

Community School for Creative-CSC Check Register January 2024

Date	Vendor	Document no.	Amount
Bank: Beneficial Bank Oper - Beneficial State Bank		Account no: 820016559	
01/25/2024			
01/25/2024	V007589--Bay Area Transport Services	40001116	1,750.00
01/25/2024	V003242--CINTAS CORPORATION - 29059	40001117	243.12
01/25/2024	V008881--First-Citizens Bank & Trust Co	40001118	1,245.85
01/25/2024	V014911--Katherine Au, LMFT	40001119	480.00
01/25/2024	V014331--MetLife Small Business Center	40001120	930.16
01/25/2024	V010299--OUSD Buildings & Grounds	40001121	250.00
01/25/2024	V003459--Payroll	10781	300.00
01/25/2024	V003459--Payroll	10780	1,636.03
01/25/2024	V016771--SchoolSeed Foundation	40001123	19,303.00
01/25/2024	V011341--The Education Team	40001122	879.01
Total for 01/25/2024			27,017.17
01/18/2024			
01/18/2024	V003798--Amazon Capital Services	40001111	488.38
01/18/2024	V000003--Charter School Management Corporation	40001112	7,083.33
01/18/2024	V000032--CharterSAFE	40001113	5,213.00
01/18/2024	V003242--CINTAS CORPORATION - 29059	40001114	528.79
01/18/2024	V011235--Swing Education Inc	40001115	1,490.00
Total for 01/18/2024			14,803.50
01/16/2024			
01/16/2024	V007350--Alameda County Office of Education	40001108	37,137.22
01/16/2024	V016628--Briana Amr	40001109	600.00
01/16/2024	V016629--Mia Palmore	40001110	725.00
Total for 01/16/2024			38,462.22
01/11/2024			
01/11/2024	V007377--Alliance for Public Waldorf Education	40001096	1,000.00
01/11/2024	V003798--Amazon Capital Services	40001097	4,121.65
01/11/2024	V007533--Attitudinal Healing Connection, Inc.	40001098	14,931.48
01/11/2024	V014309--Grace Pang	40001099	2,926.00
01/11/2024	V014309--Grace Pang	Voided - 40001063	(2,926.00)
01/11/2024	V009707--Lionbridge Technologies Inc	40001100	250.00
01/11/2024	V014250--Norton and Associates, Inc.	40001101	3,015.02
01/11/2024	V014915--Regina Zarate-Mendiola	40001102	363.00
01/11/2024	V003336--Revolution Foods, PBC.	40001103	8,567.45
01/11/2024	V016496--Silvia Guzman	40001104	990.00
01/11/2024	V011059--Sonitrol	40001105	1,362.69
01/11/2024	V011235--Swing Education Inc	40001106	2,018.95
01/11/2024	V000012--Young, Minney & Corr, LLP	40001107	1,355.00
Total for 01/11/2024			37,975.24
01/10/2024			
01/10/2024	V003459--Payroll	10779	300.00
01/10/2024	V003459--Payroll	10778	265.61
Total for 01/10/2024			565.61
01/04/2024			
01/04/2024	V007350--Alameda County Office of Education	40001082	354.00

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Date	Vendor	Document no.	Amount
01/04/2024	V007759--Blaisdell's Business Products	40001083	1,366.88
01/04/2024	V000031--Charter Schools Development Center	40001084	558.00
01/04/2024	V000032--CharterSAFE	40001085	470.16
01/04/2024	V003242--CINTAS CORPORATION - 29059	40001086	446.55
01/04/2024	V012794--Clark Pest Control of Stockton Inc.	40001087	350.00
01/04/2024	V014475--First-Citizens Bank & Trust Company	40001088	1,245.85
01/04/2024	V014513--Kathryn Keslosky	40001089	412.50
01/04/2024	V010175--Norcal Cleaning Services	40001090	10,845.00
01/04/2024	V011235--Swing Education Inc	40001091	3,970.85
01/04/2024	V000097--T-Mobile - 742596	40001092	1,034.35
01/04/2024	V011341--The Education Team	40001093	4,988.38
01/04/2024	V000018--Wilkinson Hadley King & Co. LLP	40001094	1,900.00
01/04/2024	V011870--Xobee Networks Inc	40001095	108.00
	Total for 01/04/2024		28,050.52
	Total for Beneficial Bank Oper		146,874.26