

## Community School for Creative Education

Check Register 5/1/2022 through 5/31/2022

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
40000078	5/3/2022	Only By The Numbers LLC	Cleared	\$2,250.00	62-0000-1110-2700-5873-020-000-000	Financial Services	May 1-15, 2022 Per Agreement - Back Office Support	\$1,575.00
					62-0000-0000-7300-5873-020-000-000	Financial Services	May 1-15, 2022 Per Agreement	\$675.00
40000080	5/3/2022	Swing Education, Inc.	Cleared	\$1,200.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Services - 4/16/22 - 4/22/22	\$1,200.00
40000077	5/3/2022	Maxim Healthcare Staffing Services, Inc.	Cleared	\$1,978.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	SPED Services - 3/21/22 - 3/31/22	\$1,978.00
40000073	5/3/2022	Ascend Rehab Services, Inc.	Cleared	\$2,332.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	SPED Consultant - 3/16/22 - 3/31/22	\$2,332.00
40000074	5/3/2022	AT&T	Cleared	\$763.74	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Service - 4/7/22 - 5/6/22	\$763.74
40000079	5/3/2022	Kimberly Palmore	Cleared	\$304.29	62-0000-0000-2700-5820-020-000-000	Fundraising Expense	REIMB:Gala Flyer Copies - 4/22/22	\$304.29
40000081	5/3/2022	Teachers on Reserve	Cleared	\$2,357.77	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Services - 4/11/22 - 4/15/22	\$2,357.77
40000076	5/3/2022	Kaiser Foundation Health Plan Inc	Cleared	\$8,234.50	62-3213-1110-2700-3402-020-000-000	Health & Welfare Benefits	May 2022 Premium	\$515.72
					62-0000-1110-2700-3402-020-000-000	Health & Welfare Benefits	May 2022 Premium	\$1,507.54
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	May 2022 Premium	\$2,457.29
					62-6500-5760-1190-3401-020-000-000	Health & Welfare Benefits	May 2022 Premium	\$1,080.03
					62-0000-1110-2700-3402-020-000-000	Health & Welfare Benefits	May 2022 Premium	\$886.25
					62-0000-1110-1000-3402-020-000-000	Health & Welfare Benefits Classified	May 2022 Premium	(\$488.88)
					62-0000-1110-2700-3401-020-000-000	Health & Welfare Benefits	May 2022 Premium	\$1,286.91
					62-3010-1110-2700-3402-020-000-000	Health & Welfare Benefits	May 2022 Premium	\$577.63
					62-4203-1110-1000-3402-020-000-000	Health & Welfare Benefits	May 2022 Premium	\$412.01
40000075	5/3/2022	Charter Safe	Cleared	\$4,908.00	62-0000-0000-2700-5400-020-000-000	Insurance	March Premium 2021-2022 - Package Premium	\$3,258.00

