

Community School for Creative Education

Check Register 9/1/2022 through 9/29/2022

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
40000288	9/1/2022	CoPower	Cleared	\$1,144.68	62-3010-1110-2700-3402-020-000-000	Health & Welfare Benefits	September 2022 Premium	\$167.77
					62-0000-1110-2700-3402-020-000-000	Health & Welfare Benefits	September 2022 Premium	\$162.13
					62-6500-5760-1190-3401-020-000-000	Health & Welfare Benefits	September 2022 Premium	\$53.42
					62-0000-1110-2700-3402-020-000-000	Health & Welfare Benefits	September 2022 Premium	\$53.42
					62-0000-1110-1000-3402-020-000-000	Health & Welfare Benefits Classified	September 2022 Premium	\$167.77
					62-4203-1110-1000-3402-020-000-000	Health & Welfare Benefits	September 2022 Premium	\$53.42
					62-0000-1110-2700-3401-020-000-000	Health & Welfare Benefits	September 2022 Premium	\$217.78
					62-6500-5760-1190-3402-020-000-000	Health & Welfare Benefits Classified	September 2022 Premium	\$106.84
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	September 2022 Premium	\$162.13
					40000291	9/1/2022	Maxim Healthcare Staffing Services, Inc.	Cleared
62-7425-1110-1000-5810-020-000-000	Educational Consultants	Summer ES - Behavior Tech	\$726.50					
62-3213-1110-1000-5810-020-000-000	Educational Consultants	ES - Behavior Tech	\$352.50					
40000293	9/1/2022	T-Mobile	Cleared	\$1,208.99	62-3212-1110-2700-5900-020-000-000	Communications	Monthly Service - 6/21/22 - 7/20/22	\$555.10
					62-3212-1110-2700-5900-020-000-000	Communications	Monthly Service - 7/21/22 - 8/20/22	\$653.89
40000289	9/1/2022	CIT	Cleared	\$2,599.08	62-0000-0000-8700-5605-020-000-000	Equipment Rental/Lease Expense	Late Fee	\$80.10
					62-0000-0000-8700-5605-020-000-000	Equipment Rental/Lease Expense	Konica Copier Lease	\$1,259.49
					62-0000-0000-8700-5605-020-000-000	Equipment Rental/Lease Expense	Konica Copier Lease	\$1,259.49
40000285	9/1/2022	Amazon Capital Services	Cleared	\$124.73	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Cleaning Supplies	\$178.14
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Tardy Slip Book	\$88.18

					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Anti-Blue Light Screen Protector	\$27.56
40000292	9/1/2022	Procopio, Cory, Hargreaves & Savitch LLP	Cleared	\$2,400.00	62-0000-0000-7100-5805-020-000-000	Legal Services	Professional Services Through 7/31/22	\$2,400.00
40000294	9/1/2022	Vision Service Plan - (CA)	Cleared	\$158.07	62-0000-1110-1000-3402-020-000-000	Health & Welfare Benefits Classified	September 2022 Premium	\$6.77
					62-0000-1110-2700-3401-020-000-000	Health & Welfare Benefits	September 2022 Premium	\$20.31
					62-6500-5760-1190-3402-020-000-000	Health & Welfare Benefits Classified	September 2022 Premium	\$20.31
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	September 2022 Premium	\$27.67
					62-6500-5760-1190-3401-020-000-000	Health & Welfare Benefits	September 2022 Premium	\$13.54
					62-0000-1110-2700-3402-020-000-000	Health & Welfare Benefits	September 2022 Premium	\$6.77
					62-3010-1110-2700-3402-020-000-000	Health & Welfare Benefits	September 2022 Premium	\$14.13
					62-7426-1110-2700-3402-020-000-000	Health & Welfare Benefits	September 2022 Premium	\$6.77
					62-4203-1110-1000-3402-020-000-000	Health & Welfare Benefits	September 2022 Premium	\$6.77
					62-0000-1110-2700-3402-020-000-000	Health & Welfare Benefits	September 2022 Premium	\$20.90
					62-3213-1110-2700-3402-020-000-000	Health & Welfare Benefits	September 2022 Premium	\$14.13
40000290	9/1/2022	ChildCare Careers, LLC	Cleared	\$7,028.59	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 8/15/22 - 8/19/22	\$3,146.42
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 8/8/22 - 8/15/22	\$3,882.17
40000287	9/1/2022	Blaisdell's Business Products	Cleared	\$1,348.08	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Roll Hard Wound Paper Towel	\$884.40
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Copy Paper	\$463.68
40000286	9/1/2022	MB	Cleared	\$1,091.55	62-0000-0000-7200-5807-020-000-000	Legal Settlements	Settlement Reimbursements - 8/26/22	\$1,091.55
40000302	9/8/2022	Alameda County Office of Education	Outstanding	\$100.00	62-0000-1110-1000-5210-020-000-000	Training & Development Expense	CTC - Jessica Booker Sub Permit	\$100.00
40000304	9/8/2022	Colorprint	Cleared	\$4,587.05	62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	Direct Mail	\$4,587.05
40000301	9/8/2022	Xobee Networks Inc	Cleared	\$108.00	62-0000-1110-2700-5900-020-000-000	Communications	Xobee Voice Hosted Seat & Fax Services - September 2022	\$108.00

