

Community School for Creative Education

Check Register 12/1/2022 through 12/31/2022

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
40000465	12/1/2022	Connie Davidson	Outstanding	\$5,400.00	62-0000-1110-1000-5210-020-000-000	Training & Development Expense	Consulting Services - October 2022	\$5,400.00
40000468	12/1/2022	Vision Service Plan - (CA)	Outstanding	\$151.89	62-0000-0000-2700-3401-020-000-000	Health & Welfare Benefits	December 2022 Premium	\$151.89
40000462	12/1/2022	Amazon Capital Services	Outstanding	\$642.65	62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Yealink SIP-T425S IP Phone (Renewed)	\$49.06
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	All Purpose Cleaner	\$26.36
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Rolling Cart,Hooks,Window Tint,Stapler,Macbook Case,Scissors	\$271.75
					62-7028-0000-2700-4400-020-000-000	Noncapitalized Equipment	Short Stools for Classroom	\$295.48
40000466	12/1/2022	Walter Harris Jr.	Outstanding	\$1,950.00	62-3216-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Facilities Repairs and Maintenance	\$1,950.00
40000467	12/1/2022	School Outfitters	Outstanding	\$16,790.05	62-7028-0000-2700-4400-020-000-000	Noncapitalized Equipment	Cafeteria Bench/Table and Picnic Tables	\$16,790.05
40000463	12/1/2022	Raul J. Alcantar	Outstanding	\$300.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Board Secretary Meeting - 11/7/22	\$300.00
40000464	12/1/2022	ChildCare Careers, LLC	Outstanding	\$2,597.04	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 11/7/22 - 11/10/22	\$2,597.04
40000487	12/8/2022	Faisal Zedan	Outstanding	\$60.00	62-4203-1110-1000-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Arabic Translation Services 11/09/22 - 1.5 Hours	\$60.00
40000483	12/8/2022	Townsend Maintenance Co., LLC	Outstanding	\$8,270.00	62-3213-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Janitorial Maintenance Services - DECEMBER 2022	\$8,270.00
40000475	12/8/2022	BoardOnTrack, Inc.	Outstanding	\$6,000.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Membership For The Term 07/01/2021 Through 06/30/2023	\$6,000.00
40000473	12/8/2022	Katherine Au, LMFT	Outstanding	\$880.00	62-6500-5760-1190-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	October 2022 - Individual Supervision - 7 Hours	\$560.00
					62-6500-5760-1190-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	November 2022 - Individual Supervision - 4 Hours	\$320.00

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40000474	12/8/2022	Blaisdell's Business Products	Outstanding	\$526.95	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Foam Soap, Towel Dispenser, Paper, Temp Fuel Charge	\$373.57
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Towel Dispenser - QTY 2	\$76.69
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Towel Dispenser - QTY 2	\$76.69
40000469	12/8/2022	Alameda County Office of Education	Outstanding	\$36,425.30	62-0000-0000-0000-9503-020-000-000	Accrued STRS	November 2022 STRS	\$36,425.30
40000471	12/8/2022	Adriana San Millan School Psychology and Special Ed Svs LLC	Outstanding	\$1,400.00	62-6500-5760-1190-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	IEP Attendance (Virtual) by Jessica Perez	\$1,400.00
40000470	12/8/2022	Attitudinal Healing Connection, Inc.	Outstanding	\$29,862.96	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	\$14,931.48
40000472	12/8/2022	Amazon Capital Services	Outstanding	\$347.65	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Raffle Tickets - 4 Rolls of 2,000 - QTY 2	\$52.80
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Zip Poly Plastic Bags and Facial Tissue	\$294.85
40000478	12/8/2022	Carol A Hill	Outstanding	\$200.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Job: Editing - 2022 Annual Report - 4 Hours	\$200.00
40000485	12/8/2022	Xobee Networks Inc	Outstanding	\$108.00	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Communications Service Charges - DECEMBER 2022	\$108.00
40000488	12/8/2022	Haley Zanze	Outstanding	\$159.50	62-0000-1110-1000-5830-020-104-000	Field Trip Expenses	REIMB: Field Trip Chaperone Admission - 11/10/22	\$109.50
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Harvest Festival Supplies - 10/23/22	\$50.00
40000480	12/8/2022	Panorama Education, Inc.	Outstanding	\$4,500.00	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Panorama Platform License Fee:	\$3,000.00
					62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Access to Platform and Support	\$500.00

