

Community School for Creative Education

Check Register 6/1/2022 through 8/31/2022

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
40000129	6/2/2022	Curtis Lin	Cleared	\$598.00	62-0000-1110-3600-5811-020-000-000	Student Transportation	REIMB: Bart/Ferry Tickets for Student Field Trip - 5/26/22	\$598.00
40000132	6/2/2022	Kimberly Palmore	Cleared	\$1,382.53	62-0000-1110-3600-5836-020-000-000	Transportation Services	REIMB:Bart/Ferry Tickets - 5/9/22 & 5/16/22	\$820.40
					62-4035-0000-2700-5200-020-000-000	Travel & Conferences	REIMB: Leadership Intensive Conference - 5/26/22	\$250.00
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Boxes for Storage	\$282.13
					62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Livescan - 5/10/22	\$30.00
40000133	6/2/2022	Wilkinson Hadley King & Company LLP	Cleared	\$2,700.00	62-0000-0000-7191-5806-020-000-000	Audit Services	Progress Bill for 2021-22 Audit	\$2,700.00
40000125	6/2/2022	Amazon Capital Services	Cleared	\$429.90	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Trash Bags	\$429.90
40000124	6/2/2022	Adriana San Millan School Psychology and Special Ed Svs LLC	Cleared	\$7,570.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Academic Eval & Psycho-Educational Eval - 5/18/22 - 5/23/22	\$7,570.00
40000127	6/2/2022	Hanna Forde	Cleared	\$92.93	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Gift Bags & Wagon - 5/31/22	\$92.93
40000130	6/2/2022	Maxim Healthcare Staffing Services, Inc.	Cleared	\$3,917.50	62-6500-5760-1190-5810-020-000-000	Educational Consultants	SPED Teacher/Behavior Tech - Period End 5/21/22	\$3,917.50
40000131	6/2/2022	Moss Farms	Cleared	\$6,250.00	62-3213-0000-2700-4300-020-000-000	Materials & Supplies	Earth Arts Custom Program - 2021/2022	\$6,250.00
40000128	6/2/2022	Phillip Gedeon	Cleared	\$339.23	62-0000-1110-3600-5811-020-000-000	Student Transportation	REIMB: Parking Fee,Staff Meeting Lunch & Field Trip 05/19-27	\$46.24
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Parking Fee,Staff Meeting Lunch & Field Trip 05/19-27	\$292.99
40000126	6/2/2022	CIT	Cleared	\$1,259.49	62-0000-0000-8700-5605-020-000-000	Equipment Rental/Lease Expense	Konica Copier Lease	\$1,259.49
40000142	6/9/2022	Green River Literacy and Learning Center	Cleared	\$2,045.00	62-6266-1110-1000-5210-020-000-000	Training & Development Expense	Curricular Resources	\$375.00
					62-6266-1110-1000-5210-020-000-000	Training & Development Expense	Travel 1/6 of Flight from Hartford CT to SF CA	\$170.00
					62-6266-1110-1000-5210-020-000-000	Training & Development Expense	Classroom Educator Training 6/13/22 - 06/17/22	\$1,500.00

40000143	6/9/2022	Instruction Partners	Cleared	\$19,241.50	62-6266-1110-1000-5810-020-000-000	Educational Consultants	Partnership Contract Inv 2 of 2	\$19,241.50
40000135	6/9/2022	Amazon Capital Services	Cleared	\$1,416.47	62-7425-1110-1000-4315-020-000-000	Classroom Materials and Supplies	120 pcs Inspirational Bookmarks for Students	\$15.42
					62-7425-1110-1000-4315-020-000-000	Classroom Materials and Supplies	Machine Embroidery Hoop 12 pcs	\$1,401.05
40000134	6/9/2022	Adriana San Millan School Psychology and Special Ed Svs LLC	Cleared	\$590.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	IEP Attendance 5/25/22, 05/26/22 (Virtual)	\$590.00
40000137	6/9/2022	Charter School Development Center	Cleared	\$4,000.00	62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	Registration: Leadership Intensive - July 18-22	\$2,080.00
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Registration: Leadership Intensive - July 18-22	\$1,920.00
40000140	6/9/2022	East Bay Municipal Utility District	Cleared	\$1,230.07	62-0000-0000-8100-5501-020-000-000	Utilities	Water & Waste Charges - 03/21/22 - 05/19/22	\$1,230.07
40000141	6/9/2022	Silvia Guzman	Cleared	\$200.00	62-4201-1110-1000-5810-020-000-000	Educational Consultants	Interpretation Services - 5/25/22 - 05/26/22	\$200.00
40000149	6/9/2022	Rosario Torres	Cleared	\$150.00	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Roses for End Of The Year Rose Ceremony 5 Dozen	\$150.00
40000150	6/9/2022	Xobee Networks Inc	Cleared	\$108.00	62-0000-0000-2700-5900-020-000-000	Communications	Xobee Voice Hosted Seat & Fax Service - June 2022	\$108.00
40000148	6/9/2022	T-Mobile	Cleared	\$335.40	62-3212-0000-2700-5900-020-000-000	Communications	Monthly Service 04/21/22 - 05/20/22	\$335.40
40000138	6/9/2022	ChildCare Careers, LLC	Cleared	\$3,901.78	62-0000-1110-1000-5810-020-000-000	Educational Consultants	TET Substitute Services 5/16/22 - 5/20/22	\$3,901.78
40000136	6/9/2022	Attitudinal Healing Connection, Inc.	Cleared	\$12,740.00	62-6010-1110-1000-5810-020-000-000	Educational Consultants	Contracted Services 2021 - 2022	\$12,740.00
40000139	6/9/2022	Document Tracking Services	Cleared	\$545.00	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Document Tracking Services 6/1/22 - 6/1/23	\$362.09
					62-0000-0000-2700-5900-020-000-000	Communications	Document Tracking Services 6/1/22 - 6/1/23	\$182.91
40000151	6/9/2022	Law Offices of Young, Minney, & Corr, LLP	Cleared	\$5,538.50	62-0000-0000-7100-5805-020-000-000	Legal Services	Services Through 05/31/22	\$5,253.50
					62-6500-5760-1190-5805-020-000-000	Legal Services	Services Through 05/31/22	\$285.00
40000144	6/9/2022	Maxim Healthcare Staffing Services, Inc.	Cleared	\$612.50	62-6500-5760-1190-5810-020-000-000	Educational Consultants	ES Behavior Tech 05/23/22,05/24/22,05/27/22	\$612.50
40000147	6/9/2022	Townsend Maintenance Co., LLC	Cleared	\$8,270.00	62-3212-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Janitorial Services - June 2022	\$8,270.00
40000146	6/9/2022	Swing Education, Inc.	Cleared	\$4,980.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Services - 04/30/22 - 05/06/22	\$1,200.00

