

Internal ID	Subsidiary	Account Number	Payee Name	Check Num:Payment Date	Main Payment Memo	Descriptions of Applied Invoices	Amount	Type
9446600	East Bay Innovation Academy (EB 9121-4419)		GN Event Rental	8810	5/1/24 Chairs for Musical performances	Bill #229576691--Chairs for Musical performances	533.75	Bill Payment
						Bill #11FT-9QXD-1Q1L--Supplies Bill #1Y9N-XXHK-GJ9C--Supplies Bill #14LC-3TWV-13Y3--Supplies Bill #1L67-16PP-374J--Supplies Bill #1PQ3-WYP9-RL1H--Supplies Bill #1YPV-RF7Q-4JTP--Supplies Bill #16G3-1XCQ-K17M--Supplies Bill #16G3-1XCQ-37GY--Supplies	1,171.58	Bill Payment
9460011	East Bay Innovation Academy (EB 9121-4419)		Amazon Capital Services	8811	5/6/24 Acct #A1GDQTYJDVQHA0; Supplies	Bill #711135--Legal Services	235.61	Bill Payment
9460012	East Bay Innovation Academy (EB 9121-4419)		AALRR Attorneys at Law	8812	5/6/24 Client No. 006340 Legal Services	Bill #33307--Materials & Supplies	768.93	Bill Payment
9460013	East Bay Innovation Academy (EB 9121-4419)		Bay Area Office Systems	8813	5/6/24 Cust #EBIAMTN; Materials & Supplies	Bill #8833857--Janitorial Supplies	1,456.58	Bill Payment
9460014	East Bay Innovation Academy (EB 9121-4419)		Brady Industries	8814	5/6/24 Customer ID 290003; Janitorial Supplies	Bill #203162--Data Service March 2024 & UPS Postage	429.63	Bill Payment
9460015	East Bay Innovation Academy (EB 9121-4419)		EdTec	8815	5/6/24 Data Service March 2024 & UPS Postage	INV#INV#GE-EBIA032024; AfterSchool Hip Hop and Mural Class: 02/28 - 03/28/24; AfterSchool Hip Hop and Mural Class: 04/10 - 04/11 - 04/25/24	951.00	Bill Payment
9460016	East Bay Innovation Academy (EB 9121-4419)		Get Empowered	8816	5/6/24 04/10 - 04/11 - 04/25/24	Bill #042224--Reimb: Springfest Food Booth Supplies	156.29	Bill Payment
9460017	East Bay Innovation Academy (EB 9121-4419)		Maria Huidor	8817	5/6/24 Reimb: Springfest Food Booth Supplies	Bill #042524--Reimb: Spring Fest Ballons + Table Clothes & Prom Deserts	123.21	Bill Payment
9460018	East Bay Innovation Academy (EB 9121-4419)		Kayla Jackson	8818	5/6/24 Reimb: Spring Fest Ballons + Table Clothes & Prom Deserts	Bill #62--Janitorial Service for US & LS (April 2024)	12,000.00	Bill Payment
9460019	East Bay Innovation Academy (EB 9121-4419)		Lina's Janitorial Services	8819	5/6/24 Janitorial Service for US & LS (April 2024)	Bill #361428433001--Supplies	104.95	Bill Payment
9460020	East Bay Innovation Academy (EB 9121-4419)		Office Depot	8820	5/6/24 Acct# 16610744; Supplies	Bill #260511814--Pest Control Services	160.99	Bill Payment
9460021	East Bay Innovation Academy (EB 9121-4419)		Orkin	8821	5/6/24 Account #36504571; Pest Control Services	Bill #041724--Gas and Electrical due by 05/06/24	6,285.47	Bill Payment
9460022	East Bay Innovation Academy (EB 9121-4419)		PG&E	8822	5/6/24 Account No 4052865603-2; Gas and Electrical due by 05/06/24	Bill #1593--Thursday Afterschool Classes	1,500.00	Bill Payment
9460023	East Bay Innovation Academy (EB 9121-4419)		Rob Skate Academy	8823	5/6/24 PO# 1089; Thursday Afterschool Classes	Bill #042624--Reimb: Express & Priority mail Postage Checks, Key Copies for Staff RR Key Copies for Staff RR Staff Breakfast & Springfest raffle Basketball	477.13	Bill Payment
9460024	East Bay Innovation Academy (EB 9121-4419)		Jasmine Sanchez	8824	5/6/24 Reimb: Express & Priority mail Postage Checks, Key Copies for Staff RR, Staff Breakfast & Springfest raffle Basketball	Bill #76317--Services: 04/15 - 04/19/24 Bill #76382--Services: 04/15 - 04/19/24	9,903.00	Bill Payment
