

Community School for Creative Education

Check Register 7/1/2023 through 7/31/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
40000817	7/3/2023	ChildCare Careers, LLC	Outstanding	\$759.05	62-2600-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services 06/12 - 06/16/23	\$559.30
					62-2600-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services 06/09/23 -30-Day Permit	\$199.75
40000820	7/3/2023	MetLife 804466	Outstanding	\$628.86	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	Life Insurance Benefits - July 2023	\$628.86
40000819	7/3/2023	EMS LINQ INC	Outstanding	\$1,035.15	62-5310-1110-1000-4410-020-000-000	Software and Software Licensing	Student Management w App Processing & Point of Service	\$1,035.15
40000814	7/3/2023	Attitudinal Healing Connection, Inc.	Outstanding	\$38,825.00	62-2600-1110-1000-5810-020-000-000	Educational Consultants	Contracted Services in Schools - Extended Summer Day Camp	\$38,825.00
40000812	7/3/2023	Bay Area Transport Services	Outstanding	\$4,660.00	62-2600-1110-1000-5830-020-000-000	Field Trip Expenses	Emeryville 6/27/23	\$660.00
					62-2600-1110-1000-5830-020-000-000	Field Trip Expenses	Tilden Park 6/22/23	\$4,000.00
40000816	7/3/2023	CIT	Outstanding	\$1,176.27	62-0000-0000-8700-5605-020-000-000	Equipment Rental/Lease Expense	Canon Copier Lease	\$1,176.27
40000821	7/3/2023	Quadient Finance USA, Inc.	Outstanding	\$650.13	62-0000-1110-2700-5900-020-000-000	Communications	Postage	\$650.13
40000818	7/3/2023	East Bay Municipal Utility District	Outstanding	\$2,435.32	62-0000-0000-8100-5501-020-000-000	Utilities	Water Charges 3/21 - 5/18/23	\$2,435.32
40000815	7/3/2023	Amazon Capital Services	Outstanding	\$74.48	62-2600-1110-1000-4315-020-000-000	Classroom Materials & Supplies	ArtDot Beads Kit, Bracelet String etc.	\$74.48
40000813	7/3/2023	Ascend Rehab Services, Inc.	Outstanding	\$2,556.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Therapist Services 05/16/23 - 05/31/23	\$2,556.00
40000822	7/6/2023	Oakland Unified School District	Outstanding	\$31,288.25	62-0000-0000-8700-5600-020-000-000	Space Rental	2022-2023 Facility Fee Billing #4 of 4	\$31,288.25
40000830	7/11/2023	Xobee Networks Inc	Outstanding	\$108.00	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Communication Service Charges	\$108.00
40000831	7/11/2023	Law Offices of Young, Minney, & Corr, LLP	Outstanding	\$360.00	62-0000-0000-7100-5805-020-000-000	Legal Services	Legal Services Through 06/23/23	\$360.00

Community School for Creative Education

Check Register 7/1/2023 through 7/31/2023

40000828	7/11/2023	T-Mobile	Outstanding	\$1,022.44	62-0000-1110-2700-5900-020-000-000	Communications	Cell Phone Service June 2023	\$1,022.44
40000823	7/11/2023	Alameda County Office of Education	Outstanding	\$354.00	62-0000-0000-2700-5820-020-000-000	Fundraising Expense	4th QTR STRS Processing Fee	\$354.00
40000829	7/11/2023	Wilkinson Hadley King & Company LLP	Outstanding	\$2,850.00	62-0000-0000-7191-5806-020-000-000	Audit Services	Progress Bill for 2022-23 Audit	\$2,850.00
40000824	7/11/2023	Kathryn Keslosky	Outstanding	\$750.00	62-0000-0000-2700-5820-020-000-000	Fundraising Expense	Fundraising Development Support 06/06 - 06/27/23	\$750.00
40000827	7/11/2023	Seneca Family of Agencies	Outstanding	\$14,583.33	62-6332-1110-1000-5810-020-000-000	Educational Consultants	1.0 FTE Unconditional Education Coach - June 2023	\$14,583.33
40000826	7/11/2023	Reach University	Outstanding	\$4,050.00	62-0000-0000-7410-5210-020-000-000	Training & Development Expense	Intern-General Education - Molly Roa - Installment 4	\$2,025.00
					62-0000-0000-7410-5210-020-000-000	Training & Development Expense	Intern-General Education - Molly Roa - Installment 3	\$2,025.00
40000825	7/11/2023	Outward Bound California	Outstanding	\$5,000.00	62-2600-1110-1000-5810-020-000-000	Educational Consultants	4080 School and Partner Program Fees - 08/24/23	\$1,000.00
					62-2600-1110-1000-5810-020-000-000	Educational Consultants	4080 School and Partner Program Fees - 07/26/23	\$1,000.00
					62-2600-1110-1000-5810-020-000-000	Educational Consultants	4080 School and Partner Program Fees - 07/28/23	\$1,000.00
					62-2600-1110-1000-5810-020-000-000	Educational Consultants	4080 School and Partner Program Fees - 07/27/23	\$1,000.00
					62-2600-1110-1000-5810-020-000-000	Educational Consultants	4080 School and Partner Program Fees - 08/23/23	\$1,000.00
40000833	7/20/2023	MJ Akerland, RN, A Professional Nursing Corporation	Outstanding	\$1,815.00	62-0000-1110-2100-5800-020-000-000	Professional/Consulting Services and Operating Expenditures	State Mandated Screenings (hearing/ Vision)	\$1,815.00
40000832	7/20/2023	Alameda County Office of Education	Outstanding	\$17,675.66	62-0000-0000-0000-9503-020-000-000	Accrued STRS	June 2023 STRS	\$17,675.66
40000835	7/20/2023	Catherine Collins	Outstanding	\$33.50	62-2600-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Summer Materials	\$33.50