					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Services - 05/07/22 - 05/13/22	\$420.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Services - 05/21/22 - 05/27/22	\$960.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Services - 05/07/22 - 05/13/22	\$1,200.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Services - 05/14/22 - 05/20/22	\$1,200.00
40000145	6/9/2022	Procopio, Cory, Hargreaves & Savitch LLP	Cleared	\$1,386.19	62-0000-0000-7100-5805-020-000-000	Legal Services	Professional Services Through April 30, 2022	\$1,386.19
40000152	6/14/2022	Alameda County Office of Education	Cleared	\$23,554.96	62-0000-0000-0000-9503-020-000-000	Accrued STRS	May 2022 STRS	\$23,554.96
40000153	6/14/2022	Ida Oberman	Cleared	\$7,233.08	62-0000-1110-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	REIMB: Piano Moving	\$375.00
					62-0000-0000-2700-5300-020-000-000	Dues and Memberships	REIMB: AERA Membership	\$259.00
					62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	REIMB: Parent Recruitment Event and copy school calendar	\$2,464.29
					62-0000-1110-1000-5820-020-101-000	Fundraising Expense	REIMB: Band at '22 GALA	\$1,050.00
					62-6300-1110-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials	REIMB: Textbooks	\$278.88
					62-0000-1110-2700-5900-020-000-000	Communications	REIMB: Several months of constant contact and postage costs	\$401.47
					62-6300-1110-1000-4200-020-000-000	Books & Other Reference Materials	REIMB: Various books and reference materials	\$184.27
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Uniforms and Materials for PD	\$263.10
					62-0000-0000-2700-5200-020-000-000	Travel & Conferences	REIMB: Conferences	\$1,411.35
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Various Classroom Materials	\$545.72
40000156	6/16/2022	Amazon Capital Services	Cleared	\$823.74	62-7425-0000-2700-4300-020-000-000	Materials & Supplies	B-Day Decorations,Pencil Sharpners,Party Favors,	\$252.04
					62-7425-0000-2700-4300-020-000-000	Materials & Supplies	Party Favors	\$12.17
					62-7425-0000-2700-4300-020-000-000	Materials & Supplies	Sports Squeeze Water Bottle / Raffles Tickets	\$385.72
					62-7425-0000-2700-4300-020-000-000	Materials & Supplies	Storage Containers,PegBoards,Plastic Zipper Bags	\$326.79
40000159	6/16/2022	Bay Area Transport Services	Cleared	\$2,500.00	62-0000-1110-3600-5811-020-000-000	Student Transportation	Bus Transportation to Great America	\$2,500.00