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					62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Panorama Platform License Fee: Family Surveys	\$1,000.00
40000482	12/8/2022	Seneca Family of Agencies	Outstanding	\$10,185.00	62-6546-5760-1190-5810-020-000-000	Educational Consultants	Tuition Catalyst - T. Brandon - Units: 21 - 09/30/22	\$4,200.00
					62-6546-5760-1190-5810-020-000-000	Educational Consultants	Catalyst District MH_CM - T. Brandon - Units: 21 - 09/30/22	\$5,985.00
40000484	12/8/2022	Teachers on Reserve	Outstanding	\$379.12	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher - 8 Hours - Week of 11/14/22 - 11/18/22	\$379.12
40000486	12/8/2022	Law Offices of Young, Minney, & Corr, LLP	Outstanding	\$2,686.50	62-0000-0000-7100-5805-020-000-000	Legal Services	Legal/General Services Through 11/30/2022	\$2,686.50
40000481	12/8/2022	Alison Rose	Outstanding	\$200.00	62-6500-5760-7410-5210-020-000-000	Training and Development Expense	Weekly Meeting With SPED Manager - 11/07, 11/10, 11/14/22	\$200.00
40000479	12/8/2022	Isolved Benefit Services	Outstanding	\$551.25	62-0000-1110-1000-3701-020-000-000	Other Post Employment Benefits	COBRA Notices Admin: Core Services - 01/01/23 - 12/31/23	\$551.25
40000477	12/8/2022	Calculus Roundtable	Outstanding	\$17,600.00	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	DORS Content & Platform - Homeroom License for 15 Students	\$12,600.00
					62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Tutoring Support (Schools) - 100 Hour Block of Tutoring Hrs.	\$5,000.00
40000476	12/8/2022	ChildCare Careers, LLC	Outstanding	\$3,464.27	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 11/14/22 - 11/18/22	\$3,464.27
40000491	12/20/2022	Amazon Capital Services	Outstanding	\$2,604.68	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	UCreate Watercolor Paper	\$51.90
					62-3213-0000-2700-4400-020-000-000	Noncapitalized Equipment	Air Purifiers	\$1,265.06
					62-3213-0000-2700-4300-020-000-000	Materials & Supplies	Gloves	\$264.48
					62-3213-0000-8100-4381-020-000-000	Plant Maintenance	Air Filter Replacements	\$608.52
					62-3213-0000-2700-4300-020-000-000	Materials & Supplies	Face Mask Required Sign Stickers	\$7.45
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Weiman Disinfecting Granite Daily Clean & Shine Refill	\$70.48

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					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Toilet Drain Snake and Toilet plunger	\$107.18
					62-3213-0000-2700-4300-020-000-000	Materials & Supplies	Kid's Masks	\$130.96
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Zip Plastic Bags, Folders, and Colored Copy Paper	\$151.45
40000492	12/20/2022	Alma Partners	Outstanding	\$750.00	62-0000-1110-1000-5210-020-000-000	Training & Development Expense	DEIJ COnsulting - November 2022	\$750.00
40000490	12/20/2022	Adriana San Millan School Psychology and Special Ed Svs LLC	Outstanding	\$3,840.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Academic,Psycho-Educational,IEP Attendance Eval-12/2-12/7/22	\$3,490.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	IEP Attendance (Virtual) - 11/9/22	\$350.00
40000489	12/20/2022	Ascend Rehab Services, Inc.	Outstanding	\$8,000.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Therapist Services - 11/1/22 - 11/15/22	\$8,000.00
40000493	12/20/2022	Briana Amr	Outstanding	\$200.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Music for Winter Spiral	\$200.00
40000500	12/20/2022	Procopio, Cory, Hargreaves & Savitch LLP	Outstanding	\$375.00	62-0000-0000-7100-5805-020-000-000	Legal Services	Professional Services Through 11/30/22	\$375.00
40000501	12/20/2022	Revolution Foods, PBC	Outstanding	\$13,148.73	62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	November 2022 Food Service Program	\$8,727.48
					62-5320-1110-3700-4700-020-000-000	Food & Food Supplies	November 2022 Food Service Program	\$4,421.25
40000502	12/20/2022	Janet Sanchez	Outstanding	\$400.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Music for Winter Spiral - Dec 8 & 9, 2022	\$400.00
40000503	12/20/2022	Zearn	Outstanding	\$2,500.00	62-0000-1110-1000-4200-020-000-000	Books & Other Reference Materials	SY 22-23 - Services Through 6/30/22	\$2,500.00
40000498	12/20/2022	Teresa McGinley	Outstanding	\$7,860.00	62-9332-1110-1000-5810-020-000-000	Educational Consultants	Teacher Mentoring / Curriculum Development Design & Prep.	\$7,860.00
40000499	12/20/2022	Maxim Healthcare Staffing Services, Inc.	Outstanding	\$3,061.00	62-3213-1110-1000-5810-020-000-000	Educational Consultants	ES Behavior Tech Svcs - 11/28/22 - 12/2/22	\$3,061.00

