

## Community School for Creative Education

Check Register 10/1/2020 through 10/31/2020

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
30000674	10/6/2020	Charter School Management Corporation	Cleared	\$4,167.00	5873-020-00	Financial Services	Oct 2020 BBO, PS, CALPADS, & Attendance Support	<b>\$4,167.00</b>
30000679	10/6/2020	Millie Katherine Cox	Cleared	\$203.87	5300-020-00	Dues and Memberships	REIMB: GoDaddy.com - Website Security Pkg - 9/17/20	<b>\$203.87</b>
30000673	10/6/2020	Amazon Capital Services	Cleared	\$1,119.34	4300-020-72	Materials and Supplies	Envelope Moistener Address Labels	<b>\$70.11</b>
					5300-020-00	Dues and Memberships	Business Prime Membership Fee	<b>\$381.28</b>
					4400-020-72	Noncapitalized Equipment	Blue Light Blocking Computer Glasses	<b>\$50.44</b>
					4315-020-72	Classroom Materials and Supplies	Twisted Mason Line, 800 Ft	<b>\$542.45</b>
					4315-020-72	Classroom Materials and Supplies	2 Gallon Clear Plastic Zip Poly Bags	<b>\$75.06</b>
30000675	10/6/2020	CoPower	Cleared	\$894.25	3403-020-00	Health & Welfare Benefits	September 2020 Premium	<b>\$894.25</b>
30000680	10/6/2020	Abe Doctolero	Cleared	\$700.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Consultant Services - 8/28/20 - 9/25/20	<b>\$700.00</b>
30000684	10/6/2020	Oakland Unified School District	Cleared	\$21,750.82	5600-020-00	Space Rental/Leases Expense	2020/21 Facility Use Fee - 1 of 4	<b>\$21,750.82</b>
30000688	10/6/2020	Swing Education, Inc.	Cleared	\$6,555.00	5810-020-00	Educational Consultants	Substitute Services - 9/19/20 - 9/25/20	<b>\$1,150.00</b>
					5810-020-00	Educational Consultants	Substitute Services - 8/29/20 - 9/4/20	<b>\$1,150.00</b>
					5810-020-00	Educational Consultants	Substitute Services - 8/22/20 - 8/28/20	<b>\$1,265.00</b>
					5810-020-00	Educational Consultants	Substitute Services - 8/15/20 - 8/21/20	<b>\$920.00</b>
					5810-020-00	Educational Consultants	Substitute Services - 9/5/20 - 9/11/20	<b>\$920.00</b>
					5810-020-00	Educational Consultants	Substitute Services - 9/12/20 - 9/18/20	<b>\$1,150.00</b>
30000685	10/6/2020	NCS Pearson, Inc.	Cleared	\$414.50	4100-020-72	Approved Textbooks and Core Curricula Materials	Online Textbooks/Subscriptions	<b>\$414.50</b>
30000683	10/6/2020	Fiona Keaney	Cleared	\$265.00	5800-020-72	Professional/Consulting Services and Operating Expenditures	Tech Support - 9/13/20	<b>\$265.00</b>
30000693	10/6/2020	Waste Management Of Alameda County	Cleared	\$499.86	5501-020-00	Utilities	October 2020 Services	<b>\$499.86</b>
30000696	10/6/2020	Law Offices of Young, Minney,	Cleared	\$12,887.50	5805-020-65	Legal Services and Audit	SPED Legal Services Through 8/31/20	<b>\$3,454.50</b>

