

Community School for Creative Education

Check Register 11/1/2022 through 11/30/2022

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
40000407	11/3/2022	Anaxy Barraza	Cleared	\$204.44	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Target - Harvest Festival Materials - 10/26/22	\$204.44
40000409	11/3/2022	ChildCare Careers, LLC	Cleared	\$2,272.41	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 10/11/22 - 10/14/22	\$2,272.41
40000413	11/3/2022	Walter Harris Jr.	Cleared	\$1,917.00	62-3216-1110-1000-5800-020-000-000	Professional/Consulting Services & Operating Expense	Facilities Repair & Maintenance	\$1,917.00
40000416	11/3/2022	Revolution Foods, PBC	Cleared	\$464.80	62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	September 2022 Lunch Program Adjusted Cost	\$88.80
					62-5320-1110-3700-4700-020-000-000	Food & Food Supplies	September 2022 Lunch Program Adjusted Cost	\$376.00
40000414	11/3/2022	Maxim Healthcare Staffing Services, Inc.	Cleared	\$1,449.01	62-6500-5760-1190-5810-020-000-000	Educational Consultants	ES Behavior Tech - 10/17/22 - 10/21/22	\$1,449.01
40000410	11/3/2022	EMS LINQ INC	Cleared	\$212.18	62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	Point of Service	\$212.18
40000404	11/3/2022	Alameda County Office of Education	Cleared	\$3,260.36	62-0000-0000-7300-5875-020-000-000	District Oversight Fees	Cust: 000089 - 1st Qtr Oversight/Monitoring Charges FY 22/23	\$978.11
					62-0000-1110-2700-5875-020-000-000	District Oversight Fees	Cust: 000089 - 1st Qtr Oversight/Monitoring Charges FY 22/23	\$2,282.25
40000412	11/3/2022	Silvia Guzman	Outstanding	\$922.50	62-4203-1110-1000-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Interpretation Services - 06/08/22 - 10/25/22	\$922.50
40000417	11/3/2022	SchoolMate	Outstanding	\$336.00	62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Planers & Page Markers	\$336.00
40000415	11/3/2022	Moss Farms	Cleared	\$6,250.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Custom Earth Arts Program - Module 2 - 11/07/22 - 11/09/22	\$6,250.00
40000411	11/3/2022	Ed Sped Solutions, Inc.	Cleared	\$8,167.20	62-3213-1110-1000-5810-020-000-000	Educational Consultants	Behavior Services September 1-15, 2022	\$8,167.20
40000406	11/3/2022	Amazon Capital Services	Cleared	\$803.41	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Tardy Slip Book,Disinfectant,Hand Sanitizer	\$44.10
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Tissue Paper	\$13.22

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					62-3213-0000-2700-4300-020-000-000	Materials & Supplies	Tardy Slip Book,Disinfectant,Hand Sanitizer	\$410.63
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Power Strip	\$140.96
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Sensory Balls,Filler Paper,Erasers,Plastic Jars	\$194.50
40000408	11/3/2022	CIT	Cleared	\$1,259.49	62-0000-0000-8700-5605-020-000-000	Equipment Rental/Lease Expense	Konica Copier Lease	\$1,259.49
40000405	11/3/2022	Ascend Rehab Services, Inc.	Outstanding	\$3,984.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Therapist Services - 10/01/22 - 10/15/22	\$3,984.00
40000419	11/10/2022	Amazon Capital Services	Cleared	\$80.37	62-3327-5760-1000-4200-020-000-000	Books and Other Reference Materials	Mindfulness Workbooks for Kids	\$80.37
40000418	11/10/2022	Adriana San Millan School Psychology and Special Ed Svs LLC	Outstanding	\$4,085.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Academic Evaluation/Spanish, ERMHS Evaluation	\$4,085.00
40000420	11/10/2022	Alma Partners	Cleared	\$3,875.00	62-0000-1110-1000-5210-020-000-000	Training & Development Expense	DEIJ Consulting - October 2022	\$3,875.00
40000433	11/10/2022	T-Mobile	Outstanding	\$933.99	62-3213-1110-2700-5900-020-000-000	Communications	Monthly Service - 9/21/22 - 10/20/22	\$933.99
40000434	11/10/2022	Vision Service Plan - (CA)	Cleared	\$193.69	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	November 2022 Premium	\$193.69
40000435	11/10/2022	Xobee Networks Inc	Outstanding	\$108.00	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Charges - November 2022	\$108.00
40000432	11/10/2022	Seneca Family of Agencies	Cleared	\$14,583.33	62-5211-1110-1000-5810-020-000-000	Educational Consultants	FTE Unconditional Education Coach - July 2022	\$14,583.33
40000422	11/10/2022	Adrienne Barnes	Outstanding	\$396.00	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	REIMB: Microsoft 365 - 9/29/22	\$396.00
40000423	11/10/2022	Blaisdell's Business Products	Cleared	\$624.76	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Bathroom Tissue Rolls	\$624.76
40000421	11/10/2022	Anayaxy Barraza	Outstanding	\$161.00	62-0000-1110-1000-5830-020-104-000	Field Trip Expenses	REIMB: Ferry for 2nd & 3rd Field Trip - 11/7/22	\$161.00

