

Combined Board Check Register



School: ARISE
Month: November 2023

Total Paid By Check: \$ 288,600.68
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33198	Staples, Inc.	11/3/2023	Bill #PGP750--Materials & Supplies		\$ 3,465.25
Check	33199	E-RATE ONLINE, LLC	11/3/2023	Bill #9497--Reimbursement for the 2022 Funding Year		\$ 4,543.47
Check	33200	Douglas Parking, LLC	11/3/2023	Bill #74454--Parking Fee Due by 11/01/23		\$ 2,970.00
Check	33201	AT&T	11/3/2023	Bill #3712903801--Services: 10/07 - 11/06/23		\$ 737.24
Check	33202	ACCO Engineering Systems	11/3/2023	Bill #20459560--Repairs and Maintenance Bill #20459559--Repairs and Maintenance Bill #20459561--Repairs and Maintenance Bill #20459562--Repairs and Maintenance		\$ 8,593.06
Check	33203	Amazon Capital Services, Inc.	11/3/2023	Bill #1H1C-4G1X-HYLY--Supplies		\$ 1,495.58
Check	33204	Blaisdell's Business Products	11/3/2023	Bill #1840941-0--Office Supplies		\$ 828.90
Check	33205	Lesley Gonzalez	11/3/2023	Bill #102523--Reimb: November Monthly Bart Parking		\$ 124.40
Check	33206	America Bibiano	11/3/2023	Bill #102823--Remaining Scholarship Payment		\$ 523.01
Check	33207	Edtec, Inc.	11/3/2023	Bill #202476--A. Weinstein S. Tesoro Srvs: September 2023 K. Asmussen Srvc: September 2023 & UPS Postage Bill #28196--Monthly CALPADS		\$ 18,727.11
Check	33208	Get Empowered	11/13/2023	Bill #ARISE0923--Enrichment Club Theme: Drumming		\$ 1,300.00
Check	33209	Xerox Financial Services	11/13/2023	Bill #4981936--Lease Payment: 10/21 - 11/20/23 & Late Fees		\$ 50.36
Check	33210	Staples	11/13/2023	Bill #3551232095--Materials & Supplies Bill #3551232099--Materials & Supplies Bill #3551232098--Materials & Supplies Bill #3551232100--Materials & Supplies Bill #3551232092--Materials & Supplies Bill #3551232094--Materials & Supplies		\$ 1,540.31
Check	33211	ACCO Engineering Systems	11/13/2023	Bill #20476028--Repairs and Maintenance		\$ 1,988.00
Check	33212	Jennifer Hammond	11/13/2023	Bill #2--Pre-Meeting Prep Professional Development Workshop & Follow-up		\$ 725.00
Check	33213	Amazon Capital Services, Inc.	11/13/2023	Bill #1DCJ-LNGR-N49Q--Supplies		\$ 1,972.04
Check	33214	Daniela Matejkova	11/13/2023	Bill #110223--Reimb: College Tours Lunch & Drink		\$ 169.98
Check	33215	Emilio Navarro-Perez	11/13/2023	Bill #110123--Reimb: Custom Team Patches Heat Press letyters for Senior Night & Pizza for Senior Night		\$ 299.64
Check	33216	Busloop	11/13/2023	Bill #11012023AH--Charter Bus Transportation		\$ 7,550.00
Check	33217	Silva Septic Inc.	11/13/2023	Bill #108899--Standard & Service Portable Restroom		\$ 236.81

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33218	Families in Action for Quality Education	11/13/2023	Bill #1044--Family Engagement PLC & Family Literacy Institute Services 2 of 3		\$ 6,500.00
Check	33219	T-Mobile	11/13/2023	Bill #102123--Monthly service charge: 09/21 - 10/20/23 & Adjustments		\$ 29.81
Check	33220	Edwin Martinez	11/13/2023	Bill #102123--Services		\$ 2,000.00
