

Community School for Creative Education

Check Register 4/1/2022 through 4/30/2022

Payment Number	Payment Date	Payee Name	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
40000031	4/5/2022	Alameda County Office of Education	\$22,627.82	62-0000-0000-0000-9503-020-000-000	Accrued STRS	March 2022 STRS	\$22,627.82
40000028	4/5/2022	Alameda County Office of Education	\$12,045.43	62-0000-0000-0000-9503-020-000-000	Accrued STRS	August 2021 STRS	\$12,045.43
40000029	4/5/2022	Alameda County Office of Education	\$22,843.62	62-0000-0000-0000-9500-020-000-000	Accounts Payable-System	December 2021 STRS	\$22,843.62
40000032	4/5/2022	Alameda County Office of Education	\$354.00	62-0000-0000-0000-9500-020-000-000	Accounts Payable-System	STRS Proc Fee Q2 21.22	\$354.00
40000030	4/5/2022	Alameda County Office of Education	\$22,585.50	62-0000-0000-0000-9500-020-000-000	Accounts Payable-System	February 2022 STRS	\$22,585.50
40000044	4/14/2022	Revolution Foods, PBC	\$21,452.12	62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	Student Meals - January 2022	\$6,603.12
				62-5320-1110-3700-4700-020-000-000	Food & Food Supplies	Student Meals - January 2022	\$2,889.00
				62-5320-1110-3700-4700-020-000-000	Food & Food Supplies	Student Meals - March 2022	\$3,531.00
				62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	Student Meals - March 2022	\$8,429.00
40000045	4/14/2022	Swing Education, Inc.	\$960.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 03/26/22 - 04/01/22	\$960.00
40000048	4/14/2022	Wilkinson Hadley King & Company LLP	\$8,400.00	62-0000-0000-0000-9500-020-000-000	Accounts Payable-System	Progress Billing for 2020-21 Audit	\$7,650.00
				62-0000-0000-0000-9500-020-000-000	Accounts Payable-System	Final Billing for 2019-20 Audit	\$750.00
40000049	4/14/2022	Xobee Networks Inc	\$108.00	62-0000-1110-2700-5900-020-000-000	Communications	Xobee Voice Hosted Seat & Fax Service - April 2022	\$108.00
40000041	4/14/2022	Carlie Magner, MFT	\$375.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Individual Supervision - 02/02/22 - 02/25/22	\$375.00

40000033	4/14/2022	Ascend Rehab Services, Inc.	\$4,862.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	SPED Consultant - 03/01/22 - 03/15/22	\$4,148.00
				62-0000-0000-0000-9500-020-000-000	Accounts Payable-System	SPED Consultant - 03/01/22 - 03/15/22	\$714.00
40000034	4/14/2022	Attitudinal Healing Connection, Inc.	\$38,220.00	62-0000-0000-0000-9500-020-000-000	Accounts Payable-System	Contracted Services - 2021-2022 School Year	\$12,740.00
				62-6010-1110-1000-5810-020-000-000	Educational Consultants	Contracted Services - 2021-2022 School Year	\$12,740.00
				62-0000-0000-0000-9500-020-000-000	Accounts Payable-System	Contracted Services - 2021-2022 School Year	\$12,740.00
40000046	4/14/2022	Townsend & Styer Maintenance Company LLC	\$8,270.00	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Janitorial Service - April 2022	\$8,270.00
40000050	4/14/2022	Law Offices of Young, Minney, & Corr, LLP	\$3,244.00	62-0000-0000-7100-5805-020-000-000	Legal Services	Services Through 01/31/22	\$2,392.35
				62-0000-0000-0000-9500-020-000-000	Accounts Payable-System	Services Through 01/31/22	\$14.65
				62-0000-0000-7100-5805-020-000-000	Legal Services	Services Through 03/31/22	\$837.00
40000047	4/14/2022	Teachers on Reserve	\$668.26	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 03/14/22 - 03/18/22	\$668.26
40000043	4/14/2022	PGedeon Consulting, LLC	\$6,500.00	62-3213-1110-1000-5810-020-000-000	Educational Consultants	Substitute Principal - 03/14/22 - 03/31/22	\$6,500.00
40000042	4/14/2022	Teresa McGinley	\$9,260.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Mentoring & Curriculum Development/Design/Prep	\$9,260.00
40000038	4/14/2022	East Bay Municipal Utility District	\$1,604.17	62-0000-0000-8100-5501-020-000-000	Utilities	Water & Waste Charges - 01/19/22 - 03/21/22	\$913.46
				62-0000-0000-8100-5501-020-000-000	Utilities	Water & Waste Charges - 11/15/21 - 01/19/22	\$690.71
40000039	4/14/2022	Laura Flaxman	\$3,187.50	62-0000-1110-1000-5810-020-000-000	Educational Consultants	March 2022 Teacher Observation for Credentials	\$750.00
				62-0000-1110-1000-5810-020-000-000	Educational Consultants	January 2022 Teacher Observation for Credentials	\$2,031.25
				62-0000-1110-1000-5810-020-000-000	Educational Consultants	Oct & Nov 2021 Teacher Observation for Credentials	\$406.25