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40000424	11/10/2022	Charter Safe	Cleared	\$5,516.00	62-0000-0000-2700-5400-020-000-000	Insurance	December Premium 2022-2023 - Package Premium	\$3,605.00
					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	December Premium 2022-2023 - Workers Compensation	\$1,911.00
40000436	11/10/2022	Law Offices of Young, Minney, & Corr, LLP	Cleared	\$232.00	62-0000-0000-7100-5805-020-000-000	Legal Services	Services Through 10/31/22	\$232.00
40000428	11/10/2022	Maxim Healthcare Staffing Services, Inc.	Cleared	\$1,182.52	62-3213-1110-1000-5810-020-000-000	Educational Consultants	ES Behavior Tech Svcs 10/24 - 10/27/22	\$1,182.52
40000430	11/10/2022	Reach University	Outstanding	\$4,125.00	62-4035-1110-1000-5210-020-000-000	Training & Development Expense	Intern-General Education - Roa, Molly (RO3165533)	\$4,125.00
40000431	11/10/2022	Alison Rose	Cleared	\$500.00	62-6500-5760-7410-5210-020-000-000	Training and Development Expense	Meeting with SPED Program Manager - 10/4/22 - 10/26/22	\$400.00
					62-6500-5760-7410-5210-020-000-000	Training and Development Expense	Meeting with SPED Program Manager - 9/14/22	\$100.00
40000427	11/10/2022	Lionbridge Technologies Inc	Outstanding	\$29.28	62-4203-1110-1000-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Telephonic Charges October 22	\$29.28
40000426	11/10/2022	Imagine Learning LLC	Outstanding	\$7,767.00	62-0000-1110-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials	EL Module Lessons / LearnZillion EL Language Arts	\$7,767.00
40000425	11/10/2022	ChildCare Careers, LLC	Outstanding	\$3,482.61	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 10/17/22 - 10/21/22	\$3,482.61
40000437	11/15/2022	Alameda County Office of Education	Outstanding	\$33,142.26	62-0000-0000-0000-9503-020-000-000	Accrued STRS	October 2022 STRS	\$33,142.26
40000438	11/18/2022	AT&T	Outstanding	\$88.57	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Service - 11/7/22 - 12/6/22	\$88.57
40000448	11/18/2022	Molly Roa	Outstanding	\$41.72	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Harvest Festival Supplies - 10/1/22	\$41.72
40000449	11/18/2022	R & S Overhead Garage Door, Inc	Outstanding	\$1,078.00	62-0000-0000-8700-5601-020-000-000	Building Maintenance	Repair Work - Photo Eye	\$1,078.00
40000440	11/18/2022	Amazon Capital Services	Outstanding	\$1,660.81	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Garden Hoses	\$145.50