Check	33221	Leslie Montano	11/14/2023	Bill #111423--Employee 401k Match - Transamerica Account No Longer Active		\$ 448.64
Check	33222	Seneca Family of Agencies	11/16/2023	Bill #83ARISE-OCT23--Services: October 2023		\$ 4,875.00
Check	33223	Young, Minney & Corr, LLP	11/16/2023	Bill #7114--Services Through: 10/02 - 10/13/23		\$ 217.50
Check	33224	Xerox Financial Services	11/16/2023	Bill #4994792--Lease Payment: 10/27 - 11/26/23 + Late Fee		\$ 4,555.74
Check	33225	Edtec, Inc.	11/16/2023	Bill #27253--A. Weinstein K. Williams Srvs: February 2023 A. Weinstein K. Williams A. Trant Srvcs: February 2023 & UPS Postage		\$ 2,395.96
Check	33226	Amazon Capital Services, Inc.	11/16/2023	Bill #1LH9-HJYN-MT1L--Supplies		\$ 652.01
Check	33227	Armendariz Wiring & Communication	11/16/2023	Bill #1709--Provide and install one UPS1500 VA Battery		\$ 1,590.00
Check	33228	Victoria Mendoza	11/16/2023	Bill #110823--Reimb: Enrichment Instructor Transporting to ARISE Every Wednesday		\$ 60.00
Check	33229	Jamen Suter-Donaldson	11/16/2023	Bill #110723--Reimb: 2023 Homecoming Decorations & Food Table for Homecoming		\$ 605.17
Check	33230	Susana Torres Padilla	11/16/2023	Bill #110723--Reimb: Mileage		\$ 8.12
Check	33231	Robyn Collignon	11/16/2023	Bill #110723--Reimb: Filled up School Van for Ukiah		\$ 96.30
Check	33232	Kathia Osuna	11/16/2023	Bill #110623--Reimb: College Tours Lunch		\$ 210.00
Check	33233	Guillermina Barrera	11/16/2023	Bill #100--Cleaning Service: 11/13/23		\$ 175.00
Check	33234	Fruitvale Development Corporation	11/22/2023	Bill #December 2023--Monthly Rent		\$ 71,977.43
Check	33235	MRC Smart Technology Solutions, Inc.	11/29/2023	Bill #IN3774405--Contract overage charge: 07/27 - 10/26/23; Freight Charge 360 App Fee		\$ 5,885.55
Check	33236	Concern	11/29/2023	Bill #CN2405014--Flat Quarterly Rate; 11/01/23 - 01/31/24		\$ 1,300.50
Check	33237	Xerox Financial Services	11/29/2023	Bill #5001311--Lease Payment: 10/30 - 11/29/23 + Late Fee		\$ 2,507.85
Check	33238	CharterSAFE	11/29/2023	Bill #44375--December Premium 2023-2024 - Workers Compensation & Package Premium		\$ 9,645.00
Check	33239	Evan Bass of DNE Events	11/29/2023	Bill #324--Photobooth for Homecoming Dance		\$ 750.00
Check	33240	ACCO Engineering Systems	11/29/2023	Bill #20481837--Repairs and Maintenance		\$ 3,294.00
Check	33241	Mentoring in Medicine & Science, Inc.	11/29/2023	Bill #20234--Training and Certification : 11/06/23		\$ 15,651.00
Check	33242	Amazon Capital Services, Inc.	11/29/2023	Bill #17ML-4M66-NXNJ--Supplies		\$ 376.11
Check	33243	The Advantage Group	11/29/2023	Bill #163732--Flex Administration Fee & Processing Fees: October 2023		\$ 194.00
Check	33244	Omega Termite and Pest Control	11/29/2023	Bill #162493--General Pest Monthly Service		\$ 175.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33245	The CA Clothing	11/29/2023	Bill #111623--Hoodies/Black Set up Fee		\$ 1,329.95
