

The Community School for Creative Education

Bill Payment List

November 2021

| DATE | NUM | VENDOR | AMOUNT |
|--|--------|---|------------|
| 9126 Cash in Bank(s) - Beneficial State Bank | | | |
| 11/01/2021 | 200146 | Fiona Keaney | -3,445.00 |
| 11/01/2021 | 200147 | AT&T | -759.46 |
| 11/01/2021 | 200148 | Ascend Rehab Services Inc. | -1,584.50 |
| 11/01/2021 | 200149 | Swing Education Inc | -2,160.00 |
| 11/01/2021 | 200150 | CIT | -1,339.59 |
| 11/01/2021 | 200151 | CO Power | -1,416.57 |
| 11/01/2021 | 200152 | Amazon Capital Services, Inc. | -120.72 |
| 11/01/2021 | 200153 | Card Service Center | -54.45 |
| 11/08/2021 | 200139 | Amazon Capital Services, Inc. | -314.57 |
| 11/08/2021 | 200140 | ATTITUDINAL HEALING CONNECTION INC | -12,740.00 |
| 11/08/2021 | 200141 | CSMC | -2,000.00 |
| 11/08/2021 | 200142 | Silvia Guzman | -400.00 |
| 11/08/2021 | 200143 | Johnny Lopez Turf Inc | -200.00 |
| 11/08/2021 | 200144 | Townsend & Styer Maintenance Co | -8,270.00 |
| 11/08/2021 | 200145 | Xobee Networks | -108.00 |
| 11/09/2021 | 200137 | Only By The Numbers LLC | 0.00 |
| 11/09/2021 | 200138 | Only By The Numbers LLC | -4,500.00 |
| 11/16/2021 | 200201 | Adriana San Millan School Psychology & Sped Ed Services | -1,995.00 |
| 11/16/2021 | 200202 | Adrienne Barnes | -6,139.29 |
| 11/16/2021 | 200203 | AT&T | -1,650.30 |
| 11/16/2021 | 200206 | CharterSafe | -4,908.00 |
| 11/16/2021 | 200205 | COSTCO | -60.00 |
| 11/16/2021 | 200204 | Islam Ahmed | -400.00 |
| 11/16/2021 | 200210 | Law Offices of Young, Minney & Corr, LLP | -1,392.22 |
| 11/16/2021 | 200211 | Mary Holt | -150.00 |
| 11/16/2021 | 200207 | Pacific Office Automation | -931.57 |
| 11/16/2021 | 200208 | Revolution Foods, Inc. | -11,790.27 |
| 11/16/2021 | 200209 | Swing Education Inc | -1,200.00 |
| 11/16/2021 | 200221 | Townsend & Styer Maintenance Co | -695.00 |
| 11/16/2021 | 200222 | Yolanda Cordova | -277.75 |
| 11/16/2021 | 200223 | Adriana San Millan School Psychology & Sped Ed Services | -295.00 |
| 11/17/2021 | 200212 | Adrienne Barnes | -2,229.66 |
| 11/18/2021 | 200214 | Adriana San Millan School Psychology & Sped Ed Services | -1,995.00 |
| 11/18/2021 | 200213 | Amazon Capital Services, Inc. | -1,000.42 |
| 11/18/2021 | 200215 | Ascend Rehab Services Inc. | -2,646.25 |
| 11/18/2021 | 200216 | Carlie Magner, MFT | -900.00 |
| 11/18/2021 | 200228 | CSMC | -1,000.00 |
| 11/18/2021 | 200229 | Dunia Saleh | -1,780.00 |
| 11/18/2021 | 200230 | EMS Linq Inc | -206.00 |
| 11/18/2021 | 200217 | ISOLVED BENEFIT SERVICES | -525.00 |
| 11/18/2021 | 200218 | M.B. | -1,185.00 |
| 11/18/2021 | 200219 | Scholastic Book Fairs | -3,228.77 |
| 11/18/2021 | 200220 | Silvia Guzman | -12.00 |

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| 11/18/2021 | 200225 | Swing Education Inc | -10,920.00 |
| 11/18/2021 | 200226 | Teachers On Reserve | -1,093.50 |
| 11/18/2021 | 200227 | CharterSafe | -4,908.00 |
| 11/22/2021 | 200231 | Adrienne Barnes | -1,427.09 |
| 11/22/2021 | 200232 | Alameda County Office of Education | -29,060.81 |
| Total for 9126 Cash in Bank(s) - Beneficial State Bank | | | \$ -135,414.76 |
| Not Specified | | | |
| 11/16/2021 | 200224 | Adrienne Barnes | 0.00 |
| Total for Not Specified | | | \$0.00 |