9460025	East Bay Innovation Academy (EB 9121-4419)		Scout Education Inc.	8825	5/6/24 Services: 04/15 - 04/19/24	Bill #707859--30-Day Permit & BA CBEST: 04/16 - 04/17/24 Bill #705963--BA Only 04/09 - 04/12/24 Bill #707860--BA Only 04/15 - 04/19/24	3,856.60	Bill Payment
9460026	East Bay Innovation Academy (EB 9121-4419)		ChildCare Careers, LLC	8826	5/6/24 BA Only 04/09 - 04/12/24	Bill #820316805--Vision Plan May 2024	429.34	Bill Payment
9460027	East Bay Innovation Academy (EB 9121-4419)		Vision Service Plan - (CA)	8827	5/6/24 Client ID: 30050552; Vision Plan May 2024	Bill #9933360-2216-1--Ops Charter April Service 2024	719.46	Bill Payment
9460028	East Bay Innovation Academy (EB 9121-4419)		Waste Management Of Alameda C	8828	5/6/24 Cust# 00513-38904; Ops Charter April Service 2024	Bill #5245489-2216-9--Waste Services: May 2024	1,641.06	Bill Payment
9460029	East Bay Innovation Academy (EB 9121-4419)		Waste Management	8829	5/6/24 Cust# 15-00043-73002; Waste Services: May 2024			
9460316	East Bay Innovation Academy (EB 9121-4419)		Kaiser Foundation Health Plan	8830	5/6/24 Customer ID: 8094124388; June 2024 Medical Health Plan	Bill #809412479429--June 2024 Medical Health Plan	27,667.34	Bill Payment

9484435	East Bay Innovation Academy (EB 9121-4419)	Bloomerang	DB05072	5/7/24	DB050724; Bloomerang		30.54	Check
9486725	East Bay Innovation Academy (EB 9121-4419)	Amazon Capital Services	8831	5/14/24	Acct #A1GDQTYJDVQHA0; Supplies	Bill #1MQG-TCG1-VJ1T--Supplies Bill #1X66-MXK6-6KWW--Supplies Bill #14NV-VW74-WQM4--Supplies Bill #1CQF-XXXF-1CF3--Supplies Bill #1TGM-9Y6N-TMRW--Supplies	753.61	Bill Payment
9486726	East Bay Innovation Academy (EB 9121-4419)	Bird and Bee Education	8832	5/14/24	8th Grade Sexual Health Education	Bill #2409--8th Grade Sexual Health Education	2,400.00	Bill Payment
9486727	East Bay Innovation Academy (EB 9121-4419)	Sarah Blair	8833	5/14/24	Reimb: 7th Grade Budget & Zoo Field Trip Donations	Bill #010824--Reimb: 7th Grade Budget & Zoo Field Trip Donations	513.16	Bill Payment
9486728	East Bay Innovation Academy (EB 9121-4419)	CBF, Inc.	8834	5/14/24	Labor	Bill #49733--Labor	1,240.00	Bill Payment
9486729	East Bay Innovation Academy (EB 9121-4419)	Charter Connect	8835	5/14/24	Create Google Ads account, link to Google Analytics, Design Ads, Landing page optimization.	Bill #1787--Create Google Ads account link to Google Analytics Design Ads Landing page optimization.	1,500.00	Bill Payment
9486730	East Bay Innovation Academy (EB 9121-4419)	CliftonLarsonAllen LLP	8836	5/14/24	Acc# A274845; Final Billing for preparation of Federal and California information returns for the year ended June 30 2023	Bill #L241301168--Final Billing for preparation of Federal and California information returns for the year ended June 30 2023	813.75	Bill Payment
9486731	East Bay Innovation Academy (EB 9121-4419)	College Essay Guy LLC	8837	5/14/24	Live Virtual Workshop College Essay Writing Workshops 10/27 - 10/28/22	Bill #3968--Live Virtual Workshop College Essay Writing Workshops 10/27 - 10/28/22	900.00	Bill Payment
9486732	East Bay Innovation Academy (EB 9121-4419)	CoPower	8838	5/14/24	Cust# 902360; Dental Plan June 2024	Bill #2312806--Dental Plan May 2024 Bill #2318727--Dental Plan June 2024	5,601.28	Bill Payment
