

## Community School for Creative Education

Check Register 9/1/2023 through 9/30/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
40000894	9/12/2023	ChildCare Careers, LLC	Outstanding	\$1,823.95	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Services - SPED	\$835.06
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services	\$988.89
40000898	9/12/2023	ParentSquare Inc.	Outstanding	\$3,000.00	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Parent Communication Software 11/1/22 - 10/31/23	\$3,000.00
40000901	9/12/2023	Xobee Networks Inc	Outstanding	\$108.00	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Phone Charges	\$108.00
40000900	9/12/2023	Teachers on Reserve	Outstanding	\$676.52	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services	\$676.52
40000895	9/12/2023	East Bay Municipal Utility District	Outstanding	\$795.82	62-0000-0000-8100-5501-020-000-000	Utilities	Water Charges	\$795.82
40000891	9/12/2023	Adriana San Millan School Psychology and Special Ed Svs LLC	Outstanding	\$350.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	IEP Attendance	<b>\$350.00</b>
40000897	9/12/2023	Kathryn Keslosky	Outstanding	\$600.00	62-0000-0000-2700-5820-020-000-000	Fundraising Expense	Development Support	\$600.00
40000902	9/12/2023	Law Offices of Young, Minney, & Corr, LLP	Outstanding	\$4,533.00	62-0000-0000-7100-5805-020-000-000	Legal Services	RE: General	\$4,533.00
40000899	9/12/2023	Quadient Finance USA, Inc.	Outstanding	\$147.91	62-0000-1110-2700-5900-020-000-000	Communications	Equipment Rental	\$105.81
					62-0000-0000-9100-5890-020-000-000	Interest Expense / Misc. Fees	Equipment Rental	\$42.10
40000896	9/12/2023	Norcal Cleaning Services	Outstanding	\$11,500.00	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Janitorial Services	\$11,500.00
40000893	9/12/2023	Katherine Au, LMFT	Outstanding	\$160.00	62-0000-0000-7410-5210-020-000-000	Training & Development Expense	Training for ERMHS Clinician	\$160.00
40000892	9/12/2023	Amazon Capital Services	Outstanding	\$5,844.01	62-4203-1110-1000-4430-020-000-000	Noncapitalized Student Equipment	Chromebook & Translation Devices	<b>\$5,069.13</b>

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				62-4203-1110 -1000-4430- 020-000-000	Noncapitalized Student Equipment	Translation Devices	\$429.93
				62-0000-0000 -8100-4381- 020-000-000	Materials For Plant Maintenance	Hand Soap	<b>\$344.95</b>
<b>Total Check Amount</b>			<b>\$29,539.21</b>	<b>Total GL Amount</b>			<b>\$29,539.21</b>