

Community School for Creative Education

Check Register 6/1/2023 through 6/30/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
40000766	6/1/2023	Yolanda Cordova	Cleared	\$28.64	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: 24 Stem Roses	\$28.64
40000771	6/1/2023	Seneca Family of Agencies	Cleared	\$10,670.00	62-3327-5760-1190-5810-020-000-000	Educational Consultants	Catalyst District MH-CM	\$6,270.00
					62-3327-5760-1190-5810-020-000-000	Educational Consultants	Tuition Catalyst - March 2023	\$4,400.00
40000768	6/1/2023	East Bay Regional Park District	Outstanding	\$120.00	62-0000-1110-1000-5830-020-104-000	Field Trip Expenses	Feild Trip To East Bay Regional Park	\$120.00
40000763	6/1/2023	Adriana San Millan School Psychology and Special Ed Svs LLC	Cleared	\$6,280.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Academic Evaluation & Psyc Evaluation	\$6,280.00
40000764	6/1/2023	Katherine Au, LMFT	Cleared	\$320.00	62-3218-1110-2100-5800-020-000-000	Professional/Consulting Services and Operating Expenditures	May 2023 - Individual Supervision	\$320.00
40000770	6/1/2023	Maxim Healthcare Staffing Services, Inc.	Cleared	\$1,150.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	ES Behavior Tech - 5/15/23 - 5/18/23	\$1,150.00
40000769	6/1/2023	Jimmy Hoang	Cleared	\$74.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan Fingerprinting	\$74.00
40000767	6/1/2023	ChildCare Careers, LLC	Cleared	\$6,710.07	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Long-Term Substitute Service - 6/1/23	\$3,000.00
					62-2600-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 5/8/23 - 5/12/23	\$1,632.64
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 5/8/23 - 5/12/23	\$2,077.43
40000765	6/1/2023	Bullseye LLC	Cleared	\$4,800.00	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bullseye Software - Coaching & Walkthrough	\$4,800.00
40000772	6/6/2023	Attitudinal Healing Connection, Inc.	Outstanding	\$6,000.00	62-9332-1110-1000-5810-020-000-000	Educational Consultants	Public Mural Projects	\$6,000.00

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40000779	6/8/2023	Families in Action for Quality Education	Outstanding	\$2,000.00	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Annual Contribution FIA Oakland Coalition 2023	\$2,000.00
40000775	6/8/2023	Amazon Capital Services	Cleared	\$1,127.88	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	55 Gallon Trash Bags	\$35.22
					62-2600-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Yarn Skeins	\$420.19
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Paper Towels	\$156.75
					62-0000-0000-2700-4300-020-108-000	Materials & Supplies	Plastic T Shirt Bags	\$73.86
					62-2600-1110-1000-4315-020-000-000	Classroom Materials & Supplies	The Outsiders Paperback Book	\$257.48
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Folders	\$60.48
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	55 Gallon Trash Bags	\$123.90
40000773	6/8/2023	Ascend Rehab Services, Inc.	Outstanding	\$7,233.50	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Therapist Services 04/16/23 - 04/30/23	\$7,233.50
40000774	6/8/2023	Adriana San Millan School Psychology and Special Ed Svs LLC	Outstanding	\$3,140.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Academic Evaluation & Psych Evaluation	\$3,140.00
40000778	6/8/2023	Calculus Roundtable	Outstanding	\$4,945.00	62-2600-1110-1000-5810-020-000-000	Educational Consultants	Summer Session 2023, STEM Kits, Food/Snacks	\$4,945.00
40000777	6/8/2023	ChildCare Careers, LLC	Outstanding	\$4,056.45	62-2600-1110-1000-5810-020-000-000	Educational Consultants	Long-Term Substitute Services 05/15/23 - 05/19/23	\$1,633.30
					62-2600-1110-1000-5810-020-000-000	Educational Consultants	Long-Term Substitute Services 05/22/23 - 05/26/23	\$2,423.15
40000788	6/8/2023	Xobee Networks Inc	Outstanding	\$108.00	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Communication Service Charges	\$108.00
40000787	6/8/2023	Townsend Maintenance Co., LLC	Outstanding	\$8,270.00	62-3213-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Janitorial Maintenance Services - June 2023	\$8,270.00

