

Internal ID	Subsidiary	Account Number	Payee Name	Check Number	Payment Date	Main Payment Memo	Descriptions of Applied Invoices
9392991	East Bay Inno	9121-4419	Bloomerang	DB040524	4/5/2024	DB040524; Bloomerang	
9392992	East Bay Inno	9121-4419	Charter Safe	DB040824	4/8/2024	DB040824; CA Charter School JPA	
9377568	East Bay Inno	9121-4419	AT&T	8764	4/9/2024	BAN 9391066883; Internet Service 02/16 - 03/15/24	Bill #21424535--Internet Service 02/16 - 03/15/24
9377569	East Bay Inno	9121-4419	AT&T	8765	4/9/2024	BAN 9391062435; Internet Service 02/13/24 - 03/12/24	Bill #21414117--Internet Service 02/13/24 - 03/12/24
9377570	East Bay Inno	9121-4419	Bird and Bee Education	8766	4/9/2024	6th Grade Puberty Education	Bill #2407--6th Grade Puberty Education
9377571	East Bay Inno	9121-4419	Christopher Cook	8767	4/9/2024	Reimb: Building Supplies	Bill #032524--Reimb: Building Supplies
9377572	East Bay Inno	9121-4419	EdTec	8768	4/9/2024	UPS Postage	Bill #203114--UPS Postage
9377573	East Bay Inno	9121-4419	Michelle Fitts	8769	4/9/2024	Reimb: Blank Hoodies, Building Supplies, Food for Building Day & Filed Trip	Bill #030624--Reimb: Blank Hoodies Building Supplies Food for Building Day & Filed Trip
9377574	East Bay Inno	9121-4419	Fusion Berkeley	8770	4/9/2024	English, Language Arts, Life Science & MS Group PE 7 Semester 1 & 2 - Middle School	Bill #0553543C--English Language Arts Life Science & MS Group PE 7 Semester 1 & 2 - Middle School
9377575	East Bay Inno	9121-4419	Get Empowered	8771	4/9/2024	INV#GE-EBIA032024; AfterSchool Hip Hop and Mural Class: 02/28 - 03/28/24	Bill #GE-EBIA032024--AfterSchool Hip Hop and Mural Class: 02/28 - 03/28/24
9377576	East Bay Inno	9121-4419	Kaiser Foundation Health Plan	8772	4/9/2024	Customer ID: 8094124388; May 2024 Medical Health Plan	Bill #809412414669--May 2024 Medical Health Plan
9377577	East Bay Inno	9121-4419	Lina's Janitorial Services	8773	4/9/2024	Janitorial Service for US & LS (March 2024)	Bill #61--Janitorial Service for US & LS (March 2024)
9377578	East Bay Inno	9121-4419	Office Depot	8774	4/9/2024	Account Number 16610744; Supplies	Bill #359371577001--Supplies Bill #360157702001--Supplies
9377579	East Bay Inno	9121-4419	Orkin	8775	4/9/2024	Account #36504571; Pest Control Standard March Services	Bill #259143499--Pest Control Standard March Services
9377580	East Bay Inno	9121-4419	PG&E	8776	4/9/2024	Account No 4052865603-2; Gas and Electrical due by 04/04/24	Bill #031824--Gas and Electrical due by 04/04/24
9377581	East Bay Inno	9121-4419	Scoot Education Inc.	8777	4/9/2024	Services: 03/18 - 03/22/24	Bill #73108--Services: 03/18 - 03/22/24 Bill #72331--Services: 03/11 - 03/15/24 Bill #73180--Services: 03/18 - 03/22/24 Bill #72258--Services: 03/11 - 03/15/24
9377582	East Bay Inno	9121-4419	ChildCare Careers, LLC	8778	4/9/2024	BA Only & 30-Day Permit: 03/11 - 03/15/24	Bill #696589--BA Only 03/04/24 Bill #697708--BA Only & 30-Day Permit: 03/11 - 03/15/24
9377583	East Bay Inno	9121-4419	UpNex Sports Academy	8779	4/9/2024	Sports Clinics for Quest	Bill #10--Sports Clinics for Quest

