

**9126 Cash in Bank(s) - Beneficial State Bank Ending Balance: \$576,006.57**

**Transaction Type: Bill Payment**

<b>Date</b>	<b>Ref No.</b>	<b>Payee</b>	<b>Payment</b>	<b>Type</b>	<b>Account</b>
08/15/2021	200005	Abe Doctolero	1,175.00	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200006	Amazon Capital Services, Inc.	1.00	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200007	Amazon Capital Services, Inc.	11.06	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200008	Adriana San Millan School Psychology & Sped Ed Services	24,174.00	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200009	Alameda County Office of Education	354.00	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200010	Amazon Capital Services, Inc.	8,224.10	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200011	Ascend Rehab Services Inc.	1,314.50	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200012	BoardOnTrack Inc.	6,000.00	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200013	CharterSafe	18,896.00	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200014	CIT	2,466.32	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200015	Donald Landers	90.00	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200016	Diane Goettlicher	2,316.14	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200017	Fiona Keaney	486.00	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200018	Law Offices of Young, Minney & Corr, LLP	104.65	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200019	Mercurius	2,909.47	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200020	Mills School of Education	26,778.00	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200021	Only By The Numbers LLC	0	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200022	PowerSchool Group LLC	3,778.31	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200023	Revolution Foods, Inc.	1,639.06	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200024	Silvia Guzman	840.00	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200025	Sonitrol	1,323.00	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200026	Teachers On Reserve	14,135.65	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200027	The Stepping Stones Group	13,680.00	Bill Payment	9500 Accounts Payable (A/P)
08/15/2021	200028	Townsend & Styer Maintenance Co	6,753.75	Bill Payment	9500 Accounts Payable (A/P)

08/15/2021	200029	West Contra Costa Public Education Fund FBO Roundtable	2,100.00	Bill Payment	9500 Accounts Payable (A/P)
08/25/2021	200033	Hennessy Jimenez	93.00	Bill Payment	9500 Accounts Payable (A/P)
08/25/2021	200034	Kimberly Palmore	218.02	Bill Payment	9500 Accounts Payable (A/P)
08/25/2021	200035	Amy Gaerlan	100.00	Bill Payment	9500 Accounts Payable (A/P)
08/27/2021	200036	Only By The Numbers LLC	9,000.00	Bill Payment	9500 Accounts Payable (A/P)
08/30/2021	200037	Ascend Rehab Services Inc.	15,694.75	Bill Payment	9500 Accounts Payable (A/P)
08/30/2021	200038	ATTITUDINAL HEALING CONNECTION INC	12,740.00	Bill Payment	9500 Accounts Payable (A/P)
08/30/2021	200039	Carlie Magner, MFT	300.00	Bill Payment	9500 Accounts Payable (A/P)
08/30/2021	200040	East Bay Municipal Utility District	380.41	Bill Payment	9500 Accounts Payable (A/P)
08/30/2021	200041	Fiona Keaney	1,870.00	Bill Payment	9500 Accounts Payable (A/P)
08/30/2021	200042	Human Rights Campaign Foundation	987.50	Bill Payment	9500 Accounts Payable (A/P)
08/30/2021	200043	Instruction Partners (FKA D2D)	19,241.50	Bill Payment	9500 Accounts Payable (A/P)
08/30/2021	200044	Laura Flaxman	2,312.50	Bill Payment	9500 Accounts Payable (A/P)
08/30/2021	200045	Oakland Enrolls	8,000.00	Bill Payment	9500 Accounts Payable (A/P)
08/30/2021	200046	Townsend & Styer Maintenance Co	8,625.50	Bill Payment	9500 Accounts Payable (A/P)
08/30/2021	200047	Xobee Networks	108.00	Bill Payment	9500 Accounts Payable (A/P)
08/30/2021	200048	Alameda County Office of Education	2,984.34	Bill Payment	9500 Accounts Payable (A/P)
08/30/2021	200049	Alameda County Office of Education	8,099.46	Bill Payment	9500 Accounts Payable (A/P)
09/01/2021	200050	Mary Holt	243.00	Bill Payment	9500 Accounts Payable (A/P)
09/08/2021	200051	Amazon Capital Services, Inc.	2,804.70	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200052	Adrienne Barnes	5,966.22	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200053	Alameda County Office of Education	630.00	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200054	Amazon Capital Services, Inc.	996.54	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200055	Amazon Capital Services, Inc.	195.47	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200056	Anayaxy Barraza	218.61	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200057	ATTITUDINAL HEALING CONNECTION INC	49,140.00	Bill Payment	9500 Accounts Payable (A/P)

