

Community School for Creative Education

Check Register 1/1/2023 through 1/31/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
40000518	1/5/2023	Sonitrol	Cleared	\$237.50	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Intrusion Services	\$237.50
40000521	1/5/2023	Xobee Networks Inc	Cleared	\$108.00	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Communications Service Charges	\$108.00
40000517	1/5/2023	Maxim Healthcare Staffing Services, Inc.	Cleared	\$1,192.50	62-6500-5760-1190-5810-020-000-000	Educational Consultants	ES Behavior Tech Services - 12/12/22 - 12/15/22	\$1,192.50
40000513	1/5/2023	Alma Partners	Cleared	\$4,625.00	62-0000-1110-1000-5210-020-000-000	Training & Development Expense	DEIJ Consulting - December 2022	\$4,625.00
40000512	1/5/2023	Raul J. Alcantar	Cleared	\$300.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Board Secretary Meeting - 12/5/22	\$300.00
40000515	1/5/2023	Colorprint	Cleared	\$4,628.75	62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	Enrollment Mailer	\$4,628.75
40000519	1/5/2023	Townsend Maintenance Co., LLC	Cleared	\$8,270.00	62-3213-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Janitorial Maintenance Service - November 2022	\$8,270.00
40000520	1/5/2023	Vision Service Plan - (CA)	Cleared	\$158.66	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	January 2023 Premium	\$158.66
40000516	1/5/2023	ChildCare Careers, LLC	Cleared	\$3,312.75	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 12/5/22 - 12/16/22	\$3,312.75
40000514	1/5/2023	Gabriel Ben-Shalom	Cleared	\$33.19	62-4127-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Art Supplies - 12/20/22	\$33.19
40000522	1/10/2023	MetLife 804466	Cleared	\$1,218.44	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	Dec 2022 AD&D, LTD, Life	\$609.22
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	Jan 2023 AD&D, LTD, Life	\$609.22
40000527	1/17/2023	Katherine Au, LMFT	Cleared	\$240.00	62-4201-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	December 2022 - Individual Supervision	\$240.00
40000528	1/17/2023	Gabriel Ben-Shalom	Cleared	\$125.54	62-4127-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Art Supplies - 01/03/23	\$125.54
40000531	1/17/2023	Ed Sped Solutions, Inc.	Cleared	\$8,101.80	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Behavior Services December 1-31, 2022	\$8,101.80

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40000524	1/17/2023	Ascend Rehab Services, Inc.	Outstanding	\$2,148.50	62-6500-5760 -1190-5810- 020-000-000	Educational Consultants	Therapist Services 11/26/22 - 11/30/22	\$2,148.50
40000523	1/17/2023	Alameda County Office of Education	Cleared	\$354.00	62-0000-0000 -7300-5803- 020-000-000	Banking & Payroll Service Fees	2nd Quarter STRS Processing Fee FY22-23	\$354.00
40000526	1/17/2023	Amazon Capital Services	Cleared	\$1,815.81	62-0000-0000 -8100-4381- 020-000-000	Materials For Plant Maintenance	File cabinet replacement keys	\$29.50
					62-0000-0000 -8100-4381- 020-000-000	Materials For Plant Maintenance	Paper towel, bleach, trash liners	\$1,575.35
					62-6300-1110 -1000-4200- 020-000-000	Books & Other Reference Materials	Hidden Figures Young Readers Edition	\$210.96
40000530	1/17/2023	CDW Government	Cleared	\$532.50	62-3218-0000 -2700-4400- 020-000-000	Noncapitalized Equipment	HP 11 Laptops - QTY 20	\$189.41
					62-3218-0000 -2700-4400- 020-000-000	Noncapitalized Equipment	HP 14 Laptops - QTY 10	\$343.09
40000529	1/17/2023	Charter Safe	Cleared	\$5,515.00	62-0000-1110 -1000-3603- 020-000-000	Worker Compensation Insurance	February 2022-2023 - Workers Comp	\$1,910.00
					62-0000-0000 -2700-5400- 020-000-000	Insurance	February 2022-2023 - Package Premium	\$3,605.00
40000525	1/17/2023	Attitudinal Healing Connection, Inc.	Cleared	\$14,931.48	62-6010-1110 -1000-5810- 020-000-000	Educational Consultants	CSCE2223-05	\$14,931.48
40000541	1/17/2023	Townsend Maintenance Co., LLC	Cleared	\$8,270.00	62-3213-0000 -8100-5500- 020-000-000	Operation & Housekeeping Services	Janitorial Maintenance Services - January 2023	\$8,270.00
40000542	1/17/2023	T-Mobile	Cleared	\$1,988.86	62-3213-1110 -2700-5900- 020-000-000	Communications	January 2022 Cell Phone Services	\$1,010.53
					62-3213-1110 -2700-5900- 020-000-000	Communications	December 2022 Cell Phone Services	\$978.33
40000543	1/17/2023	Law Offices of Young, Minney, & Corr, LLP	Cleared	\$2,554.00	62-0000-0000 -7100-5805- 020-000-000	Legal Services	Legal Services Through 12/31/22	\$2,554.00
40000536	1/17/2023	Maxim Healthcare Staffing Services, Inc.	Cleared	\$948.00	62-6500-5760 -1190-5810- 020-000-000	Educational Consultants	ES Behavior Tech Services 12/12 - 12/14/22	\$948.00