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					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Outlet Covers, Retractable Badge Holders and Backpacks	\$98.02
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Toilet Seat Covers and Urinal Screen	\$116.49
					62-3213-0000-2700-4300-020-000-000	Materials & Supplies	Adult/Children Face Masks Lysol Wipes	\$674.59
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Office Supplies	\$261.26
					62-6500-5760-1190-4300-020-000-000	Materials & Supplies	Headphone Jack Adapter	\$87.22
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Quakehold! Furniture Cable	\$29.56
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Zep Floor Cleaner	\$94.80
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Monitor Adapter, USB Cable, USB/Adapter, HDMI Adapter	\$56.37
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Children's Mask and Viscous Gel Refrigerant	\$97.00
40000441	11/18/2022	Anaxy Barraza	Outstanding	\$135.00	62-0000-0000-2700-5820-020-000-000	Fundraising Expense	REIMB: Field Trip Aquarium of the Bay Tickets - 11/10/22	\$135.00
40000442	11/18/2022	Charter School Management Corporation	Outstanding	\$6,667.00	62-0000-1110-2700-5873-020-000-000	Financial Services	December 2022 - Business Back Office Monthly Support	\$4,666.90
					62-0000-0000-7300-5873-020-000-000	Financial Services	December 2022 - Business Back Office Monthly Support	\$2,000.10
40000439	11/18/2022	Adriana San Millan School Psychology and Special Ed Svs LLC	Outstanding	\$3,140.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Initial Psycho-educational and Academic Evaluation	\$3,140.00
40000450	11/18/2022	Scholastic Book Fairs - 10	Outstanding	\$2,404.63	62-0000-0000-2700-5820-020-000-000	Fundraising Expense	Book Fair Sales	\$2,404.63
40000447	11/18/2022	Revolution Foods, PBC	Outstanding	\$16,337.49	62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	October 2022 Lunch Program Services	\$11,042.54

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					62-5320-1110-3700-4700-020-000-000	Food & Food Supplies	October 2022 Lunch Program Services	\$5,294.95
40000446	11/18/2022	Kimberly Palmore	Outstanding	\$240.97	62-0000-0000-7410-5200-020-000-000	Travel & Conferences	REIMB: CSDC Conference Expenses - 11/14/22	\$240.97
40000445	11/18/2022	Pacific Office Automation	Outstanding	\$156.25	62-0000-0000-8100-5610-020-000-000	Equipment Repair	Removed Paper Jam and Cleaned Machine	\$156.25
40000444	11/18/2022	Phillip Gedeon	Outstanding	\$88.79	62-0000-0000-7410-5200-020-000-000	Travel & Conferences	REIMB: Conference Expenses - 11/15/22	\$88.79
40000443	11/18/2022	ChildCare Careers, LLC	Outstanding	\$2,597.04	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 10/24/22 - 10/28/22	\$2,597.04
40000456	11/23/2022	Connie Davidson	Outstanding	\$900.00	62-0000-1110-1000-5210-020-000-000	Training & Development Expense	Consulting Services - November 2022	\$900.00
40000457	11/23/2022	Sonya Mehta	Outstanding	\$3,400.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Contract#1 Balance and Trailer contract #2	\$3,400.00
40000451	11/23/2022	Ascend Rehab Services, Inc.	Outstanding	\$5,232.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Therapist Services - 10/16/22 - 10/31/22	\$5,232.00
40000452	11/23/2022	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 Evaluation and Triennial Psycho-educational Eval.	\$3,140.00
40000461	11/23/2022	Cheryl Serame-Turk	Outstanding	\$1,050.00	62-0000-0000-2700-5820-020-101-000	Fundraising Expense	Entertainment for CSCE Gala - 12/2/22	\$1,050.00
40000455	11/23/2022	ChildCare Careers, LLC	Outstanding	\$5,575.06	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 8/29/22 - 9/2/22	\$2,881.72
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 10/31/22 - 11/4/22	\$2,693.34
40000453	11/23/2022	Amazon Capital Services	Outstanding	\$747.25	62-0000-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Sports Equipment	\$559.07
					62-3213-0000-2700-4300-020-000-000	Materials & Supplies	Children's Face Masks	\$130.96
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Tardy Slip Book	\$57.22

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40000460	11/23/2022	Seneca Family of Agencies	Outstanding	\$9,700.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Catalyst District MH-CM - Oct 2022 - INV # 7010219-IN	\$5,700.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Tuition-Catalyst - October 2022 - INV # 7010001-IN	\$4,000.00
40000454	11/23/2022	CIT	Outstanding	\$1,176.27	62-0000-0000-8700-5605-020-000-000	Equipment Rental/Lease Expense	Canon Copier Lease	\$1,176.27
40000459	11/23/2022	Oakland Unified School District	Outstanding	\$31,288.25	62-6500-5760-1190-5810-020-000-000	Educational Consultants	2022-2023 Facility Fee Billing #2 of 4	\$31,288.25
40000458	11/23/2022	Troy Neal	Outstanding	\$138.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: LiveScan Fingerprinting & TB Test - 8/18/22 & 9/7/22	\$138.00
Total Check Amount				\$209,503.71	Total GL Amount			\$209,503.71