40000160	6/16/2022	Families in Action for Quality Education	Cleared	\$2,520.00	62-0000-0000-2700-5300-020-000-000	Dues and Memberships	Annual Contribution to FIA Oakland Coalition	\$2,520.00
40000161	6/16/2022	Donald Landers	Cleared	\$120.00	62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	Layout and Design Services for CSCE Direct Mailer May 2022	\$120.00
40000154	6/16/2022	Ascend Rehab Services, Inc.	Cleared	\$3,256.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	SPED Consultant - 5/1/22 - 5/15/22	\$3,256.00
40000162	6/16/2022	Kimberly Palmore	Cleared	\$998.68	62-0000-0000-8700-5605-020-000-000	Equipment Rental/Lease Expense	U-haul rental for diaper delivery	\$113.84
					62-0000-1110-2700-5900-020-000-000	Communications	Mailing Files and UFA Posters	\$38.58
					62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	Head of School Search	\$477.71
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Board Retreat Lunch, Office Supplies, Bags for Field Trips	\$368.55
40000155	6/16/2022	Adriana San Millan School Psychology and Special Ed Svs LLC	Cleared	\$2,585.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	IEP Attendance - 12/1/22	\$295.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Pyscho-Educational Evaluation & Virtual IEP	\$2,290.00
40000157	6/16/2022	Adrienne Barnes	Cleared	\$2,200.00	62-0000-1110-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	March Fiscal Consultant Hours	\$2,200.00
40000164	6/16/2022	Revolution Foods, PBC	Cleared	\$12,729.14	62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	Meal Service - May 2022	\$9,033.14
					62-5320-1110-3700-4700-020-000-000	Food & Food Supplies	CACFP Meal Service	\$3,696.00
40000163	6/16/2022	PGedeon Consulting, LLC	Cleared	\$8,550.00	62-3213-1110-1000-5810-020-000-000	Educational Consultants	Substitute Principal - 5/6/22 - 5/31/22	\$8,550.00
40000158	6/16/2022	Blaisdell's Business Products	Cleared	\$1,779.85	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Paper Towels	\$569.52
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Bath Tissue / Facial Tissue	\$452.45
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Toner Ink Cartridge	\$153.41
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Bathroom Tissue	\$172.91
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Roll Towel	\$960.36
40000168	6/24/2022	Blaisdell's Business Products	Cleared	\$394.95	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Trash Liners, Bath Tissue Rolls	\$215.71
					62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Disposable Gloves	\$179.24
40000166	6/24/2022	Adriana San Millan School Psychology and	Cleared	\$7,300.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	BCBA Consultation via Teletherapy	\$225.00

		Psychology and Special Ed Svs LLC			62-6500-5760-1190-5810-020-000-000	Educational Consultants	OT, Academic, Initial Psycho-Educational, IEP, ERMHS Eval	\$7,075.00
40000165	6/24/2022	AT&T	Cleared	\$763.74	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Service - 6/7/22 - 7/6/22	\$763.74
40000172	6/24/2022	OnSolve, LLC	Cleared	\$326.03	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Software Contract 6/9/22 - 6/8/23	\$326.03
40000178	6/24/2022	Anaxy Barraza	Cleared	\$337.16	62-7425-1110-3600-5811-020-000-000	Student Transportation	REIMB- Field Trip Day - 6/9/22 - 6/22/22	\$235.15
					62-7425-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Summer Prog. Supplies - 6/3/22	\$102.01
40000171	6/24/2022	The Institute for Educational Leadership	Cleared	\$250.00	62-6266-1110-1000-5210-020-000-000	Training & Development Expense	2022 National Community Schools & Family Engagement Conf	\$125.00
					62-6266-1110-1000-5210-020-000-000	Training & Development Expense	2022 National Community Schools & Family Engagement Conf	\$125.00
40000179	6/24/2022	ChildCare Careers, LLC	Cleared	\$998.75	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Services - 6/6/22 - 6/10/22	\$998.75
40000180	6/24/2022	Jennifer Lee	Cleared	\$237.23	62-7425-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Cooking Club-Summer School - 6/7/22 - 6/21/22	\$237.23
40000181	6/24/2022	Mercurius	Cleared	\$2,667.49	62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Art Supplies - 2022-2023	\$2,667.49
40000182	6/24/2022	Molly Roa	Cleared	\$85.24	62-7425-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Summer Enrichment - Art - 6/18/22 - 6/19/22	\$85.24
40000167	6/24/2022	Amazon Capital Services	Cleared	\$165.36	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Plastic Storage Bins	\$165.36
40000177	6/24/2022	M.B.	Cleared	\$4,270.00	62-0000-0000-7200-5807-020-000-000	Legal Settlements	Settlement Reimbursments - 6/3/22	\$4,000.00
					62-0000-0000-7200-5807-020-000-000	Legal Settlements	Settlement Reimbursments - 6/10/22	\$270.00
40000175	6/24/2022	Swing Education, Inc.	Cleared	\$1,200.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Services - 2/5/22 - 2/11/22	\$1,200.00
40000176	6/24/2022	Seneca Family of Agencies	Cleared	\$8,421.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	5/31/22 - INV 7003211-IN - Tuition Catalyst	\$2,730.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	5/31/22 - INV 7003407-IN - Catalyst District MH-CM	\$5,691.00
40000170	6/24/2022	Charter Safe	Cleared	\$13,899.00	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Monthly Premium	\$13,899.00
40000174	6/24/2022	PGedeon Consulting, LLC	Cleared	\$6,075.00	62-3213-1110-1000-5810-020-000-000	Educational Consultants	Substitute Principal - 6/1/22 - 6/17/22	\$6,075.00
40000169	6/24/2022	Charter School Management Corporation	Cleared	\$6,667.00	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	July 2022 - Business Back Office Monthly Support	\$6,667.00
40000173	6/24/2022	Kimberly Palmore	Cleared	\$1,168.55	62-7425-1110-3600-5811-020-000-000	Student Transportation	Field Trip Snacks - 6/16/22	\$134.60

