

Combined Board Check Register



School: ARISE
Month: February 2024

Total Paid By Check: \$ 433,172.12
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33354	Amazon Capital Services, Inc.	2/2/2024	Bill #1QK6-LWJX-NVHF--Supplies		\$ 3,288.79
Check	33355	Douglas Parking, LLC	2/2/2024	Bill #86406--Parking Fee Due by 02/01/24		\$ 2,970.00
Check	33356	E-RATE ONLINE, LLC	2/2/2024	Bill #9756--USF Program: USF Filing Services 2024-25		\$ 1,250.00
Check	33357	Capital Impact Partners	2/6/2024	Bill #3--Renewal & Legal fee		\$ 11,500.00
Check	33358	Emiliano Carrasco-Zanini	2/6/2024	Bill #012924--Reimb: Bart Parking for Jan & Feb		\$ 208.67
Check	33359	Cengage Learning Inc	2/6/2024	Bill #83426511--National Geographic		\$ 612.44
Check	33360	Lesley Gonzalez	2/6/2024	Bill #012924--Reimb: February Bart Parking		\$ 124.40
Check	33361	Jennifer Hammond	2/6/2024	Bill #7--Pre-Meeting Prep Professional Development Workshop & Follow-up		\$ 400.00
Check	33362	Hugo's Key & Lock	2/6/2024	Bill #9208--Svc; Repairs and Maintenance		\$ 461.97
Check	33363	Omega Termite and Pest Control	2/6/2024	Bill #166184--General Pest Monthly Service		\$ 175.00
Check	33364	Susana Torres Padilla	2/6/2024	Bill #013124--Reimb: Mileage		\$ 7.30
Check	33365	T-Mobile	2/6/2024	Bill #012124--Monthly service charge: 12/21/23 - 01/20/24 & Adjustments		\$ 29.83
Check	33366	Lashun Younger	2/6/2024	Bill #012924--Reimb: Lunch for African American Girls Club		\$ 48.73
Check	33367	Edtec, Inc.	2/6/2024	Bill #28544--Monthly CALPADS		\$ 13,895.83
Check	33368	Oakland Unified School District	2/6/2024	Bill #ARISE-1OVF24A--2023/24 Charter School 1% Oversight Fee		\$ 39,265.00
Check	33369	Blaisdell's Business Products	2/14/2024	Bill #1861723-0--Office Supplies		\$ 1,036.13
Check	33370	CharterSAFE	2/14/2024	Bill #45144--March Premium 2023-2024 - Workers Compensation & Package Premium		\$ 9,645.00
Check	33371	Revolution Foods, PBC	2/14/2024	Bill #001921-C003015--Breakfast & Lunch : 01/09 - 01/31/24		\$ 11,812.50
Check	33372	Seneca Family of Agencies	2/14/2024	Bill #83ARISE-JAN24--Services: January 2024		\$ 4,875.00
Check	33373	Young, Minney & Corr, LLP	2/14/2024	Bill #8780--Services Through: 01/09 - 01/26/24		\$ 2,965.00
Check	33374	Xerox Financial Services	2/14/2024	Bill #5354510--Lease Payment: 01/21 - 02/20/24		\$ 25.36
Check	33375	Armendariz Wiring & Communication	2/14/2024	Bill #1830--Cabling & Installation		\$ 595.00
Check	33376	Ana Sanchez	2/14/2024	Bill #020624--Reimb: Ac fam Snacks for meeting		\$ 125.95
Check	33377	Catarina Mendoza	2/14/2024	Bill #1--Maya Mam Interpretation at 9th Grade Family Meeting: 01/25/24		\$ 127.50
Check	33378	Xerox Financial Services	2/14/2024	Bill #5366370--Lease Payment: 01/27 - 02/26/24 + Late Fee		\$ 3,431.95

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33379	Evan Bass of DNE Events	2/14/2024	Bill #335--Photobooth for Homecoming Dance		\$ 750.00
Check	33380	Jennifer Alatome Beltran	2/14/2024	Bill #020724--Reimb: Live Scan Fingerprinting		\$ 94.00
Check	33381	Big Picture Learning	2/14/2024	Bill #AHS-IM3-02072024--Imblaze Contract: Invoice 3		\$ 1,117.00
Check	33382	Hugo's Key & Lock	2/14/2024	Bill #9245--Svc; Repairs and Maintenance		\$ 234.15
Check	33383	Berkeley Dining	2/14/2024	Bill #2608--Meal Vouchers - Lunch		\$ 351.00
