

Community School for Creative Education

Check Register 10/1/2022 through 10/30/2022

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
40000341	10/4/2022	Oakland Unified School District	Cleared	\$31,288.25	62-0000-0000-8700-5600-020-000-000	Space Rental	2022/2023 First Facility Fee Billing	\$31,288.25
40000348	10/6/2022	Ed Sped Solutions, Inc.	Cleared	\$2,310.00	62-3213-1110-1000-5810-020-000-000	Educational Consultants	Behavior Services - 8/1/22 - 8/15/22	\$2,310.00
40000352	10/6/2022	PowerSchool Group LLC	Cleared	\$1,061.73	62-0000-0000-2700-4410-020-000-000	Software and Software Licensing	PowerSchool SIS Hosted Subscription-9/28/22-8/29/23	\$1,061.73
40000356	10/6/2022	Teachers on Reserve	Cleared	\$379.12	62-0000-1110-1000-5812-020-000-000	Substitute Teacher Expense	Substitute Services - 9/12/22 - 9/16/22	\$379.12
40000359	10/6/2022	Uline	Cleared	\$562.11	62-7028-0000-2700-4400-020-000-000	Noncapitalized Equipment	Heavy Duty Wire Cart	\$320.19
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Trash Liner	\$241.92
40000363	10/6/2022	Jessica Leavitt	Cleared	\$467.74	62-0000-0000-0000-9501-020-000-000	Accrued Salaries	Reissue PR Check 06/01/22	\$467.74
40000367	10/6/2022	Eric Mikuski	Outstanding	\$82.09	62-0000-0000-0000-9126-020-000-000	Cash in Bank Checking	Replacement Check for Excess STRS	\$82.09
40000366	10/6/2022	Kyle Moss	Outstanding	\$5.61	62-0000-0000-0000-9126-020-000-000	Cash in Bank Checking	Replacement of Stale Check	\$5.61
40000362	10/6/2022	Amy Gaerlan	Cleared	\$100.00	62-0000-0000-0000-9126-020-000-000	Cash in Bank Checking	To Reissue 02/28/22 Stale CK# 200035	\$100.00
40000357	10/6/2022	Tech Exchange	Cleared	\$6,915.62	62-3212-1110-1000-4430-020-000-000	Noncapitalized Student Equipment	Chromebooks - Qty 50	\$6,915.62
40000353	10/6/2022	Kimberly Palmore	Cleared	\$750.00	62-0000-0000-2700-4300-020-108-000	Materials & Supplies	REIMB: Gift Cards for ACFB Grant - 10/3/22	\$750.00
40000349	10/6/2022	First-Citizens Bank & Trust Co	Cleared	\$1,259.49	62-0000-0000-8700-5605-020-000-000	Equipment Rental/Lease Expense	Konica Copier Lease	\$1,259.49
40000345	10/6/2022	ChildCare Careers, LLC	Cleared	\$3,121.30	62-0000-1110-1000-5812-020-000-000	Substitute Teacher Expense	Substitute Teacher Services - 9/6/22 - 9/16/22	\$3,121.30
40000342	10/6/2022	Amazon Capital Services	Cleared	\$17.52	62-6500-5760-1190-4300-020-000-000	Materials & Supplies	Snacks for SpedEd Program	\$17.52

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40000347	10/6/2022	East Bay Municipal Utility District	Cleared	\$957.61	62-0000-0000-8100-5501-020-000-000	Utilities	Water Charges from 7/18/22 - 9/15/22	\$957.61
40000351	10/6/2022	Maxim Healthcare Staffing Services, Inc.	Cleared	\$1,480.50	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Behavior Tech - 9/19/22 - 9/23/22	\$1,480.50
40000355	10/6/2022	Townsend Maintenance Co., LLC	Cleared	\$8,270.00	62-3212-1110-2700-5900-020-000-000	Communications	Janitorial Maintenance October 2022	\$8,270.00
40000360	10/6/2022	Xobee Networks Inc	Cleared	\$108.00	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Charges - October 2022	\$108.00
40000364	10/6/2022	Jun Lu	Cleared	\$89.69	62-0000-0000-0000-9126-020-000-000	Cash in Bank Checking	Replacement Check for Excess STRS	\$89.69
40000368	10/6/2022	Shannon Purcell	Cleared	\$39.04	62-0000-0000-0000-9126-020-000-000	Cash in Bank Checking	Replacement Check for Excess STRS	\$39.04
40000365	10/6/2022	Teresa McGinley	Cleared	\$4,080.00	62-9332-1110-1000-5810-020-000-000	Educational Consultants	Teacher Mentoring / Waldorf Braiding and Coaching	\$4,080.00
40000361	10/6/2022	Anaxy Barraza	Outstanding	\$120.00	62-0000-0000-0000-9126-020-000-000	Cash in Bank Checking	To Reissue 02/28/22 Stale CK# 200272	\$120.00
40000358	10/6/2022	T-Mobile	Cleared	\$819.93	62-3213-1110-2700-5900-020-000-000	Communications	Monthly Service - 8/21/22 - 9/20/22	\$819.93
40000354	10/6/2022	Zachary Steele	Cleared	\$79.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Fingerprinting - 9/30/22	\$79.00
40000350	10/6/2022	Greg Holiday	Cleared	\$72.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Fingerprinting - 9/23/22	\$72.00
40000346	10/6/2022	Calculus Roundtable	Cleared	\$800.00	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Coaching (Schools)	\$800.00
40000344	10/6/2022	Katherine Au, LMFT	Cleared	\$720.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	September 2022 Individual Supervision	\$480.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	August 2022 Individual Supervision	\$240.00
40000343	10/6/2022	Raul J. Alcantar	Cleared	\$900.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Board Secretary Meeting - 9/12/22	\$300.00

