

Community School for Creative Education

Check Register 3/1/2023 through 3/31/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
40000608	3/2/2023	Molly Roa	Cleared	\$728.95	62-0000-1110-1000-5830-020-104-000	Field Trip Expenses	REIMB: Field Trip Expenses	\$728.95
40000609	3/9/2023	Vision Service Plan - (CA)	Cleared	\$151.89	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	March 2023 Premium	\$151.89
40000612	3/14/2023	Attitudinal Healing Connection, Inc.	Cleared	\$14,931.48	62-6010-1110-1000-5810-020-000-000	Educational Consultants	FY 2022-2023 Contracted Services at CSCE	\$14,931.48
40000619	3/14/2023	Walter Berry Harris Jr.	Cleared	\$910.00	62-3216-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Facilities Repairs & Maintenance	\$910.00
40000623	3/14/2023	Townsend Maintenance Co., LLC	Cleared	\$8,270.00	62-3213-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Janitorial Maintenance Service - March 2023	\$8,270.00
40000626	3/14/2023	Law Offices of Young, Minney, & Corr, LLP	Cleared	\$2,817.00	62-0000-0000-7100-5805-020-000-000	Legal Services	Legal Services - Balance as of 03/03/2023	\$2,817.00
40000622	3/14/2023	Seneca Family of Agencies	Cleared	\$14,583.33	62-3210-1110-1000-5810-020-000-000	Educational Consultants	22-23 School Year Services	\$14,583.33
40000618	3/14/2023	Silvia Guzman	Outstanding	\$540.00	62-4201-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Intrepretation Services 1/20/23 - 2/10/23	\$540.00
40000610	3/14/2023	Alameda County Office of Education	Outstanding	\$36,003.32	62-0000-0000-0000-9503-020-000-000	Accrued STRS	February 2023 STRS	\$36,003.32
40000611	3/14/2023	Ascend Rehab Services, Inc.	Cleared	\$10,967.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Therapist Service 08/16/22 - 08/31/22	\$9,559.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Therapist Billing Period: 20/15/2023 - 2/15/23	\$1,408.00
40000620	3/14/2023	Maxim Healthcare Staffing Services, Inc.	Cleared	\$1,175.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	ES Behavior Tech - 2/21/23	\$1,175.00
40000624	3/14/2023	T-Mobile	Cleared	\$993.51	62-3213-1110-2700-5900-020-000-000	Communications	March 2023 Cellphone Service	\$993.51
40000625	3/14/2023	Xobee Networks Inc	Cleared	\$108.00	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Communication Service Charges	\$108.00

Community School for Creative Education

Check Register 3/1/2023 through 3/31/2023

40000621	3/14/2023	Alison Rose	Cleared	\$500.00	62-6500-5760-1190-5210-020-000-000	Training & Development Expense	Weekly Meeting with SPED Manager & Report - 2/8 & 2/23/23	\$500.00
40000617	3/14/2023	Clark Pest Control	Outstanding	\$250.00	62-0000-0000-8100-5500-020-000-000	Operation & Housekeeping Services	Pest Away Service	\$250.00
40000616	3/14/2023	ChildCare Careers, LLC	Cleared	\$7,409.75	62-2600-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services 02/13/23 - 02/17/23	\$1,298.52
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services 02/10/23 - 02/24/23	\$2,300.79
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services 02/13/23 - 02/17/23	\$1,498.15
					62-2600-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services 01/9/2023 - 01/13/2023	\$1,623.15
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services	\$689.14
40000615	3/14/2023	Alma Partners	Cleared	\$750.00	62-3210-0000-7410-5210-020-000-000	Training and Development Expense	DEIJ Consulting - Febraury 2023	\$750.00
40000614	3/14/2023	Amazon Capital Services	Cleared	\$1,014.17	62-6500-5760-1190-4315-020-000-000	Classroom Materials & Supplies	AMEROUS Chess Set	\$23.04
					62-3213-0000-2700-4300-020-000-000	Materials & Supplies	Plasticplace, Polar Tech,Face Masks	\$522.62
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Plasticplace, Polar Tech,Face Masks	\$468.51
40000613	3/14/2023	Adriana San Millan School Psychology and Special Ed Svs LLC	Cleared	\$3,140.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Academic Evaluation & Initial Pych-educ. Evaluation	\$3,140.00
40000634	3/16/2023	Maxim Healthcare Staffing Services, Inc.	Cleared	\$921.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	ES Behavior Tech 02/27 - 03/02/23	\$921.00
40000636	3/16/2023	Revolution Foods, PBC	Cleared	\$16,839.95	62-5370-1110-3700-4700-020-000-000	Food & Food Supplies	February 2023 Food FFVP	\$1,674.00
					62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	February 2023 Food Service Program	\$5,305.50