					62-0000-1110-2700-5900-020-000-000	Communications	Mailing Cumulative files - 6/2/22 & 6/18/22	\$75.90
					62-6266-1110-1000-5210-020-000-000	Training & Development Expense	Waldorf Training - 6/17/22 & 6/22/22	\$958.05
40000183	6/28/2022	Teresa McGinley	Cleared	\$6,400.00	62-9332-1110-1000-5810-020-000-000	Educational Consultants	Mentoring & Curriculum Development/Design/pre 04/18-05/26	\$6,400.00
40000184	6/30/2022	Amazon Capital Services	Cleared	\$1,808.83	62-7425-0000-2700-4300-020-000-000	Materials & Supplies	Reusable Grocery Bags	\$66.12
					62-7425-1110-1000-4315-020-000-000	Classroom Materials and Supplies	Materials and supplies Summer program	\$701.25
					62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Brother All-in-one Printer	\$439.90
					62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Lysol Disinfectant Wipes	\$132.04
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Trash Bags	\$469.52
40000189	6/30/2022	PGedeon Consulting, LLC	Cleared	\$4,200.00	62-3213-1110-1000-5810-020-000-000	Educational Consultants	Substitute Principal - 6/21/22 - 6/30/22	\$4,200.00
40000185	6/30/2022	Anaxy Barraza	Cleared	\$115.59	62-7425-1110-3600-5811-020-000-000	Student Transportation	Field Trip Day-Summer School	\$115.59
40000186	6/30/2022	CIT	Cleared	\$1,259.49	62-0000-0000-8700-5605-020-000-000	Equipment Rental/Lease Expense	Konica Copier Lease	\$1,259.49
40000188	6/30/2022	Kimberly Palmore	Cleared	\$2,612.72	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Painting	\$857.39
					62-6266-1110-1000-5210-020-000-000	Training & Development Expense	Waldorf Training	\$1,755.33
40000187	6/30/2022	Nhan Le	Cleared	\$56.35	62-7425-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Summer School Supplies - 6/15/22 - 6/20/22	\$56.35
40000196	7/5/2022	Jennifer Lee	Cleared	\$29.97	62-7425-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Summer School Cooking Club - 6/27/22	\$29.97
40000193	7/5/2022	ChildCare Careers, LLC	Cleared	\$1,551.40	62-6500-5760-1190-5810-020-000-000	Educational Consultants	SPED - Substitute Services	\$998.75
					62-7425-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services	\$552.65
40000191	7/5/2022	Amazon Capital Services	Cleared	\$485.58	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Trash Can Liners - Qty 60	\$485.58
40000190	7/5/2022	Ascend Rehab Services, Inc.	Cleared	\$704.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	SPED Consultant - 5/16/22 - 5/31/22	\$704.00
40000194	7/5/2022	Laura Flaxman	Cleared	\$437.50	62-0000-1110-1000-5810-020-000-000	Educational Consultants	April - May 2022 - E-Mails, Meetings & Observations	\$437.50
40000195	7/5/2022	Walter Harris Jr.	Outstanding	\$39.70	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Painting Supplies	\$39.70

40000192	7/5/2022	Yolanda Cordova	Cleared	\$35.31	62-0000-1110-2700-5900-020-000-000	Communications	REIMB: Postage - Mailing School Docs 6/30/22	\$35.31
40000198	7/5/2022	Seneca Family of Agencies	Cleared	\$6,856.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Inv 7002811-IN - Tuition Catalyst	\$2,520.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Inv 7003013-IN - Catalyst District MH-CM	\$4,336.00
40000197	7/5/2022	Mills College	Outstanding	\$8,918.00	62-6266-1110-1000-5210-020-000-000	Training & Development Expense	Waldorf Education Certificate Program	\$8,918.00
40000200	7/7/2022	Fireplace Inc	Cleared	\$2,499.00	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Smore Team Account - Online Services	\$2,499.00
40000207	7/7/2022	Law Offices of Young, Minney, & Corr, LLP	Cleared	\$1,322.40	62-0000-0000-7100-5805-020-000-000	Legal Services	Services Through 6/30/22	\$1,322.40
40000199	7/7/2022	Blaisdell's Business Products	Cleared	\$88.14	62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Gloves	\$88.14
40000204	7/7/2022	Patrick Iydale Secrease	Cleared	\$1,320.00	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Painting	\$1,320.00
40000205	7/7/2022	Vision Service Plan - (CA)	Cleared	\$233.70	62-6500-5760-1190-3401-020-000-000	Health & Welfare Benefits	June 2022 Vision Premium	\$13.54
					62-6500-5760-1190-3401-020-000-000	Health & Welfare Benefits	July 2022 Vision Premium	\$13.54
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	June 2022 Vision Premium	\$27.67
					62-0000-1110-2700-3402-020-000-000	Health & Welfare Benefits	July 2022 Vision Premium	\$20.30
					62-0000-1110-2700-3402-020-000-000	Health & Welfare Benefits	June 2022 Vision Premium	\$20.30
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	July 2022 Vision Premium	\$14.13
					62-0000-1110-2700-3402-020-000-000	Health & Welfare Benefits	June 2022 Vision Premium	\$20.90
					62-0000-1110-2700-3401-020-000-000	Health & Welfare Benefits	July 2022 Vision Premium	\$6.77
					62-3213-1110-2700-3402-020-000-000	Health & Welfare Benefits	June 2022 Vision Premium	\$14.13
					62-0000-1110-1000-3402-020-000-000	Health & Welfare Benefits Classified	July 2022 Vision Premium	\$6.77
					62-3010-1110-2700-3402-020-000-000	Health & Welfare Benefits	June 2022 Vision Premium	\$6.77
					62-4203-1110-1000-3402-020-000-000	Health & Welfare Benefits	July 2022 Vision Premium	\$6.77
					62-3010-1110-2700-3402-020-000-000	Health & Welfare Benefits	July 2022 Vision Premium	\$6.77