09/21/2021	200058	CharterSafe	4,908.00	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200059	CIT	1,466.73	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200060	Curtis Lin	1,630.98	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200061	EMS Linq Inc	670.00	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200062	Hemini Pandya	60.00	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200063	Laura Flaxman	2,250.00	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200064	Law Offices of Young, Minney & Corr, LLP	2,360.27	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200065	Law Offices of Young, Minney & Corr, LLP	60.00	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200066	Mary Holt	318.00	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200067	Only By The Numbers LLC	4,500.00	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200068	R & S Overhead Garage Door, Inc.	289.00	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200069	Revolution Foods, Inc.	16,347.25	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200070	Silvia Guzman	360.00	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200071	Swing Education Inc	24,253.00	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200072	Teachers On Reserve	324.00	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200073	Townsend & Styer Maintenance Co	7,620.00	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200074	Waste Management	2,530.23	Bill Payment	9500 Accounts Payable (A/P)
09/21/2021	200075	Waste Management	1,128.30	Bill Payment	9500 Accounts Payable (A/P)
09/29/2021	200076	Amazon Capital Services, Inc.	309.90	Bill Payment	9500 Accounts Payable (A/P)
09/29/2021	200077	Ascend Rehab Services Inc.	2,301.50	Bill Payment	9500 Accounts Payable (A/P)
09/29/2021	200078	Fiona Keaney	1,635.00	Bill Payment	9500 Accounts Payable (A/P)
09/29/2021	200079	Malik Stills	420.00	Bill Payment	9500 Accounts Payable (A/P)
09/29/2021	200080	Mary Holt	300.00	Bill Payment	9500 Accounts Payable (A/P)
09/29/2021	200081	Mercurius	112.17	Bill Payment	9500 Accounts Payable (A/P)
09/29/2021	200082	Miramontes Electric	575.00	Bill Payment	9500 Accounts Payable (A/P)
09/29/2021	200083	Oakland Unified School District	0	Bill Payment	9500 Accounts Payable (A/P)

09/29/2021	200084	Swing Education Inc	5,410.00	Bill Payment	9500 Accounts Payable (A/P)
09/29/2021	200085	Teachers On Reserve	3,084.00	Bill Payment	9500 Accounts Payable (A/P)
09/29/2021	200086	Xobee Networks	216.00	Bill Payment	9500 Accounts Payable (A/P)
09/30/2021	200087	Oakland Unified School District	19,813.50	Bill Payment	9500 Accounts Payable (A/P)
10/09/2021	200088	Ascend Rehab Services Inc.	1,368.00	Bill Payment	9500 Accounts Payable (A/P)
10/09/2021	200089	Adriana San Millan School Psychology & Sped Ed Services	885.00	Bill Payment	9500 Accounts Payable (A/P)
10/09/2021	200090	Amazon Capital Services, Inc.	403.77	Bill Payment	9500 Accounts Payable (A/P)
10/09/2021	200091	Blaisdells	44.08	Bill Payment	9500 Accounts Payable (A/P)
10/09/2021	200092	Blaisdells	231.44	Bill Payment	9500 Accounts Payable (A/P)
10/09/2021	200093	CIT	1,259.49	Bill Payment	9500 Accounts Payable (A/P)
10/09/2021	200094	Curtis Lin	123.87	Bill Payment	9500 Accounts Payable (A/P)
10/09/2021	200095	Music is eXtraordinary	1,460.00	Bill Payment	9500 Accounts Payable (A/P)
10/09/2021	200096	School Food and Wellness Group LLC	10,000.00	Bill Payment	9500 Accounts Payable (A/P)
10/09/2021	200097	Swing Education Inc	1,430.00	Bill Payment	9500 Accounts Payable (A/P)
10/12/2021	200098	Adriana San Millan School Psychology & Sped Ed Services	295.00	Bill Payment	9500 Accounts Payable (A/P)
10/12/2021	200099	Alameda County Community Food Bank	40.28	Bill Payment	9500 Accounts Payable (A/P)
10/12/2021	200100	Amazon Capital Services, Inc.	2,091.82	Bill Payment	9500 Accounts Payable (A/P)
10/12/2021	200101	Calculus Roundtable	7,500.00	Bill Payment	9500 Accounts Payable (A/P)
10/12/2021	200102	Dunia Saleh	550.00	Bill Payment	9500 Accounts Payable (A/P)
10/12/2021	200103	Only By The Numbers LLC	4,500.00	Bill Payment	9500 Accounts Payable (A/P)
10/12/2021	200104	ParentSquare Inc.	3,000.00	Bill Payment	9500 Accounts Payable (A/P)
10/12/2021	200105	Silvia Guzman	340.00	Bill Payment	9500 Accounts Payable (A/P)
10/12/2021	200106	Sonitrol	1,323.00	Bill Payment	9500 Accounts Payable (A/P)
10/12/2021	200107	Swing Education Inc	6,360.00	Bill Payment	9500 Accounts Payable (A/P)
10/12/2021	200108	Teachers On Reserve	1,740.00	Bill Payment	9500 Accounts Payable (A/P)
10/12/2021	200109	Townsend & Styer Maintenance Co	8,070.00	Bill Payment	9500 Accounts Payable (A/P)