9486733	East Bay Innovation Academy (EB 9121-4419)	EdTec	8839	5/14/24	Monthly Back Office Service and Data Service May 2024	Bill #28915--Monthly Back Office Service and Data Service May 2024	15,219.09	Bill Payment
9486734	East Bay Innovation Academy (EB 9121-4419)	Michelle Fitts	8840	5/14/24	Reimb: Cake, 3D Printer Filiment, Coaches debrief lunch & Registration	Bill #040424A--Reimb: Cake 3D Printer Filiment Coaches debrief lunch & Registration	695.74	Bill Payment
9486735	East Bay Innovation Academy (EB 9121-4419)	Herff Jones, Inc.	8841	5/14/24	Cust# 04106628111; Diploma	Bill #1221748--Seal Misc Salutatorian & Valedictorian Bill #1219910--Diploma	200.77	Bill Payment
9486736	East Bay Innovation Academy (EB 9121-4419)	HopSkipDrive, Inc	8842	5/14/24	Field Trip; 04/01 - 04/30/24	Bill #20784--Field Trip; 04/01 - 04/30/24	1,654.13	Bill Payment
9486737	East Bay Innovation Academy (EB 9121-4419)	ISolved Benefit Services	8843	5/14/24	C 10007972; FBA Monthly Admin: Administrative Service	Bill #137511201--FBA Monthly Admin: Administrative Service	70.00	Bill Payment
9486738	East Bay Innovation Academy (EB 9121-4419)	Law Offices of Young, Minney & C	8844	5/14/24	Legal Services : 04/10 - 04/29/24	Bill #10232--Legal Services : 04/10 - 04/29/24	2,850.00	Bill Payment
9486739	East Bay Innovation Academy (EB 9121-4419)	Michael Marzec	8845	5/14/24	Reimb: 2 Cans Spray Paint, Wood/Lumber, Roll of Red Rosin Paper, Musical Supplies,	Bill #050424--Reimb: 2 Cans Spray Paint Wood/Lumber Roll of Red Rosin Paper Musical Supplies 	668.12	Bill Payment
9486740	East Bay Innovation Academy (EB 9121-4419)	Michelle Cho	8846	5/14/24	Review and Analysis of additional lease, Calls with JFR & MT : 02/23 - 04/09/24	Bill #1008--Review and Analysis of additional lease Calls with JFR & MT : 02/23 - 04/09/24	625.00	Bill Payment
9486741	East Bay Innovation Academy (EB 9121-4419)	Office Depot	8847	5/14/24	Acct# 16610744; Supplies	Bill #365312385001--Supplies	105.39	Bill Payment
9486742	East Bay Innovation Academy (EB 9121-4419)	Ready Refresh	8848	5/14/24	Acct #0035832427; Malcolm drinking water 04/07 - 05/06/24	Bill #04E0035832427--Malcolm drinking water 04/07 - 05/06/24	63.22	Bill Payment
9486743	East Bay Innovation Academy (EB 9121-4419)	Revolution Foods, Inc.	8849	5/14/24	Cust #C001339; Food Service April 2024	Bill #003188-C001339--Food Service April 2024	9,612.60	Bill Payment
9486744	East Bay Innovation Academy (EB 9121-4419)	RingCentral Inc.	8850	5/14/24	Customer ID: 1184099019; Phone Service 04/29 - 05/28/24	Bill #CD_000807522--Phone Service 04/29 - 05/28/24	695.18	Bill Payment
9486745	East Bay Innovation Academy (EB 9121-4419)	Scoot Education Inc.	8851	5/14/24	Services: 04/29 - 05/03/24	Bill #77391--Services: 04/22 - 04/26/24 Bill #78558--Services: 04/29 - 05/03/24 Bill #77523--Services: 04/22 - 04/26/24 Bill #78439--Services: 04/29 - 05/03/24	25,354.00	Bill Payment

9486746	East Bay Innovation Academy (EB 9121-4419)	Spectrum Center	8852	5/14/24	WD - BEP: Basic Education Program-BAC; 04/01 - 04/30/24	Bill #033124--WD - BEP: Basic Education Program-BAC; 03/01 - 03/31/24 Bill #043024--WD - BEP: Basic Education Program-BAC; 04/01 - 04/30/24	2,908.28	Bill Payment
9486747	East Bay Innovation Academy (EB 9121-4419)	ChildCare Careers, LLC	8853	5/14/24	BA Only, 30-Day Permit & BA CBEST: 04/22 - 04/26/24	Bill #710325--BA Only 04/22/24 Bill #710326--BA Only 30-Day Permit & BA CBEST: 04/22 - 04/26/24	2,706.59	Bill Payment
