

Internal ID	Subsidiary	Account Number	Payee Name	Check Number	Payment Date	Main Payment Memo	Descriptions of Applied Invoices	Amount	Type	Voided?
9290306	East Bay Innovation Academy (EBIA)	9121-4419	Charter Safe	DB030424	3/4/2024	DB030424; CA Charter School JPA		10,062.00	Check	
9272191	East Bay Innovation Academy (EBIA)	9121-4419	Avery Kyle Arenas	8693	3/6/2024	EBIA	Bill #022024--Winter Intersession - Live Scan	79.00	Bill Payment	
9272192	East Bay Innovation Academy (EBIA)	9121-4419	Ariel Mei LLC	8694	3/6/2024	EBIA	Bill #022624--Winter Intersession Wardrobe Styling fashion	817.00	Bill Payment	
9272193	East Bay Innovation Academy (EBIA)	9121-4419	Ebony Hebert	8695	3/6/2024	EBIA	Bill #022224--Winter Intersession On site Workshops Prep t	270.00	Bill Payment	
9272194	East Bay Innovation Academy (EBIA)	9121-4419	Ernesto Diaz	8696	3/6/2024	EBIA	Bill #022224--Winter Intersession Livescan & 90minuet over	150.00	Bill Payment	
9272195	East Bay Innovation Academy (EBIA)	9121-4419	Scot Education Inc.	8697	3/6/2024	Services: 02/20 - 02/23/24	Bill #69270--Services: 02/20 - 02/22/24--br>Bill #69355--Ser	5,876.00	Bill Payment	
9272196	East Bay Innovation Academy (EBIA)	9121-4419	HipHopForChange, Inc	8698	3/6/2024	Intersessions Break Dance Workshops	Bill #1000223--Intersessions Break Dance Workshops	1,050.00	Bill Payment	
9272197	East Bay Innovation Academy (EBIA)	9121-4419	What's Poppin Balloon Decor & More	8699	3/6/2024	Custom Balloon Column, Standard Balloon Arch & Installation and B	Bill #251--Custom Balloon Column--br> Standard Balloons Ar	1,481.63	Bill Payment	
9272198	East Bay Innovation Academy (EBIA)	9121-4419	Joanne Mancenido	8700	3/6/2024	Reimb: Livescan	Bill #021624--Reimb: Livescan	100.00	Bill Payment	
9272199	East Bay Innovation Academy (EBIA)	9121-4419	Noor Fakih	8701	3/6/2024	Reimb: Livescan	Bill #021224--Reimb: Livescan	77.00	Bill Payment	
9272200	East Bay Innovation Academy (EBIA)	9121-4419	Madsyn D. Clark	8702	3/6/2024	Large Group Dance Class & Creative Writing Workshop	Bill #000225--Large Group Dance Class & Creative Writing '	1,400.00	Bill Payment	
9272201	East Bay Innovation Academy (EBIA)	9121-4419	Game Speed Hoops	8703	3/6/2024	Intersession Basketball Course	Bill #1--Intersession Basketball Course	825.00	Bill Payment	
9272202	East Bay Innovation Academy (EBIA)	9121-4419	GN Event Rental	8704	3/6/2024	White Folding Chairs	Bill #229397901--White Folding Chairs	1,593.75	Bill Payment	
9272203	East Bay Innovation Academy (EBIA)	9121-4419	FC Training and Consulting	8705	3/6/2024	ARC Basketball Workshop	Bill #022224--ARC Basketball Workshop	500.00	Bill Payment	
9272204	East Bay Innovation Academy (EBIA)	9121-4419	Hands-On Technology	8706	3/6/2024	EBIA: Winter Intersession: 02/21 - 02/22/24	Bill #9018--EBIA: Winter Intersession: 02/21 - 02/22/24	1,350.00	Bill Payment	
9272205	East Bay Innovation Academy (EBIA)	9121-4419	Get Empowered	8707	3/6/2024	Inv# GE-EBIA0124: Winter Intersession	Bill #GE-EBIA022024--Winter Intersession--br>Bill #GE-EBI	4,601.00	Bill Payment	
