

Community School for Creative-CSC Check register

Date	Vendor	Document no.	Amount
	Bank: Beneficial Bank Oper - Beneficial State Bank	Account no: 820016559	
09/14/2023	V007350--Alameda County Office of Education	40000904	4,594.45
09/14/2023	V007350--Alameda County Office of Education	40000903	40,418.75
09/28/2023	V003798--Amazon Capital Services	40000928	8.27
09/26/2023	V003798--Amazon Capital Services	40000912	1,543.24
09/26/2023	V014244--Anaxy Barraza	40000913	74.00
09/26/2023	V012803--AT&T - Box 5025	40000914	79.50
09/26/2023	V007589--Bay Area Transport Services	40000915	4,000.00
09/26/2023	V007759--Blaisdell's Business Products	40000916	907.58
09/26/2023	V000003--Charter School Management Corporation	40000917	7,083.33
09/26/2023	V008092--ChildCare Careers, LLC	40000918	637.28
09/14/2023	V008092--ChildCare Careers, LLC	40000905	659.26
09/14/2023	V012794--Clark Pest Control of Stockton Inc.	40000906	175.00
09/26/2023	V014245--CORE Districts (501c3)	40000919	609.00
09/28/2023	V008652--Ed Sped Solutions, Inc.	40000929	3,628.95
09/14/2023	V008881--First-Citizens Bank & Trust Co	40000907	1,176.27
09/26/2023	V014246--Friends of Peralta Hacienda Historical Park	40000920	283.28
09/28/2023	V014309--Grace Pang	40000930	1,397.00
09/26/2023	V006116--Great Minds	40000921	6,000.00
09/28/2023	V013384--Imagine Learning LLC	40000931	8,463.46
09/26/2023	V014249--Jorgensen HR	40000922	912.50
09/14/2023	V004551--Mercurius USA Inc.	40000908	586.95
09/28/2023	V014331--MetLife Small Business Center	40000932	559.99
09/26/2023	V014214--Mueller Investigative Services, LLC	40000923	2,207.50
09/28/2023	V014250--Norton and Associates, Inc.	40000933	2,500.00
09/26/2023	V014250--Norton and Associates, Inc.	40000924	4,785.00
09/26/2023	V014254--Oakland Unified School District - Union St	40000925	32,839.75
09/14/2023	V010565--R & S Overhead Garage Door, Inc.	40000909	250.00
09/26/2023	V010866--School Food & Wellness Group LLC	40000926	10,000.00
09/28/2023	V011235--Swing Education, Inc-548 Market	40000934	275.65
09/26/2023	V011235--Swing Education, Inc-548 Market	40000927	312.90
09/14/2023	V000097--T-Mobile	40000910	1,034.00
09/28/2023	V011279--Teachers on Reserve	40000935	832.64
09/14/2023	V013997--Teresa McGinley	40000911	2,905.00
	Total for Beneficial Bank Oper		<u>141,740.50</u>