

## Community School for Creative-CSC Check register

Date	Vendor	Document no.	Amount
<b>Bank: Beneficial Bank Oper - Beneficial State Bank</b>		<b>Account no: 820016559</b>	
<b>11/28/2023</b>			
11/28/2023	V014331--MetLife Small Business Center	40001026	913.87
<b>Total for 11/28/2023</b>			<b>913.87</b>
<b>11/22/2023</b>			
11/22/2023	V003459--Payroll	10772	300.00
11/22/2023	V003459--Payroll	10771	2,054.23
11/22/2023	V003459--Payroll	10770	1,618.54
<b>Total for 11/22/2023</b>			<b>3,972.77</b>
<b>11/16/2023</b>			
11/16/2023	V003798--Amazon Capital Services	40001017	2,175.70
11/16/2023	V015839--Curtis Lee	40001018	87.07
11/16/2023	V008765--EMS LINQ INC	40001019	210.51
11/16/2023	V006298--First-Citizens Bank & Trust Company	40001020	2,566.95
11/16/2023	V014250--Norton and Associates, Inc.	40001021	5,730.00
11/16/2023	V006051--PowerSchool Group LLC	40001022	231.60
11/16/2023	V003336--Revolution Foods, PBC.	40001023	17,141.94
11/16/2023	V014535--Seneca Family of Agencies	40001024	6,220.24
11/16/2023	V011341--The Education Team	40001025	1,164.69
<b>Total for 11/16/2023</b>			<b>35,528.70</b>
<b>11/14/2023</b>			
11/14/2023	V007350--Alameda County Office of Education	40001016	38,761.30
<b>Total for 11/14/2023</b>			<b>38,761.30</b>
<b>11/09/2023</b>			
11/09/2023	V007350--Alameda County Office of Education	40001001	4,263.67
11/09/2023	V003798--Amazon Capital Services	40001002	86.11
11/09/2023	V008092--ChildCare Careers, LLC	40001003	1,845.92
11/09/2023	V003242--CINTAS CORPORATION - 29059	40001004	365.05
11/09/2023	V012794--Clark Pest Control of Stockton Inc.	40001005	350.00
11/09/2023	V009328--Instruction Partners	40001006	13,292.50
11/09/2023	V015716--Jessica Booker	40001007	94.14
11/09/2023	V009707--Lionbridge Technologies Inc	40001009	250.00
11/09/2023	V010175--Norcal Cleaning Services	40001010	10,845.00
11/09/2023	V014254--Oakland Unified School District - Union St	40001011	32,839.75
11/09/2023	V003459--Payroll	10769	300.00
11/09/2023	V003459--Payroll	10768	2,054.23
11/09/2023	V003459--Payroll	10767	1,721.21
11/09/2023	V010860--Scholastic Book Fairs-10	40001012	1,989.87
11/09/2023	V011235--Swing Education Inc	40001013	275.65
11/09/2023	V000097--T-Mobile - 742596	40001014	1,034.98
11/09/2023	V011870--Xobee Networks Inc	40001015	108.00
11/09/2023	V000012--Young, Minney & Corr, LLP	40001008	2,580.00
<b>Total for 11/09/2023</b>			<b>74,296.08</b>
<b>11/07/2023</b>			
11/07/2023	V003693--Adriana San Millan School Psychology & SPED Services	40000994	700.00
11/07/2023	V003798--Amazon Capital Services	40000995	357.86
11/07/2023	V007490--Ascend Rehab Services, Inc.	40000996	12,162.20
11/07/2023	V008092--ChildCare Careers, LLC	40000997	981.55
11/07/2023	V008652--Ed Sped Solutions, Inc.	40000998	3,461.25
11/07/2023	V011235--Swing Education Inc	40000999	275.65
11/07/2023	V000018--Wilkinson Hadley King & Co. LLP	40001000	3,800.00
<b>Total for 11/07/2023</b>			<b>21,738.51</b>
<b>11/02/2023</b>			
11/02/2023	V011235--Swing Education Inc	40000993	312.90
11/02/2023	V011235--Swing Education Inc	Voided - 40000927	(312.90)
<b>Total for 11/02/2023</b>			<b>0.00</b>
<b>Total for Beneficial Bank Oper</b>			<b>175,211.23</b>