Check	33384	Sonoma State University	2/22/2024	Bill #2024-ABAQLA--Meal Vouchers Lunch		\$ 338.00
Check	33385	UC Regents	2/22/2024	Bill #021424--Meal Vouchers Lunch		\$ 342.53
Check	33386	Julio Aldaz Jr	2/23/2024	Bill #021524--Reimb: March Monthly Bart Parking		\$ 124.40
Check	33387	Hugo's Key & Lock	2/23/2024	Bill #9255--Svc; Repairs and Maintenance		\$ 440.96
Check	33388	Staples	2/23/2024	Bill #3558988079--Materials & Supplies Bill #3558988085--Materials & Supplies Bill #3558988081--Materials & Supplies Bill #3558988070--Materials & Supplies Bill #3558988073--Materials & Supplies Bill #3558988083--Materials & Supplies Bill #3558988087--Materials & Supplies Bill #3558988077--Materials & Supplies Bill #3558988094--Materials & Supplies Bill #3558988089--Materials & Supplies Bill #3558988091--Materials & Supplies Bill #3558988092--Materials & Supplies		\$ 2,771.46
Check	33389	Fruitvale Development Corporation	2/23/2024	Bill #02122024A114--Building A Office Operating Expense Bill #02122024B205--Building A Office Operating Expense Bill #02122024A200--Building A Office Operating Expense		\$ 128,278.36
Check	33390	MRC Smart Technology Solutions, Inc.	2/23/2024	Bill #IN3952226--Contract overage charge: 10/27/23 - 01/26/24; Freight Charge 360 App Fee		\$ 3,089.39
Check	33391	Oakland Enrolls	2/23/2024	Bill #127--Schoolmint Licensing Fees & Oakland Enrolls Intensive Support: 3rd of 4 payments		\$ 5,706.25
Check	33392	The Advantage Group	2/23/2024	Bill #167129--Flex Administration Fee & Processing Fees: January 2024		\$ 188.00
Check	33393	Xerox Financial Services	2/23/2024	Bill #5371097--Lease Payment: 01/30 - 02/28/24 + Late Fee		\$ 2,342.23
Check	33394	Douglas Parking, LLC	2/23/2024	Bill #88259--Parking Fee Due by 02/12/24		\$ 25.00
Check	33395	Concern	2/23/2024	Bill #CN2408010--Flat Quarterly Rate; 02/01 - 04/30/24		\$ 1,300.50
Check	33396	Mauricio Barreto	2/23/2024	Bill #102--Construction Bill #101--Construction		\$ 4,250.00
Check	33397	Busloop	2/23/2024	Bill #02282024AH--Charter Bus Transportation		\$ 5,950.00
Check	33398	CDW-G	2/23/2024	Bill #PN46857--Services & Operating Expenses		\$ 56,886.75
Check	33399	Bianca Estrada	2/23/2024	Bill #022024--Reimb: Feb & March Monthly Bart Parking		\$ 313.01
Check	33400	ACCO Engineering Systems	2/23/2024	Bill #20513930--Repairs and Maintenance		\$ 922.50
Check	33401	Pioneers in Engineering Foundation	2/26/2024	Bill #022224--Team Registration Fee		\$ 100.00
Check	ACH5185	Karla Gandiaga	2/2/2024	Bill #011724--Reimb: A-Team White Elephant Lunch		\$ 155.34

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	ACH5186	Zoe Henion	2/2/2024	Bill #012424--Reimb: 9th Grade Acform Moral Boost Coffee		\$ 73.10
Check	ACH5187	Lucydanía Robles	2/2/2024	Bill #012224--Reimb: February Bart Parking		\$ 124.40
Check	ACH5188	Zoe Henion	2/6/2024	Bill #012924--Reimb: February Bart Parking		\$ 124.40
Check	ACH5189	Ashley West	2/6/2024	Bill #013024--Reimb: Test Prep Subscription for Student		\$ 69.00
Check	ACH5190	McQuillen Technical Consulting, LLC	2/14/2024	Bill #4956--Technology Svc: 01/02 - 02/01/24		\$ 2,550.00
Check	ACH5191	Molly A. Rice	2/14/2024	Bill #020524--Reimb: Dec - Feb Monthly bart parking		\$ 373.20
Check	ACH5192	Melissa Fully	2/14/2024	Bill #020624--Reimb: Bagels For new Teacher Academy		\$ 59.36