40000297	9/8/2022	Alison Rose	Cleared	\$400.00	62-6500-5760-1190-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	SPED Services - 8/9/22 - 8/30/22	\$400.00
40000295	9/8/2022	Amazon Capital Services	Cleared	\$917.61	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Wireless Mouse	\$17.80
					62-6300-1110-1000-4200-020-000-000	Books & Other Reference Materials	Work Books	\$122.52
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Sports Squeeze Water Bottles	\$381.95
					62-6762-0000-2700-4300-020-000-000	Materials & Supplies	Glue and Residue Eraser Rubber Cement	\$38.37
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Mailing Labels,Telephone Cord	\$34.42
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	File Folders/Macbook Case/ Wireless Mouse/Tea Lights/Markers	\$38.55
					62-9332-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Badminton Pickleball Net	\$119.04
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Glue and Residue Eraser Rubber Cement	\$77.09
					62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Kids Ear-Protection Earmuffs	\$143.55
62-6500-5760-1190-4300-020-000-000	Materials & Supplies	USB Adapter Pack	\$10.46					
40000303	9/8/2022	Alameda County Office of Education	Outstanding	\$100.00	62-0000-1110-1000-5210-020-000-000	Training & Development Expense	CTC - Nhan Le Sub Permit	\$100.00
40000299	9/8/2022	Townsend Maintenance Co., LLC	Cleared	\$8,270.00	62-3212-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Janitorial Maintenance - September 2022	\$8,270.00
40000300	9/8/2022	West Contra Costa Public Education Fund	Cleared	\$800.00	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Coaching Schools	\$800.00
40000298	9/8/2022	STOPit Solutions	Cleared	\$650.00	62-0000-0000-2700-5400-020-000-000	Insurance	STOPit Licenses - K-12 Insurance - 7/1/22 - 6/30/23	\$650.00
40000296	9/8/2022	Revolution Foods, PBC	Cleared	\$3,560.00	62-0000-0000-0000-9505-020-000-000	Accrued Accounts Payable	Invoices #455714, 456642, 457159	\$293.00
					62-0000-0000-0000-9505-020-000-000	Accrued Accounts Payable	Invoices #455714, 456642, 457159	\$232.00
					62-0000-0000-0000-9505-020-000-000	Accrued Accounts Payable	Invoices #455714, 456642, 457159	\$879.00
					62-0000-0000-0000-9505-020-000-000	Accrued Accounts Payable	Invoices #455714, 456642, 457159	\$2,156.00
40000305	9/13/2022	Alameda County Office of Education	Cleared	\$30,697.57	62-0000-0000-0000-9503-020-000-000	Accrued STRS	August 2022 STRS	\$30,697.57
40000317	9/20/2022	Teresa McGinley	Outstanding	\$4,080.00	62-9332-1110-1000-5810-020-000-000	Educational Consultants	Teacher Mentoring / Waldorf Braiding and Coaching	\$4,080.00

