

Community School for Creative Education

Check Register 7/1/2020 through 7/31/2020

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
30000600	7/2/2020	Ida Oberman	Outstanding	\$52.50	5874-020-00	Personnel Services	REIMB: CTC Document for M. Alvarado - 6/18/20	\$52.50
30000599	7/2/2020	Ascend Rehab Services, Inc.	Outstanding	\$4,832.00	5810-020-65	Educational Consultants	SPED Services: Billing 3/16 - 3/31/2020	\$4,832.00
30000602	7/2/2020	Adrienne Barnes	Outstanding	\$637.82	4400-020-00	Noncapitalized Equipment	REIMB: Earbuds for Remote Work Accommodation	\$98.31
					5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	REIMB: Postage to CDE & Postage Stamps	\$22.70
					4400-020-00	Noncapitalized Equipment	REIMB: Wifi Extender for Remote Work	\$32.76
					5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	REIMB: FedEx to M. Brinson - Final Check	\$31.24
					4300-020-87	Materials and Supplies	REIMB: Distance Learning Waldorf Kits for Students	\$174.70
					4410-020-87	Software and Software Licensing	REIMB: Google Chrome Lic for Distance Learning	\$2.84
					4410-020-00	Software and Software Licensing	REIMB: Timesheet April 2020	\$29.99
					5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	REIMB: Postage to CTC - A. Keaney	\$7.50
					5300-020-00	Dues and Memberships	REIMB: Sec of State - Statement of Information	\$25.00
					5874-020-00	Personnel Services	REIMB: CTC Payment for A. Keaney	\$100.00
					4410-020-00	Software and Software Licensing	REIMB: Timesheet June 2020	\$60.14
					4410-020-00	Software and Software Licensing	REIMB: Timesheet May 2020	\$52.64
30000601	7/2/2020	Benjamin Amundson	Outstanding	\$1,744.20	5210-020-02	Training and Development Expense	REIMB: Tuition 11/15, 12815/19 - 1/15/20	\$1,744.20
30000606	7/7/2020	Blaisdell's Business Products	Outstanding	\$34.14	4381-020-87	Plant Maintenance	All Purpose Cleaner	\$34.14
30000610	7/7/2020	CIT	Outstanding	\$1,178.77	5605-020-00	Equipment Rental/Lease Expense	Equipment Lease	\$1,178.77
30000612	7/7/2020	Oakland Enrolls	Outstanding	\$4,000.00	4410-020-00	Software and Software Licensing	Common Charter Application and SchoolFinder Profile	\$4,000.00
30000615	7/7/2020	Sonitrol	Outstanding	\$1,323.00	5500-020-00	Operation and Housekeeping Services	Instrusion Monitoring	\$1,323.00
30000613	7/7/2020	PG&E	Outstanding	\$1,791.84	5501-020-06	Utilities	Electric Charges	\$1,791.84
30000608	7/7/2020	CoPower	Outstanding	\$2,491.48	3403-020-06	Health & Welfare Benefits	July 2020 Premium	\$1,245.74
					3403-020-06	Health & Welfare Benefits	June 2020 Premium	\$1,245.74

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30000604	7/7/2020	AT&T	Outstanding	\$73.45	5900-020-06	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Charges	\$73.45
30000603	7/7/2020	Attitudinal Healing Connection, Inc.	Outstanding	\$12,740.00	5810-020-61	Educational Consultants	Contracted Services in Schools	\$12,740.00
30000605	7/7/2020	AT&T	Outstanding	\$73.45	5900-020-06	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Charges	\$73.45
30000607	7/7/2020	Charter School Management Corporation	Outstanding	\$4,167.00	5873-020-00	Financial Services	July 2020 Bundled Support	\$4,167.00
30000616	7/7/2020	Swing Education, Inc.	Outstanding	\$3,920.00	5810-020-00	Educational Consultants	Substitute Services 2/15 - 2/21/20	\$3,920.00
30000614	7/7/2020	Procopio, Cory, Hargreaves & Savitch LLP	Outstanding	\$1,100.50	5805-020-00	Legal Services	Professional Services Rendered 5/31/20	\$1,100.50
30000611	7/7/2020	One Call Now	Outstanding	\$310.50	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Parent Broadcast Plan 6/19/20 - 6/8/21	\$310.50
30000609	7/7/2020	Charter Safe	Outstanding	\$14,729.00	5400-020-00	Insurance	25% Deposit 2020-2021 Package Premium	\$9,357.00
					3603-020-00	Worker Compensation Insurance	25% Deposit 2020-2021 Workers' Comp	\$5,372.00
30000619	7/7/2020	Vision Service Plan - (CA)	Outstanding	\$129.80	3403-020-06	Health & Welfare Benefits	July 2020 Premium	\$129.80
30000620	7/7/2020	Waste Management Of Alameda County	Outstanding	\$1,140.12	5501-020-06	Utilities	July 2020 Services	\$1,140.12
30000621	7/7/2020	Xobee Networks Inc	Outstanding	\$108.00	5900-020-06	Communications (Tele., Internet, Copies,Postage,Messenger)	Monthly Billing for July 2020	\$108.00
30000622	7/7/2020	Law Offices of Young, Minney, & Corr, LLP	Outstanding	\$64.80	5805-020-65	Legal Services and Audit	Service Through 5/31/20	\$40.30
					5805-020-65	Legal Services and Audit	Service Through 2/29/20	\$24.50
30000618	7/7/2020	UnboundEd Learning Inc	Outstanding	\$649.00	5210-020-02	Training and Development Expense	Virtual Summit Conference - June 2020	\$649.00
30000617	7/7/2020	School Food and Wellness Group	Outstanding	\$4,000.00	4700-020-47	Food and Food Supplies	NSLP Admin Fee	\$10,000.00
					4700-020-47	Food and Food Supplies	RFP Vended Meals	\$2,000.00
					4700-020-47	Food and Food Supplies	SFA Application	\$2,000.00
30000623	7/9/2020	Leni Helen Covington	Outstanding	\$152.48	4300-020-99	Materials and Supplies	REIMB: Gala Expenses	\$50.00
					4315-020-87	Classroom Materials and Supplies	REIMB: Distance Supplies	\$102.48
30000624	7/14/2020	Alameda County Office of Education	Outstanding	\$5,467.35	5875-020-00	District Oversight Fee	3rd Qtr Oversight & Monitoring Chgs for FY 19/20	\$5,467.35

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30000626	7/14/2020	Kaiser Foundation Health Plan	Outstanding	\$5,623.14	3403-020-00	Health & Welfare Benefits	August 2020 Premium	\$5,623.14
30000625	7/14/2020	Certifix Live Scan	Outstanding	\$57.00	5874-020-65	Personnel Services	Rolling & Government Fees	\$57.00
30000628	7/14/2020	Alameda County Office of Education	Outstanding	\$7,984.43	9503-020	Accrued STRS	June 2020 STRS	\$7,984.43
30000627	7/14/2020	OUSD-Nutrition Services	Outstanding	\$2,148.95	4700-020-47	Food and Food Supplies	March 2020 Student Meals	\$2,148.95
30000629	7/21/2020	Wilkinson Hadley King & Company LLP	Outstanding	\$1,000.00	5806-020-00	Audit Services	Preparation 2018 Tax Returns (FY 2018-19)	\$1,000.00
30000630	7/30/2020	Education For Change	Outstanding	\$5,800.00	5810-020-65	Educational Consultants	SPED Education - 03/31/20 - 06/30/20	\$5,800.00
Total Check Amount				\$89,524.72	Total GL Amount			\$99,524.72