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					62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Board Secretary Meeting - 8/1/22	\$300.00
					62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Board Secretary Meeting - 10/3/22	\$300.00
40000370	10/11/2022	Susan Myers	Cleared	\$36.60	62-0000-0000-0000-9126-020-000-000	Cash in Bank Checking	Reissue Stale Check	\$36.60
40000369	10/11/2022	Walter Harris Jr.	Cleared	\$39.70	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Painting Supplies	\$39.70
40000371	10/11/2022	Dunia Saleh	Cleared	\$550.00	62-0000-0000-0000-9126-020-000-000	Cash in Bank Checking	Reissue Stale Check	\$550.00
40000372	10/11/2022	Alameda County Office of Education	Cleared	\$30,188.41	62-0000-0000-0000-9503-020-000-000	Accrued STRS	September 2022 STRS	\$30,188.41
40000373	10/12/2022	Attitudinal Healing Connection, Inc.	Outstanding	\$72,524.33	62-6010-1110-1000-5810-020-000-000	Educational Consultants	FY 2022-2023 Contracted Services at CSCE	\$14,931.48
					62-6010-1110-1000-5810-020-000-000	Educational Consultants	FY 2022-2023 Contracted Services at CSCE	\$57,592.85
40000374	10/13/2022	Ascend Rehab Services, Inc.	Cleared	\$6,588.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	SPED Consultant - 9/1/22 - 9/15/22	\$6,588.00
40000385	10/13/2022	Sonitrol	Cleared	\$1,362.69	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Intrusion Monitoring 11/1/2022 - 01/31/2023	\$1,362.69
40000382	10/13/2022	Maxim Healthcare Staffing Services, Inc.	Cleared	\$1,519.04	62-6500-5760-1190-5810-020-000-000	Educational Consultants	ES - Behavior Tech - 9/26/22 - 9/30/22	\$1,519.04
40000377	10/13/2022	Blaisdell's Business Products	Cleared	\$770.95	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Copy Paper	\$770.95
40000378	10/13/2022	Charter Safe	Cleared	\$5,516.00	62-0000-0000-2700-5400-020-000-000	Insurance	November Premium 2022-2023 - Package Premium	\$3,605.00
					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	November Premium 2022-2023 - Workers Compensation	\$1,911.00
40000376	10/13/2022	Alma Partners	Cleared	\$2,500.00	62-0000-1110-1000-5210-020-000-000	Training & Development Expense	DEIJ Consulting - September 2022	\$2,500.00

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40000375	10/13/2022	Amazon Capital Services	Cleared	\$1,436.85	62-9332-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Small Pocket Binoculars	\$176.32
					62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Laptop Charger, Screen Protector, Surge Protector, Mouse, Ad	\$587.47
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Learning Clock for Kids	\$27.22
					62-3216-1110-1000-4430-020-000-000	Noncapitalized Student Equipment	Earbuds for Classroom Kids	\$165.40
					62-3216-0000-2700-4300-020-000-000	Materials & Supplies	Multipurpose Pine Cleaner	\$64.88
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Gel Refrigerant, Bandages, Lamenating Pouches, File Folders	\$260.94
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Tote Bags and Reward Stickers	\$47.38
					62-9332-1110-1000-4200-020-000-000	Books & Other Reference Materials	Spanish Materials	\$107.24
40000386	10/13/2022	Law Offices of Young, Minney, & Corr, LLP	Cleared	\$1,466.50	62-0000-0000-7100-5805-020-000-000	Legal Services	Services Through 9/30/22	\$1,466.50
40000383	10/13/2022	PowerSchool Group LLC	Cleared	\$4,005.15	62-0000-0000-2700-4410-020-000-000	Software and Software Licensing	PowerSchool SIS Hosted Subscription-8/30/22 - 8/29/23	\$4,005.15
40000384	10/13/2022	Panorama Education	Cleared	\$4,375.00	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Panorama Platform License Fee	\$4,375.00
40000381	10/13/2022	Lionbridge Technologies Inc	Cleared	\$39.12	62-4203-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Telephonic Charges September 2022	\$39.12
40000380	10/13/2022	Connie Davidson	Cleared	\$2,700.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Consulting Services - September 2022	\$2,700.00
40000379	10/13/2022	ChildCare Careers, LLC	Cleared	\$6,336.06	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 9/19/22 - 9/23/22	\$3,121.42
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 9/26/22 - 9/30/22	\$3,214.64
40000394	10/20/2022	Walter Harris Jr.	Cleared	\$1,040.00	62-3212-0000-8100-5601-020-000-000	Building Maintenance	Facilities Repairs and Maintenance	\$1,040.00

