

Community School for Creative-CSC Check register

Date	Vendor	Document no.	Amount
Bank: Beneficial Bank Oper - Beneficial State Bank		Account no: 820016559	
10/26/2023			
10/26/2023	V012803--AT&T - Box 5025	40000987	79.50
10/26/2023	V007759--Blaisdell's Business Products	40000988	894.29
10/26/2023	V008092--ChildCare Careers, LLC	40000989	1,311.92
10/26/2023	V003242--CINTAS CORPORATION - 29059	40000990	365.05
10/26/2023	V008881--First-Citizens Bank & Trust Co	40000991	1,320.64
10/26/2023	V010598--Reach University	40000992	5,800.00
Total for 10/26/2023			9,771.40
10/25/2023			
10/25/2023	V003459--Payroll	10766	300.00
10/25/2023	V003459--Payroll	10765	262.13
10/25/2023	V003459--Payroll	10764	2,054.25
10/25/2023	V003459--Payroll	10763	1,496.88
Total for 10/25/2023			4,113.26
10/24/2023			
10/24/2023	V003693--Adriana San Millan School Psychology & SPED Services	40000969	11,315.00
10/24/2023	V007350--Alameda County Office of Education	40000970	354.00
10/24/2023	V003798--Amazon Capital Services	40000971	663.66
10/24/2023	V000005--California Department of Education	40000972	54.45
10/24/2023	V000003--Charter School Management Corporation	40000973	7,083.33
10/24/2023	V008092--ChildCare Careers, LLC	40000974	3,446.46
10/24/2023	V003242--CINTAS CORPORATION - 29059	40000975	365.05
10/24/2023	V014857--EBMUD	40000976	1,006.69
10/24/2023	V008652--Ed Sped Solutions, Inc.	40000977	4,187.30
10/24/2023	V014911--Katherine Au, LMFT	40000978	320.00
10/24/2023	V009707--Lionbridge Technologies Inc	40000979	250.00
10/24/2023	V014250--Norton and Associates, Inc.	40000980	4,700.00
10/24/2023	V014915--Regina Zarate-Mendiola	40000981	360.00
10/24/2023	V010661--Revolution Foods PBC	40000982	17,714.15
10/24/2023	V011059--Sonitrol	40000983	1,362.69
10/24/2023	V011235--Swing Education Inc	40000984	826.95
10/24/2023	V014897--TCG Administrators FBO CSCE	40000986	1,800.00
10/24/2023	V014897--TCG Administrators FBO CSCE	40000985	1,800.00
Total for 10/24/2023			57,609.73
10/12/2023			
10/12/2023	V003798--Amazon Capital Services	40000959	3,680.87
10/12/2023	V007490--Ascend Rehab Services, Inc.	40000960	10,896.25
10/12/2023	V000032--CharterSAFE	40000961	5,214.00
10/12/2023	V003242--CINTAS CORPORATION - 29059	40000962	365.05
10/12/2023	V008652--Ed Sped Solutions, Inc.	40000963	12,660.00
10/12/2023	V010175--Norcal Cleaning Services	40000964	10,800.00
10/12/2023	V014710--Phillip Gedeon	40000965	150.10
10/12/2023	V005595--Quadiant, Inc.	40000966	1,104.00
10/12/2023	V014535--Seneca Family of Agencies	40000967	15,833.33
10/12/2023	V011341--The Education Team	40000968	1,999.75
Total for 10/12/2023			62,703.35
10/10/2023			
10/10/2023	V007350--Alameda County Office of Education	40000958	38,737.47
10/10/2023	V003459--Payroll	10762	360.00
10/10/2023	V003459--Payroll	10761	2,054.23
10/10/2023	V003459--Payroll	10760	1,494.22
Total for 10/10/2023			42,645.92
10/05/2023			
10/05/2023	V014509--Alina Kagan	40000936	106.86
10/05/2023	V003798--Amazon Capital Services	40000948	481.42
10/05/2023	V003798--Amazon Capital Services	40000937	170.87
10/05/2023	V007490--Ascend Rehab Services, Inc.	40000938	7,435.00
10/05/2023	V007533--Attitudinal Healing Connection, Inc.	40000939	72,524.33
10/05/2023	V000032--CharterSAFE	40000949	5,214.00
10/05/2023	V008092--ChildCare Careers, LLC	40000950	329.63
10/05/2023	V008092--ChildCare Careers, LLC	40000940	659.26
10/05/2023	V003242--CINTAS CORPORATION - 29059	40000941	365.05

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10/05/2023	V008652--Ed Sped Solutions, Inc.	40000951	7,372.30
10/05/2023	V014513--Kathryn Keslosky	40000942	712.50
10/05/2023	V014514--Knowing Technologies	40000943	2,855.30
10/05/2023	V000012--Law Offices of Young, Minney & Corr, LLP	40000944	1,332.00
10/05/2023	V009707--Lionbridge Technologies Inc	40000952	89.01
10/05/2023	V004551--Mercurius USA Inc	40000953	289.55
10/05/2023	V010018--Moss Farms	40000945	3,350.00
10/05/2023	V005569--Pacific Office Automation	40000954	1,870.78
10/05/2023	V010565--R & S Overhead Garage Door, Inc.	40000955	804.00
10/05/2023	V003336--Revolution Foods, PBC.	40000956	13,555.64
10/05/2023	V014535--Seneca Family of Agencies	40000957	15,833.33
10/05/2023	V000097--T-Mobile	40000946	1,034.00
10/05/2023	V011870--Xobee Networks Inc	40000947	108.00
	Total for 10/05/2023		136,492.83
	Total for Beneficial Bank Oper		313,336.49