

Community School for Creative Education

Check Register 6/1/2020 through 6/30/2020

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
30000573	6/4/2020	Ida Oberman	Outstanding	\$1,335.18	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	REIMB: FedEx Postage Fee to send Loan Docs - 05/06/20	\$85.74
					5210-020-00	Training and Development Expense	REIMB: CSULA Spring 2020 Tuition - 2/4/20	\$1,249.44
30000574	6/10/2020	Alameda County Office of Education	Cleared	\$25,957.11	9503-020	Accrued STRS	May 2020 EE / ER STRS	\$25,957.11
30000575	6/11/2020	Ascend Rehab Services, Inc.	Cleared	\$4,743.00	5810-020-65	Educational Consultants	SPED Services: Billing 4/1/20 - 4/15/20	\$4,743.00
30000584	6/15/2020	CIT	Cleared	\$1,254.42	5605-020-00	Equipment Rental/Lease Expense	Equipment Lease	\$1,178.77
					5890-020-00	Interest Expense/Fees	Late Fee	\$75.65
30000586	6/15/2020	Mary Goral	Cleared	\$450.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	May/June 2020 Consulting for Teacher Training	\$450.00
30000589	6/15/2020	Oakland Unified School District	Cleared	\$20,341.86	5600-020-06	Space Rental/Leases Expense	2019-2020 Facility Use Fee	\$20,341.86
30000592	6/15/2020	Townsend & Styer Maintenance Company	Cleared	\$925.00	5500-020-87	Operation and Housekeeping Services	June 2020 Janitorial Services	\$375.00
					5500-020-87	Operation and Housekeeping Services	May - April 2020 Janitorial Services	\$550.00
30000596	6/15/2020	Xobee Networks Inc	Cleared	\$216.00	5900-020-06	Communications (Tele., Internet, Copies,Postage,Messenger)	Monthly Billing for June 2020	\$108.00
					5900-020-06	Communications (Tele., Internet, Copies,Postage,Messenger)	Monthly Billing for May 2020	\$108.00
30000595	6/15/2020	West Contra Costa Public Education Fund	Outstanding	\$1,750.00	4410-020-00	Software and Software Licensing	Dors License \$7000.00 2019-20 to be paid in 4 Installments	\$1,750.00
30000590	6/15/2020	PG&E	Cleared	\$1,890.11	5501-020-06	Utilities	Electric & Gas Charges	\$1,890.11
30000577	6/15/2020	Attitudinal Healing Connection, Inc.	Cleared	\$12,740.00	5810-020-61	Educational Consultants	Contracted Services in Schools	\$12,740.00
30000576	6/15/2020	Ascend Rehab Services, Inc.	Outstanding	\$16,465.50	5810-020-65	Educational Consultants	SPED Services 5/16 - 5/31/20	\$4,574.00
					5810-020-65	Educational Consultants	SPED Services 4/16 - 4/30/20	\$6,076.50
					5810-020-65	Educational Consultants	SPED Services 5/1 - 5/15/20	\$5,815.00
30000578	6/15/2020	AT&T	Cleared	\$73.45	5900-020-06	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Charges	\$73.45
30000588	6/15/2020	Alison Keaney	Cleared	\$79.99	4315-020-87	Classroom Materials and Supplies	REIMB: Distance Learning for Classroom - 3/3/120	\$79.99

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30000593	6/15/2020	Vision Service Plan - (CA)	Cleared	\$129.80	3403-020-06	Health & Welfare Benefits	June 2020 Premium	\$129.80
30000597	6/15/2020	Law Offices of Young, Minney, & Corr, LLP	Cleared	\$790.20	5805-020-65	Legal Services and Audit	Services Through 5/31/20	\$790.20
30000594	6/15/2020	Waste Management	Cleared	\$1,397.86	5500-020-06	Operation and Housekeeping Services	June 2020 Services	\$1,397.86
30000591	6/15/2020	Pacific Office Automation	Cleared	\$1,613.75	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Color Meter Charges	\$1,613.75
30000587	6/15/2020	Kaiser Foundation Health Plan	Cleared	\$18,721.20	3403-020-06	Health & Welfare Benefits	July 2020 Premium	\$9,360.60
					3403-020-06	Health & Welfare Benefits	June 2020 Premium	\$9,360.60
30000585	6/15/2020	Card Service Center	Cleared	\$1,405.80	9330-020	Prepaid Expenses	Previous Statement Balance	\$1,365.28
					4300-020-87	Materials and Supplies	Amazon- Disposable Gloves 3/11- (Order # 111-6016949-3599455)	\$20.66
					5890-020-00	Interest Expense/Fees	Tri-Valley Bank/Card Service Center	\$19.86
30000583	6/15/2020	Charter Safe	Cleared	\$2,487.00	3603-020-00	Worker Compensation Insurance	May Premium 2019-2020 Workers Comp	\$1,950.00
					5400-020-00	Insurance	May Premium 2019-2020 Pkg Premium	\$537.00
30000581	6/15/2020	Blaisdell's Business Products	Cleared	\$348.94	4300-020-87	Materials and Supplies	Daily Face Covers	\$305.29
					4300-020-87	Materials and Supplies	Face Masks	\$43.65
30000582	6/15/2020	Charter School Management Corporation	Cleared	\$4,167.00	5873-020-00	Financial Services	June 2020 Bundled Support	\$4,167.00
30000580	6/15/2020	Bay Area Community Resources	Cleared	\$18,625.01	5810-020-66	Educational Consultants	May 2019 Mental Health Counseling	\$6,208.33
					5810-020-66	Educational Consultants	April 2019 Mental Health Counseling	\$6,208.33
					5810-020-66	Educational Consultants	June 2020 Mental Health Counseling	\$6,208.35
30000579	6/15/2020	Anaxy Barraza	Cleared	\$124.96	4315-020-00	Classroom Materials and Supplies	REIMB: 3rd grade classroom materials - 05/27/20	\$33.48
					4315-020-87	Classroom Materials and Supplies	REIMB: 3rd grade Distance Learning for classroom - 05/27/20	\$91.48
30000598	6/25/2020	Manuel Alvarado	Outstanding	\$79.00	5874-020-00	Personnel Services	REIMB: LiveScan Fingerprinting for CTC Cert. - 6/22/20	\$79.00
Total Check Amount				\$138,112.14	Total GL Amount			\$138,112.14