

Griffin Technology Academies

Check and Warrant Activity Report

Bank: [All]; Bank Account: [All]; Cycle: [All]; Begin Date: 07/01/2022; End Date: 07/31/2022; Payee: [All]; Check Status: [All]; Subtotal By: Payee

Payee						
ABRAHAM ZEPEDA						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14522	Printed	7/28/2022	A/P	192		\$14.86
Sub Total						\$14.86

Payee						
AEDIS ARCHITECTS						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14451	Printed	7/13/2022	A/P	189		\$3,505.90
Sub Total						\$3,505.90

Payee						
ALEX INSAURRALDE						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14482	Printed	7/21/2022	A/P	191		\$1,847.83
Sub Total						\$1,847.83

Payee						
ALLIED HMO FOR DELTA DENTAL						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14472	Printed	7/21/2022	A/P	190		\$579.24
Sub Total						\$579.24

Payee						
ALLIED PPO FOR DELTA DENTAL						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14473	Printed	7/21/2022	A/P	190		\$7,168.27
Sub Total						\$7,168.27

Payee						
Amazon Capital Services						

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Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14452	Printed	7/13/2022	A/P	189		\$7,275.80
Sub Total						\$7,275.80

Payee
AMS.NET

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14523	Printed	7/28/2022	A/P	192		\$5,265.00
Sub Total						\$5,265.00

Payee
AMS.NET, INC

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14511	Printed	7/27/2022	A/P	195		\$5,436.00
Sub Total						\$5,436.00

Payee
Ascend Professional Services, LLC

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14453	Printed	7/13/2022	A/P	189		\$18,235.00
Sub Total						\$18,235.00

Payee
AT&T CALNET

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14454	Printed	7/13/2022	A/P	189		\$4,167.64
Sub Total						\$4,167.64

Payee
BASE EDUCATION, LLC

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14512	Printed	7/27/2022	A/P	195		\$17,600.00
Sub Total						\$17,600.00

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Payee						
BERTHILA GARCIA-BROADWAY SCREEN PRINTING & EMBROIDERY						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14450	Printed	7/12/2022	A/P	189	GA DEPOSIT FOR POLO SHIRTS	\$2,000.04
Sub Total						\$2,000.04

Payee						
BRANDON CARRERA						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14509	Printed	7/26/2022	A/P	193		\$1,447.34
Sub Total						\$1,447.34

Payee						
CARLEN CONSTRUCTION						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14474	Printed	7/21/2022	A/P	190		\$137,085.12
Sub Total						\$137,085.12

Payee						
CASBO						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14513	Printed	7/27/2022	A/P	195		\$850.00
Sub Total						\$850.00

Payee						
CHARTER IMPACT INC						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14514	Printed	7/27/2022	A/P	195		\$3,451.44
14524	Printed	7/28/2022	A/P	192		\$2,502.50
Sub Total						\$5,953.94

Payee						
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CHARTERSAFE						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14475	Printed	7/21/2022	A/P	190		\$322,025.00
Sub Total						\$322,025.00

Payee CHARTERSMART						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14455	Printed	7/13/2022	A/P	189		\$21,410.77
Sub Total						\$21,410.77

Payee CHRISTOPHER MICHAEL OWENS						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14483	Printed	7/21/2022	A/P	191		\$693.90
Sub Total						\$693.90

Payee COMCAST						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14476	Printed	7/21/2022	A/P	190		\$3,958.52
Sub Total						\$3,958.52

Payee DAVE VOGELE						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14507	Printed	7/21/2022	A/P	192		\$2,154.52
Sub Total						\$2,154.52

Payee DECKER INC.						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14515	Printed	7/27/2022	A/P	195		\$7,939.65

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Sub Total \$7,939.65

Payee						
DEPARTMENT OF JUSTICE ACCOUNTING OFFICE CASHIERING UNIT						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14525	Printed	7/28/2022	A/P	192		\$437.00
Sub Total						\$437.00

Payee						
DR. MARGUERITE WILLIAMS						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14426	Printed	7/1/2022	A/P	186		\$1,500.00
Sub Total						\$1,500.00

Payee						
EDUCATIONAL FACILITIES GROUP						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14516	Printed	7/27/2022	A/P	195		\$53,642.78
Sub Total						\$53,642.78

Payee						
JEREMY SYKES PHOTOGRAPHY						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14456	Printed	7/13/2022	A/P	189		\$2,924.24
Sub Total						\$2,924.24

Payee						
JERICK J. GARCIA						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14457	Printed	7/13/2022	A/P	189		\$68.45
Sub Total						\$68.45

Payee

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JORGE W. VALDEZ HANDYMAN SERVICES