					62-0000-1110-2700-3401-020-000-000	Health & Welfare Benefits	June 2022 Vision Premium	\$6.77
					62-0000-1110-1000-3402-020-000-000	Health & Welfare Benefits Classified	June 2022 Vision Premium	\$6.77
					62-0000-1110-2700-3402-020-000-000	Health & Welfare Benefits	July 2022 Vision Premium	\$20.90
					62-4203-1110-1000-3402-020-000-000	Health & Welfare Benefits	June 2022 Vision Premium	\$6.77
					62-3213-1110-2700-3402-020-000-000	Health & Welfare Benefits	July 2022 Vision Premium	\$14.13
40000201	7/7/2022	Walter Harris Jr.	Cleared	\$2,860.00	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Painting	\$2,860.00
40000206	7/7/2022	Xobee Networks Inc	Cleared	\$108.00	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Charges - July 2022	\$108.00
40000203	7/7/2022	Armondo Surratt	Cleared	\$1,320.00	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Interior Painting	\$1,320.00
40000202	7/7/2022	Kimberly Palmore	Cleared	\$412.77	62-4035-1110-1000-5210-020-000-000	Training & Development Expense	Budget Trailer Training - 7/5/22	\$40.00
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	New Family Social Food & Supplies - 6/30/22 - 7/1/22	\$205.76
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Painting - 6/28/22	\$167.01
40000208	7/8/2022	Oakland Unified School District	Cleared	\$19,813.50	62-0000-0000-8700-5600-020-000-000	Space Rental	2021/22 Final Facility Fee Billing	\$19,813.50
40000209	7/12/2022	Alameda County Office of Education	Cleared	\$10,381.60	62-0000-0000-0000-9503-020-000-000	Accrued STRS	June 2022 STRS	\$10,381.60
40000221	7/14/2022	T-Mobile	Cleared	\$335.40	62-3212-1110-2700-5900-020-000-000	Communications	Monthly Service - 5/21/22 - 6/20/22	\$335.40
40000213	7/14/2022	Lottie Garrison	Cleared	\$116.78	62-0000-1110-2700-5900-020-000-000	Communications	REIMB: USPS Postage, Office Depot Toner - 6/27 - 7/11/22	\$64.30
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: USPS Postage, Office Depot Toner - 6/27 - 7/11/22	\$52.48
40000211	7/14/2022	ChildCare Careers, LLC	Cleared	\$799.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 6/21/22 - 6/24/22	\$799.00
40000215	7/14/2022	Nhan Le	Cleared	\$58.13	62-7425-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Michael's - Summer School Supplies - 6/4/22	\$58.13
40000210	7/14/2022	Amazon Capital Services	Cleared	\$1,262.60	62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Kleenex Facial Tissues	\$82.71
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	File Folders	\$126.70
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Child/Adult Face Masks, Disinfectant Wipes, Binders, Dividers	\$252.38

					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Chair Mat	\$42.55
					62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Child/Adult Face Masks, Disinfectant Wipes, Binders, Dividers	\$758.26
40000214	7/14/2022	Jennifer Lee	Cleared	\$181.75	62-7425-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Summer Learning Lab BBQ Supplies - 6/29/22	\$181.75
40000212	7/14/2022	Phillip Gedeon	Cleared	\$47.56	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Water for New Family Orientation - 6/20/22	\$47.56
40000219	7/14/2022	Townsend Maintenance Co., LLC	Cleared	\$8,270.00	62-3212-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Jantorial Services - July 2022	\$8,270.00
40000220	7/14/2022	Teachers on Reserve	Cleared	\$858.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 5/2/22 - 5/6/22	\$858.00
40000218	7/14/2022	Seneca Family of Agencies	Cleared	\$5,833.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	6/30/22 - Inv # 70041004-IN - Catalyst District MH-CM	\$3,523.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	6/30/22 - Inv # 7003811-IN - Tuition Catalyst	\$2,310.00
40000217	7/14/2022	Riverside Insights	Cleared	\$551.09	62-6300-1110-1000-4200-020-000-000	Books & Other Reference Materials	Woodcock-Johnson IV Achievement Standard Test Pkg	\$551.09
40000216	7/14/2022	Revolution Foods, PBC	Cleared	\$6,402.67	62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	Meal Service - June 2022	\$6,402.67
40000222	7/18/2022	Ida Oberman	Cleared	\$6,179.29	62-0000-0000-2700-5820-020-000-000	Fundraising Expense	Constant Contact	\$45.00
					62-0000-1110-1000-5820-020-101-000	Fundraising Expense	Frames for GALA	\$100.93
					62-0000-1110-1000-5820-020-101-000	Fundraising Expense	REIMB: Frames for Gala Awards - 6/27/22	\$95.16
					62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	Booth at Laurel Street/ Meet Prospective Parents	\$421.50
					62-0000-1110-2700-5900-020-000-000	Communications	Mailing	\$32.75
					62-6266-1110-1000-5210-020-000-000	Training & Development Expense	Waldorf Training	\$2,661.11
					62-0000-1110-1000-4200-020-000-000	Books & Other Reference Materials	Ortan Gillingham Training Books	\$2,112.73
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Various Materials & Supplies	\$710.11
40000225	7/21/2022	Amazon Capital Services	Cleared	\$1,614.65	62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Electronic Supplies	\$1,281.35
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Disposable Earbuds Earphones	\$60.39
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	25-Foot Extension Cord	\$272.91