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40000785	6/8/2023	Joel Rosado	Outstanding	\$74.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Livescan Fees	\$74.00
40000783	6/8/2023	Maxim Healthcare Staffing Services, Inc.	Cleared	\$900.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	ES Behavior Tech 05/22/23 - 05/25/23	\$900.00
40000776	6/8/2023	California Charter Schools Association	Outstanding	\$3,000.00	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Membership Through 06/30/2024	\$3,000.00
40000780	6/8/2023	Hokali, Inc	Outstanding	\$3,200.00	62-2600-1110-1000-5810-020-000-000	Educational Consultants	Soccer Summer Camp for 20 Kids - 6/23, 6/10, 6/17, 6/24/23	\$3,200.00
40000789	6/8/2023	Law Offices of Young, Minney, & Corr, LLP	Outstanding	\$240.00	62-0000-0000-7100-5805-020-000-000	Legal Services	Legal Services - 05/01/23	\$240.00
40000784	6/8/2023	Oakland Enrolls	Outstanding	\$15,190.00	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	SY24-25 Enrollment Season Light Support	\$15,190.00
40000786	6/8/2023	Seneca Family of Agencies	Cleared	\$14,583.33	62-3210-1110-1000-5810-020-000-000	Educational Consultants	1.0 FTE Unconditional Education Coach	\$14,583.33
40000782	6/8/2023	Teresa McGinley	Outstanding	\$7,240.00	62-3218-1110-1000-5810-020-000-000	Educational Consultants	Teaching Mentoring Svcs for Students/Staff - April/May 2023	\$5,000.00
					62-9332-1110-1000-5810-020-000-000	Educational Consultants	Teaching Mentoring Svcs for Students/Staff - April/May 2023	\$2,240.00
40000781	6/8/2023	Kathryn Keslosky	Outstanding	\$750.00	62-0000-0000-2700-5820-020-000-000	Fundraising Expense	Fundraising Development Support 05/01/23 - 05/27/23	\$750.00
40000797	6/15/2023	Lionbridge Technologies Inc	Outstanding	\$6.90	62-4203-1110-2100-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Telephonic Charges May 23	\$6.90
40000798	6/15/2023	Maxim Healthcare Staffing Services, Inc.	Outstanding	\$500.00	62-2600-1110-1000-5810-020-000-000	Educational Consultants	ES - Behavior Tech - 6/1/23 - 6/2/23	\$500.00
40000791	6/15/2023	Alameda County Office of Education	Outstanding	\$4,754.18	62-0000-1110-2700-5875-020-000-000	District Oversight Fees	3rd Qtr(Jan-Mar 2023) Oversight/Monitor FY22/23	\$4,754.18
40000790	6/15/2023	Alameda County Office of Education	Outstanding	\$354.00	62-0000-0000-7300-5803-020-000-000	Banking & Payroll Service Fees	3rd Qtrr STRS Processing Fee FY22-23	\$354.00