Check	ACH5193	Katherine Bermudez	2/14/2024	Bill #020624--Reimb: Feb bart parking		\$ 120.11
Check	ACH5194	Edtec, Inc.	2/23/2024	Bill #202941--A. Weinstein & K. Asmussen: January 2024 & UPS Postage		\$ 3,037.40
Check	ACH5195	Maria Prado	2/23/2024	Bill #021524--Reimb: January & March Monthly Bart Parking		\$ 345.11
Check	ACH5196	Katherine Bermudez	2/23/2024	Bill #021424--Reimb: AP Pre-Calculus Online Study Program & Counselor's Appreciation Week Lunch		\$ 435.13
Check	ACH5197	Aldo Analco Justo	2/23/2024	Bill #021524--Reimb: March Monthly Bart Parking		\$ 124.40
Check	ACH5198	Zoe Henion	2/23/2024	Bill #021224--Reimb: Counselor Appreciation Gift		\$ 27.94
Check	ACH5199	Alexandra Estrada	2/23/2024	Bill #2152024--HR Consulting for Employment Agreements		\$ 2,500.00
Check	ACH5200	Eunhae Han	2/23/2024	Bill #021524--Reimb: March Monthly Bart Parking		\$ 124.40
Check	ACH5201	Ashley West	2/23/2024	Bill #022024--Reimb: March Monthly Bart Parking		\$ 124.40
Check	DB020124	Fastrak	2/1/2024	DB020124 - Bridge Tolls - Ukiah Trip		\$ 7.00
Check	DB020124-1	Fastrak	2/1/2024	DB020124-1 - Bridge Tolls - Boy's Basketball Game		\$ 7.00
Check	DB020124-2	Google	2/1/2024	DB020124-2 - Google Voice		\$ 14.07
Check	DB020124-3	Jones & Bartlett Learning, LLC	2/1/2024	DB020124-3 - Communication Skills Book		\$ 771.20
Check	DB020124-4	Home Depot	2/1/2024	DB020124-4 - Materials for Buildings		\$ 50.63
Check	DB020224	Capital Impact Partners	2/2/2024	DB020224 - ARISE Loan		\$ 16,260.90
Check	DB020224-1	Bart Rapid Transit	2/2/2024	DB020224-1 - Transportation for College & Career Day		\$ 221.20
Check	DB020224-2	Epic Sports	2/2/2024	DB020224-2 - Volleyball Equipment for Enrichment		\$ 213.28
Check	DB020224-3	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/2/2024	DB020224-3 - ARISE Ads for Enrollment		\$ 10.00
Check	DB020224-4	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/2/2024	DB020224-4 - ARISE Ads for Enrollment		\$ 10.00
Check	DB020224-5	Driver.org	2/2/2024	DB020224-5 - Drivers Ed for ARISE Higschool		\$ 750.00
Check	DB020224-6	Pitney Bowes	2/2/2024	DB020224-6 - Refilled Postage		\$ 517.50
Check	DB020224-7	TAHINA	2/2/2024	DB020224-7 - Lunch for 1st Day of Spring Enrichment		\$ 957.99
Check	DB020324	Umami Express	2/3/2024	DB020324 - Lunch for ILT Meeting 2/5		\$ 128.86
Check	DB020324-1	Soccer Shop USA	2/3/2024	DB020324-1 - Uniforms for Volleyball Enrichment		\$ 368.56
Check	DB020524	Costco	2/5/2024	DB020524 - Staff Lounge Essentials		\$ 64.51
Check	DB020724	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/7/2024	DB020724 - ARISE Ads for Enrollment		\$ 11.10
Check	DB020724-1	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/7/2024	DB020724-1 - ARISE Ads for Enrollment		\$ 10.00
Check	DB020724-2	Nathan Irvine	2/7/2024	DB020724-2 - Screen repairment for staff computer		\$ 299.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB020724-3	Zendesk	2/7/2024	DB020724-3 - Zendesk platform - talk usage subscription/ support essential subscription		\$ 1.00
Check	DB020824	Bart Rapid Transit	2/8/2024	DB020824 - Transportation for College & Career Day		\$ 103.20
Check	DB020824-1	Bart Rapid Transit	2/8/2024	DB020824-1 - Transportation for College & Career Day		\$ 86.20
Check	DB020824-2	Bart Rapid Transit	2/8/2024	DB020824-2 - Transportation for College & Career Day		\$ 66.20