10/12/2021	200110	Waste Management	3,268.89	Bill Payment	9500 Accounts Payable (A/P)
10/12/2021	200111	Xobee Networks	108.00	Bill Payment	9500 Accounts Payable (A/P)
10/15/2021	200112	Adrienne Barnes	1,821.25	Bill Payment	9500 Accounts Payable (A/P)
10/15/2021	200113	Ida Oberman	2,414.54	Bill Payment	9500 Accounts Payable (A/P)
10/18/2021	200117	Ascend Rehab Services Inc.	3,810.50	Bill Payment	9500 Accounts Payable (A/P)
10/18/2021	200120	Bryson Benjamin	1,193.75	Bill Payment	9500 Accounts Payable (A/P)
10/18/2021	200122	CharterSafe	4,908.00	Bill Payment	9500 Accounts Payable (A/P)
10/18/2021	200123	East Bay Municipal Utility District	920.94	Bill Payment	9500 Accounts Payable (A/P)
10/18/2021	200124	Hemini Pandya	30.00	Bill Payment	9500 Accounts Payable (A/P)
10/18/2021	200127	Law Offices of Young, Minney & Corr, LLP	2,297.57	Bill Payment	9500 Accounts Payable (A/P)
10/18/2021	200129	LPG Live Scan	740.00	Bill Payment	9500 Accounts Payable (A/P)
10/18/2021	200130	M*** B****	577.50	Bill Payment	9500 Accounts Payable (A/P)
10/18/2021	200132	OnSolve	310.50	Bill Payment	9500 Accounts Payable (A/P)
10/18/2021	200133	Revolution Foods, Inc.	12,247.05	Bill Payment	9500 Accounts Payable (A/P)
10/25/2021	200114	Alameda County Office of Education	7,286.68	Bill Payment	9500 Accounts Payable (A/P)
10/25/2021	200115	Amazon Capital Services, Inc.	1,068.98	Bill Payment	9500 Accounts Payable (A/P)
10/25/2021	200116	Art of Robert Liu-Trujillo	150.00	Bill Payment	9500 Accounts Payable (A/P)
10/25/2021	200118	AT&T	5,086.74	Bill Payment	9500 Accounts Payable (A/P)
10/25/2021	200119	ATTITUDINAL HEALING CONNECTION INC	12,740.00	Bill Payment	9500 Accounts Payable (A/P)
10/25/2021	200121	Card Service Center	2,510.56	Bill Payment	9500 Accounts Payable (A/P)
10/25/2021	200125	Ida Oberman	45.00	Bill Payment	9500 Accounts Payable (A/P)
10/25/2021	200126	Laura Flaxman	2,843.75	Bill Payment	9500 Accounts Payable (A/P)
10/25/2021	200128	Learning A-Z	157.33	Bill Payment	9500 Accounts Payable (A/P)
10/25/2021	200131	Norman A. Ospina Q	175.00	Bill Payment	9500 Accounts Payable (A/P)
10/25/2021	200134	Swing Education Inc	1,200.00	Bill Payment	9500 Accounts Payable (A/P)
10/25/2021	200135	Teachers On Reserve	685.04	Bill Payment	9500 Accounts Payable (A/P)

10/25/2021 200136 VSP

489.75 Bill  
Payment 9500 Accounts Payable (A/P)