Community School for Creative Education

Check Register 7/1/2023 through 7/31/2023

40000834	7/20/2023	Anaxy Barraza	Outstanding	\$69.51	62-2600-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Summer Fieldtrip Snack	\$69.51
40000836	7/20/2023	Carhenna Dela Cruz	Outstanding	\$11.86	62-2600-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Summer School Class	\$11.86
40000837	7/20/2023	William Kappenhagen	Outstanding	\$81.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Fingerprinting Expense	\$81.00
40000844	7/25/2023	Lionbridge Technologies Inc	Outstanding	\$250.00	62-4203-1110-2100-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Monthly Minimum Charges - June 2023	\$250.00
40000838	7/25/2023	AT&T	Outstanding	\$86.41	62-0000-1110-2700-5900-020-000-000	Communications	Phone Charges - 07/07/23 - 08/06/23	\$86.41
40000843	7/25/2023	Jorgensen HR	Outstanding	\$3,712.50	62-0000-1110-2100-5800-020-000-000	Professional/Consulting Services and Operating Expenditures	Phase 2 Compensation Project - June 2023	\$3,712.50
40000847	7/25/2023	Rainbow Italian Ice	Outstanding	\$1,300.00	62-2600-1110-2100-5800-020-000-000	Professional/Consulting Services and Operating Expenditures	Custom Catering - 07/29/23	\$1,300.00
40000840	7/25/2023	Lauryn Coleman	Outstanding	\$525.00	62-0000-1110-2100-5800-020-000-000	Professional/Consulting Services and Operating Expenditures	Administravtive Support - 07/03/23 - 07/13/13	\$525.00
40000841	7/25/2023	Malcolm Defils	Outstanding	\$72.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Livescan - 07/11/23	\$72.00
40000842	7/25/2023	First-Citizens Bank & Trust Co	Outstanding	\$1,176.27	62-0000-0000-8700-5605-020-000-000	Equipment Rental/Lease Expense	Canon Copier Lease	\$1,176.27
40000839	7/25/2023	Amazon Capital Services	Outstanding	\$5,346.21	62-6053-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Storage Cabinet, Office Chair, Fidget Bands	\$335.16
					62-6053-1110-1000-4430-020-000-000	Noncapitalized Student Equipment	Storage Cabinet, Office Chair, Fidget Bands	\$938.13
					62-0000-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Surge Protector, Projector Screen, Laptop Charger	\$192.88
					62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Surge Protector, Projector Screen, Laptop Charger	\$3,296.96
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Surge Protector, Projector Screen, Laptop Charger	\$460.98
					62-6053-1110-1000-4430-020-000-000	Noncapitalized Student Equipment	Shelving Unit	\$122.10

Community School for Creative Education

Check Register 7/1/2023 through 7/31/2023

40000848	7/25/2023	Sonitrol	Outstanding	\$1,362.69	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Intrusion Monitoring Services - 08/01/23 - 10/31/23	\$1,362.69
40000849	7/25/2023	West Contra Costa Public Education Fund	Outstanding	\$4,945.00	62-2600-1110-1000-5810-020-000-000	Educational Consultants	Discount for Title 1	(\$500.00)
					62-2600-1110-1000-5810-020-000-000	Educational Consultants	Summer Session 2023	\$4,500.00
					62-2600-1110-1000-5810-020-000-000	Educational Consultants	Speaker/STEM Kits & 3D T-shirts	\$745.00
					62-2600-1110-1000-5810-020-000-000	Educational Consultants	Food & Snacks	\$200.00
40000846	7/25/2023	Revolution Foods, PBC	Outstanding	\$7,538.38	62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	Student Meals - June 2023	\$7,538.38
40000845	7/25/2023	PowerSchool Group LLC	Outstanding	\$5,520.05	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	PowerSchool Subscription - 08/30/23 - 08/29/24	\$5,520.05
40000851	7/27/2023	Acme Fire Extinguisher Co., Inc.	Outstanding	\$905.49	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Fire Extinguisher Maintenance	\$905.49
40000850	7/27/2023	Amazon Capital Services	Outstanding	\$1,984.66	62-6053-1110-1000-4430-020-000-000	Noncapitalized Student Equipment	Bookcase	\$503.81
					62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Standing Desk	\$149.47
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	iPhone Case, Charger	\$257.80
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Trash Bags	\$66.12
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Disinfecting Wipes	\$46.28
					62-6053-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Storage Bins, Lincoln Logs, Markers	\$688.39
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Storage Container, Binders, Stopwatch	\$272.79
40000854	7/27/2023	Merida Wilson	Outstanding	\$62.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan - 07/21/23	\$62.00

Community School for Creative Education

Check Register 7/1/2023 through 7/31/2023

40000853	7/27/2023	Rainbow Italian Ice	Outstanding	\$550.00	62-2600-1110 -2100-5800- 020-000-000	Professional/Consulting Services and Operating Expenditures	Deposit for School Event 7/29/23	\$550.00
40000852	7/27/2023	Great Minds PBC	Outstanding	\$1,946.70	62-3010-1110 -1000-4100- 020-000-000	Approved Textbooks & Core Curricula Materials	Eureka Math	\$1,946.70
Total Check Amount				\$170,136.17	Total GL Amount			\$170,136.17