9272206	East Bay Innovation Academy (EBIA)	9121-4419	Waste Management	8708	3/6/2024	Customer ID 15-00043-73002; Waste Services: March 2024	Bill #5050423-2216-2--Waste Services: March 2024	1,641.06	Bill Payment	
9272207	East Bay Innovation Academy (EBIA)	9121-4419	Rob Skate Academy	8709	3/6/2024	PO# 1081; 2 day Intersession /2 Class Rooms	Bill #1577--2 day Intersession /2 Class Rooms	2,800.00	Bill Payment	
9272208	East Bay Innovation Academy (EBIA)	9121-4419	Beehively	8710	3/6/2024	EBIA	Bill #2024-0093--Beehively Web Invoice (April - June 2024)	720.00	Bill Payment	
9272209	East Bay Innovation Academy (EBIA)	9121-4419	Office Depot	8711	3/6/2024	Account Number 16610744	Bill #355333186001--1000 Case Hot cups--br>Bill #351800	637.02	Bill Payment	
9272210	East Bay Innovation Academy (EBIA)	9121-4419	PG&E	8712	3/6/2024	Account No 4052865603-2	Bill #021524--Gas and Electrical 01/10/24 - 02/08/24	7,467.88	Bill Payment	
9272211	East Bay Innovation Academy (EBIA)	9121-4419	Amazon Capital Services	8713	3/6/2024	Account #A1GDQTYJDVQHQA0	Bill #1459-1716-3KVR--2qty Disposable aprons 50c--br>Bill	1,424.57	Bill Payment	
9272212	East Bay Innovation Academy (EBIA)	9121-4419	Michelle Cho	8714	3/6/2024	EBIA	Bill #1007--4 Qty Facility finance consulting calls (1/19/24--c	1,625.00	Bill Payment	
9272213	East Bay Innovation Academy (EBIA)	9121-4419	Brady Industries	8715	3/6/2024	Customer ID 290003	Bill #8631819--LS Janitorial supplies; 3qty Bath Tissue Rolls	1,995.22	Bill Payment	
9272214	East Bay Innovation Academy (EBIA)	9121-4419	ISOVed Benefit Services	8716	3/6/2024	C10007972	Bill #135137961--FBA Monthly Admin 01/01/24 - 01/31/24--<	930.08	Bill Payment	
9272215	East Bay Innovation Academy (EBIA)	9121-4419	Spectrum Center	8717	3/6/2024	Client Number: 1971603	Bill #013124--WD - BEP: Basic Education Program-BAC (0	3,061.88	Bill Payment	
9272216	East Bay Innovation Academy (EBIA)	9121-4419	American Compliance Services, LTD	8718	3/6/2024	INV 24-2994	Bill #24-2994--Mold Assessment Storage Room and 4Qty Lu	1,200.00	Bill Payment	
9272217	East Bay Innovation Academy (EBIA)	9121-4419	The Philips Academy	8719	3/6/2024	EBIA	Bill #2023-2024.201--EC - January 2024 Tuition Qty 17 (1	5,412.00	Bill Payment	
9272218	East Bay Innovation Academy (EBIA)	9121-4419	AT&T	8720	3/6/2024	BAN 9391062435	Bill #21266792--Internet Service 01/13/24 - 02/12/24	639.92	Bill Payment	
9272219	East Bay Innovation Academy (EBIA)	9121-4419	AT&T	8721	3/6/2024	BAN 9391066883	Bill #21274036--Internet Service 01/16/24 - 02/15/24	639.92	Bill Payment	
9272220	East Bay Innovation Academy (EBIA)	9121-4419	Contra Costa County Office of Education	8722	3/6/2024	Customer #924: Final Installment	Bill #11256-2--Final installment: (2) Teacher induction--br> fi	2,250.00	Bill Payment	
9272231	East Bay Innovation Academy (EBIA)	9121-4419	EdTec	8723	3/6/2024	EBIA	Bill #202951--SIS Support Y. Leopold--br> Jan 2024 Service	101.83	Bill Payment	
