

Community School for Creative Education

Check Register 8/1/2023 through 8/31/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
40000861	8/3/2023	Instruction Partners	Outstanding	\$13,292.50	62-4035-0000-7410-5210-020-000-000	Training & Development Expense	Partnership Contract Invoice # 1 out of 4	\$13,292.50
40000859	8/3/2023	Norcal Cleaning Services	Outstanding	\$11,210.00	62-3213-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Janitorial Service	\$11,210.00
40000862	8/3/2023	Kathryn Keslosky	Outstanding	\$412.50	62-0000-0000-2700-5820-020-000-000	Fundraising Expense	Fundraising Consultant - 7/5/23 - 7/27/23	\$412.50
40000863	8/3/2023	Springboard Collaborative	Outstanding	\$8,475.00	62-2600-1110-1000-5810-020-000-000	Educational Consultants	SLA Summer Programming June 2023	\$8,475.00
40000855	8/3/2023	Amazon Capital Services	Outstanding	\$953.62	62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Standing Desk	\$143.30
					62-6053-0000-2700-4300-020-000-000	Materials & Supplies	Classroom Décor	\$12.03
					62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Tech Cabinets	\$423.48
					62-6053-0000-2700-4400-020-000-000	Noncapitalized Equipment	Teacher Desk for TK	\$122.80
					62-3213-1110-1000-4200-020-000-000	Books & Other Reference Materials	Exercises for Children with Difficulties	\$20.56
					62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	Tote Bags	\$105.81
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Binder Dividers	\$125.64
40000864	8/3/2023	T-Mobile	Outstanding	\$1,021.79	62-3213-1110-2700-5900-020-000-000	Communications	Cell Phones/Hot Spots - 6/21/23 - 7/20/23	\$1,021.79
40000857	8/3/2023	Bay Area Transport Services	Outstanding	\$2,187.50	62-2600-1110-1000-5830-020-000-000	Field Trip Expenses	ELOP Field Trip Transportation - 7/28/23	\$2,187.50
40000860	8/3/2023	HWC Consultants	Outstanding	\$2,902.34	62-0000-1110-2100-5800-020-000-000	Professional/Consulting Services and Operating Expenditures	E-Rate Catagory One Fees FY 2023	\$2,902.34
40000858	8/3/2023	Great Minds PBC	Outstanding	\$12,804.59	62-6053-1110-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials	TK Math Curriculum	\$306.30

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					62-3010-1110-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials	Math Curriculum	\$12,498.29
40000856	8/3/2023	Acme Fire Extinguisher Co., Inc.	Outstanding	\$61.26	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Annual Fire Extinguisher Maintenance	\$61.26
40000865	8/15/2023	Alameda County Office of Education	Outstanding	\$10,449.17	62-0000-0000-0000-9503-020-000-000	Accrued STRS	July 2023 STRS	\$10,449.17
40000866	8/15/2023	Industry Specific Solutions	Outstanding	\$4,275.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Services - Week Ending: 8/6/2023	\$1,900.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Services - Week Ending: 8/13/2023	\$2,375.00
40000877	8/17/2023	Mills College	Outstanding	\$8,918.00	62-6266-1110-1000-5210-020-000-000	Training & Development Expense	Waldorf Education Certificate Program	\$8,918.00
40000867	8/17/2023	Henry C Levy, Tax Collector, Alameda County	Outstanding	\$192.22	62-0000-0000-9100-5890-020-000-000	Interest Expense / Misc. Fees	Property Tax	\$192.22
40000875	8/17/2023	Jorgensen HR	Outstanding	\$137.50	62-0000-1110-2100-5800-020-000-000	Professional/Consulting Services and Operating Expenditures	Call with client to discuss content for upcoming Board Meet	\$137.50
40000879	8/17/2023	R & S Overhead Garage Door, Inc	Outstanding	\$295.00	62-0000-0000-8100-5601-020-000-000	Building Maintenance	Garage door repair	\$295.00
40000870	8/17/2023	Charter School Management Corporation	Outstanding	\$14,166.66	62-0000-0000-7300-5873-020-000-000	Financial Services	September 2023 - Business Back Office Monthly Support	\$4,958.33
					62-0000-1110-2700-5873-020-000-000	Financial Services	August 2023 - Business Back Office Monthly Support	\$4,958.33
					62-0000-0000-7300-5873-020-000-000	Financial Services	August 2023 - Business Back Office Monthly Support	\$2,125.00
					62-0000-0000-7300-5873-020-000-000	Financial Services	September 2023 - Business Back Office Monthly Support	\$2,125.00
40000874	8/17/2023	Norcal Cleaning Services	Outstanding	\$11,840.00	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services	August Cleaning	\$11,840.00
40000878	8/17/2023	Quadient Finance USA, Inc.	Outstanding	\$150.00	62-0000-1110-2700-5900-020-000-000	Communications	Postage	\$150.00