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14427	Printed	7/1/2022	A/P	186		\$2,780.00
14477	Voided	7/21/2022	A/P	190		\$14,812.50
14484	Cancelled	7/21/2022	A/P	191		\$14,812.50
14488	Printed	7/21/2022	A/P	191		\$14,812.50
14517	Printed	7/27/2022	A/P	195		\$16,200.00
Sub Total						\$63,417.50

Payee

KAITLIN ANDREWS

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14478	Printed	7/21/2022	A/P	190		\$532.00
Sub Total						\$532.00

Payee

LIBERTY TRANSIT, INC

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14458	Printed	7/13/2022	A/P	189		\$2,880.00
Sub Total						\$2,880.00

Payee

MIRIAM ASCENCIO

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14485	Printed	7/21/2022	A/P	191		\$875.84
Sub Total						\$875.84

Payee

MONICA GUZMAN

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14459	Printed	7/13/2022	A/P	189		\$1,885.49
Sub Total						\$1,885.49

Payee

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MORGAN ALARM CO., INC

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14460	Printed	7/13/2022	A/P	189		\$67.00
Sub Total						\$67.00

Payee

NICK DRIVER

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14518	Printed	7/27/2022	A/P	195		\$827.10
14526	Printed	7/28/2022	A/P	192		\$954.99
Sub Total						\$1,782.09

Payee

NOREDINK CORP.

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14519	Printed	7/27/2022	A/P	195		\$36,437.50
Sub Total						\$36,437.50

Payee

ON OUR OWN, INC.

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14461	Printed	7/13/2022	A/P	189		\$3,192.00
Sub Total						\$3,192.00

Payee

ORACLE INVESTIGATIONS GROUP, INC.

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14462	Printed	7/13/2022	A/P	189		\$13,285.11
Sub Total						\$13,285.11

Payee

PELORA ATKINS

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
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14470	Cancelled	7/14/2022	A/P	190		\$957.90
14471	Printed	7/14/2022	A/P	190		\$957.90
Sub Total						\$1,915.80

Payee						
PG&E						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14527	Printed	7/28/2022	A/P	192		\$2,438.04
Sub Total						\$2,438.04

Payee						
PLACEWORKS						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14463	Printed	7/13/2022	A/P	189		\$8,801.33
Sub Total						\$8,801.33

Payee						
QUADIENT LEASING USA, INC.						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14464	Printed	7/13/2022	A/P	189		\$257.15
Sub Total						\$257.15

Payee						
READY REFRESH						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14465	Printed	7/13/2022	A/P	189		\$9.16
Sub Total						\$9.16

Payee						
RECOLOGY VALLEJO						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14466	Printed	7/13/2022	A/P	189		\$4,263.46
Sub Total						\$4,263.46

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Payee						
REVOLUTION FOODS, INC.						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14467	Printed	7/13/2022	A/P	189		\$9,956.10
Sub Total						\$9,956.10

Payee						
RIGOBERTO DIAZ						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14520	Printed	7/27/2022	A/P	195		\$4,247.33
14528	Printed	7/28/2022	A/P	196		\$3,500.00
Sub Total						\$7,747.33

Payee						
ROBERT W. RICHARDSON						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14486	Printed	7/21/2022	A/P	191		\$627.89
Sub Total						\$627.89

Payee						
RONALD DILLION						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14508	Printed	7/21/2022	A/P	192		\$1,770.08
Sub Total						\$1,770.08

Payee						
SHAMELAH DAVIS						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14429	Printed	7/1/2022	A/P	187		\$2,345.27
Sub Total						\$2,345.27

Payee						
SHANNON HARRIS						

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Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14468	Printed	7/13/2022	A/P	189		\$1,700.00
Sub Total						\$1,700.00

Payee						
SHRM						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14479	Printed	7/21/2022	A/P	190		\$229.00
Sub Total						\$229.00

Payee						
SLAKEY BROTHERS						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14480	Printed	7/21/2022	A/P	190		\$3,958.51
Sub Total						\$3,958.51

Payee						
THE ADVANTAGE GROUP						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14428	Printed	7/1/2022	A/P	186		\$8,079.02
Sub Total						\$8,079.02

Payee						
THE UPS STORE						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14469	Printed	7/13/2022	A/P	189		\$420.00
Sub Total						\$420.00

Payee						
VALLEJO CITY UNIFIED SCHOOL DIST.						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14510	Printed	7/26/2022	A/P	194		\$18,000.00
Sub Total						\$18,000.00

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Payee						
Vanessa Dadson						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14487	Printed	7/21/2022	A/P	191		\$717.41
Sub Total						\$717.41

Payee						
VSP						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14481	Printed	7/21/2022	A/P	190		\$1,178.56
Sub Total						\$1,178.56

Payee						
XEROX FINANCIAL SERVICES						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
14521	Printed	7/27/2022	A/P	195		\$5,333.44
Sub Total						\$5,333.44
Grand Total						\$839,288.89