

Combined Board Check Register



School: ARISE
Month: July 2022

Total Paid By Check: \$ 131,461.88
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	32329	Lan Nguyen	7/7/2022	Bill #062422--Take 3 fill Dump Truck to Dump Labour & Dump Fee		\$ 1,200.00
Check	32330	McQuillen Technical Consulting, LLC	7/11/2022	Bill #4684--Technology Svc: 06/01 - 07/01/22		\$ 4,271.25
Check	32331	Antonio Aguilar	7/26/2022	Bill #071022--Installed flooring to new room (suite 114): 07/09 - 07/10/22		\$ 3,250.00
Check	32332	Fruitvale Development Corporation	7/26/2022	Bill #August 2022--Monthly Rent - August 2022		\$ 69,220.06
Check	32333	Melissa Iglesias	7/26/2022	Bill #1000362036--Reimb. Travel and Lodging: 07/10 - 07/15/22		\$ 1,964.58
Check	32334	SJSU	7/27/2022	Bill #072722--Arianna Caplan Reg Fees for Post Masters PPSC Summer Program		\$ 1,425.00
Check	32335	Fruitvale Development Corporation	7/29/2022	Bill #July 2022 - Balance--Monthly Rent - July 2022 - Balance		\$ 6,714.96
Check	DB070122	Transamerica, Inc.	7/1/2022	DB070122 - Transamerica, Inc. (401k) -		\$ 379.81
Check	DB070122A	AT&T	7/1/2022	DB070122A - AT&T (Acct#318956278) -		\$ 365.99
Check	DB070122B	Home Depot	7/1/2022	DB070122B - Home Depot -		\$ 166.42
Check	DB070222	Indeed	7/2/2022	DB070222 - Indeed -		\$ 148.00
Check	DB070222A	MSFT	7/2/2022	DB070222A - Microsoft (MSFT) -		\$ 122.08
Check	DB070522	Lowe's Home Improvement	7/5/2022	DB070522 - Lowe's Home Improvement -		\$ 2,509.71
Check	DB070622	Capital Impact Partners	7/6/2022	DB070622 - CIP -		\$ 16,260.90
Check	DB070622A	Home Depot	7/6/2022	DB070622A - Home Depot -		\$ 369.35
Check	DB070722	Home Depot	7/7/2022	DB070722 - Home Depot -		\$ 28.04
Check	DB070722A	Zendesk	7/7/2022	DB070722A - Zendesk -		\$ 1.01
Check	DB070822	Star Network	7/8/2022	DB070822 - Star Network -		\$ 3,578.70
Check	DB070922	Home Depot	7/9/2022	DB070922 - Home Depot -		\$ 243.29
Check	DB071122	Squarespace, Inc.	7/11/2022	DB071122 - Squarespace, Inc. -		\$ 216.00
Check	DB071222	PG&E	7/12/2022	DB071222 - PG&E -		\$ 3,059.63
Check	DB071422	Home Depot	7/14/2022	DB071422 - Home Depot -		\$ 28.84
Check	DB071422A	Home Depot	7/14/2022	DB071422A - Home Depot -		\$ 26.39
Check	DB071522	Home Depot	7/15/2022	DB071522 - Home Depot - SCHOOL MAITENANCE		\$ 68.87
Check	DB071622	Home Depot	7/16/2022	DB071622 - Home Depot - SCHOOL MAITENANCE		\$ 275.79
Check	DB071622A	Home Depot	7/16/2022	DB071622A - Home Depot - SCHOOL MAITENANCE		\$ 30.35

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB072022	Transamerica, Inc.	7/20/2022	DB072022 - Transamerica, Inc. (401k) -		\$ 210.90
Check	DB072122	PG&E	7/21/2022	DB072122 - PG&E -		\$ 4,772.40
Check	DB072222	Home Depot	7/22/2022	DB072222 - Home Depot -		\$ 47.44
Check	DB072522	Nieves Cinco De Mayo	7/25/2022	DB072522 - Nieves Cinco De Mayo -		\$ 240.00
Check	DB072622	Bart Rapid Transit	7/26/2022	DB072622 - Bart Rapid Transit -		\$ 1,831.00
Check	DB072622A	Vista Print	7/26/2022	DB072622A - Vista Print -		\$ 34.15
Check	DB072722	Home Depot	7/27/2022	DB072722 - Home Depot -		\$ 3,201.66
Check	DB072722A	Gopher Sport	7/27/2022	DB072722A - Gopher Sport -		\$ 1,863.88
Check	DB072722B	Chica	7/27/2022	DB072722B - Chica -		\$ 427.65
Check	DB072722C	East Bay Municipal Utility District	7/27/2022	DB072722C - East Bay Municipal Utility District (EBMUD) -		\$ 175.00
Check	DB072822	Nieves Cinco De Mayo	7/28/2022	DB072822 - Nieves Cinco De Mayo -		\$ 175.50
Check	DB072822A	Obelisco Restaurant	7/28/2022	DB072822A - Obelisco Restaurant -		\$ 36.32
Check	DB072922	Capullo Walnut	7/29/2022	DB072922 - Capullo Walnut -		\$ 1,307.10
Check	DB072922A	Pearson Education	7/29/2022	DB072922A - Pearson Education -		\$ 262.95
Check	DB072922B	Touchstone Climbing, Inc.	7/29/2022	DB072922B - Touchstone Climbing, Inc. dba Great Western Power Company (C Corp) -		\$ 14.52
Check	DB073022	Noah's Bagels	7/30/2022	DB073022 - Noah's Bagels -		\$ 296.64
Check	DB073022A	Comcast (DB)	7/30/2022	DB073022A - Comcast (DB) -		\$ 290.37
Check	DB073022B	AT&T	7/30/2022	DB073022B - AT&T (Acct#318956278) -		\$ 195.50
Check	DB073022C	Guadalajara Restaurant	7/30/2022	DB073022C - Guadalajara Restaurant -		\$ 98.12
Check	DB073022D	Comcast (DB)	7/30/2022	DB073022D - Comcast (DB) -		\$ 49.21
Check	DB073022E	Home Depot	7/30/2022	DB073022E - Home Depot -		\$ 6.55