

Internal ID	Subsidiary	Account Number	Payee Name	Check Number	Payment Date
9066750	East Bay Inno	9121-4419	Waste Management	8590	1/8/2024
9066751	East Bay Inno	9121-4419	OnScene Technologies, Inc.	8591	1/8/2024
9066752	East Bay Inno	9121-4419	EdTec	8592	1/8/2024
9066753	East Bay Inno	9121-4419	Waste Management Of Alameda County	8593	1/8/2024
9066754	East Bay Inno	9121-4419	Golden Gate Academy	8594	1/8/2024
9066755	East Bay Inno	9121-4419	Scoot Education Inc.	8595	1/8/2024
9066756	East Bay Inno	9121-4419	Office Depot	8596	1/8/2024
9066757	East Bay Inno	9121-4419	The Phillips Academy	8597	1/8/2024
9066758	East Bay Inno	9121-4419	Spectrum Center	8598	1/8/2024
9066759	East Bay Inno	9121-4419	ChildCare Careers, LLC	8599	1/8/2024
9066760	East Bay Inno	9121-4419	Amazon Capital Services	8600	1/8/2024
9066761	East Bay Inno	9121-4419	AT&T	8601	1/8/2024
9066762	East Bay Inno	9121-4419	AT & T	8602	1/8/2024
9081465	East Bay Inno	9121-4419	Revolution Foods, Inc.	8603	1/11/2024
9081466	East Bay Inno	9121-4419	Jasmine Sanchez	8604	1/11/2024
9081467	East Bay Inno	9121-4419	Wells Fargo	8605	1/11/2024
9081468	East Bay Inno	9121-4419	ChildCare Careers, LLC	8606	1/11/2024
9081469	East Bay Inno	9121-4419	Office Depot	8607	1/11/2024
9081470	East Bay Inno	9121-4419	Kaiser Foundation Health Plan	8608	1/11/2024
9105052	East Bay Inno	9121-4419	CliftonLarsonAllen LLP	8609	1/19/2024
9105053	East Bay Inno	9121-4419	Language Learning Network	8610	1/19/2024
9105054	East Bay Inno	9121-4419	Xitlalli Martinez-Rubio	8611	1/19/2024
9105055	East Bay Inno	9121-4419	Francesca Fay	8612	1/19/2024
9105056	East Bay Inno	9121-4419	Events By Tiffany	8613	1/19/2024
9105057	East Bay Inno	9121-4419	Aaron's Academic Apparel & Graduation Products	8614	1/19/2024
9105058	East Bay Inno	9121-4419	GN Event Rental	8615	1/19/2024
9105059	East Bay Inno	9121-4419	Scoot Education Inc.	8616	1/19/2024
9105060	East Bay Inno	9121-4419	Ready Refresh	8617	1/19/2024
9105061	East Bay Inno	9121-4419	ChildCare Careers, LLC	8618	1/19/2024
9105062	East Bay Inno	9121-4419	RingCentral Inc.	8619	1/19/2024
9105063	East Bay Inno	9121-4419	Wells Fargo Vendor Financial Services, LLC	8620	1/19/2024
9105064	East Bay Inno	9121-4419	EBMUD	8621	1/19/2024
9105065	East Bay Inno	9121-4419	Alameda County Office of Education	8622	1/19/2024
9105066	East Bay Inno	9121-4419	CoPower	8623	1/19/2024
9127540	East Bay Inno	9121-4419	Vision Service Plan - (CA)	8624	1/25/2024
9127541	East Bay Inno	9121-4419	Judith Borcelis	8625	1/25/2024
9127542	East Bay Inno	9121-4419	Mosa Mack Science, Inc	8626	1/25/2024
9127543	East Bay Inno	9121-4419	Julia Morgan School for Girls	8627	1/25/2024
9127544	East Bay Inno	9121-4419	Lina's Janitorial Services	8628	1/25/2024
9127545	East Bay Inno	9121-4419	AALRR Attorneys at Law	8629	1/25/2024
9127546	East Bay Inno	9121-4419	HopSkipDrive, Inc	8630	1/25/2024
9127547	East Bay Inno	9121-4419	East Bay Speech Pathology, Inc.	8631	1/25/2024
9127548	East Bay Inno	9121-4419	Scoot Education Inc.	8632	1/25/2024
9127549	East Bay Inno	9121-4419	Waste Management Of Alameda County	8633	1/25/2024
9127550	East Bay Inno	9121-4419	Law Offices of Young, Minney & Corr, LLP	8634	1/25/2024
9127551	East Bay Inno	9121-4419	PG&E	8635	1/25/2024
9127552	East Bay Inno	9121-4419	ISolved Benefit Services	8636	1/25/2024