40000228	7/21/2022	California Charter Schools Association	Cleared	\$2,525.00	62-0000-0000-2700-5300-020-000-000	Dues and Memberships	Membership Through 6/30/2023	\$2,525.00
40000229	7/21/2022	ChildCare Careers, LLC	Cleared	\$8,159.88	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 5/9/22 - 5/13/22	\$1,677.92
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Services - 5/9/22 - 5/13/22	\$1,158.57
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Services - 5/23/22 - 5/27/22	\$998.75
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Services - 5/23/22 - 5/27/22	\$1,498.15
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 5/2/22 - 5/6/22	\$2,826.49
40000224	7/21/2022	AT&T	Cleared	\$763.74	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Service - 7/7/22 - 8/6/22	\$763.74
40000223	7/21/2022	Alameda County Office of Education	Cleared	\$3,339.98	62-0000-0000-7300-5875-020-000-000	District Oversight Fees	4th Qtr (Apr-Jun 2022) Oversight & Monitoring Chgs FY 21/22	\$1,002.00
					62-0000-1110-2700-5875-020-000-000	District Oversight Fees	4th Qtr (Apr-Jun 2022) Oversight & Monitoring Chgs FY 21/22	\$2,337.98
40000232	7/21/2022	Diane Goettlicher	Cleared	\$3,905.00	62-0000-0000-8700-5601-020-000-000	Building Maintenance	Painting Services	\$3,905.00
40000233	7/21/2022	Kimberly Palmore	Cleared	\$1,330.99	62-6266-1110-1000-5210-020-000-000	Training & Development Expense	REIMB: Waldorf Training - 6/17/22	\$1,330.99
40000234	7/21/2022	Townsend Maintenance Co., LLC	Cleared	\$2,530.00	62-3212-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Substitute Services - 5/23/22 - 5/27/22	\$2,530.00
40000230	7/21/2022	Document Tracking Services	Cleared	\$808.94	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Document Translations - 6/1/22 - 7/1/22	\$808.94
40000231	7/21/2022	Amy Gaerlan	Cleared	\$91.06	62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	REIMB: Facebook Ads 6/30/22	\$91.06
40000227	7/21/2022	Charter School Management Corporation	Cleared	\$6,667.00	62-0000-0000-7300-5873-020-000-000	Financial Services	August 2022 - Business Back Office Monthly Support	\$2,000.10
					62-0000-1110-2700-5873-020-000-000	Financial Services	August 2022 - Business Back Office Monthly Support	\$4,666.90
40000226	7/21/2022	M.B.	Cleared	\$4,000.00	62-0000-0000-7200-5807-020-000-000	Legal Settlements	Settlement Reimbursements - 6/27/22	\$4,000.00
40000235	7/27/2022	Catherine Collins	Cleared	\$609.86	62-0000-0000-0000-9501-020-000-000	Accrued Salaries	PR Check 07/25/2022	\$609.86
40000237	7/28/2022	Adriana San Millan School Psychology and Special Ed Svs LLC	Cleared	\$224.87	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Occupational Therapist Services - 06/17/22	\$224.87
40000236	7/28/2022	Alameda County Office of Education	Cleared	\$630.00	62-0000-1110-2700-5900-020-000-000	Communications	Internet Service w/eRate Discount - 07/01/22 - 06/30/23	\$630.00

40000241	7/28/2022	Sonitrol	Cleared	\$1,362.69	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Intrusion Monitoring - 08/01/22 - 10/31/22	\$1,362.69
40000238	7/28/2022	Charter Safe	Cleared	\$5,516.00	62-0000-0000-2700-5400-020-000-000	Insurance	August Premium 2022-2023 - Package Premium	\$3,605.00
					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	August Premium 2022-2023 - Workers' Compensation	\$1,911.00
40000240	7/28/2022	Oakland Enrolls	Cleared	\$17,590.00	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	SY23-24 Charter Application/Support/Operations/Data	\$17,590.00
40000239	7/28/2022	East Bay Municipal Utility District	Cleared	\$613.90	62-0000-0000-8100-5501-020-000-000	Utilities	Water & Waste Charges - 05/19/22 - 07/18/22	\$613.90
40000245	8/4/2022	Kimberly Palmore	Cleared	\$1,214.84	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	8/2/22 - Waldorf Training	\$15.00
					62-0000-0000-2700-5200-020-000-000	Travel & Conferences	7/22/22 - CBO Training Hotel	\$795.00
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	6/17/22 - Staff Breakfast / Lunch for Day 1 of Training	\$404.84
40000242	8/4/2022	Amazon Capital Services	Cleared	\$3,050.80	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Red Binders	\$99.18
					62-3212-0000-2700-4300-020-000-000	Materials & Supplies	COVID Decals	\$59.79
					62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Wireless Keyboard & Mouse, Shelves	\$192.67
					62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Binding Machine	\$319.61
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Classroom Supplies	\$1,233.68
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Teacher Supplies	\$1,134.90
					62-6300-1110-1000-4200-020-000-000	Books & Other Reference Materials	Color Theory Guide Book	\$10.97
40000247	8/4/2022	Zoom Video Communications, Inc	Cleared	\$1,935.00	62-3212-0000-2700-5900-020-000-000	Communications	Zoom Video Subscription - 8/1/22 - 7/31/23	\$1,935.00
40000244	8/4/2022	Benjamin Lawrence	Cleared	\$68.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: LiveScan Fingerprinting - 07/22/22	\$68.00
40000246	8/4/2022	Xobee Networks Inc	Cleared	\$108.00	62-0000-0000-2700-5900-020-000-000	Communications	Monthly Charges - August 2022	\$108.00
40000243	8/4/2022	Catherine Collins	Outstanding	\$74.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: LiveScan - Fingerprinting - 6/29/22	\$74.00
40000248	8/11/2022	Alameda County Office of Education	Cleared	\$14,210.09	62-0000-0000-0000-9503-020-000-000	Accrued STRS	July 2022 STRS	\$14,210.09
40000265	8/12/2022	Haley Zanze	Cleared	\$57.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Fingerprinting - 8/4/22	\$57.00