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		& Corr, LLP			5805-020-00	Legal Services	Legal Services Through 8/31/20	<b>\$9,433.00</b>
30000692	10/6/2020	Waste Management Of Alameda County	Cleared	\$153.36	5501-020-00	Utilities	Overage Svcs & Prorated Svcs August & September 2020	<b>\$153.36</b>
30000681	10/6/2020	East Bay Municipal Utility District	Cleared	\$416.84	5501-020-00	Utilities	Water & Sewer Charges - 7/20/20 - 9/17/20	<b>\$416.84</b>
30000669	10/6/2020	Alameda County Office of Education	Cleared	\$354.00	5803-020-00	Banking and Payroll Service Fees	4th Quarter STRS Processing Fee FY19-20	<b>\$354.00</b>
30000690	10/6/2020	ToolBox Project	Cleared	\$343.44	4200-020-72	Books and Other Reference Materials	Curricula K-6 Essential Tbox, K-3 Lg Toolcards, 4-6 Journals	<b>\$343.44</b>
30000694	10/6/2020	Waste Management Of Alameda County	Cleared	\$852.57	5501-020-00	Utilities	Prorated Augst Services & September Services	<b>\$852.57</b>
30000695	10/6/2020	Xobee Networks Inc	Cleared	\$216.00	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Monthly Billing for September 2020	<b>\$108.00</b>
					5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Monthly Billing for October 2020	<b>\$108.00</b>
30000691	10/6/2020	Vision Service Plan - (CA)	Cleared	\$81.82	3403-020-00	Health & Welfare Benefits	Septermber 2020 Premium	<b>\$81.82</b>
30000689	10/6/2020	Townsend & Styer Maintenance Company LLC	Cleared	\$2,000.00	5500-020-72	Operation and Housekeeping Services	September 2020 Janitorial Maintenance Services	<b>\$1,250.00</b>
					5500-020-72	Operation and Housekeeping Services	July 2020 Janitorial Maintenance Services	<b>\$375.00</b>
					5500-020-72	Operation and Housekeeping Services	August 2020 Janitorial Maintenance Services	<b>\$375.00</b>
30000687	10/6/2020	Sonitrol	Cleared	\$1,323.00	5500-020-00	Operation and Housekeeping Services	Quarterly Intrusion Monitoring - 11/2020 - 01/2021	<b>\$1,323.00</b>
30000686	10/6/2020	Revolution Foods, Inc	Cleared	\$9,062.90	4700-020-47	Food and Food Supplies	August 2020 Student Meals	<b>\$9,062.90</b>
30000682	10/6/2020	Kaiser Foundation Health Plan	Cleared	\$4,592.58	3403-020-00	Health & Welfare Benefits	October 2020 Premium	<b>\$4,592.58</b>
30000676	10/6/2020	Charter Safe	Cleared	\$14,706.53	3603-020-00	Worker Compensation Insurance	November Premium 2020-2021 - Workers' Compensation	<b>\$1,791.00</b>
					3603-020-00	Worker Compensation Insurance	Workers' Compensation Audit - 19/20	<b>\$4,886.53</b>
					5400-020-00	Insurance	November Premium 2020-2021 - Package Premium	<b>\$3,119.00</b>
					5400-020-00	Insurance	September Premium 2020-2021 - Package Premium	<b>\$3,119.00</b>

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					3603-020-00	Worker Compensation Insurance	September Premium 2020-2021 - Workers' Compensation	<b>\$1,791.00</b>
30000670	10/6/2020	Alameda County Office of Education	Cleared	\$354.00	5803-020-00	Banking and Payroll Service Fees	1st Quarter STRS Processing Fee FY20-21	<b>\$354.00</b>
30000678	10/6/2020	Coscto Membership	Cleared	\$60.00	5300-020-00	Dues and Memberships	Membership Renewal - September 2020	<b>\$60.00</b>
30000677	10/6/2020	CIT	Cleared	\$2,433.19	5605-020-00	Equipment Rental/Lease Expense	Konica Copier Lease	<b>\$1,178.77</b>
					5605-020-00	Equipment Rental/Lease Expense	Konica Copier Lease	<b>\$1,254.42</b>
30000672	10/6/2020	Adriana San Millan School	Cleared	\$11,849.00	5810-020-66	Educational Consultants	SPED: Academic Evaluation - 9/17/20	<b>\$897.00</b>
					5810-020-66	Educational Consultants	SPED: Psych Ed & Academic Eval, IEP Attendance 8/31 - 9/9/20	<b>\$6,672.00</b>
					5810-020-66	Educational Consultants	SPED: Academic & Psycho-Ed Evaluations 9/22 & 9/28/20	<b>\$4,280.00</b>
30000671	10/6/2020	AT&T	Cleared	\$1,208.80	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Monthly Access Charges - 8/25/20 - 9/24/20	<b>\$1,208.80</b>
30000705	10/8/2020	Wilkinson Hadley King & Company LLP	Cleared	\$4,500.00	5806-020-00	Audit Services	Progress Bill for 2019-20 Audit to 70%	\$4,500.00
30000706	10/8/2020	Law Offices of Young, Minney, & Corr, LLP	Cleared	\$24,579.83	5805-020-00	Legal Services	Services through 9/30/20	\$20,338.08
					5805-020-65	Legal Services and Audit	Services through 9/30/20	\$4,241.75
30000700	10/8/2020	Blaisdell's Business Products	Cleared	\$1,724.00	4381-020-72	Plant Maintenance	Plant Maintenance Supplies	\$483.39
					4300-020-72	Materials and Supplies	Materials and Supplies	\$1,240.61
30000699	10/8/2020	Amazon Capital Services	Cleared	\$826.19	4315-020-72	Classroom Materials and Supplies	Heavyweight Construction Paper	\$160.79
					4315-020-72	Classroom Materials and Supplies	White Dustless Chalk	\$665.40
30000697	10/8/2020	Ascend Rehab Services, Inc.	Cleared	\$12,548.00	5810-020-65	Educational Consultants	SPED Services 8/16 - 8/31/20	\$8,760.00
					5810-020-65	Educational Consultants	SPED Services 8/1 - 8/15/20	\$3,788.00
30000703	10/8/2020	Swing Education, Inc.	Cleared	\$1,380.00	5810-020-72	Educational Consultants	Substitute Services 9/26 - 10/02/20	\$230.00
					5810-020-00	Educational Consultants	Substitute Services 9/26 - 10/02/20	\$1,150.00
30000704	10/8/2020	Townsend & Styer Maintenance Company LLC	Cleared	\$1,250.00	5500-020-72	Operation and Housekeeping Services	October 2020 Janitorial Maintenance Service	\$1,250.00
30000698	10/8/2020	Adriana San Millan School	Cleared	\$590.00	5810-020-66	Educational Consultants	SPED: IEP Prep, IEP Attendance 9/28, 9/29/20	\$590.00