40000318	9/20/2022	Maxim Healthcare Staffing Services, Inc.	Cleared	\$3,372.25	62-3213-1110-1000-5810-020-000-000	Educational Consultants	ES- Behavior Tech - 8/22/22 - 8/26/22	\$1,723.49
					62-3213-1110-1000-5810-020-000-000	Educational Consultants	ES - Behavior Tech - 8/15/22 - 8/19/22	\$1,648.76
40000320	9/20/2022	School Food and Wellness Group	Outstanding	\$12,000.00	62-5310-1110-3700-5800-020-000-000	Professional/Consulting Services and Operating Expenditures	NSLP Annual Administrative Fee, CACFP App. & Admin Fee	\$12,000.00
40000319	9/20/2022	SchoolMint, Inc.	Cleared	\$1,620.00	62-0000-0000-2700-4410-020-000-000	Software and Software Licensing	PowerSchool - Legacy API Connector / SM Registration	\$1,620.00
40000309	9/20/2022	Alma Partners	Cleared	\$7,375.00	62-0000-1110-1000-5210-020-000-000	Training & Development Expense	DEIJ Consulting - July - August 2022	\$7,375.00
40000307	9/20/2022	Adriana San Millan School Psychology and Special Ed Svs LLC	Cleared	\$3,490.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	IEP Attendance, Triennial Psy, Edu Ev, & Academic Eval.	\$3,490.00
40000306	9/20/2022	AT&T	Cleared	\$88.57	62-0000-0000-2700-5900-020-000-000	Communications	Monthly Service - 9/7/22 - 10/6/22	\$88.57
40000310	9/20/2022	Charter School Management Corporation	Cleared	\$6,667.00	62-0000-1110-2700-5873-020-000-000	Financial Services	October 2022 - Business Back Office Monthly Support	\$4,666.90
					62-0000-0000-7300-5873-020-000-000	Financial Services	October 2022 - Business Back Office Monthly Support	\$2,000.10
40000312	9/20/2022	ChildCare Careers, LLC	Outstanding	\$2,821.78	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 8/22/22 - 8/30/22	\$2,821.78
40000313	9/20/2022	Document Tracking Services	Cleared	\$427.41	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Document Translations - License Agreement	\$427.41
40000314	9/20/2022	Connie Davidson	Cleared	\$5,400.00	62-0000-1110-1000-5210-020-000-000	Training & Development Expense	Consulting Services - August 2022	\$5,400.00
40000315	9/20/2022	Jose Gonzalez	Cleared	\$1,150.00	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Hauling/Dumping and E Waste Dumping	\$1,150.00
40000316	9/20/2022	Instruction Partners	Cleared	\$20,790.00	62-0000-1110-1000-5210-020-000-000	Training & Development Expense	Partnership Contract Invoice 1 out of 2	\$20,790.00
40000311	9/20/2022	Charter Safe	Cleared	\$5,516.00	62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	October Premium 2022-2023 - Workers' Compensation	\$1,911.00
					62-0000-0000-2700-5400-020-000-000	Insurance	October Premium 2022-2023 - Package Premium	\$3,605.00
40000308	9/20/2022	Amazon Capital Services	Cleared	\$217.28	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Ink Toner and Classification Folders	\$107.90
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Learning Resources Family Counters	\$8.81
					62-6500-5760-1190-4315-020-000-000	Classroom Materials & Supplies	SpEd Supplies	\$56.49
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Drawstring Backpacks	\$44.08