Main Payment Memo	Descriptions of Applied Invoices	Amount
Customer ID 15-00043-73002	Bill #492239222168--Marshall Elementary December Service 202	3,282.12
INV 2692	Bill #2692--Share911 Software Platform K-12 Education: Broadca	1,000.00
EBIA	Bill #202794--UPS Postage Bill Back 1Z3Y41190195929141 E	13,950.04
Customer ID: 00513-38904	Bill #993320622166--Ops Charter January Service 2024	701.91
SY 23-24 Monthly use fee for Golden Gate Ac	Bill 12/18/2023--SY 23-24 Monthly use fee for Golden Gate Acade	32,080.00
EBIA US	Bill #62229--Sub Coverage PE (12/18-12/22) English 12/18 s	7,523.00
Account Number 16610744	Bill #343404078001--Copy Paper 5qty	219.89
EBIA	Bill #2023-2024.132--EC - October 2023 Tuition Qty 16; Individual	5,658.50
Client Number: 1971603	Bill #113023--WD - BEP: Basic Education Program-BAC (11/1/23	1,407.38
EBIA US Coverage	Bill #672029--US Subcoverage 12/4/23 - 12/8/23	2,296.37
Account # A1GDQTYJDVQHA0	Bill #13Y7-1NYL-KHYD--Staff Holiday Party: Napkins 3qty Pl	195.76
BAN 9391062435	Bill #20975748--Internet Service 11/13/23 - 12/12/23	637.14
BAN 9391066883	Bill #20982824--Internet Service 11/16/23 - 12/15/23	637.14
Customer #C001339	Bill #001702--Food Service December 2023 Bill #001368--Foc	18,923.40
EBIA	Bill #011024--Postage stamps for certified mail: Express mailing	155.19
Acct Number 4856 2003 9207 9292	Bill #122623--CC 9292 December 2023 Balance Payment (MT)	987.89
EBIA US	Bill #673890--Sub Coverage 12/11/23 - 12/15/23	2,922.67
Account Number 16610744	Bill #346730771001--Office supplies: 500bx Envelope; Copy pape	286.80
Customer ID: 8094124388	Bill #February2024--February 2024 Medical Health Plan	26,117.37
Account Number A274845	Bill #L241008774--Progress billing for professional services for au	5,092.50
INV 2645-C	Bill #2645-C--Spanish Onsite 2023-24	3,875.00
EBIA	Bill #111523--EBIA LS Soccer Coaching	1,040.11
EBIA	Bill #082523.b--Registration Forestry Institute for Teachers 2024	75.00
EBIA	Bill #050324--8qty 2024 & EBIA Marquees; Organic Balloon Garla	1,345.00
EBIA	Bill #43258447-2024-102--Graduation Cords: 32qty White; 30qty F	1,822.59
Invoice # 229135237	Bill #229135237--Rental of white folding chairs 220qty 8/29-8/31	475.00
EBIA LS	Bill #63491--Upper School Sub coverage long term AM 1/9-1/12<t	6,739.00
Account Number 0035832427	Bill #04A0035832427--Late Fee	20.00
EBIA INV 676142	Bill #676142--Substitute coverage 12/18/23 - 12/22/23	3,043.52
Customer ID: 1184099019	Bill #724051--Phone Service 12/29/23 - 01/28/24	696.62
Customer Number 1055852811	Bill #5028132221--Leasing of Lanier Copier for US & LS (12/29/23	327.16
Account Number 49867400001	Bill #011624--Marshall Water Service 11/2/23 - 1/9/24	2,645.10
Customer ID 000210	Bill #INV2400216--2nd Quarter STRS Processing Fee FY 23-24	354.00
CoPower ID: 902360	Bill #2294927--Dental Plan February 2024	2,628.34
Client ID: 30050552	Bill #819685920--Vision Plan February 2024	372.92
EBIA	Bill #012224--Science class materials: chicken wing	15.92
EBIA	Bill #INV1028--Mosa Mack Science Annual Pro Licenses for stude	1,034.00
EBIA	Bill #WC0001884--Sports Officiating and Venue Fees Forfeited Sc	118.00
EBIA INV 59	Bill #59--Janitorial Service for US & LS (January 2024)	12,000.00
Client No. 006340	Bill #703028--Legal Service: Sabrina Goldberg SPED December 2	1,909.36
INV18199	Bill #18199--Qty 28 completed trips Qty 4 cancelled trips 12/I	1,524.14
EBIA	Bill #2085--Speech & Language Pathology Services	11,346.48
EBIA	Bill #64314--US substitute coverage PE Math & English E	7,890.00
EBIA	Bill #993324522164--Ops Charter February Service 2024	701.91
EBIA INV 8462	Bill #8462--Legal Service General and Proposition 39 December 2	292.50
Account No 4052865603-2	Bill #011724--Gas and Electrical 12/11/23 - 01/09/24	4,995.59
C10007972	Bill #1134363781--FBA Monthly Admin 12/01/23 - 12/31/23	70.00

[illegible]