

## Community School for Creative-CSC CSCE Check Register February 2024

Date	Vendor	Document no.	Amount
<b>Bank: Beneficial Bank Oper - Beneficial State Bank</b>		<b>Account no: 820016559</b>	
<b>02/29/2024</b>			
02/29/2024	V003798--Amazon Capital Services	40001173	694.21
02/29/2024	V003242--CINTAS CORPORATION - 29059	40001174	699.13
02/29/2024	V018675--Feng J Chen	Voided - 40001175	(500.00)
02/29/2024	V018675--Feng J Chen	40001175	500.00
02/29/2024	V018676--Hipolito Torres Salgado	Voided - 40001176	(500.00)
02/29/2024	V018676--Hipolito Torres Salgado	40001176	500.00
02/29/2024	V018677--Jenny Liu	Voided - 40001177	(500.00)
02/29/2024	V018677--Jenny Liu	40001177	500.00
02/29/2024	V018678--Jin Li Chen	Voided - 40001178	(500.00)
02/29/2024	V018678--Jin Li Chen	40001178	500.00
02/29/2024	V009802--Ma De Jesus Filares Arce	Voided - 40001179	(500.00)
02/29/2024	V009802--Ma De Jesus Filares Arce	40001179	500.00
02/29/2024	V018679--Michel Dion	Voided - 40001180	(500.00)
02/29/2024	V018679--Michel Dion	40001180	500.00
02/29/2024	V018681--Osmin Alexander Flores Jimenez	Voided - 40001181	(500.00)
02/29/2024	V018681--Osmin Alexander Flores Jimenez	40001181	500.00
02/29/2024	V013689--ProCare Therapy - TTF Holding	40001182	1,072.50
02/29/2024	V010546--Quadient Finance USA, Inc.	40001183	105.81
02/29/2024	V018682--Sandy Yi Liang	Voided - 40001184	(500.00)
02/29/2024	V018682--Sandy Yi Liang	40001184	500.00
02/29/2024	V011235--Swing Education Inc	40001185	1,720.95
02/29/2024	V000097--T-Mobile - 742596	40001186	1,034.99
02/29/2024	V013997--Teresa McGinley	40001187	7,175.00
02/29/2024	V011341--The Education Team	40001188	2,827.48
02/29/2024	V018683--Zhi Min Shao	Voided - 40001189	(500.00)
02/29/2024	V018683--Zhi Min Shao	40001189	500.00
<b>Total for 02/29/2024</b>			<b><u>15,330.07</u></b>
<b>02/27/2024</b>			
02/27/2024	V003798--Amazon Capital Services	40001164	234.26
02/27/2024	V007533--Attitudinal Healing Connection, Inc.	40001165	14,931.48
02/27/2024	V000003--Charter School Management Corporation	40001166	7,083.33
02/27/2024	V006298--First-Citizens Bank & Trust Company	40001167	1,245.85
02/27/2024	V016987--International Fire Equipment	40001168	975.00
02/27/2024	V014254--Oakland Unified School District - High St/Minh Co	40001169	32,839.75
02/27/2024	V013689--ProCare Therapy - TTF Holding	40001170	1,815.00
02/27/2024	V011235--Swing Education Inc	40001171	1,814.08
02/27/2024	V011341--The Education Team	40001172	3,142.45
<b>Total for 02/27/2024</b>			<b><u>64,081.20</u></b>
<b>02/23/2024</b>			
02/23/2024	V003459--Payroll	10786	300.00
02/23/2024	V003459--Payroll	10785	1,174.96
02/23/2024	V003459--Payroll	10784	1,620.95
<b>Total for 02/23/2024</b>			<b><u>3,095.91</u></b>
<b>02/15/2024</b>			
02/15/2024	V003693--Adriana San Millan School Psychology & SPED Services	40001149	11,620.00
02/15/2024	V007350--Alameda County Office of Education	40001162	39,578.44
02/15/2024	V007350--Alameda County Office of Education	40001150	4,023.48