9377584	East Bay Inno 9121-4419	Vision Service Plan - (CA)	8780	4/9/2024	Client ID: 30050552; Vision Plan April 2024	Bill #820107616--Vision Plan April 2024
9377585	East Bay Inno 9121-4419	Waste Management Of Alameda Co	8781	4/9/2024	Cust# 00513-38904; Ops Charter March Service 2024	Bill #9933322-2216-1--Ops Charter March Service 2024
9411530	East Bay Inno 9121-4419	OUSD Buildings & Grounds	8782	4/19/2024	EBIA-1OVF24A	Bill #EBIA-1OVF24A--23/24 Charter Schools 1% oversight fee
9411531	East Bay Inno 9121-4419	Ariel Mei LLC	8783	4/19/2024	EBIA	Bill #022624--Winter Intersession Wardrobe Styling fashion workshop & Livescan
9437229	East Bay Inno 9121-4419	Wells Fargo	DB042224	4/22/2024	DB042224; Wells Fargo CC pymt - 6442	
9437230	East Bay Inno 9121-4419	Bloomerang	DB042324	4/23/2024	DB042324; Bloomerang	
9429715	East Bay Inno 9121-4419	Alameda County Office of Education	8784	4/25/2024	Customer ID 000210; 3rd Quarter STRS Processing Fee FY23-24	Bill #INV24-00294--3rd Quarter STRS Processing Fee FY23-24
9429716	East Bay Inno 9121-4419	Amazon Capital Services	8785	4/25/2024	Acct #A1GDQTYJDVQHA0; Supplies	Bill #1JLL-1R9X-6V1Q--Supplies
9429717	East Bay Inno 9121-4419	Anderson's	8786	4/25/2024	services	Bill #1HVQ-CVHW-HRYM--Supplies
9429718	East Bay Inno 9121-4419	AT&T	8787	4/25/2024	Acct# 9391066883; Internet Service 03/16 - 04/15/24	Bill #4475695--services
9429719	East Bay Inno 9121-4419	AT&T	8788	4/25/2024	Acct# 9391062435; Internet Service 03/13/24 - 04/12/24	Bill #000021571911--Internet Service 03/16 - 04/15/24
9429720	East Bay Inno 9121-4419	CliftonLarsonAllen LLP	8789	4/25/2024	Account Number A274845	Bill #000021564768--Internet Service 03/13/24 - 04/12/24
9429721	East Bay Inno 9121-4419	East Bay Speech Pathology, Inc.	8790	4/25/2024	Speech & Language Pathology Services	Bill #L241193133--Progress billing for preparation of Federal and California informational returns for the year ended June 30 2023
9429722	East Bay Inno 9121-4419	EdTec	8791	4/25/2024	Monthly Back Office Service and Data Service April 2024	Bill #2128--Speech & Language Pathology Services
9429723	East Bay Inno 9121-4419	Michelle Fitts	8792	4/25/2024	Reimb: PTC paper for heridity traits, Methylene Blue for slides, gv batteries, Headphones (30)	Bill #27987--Monthly Back Office Service and Data Service
9429724	East Bay Inno 9121-4419	HopSkipDrive, Inc	8793	4/25/2024	Field Trip; 03/01 - 04/01/24	September2023; Bill #28799--Monthly Back Office Service and Data Service April 2024
9429725	East Bay Inno 9121-4419	ISolved Benefit Services	8794	4/25/2024	FBA Monthly Admin: Administrative Service	Bill #040424--Reimb: PTC paper for heridity traits Methylene Blue for slides gv batteries Headphones (30) Bill #032524--Reimb: Headpiece supplies Costume supplies & Sets supplies
9429726	East Bay Inno 9121-4419	Language Learning Network	8795	4/25/2024	Spanish Onsite 2023-24	Bill #20108--Field Trip; 03/01 - 04/01/24