40000040	4/14/2022	Silvia Guzman	\$880.00	62-4203-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Interpretation Services - 01/10/22 - 02/17/22	\$880.00
40000036	4/14/2022	MB	\$1,215.00	62-0000-0000-7200-5807-020-000-000	Legal Settlements	Settlement Reimbursements - 04/10/22 - 04/12/22	\$1,215.00
40000037	4/14/2022	Adrienne Barnes	\$7,933.73	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	REIMB: Timesheet Mobile - 03/28/22	\$113.69
				62-0000-1110-1000-5810-020-000-000	Educational Consultants	REIMB: Placement Fee - 03/28/22 - 04/04/22	\$5,433.28
				62-0000-1110-1000-5810-020-000-000	Educational Consultants	REIMB: Placement Fee - 03/21/22	\$2,386.76
40000035	4/14/2022	Adriana San Millan School Psychology and Special Ed Svs LLC	\$14,375.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Virtual IEP Attendance - 03/09/22	\$295.00
				62-6500-5760-1190-5810-020-000-000	Educational Consultants	Behavior Assessment, Intervention Plan - 03/29/2022-04/04/22	\$11,990.00
				62-0000-0000-0000-9500-020-000-000	Accounts Payable-System	Behavior Assessment, Intervention Plan - 03/29/2022-04/04/22	\$2,090.00
40000057	4/26/2022	Swing Education, Inc.	\$1,200.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 04/09/22 - 04/15/22	\$1,200.00
40000053	4/26/2022	Charter School Management Corporation	\$6,667.00	62-0000-0000-7300-5873-020-000-000	Financial Services	May 2022 Business Back Office Monthly Support	\$2,000.10
				62-0000-1110-2700-5873-020-000-000	Financial Services	May 2022 Business Back Office Monthly Support	\$4,666.90
40000052	4/26/2022	Amazon Capital Services	\$2,902.04	62-0000-0000-8100-4381-020-000-000	Plant Maintenance	Trash Can Liners	\$748.55
				62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Disinfecting Wipes	\$247.50
				62-0000-0000-2700-5820-020-000-000	Fundraising Expense	Raffle Tickets	\$51.75
				62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Headphones	\$150.12
				62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Pencils	\$66.10
				62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Crackers	\$17.94

				62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Paper Flowers - Art Supplies	\$13.18
				62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Hand Sanitizer	\$347.23
				62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Face Masks	\$425.55
				62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Lightweight Backpack	\$347.02
				62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Yarn - Art Supplies	\$43.99
				62-0000-0000-2100-4400-020-000-000	Noncapitalized Equipment	Portable Wireless Speaker	\$187.41
				62-6300-1110-1000-4200-020-000-000	Books & Other Reference Materials	Charlie and the Chocolate Factory	\$135.60
				62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Webcam	\$31.96
				62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Paper Flowers - Art Supplies	\$26.36
				62-0000-0000-8100-4381-020-000-000	Plant Maintenance	Cleaner	\$61.78
40000051	4/26/2022	Adriana San Millan School Psychology and Special Ed Svs LLC	\$4,500.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Behavior Assessment & Intervention Plan - 04/18/22	\$4,500.00
40000056	4/26/2022	Kimberly Palmore	\$760.00	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	REIMB: SBAC Testing Licenses - 04/13/22	\$760.00
40000061	4/26/2022	Cheryl Serame-Turk	\$1,050.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Entertainment for CSCE Gala - 04/22/22	\$1,050.00
40000059	4/26/2022	Scholastic Book Fairs - 10	\$3,228.77	62-0000-0000-2700-5820-020-000-000	Fundraising Expense	Book Fair Sales	\$3,228.77
40000054	4/26/2022	Hanna Forde	\$41.43	62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Amazon - Diploma - 04/13/22	\$8.37
				62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Amazon - Chart Paper - 04/13/22	\$33.06
40000055	4/26/2022	Carol A Hill	\$250.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	CCSPP Implementation Grant / Narrative - 04/10/22	\$250.00

40000062	4/26/2022	Waste Management Of Alameda County	\$22.09	62-0000-0000-8100-5501-020-000-000	Utilities	Late Charges - 10/16/21 - Invoice 3723916	\$22.09
40000063	4/26/2022	Waste Management Of Alameda County	\$1,742.87	62-0000-0000-8100-5501-020-000-000	Utilities	Trash Service & Late Fee - 03/16/22 - 03/31/22	\$1,742.87
40000060	4/26/2022	Teachers on Reserve	\$334.13	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 03/28/22 - 04/01/22	\$334.13
40000058	4/26/2022	Seneca Family of Agencies	\$10,013.00	62-6512-5760-1190-5810-020-000-000	Educational Consultants	Tuition Catalyst - March 2022	\$3,780.00
				62-6512-5760-1190-5810-020-000-000	Educational Consultants	Catalyst District MH-CM - March 2022	\$6,233.00
Total Check Amount			\$244,682.48	Total GL Amount			\$244,682.48