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Date	Vendor	Document no.	Amount
02/15/2024	V003798--Amazon Capital Services	40001151	33.06
02/15/2024	V007490--Ascend Rehab Services, Inc.	40001152	5,953.05
02/15/2024	V003242--CINTAS CORPORATION - 29059	40001153	334.41
02/15/2024	V012794--Clark Pest Control of Stockton Inc.	40001154	175.00
02/15/2024	V014857--EBMUD	40001155	829.24
02/15/2024	V018490--Jose Rodriguez	40001156	88.00
02/15/2024	V016853--Kenya Abdallah	40001163	300.00
02/15/2024	V009707--Lionbridge Technologies Inc	40001157	250.00
02/15/2024	V014250--Norton and Associates, Inc.	40001158	10,030.64
02/15/2024	V013689--ProCare Therapy - TTF Holding	40001159	990.00
02/15/2024	V003336--Revolution Foods, PBC.	40001160	16,775.15
02/15/2024	V011341--The Education Team	40001161	2,087.65
	<b>Total for 02/15/2024</b>		<b>93,068.12</b>
	<b>02/13/2024</b>		
02/13/2024	V003798--Amazon Capital Services	40001134	2,344.03
02/13/2024	V007759--Blaisdell's Business Products	40001135	744.02
02/13/2024	V000032--CharterSAFE	40001136	5,212.00
02/13/2024	V003242--CINTAS CORPORATION - 29059	40001137	518.00
02/13/2024	V014309--Grace Pang	40001138	3,146.00
02/13/2024	V009328--Instruction Partners	40001139	13,292.50
02/13/2024	V016987--International Fire Equipment	Voided - 40001140	(975.00)
02/13/2024	V016987--International Fire Equipment	40001140	975.00
02/13/2024	V016853--Kenya Abdallah	40001141	425.00
02/13/2024	V010018--Moss Farm	40001142	6,250.00
02/13/2024	V010175--Norcal Cleaning Services	40001143	10,800.00
02/13/2024	V006051--PowerSchool Group LLC - PO Box 888408	40001144	9,558.81
02/13/2024	V011235--Swing Education Inc	40001145	1,490.00
02/13/2024	V011341--The Education Team	40001146	1,714.07
02/13/2024	V011870--Xobee Networks Inc	40001147	108.00
02/13/2024	V000012--Young, Minney & Corr, LLP	40001148	3,770.00
	<b>Total for 02/13/2024</b>		<b>59,372.43</b>
	<b>02/09/2024</b>		
02/09/2024	V003459--Payroll	10783	300.00
02/09/2024	V003459--Payroll	10782	1,724.70
	<b>Total for 02/09/2024</b>		<b>2,024.70</b>
	<b>02/01/2024</b>		
02/01/2024	V016851--Adrienne Barnes	40001124	396.00
02/01/2024	V003798--Amazon Capital Services	40001125	2,015.62
02/01/2024	V008652--Ed Sped Solutions, Inc.	40001126	7,372.30
02/01/2024	V008652--Ed Sped Solutions, Inc.	Voided - 40000951	(7,372.30)
02/01/2024	V016852--Hanna Forde	40001127	119.00
02/01/2024	V000010--Houghton Mifflin Harcourt Publishing Company	40001128	2,759.50
02/01/2024	V016853--Kenya Abdallah	40001129	326.50
02/01/2024	V010175--Norcal Cleaning Services	40001130	1,500.00
02/01/2024	V011235--Swing Education Inc	40001131	1,192.00
02/01/2024	V000097--T-Mobile - 742596	40001132	1,034.99
02/01/2024	V011341--The Education Team	40001133	3,120.48
	<b>Total for 02/01/2024</b>		<b>12,464.09</b>

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<u>Date</u>	<u>Vendor</u>	<u>Document no.</u>	<u>Amount</u>
	<b>Total for Beneficial Bank Oper</b>		<b>249,436.52</b>