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40000792	6/15/2023	Attitudinal Healing Connection, Inc.	Outstanding	\$14,931.49	62-6010-1110-1000-5810-020-000-000	Educational Consultants	Contracted Services 2022-2023 School Year	\$14,931.49
40000804	6/15/2023	Jimmy Tran	Outstanding	\$74.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Fingerprinting - 6/9/23	\$74.00
40000793	6/15/2023	Adriana San Millan School Psychology and Special Ed Svs LLC	Outstanding	\$2,595.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Triennial Psycho-Educational Eval, IEP Attendance(Virtual)	\$2,595.00
40000794	6/15/2023	Amazon Capital Services	Outstanding	\$162.29	62-2600-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Beads,Flashcards,WhiteBoard,Sharpener,WaterBalloons	\$162.29
40000795	6/15/2023	Charter Safe	Outstanding	\$20,855.00	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	August - Package Premium 2023-2024	\$3,433.00
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	August - Workers' Compensation 2023-2024	\$1,781.00
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Workers Comp 25% Deposit 2023-2024	\$5,342.00
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Package Premium 25% Deposit 2023-2024	\$10,299.00
40000796	6/15/2023	Phillip Gedeon	Outstanding	\$260.12	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	REIMB: Key Copies - 6/2/23	\$69.46
					62-0000-0000-2700-4300-020-107-000	Materials & Supplies -food for events	REIMB: Food - 8th GradeTesting Incentive - 5/25/23	\$190.66
40000803	6/15/2023	Kee Romano	Outstanding	\$133.68	62-4127-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Art Supplies - 4/12/23	\$133.68
40000802	6/15/2023	Revolution Foods, PBC	Outstanding	\$17,529.98	62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	May 2023 Lunch Program	\$9,326.48
					62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	May 2023 Lunch Program	\$6,790.50
					62-5370-1110-3700-4700-020-000-000	Food & Food Supplies	May FFVP	\$1,413.00
40000799	6/15/2023	Norton and Associates, Inc.	Outstanding	\$7,515.00	62-2600-1110-1000-5810-020-000-000	Educational Consultants	Special Education Paraprofessional	\$7,515.00

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40000801	6/15/2023	Esther Pyon	Outstanding	\$29.99	62-3218-0000 -7410-5210- 020-000-000	Training & Development Expense	REIMB: MH Training - 6/11/23	\$29.99
40000800	6/15/2023	Eduardo Ortiz	Outstanding	\$74.00	62-0000-0000 -7400-5874- 020-000-000	Personnel Services	REIMB: Fingerprinting - 6/8/23	\$74.00
40000805	6/21/2023	Alameda County Office of Education	Outstanding	\$36,035.79	62-0000-0000 -0000-9503- 020-000-000	Accrued STRS	May 2023 STRS	\$36,035.79
40000807	6/22/2023	Amazon Capital Services	Outstanding	\$327.80	62-2600-1110 -1000-4315- 020-000-000	Classroom Materials & Supplies	Balloons	\$155.10
					62-2600-1110 -1000-4315- 020-000-000	Classroom Materials & Supplies	Play-Doh, Bubble Wands, Animal Stickers etc.	\$62.46
					62-6300-1110 -1000-4315- 020-000-000	Classroom Materials & Supplies	Language Translator Device	\$110.24
40000806	6/22/2023	AT&T	Outstanding	\$79.50	62-0000-1110 -2700-5900- 020-000-000	Communications	Monthly Service 06/07/23 - 07/06/23	\$79.50
40000808	6/22/2023	Charter School Management Corporation	Outstanding	\$7,083.33	62-0000-0000 -0000-9330- 020-000-000	Prepaid Expenses	July 2023 - Business Back Office Monthly Support	\$7,083.33
40000811	6/22/2023	SchoolMint, Inc.	Outstanding	\$1,693.50	62-0000-0000 -0000-9330- 020-000-000	Prepaid Expenses	PowerSchool - Legacy API Connector/SM Registration	\$1,693.50
40000810	6/22/2023	Silvia Guzman	Outstanding	\$360.00	62-4203-1110 -2100-5800- 020-000-000	Professional/Consulting Services & Operating Expenditures	Interpretation Services 04/26/23 - 05/26/23	\$360.00
40000809	6/22/2023	ChildCare Careers, LLC	Outstanding	\$599.26	62-2600-1110 -1000-5810- 020-000-000	Educational Consultants	Substitute Services 5/30 & 5/31/23 - 30-Day Permit	\$599.26
Total Check Amount				\$228,165.68	Total GL Amount			\$228,165.68