9273052	East Bay Innovation Academy (EBIA)	9121-4419	East Bay Speech Pathology, Inc.	8724	3/6/2024	EBIA	Bill #2096--Speech & Language Pathology Services	14,625.00	Bill Payment	
9273053	East Bay Innovation Academy (EBIA)	9121-4419	Fusion Berkeley	8725	3/6/2024	English, Language Arts, Life Science & MS Group PE 7 Semester 1	Bill #05535438--English--br> Language Arts--br> Life Scienc	17,223.20	Bill Payment	
9273054	East Bay Innovation Academy (EBIA)	9121-4419	Golden Gate Academy	8726	3/6/2024	SY 23-24 Monthly use fee for Golden Gate Academy campus, Upper	Bill #228/2024--SY 23-24 Monthly use fee for Golden Gate A	32,080.00	Bill Payment	
9273055	East Bay Innovation Academy (EBIA)	9121-4419	ChildCare Careers, LLC	8727	3/6/2024	INV 683200	Bill #690900--BA Only & 30-Day Permit: 02/12 - 02/16/24--c	12,791.17	Bill Payment	
9290309	East Bay Innovation Academy (EBIA)	9121-4419	Bloomerang	DB030624	3/6/2024	DB030624; Bloomerang		23.23	Check	
9284874	East Bay Innovation Academy (EBIA)	9121-4419	Aaron's Academic Apparel & Graduation Products	8728	3/1/2024	Black Matte finish Cap & Gowns with Peacock & Lime Green Tassek	Bill #43258447-2024-1003--Black Matte finish Cap & Gowns '	1,261.21	Bill Payment	
9284875	East Bay Innovation Academy (EBIA)	9121-4419	Amazon Capital Services	8729	3/1/2024	Account #A1GDQTYJDVQHQA0; The Hunger Games	Bill #1NDC-TXR-4RWDD--The Hunger Games--br>Bill #1TR	399.89	Bill Payment	
9284876	East Bay Innovation Academy (EBIA)	9121-4419	Brady Industries	8730	3/1/2024	Customer ID 290003; Janitorial Supplies	Bill #8689761--Janitorial Supplies	658.07	Bill Payment	
9284877	East Bay Innovation Academy (EBIA)	9121-4419	Charter Connect	8731	3/1/2024	Create Google Ads account, link to Google Analytics, Design Ads, La	Bill #1721--Create Google Ads account--br> link to Google A	1,500.00	Bill Payment	
9284878	East Bay Innovation Academy (EBIA)	9121-4419	EDBLOX INC.	8732	3/1/2024	Elevate K-12 Tier 1 Program - Add on - Academic Year 2023 - 2024	Bill #INV2011--Elevate K-12 Summer Program - Academic '	37,100.00	Bill Payment	
9284879	East Bay Innovation Academy (EBIA)	9121-4419	EdTec	8733	3/1/2024	Monthly Back Office Service and Data Service March 2024	Bill #28683--Monthly Back Office Service and Data Service I	15,219.00	Bill Payment	
9284880	East Bay Innovation Academy (EBIA)	9121-4419	Matt Huexley	8734	3/1/2024	Services; January - February 2024	Bill #030724--Services; January - February 2024	375.00	Bill Payment	
9284881	East Bay Innovation Academy (EBIA)	9121-4419	Kaiser Foundation Health Plan	8735	3/1/2024	Customer ID: 8094124388; April 2024 Medical Health Plan	Bill #APRIL2024--April 2024 Medical Health Plan	27,667.34	Bill Payment	
9284882	East Bay Innovation Academy (EBIA)	9121-4419	Khaotik Entertainment	8736	3/1/2024	Film Production Workshop; Live Scan Fingerprinting, TB Testing	Bill #100--Film Production Workshop--br> Live Scan Fingerp	681.00	Bill Payment	