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40000534	1/17/2023	Donald Landers	Cleared	\$180.00	62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	Layout and Design Svcs for CSCE Direct Mailer December 2022	\$180.00
40000532	1/17/2023	Silvia Guzman	Cleared	\$292.50	62-4203-1110-2100-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Interpretation Services 11/02 - 11/16/22 & 12/05/22	\$292.50
40000539	1/17/2023	Sonitrol	Cleared	\$1,362.69	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Intrusion Monitoring 2/1/ - 4/30/2023	\$1,362.69
40000540	1/17/2023	Seneca Family of Agencies	Cleared	\$21,875.18	62-3210-1110-1000-5810-020-000-000	Educational Consultants	1.0 FTE Unconditional Education Coach - Oct 2022	\$14,583.33
					62-3210-1110-1000-5810-020-000-000	Educational Consultants	83CSCE-NOV22	\$7,291.85
40000537	1/17/2023	R & S Overhead Garage Door, Inc	Cleared	\$511.90	62-0000-0000-8100-5601-020-000-000	Building Maintenance	Repair Work - Late Fee	\$17.32
					62-0000-0000-8100-5601-020-000-000	Building Maintenance	Repair Work - Rekey 1 Key Switch	\$494.58
40000538	1/17/2023	Sonitrol	Cleared	\$56.90	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Key / Keycards	\$56.90
40000535	1/17/2023	Lionbridge Technologies Inc	Cleared	\$5.52	62-4203-1110-2100-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Telephonic Charges December 2022	\$5.52
40000533	1/17/2023	Walter Berry Harris Jr.	Cleared	\$780.00	62-3216-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Facilities Repairs and Maintenance	\$780.00
40000544	1/20/2023	Alameda County Office of Education	Cleared	\$33,407.03	62-0000-0000-0000-9503-020-000-000	Accrued STRS	December 2022 STRS	\$33,407.03
40000546	1/24/2023	Ascend Rehab Services, Inc.	Outstanding	\$3,692.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Therapist Services 12/01/22 - 12/15/22	\$3,692.00
40000545	1/24/2023	Alameda County Office of Education	Outstanding	\$4,152.60	62-0000-1110-2700-5875-020-000-000	District Oversight Fees	2nd QTR Oversight/Monitoring Charges Oct-Dec 2022 - FY 22/23	\$4,152.60
40000550	1/24/2023	Maxim Healthcare Staffing Services, Inc.	Cleared	\$990.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	ES Behavior Tech Services 01/05 - 01/05/23	\$990.00
40000547	1/24/2023	Amazon Capital Services	Cleared	\$2,069.09	62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Pencils, Notebook Paper, Dry Erase Markers, Craft Sticks	\$211.74