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40000496	12/20/2022	Phillip Gedeon	Outstanding	\$49.85	62-0000-0000-2700-5200-020-000-000	Travel & Conferences	REIMB: Uber to U Haul for Rental and Back - 12/2 - 12/3/22	\$49.85
40000497	12/20/2022	Lionbridge Technologies Inc	Outstanding	\$329.82	62-4203-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Telephonic Charges November 2022	\$329.82
40000495	12/20/2022	Ed Sped Solutions, Inc.	Outstanding	\$2,820.00	62-3213-1110-1000-5810-020-000-000	Educational Consultants	Behavior Services - November 16-30, 2022	\$2,820.00
40000494	12/20/2022	Charter Safe	Outstanding	\$5,516.00	62-0000-0000-2700-5400-020-000-000	Insurance	January 2022-2023 - Package Premium	\$3,605.00
					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	January 2022-2023 - Workers Comp	\$1,911.00
40000504	12/21/2022	AT&T	Outstanding	\$88.57	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Service - 12/7/22 - 1/6/22	\$88.57
40000508	12/21/2022	East Bay Municipal Utility District	Outstanding	\$1,207.41	62-0000-0000-8100-5501-020-000-000	Utilities	Water Charges from 9/15/22 - 11-15/22	\$1,207.41
40000509	12/21/2022	Jennifer Lee	Outstanding	\$180.70	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Joann - Winter Spirit Week 12/12/22	\$53.86
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Costco - Winter Spirit Week 12/08/22	\$54.64
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Costco - Harvest Fest 10/26/22	\$72.20
40000505	12/21/2022	Alliance for Public Waldorf Education	Outstanding	\$2,510.00	62-0000-0000-2700-5300-020-000-000	Dues and Memberships	2022/23 Membership Dues	\$2,510.00
40000507	12/21/2022	ChildCare Careers, LLC	Outstanding	\$7,460.15	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 12/5/22 - 12/9/22	\$2,714.09
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 11/28/22 - 12/2/22	\$4,746.06
40000511	12/21/2022	Seneca Family of Agencies	Outstanding	\$9,215.00	62-6546-5760-1190-5810-020-000-000	Educational Consultants	Catalyst District MH CM - Nov 2022 - INV #7011490-IN	\$5,415.00
					62-6546-5760-1190-5810-020-000-000	Educational Consultants	Tuition - Catalyst - November 2022 - INV #7011301-IN	\$3,800.00
40000506	12/21/2022	Charter School Management	Outstanding	\$6,667.00	62-0000-0000-7300-5873-020-000-000	Financial Services	January 2023 - Business Back Office Monthly Support	\$2,000.10

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		Corporation			62-0000-1110 -2700-5873- 020-000-000	Financial Services	January 2023 - Business Back Office Monthly Support	\$4,666.90
40000510	12/21/2022	Teresa McGinley	Outstanding	\$162.05	62-0000-0000 -2700-4300- 020-000-000	Materials & Supplies	REIMB: Target - Winter Spiral 12/07/22	\$88.70
					62-0000-0000 -2700-4300- 020-000-000	Materials & Supplies	REIMB: Michaels - Winter Spiral 11/30/22	\$73.35
Total Check Amount				\$230,584.09	Total GL Amount			\$230,636.89