9284883	East Bay Innovation Academy (EBIA)	9121-4419	Language Learning Network	8737	3/1/2024	Spanish Onsite 2023-24	Bill #2777-C--Spanish Onsite 2023-24	3,875.00	Bill Payment	
9284884	East Bay Innovation Academy (EBIA)	9121-4419	Amy Lange	8738	3/1/2024	Tie Dye Class, EBIA	Bill #000010--Tie Dye Class--br> EBIA	780.00	Bill Payment	
9284885	East Bay Innovation Academy (EBIA)	9121-4419	Laugh It Out Foundation	8739	3/1/2024	Winter Intersession Comedy Workshop 3 workshops for 4.5 hours to	Bill #0000001--Winter Intersession Comedy Workshop 3 wo	975.00	Bill Payment	
9284886	East Bay Innovation Academy (EBIA)	9121-4419	Law Offices of Young, Minney & Corr, LLP	8740	3/1/2024	Legal Service General and Proposition 39 February 2024	Bill #9100--Legal Service General and Proposition 39 Febru	712.50	Bill Payment	
9284887	East Bay Innovation Academy (EBIA)	9121-4419	Lina's Janitorial Services	8741	3/1/2024	Janitorial Service for US & LS (February 2024)	Bill #60--Janitorial Service for US & LS (February 2024)	12,000.00	Bill Payment	
9284888	East Bay Innovation Academy (EBIA)	9121-4419	Office Depot	8742	3/1/2024	Account Number 16610744; Supplies	Bill #355954463001--Supplies	289.61	Bill Payment	
9284889	East Bay Innovation Academy (EBIA)	9121-4419	Orkin	8743	3/1/2024	Account #36504571; Pest Control Standard February Service	Bill #257640467--Pest Control Standard February Service	160.99	Bill Payment	
9284890	East Bay Innovation Academy (EBIA)	9121-4419	RingCentral Inc.	8744	3/1/2024	Customer ID: 1184099019; Phone Service 02/29 - 03/28/24	Bill #CD_000768167--Phone Service 02/29 - 03/28/24	696.93	Bill Payment	
9284891	East Bay Innovation Academy (EBIA)	9121-4419	Scot Education Inc.	8745	3/1/2024	Services: 02/26 - 03/01/24	Bill #70195--Services: 02/26 - 03/01/24--br>Bill #70275--Ser	9,379.00	Bill Payment	
9284892	East Bay Innovation Academy (EBIA)	9121-4419	Ramon Zavala	8746	3/1/2024	2-Day Soccer Intersession	Bill #1--2-Day Soccer Intersession	599.00	Bill Payment	
9284893	East Bay Innovation Academy (EBIA)	9121-4419	Zymonic LLC	8747	3/1/2024	Transformative SEL for 9th & 11th Graders. Supporting students thro	Bill #2--Transformative SEL for 9th & 11th Graders. Support	1,200.00	Bill Payment	
9307766	East Bay Innovation Academy (EBIA)	9121-4419	Amazon Capital Services	8748	3/18/2024	Account #A1GDQTYJDVQHQA0; Nespresso Capsules VertuoLine, Int	Bill #1YJJ-KMT7-9QRM--DMSO Store L- ASCORBIT Acid (122.63	Bill Payment	
9307767	East Bay Innovation Academy (EBIA)	9121-4419	Big Picture Learning	8749	3/18/2024	IMBAZLE CONTRACT: INVOICE # 1	Bill #EBIA-IM1-02282024--IMBAZLE CONTRACT: INVOICE	1,930.00	Bill Payment	
9307768	East Bay Innovation Academy (EBIA)	9121-4419	Judith Borcellis	8750	3/18/2024	Reimb: Strawberry Lab	Bill #031224--Reimb: Strawberry Lab	17.98	Bill Payment	
9307769	East Bay Innovation Academy (EBIA)	9121-4419	CoPower	8751	3/18/2024	CoPower ID: 902360; Dental Plan April 2024	Bill #2306897--Dental Plan April 2024	2,790.64	Bill Payment	