9429727	East Bay Inno 9121-4419	Law Offices of Young, Minney & Cor	8796	4/25/2024	Legal Services : 03/01 - 03/07/24	Bill #9747--Legal Services : 03/01 - 03/07/24
9429728	East Bay Inno 9121-4419	Oakland Museum of California	8797		Self Guided School Group Visits (Grades K-12):	Bill #031324--Self Guided School Group Visits (Grades K-12):
9429729	East Bay Inno 9121-4419	Office Depot	8798	4/25/2024	05/08/24	05/08/24
9429730	East Bay Inno 9121-4419	Ready Refresh	8799	4/25/2024	Acct# 16610744; Supplies Acct #0035832427; Malcolm drinking water 03/07 - 04/06/24	Bill #362476772001--Supplies Bill #04D0035832427--Malcolm drinking water 03/07 - 04/06/24 Bill #002514-C001339--Food Service February 2024 & Credits Bill #002861-C001339--Food Service March 2024 Bill #CD_000786486--Phone Service 03/29 - 04/28/24
9429731	East Bay Inno 9121-4419	Revolution Foods, Inc.	8800	4/25/2024	Cust #C001339; Food Service February 2024 & Credits	
9429732	East Bay Inno 9121-4419	RingCentral Inc.	8801	4/25/2024	Phone Service 03/29 - 04/28/24	
9429733	East Bay Inno 9121-4419	Scoot Education Inc.	8802	4/25/2024	Services: 03/25 - 03/28/24	Bill #73865--Services: 03/25 - 03/28/24 Bill #75363--Services: 04/08 - 04/12/24 Bill #73866--Services: 03/25 - 03/28/24 Bill #75314--Services: 04/08 - 04/12/24 Bill #022924--WD - BEP: Basic Education Program-BAC; 02/01 - 02/29/24 Bill #2000--Project-Based Learning Training Bill #2024-054--Enterprise Services; 04/01 - 06/30/24 Bill #702095--BA Only 03/25 - 03/28/24 Bill #700155--BA Only 03/18 - 03/22/24 Bill #2023-2024.270--EC Tuition & Individual Counselling Therapy: March 2024 Bill #5231987-2216-8--Waste Services: April 2024
9429734	East Bay Inno 9121-4419	Spectrum Center	8803	4/25/2024	WD - BEP: Basic Education Program-BAC; 02/01 - 02/29/24	
9429735	East Bay Inno 9121-4419	Swanson & Cosgrave	8804	4/25/2024	Project-Based Learning Training	
9429736	East Bay Inno 9121-4419	TechaBee, Inc.	8805	4/25/2024	Enterprise Services; 04/01 - 06/30/24	
9429737	East Bay Inno 9121-4419	ChildCare Careers, LLC	8806	4/25/2024	BA Only 03/18 - 03/22/24	
9429738	East Bay Inno 9121-4419	The Phillips Academy	8807	4/25/2024	EC Tuition & Individual Counselling Therapy: March 2024	
9429739	East Bay Inno 9121-4419	Waste Management	8808	4/25/2024	Cust# 15-00043-73002; Waste Services: April 2024	
9429740	East Bay Inno 9121-4419	Wells Fargo Vendor Financial Serv	8809	4/25/2024	Cust# 1055852811; Leasing of Lanier Copier for US & LS; 03/29 - 04/28/24	Bill #5029296429--Leasing of Lanier Copier for US & LS; 03/29 - 04/28/24
9455041	East Bay Inno 9121-4419	Wells Fargo	DB042624	4/26/2024	DB042624; Pymt to CC 6442	

Amount	Type
33.13	Check
10,062.00	Check
639.92	Bill Payment
639.92	Bill Payment
2,400.00	Bill Payment
332.31	Bill Payment
29.45	Bill Payment
1,923.18	Bill Payment
17,223.20	Bill Payment
1,585.00	Bill Payment
27,667.34	Bill Payment
12,000.00	Bill Payment
397.32	Bill Payment
160.99	Bill Payment
7,638.33	Bill Payment
27,944.00	Bill Payment
1,736.02	Bill Payment
1,000.00	Bill Payment

429.34 Bill Payment

1,671.31 Bill Payment

38,889.00 Bill Payment

817.00 Bill Payment

7,078.96 Check

357.04 Check

354.00 Bill Payment

278.48 Bill Payment

1,690.47 Bill Payment

639.92 Bill Payment

639.92 Bill Payment

1,496.25 Bill Payment

14,532.00 Bill Payment

15,219.10 Bill Payment

1,881.44 Bill Payment

1,769.97 Bill Payment

70.00 Bill Payment

3,875.00 Bill Payment

412.50 Bill Payment

450.00 Bill Payment

130.61 Bill Payment

247.02 Bill Payment

19,841.44 Bill Payment

696.93 Bill Payment

20,382.00 Bill Payment

1,693.27 Bill Payment

8,050.00 Bill Payment

5,700.00 Bill Payment

5,263.01 Bill Payment

7,559.91 Bill Payment

2,910.30 Bill Payment

292.16 Bill Payment

5,000.00 Check