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					62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	Paracord Tactical Rope	\$23.04
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	USB Chargers/Cable , Cable Ties, and Ext Cords	\$291.55
					62-3213-0000-2700-4300-020-000-000	Materials & Supplies	Adult Face Masks	\$109.95
					62-6300-1110-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials	Peter Pan -the Original 1911 Classis	\$193.82
					62-3213-0000-2700-4300-020-000-000	Materials & Supplies	Children's Face Masks	\$192.61
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Cleaning Supplies	\$368.74
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Paper Clips, Dry Erase Markers, Raffle Tickets, Tape etc	\$677.64
40000549	1/24/2023	Dr. Lindsay Dell	Outstanding	\$1,250.00	62-6500-5760-1190-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Counseling Services	\$1,250.00
40000548	1/24/2023	Charter School Management Corporation	Cleared	\$6,667.00	62-0000-1110-2700-5873-020-000-000	Financial Services	February 2023 - Business Back Office Monthly Support	\$4,666.90
					62-0000-0000-7300-5873-020-000-000	Financial Services	February 2023 - Business Back Office Monthly Support	\$2,000.10
40000551	1/24/2023	Seneca Family of Agencies	Cleared	\$13,111.85	62-3210-1110-1000-5810-020-000-000	Educational Consultants	1.0 FTE Unconditional Education Coach - December 2022	\$7,291.85
					62-6546-5760-1190-5810-020-000-000	Educational Consultants	TUITION-CATALYST	\$2,400.00
					62-6546-5760-1190-5810-020-000-000	Educational Consultants	CATALYST DISTRICT MH-CM	\$3,420.00
40000554	1/27/2023	ChildCare Careers, LLC	Outstanding	\$1,375.92	62-2600-1110-1000-5810-020-000-000	Educational Consultants	Long Term Teacher Services	\$973.89
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 1/4/23 - 1/6/23	\$402.03

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40000552	1/27/2023	Adriana San Millan School Psychology and Special Ed Svs LLC	Outstanding	\$2,595.00	62-6500-5760 -1190-5810- 020-000-000	Educational Consultants	Triennial Psycho-Educational Eval, IEP Attendance(Virtual)	\$2,595.00
40000553	1/27/2023	Amazon Capital Services	Cleared	\$1,228.71	62-0000-1110 -2100-4300- 020-000-000	Materials & Supplies	2023 CA State & Federal Labor Law Psoter	\$32.85
					62-6010-1110 -2100-4300- 020-000-000	Materials & Supplies	Backpacks,Fist Aid Kits	\$89.73
					62-0000-1110 -2100-4400- 020-000-000	Noncapitalized Equipment	Moukey Portable Wspeaker/PA System	\$198.44
					62-0000-1110 -2100-4300- 020-000-000	Materials & Supplies	Hanging File Folder Labels/Tabs, 2 Pocket Folders	\$68.70
					62-0000-1110 -2100-4300- 020-000-000	Materials & Supplies	Backpacks	\$144.41
					62-0000-1110 -1000-4430- 020-000-000	Noncapitalized Student Equipment	Projector	\$694.58
40000558	1/27/2023	Esther Pyon	Outstanding	\$12.48	62-0000-1110 -2100-4300- 020-000-000	Materials & Supplies	REIMB: Snacks for Lunch Bunch - 1/16/23	\$12.48
40000559	1/27/2023	Revolution Foods, PBC	Outstanding	\$10,427.90	62-5320-1110 -3700-4700- 020-000-000	Food & Food Supplies	December 2022 Food Service Program	\$3,537.00
					62-5310-1110 -3700-4700- 020-000-000	Food & Food Supplies	December 2022 Food Service Program	\$6,890.90
40000560	1/27/2023	Vision Service Plan - (CA)	Cleared	\$185.74	62-0000-1110 -1000-3401- 020-000-000	Health & Welfare Benefits Certificated	February 2023 Premium	\$185.74
40000557	1/27/2023	MetLife 804466	Outstanding	\$609.22	62-0000-0000 -2700-5400- 020-000-000	Insurance	Feb 2023 AD&D, LTD Life Insurance	\$609.22
40000556	1/27/2023	Moss Farms	Outstanding	\$6,250.00	62-3213-1110 -2100-4300- 020-000-000	Materials & Supplies	Art of Nature-Mod 3 - Festival of Peace & Hope Feb 1-3,2023	\$6,250.00
40000555	1/27/2023	First-Citizens Bank & Trust Co	Cleared	\$2,427.33	62-0000-0000 -8700-5605- 020-000-000	Equipment Rental/Lease Expense	Canon Copier Lease	\$2,427.33
Total Check Amount				\$187,126.84	Total GL Amount			\$187,126.84