

Community School for Creative Education

Check Register 10/1/2017 through 10/31/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
20000006	10/4/2017	CircleUp Education LLC	Cleared	\$1,782.70	5210-020-00	Training and Development Expense	RP Training Solutions 8/17/17	\$800.00
					5210-020-00	Training and Development Expense	Products: Ocean Drum & Singing Bowl	\$182.70
					5210-020-00	Training and Development Expense	RP Training Solutions 8/16/17	\$800.00
20000008	10/4/2017	East Bay Municipal Utility District	Cleared	\$137.22	5501-020-00	Utilities	Water Charges 5/18 - 7/19/17	\$137.22
20000012	10/4/2017	PG&E	Cleared	\$222.53	5501-020-00	Utilities	Gas & Electric Charges	\$222.53
20000015	10/4/2017	Staples Advantage	Cleared	\$1,274.97	4300-020-00	Materials and Supplies	Supplies	\$640.05
					4300-020-00	Materials and Supplies	Supplies	\$634.92
20000019	10/4/2017	Waste Management Of Alameda County	Cleared	\$566.26	5501-020-00	Utilities	July 2017 Trash Svcs	\$566.26
20000020	10/4/2017	Waste Management Of Alameda County	Cleared	\$938.12	5501-020-00	Utilities	July 2017 Trash Svcs	\$938.12
20000016	10/4/2017	Swing Education, Inc.	Cleared	\$196.00	5810-020-00	Educational Consultants	Sub Teacher 8/25/17	\$196.00
20000011	10/4/2017	Lincoln Child Center	Cleared	\$1,000.00	5810-020-65	Educational Consultants	Back bills per statement of Jan 12th 2016	\$30,215.45
20000007	10/4/2017	Dovetail Learning Inc.	Cleared	\$8,244.27	5800-020-00	Professional/Consulting Services and Operating Expenditures	Toolbox by Dovetail	\$8,244.27
20000001	10/4/2017	Alameda County Office of Education	Cleared	\$354.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	4th Qtr STRS Processing Fee FY 16-17 (April - June)	\$354.00
20000002	10/4/2017	AT&T	Cleared	\$311.88	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Monthly Charges for Internet	\$311.88
20000009	10/4/2017	Infinisource, Inc.	Cleared	\$140.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Premium Only Plans: Core Service	\$140.00
20000013	10/4/2017	Pacific Office Automation	Cleared	\$830.38	5605-020-00	Equipment Rental/Lease Expense	Konica Min Clr Cpy Kt Overage	\$830.38
20000018	10/4/2017	Vision Service Plan - (CA)	Cleared	\$231.34	3403-020-00	Health & Welfare Benefits	September 2017 Vision Ins	\$231.34
20000021	10/4/2017	Xobee Networks Inc	Cleared	\$108.00	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Seat - Basic Includes 1500 Minutes & eFax	\$108.00

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20000017	10/4/2017	Townsend & Styer Maintenance Company	Cleared	\$5,267.00	5500-020-00	Operation and Housekeeping Services	Janitorial Maint. & Window Cleaning - August 2017	\$5,267.00
20000014	10/4/2017	Sonitrol	Cleared	\$659.97	5500-020-00	Operation and Housekeeping Services	Svc Call: Replaced Batteries, Door Sensor/Magnet	\$659.97
20000010	10/4/2017	Kaiser Foundation Health Plan	Cleared	\$12,666.51	3403-020-00	Health & Welfare Benefits	September 2017 Health Ins	\$12,666.51
20000005	10/4/2017	CoPower	Cleared	\$246.06	3403-020-00	Health & Welfare Benefits	Dental Insurance - September 2017	\$246.06
20000004	10/4/2017	Charter School Management Corporation	Cleared	\$10,500.00	5873-020-00	Financial Services	Oct back office support	\$5,250.00
					5873-020-00	Financial Services	Sept back office support	\$5,250.00
20000003	10/4/2017	AT&T	Cleared	\$112.96	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Monthly Charges for Internet	\$112.96
20000022	10/23/2017	Lesleigh Franklin, PhD	Cleared	\$10,454.54	5810-020-65	Educational Consultants	Psychoeducational Testing & Mental Health Services for SPED	\$10,454.54
Total Check Amount				\$56,244.71	Total GL Amount			\$85,460.16