9506619	East Bay Innovation Academy (EB 9121-4419)	Amazon Capital Services	8854	5/20/24	Acct #A1GDQTYJDVQHA0; Supplies	Bill #11J4-VHWW-GPNK--Supplies Bill #1PWR-JJWJ-M7CD--Supplies Bill #19CC-TQVP-GM11--Supplies Bill #1MF7-QYCJ-GJCK--Supplies	251.70	Bill Payment
9506620	East Bay Innovation Academy (EB 9121-4419)	AT&T	8855	5/20/24	Acct# 9391062435; Internet Service 04/13/24 - 05/12/24	Bill #000021712095--Internet Service 04/13/24 - 05/12/24	639.38	Bill Payment
9506621	East Bay Innovation Academy (EB 9121-4419)	City of Oakland Parks, Recreation	8856	5/20/24	Field Res - Youth Tournament/Special Event & Youth Field Maintenance	Bill #FA-112605--Field Res - Youth Tournament/Special Event & Youth Field Maintenance	1,200.00	Bill Payment
9506622	East Bay Innovation Academy (EB 9121-4419)	Document Tracking Services	8857	5/20/24	Document Tracking Svcs': 05/15/24 - 05/15/25	Bill #946057--Document Tracking Svcs': 05/15/24 - 05/15/25	575.00	Bill Payment
9506623	East Bay Innovation Academy (EB 9121-4419)	EBMUD	8858	5/20/24	Acct# 49867400001; Water Services: 03/07 - 05/07/24	Bill #051424--Water Services: 03/07 - 05/07/24	2,276.94	Bill Payment
9506624	East Bay Innovation Academy (EB 9121-4419)	East Bay Speech Pathology, Inc.	8859	5/20/24	Speech & Language Pathology Services	Bill #2145--Speech & Language Pathology Services	9,051.48	Bill Payment
9506625	East Bay Innovation Academy (EB 9121-4419)	EdTec	8860	5/20/24	UPS Postage	Bill #203324--UPS Postage	29.51	Bill Payment
9506626	East Bay Innovation Academy (EB 9121-4419)	Michelle Fitts	8861	5/20/24	Reimb: Fabric for costumes, Materials for costumes, Supplies for masks, Costume fabric, Headpiece Supplies, Canvas for Quest Murals & Costume Supplies	Bill #051224--Reimb: Fabric for costumes Materials for costumes Supplies for masks Costume fabric Headpiece Supplies Canvas for Quest Murals & Costume Supplies	414.11	Bill Payment
9506627	East Bay Innovation Academy (EB 9121-4419)	Herff Jones, Inc.	8862	5/20/24	Cust# 04106628111; Cover	Bill #1222869--Cover	360.10	Bill Payment
9506628	East Bay Innovation Academy (EB 9121-4419)	Julia Morgan School for Girls	8863	5/20/24	Sports officiating and venue fees 2 Basketball games on 01-23-2024	Bill #WC0001891--Sports officiating and venue fees 2 Basketball games on 01-23-2024	90.00	Bill Payment
9506629	East Bay Innovation Academy (EB 9121-4419)	Office Depot	8864	5/20/24	Acct# 16610744; Supplies	Bill #365596245001--Supplies Bill #365590673001--Supplies Bill #363814648001--Supplies	353.55	Bill Payment
9506630	East Bay Innovation Academy (EB 9121-4419)	OnScene Technologies, Inc.	8865	5/20/24	Share911 Software Platform:K-12 Education & Add-ons: Electronic and Voice 911 Notification	Bill #2738--Share911 Software Platform:K-12 Education & Add-ons: Electronic and Voice 911 Notification	1,360.00	Bill Payment
9506631	East Bay Innovation Academy (EB 9121-4419)	Scout Education Inc.	8866	5/20/24	Services: 05/06 - 05/10/24	Bill #79411--Services: 05/06 - 05/10/24 Bill #79452--Services: 05/06 - 05/10/24	11,711.00	Bill Payment
9506632	East Bay Innovation Academy (EB 9121-4419)	ChildCare Careers, LLC	8867	5/20/24	BA Only 04/29 - 05/03/24	Bill #712448--BA Only 04/29 - 05/03/24	3,275.00	Bill Payment
9506633	East Bay Innovation Academy (EB 9121-4419)	The Phillips Academy	8868	5/20/24	EC Tuition & Individual Counselling Therapy: April 2024	Bill #2023-2024.303--EC Tuition & Individual Counselling Therapy: April 2024	5,810.43	Bill Payment