Check	33246	Aldo Analco Justo	11/29/2023	Bill #111523--Reimb: December Monthly Bart Parking		\$ 124.40
Check	33247	Julio Aldaz Jr	11/29/2023	Bill #111523--Reimb: December Monthly Bart Parking		\$ 124.40
Check	33248	Eunhae Han	11/29/2023	Bill #111523--Reimb: December Monthly Bart Parking		\$ 124.40
Check	ACH5136	Mallory Hubl	11/3/2023	Bill #102623--Reimb: Lunch & Dinner - San Diego Conference		\$ 41.69
Check	ACH5137	Matthew Takiff	11/3/2023	Bill #102523--Reimb: November Monthly Bart Parking		\$ 124.40
Check	ACH5138	McQuillen Technical Consulting, LLC	11/13/2023	Bill #4916--Technology Svc: 10/02 - 11/01/23		\$ 2,550.00
Check	ACH5139	Karla Gandiaga	11/13/2023	Bill #110223--Reimb: 2 epipens and the inhaler for emergencies in both front office in suite 200 and 205		\$ 20.00
Check	ACH5140	Zoe Henion	11/13/2023	Bill #110123--Reimb: November Monthly Bart Parking		\$ 124.40
Check	ACH5141	Liliana Trujillo	11/13/2023	Bill #110123--Reimb: Supplies for Gardening		\$ 146.63
Check	ACH5142	Maria Prado	11/13/2023	Bill #110123--Reimb: October & November Monthly Bart Parking & Mileage		\$ 443.99
Check	ACH5143	Brenda Aguilar	11/16/2023	Bill #110823--Reimb: November Monthly Bart Parking		\$ 95.37
Check	ACH5144	Liliana Trujillo	11/16/2023	Bill #110723--Reimb: College Tour Students Lunch		\$ 156.58
Check	ACH5145	Matthew Takiff	11/16/2023	Bill #110623--Reimb: Bought Lunch for Students on the way up to Ukiah & Mileage		\$ 450.67
Check	ACH5146	Sarah Maxwell	11/29/2023	Bill #3A--Record Review - Va.Go \$90 (6 Hours)		\$ 540.00
Check	ACH5147	Ashley West	11/29/2023	Bill #111523--Reimb: December Monthly Bart Parking		\$ 124.40
Check	ACH5148	Brittany Albert	11/29/2023	Bill #111523--Reimb: Monthly Bart Parking : August - November Lunch FAFSA Conference Lunch for College Tour		\$ 866.48
Check	ACH5149	Ben Rosen	11/29/2023	Bill #111523--Reimb: Dinner for students & Mileage		\$ 209.24
Check	ACH5150	Molly A. Rice	11/29/2023	Bill #111423--Reimb: November Monthly Bart Parking		\$ 124.40
Check	DB110123	Cal State Apply	11/1/2023	DB110123 - Cal State Apply		\$ 70.00
Check	DB110123-1	Google	11/1/2023	DB110123-1 - Google		\$ 14.08
Check	DB110123-2	Ramirez Auto Repair	11/1/2023	DB110123-2 - Ramirez Auto Repair		\$ 1,207.33
Check	DB110123-3	Grow Organic	11/1/2023	DB110123-3 - Grow Organic		\$ 192.16
Check	DB110223	Capital Impact Partners	11/2/2023	DB110223 - CIP		\$ 16,260.90
Check	DB110223-1	Transamerica, Inc.	11/2/2023	DB110223-1 - Transamerica, Inc. (401k)		\$ 433.78
Check	DB110223-2	Transamerica, Inc.	11/2/2023	DB110223-2 - Transamerica, Inc. (401k)		\$ 433.78
Check	DB110223-3	Transamerica, Inc.	11/2/2023	DB110223-3 - Transamerica, Inc. (401k)		\$ 333.78
Check	DB110223-4	Transamerica, Inc.	11/2/2023	DB110223-4 - Transamerica, Inc. (401k)		\$ 433.78
Check	DB110223-5	Mountain Mikes	11/2/2023	DB110223-5 - Mountain Mikes		\$ 87.55
Check	DB110223-6	SFSU	11/2/2023	DB110223-6 - SFSU		\$ 341.53
Check	DB110223-7	Home Depot	11/2/2023	DB110223-7 - Home Depot		\$ 68.94