40000322	9/20/2022	Teachers on Reserve	Cleared	\$686.40	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - Week 8/22/22 - 8/26/22	\$686.40
40000321	9/20/2022	School Specialty, LLC	Outstanding	\$6,805.58	62-6300-1110-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials	Textbooks	\$6,805.58
40000325	9/22/2022	Ed Sped Solutions, Inc.	Outstanding	\$10,440.00	62-3211-1110-1000-5810-020-000-000	Educational Consultants	Behavior Services - 08/16/22 - 08/31/22	\$10,440.00
40000326	9/22/2022	Jennifer Lee	Cleared	\$123.23	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Costco - Classroom Supplies - 08/02/22	\$123.23
40000323	9/22/2022	Amazon Capital Services	Cleared	\$381.25	62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Ruled Lined Index Cards	\$47.94
					62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Children's Disposable Face Masks	\$180.21
					62-6300-1110-1000-4430-020-000-000	Noncapitalized Student Equipment	Ear Protective Ear Muffs	\$153.10
40000324	9/22/2022	Adrienne Barnes	Cleared	\$363.42	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	REIMB: Timesheet Mobile - 07/28/22 - 06/28/22	\$363.42
40000330	9/22/2022	Seneca Family of Agencies	Cleared	\$14,583.33	62-7425-1110-1000-5810-020-000-000	Educational Consultants	FTE Unconditional Education Coach - August 2022	\$14,583.33
40000331	9/22/2022	TCi	Cleared	\$8,655.00	62-3010-1110-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials	MS Social Studies Teacher License,Ancient World Materials	\$8,655.00
40000329	9/22/2022	Revolution Foods, PBC	Cleared	\$13,276.17	62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	August 2022 Lunch Program Services	\$9,922.67
					62-5320-1110-3700-4700-020-000-000	Food & Food Supplies	August 2022 Lunch Program Services	\$3,353.50
40000328	9/22/2022	Kimberly Palmore	Outstanding	\$132.52	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Smart & Final - Water - 09/12/22 - 09/19/22	\$132.52
40000327	9/22/2022	Lionbridge Technologies Inc	Outstanding	\$156.00	62-4203-1110-1000-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Telephonic Charges - August 2022	\$156.00
40000332	9/27/2022	Moss Farms	Outstanding	\$6,250.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Custom Earth Arts Program - Module 1 09/28-30/22	\$6,250.00
40000333	9/29/2022	Ascend Rehab Services, Inc.	Outstanding	\$8,952.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	SPED Consultant - 8/1/22 - 8/15/22	\$8,952.00
40000336	9/29/2022	Maxim Healthcare Staffing Services, Inc.	Outstanding	\$3,989.12	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Behavior Tech - Services 9/12 - 9/16/2022	\$1,504.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Behavior Tech - Services 8/29 - 9/2/2022	\$1,592.12
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Behavior Tech - Services 9/6 - 9/8/2022	\$893.00
40000340	9/29/2022	Vision Service Plan - (CA)	Outstanding	\$137.76	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	October 2022 Premium	\$27.67
					62-6500-5760-1190-3402-020-000-000	Health & Welfare Benefits Classified	October 2022 Premium	\$20.31

					62-0000-1110-1000-3402-020-000-000	Health & Welfare Benefits Classified	October 2022 Premium	\$6.77
					62-0000-1110-2700-3401-020-000-000	Health & Welfare Benefits	October 2022 Premium	\$13.54
					62-4203-1110-1000-3402-020-000-000	Health & Welfare Benefits	October 2022 Premium	\$6.77
					62-6500-5760-1190-3401-020-000-000	Health & Welfare Benefits	October 2022 Premium	\$13.54
					62-0000-1110-2700-3402-020-000-000	Health & Welfare Benefits	October 2022 Premium	\$14.13
					62-3010-1110-2700-3402-020-000-000	Health & Welfare Benefits	October 2022 Premium	\$14.13
					62-7426-1110-2700-3402-020-000-000	Health & Welfare Benefits	October 2022 Premium	\$6.77
					62-3213-1110-2700-3402-020-000-000	Health & Welfare Benefits	October 2022 Premium	\$14.13
40000334	9/29/2022	Amazon Capital Services	Outstanding	\$1,004.21	62-0000-0000-2700-5300-020-000-000	Dues and Memberships	Business Prime Membership Fees	\$858.85
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Clorox Bleach, Feminine Hygiene Liner Bag	\$68.26
					62-3212-0000-2700-4300-020-000-000	Materials & Supplies	Kids Face Masks	\$77.10
40000338	9/29/2022	Sonitrol	Outstanding	\$1,306.30	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Intrusion Monitoring - 5/1/22 - 7/31/22	\$1,306.30
40000339	9/29/2022	Seneca Family of Agencies	Outstanding	\$5,335.00	62-6546-5760-1190-5810-020-000-000	Educational Consultants	Tuition Catalyst - August 2022 - INV # 7006609-IN	\$2,200.00
					62-6546-5760-1190-5810-020-000-000	Educational Consultants	Catalyst District MH-CM - August 2022- INV # 7006801	\$3,135.00
40000337	9/29/2022	Metamorphosis Consulting	Outstanding	\$500.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Creation of 2022 CSCE Annual Report	\$500.00
40000335	9/29/2022	ChildCare Careers, LLC	Outstanding	\$1,398.52	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 9/6/22 - 9/9/22	\$1,398.52
Total Check Amount				\$229,481.84	Total GL Amount			\$229,717.13