Check	DB020824-3	Bart Rapid Transit	2/8/2024	DB020824-3 - Transportation for College & Career Day		\$ 55.90
Check	DB020824-4	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/8/2024	DB020824-4 - ARISE Ads for Enrollment		\$ 10.00
Check	DB020824-5	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/8/2024	DB020824-5 - ARISE Ads for Enrollment		\$ 10.00
Check	DB020824-6	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/8/2024	DB020824-6 - ARISE Ads for Enrollment		\$ 10.00
Check	DB020824-7	High Tech High Graduate School of Education	2/8/2024	DB020824-7 - Deeper Learning Conference		\$ 3,300.00
Check	DB020824-8	Orbitz	2/8/2024	DB020824-8 - Deeper Learning Hotel Rooms		\$ 3,578.88
Check	DB020824-9	PowderFace	2/8/2024	DB020824-9 - Coffee for Staff		\$ 19.46
Check	DB020924	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/9/2024	DB020924 - Meta Platforms, Inc. (Formerly Facebook, Inc.)		\$ 10.00
Check	DB020924-1	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/9/2024	DB020924-1 - Meta Platforms, Inc. (Formerly Facebook, Inc.)		\$ 15.00
Check	DB021024	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/10/2024	DB021024 - Meta Platforms, Inc. (Formerly Facebook, Inc.)		\$ 15.00
Check	DB021024-1	Mailchimp	2/10/2024	DB021024-1 - Mailchimp		\$ 60.00
Check	DB021024-2	Alesco Data	2/10/2024	DB021024-2 - Alesco Data (S Corp)		\$ 483.69
Check	DB021224	American Heritage Life Insurance Company	2/12/2024	DB021224 - American Heritage Life Insurance Company		\$ 307.99
Check	DB021224-1	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/12/2024	DB021224-1 - Meta Platforms, Inc. (Formerly Facebook, Inc.)		\$ 25.00
Check	DB021224-2	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/12/2024	DB021224-2 - Meta Platforms, Inc. (Formerly Facebook, Inc.)		\$ 15.00
Check	DB021224-3	MSFT	2/12/2024	DB021224-3 - MSFT		\$ 132.75
Check	DB021224-4	Roots Community Health Center	2/12/2024	DB021224-4 - Roots Community Health Center		\$ 60.00
Check	DB021324	Costco	2/13/2024	DB021324 - Costco		\$ 90.00
Check	DB021324-1	Costco	2/13/2024	DB021324-1 - Costco		\$ 65.00
Check	DB021324-2	Costco	2/13/2024	DB021324-2 - Costco		\$ 33.51
Check	DB021324-3	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/13/2024	DB021324-3 - Meta Platforms, Inc. (Formerly Facebook, Inc.)		\$ 25.00
Check	DB021324-4	Vista Print	2/13/2024	DB021324-4 - Vista Print		\$ 4,927.14
Check	DB021424	PG&E	2/14/2024	DB021424 - PG&E		\$ 4,485.52
Check	DB021424-1	AC Transit	2/14/2024	DB021424-1 - AC Transit		\$ 4,845.00
Check	DB021424-2	AC Transit	2/14/2024	DB021424-2 - AC Transit		\$ 550.00
Check	DB021424-3	AC Transit	2/14/2024	DB021424-3 - AC Transit		\$ 275.00
Check	DB021424-4	Chipotle	2/14/2024	DB021424-4 - Chipotle		\$ 40.10
Check	DB021424-5	Nieves Cinco De Mayo	2/14/2024	DB021424-5 - Nieves Cinco De Mayo		\$ 42.50

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB021524	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/15/2024	DB021524 - Meta Platforms, Inc. (Formerly Facebook, Inc.)		\$ 35.00
Check	DB021524-1	Noah's Bagels	2/15/2024	DB021524-1 - Noah's Bagels		\$ 284.99
Check	DB021624	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/16/2024	DB021624 - Meta Platforms, Inc. (Formerly Facebook, Inc.)		\$ 35.00
Check	DB021624-1	Orbitz	2/16/2024	DB021624-1 - Orbitz		\$ 2,761.48