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30000702	10/8/2020	Fiona Keaney	Cleared	\$390.00	5800-020-72	Professional/Consulting Services and Operating Expenditures	Tech Support	\$390.00
30000701	10/8/2020	Charter Safe	Cleared	\$4,910.00	3603-020-00	Worker Compensation Insurance	October Premium 2020-21 Workers' Comp	\$1,791.00
					5400-020-00	Insurance	October Premium 2020-21 Pkg Premium	\$3,119.00
30000707	10/13/2020	Alameda County Office of Education	Cleared	\$20,102.00	9503-020	Accrued STRS		<b>\$20,102.00</b>
30000708	10/15/2020	Wilkinson Hadley King & Company LLP	Cleared	\$1,000.00	5806-020-00	Audit Services	22018 Form 990	<b>\$1,000.00</b>
30000719	10/20/2020	Swing Education, Inc.	Cleared	\$1,380.00	5810-020-00	Educational Consultants	Substitute Services 10/3 - 10/9/20	<b>\$1,380.00</b>
30000712	10/20/2020	Adrienne Barnes	Cleared	\$2,076.65	4300-020-72	Materials and Supplies	REIMB: Boxes/Clipboards for Supplies - 9/28/20	<b>\$14.92</b>
					5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	REIMB: Fed Ex Settlement Check - 7/9/20	<b>\$31.40</b>
					4315-020-72	Classroom Materials and Supplies	REIMB: Foss Science Kits - 9/5/20	<b>\$325.92</b>
					4315-020-72	Classroom Materials and Supplies	REIMB: Student Supplies, 1st Grade - 9/5/20	<b>\$117.71</b>
					4300-020-72	Materials and Supplies	REIMB: Boxes/Clipboards for Supplies - 9/16/20	<b>\$57.35</b>
					4410-020-72	Software and Software Licensing	REIMB: Conference Line - October - 10/2/20	<b>\$3.95</b>
					4410-020-72	Software and Software Licensing	REIMB: Conference Line - September - 9/2/20	<b>\$3.95</b>
					4410-020-72	Software and Software Licensing	REIMB: Conference Line - August - 8/2/20	<b>\$3.95</b>
					4315-020-72	Classroom Materials and Supplies	REIMB: Student Supplies - 9/5/20	<b>\$214.48</b>
					5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	REIMB: USPS Certified Mail: Attendance - 9/29/20	<b>\$69.50</b>
					4315-020-72	Classroom Materials and Supplies	REIMB: Foss Science Kits - 9/5/20	<b>\$501.00</b>
					5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	REIMB: USPS Certified Mail, Attendance/Files - 9/29/20	<b>\$58.00</b>
					4300-020-72	Materials and Supplies	REIMB: Engraver - Balance - 8/18/20	<b>\$4.82</b>
					5200-020-72	Travel and Conferences	REIMB: Mileage - Pickup PPE From ACOE - 9/22/20	<b>\$14.50</b>
					4315-020-72	Classroom Materials and Supplies	REIMB: Student Supplies/Sketchbooks - 9/5/20	<b>\$655.20</b>

