

The Community School for Creative Education
Bill Payment List
 March 1-23, 2022

9126 Cash in Bank(s) - Beneficial State Bank	Date	Num	Vendor	Amount
	03/01/2022	200352	Adriana San Millan School Psychology & Sped Ed Services	-2,290.00
	03/01/2022	200353	Alameda County Office of Education	-22,544.75
	03/01/2022	200354	Amazon Capital Services, Inc.	-1,569.70
	03/01/2022	200355	Art of Robert Liu-Trujillo	-200.00
	03/01/2022	200356	Ascend Rehab Services Inc.	-1,760.00
	03/01/2022	200357	AT&T	-759.46
	03/01/2022	200358	Calculus Roundtable	-5,887.50
	03/01/2022	200359	Card Service Center	-50.16
	03/01/2022	200360	CIT	-1,259.49
	03/01/2022	200361	Launte Thomas	-200.00
	03/01/2022	200362	Laura Flaxman	0.00
	03/01/2022	200363	Law Offices of Young, Minney & Corr, LLP	-100.00
	03/01/2022	200364	Mary Holt	-281.25
	03/01/2022	200365	Only By The Numbers LLC	-4,500.00
	03/01/2022	200366	Reach University	-8,050.00
	03/01/2022	200367	SENECA	-9,200.00
	03/01/2022	200368	Swing Education Inc	-1,200.00
	03/01/2022	200369	The Springstone School	-6,200.00
	03/01/2022	200370	Townsend & Styer Maintenance Co	-450.00
	03/01/2022	200373	Wilkinson Hadley King & Co. LLP	-1,000.00
	03/01/2022	200371	Xobee Networks	-108.00
	03/01/2022	200372	Laura Flaxman	-1,743.75
	03/04/2022	200374	CharterSafe	-4,907.00
	03/04/2022	200375	SENECA	-210.00
	03/04/2022	200376	Swing Education Inc	-960.00
	03/04/2022	200377	Townsend & Styer Maintenance Co	-8,270.00
	03/04/2022	200378	ATTITUDINAL HEALING CONNECTION INC	-12,740.00
	03/04/2022	200379	Kimberly Palmore	-859.36
	03/04/2022	200380	Adrienne Barnes	-10,595.67
	03/04/2022	200381	Lottie Garrison	-128.00
	03/16/2022	200384	Adriana San Millan School Psychology & Sped Ed Services	-2,290.00
	03/16/2022	200385	Amazon Capital Services, Inc.	-1,426.44
	03/16/2022	200385	Frances Mead	-200.00
	03/16/2022	200386	Oakland Unified School District	-19,813.50
	03/16/2022	200387	Revolution Foods, Inc.	-9,064.22
	03/16/2022	200388	Swing Education Inc	-1,200.00
	03/17/2022		A & A Door Repair	0.00
	03/17/2022		Creative Shields	0.00
	03/17/2022		CSMC	0.00
	03/17/2022		MB	0.00
	03/17/2022		Swing Education Inc	0.00
	03/17/2022		Teachers On Reserve	0.00
	03/17/2022		William Tan	0.00
	03/17/2022		Yolanda Cordova	0.00
	03/18/2022	200389	A & A Door Repair	-268.00
	03/18/2022	200390	Adriana San Millan School Psychology & Sped Ed Services	-4,530.43
	03/18/2022	200391	Amazon Capital Services, Inc.	-1,103.50
	03/18/2022	200392	Ascend Rehab Services Inc.	-4,070.00
	03/18/2022	200393	CO Power	-1,360.92
	03/18/2022	200394	Creative Shields	-200.00
	03/18/2022	200395	CSMC	-14,167.00
	03/18/2022	200396	Swing Education Inc	-1,200.00
	03/18/2022	200397	Teachers On Reserve	-992.26
	03/18/2022	200400	Yolanda Cordova	-1,660.00
	03/18/2022	200399	Adrienne Barnes	-6,449.42
	03/18/2022	200398	MB	-540.00
	03/18/2022	200401	William Tan	-40.00
Bank				-\$ 178,599.78