Check	DB021624-2	UC Davis	2/16/2024	DB021624-2 - UC Davis		\$ 278.85
Check	DB021624-3	USF CATERING	2/16/2024	DB021624-3 - USF CATERING		\$ 395.94
Check	DB021724	Clipper Services	2/17/2024	DB021724 - Clipper Services		\$ 12.00
Check	DB022024	50 Beal St Suite 6	2/20/2024	DB022024 - 50 Beal St Suite 6		\$ 82.48
Check	DB022024-1	Comcast (DB)	2/20/2024	DB022024-1 - Comcast (DB)		\$ 56.73
Check	DB022024-2	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/20/2024	DB022024-2 - Meta Platforms, Inc. (Formerly Facebook, Inc.)		\$ 35.00
Check	DB022024-3	Little Caesars	2/20/2024	DB022024-3 - Little Caesars		\$ 95.83
Check	DB022024-4	Little Caesars	2/20/2024	DB022024-4 - Little Caesars		\$ 19.82
Check	DB022124	Bart Rapid Transit	2/21/2024	DB022124 - Bart Rapid Transit		\$ 51.70
Check	DB022124-1	Bart Rapid Transit	2/21/2024	DB022124-1 - Bart Rapid Transit		\$ 50.80
Check	DB022124-10	California Charter Schools Association	2/21/2024	DB022124-10 - California Charter Schools Association		\$ 400.00
Check	DB022124-11	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/21/2024	DB022124-11 - Meta Platforms, Inc. (Formerly Facebook, Inc.)		\$ 50.00
Check	DB022124-2	Bart Rapid Transit	2/21/2024	DB022124-2 - Bart Rapid Transit		\$ 50.80
Check	DB022124-3	Bart Rapid Transit	2/21/2024	DB022124-3 - Bart Rapid Transit		\$ 43.20
Check	DB022124-4	Bart Rapid Transit	2/21/2024	DB022124-4 - Bart Rapid Transit		\$ 43.20
Check	DB022124-5	Bart Rapid Transit	2/21/2024	DB022124-5 - Bart Rapid Transit		\$ 42.90
Check	DB022124-6	Bart Rapid Transit	2/21/2024	DB022124-6 - Bart Rapid Transit		\$ 39.80
Check	DB022124-7	Bart Rapid Transit	2/21/2024	DB022124-7 - Bart Rapid Transit		\$ 34.70
Check	DB022124-8	Bart Rapid Transit	2/21/2024	DB022124-8 - Bart Rapid Transit		\$ 34.70
Check	DB022124-9	California Charter Schools Association	2/21/2024	DB022124-9 - California Charter Schools Association		\$ 445.00
Check	DB022224	50 Beal St Suite 6	2/22/2024	DB022224 - 50 Beal St Suite 6		\$ 35.17
Check	DB022224-1	Comcast (DB)	2/22/2024	DB022224-1 - Comcast (DB)		\$ 336.50
Check	DB022224-2	Costco	2/22/2024	DB022224-2 - Costco		\$ 140.00
Check	DB022224-3	CSUEB Catering	2/22/2024	DB022224-3 - CSUEB Catering		\$ 358.21
Check	DB022224-4	Dimond Pizza	2/22/2024	DB022224-4 - Dimond Pizza		\$ 103.68
Check	DB022224-5	Enroll Lease	2/22/2024	DB022224-5 - Enroll Lease		\$ 450.00
Check	DB022224-6	ServSafe National Restaurant Association	2/22/2024	DB022224-6 - ServSafe National Restaurant Association		\$ 9.99
Check	DB022224-7	ServSafe National Restaurant Association	2/22/2024	DB022224-7 - ServSafe National Restaurant Association		\$ 9.99
Check	DB022324	Kaiser Foundation Health Plan, Inc.	2/23/2024	DB022324 - Kaiser Foundation Health Plan, Inc. (Cust# 6686027503)		\$ 29,227.39
Check	DB022324-1	50 Beal St Suite 6	2/23/2024	DB022324-1 - 50 Beal St Suite 6		\$ 56.60
Check	DB022324-10	Southwest Airlines (SWA)	2/23/2024	DB022324-10 - Southwest Airlines (SWA)		\$ 93.98
Check	DB022324-11	Southwest Airlines (SWA)	2/23/2024	DB022324-11 - Southwest Airlines (SWA)		\$ 172.99
Check	DB022324-12	Southwest Airlines (SWA)	2/23/2024	DB022324-12 - Southwest Airlines (SWA)		\$ 172.99

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB022324-13	Togo's	2/23/2024	DB022324-13 - Togo's		\$ 777.84
