

Community School for Creative Education

Check Register 5/1/2020 through 5/31/2020

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
30000571	5/4/2020	Law Offices of Young, Minney, & Corr, LLP	Cleared	\$57.00	5805-020-65	Legal Services and Audit	Services Through 3/31/20	\$57.00
30000567	5/4/2020	Mara Benitez	Cleared	\$984.45	5807-020-65	Legal Settlements	REIMB: iPads - 4/4/20	\$984.45
30000570	5/4/2020	Waste Management Of Alameda County	Cleared	\$909.74	5501-020-00	Utilities	Trash Service May 2020	\$909.74
30000569	5/4/2020	CIT	Cleared	\$1,178.77	5605-020-00	Equipment Rental/Lease Expense	Konica Copier Lease	\$1,178.77
30000568	5/4/2020	Blaisdell's Business Products	Cleared	\$1,497.29	4381-020-87	Plant Maintenance	INVC 1496612-0 - Antibacterial Wipes	\$557.01
					4300-020-87	Materials and Supplies	INVC 1501207-0 - Paper for Distance Learning Pkts	\$655.28
					5800-020-87	Professional/Consulting Services and Operating Expenditures	INVC 1494112-0	\$285.00
30000572	5/7/2020	Alameda County Office of Education	Cleared	\$19,406.96	9503-020	Accrued STRS	April 2020 EE / ER STRS	\$19,406.96
Total Check Amount				\$24,034.21	Total GL Amount			\$24,034.21