9307770	East Bay Innovation Academy (EBIA)	9121-4419	EBMUD	8752	3/18/2024	Acct# 49867400001; Water Services: 01/09 - 03/07/24	Bill #031424--Water Services: 01/09 - 03/07/24	2,475.18	Bill Payment	
9307771	East Bay Innovation Academy (EBIA)	9121-4419	East Bay Speech Pathology, Inc.	8753	3/18/2024	Speech & Language Pathology Services	Bill #211--Speech & Language Pathology Services	10,179.00	Bill Payment	
9307772	East Bay Innovation Academy (EBIA)	9121-4419	HopSkipDrive, Inc	8754	3/18/2024	4031.2 B2B Base plus miles Completed Trips & 4032.2 B2B Base plus	Bill #19440-4031.2 B2B Base plus miles Completed Trips &	1,843.70	Bill Payment	
9307773	East Bay Innovation Academy (EBIA)	9121-4419	ISOVed Benefit Services	8755	3/18/2024	FBA Monthly Admin: Administrative Service	Bill #1135929931--FBA Monthly Admin: Administrative Service	70.00	Bill Payment	
9307774	East Bay Innovation Academy (EBIA)	9121-4419	Kids In Harmony, Inc	8756	3/18/2024	Triennial Psycho-educational Report (E.W.) & (D.D): 03/01/24	Bill #03012024--Triennial Psycho-educational Report (E.W.)	5,000.00	Bill Payment	
9307775	East Bay Innovation Academy (EBIA)	9121-4419	Xitlali Martinez-Rubio	8757	3/18/2024	Reimb: Soccer Equipment	Bill #030524--Reimb: Soccer Equipment	103.86	Bill Payment	
9307776	East Bay Innovation Academy (EBIA)	9121-4419	Office Depot	8758	3/18/2024	Account Number 16610744; Supplies	Bill #358270864001--Supplies	174.15	Bill Payment	
9307777	East Bay Innovation Academy (EBIA)	9121-4419	Ready Refresh	8759	3/18/2024	Account Number 0035832427; Malcolm drinking water 02/07 - 03/06	Bill #0400035832427--Malcolm drinking water 02/07 - 03/06	223.70	Bill Payment	
9307778	East Bay Innovation Academy (EBIA)	9121-4419	Scot Education Inc.	8760	3/18/2024	Services: 03/04 - 03/07/24	Bill #71488--Services: 03/04 - 03/07/24--br>Bill #71487--Ser	11,876.00	Bill Payment	
9307779	East Bay Innovation Academy (EBIA)	9121-4419	ChildCare Careers, LLC	8761	3/18/2024	BA Only & 30-Day Permit: 03/01/24	Bill #694105--BA Only & 30-Day Permit: 03/01/24	538.39	Bill Payment	
9307780	East Bay Innovation Academy (EBIA)	9121-4419	The Philips Academy	8762	3/18/2024	EC Tuition & Individual Counseling Theory; February 2024	Bill #2023-2024.225--EC Tuition & Individual Counseling Th	6,249.75	Bill Payment	
9307781	East Bay Innovation Academy (EBIA)	9121-4419	Wells Fargo Vendor Financial Services, LLC	8763	3/18/2024	Customer Number 1055852811; Leasing of Lanier Copier for US & L	Bill #5028896813--Leasing of Lanier Copier for US & L	292.16	Bill Payment	
9334939	East Bay Innovation Academy (EBIA)	9121-4419	Wells Fargo	DB032024	3/20/2024	DB032024; Wells Fargo CC 3934 pymt		11,224.52	Check	
9356723	East Bay Innovation Academy (EBIA)	9121-4419	Wells Fargo	DB032524	3/25/2024	DB032524; Visa CC pymt		483.31	Check	
9356724	East Bay Innovation Academy (EBIA)	9121-4419	The Oakland Zoo	M20	3/29/2024	M20; Oakland Zoo		1,319.00	Check	