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40000395	10/20/2022	Maxim Healthcare Staffing Services, Inc.	Cleared	\$1,534.55	62-6500-5760-1190-5810-020-000-000	Educational Consultants	ES - Behavior Tech - 10/3/22 - 10/7/22	\$1,534.55
40000397	10/20/2022	Rex Key & Security	Cleared	\$143.71	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Keys	\$143.71
40000387	10/20/2022	Alameda County Office of Education	Outstanding	\$354.00	62-0000-0000-7300-5803-020-000-000	Banking & Payroll Service Fees	1st Quarter STRS Processing Fee FY22-23	\$354.00
40000396	10/20/2022	Revolution Foods, PBC	Cleared	\$15,900.35	62-5320-1110-3700-4700-020-000-000	Food & Food Supplies	September 2022 Lunch Pogram Services	\$5,027.75
					62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	September 2022 Lunch Pogram Services	\$10,872.60
40000392	10/20/2022	CIT	Cleared	\$1,242.52	62-0000-0000-8700-5605-020-000-000	Equipment Rental/Lease Expense	Konica Copier Lease	\$1,242.52
40000393	10/20/2022	Ed Sped Solutions, Inc.	Cleared	\$15,333.20	62-3213-1110-1000-5810-020-000-000	Educational Consultants	Finders Fee - Z. Steel	\$3,500.00
					62-3213-1110-1000-5810-020-000-000	Educational Consultants	Behavior Services September 16-30, 2022	\$11,833.20
40000388	10/20/2022	Ascend Rehab Services, Inc.	Outstanding	\$5,924.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Therapist Services - 9/16/22 - 9/30/22	\$5,924.00
40000390	10/20/2022	Gabriel Ben-Shalom	Outstanding	\$35.79	62-4127-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Art Supplies - 10/12/22	\$35.79
40000391	10/20/2022	Charter School Management Corporation	Cleared	\$6,667.00	62-0000-0000-7300-5873-020-000-000	Financial Services	November 2022 - Business Back Office Support	\$2,000.10
					62-0000-1110-2700-5873-020-000-000	Financial Services	November 2022 - Business Back Office Support	\$4,666.90
40000389	10/20/2022	Amazon Capital Services	Cleared	\$1,175.52	62-4203-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Language Trans Earbuds	\$297.64
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Webster's New World Spanish Dictionary	\$22.02
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Sports Ball Assortment	\$71.60

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					62-3216-1110 -1000-4430- 020-000-000	Noncapitalized Student Equipment	Earbuds for Classroom Kids	\$55.11
					62-3216-0000 -2700-4300- 020-000-000	Materials & Supplies	Lysol Wipes and Toilet Paper Dispensers	\$594.20
					62-0000-0000 -2700-4300- 020-000-000	Materials & Supplies	Electrical Protectors	\$17.62
					62-0000-0000 -2700-4300- 020-000-000	Materials & Supplies	Dry Erase Markers, Sheet Protectors	\$56.18
					62-0000-0000 -2700-4300- 020-000-000	Materials & Supplies	Toner and Door Stop Rubber Tip Replacement	\$61.15
40000398	10/20/2022	Seneca Family of Agencies	Cleared	\$14,583.33	62-5211-1110 -1000-5810- 020-000-000	Educational Consultants	1.0 FTE Unconditional Education Coach	\$14,583.33
40000399	10/25/2022	AT&T	Outstanding	\$88.57	62-0000-1110 -2700-5900- 020-000-000	Communications	Monthly Service - 10/7/22 - 11/6/22	\$88.57
40000403	10/25/2022	Maxim Healthcare Staffing Services, Inc.	Cleared	\$1,167.01	62-3212-1110 -1000-5810- 020-000-000	Educational Consultants	ES- Behavior Tech - 10/11/22 - 10/14/22	\$1,167.01
40000400	10/25/2022	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/Initial Psycho-educational Evaluation - 10/17/22	\$3,140.00
40000402	10/25/2022	ChildCare Careers, LLC	Cleared	\$3,629.09	62-0000-1110 -1000-5810- 020-000-000	Educational Consultants	Substitutue Teacher Services - 10/3/22 - 10/7/22	\$3,629.09
40000401	10/25/2022	Amazon Capital Services	Cleared	\$247.64	62-0000-1110 -2100-4300- 020-000-000	Materials & Supplies	File Folder Tabs	\$8.70
					62-3212-1110 -2100-4300- 020-000-000	Materials & Supplies	Child/Adult Face Masks	\$238.94
Total Check Amount				\$281,017.03	Total GL Amount			\$281,017.03