Community School for Creative Education

Check Register 3/1/2023 through 3/31/2023

Check Number	Check Date	Vendor	Status	Amount	Account	Description	Amount	
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	February 2023 Food Service Program	\$9,860.45
40000627	3/16/2023	Amazon Capital Services	Cleared	\$1,796.89	62-0000-0000-2700-4400-020-000-000	Noncapitalized Equipment	Wireless Monochrome Laser	\$340.67
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Light Bulbs, Outlet Covers,Electrical Protectors, and Electr	\$285.90
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Ethernet Splitter	\$12.01
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Lanyard bulk ID Badges (Different Colors)	\$74.42
					62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	Iron Heat Transfer Paper	\$69.42
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Cleaning Supplies	\$56.79
					62-3213-0000-2700-4300-020-000-000	Materials & Supplies	Face Masks	\$819.37
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Transparent Tape / Band-aids	\$110.89
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Watercolor Paper	\$27.42
40000635	3/16/2023	Norton and Associates, Inc.	Cleared	\$4,075.00	62-2600-1110-1000-5810-020-000-000	Educational Consultants	Item Code: SEP - Special Education Paraprofessional	\$4,075.00
40000632	3/16/2023	Great Minds PBC	Cleared	\$2,274.00	62-3010-1110-1000-4410-020-000-000	Software and Software Licensing	Math 12 Month Subscription	\$2,274.00
40000629	3/16/2023	Blaisdell's Business Products	Cleared	\$1,326.57	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Soap, Antibacterial Foam	\$211.72
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Antibacterial Foam Soap Refill, Fuel	\$849.85
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Clorox Bleach Concentrate, Bath Tissue Rolls, Fuel	\$265.00
40000628	3/16/2023	Katherine Au, LMFT	Cleared	\$880.00	62-0000-0000-0000-3333-020-000-000	COVID tax reductions	January/February 2023 - Individual Supervision	\$880.00

Community School for Creative Education

Check Register 3/1/2023 through 3/31/2023

40000637	3/16/2023	Teachers on Reserve	Cleared	\$469.20	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Substitute Teacher - 8 hrs - Week of 02/27 - 03/03/23	\$469.20
40000631	3/16/2023	ChildCare Careers, LLC	Cleared	\$1,623.15	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services 02/27/23 - 03/03/23	\$1,623.15
40000630	3/16/2023	Charter Safe	Cleared	\$5,514.00	62-0000-1110-1000-3603-020-000-000	Worker Compensation Insurance	April 2022-2023 - Workers Comp	\$1,910.00
						Insurance	April 2022-2023 - Package Premium	\$3,604.00
40000633	3/16/2023	Lionbridge Technologies Inc	Cleared	\$42.78	62-4203-1110-2100-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Telephonic Charges February 2023	\$42.78
40000648	3/23/2023	Molly Roa	Outstanding	\$41.72	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Harvest Festival Supplies - 10/1/22	\$41.72
40000641	3/23/2023	Charter School Management Corporation	Cleared	\$6,667.00	62-0000-0000-7300-5873-020-000-000	Financial Services	April 2023 - Business Back Office Support	\$6,667.00
40000638	3/23/2023	Adriana San Millan School Psychology and Special Ed Svs LLC	Cleared	\$6,540.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants		\$6,540.00
40000639	3/23/2023	Alma Partners	Cleared	\$1,500.00	62-3210-0000-7410-5210-020-000-000	Training and Development Expense	DEIJ Consulting - March 2023	\$1,500.00
40000642	3/23/2023	CIT	Cleared	\$1,176.27	62-0000-0000-8700-5605-020-000-000	Equipment Rental/Lease Expense	Canon Copies Lease	\$1,176.27
40000643	3/23/2023	ChildCare Careers, LLC	Cleared	\$2,838.29	62-0000-1110-1000-5810-020-000-000	Educational Consultants	T. Amey Substitute Services	\$299.63
						Educational Consultants	J. Hoang LT Substitute Teacher Services	\$1,639.77
						Educational Consultants	A. Li Substitute Teacher for SpEd	\$898.89
40000645	3/23/2023	Carhenna Dela Cruz	Outstanding	\$1,288.32	62-0000-0000-0000-9501-020-000-000	Accrued Salaries	Reissue PR Ck 10696 9/9/22	\$706.56
						Accrued Salaries	Reissue PR Ck 10697 9/9/22	\$387.73