Check	DB110323	Oakland Museum of California	11/3/2023	DB110323 - Oakland Museum of California		\$ 162.00
Check	DB110323-1	Oakland Museum of California	11/3/2023	DB110323-1 - Oakland Museum of California		\$ 162.00
Check	DB110323-2	Oakland Museum of California	11/3/2023	DB110323-2 - Oakland Museum of California		\$ 162.00
Check	DB110323-3	Oakland Museum of California	11/3/2023	DB110323-3 - Oakland Museum of California		\$ 50.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB110323-4	Capcut Tsim Sha Tsu	11/3/2023	DB110323-4 - Capcut Tsim Sha Tsu		\$ 74.99
Check	DB110323-5	Costco	11/3/2023	DB110323-5 - Costco		\$ 165.29
Check	DB110323-6	Costco	11/3/2023	DB110323-6 - Costco		\$ 39.96
Check	DB110323-7	CSUEB Catering	11/3/2023	DB110323-7 - CSUEB Catering		\$ 348.36
Check	DB110423	Cal State Apply	11/4/2023	DB110423 - Cal State Apply		\$ 280.00
Check	DB110423-1	Cal State Apply	11/4/2023	DB110423-1 - Cal State Apply		\$ 140.00
Check	DB110423-2	Cal State Apply	11/4/2023	DB110423-2 - Cal State Apply		\$ 70.00
Check	DB110423-3	Cal State Apply	11/4/2023	DB110423-3 - Cal State Apply		\$ 70.00
Check	DB110423-4	Cal State Apply	11/4/2023	DB110423-4 - Cal State Apply		\$ 70.00
Check	DB110423-5	Cal State Apply	11/4/2023	DB110423-5 - Cal State Apply		\$ 70.00
Check	DB110423-6	Costco	11/4/2023	DB110423-6 - Costco		\$ 220.39
Check	DB110423-7	Costco	11/4/2023	DB110423-7 - Costco		\$ 117.47
Check	DB110423-8	Flinn Scientific, Inc.	11/4/2023	DB110423-8 - Flinn Scientific, Inc.		\$ 2,077.66
Check	DB110423-9	Vista Print	11/4/2023	DB110423-9 - Vista Print		\$ 55.11
Check	DB110623	Nathan Irvin	11/6/2023	DB110623 - Irvin, Nathan		\$ 299.00
Check	DB110723	Transamerica, Inc.	11/7/2023	DB110723 - Transamerica, Inc. (401k)		\$ 433.78
Check	DB110723-1	50 Beal St Suite 6	11/7/2023	DB110723-1 - 50 Beal St Suite 6		\$ 122.35
Check	DB110723-2	Amazon	11/7/2023	DB110723-2 - Amazon		\$ 200.00
Check	DB110723-3	Oakland Museum of California	11/7/2023	DB110723-3 - Oakland Museum of California		\$ 162.00
Check	DB110723-4	Oakland Museum of California	11/7/2023	DB110723-4 - Oakland Museum of California		\$ 90.00
Check	DB110723-5	Zendesk	11/7/2023	DB110723-5 - Zendesk		\$ 217.00
Check	DB110823	Wingstop	11/8/2023	DB110823 - Wingstop		\$ 53.96
Check	DB110923	PG&E	11/9/2023	DB110923 - PG&E		\$ 7,008.38
Check	DB111023	American Heritage Life Insurance Company	11/10/2023	DB111023 - Staff Benefits		\$ 289.63
Check	DB111023-1	Mailchimp	11/10/2023	DB111023-1 - Monthly Newsletter Subscription		\$ 60.00
Check	DB111023-2	Pitney Bowes	11/10/2023	DB111023-2 - Refilled Postage		\$ 517.50
Check	DB111323	MSFT	11/13/2023	DB111323 - Microsoft Suite		\$ 132.75
Check	DB111323-1	Nieves Cinco De Mayo	11/13/2023	DB111323-1 - Lunch for CLT Meeting		\$ 38.50
Check	DB111423	Nieves Cinco De Mayo	11/14/2023	DB111423 - Lunch for Students who supported with School Enrollment		\$ 40.50
Check	DB111523	Transamerica, Inc.	11/15/2023	DB111523 - Transamerica ARISE 401k Contributions		\$ 433.78
