023	DB121423-8 - Subway		\$ 10.00
Check	DB121423-9	Subway	12/14/2023	DB121423-9 - Subway		\$ 10.00
Check	DB121523	Fastrak	12/15/2023	DB121523 - Fastrak		\$ 17.00
Check	DB121523-1	Oakland Scottish Rite Center	12/15/2023	DB121523-1 - Oakland Scottish Rite Center (C Corp)		\$ 1,000.00
Check	DB121523-2	Starbucks	12/15/2023	DB121523-2 - Starbucks		\$ 50.00
Check	DB121623	Clipper Services	12/16/2023	DB121623 - Clipper Services		\$ 25.00
Check	DB121623-1	Fruitvale Optometry	12/16/2023	DB121623-1 - Fruitvale Optometry		\$ 10.00
Check	DB121623-2	Papa John's Pizza	12/16/2023	DB121623-2 - Papa John's Pizza		\$ 105.75
Check	DB121823	Columbia Sportswear	12/18/2023	DB121823 - Columbia Sportswear		\$ 179.50
Check	DB121823-1	Joann Stores	12/18/2023	DB121823-1 - Joann Stores		\$ 31.68
Check	DB121823-2	Joann Stores	12/18/2023	DB121823-2 - Joann Stores		\$ 5.28
Check	DB122023	50 Beal St Suite 6	12/20/2023	DB122023 - 50 Beal St Suite 6		\$ 224.16
Check	DB122023-1	Comcast (DB)	12/20/2023	DB122023-1 - Comcast (DB)		\$ 51.96
Check	DB122023-2	Ventas	12/20/2023	DB122023-2 - Ventas		\$ 357.50
Check	DB122023-3	Obelisco Restaurant	12/20/2023	DB122023-3 - Obelisco Restaurant		\$ 64.05
Check	DB122123	Comcast (DB)	12/21/2023	DB122123 - Comcast (DB)		\$ 622.18
Check	DB122123-1	Comcast (DB)	12/21/2023	DB122123-1 - Comcast (DB)		\$ 309.97
Check	DB122123-2	Taqueria San Jose	12/21/2023	DB122123-2 - Taqueria San Jose		\$ 124.83
Check	DB122123-3	Taqueria San Jose	12/21/2023	DB122123-3 - Taqueria San Jose		\$ 5.68
Check	DB122123-4	Paulista Brazilian Kitchen & Taproom	12/21/2023	DB122123-4 - Paulista Brazilian Kitchen & Taproom		\$ 3,169.69
Check	DB122223	Comcast (DB)	12/22/2023	DB122223 - Comcast (DB)		\$ 331.22
Check	DB122623	Kaiser Foundation Health Plan, Inc.	12/26/2023	DB122623 - Kaiser Foundation Health Plan, Inc. (Cust# 6686027503)		\$ 30,078.13
Check	DB122623-1	Principal Life Insurance Company, Inc.	12/26/2023	DB122623-1 - Principal Life Insurance Company, Inc.		\$ 3,638.57
Check	DB122823	AT&T	12/28/2023	DB122823 - AT&T (Acct#318956278)		\$ 160.50