Community School for Creative Education

Check Register 3/1/2023 through 3/31/2023

					62-0000-0000-0000-9501-020-000-000	Accrued Salaries	Reissue PR Ck 10698 9/12/22	\$194.03
40000640	3/23/2023	Blaisdell's Business Products	Cleared	\$499.08	62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Soap, Antibacterial Foam	\$499.08
40000647	3/23/2023	Maxim Healthcare Staffing Services, Inc.	Cleared	\$1,788.60	62-6500-5760-1190-5810-020-000-000	Educational Consultants	ES Behavioral Tecg 3/6/23 - 3/10/23	\$1,788.60
40000646	3/23/2023	Education4Equity	Cleared	\$2,540.16	62-3010-1110-1000-4100-020-000-000	Approved Textbooks & Core Curricula Materials	5th & 8th Cast Practice Tests & Workbooks	\$2,540.16
40000652	3/23/2023	Teachers on Reserve	Cleared	\$236.95	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher - 5 Hrs - Week of 3/6 - 3/10/23	\$236.95
40000644	3/23/2023	Catherine Collins	Cleared	\$251.78	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB: Supplies	\$103.77
					62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: LiveScan - Fingerprinting - 6/29/22	\$74.00
					62-0000-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Desk, Shirt Name Tags	\$74.01
40000651	3/23/2023	Scholastic Book Fairs - 10	Cleared	\$2,620.55	62-0000-0000-2700-5820-020-000-000	Fundraising Expense	Book Fair Sales	\$2,620.55
40000649	3/23/2023	Swing Education, Inc.	Cleared	\$859.91	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 3/11/23 - 3/17/23	\$859.91
40000650	3/23/2023	Seneca Family of Agencies	Cleared	\$9,215.00	62-3327-5760-1190-5810-020-000-000	Educational Consultants	Tuition Catalyst - February 2023	\$3,800.00
					62-3327-5760-1190-5810-020-000-000	Educational Consultants	Catalyst District MH-CM - February 2023	\$5,415.00
40000657	3/30/2023	Teresa McGinley	Cleared	\$3,220.00	62-9332-1110-1000-5810-020-000-000	Educational Consultants	Teacher Mentoring / Coaches meeting Jan - Feb	\$3,220.00
40000658	3/30/2023	Maxim Healthcare Staffing Services, Inc.	Cleared	\$1,200.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	ES - Behavior Tech 3/14/23 - 3/17/23	\$1,200.00
40000659	3/30/2023	MetLife 804466	Cleared	\$631.18	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	Life Insurance Benefits - April 2023	\$631.18

Community School for Creative Education

Check Register 3/1/2023 through 3/31/2023

40000653	3/30/2023	Adriana San Millan School Psychology and Special Ed Svs LLC	Cleared	\$568.27	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Speech Therapy - B.T Brandon Terry	\$218.27
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	IEP Attendance (Virtual) - 03/21/23	\$350.00
40000656	3/30/2023	Phillip Gedeon	Outstanding	\$322.40	62-0000-0000-7410-5200-020-000-000	Travel & Conferences	Diem Dinner, Conference, Parking	\$322.40
40000664	3/30/2023	Teachers on Reserve	Cleared	\$933.27	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - Week 3/13 - 3/17/23	\$933.27
40000663	3/30/2023	Securly Inc	Cleared	\$3,461.25	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Cloud -Based Web Filtering	\$3,461.25
40000655	3/30/2023	ChildCare Careers, LLC	Cleared	\$3,107.97	62-6500-5760-1190-5810-020-000-000	Educational Consultants	A. Li SpEd Substitute	\$1,158.57
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services	\$299.63
					62-2600-1110-1000-5810-020-000-000	Educational Consultants	J. Hoang Long Term Substitute	\$1,649.77
40000654	3/30/2023	Amazon Capital Services	Cleared	\$611.78	62-4203-0000-2100-4400-030-000-000	Noncapitalized Equipment	Headsets and Translation Devices	\$507.13
					62-0000-0000-8100-4381-020-000-000	Materials For Plant Maintenance	Weiman Disinfecting Granite Refill	\$104.65
40000662	3/30/2023	Swing Education, Inc.	Cleared	\$1,228.45	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 03/18/23 - 3/24/23	\$1,228.45
40000661	3/30/2023	Kimberly Palmore	Cleared	\$632.19	62-0000-1110-2100-4300-020-108-000	Materials & Supplies	REIMB: Costco Card Per Food Pantry Grant Program	\$500.00
					62-0000-0000-7410-5200-020-000-000	Travel & Conferences	Conference: Mileage & Dinner	\$132.19
40000660	3/30/2023	PowerSchool Group LLC	Cleared	\$2,500.00	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	PowerSchool SISL University Onsite	\$2,500.00
Total Check Amount				\$197,486.33	Total GL Amount			\$197,486.33