					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	March Premium 2021-2022 - Workers' Compensation	\$1,650.00
40000084	5/5/2022	Amazon Capital Services	Cleared	\$187.45	62-0000-0000-8100-4381-020-000-000	Plant Maintenance	Floor Cleaner, Disinfectant	\$187.45
40000083	5/5/2022	Adriana San Millan School Psychology and Special Ed Svs LLC	Cleared	\$295.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Virtual IEP Attendance - 4/20/22	\$295.00
40000082	5/5/2022	Alameda County Office of Education	Cleared	\$354.00	62-0000-0000-7300-5803-020-000-000	Banking & Payroll Service Fees	3rd Quarter STRS FY 21-22 Processing Fee	\$354.00
40000087	5/5/2022	T-Mobile	Cleared	\$1,904.19	62-3213-1110-2700-5900-020-000-000	Communications	Monthly Service - 3/21/22 - 4/20/22	\$335.40
					62-3213-1110-2700-5900-020-000-000	Communications	Past due Monthly Charges	\$1,568.79
40000086	5/5/2022	Townsend Maintenance Co., LLC	Cleared	\$8,270.00	62-3212-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Janitorial Service - May 2022	\$8,270.00
40000085	5/5/2022	CIT	Cleared	\$1,259.49	62-0000-0000-8700-5605-020-000-000	Equipment Rental/Lease Expense	Konica Copier Lease	\$1,259.49
40000088	5/5/2022	Xobee Networks Inc	Cleared	\$108.00	62-0000-1110-2700-5900-020-000-000	Communications	Xobee Voice Hosted Seat & Fax Services - May 2022	\$108.00
40000092	5/12/2022	Anayaxy Barraza	Cleared	\$405.00	62-0000-1110-1000-5800-030-000-000	DO NOT USE	REIMB: Student Field Trip Tickets - 5/7/22	\$405.00
40000091	5/12/2022	MJ Akerland, RN, A Professional Nursing Corporation	Cleared	\$1,675.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	State Mandated Screenings - 5/5/22	\$1,675.00
40000090	5/12/2022	Amazon Capital Services	Cleared	\$578.71	62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Zipper Seal Quart Storage Bags	\$48.70
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Hammermill Printer Paper	\$519.00
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Lobster Claw Clasps/Open Jump Rings for Jewelry Making	\$11.01
40000094	5/12/2022	DRYCO Construction Inc.	Cleared	\$7,395.00	62-0000-0000-8700-5601-020-000-000	Building Maintenance	Asphalt Improvement Project	\$7,395.00
40000089	5/12/2022	Attitudinal Healing Connection, Inc.	Outstanding	\$12,740.00	62-6010-1110-1000-5810-020-000-000	Educational Consultants	Contracted Services CSCE - 2021-2022 School Year	\$12,740.00
40000093	5/12/2022	Adrienne Barnes	Cleared	\$11,264.65	62-0000-1110-1000-5810-020-000-000	Educational Consultants	REIMB: Placement Fee - 4/10/22 - 5/2/22	\$8,262.04
					62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	REIMB: Timeshare Mobile - 4/28/22	\$106.19
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	REIMB: Placement Fee - 5/7/22	\$2,896.42

40000098	5/12/2022	Swing Education, Inc.	Cleared	\$1,200.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 4/23/22 - 4/29/22	\$1,200.00
40000099	5/12/2022	School Food and Wellness Group	Cleared	\$1,000.00	62-5310-1110-3700-5800-020-000-000	Professional/Consulting Services and Operating Expenditures	Administrative Review Support 2021-2022 School Year	\$1,000.00
40000100	5/12/2022	Law Offices of Young, Minney, & Corr, LLP	Cleared	\$917.70	62-0000-0000-7100-5805-020-000-000	Legal Services	Services Through 4/30/22	\$917.70
40000097	5/12/2022	Revolution Foods, PBC	Cleared	\$9,151.70	62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	Meal Service April 2022	\$6,863.70
					62-5320-1110-3700-4700-020-000-000	Food & Food Supplies	Meal Service April 2022	\$2,288.00
40000096	5/12/2022	Guillermo Ortiz, M.Div.	Cleared	\$75.00	62-0000-0000-2700-5820-020-000-000	Fundraising Expense	12th Annual Dragon Gala - Blessing/Invocation-4/22/22	\$75.00
40000095	5/12/2022	Maxim Healthcare Staffing Services, Inc.	Cleared	\$3,531.50	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Behavior Tech Services-4/11/22 - 4/29/22	\$3,531.50
40000102	5/17/2022	Judith Fleming	Cleared	\$83.14	62-0000-0000-0000-8699-020-000-000	All Other Local Revenue	Excess Contributions to STRS 2022	<b>\$83.14</b>
40000101	5/17/2022	Benjamin Amundson	Outstanding	\$52.14	62-0000-0000-0000-8699-020-000-000	All Other Local Revenue	Excess Contributions to STRS 2022	<b>\$52.14</b>
40000103	5/17/2022	Shannon Purcell	Cleared	\$25.67	62-0000-0000-0000-8699-020-000-000	All Other Local Revenue	Excess Contributions to STRS 2022	<b>\$25.67</b>
40000104	5/17/2022	Alameda County Office of Education	Cleared	\$36,826.47	62-0000-0000-0000-9503-020-000-000	Accrued STRS	April 2022 STRS	<b>\$31,300.24</b>
					62-0000-1110-1000-3101-020-000-000	Employer STRS	STRS Corrections	<b>\$5,526.23</b>
40000107	5/19/2022	Amazon Capital Services	Cleared	\$920.26	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Paper Cups	\$74.48
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Arteza Document Frame 8.5"x11" Award Plaque	\$58.44
					62-3213-0000-2700-4300-020-000-000	Materials & Supplies	Bubblw Wands,Balloons,Water,Sports Balls,Hula Hoops,Games	\$361.34
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Antibiotic Ointment, First Aid Cream, Bactine Pain Rel. Spra	\$37.97
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Tourna Mesh Carrying Bag of 18 Tennis Balls	\$22.04
					62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Lysol Disinfectant Wipes	\$176.13
					62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Kids Disposable Face Masks	\$112.30
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Duct Tape, Acrylic Paint Set	\$77.56
40000105	5/19/2022	AT&T	Cleared	\$763.74	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Service - 5/7/22 - 6/6/22	\$763.74

