

Internal ID	Subsidiary	Payee Name	Check Number	Payment Date	Memo (CI)	Inv Description / Memo (Bill Pmt)	Amount	Type
9781317	East Bay Inn	Amazon Capital Services	8983	8/7/24		Bill #139F-QKHH-47VY--Supplies Bill #13NT-QJXT-1J6M--Supp	3,299.87	Bill Payment
9781318	East Bay Inn	Brady Industries	8984	8/7/24		Bill #9094616--Janitorial Supplies Bill #9094618--Janitorial Supplie	2,573.54	Bill Payment
9781319	East Bay Inn	Christy White Associates	8985	8/7/24		Bill #21560--2023-24 Charter School Aduit: 1st. Progress invoice 25%	3,718.12	Bill Payment
9781320	East Bay Inn	Kaiser Foundation Health Plan	8986	8/7/24		Bill #809412488305--September 2024 Medical Health Plan	10,466.81	Bill Payment
9781321	East Bay Inn	Office Depot	8987	8/7/24		Bill #375235612001--Supplies Bill #376959955001--Supplies	806.79	Bill Payment
9781322	East Bay Inn	Open-Up Resources	8988	8/7/24		Bill #INV-38430--OUR MATH G6 3ED SDNT COURSE	18,253.00	Bill Payment
9781323	East Bay Inn	Orkin	8989	8/7/24		Bill #264912452--Pest Control Services	160.99	Bill Payment
9781324	East Bay Inn	PG&E	8990	8/7/24		Bill #071724--Gas and Electrical due by 08/05/24	2,445.26	Bill Payment
9781325	East Bay Inn	RingCentral Inc.	8991	8/7/24		Bill #CD_000877579--Phone Service 07/29 - 08/28/24	686.22	Bill Payment
9781326	East Bay Inn	Vision Service Plan - (CA)	8992	8/7/24		Bill #820912166--Vision Plan August 2024 & Adjustments	461.18	Bill Payment
9781327	East Bay Inn	Waste Management Of Alameda Coun	8993	8/7/24		Bill #9933498-2216-9--Ops Charter July Service 2024	744.02	Bill Payment
9794729	East Bay Inn	Golden Gate Academy	8994	8/9/24		Bill #July & August 2024--SY 24-25 Monthly use fee for Golden Gate C	75,000.00	Bill Payment
9838970	East Bay Inn	Achieve3000	8995	8/23/24		Bill #64387--Achieve3000 Site Setup Fee - Annual fee per school for de	17,715.00	Bill Payment
9838971	East Bay Inn	Acme Fire Extinguisher	8996	8/23/24		Bill #130418--Service Call \ Delivery	959.99	Bill Payment
9838972	East Bay Inn	Amazon Capital Services	8997	8/23/24		Bill #11M7-D19W-76PX--Supplies Bill #1RPL-CLHT-NF6X--Sup	6,303.62	Bill Payment
9838973	East Bay Inn	AT&T	8998	8/23/24		Bill #000022164506--Internet Service 07/16 - 08/15/24	639.92	Bill Payment
9838974	East Bay Inn	AT&T	8999	8/23/24		Bill #000022151831--Internet Service: 07/13 - 08/12/24	639.92	Bill Payment
9838975	East Bay Inn	CoPower	9000	8/23/24		Bill #2336209--Dental Plan September 2024 & Adjustments	2,198.86	Bill Payment
9838976	East Bay Inn	Ernesto Diaz	9001	8/23/24		Bill #081224--Reimb: Donuts for PSA Mentors & Supplies for Phoniex	66.67	Bill Payment
9838977	East Bay Inn	EdTec	9002	8/23/24		Bill #205352--SIS Support: July 2024 & UPS Postage Bill #203771-	15,915.13	Bill Payment
9838978	East Bay Inn	Fusion Berkeley	9003	8/23/24		Bill #0597262A--Pre Paid Mastery Learning Session - One Level	2,625.00	Bill Payment