9506634	East Bay Innovation Academy (EB 9121-4419)	Wells Fargo Vendor Financial Ser	8869	5/20/24	05/28/24	Cust# 1055852811; Leasing of Lanier Copier for US & LS; 04/29 - 05/28/24	292.16	Bill Payment
9540132	East Bay Innovation Academy (EB 9121-4419)	Wells Fargo	DB05202	5/20/24	DB052024; Pymt to CC 6442	Bill #5029703095--Leasing of Lanier Copier for US & LS; 04/29 - 05/28/24	9,709.12	Check
9540133	East Bay Innovation Academy (EB 9121-4419)	Wells Fargo	DB05202	5/20/24	DB052024A; Visa CC pymt		882.60	Check

9543039	East Bay Innovation Academy (EB 9121-4419)	Amazon Capital Services	8870	5/29/24	Acct #A1GDQTYJDVQHA0; Supplies	Bill #17N7-GFR6-YPJ4--Supplies Bill #11PQ-37PD-67WT--Supplies Bill #1HQG-9M4V-LXHW--Supplies Bill #1QHG-143D-J7DY--Supplies	742.34	Bill Payment
9543040	East Bay Innovation Academy (EB 9121-4419)	AT&T	8871	5/29/24	Acct# 9391066883; Internet Service 04/16 - 05/15/24	Bill #000021719367--Internet Service 04/16 - 05/15/24	639.92	Bill Payment
9543041	East Bay Innovation Academy (EB 9121-4419)	Beehively	8872	5/29/24	Beehively Web Invoice (July - September 2024)	Bill #2024-0186--Beehively Web Invoice (July - September 2024)	720.00	Bill Payment
9543042	East Bay Innovation Academy (EB 9121-4419)	Get Empowered	8873	5/29/24	05/01 - 05/23/24 INV#GE-EBIA052024; After School Hip Hop and Mural Class:	Bill #GE-EBIA052024--After School Hip Hop and Mural Class: 05/01 - 05/23/24	1,268.00	Bill Payment
9543043	East Bay Innovation Academy (EB 9121-4419)	Lina's Janitorial Services	8874	5/29/24	Janitorial Service for US & LS (May 2024)	Bill #63--Janitorial Service for US & LS (May 2024)	12,000.00	Bill Payment
9543044	East Bay Innovation Academy (EB 9121-4419)	Marin By the Bay, LLC	8875	5/29/24	PO#4021: Summer APSI Training: 07/08 - 07/11/24	Bill #24063--Summer APSI Training: 07/08 - 07/11/24	875.00	Bill Payment
9543045	East Bay Innovation Academy (EB 9121-4419)	PG&E	8876	5/29/24	Account No 4052865603-2; Gas and Electrical due by 06/03/24	Bill #051624--Gas and Electrical due by 06/03/24	3,976.21	Bill Payment
9543046	East Bay Innovation Academy (EB 9121-4419)	Project Lead The Way	8877	5/29/24	PLTW Computer Science Participation-2024/2025	Bill #443910--PLTW Computer Science Participation-2024/2025	2,200.00	Bill Payment
9543047	East Bay Innovation Academy (EB 9121-4419)	Scout Education Inc.	8878	5/29/24	Services: 05/13 - 05/17/24	Bill #80485--Services: 05/13 - 05/17/24 Bill #80565--Services: 05/13 - 05/17/24	13,273.00	Bill Payment
9543048	East Bay Innovation Academy (EB 9121-4419)	TechaBee, Inc.	8879	5/29/24	Enterprise Services; 07/01 - 09/30/24	Bill #2024-096--Enterprise Services; 07/01 - 09/30/24	9,000.00	Bill Payment
9543049	East Bay Innovation Academy (EB 9121-4419)	The Big Apple Cafe	8880	5/29/24	Lunch Box & Delivery Fee	Bill #401206--Lunch Box & Delivery Fee	463.80	Bill Payment
9543050	East Bay Innovation Academy (EB 9121-4419)	ChildCare Careers, LLC	8881	5/29/24	BA Only & 30 Day Permit: 05/06 - 05/10/24	Bill #714517--BA Only & 30 Day Permit: 05/06 - 05/10/24	2,342.36	Bill Payment
9543051	East Bay Innovation Academy (EB 9121-4419)	TNTP, Inc	8882	5/29/24	Opportunity Myth.	Bill #CINV24057065--grades 6-12 have access to high-quality academic & The Opportunity Myth.	37,461.00	Bill Payment
9543052	East Bay Innovation Academy (EB 9121-4419)	Vision Service Plan - (CA)	8883	5/29/24	Client ID: 30050552; Vision Plan June 2024	Bill #820517455--Vision Plan June 2024	429.34	Bill Payment