40000255	8/12/2022	EMS LINQ INC	Cleared	\$690.10	62-5310-1110-1000-4410-020-000-000	Software and Software Licensing	Titan - Student Management	\$690.10
40000256	8/12/2022	Carol A Hill	Cleared	\$350.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Grant Proposals	\$350.00
40000257	8/12/2022	Hennessy Jimenez	Outstanding	\$93.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Fingerprinting - 8/4/22	\$93.00
40000258	8/12/2022	Kimberly Palmore	Cleared	\$2,545.57	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Milk & Cups (no milk delivered by Rev Foods)	\$28.83
					62-7028-0000-2700-4400-020-000-000	Noncapitalized Equipment	Kitchen Equipment/Supplies	\$1,288.71
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Tool set to assemble new kitchen equipment for the year	\$28.03
					62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	Edjoin fees for bob postings	\$1,200.00
40000252	8/12/2022	Gabriel Ben-Shalom	Outstanding	\$82.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Fingerprinting - 7/18/22	\$82.00
40000250	8/12/2022	Anaxy Barraza	Cleared	\$485.52	62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Art Supplies and Notebooks - 8/4/22	\$485.52
40000249	8/12/2022	Amazon Capital Services	Cleared	\$2,468.63	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Zipper Seal Storage Bags	\$97.53
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Office Supplies / Garage Door Openers	\$882.30
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Trash Can Liners	\$1,264.39
					62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Children's Face Msk	\$152.80
					62-6300-1110-1000-4200-020-000-000	Books & Other Reference Materials	Design Basics Book (Waldorf Supplies)	\$71.61
40000262	8/12/2022	Armondo Surratt	Cleared	\$1,200.00	62-3213-0000-8700-5601-020-000-000	Building Maintenance	Interior Painting	\$1,200.00
40000263	8/12/2022	Townsend Maintenance Co., LLC	Cleared	\$7,760.00	62-3212-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Janitorial Services - August 2022	\$7,760.00
40000264	8/12/2022	Vision Service Plan - (CA)	Cleared	\$89.79	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	August 2022 Vision Premium	\$88.79
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	August 2022 Vision Premium - Balance	\$1.00
40000254	8/12/2022	ChildCare Careers, LLC	Cleared	\$799.00	62-7425-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 6/27/22 - 6/30/22	\$799.00
40000260	8/12/2022	Esther Pyon	Cleared	\$74.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Fingerprinting - 8/2/22	\$74.00
40000261	8/12/2022	Alison Rose	Cleared	\$2,000.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Consulting Services - 7/11/22 - 7/29/22	\$2,000.00

40000259	8/12/2022	Allegra Alessandri Pfeifer	Cleared	\$74.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Fingerprinting - 7/20/22	\$74.00
40000251	8/12/2022	Danee Black	Cleared	\$624.75	62-4035-1110-1000-5210-020-000-000	Training & Development Expense	Coloring Journals - Qty 25	\$624.75
40000253	8/12/2022	Charter Safe	Cleared	\$5,516.00	62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	September Premium 2022-2023 - Workers' Compensation	\$1,911.00
					62-0000-0000-2700-5400-020-000-000	Insurance	September Premium 2022-2023 - Package Premium	\$3,605.00
40000272	8/18/2022	Catherine Collins	Outstanding	\$177.78	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Supplies	\$103.77
					62-0000-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Desk, Shirt Name Tags	\$74.01
40000269	8/18/2022	Blaisdell's Business Products	Cleared	\$811.37	62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Gloves	\$708.11
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Toner Cartridge	\$103.26
40000267	8/18/2022	Amazon Capital Services	Cleared	\$2,673.80	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Cleaning Supplies	\$148.87
					62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Children's Face Masks	\$137.20
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Staff First Aid & CPR Training	\$10.48
					62-0000-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Supplies	\$307.43
					62-6762-0000-2700-4300-020-000-000	Materials & Supplies	Art Supplies	\$160.19
					62-3213-0000-2700-4300-020-000-000	Materials & Supplies	Wall Chargers/Cell Phone Screen Protector	\$147.98
					62-6500-5760-1190-4300-020-000-000	Materials & Supplies	Office Supplies for School Psychiatrist	\$166.51
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Supplies	\$124.36
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Clocks	\$61.72
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Magnetic Erase Board	\$229.21
					62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	3-Shelf Utility Plastic Cart with Wheels	\$88.19
					62-6762-1110-1000-4430-020-000-000	Noncapitalized Student Equipment	Art Drying Rack	\$264.04
62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Zipper Storage Bags	\$48.76					