Check	DB111523-1	ReserveCalifornia.com	11/15/2023	DB111523-1 - Camping Reservation 3/28-3/29/24		\$ 172.99
Check	DB111523-2	Wingstop	11/15/2023	DB111523-2 - Door Decorating Competition Lunch		\$ 420.74
Check	DB111623	Transamerica, Inc.	11/16/2023	DB111623 - Transamerica ARISE 401k Contributions		\$ 7,933.00
Check	DB111623-1	Orbitz	11/16/2023	DB111623-1 - Conference travel		\$ 1,513.09
Check	DB111623-2	Ramirez Auto Repair	11/16/2023	DB111623-2 - Maintenance for ARISE Van		\$ 380.00
Check	DB111623-3	Round Table Pizza	11/16/2023	DB111623-3 - Lunch for AcMentor PD		\$ 183.51
Check	DB111623-4	Southwest Airlines (SWA)	11/16/2023	DB111623-4 - Conference travel		\$ 317.96
Check	DB111723	Acme Awards	11/17/2023	DB111723 - Acme Awards		\$ 625.00
Check	DB111723-1	Wingstop	11/17/2023	DB111723-1 - Wingstop		\$ 388.59
Check	DB111723-2	Wingstop	11/17/2023	DB111723-2 - Wingstop		\$ 130.69
Check	DB111823	FoodMaxx	11/18/2023	DB111823 - FoodMaxx		\$ 19.97
Check	DB111823-1	Pitney Bowes	11/18/2023	DB111823-1 - Pitney Bowes (DB)		\$ 140.90

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB111823-2	Smart & Final	11/18/2023	DB111823-2 - Smart & Final		\$ 198.06
Check	DB112023	Comcast (DB)	11/20/2023	DB112023 - Comcast (DB)		\$ 51.96
Check	DB112223	Carolina Biologic	11/22/2023	DB112223 - Carolina Biologic		\$ 406.34
Check	DB112223-1	Comcast (DB)	11/22/2023	DB112223-1 - Comcast (DB)		\$ 622.18
Check	DB112223-2	Comcast (DB)	11/22/2023	DB112223-2 - Comcast (DB)		\$ 309.97
Check	DB112223-3	Comcast (DB)	11/22/2023	DB112223-3 - Comcast (DB)		\$ 331.22
Check	DB112423	Kaiser Foundation Health Plan, Inc.	11/24/2023	DB112423 - Kaiser Foundation Health Plan, Inc. (Cust# 6686027503)		\$ 32,979.88
Check	DB112723	Principal Life Insurance Company, Inc.	11/27/2023	DB112723 - Principal Life Insurance Company, Inc.		\$ 3,830.87
Check	DB112823	50 Beal St Suite 6	11/28/2023	DB112823 - 50 Beal St Suite 6		\$ 56.89
Check	DB112823-1	Noah's Bagels	11/28/2023	DB112823-1 - Noah's Bagels		\$ 171.72
Check	DB112923	Fastrak	11/29/2023	DB112923 - Fastrak		\$ 14.25
Check	DB112923-1	Fastrak	11/29/2023	DB112923-1 - Fastrak		\$ 14.00
Check	DB112923-2	Fastrak	11/29/2023	DB112923-2 - Fastrak		\$ 14.00
Check	DB113023	FoodMaxx	11/30/2023	DB113023 - FoodMaxx		\$ 79.74
Check	DB113023-1	FoodMaxx	11/30/2023	DB113023-1 - FoodMaxx		\$ 51.27
Check	DB113023-2	FoodMaxx	11/30/2023	DB113023-2 - FoodMaxx		\$ 41.83
Check	DB113023-3	FoodMaxx	11/30/2023	DB113023-3 - FoodMaxx		\$ 25.77
Check	DB113023-4	Houghton Mifflin Company	11/30/2023	DB113023-4 - Houghton Mifflin Company		\$ 800.00
Check	DB113023-5	Home Depot	11/30/2023	DB113023-5 - Home Depot		\$ 165.07
Check	DB113023-6	University California Undergrad	11/30/2023	DB113023-6 - University California Undergrad		\$ 80.00
Check	DB113023-7	University California Undergrad	11/30/2023	DB113023-7 - University California Undergrad		\$ 80.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.