40000111	5/19/2022	Teachers on Reserve	Cleared	\$390.97	62-0000-1110-1000-5812-020-000-000	Substitute Teacher Expense	Substitute Services - 4/18/22 - 4/22/22	\$390.97
40000108	5/19/2022	MB	Cleared	\$540.00	62-0000-0000-7200-5807-020-000-000	Legal Settlements	Settlement Reimbursements - 5/1/22	\$540.00
40000110	5/19/2022	Kimberly Palmore	Cleared	\$1,387.39	62-0000-1110-3600-5811-020-000-000	Student Transportation	REIMB: AC Transit, Bart/Ferry Tickets	\$996.00
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Staff Lunch	\$391.39
40000106	5/19/2022	Adriana San Millan School Psychology and Special Ed Svs LLC	Cleared	\$6,485.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Initial Psycho-educational (Bilingual)	\$2,245.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Initial Psycho-educational / Evaluation (Bilingual)	\$4,240.00
40000109	5/19/2022	Charter School Management Corporation	Cleared	\$6,667.00	62-0000-0000-7300-5873-020-000-000	Financial Services	June 2022 - Business Back Office Monthly Support	\$2,000.10
					62-0000-1110-2700-5873-020-000-000	Financial Services	June 2022 - Business Back Office Monthly Support	\$4,666.90
40000119	5/26/2022	Caroline Hopewell	Outstanding	\$105.00	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	OG Teacher Lunches	\$105.00
40000120	5/26/2022	Maxim Healthcare Staffing Services, Inc.	Cleared	\$2,412.50	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Behavior Tech Services Period End 5/9/22	\$2,412.50
40000115	5/26/2022	CoPower	Outstanding	\$685.36	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	June 2022 Health Premiums	\$685.36
40000113	5/26/2022	Ascend Rehab Services, Inc.	Outstanding	\$2,552.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	SPED Consultant - 4/16/22 - 4/30/22	\$2,552.00
40000112	5/26/2022	Alameda County Office of Education	Outstanding	\$2,251.38	62-0000-1110-2700-5875-020-000-000	District Oversight Fees	3rd Qtr (Jan-Mar 2022) Oversight & Monitoring Chgs FY 21/22	\$1,575.96
					62-0000-0000-7300-5875-020-000-000	District Oversight Fees	3rd Qtr (Jan-Mar 2022) Oversight & Monitoring Chgs FY 21/22	\$675.42
40000114	5/26/2022	MB	Outstanding	\$405.00	62-0000-0000-7200-5807-020-000-000	Legal Settlements	Settlement Reimbursements - 5/11/22	\$405.00
40000116	5/26/2022	Judith Fleming	Outstanding	\$270.54	62-0000-1110-1000-3101-020-000-000	Employer STRS	STRS Audit Adjustment - Fleming, J	<b>\$270.54</b>
40000117	5/26/2022	Silvia Guzman	Outstanding	\$540.00	62-4035-1110-1000-5810-020-000-000	Educational Consultants	Interpretation Services - 3/2/22 - 4/20/22	\$540.00
40000118	5/26/2022	Golden Bear Fire Equipment INC	Outstanding	\$1,134.60	62-0000-0000-8100-4381-020-000-000	Plant Maintenance	Fire Extinguisher Replacment	\$1,134.60
40000123	5/26/2022	Wilkinson Hadley King & Company LLP	Outstanding	\$1,200.00	62-0000-0000-7191-5806-020-000-000	Audit Services	Preparation 2020 Tax Return(FYE 6/30/21)	\$1,200.00
40000122	5/26/2022	Teachers on Reserve	Outstanding	\$2,314.49	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 5/9/22 - 5/13/22	\$2,314.49
40000121	5/26/2022	PGedeon Consulting, LLC	Outstanding	\$7,025.00	62-3213-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Substitute Principal - 4/11/22 - 4/29/22	\$7,025.00

<b>Total Check Amount</b>	<b>\$161,678.34</b>		<b>Total GL Amount</b>	<b>\$161,678.34</b>
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