					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Notebooks f- Classroom	\$101.42
					62-7028-0000-2700-4400-020-000-000	Noncapitalized Equipment	Storage Shelves	\$259.08
					62-3212-0000-2700-4300-020-000-000	Materials & Supplies	COVID Decals	\$10.91
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Salmon Color Copy Paper	\$17.36
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Supplies	\$247.23
					62-6762-0000-2700-4300-020-000-000	Materials & Supplies	Organic Cotton Washable Cloth Napkins	\$142.86
40000266	8/18/2022	AT&T	Cleared	\$121.35	62-0000-1110-2700-5900-020-000-000	Communications	onthly Service - 8/7/22 - 9/6/22	\$121.35
40000277	8/18/2022	Maxim Healthcare Staffing Services, Inc.	Cleared	\$4,050.50	62-6500-5760-1190-5810-020-000-000	Educational Consultants	SpED Teacher / Behavior Tech-Period Ending 5/14/22	\$4,050.50
40000278	8/18/2022	Mercurius	Cleared	\$99.87	62-6762-0000-2700-4300-020-000-000	Materials & Supplies	Colored Pencils	\$99.87
40000279	8/18/2022	Chris Peters, Lifesaver CPR	Outstanding	\$1,755.00	62-4035-1110-1000-5210-020-000-000	Training & Development Expense	Staff First Aid & CPR Training	\$1,755.00
40000268	8/18/2022	M.B.	Cleared	\$2,950.95	62-0000-0000-7200-5807-020-000-000	Legal Settlements	Settlement Reimbursements - 8/11/22	\$2,950.95
40000271	8/18/2022	ChildCare Careers, LLC	Cleared	\$3,795.31	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 8/1/22 - 8/5/22	\$3,795.31
40000275	8/18/2022	HWC COnsultants, LLC	Outstanding	\$2,774.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	E-Rate FY 2022 Catagory One Application Svcs	\$2,774.00
40000276	8/18/2022	Nhan Le	Cleared	\$64.66	62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Classroom Supplies - 7/31/22	\$64.66
40000274	8/18/2022	Walter Harris Jr.	Cleared	\$2,600.00	62-3212-1110-1000-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Campus Project: Interior Painting Services	\$2,600.00
40000273	8/18/2022	Great Minds PBC	Cleared	\$2,225.16	62-3010-1110-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials	Math Workbooks	\$2,225.16
40000270	8/18/2022	Charter School Management Corporation	Cleared	\$6,667.00	62-0000-0000-7300-5873-020-000-000	Financial Services	September 2022 - Business Back Office Monthly Support	\$2,000.10
					62-0000-1110-2700-5873-020-000-000	Financial Services	September 2022 - Business Back Office Monthly Support	\$4,666.90
40000280	8/25/2022	Amazon Capital Services	Cleared	\$1,820.82	62-6500-5760-1190-4300-020-000-000	Materials & Supplies	Thumball, Inflatable Sand Box, Board Games	\$124.16
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	AA & AAA Batteries	\$70.43
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Blk Curtain Rods Different Sizes	\$371.48

					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	ID Badges, 1-Channell Keychain Transmitter	\$597.22
					62-6762-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Colored Paper, Paper Roll	\$364.39
					62-6500-5760-1190-4300-020-000-000	Materials & Supplies	Math Laminated Posters, Silly Putty, Laptop Stand	\$148.00
					62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Blk Disposable Masks, Floor Sticker Decals	\$145.14
40000282	8/25/2022	Walter Harris Jr.	Cleared	\$1,170.00	62-3212-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Transported All Boxes Containing Book to Library, Trash P/U	\$1,170.00
40000281	8/25/2022	Lottie Garrison	Outstanding	\$95.96	62-0000-1110-1000-5210-020-000-000	Training & Development Expense	REIMB: Young Minney & Corr, LLP Training, Milk 08/18/22	\$80.00
					62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	REIMB: Young Minney & Corr, LLP Training, Milk 08/18/22	\$15.96
40000283	8/25/2022	Seneca Family of Agencies	Cleared	\$9,700.00	62-3327-5760-1190-5810-020-000-000	Educational Consultants	Tuition Catalyst - July 2022 - Inv# 7004816-IN	\$5,700.00
					62-3327-5760-1190-5810-020-000-000	Educational Consultants	Tuition Catalyst - July 2022 - Inv# 7004630-IN	\$4,000.00
40000284	8/31/2022	West Contra Costa Public Education Fund	Outstanding	\$12,587.50	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	2021-2022 Software License	\$12,587.50
Total Check Amount				\$486,666.44	Total GL Amount			\$487,348.22