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30000711	10/20/2020	Amazon Capital Services	Outstanding	\$596.39	4315-020-72	Classroom Materials and Supplies	Kraft Paper Bags	<b>\$32.65</b>
					4300-020-72	Materials and Supplies	Magnetic Staple Remover	<b>\$27.28</b>
					4315-020-72	Classroom Materials and Supplies	Zip Plastic Poly Bags	<b>\$49.71</b>
					4300-020-72	Materials and Supplies	Zip Plastic Poly Bags	<b>\$93.63</b>
					4430-020-72	Noncapitalized Student Equipment	Kids Tablets	<b>\$393.12</b>
30000710	10/20/2020	Attitudinal Healing Connection, Inc.	Outstanding	\$61,880.00	5810-020-61	Educational Consultants	Contracted Services 2020-2021	<b>\$12,740.00</b>
					5810-020-61	Educational Consultants	Contracted Services 2020-2021	<b>\$49,140.00</b>
30000709	10/20/2020	Ascend Rehab Services, Inc.	Outstanding	\$8,112.00	5810-020-65	Educational Consultants	SPED Services 9/1 - 9/15/20	<b>\$8,112.00</b>
30000715	10/20/2020	Fiona Keaney	Cleared	\$475.00	5800-020-72	Professional/Consulting Services and Operating Expenditures	Tech Support	<b>\$475.00</b>
30000717	10/20/2020	Northwest Evaluation Association	Cleared	\$2,364.00	4410-020-72	Software and Software Licensing	MAP Growth K-12	<b>\$2,364.00</b>
30000718	10/20/2020	ParentSquare Inc.	Cleared	\$3,500.00	4410-020-72	Software and Software Licensing	Boarding Fee, ParentSquare Annual Sub 11/01/20 - 10/31/21	<b>\$3,500.00</b>
30000720	10/20/2020	West Contra Costa Public Education Fund	Outstanding	\$2,050.00	4410-020-00	Software and Software Licensing	DORS License of \$8,200 2020-21 to be paid in 4 Installments	<b>\$2,050.00</b>
30000716	10/20/2020	LearnZillion	Outstanding	\$15,000.00	4100-020-72	Approved Textbooks and Core Curricula Materials	LZ EL Education Language Arts - Grades K - 8	<b>\$29,624.79</b>
30000714	10/20/2020	Kaiser Foundation Health Plan	Cleared	\$11,777.74	3403-020-00	Health & Welfare Benefits	Nov 2020 Premium	<b>\$11,777.74</b>
30000713	10/20/2020	Bryson Benjamin	Cleared	\$1,000.00	5800-020-72	Professional/Consulting Services and Operating Expenditures	Interpretation Services	<b>\$1,000.00</b>
30000722	10/27/2020	Amazon Capital Services	Outstanding	\$356.63	4300-020-72	Materials and Supplies	Blue Light Blocking Glasses - Distance Learning	\$133.65
					4200-020-03	Books and Other Reference Materials	The Language Lens for Content Class Guide English Learners	\$20.20
					4300-020-72	Materials and Supplies	Ink Cartridges - Distance Learning	\$69.80
					4315-020-72	Classroom Materials and Supplies	Beeswax,Tape Dispenser,Pencils - Distance Learning Kits	\$132.98
30000721	10/27/2020	Adriana San Millan School	Outstanding	\$5,480.00	5810-020-66	Educational Consultants	SPED: Psycho-Ed Evaluations 10/8/20 & 10/19/20	\$3,890.00
					5810-020-65	Educational Consultants	SPED: Academic Assesments - 9/23/20 - 9/28/20	\$1,590.00
30000723	10/27/2020	CoPower	Outstanding	\$1,714.82	3403-020-00	Health & Welfare Benefits	November 2020 Premium	\$1,714.82

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30000724	10/27/2020	Swing Education, Inc.	Outstanding	\$1,150.00	5810-020-00	Educational Consultants	Substitute Services - 10/10/20 - 10/16/2020	\$1,150.00
<b>Total Check Amount</b>				<b>\$292,178.42</b>	<b>Total GL Amount</b>			<b>\$306,803.21</b>