9838979	East Bay Inn	GN Event Rental	9004	8/23/24		Bill #229862107--White Folding Chairs	487.50	Bill Payment
9838980	East Bay Inn	Herff Jones, Inc.	9005	8/23/24		Bill #1239906--Diploma	16.76	Bill Payment
9838981	East Bay Inn	Bonita Herrera	9006	8/23/24		Bill #081424--Reimb: Composition Books & Teacher Bags	322.09	Bill Payment
9838982	East Bay Inn	HopSkipDrive, Inc	9007	8/23/24		Bill #22723--Field Trip; 07/01 - 07/31/24	779.09	Bill Payment
9838983	East Bay Inn	ISolved Benefit Services	9008	8/23/24		Bill #1139476241--FBA Monthly Admin: Administrative Service: 07/01 -	70.00	Bill Payment
9838984	East Bay Inn	Athena Kovner	9009	8/23/24		Bill #081224--Reimb: Certificate of Clearance Application Fee & Livesc	191.65	Bill Payment
9838985	East Bay Inn	Holly Labus	9010	8/23/24		Bill #080924--Reimb; New Hire Live Scan	57.00	Bill Payment
9838986	East Bay Inn	Law Offices of Young, Minney & Corr, I	9011	8/23/24		Bill #11465--Legal Services : 07/09 - 07/24/24	3,265.00	Bill Payment
9838987	East Bay Inn	Terrence Marley	9012	8/23/24		Bill #081324--Reimb: Supplies for PSA Activites & Phoniex Games	98.71	Bill Payment
9838988	East Bay Inn	Office Depot	9013	8/23/24		Bill #379536751001--Supplies Bill #379548020001--Supplies f	1,274.88	Bill Payment
9838989	East Bay Inn	PG&E	9014	8/23/24		Bill #081524--Gas and Electrical due by 09/03/24	2,582.01	Bill Payment
9838990	East Bay Inn	Scoot Education Inc.	9015	8/23/24		Bill #85165--Services: 08/13 - 08/14/24 Bill #84857--Services: 08/	2,495.00	Bill Payment
9838991	East Bay Inn	Spectrum Center	9016	8/23/24		Bill #063024--WD - BEP: Basic Education Program-BAC; 06/01 - 06/30	1,357.96	Bill Payment
9838992	East Bay Inn	The Phillips Academy	9017	8/23/24		Bill #2024-2025.029--EC Tuition & Individual Counselling Therapy: Jul	3,177.00	Bill Payment
9838993	East Bay Inn	Hari Vasu-Devan	9018	8/23/24		Bill #081324--Reimb: Texasn Instruments Graphing Calculators	294.35	Bill Payment
9838994	East Bay Inn	Vision Service Plan - (CA)	9019	8/23/24		Bill #821109170--Vision Plan September 2024 & Adjustments	671.20	Bill Payment
9838995	East Bay Inn	Waste Management	9020	8/23/24		Bill #5463253-2216-4--Waste Services: August 2024	1,686.51	Bill Payment
9838996	East Bay Inn	Wells Fargo Vendor Financial Service:	9021	8/23/24		Bill #5030838357--Leasing of Lanier Copier for US & LS; 07/29 - 08/28/	292.16	Bill Payment
9851122	East Bay Inn	Lina's Janitorial Services	9022	8/27/24		Bill #66--Janitorial Service for US & LS (August 2024) Bill #65--Ja	30,000.00	Bill Payment
9797700	East Bay Inn	Bloomerang	DB080524	8/5/24	DB080524; F		28.07	Check
9823304	East Bay Inn	Charter Safe	DB081424	8/14/24	DB081424; C		11,223.00	Check
9845824	East Bay Inn	Wells Fargo	DB082024	8/20/24	DB082024; F		9,404.49	Check
9845825	East Bay Inn	Wells Fargo	DB082024A	8/20/24	DB082024A;		1,167.75	Check

9797701 East Bay Inn Abel Lopez

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