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40000880	8/17/2023	Seneca Family of Agencies	Outstanding	\$15,833.33	62-6332-1110-1000-5810-020-000-000	Educational Consultants	1.0 FTE Unconditional Education Coach - July 2023	\$15,833.33
40000882	8/17/2023	Law Offices of Young, Minney, & Corr, LLP	Outstanding	\$1,595.00	62-0000-0000-7100-5805-020-000-000	Legal Services	Legal Services Through 07/28/23	\$1,595.00
40000881	8/17/2023	Xobee Networks Inc	Outstanding	\$108.00	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Communication Service Charges	\$108.00
40000883	8/17/2023	Zoom Video Communications, Inc	Outstanding	\$1,935.00	62-0000-1110-2700-5900-020-000-000	Communications	Zoom Video Subscription - 8/1/23 -7/31/24	\$1,935.00
40000876	8/17/2023	Lionbridge Technologies Inc	Outstanding	\$250.00	62-4203-1110-2100-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Monthly Minimum Charges - July 2023	\$250.00
40000873	8/17/2023	East Bay Refrigeration, Inc.	Outstanding	\$467.40	62-6500-5760-1190-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Work Order # 30935 - Refridgerator Repair	\$467.40
40000869	8/17/2023	Alma Partners, LLC	Outstanding	\$7,000.00	62-0000-0000-7410-5210-020-000-000	Training & Development Expense	DEIJ Consulting - August 2023	\$3,500.00
					62-0000-0000-7410-5210-020-000-000	Training & Development Expense	DEIJ Consulting - July 2023	\$3,500.00
40000868	8/17/2023	Amazon Capital Services	Outstanding	\$4,200.84	62-0000-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Backpacks	\$93.66
					62-6500-5760-1190-4430-020-000-000	Noncapitalized Student Equipment	SPED iPads	\$877.59
					62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Classroom Desk	\$121.26
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Classroom Supplies	\$47.29
					62-6500-5760-1190-4315-020-000-000	Classroom Materials & Supplies	SPED Materials	\$525.77
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Sharps containers	\$15.42
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Bathroom and Janiorial supplies	\$798.62
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Broom & Dustpan	\$20.91

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					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Storage shelves	\$66.65
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Rolling drawer for tech room	\$38.58
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Water bottles	\$198.42
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Facial tissue and pens	\$91.14
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Bell ringer	\$14.31
					62-0000-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Classroom supplies	\$152.74
					62-0000-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Classroom Supplies	\$272.14
					62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Tech cabinet	\$209.46
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Trashbags	\$108.76
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Adapters	\$21.82
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Ice Packs	\$65.40
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Classroom supplies	\$86.82
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Office supplies	\$400.06
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Folders and zip loc bags	\$35.15
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Light and chair protectors	\$156.39
40000872	8/17/2023	EMS LINQ INC	Outstanding	\$336.26	62-0000-1110-3700-4700-020-000-000	Food & Food Supplies	Hardware Scanner Honeywell orbital HF680	\$336.26

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40000871	8/17/2023	Clark Pest Control	Outstanding	\$275.00	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Pest-Away Service	\$100.00
					62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Pest Control	\$175.00
40000885	8/24/2023	Amazon Capital Services	Outstanding	\$1,468.32	62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Jump Ropes	\$63.60
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Caution Tape	\$8.80
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Supplies	\$468.15
					62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Office Chair	\$87.69
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	File Storage	\$17.51
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Science Classroom Materials	\$40.77
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Printer Drum Replacement	\$44.09
					62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Office Chair	\$50.99
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Binder & Sandwich bags	\$35.95
					62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Walkie Talkies	\$93.24
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Chalk	\$10.88
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Gloves & Sponges	\$546.65
					40000884	8/24/2023	AT&T	Outstanding
40000890	8/24/2023	TCi	Outstanding	\$289.00	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Social Studies License	\$289.00

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40000886	8/24/2023	Blaisdell's Business Products	Outstanding	\$1,023.06	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Copy Paper	\$265.81
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Paper Towel and Cleaner	\$757.25
40000889	8/24/2023	Mercurius	Outstanding	\$1,714.56	62-4127-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Art Supplies	\$1,714.56
40000888	8/24/2023	Knowing Technologies	Outstanding	\$8,780.34	62-0000-0000-7700-5877-020-000-000	IT Services	Internet Software Upgrade	\$8,780.34
40000887	8/24/2023	Charter Safe	Outstanding	\$5,214.00	62-0000-0000-2700-5400-020-000-000	Insurance	September - Package Premium 2023-2023	\$3,433.00
					62-0000-1110-1000-3603-020-000-000	Worker Compensation Insurance	September - Workers' Compensation 2023-2023	\$1,781.00
Total Check Amount				\$154,314.26	Total GL Amount			\$154,531.78