Check	DB022324-2	Costco	2/23/2024	DB022324-2 - Costco		\$ 165.29
Check	DB022324-3	Costco	2/23/2024	DB022324-3 - Costco		\$ 13.99
Check	DB022324-4	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/23/2024	DB022324-4 - Meta Platforms, Inc. (Formerly Facebook, Inc.)		\$ 50.00
Check	DB022324-5	First Student Charter Center	2/23/2024	DB022324-5 - First Student Charter Center		\$ 2,017.40
Check	DB022324-6	First Student Charter Center	2/23/2024	DB022324-6 - First Student Charter Center		\$ 1,685.73
Check	DB022324-7	Papa John's Pizza	2/23/2024	DB022324-7 - Papa John's Pizza		\$ 19.82
Check	DB022324-8	Pitney Bowes	2/23/2024	DB022324-8 - Pitney Bowes (DB)		\$ 517.50
Check	DB022324-9	Southwest Airlines (SWA)	2/23/2024	DB022324-9 - Southwest Airlines (SWA)		\$ 93.98
Check	DB022424	Costco	2/24/2024	DB022424 - Costco		\$ 220.39
Check	DB022624	Principal Life Insurance Company, Inc.	2/26/2024	DB022624 - Principal Life Insurance Company, Inc.		\$ 3,916.31
Check	DB022624-1	Nieves Cinco De Mayo	2/26/2024	DB022624-1 - Nieves Cinco De Mayo		\$ 325.00
Check	DB022624-2	The Linked Learning Alliance Team	2/26/2024	DB022624-2 - The Linked Learning Alliance Team		\$ 200.00
Check	DB022624-3	UC Merced Bookstore	2/26/2024	DB022624-3 - UC Merced Bookstore		\$ 215.50
Check	DB022724	Meta Platforms, Inc. (Formerly Facebook, Inc.)	2/27/2024	DB022724 - Meta Platforms, Inc. (Formerly Facebook, Inc.)		\$ 75.00
Check	DB022724-1	First Student Charter Center	2/27/2024	DB022724-1 - First Student Charter Center		\$ 1,656.20
Check	DB022724-2	FoodMaxx	2/27/2024	DB022724-2 - FoodMaxx		\$ 27.96
Check	DB022724-3	Shutterfly Lifetouch, LLC	2/27/2024	DB022724-3 - Shutterfly Lifetouch, LLC (previously Lifetouch National School Studios, Inc.)		\$ 30.00
Check	DB022724-4	Southwest Airlines (SWA)	2/27/2024	DB022724-4 - Southwest Airlines (SWA)		\$ 149.98
Check	DB022724-5	Southwest Airlines (SWA)	2/27/2024	DB022724-5 - Southwest Airlines (SWA)		\$ 149.98
Check	DB022724-6	Southwest Airlines (SWA)	2/27/2024	DB022724-6 - Southwest Airlines (SWA)		\$ 149.98
Check	DB022724-7	Southwest Airlines (SWA)	2/27/2024	DB022724-7 - Southwest Airlines (SWA)		\$ 149.98
Check	DB022724-8	Southwest Airlines (SWA)	2/27/2024	DB022724-8 - Southwest Airlines (SWA)		\$ 74.52
Check	DB022724-9	Southwest Airlines (SWA)	2/27/2024	DB022724-9 - Southwest Airlines (SWA)		\$ 74.52
Check	DB022824	Umami Express	2/28/2024	DB022824 - Umami Express		\$ 124.86
Check	DB022824-1	Orbitz	2/28/2024	DB022824-1 - Orbitz		\$ 2,560.48
Check	DB022824-2	SJSU	2/28/2024	DB022824-2 - San Jose State University (SJSU)		\$ 310.68
Check	DB022824-3	Wingstop	2/28/2024	DB022824-3 - Wingstop		\$ 81.68
Check	DB022924	Clipper Services	2/29/2024	DB022924 - Clipper Services		\$ 12.00
Check	DB022924-1	CSUEB Catering	2/29/2024	DB022924-1 - CSUEB Catering		\$ 206.44
Check	DB022924-2	Fastrak	2/29/2024	DB022924-2 - Fastrak		\$ 7.00
Check	DB022924-3	Fastrak	2/29/2024	DB022924-3 - Fastrak		\$ 7.00
Check	DB022924-4	Mountain Mikes	2/29/2024	DB022924-4 - Mountain Mikes		\$ 116.39
Check	DB022924-5	Sacramento Holiday Inn	2/29/2024	DB022924-5 - Sacramento Holiday Inn		\$ 317.91
Check	DB022924-6	Sacramento Holiday Inn	2/29/2024	DB022924-6 - Sacramento Holiday Inn		\$ 317.91
Check	DB022924-7	SFSU	2/29/2024	DB022924-7 - SFSU		\$ 228.12