

Internal ID	Subsidiary	Payee Name	Check Number	Payment Date	Memo (Cl)	Inv Description / Memo (Bill Pmt)	Amount	Type
7923404	East Bay Innovation Academy (EBIA)	Oakland Athletic League	7925	2/1/2023		Bill #Winter2023-07--OAL Middle School Basketball & Soccer	4,680.00	Bill Payment
7923405	East Bay Innovation Academy (EBIA)	Golden Gate Academy	7926	2/1/2023		Bill 1/20/2023--Monthly use fee for Golden Gate Academy campus- Upper School EBIA site - February 2023	28,090.00	Bill Payment
7923406	East Bay Innovation Academy (EBIA)	Music Is eXtraordinary Inc.	7927	2/1/2023		Bill #October2022--Fall Intersession - In Person classes for 7 and 8th grade	3,000.00	Bill Payment
7923407	East Bay Innovation Academy (EBIA)	Megan Reed	7928	2/1/2023		Bill #15--Fund and Grant Development Work: 1/01/23 - 1/31/23	75.00	Bill Payment
7923409	East Bay Innovation Academy (EBIA)	Vision Service Plan - (CA)	7929	2/1/2023		Bill #817015405--Vision Plan February 2023	422.00	Bill Payment
7923408	East Bay Innovation Academy (EBIA)	Lina's Janitorial Services	7930	2/1/2023		Bill #47--Janitorial Service for US & LS 01/01/23 - 01/31/23	10,000.00	Bill Payment
7923410	East Bay Innovation Academy (EBIA)	Revolution Foods, Inc.	7931	2/1/2023		Bill #460339--Food Service December 2022	6,787.40	Bill Payment
7923411	East Bay Innovation Academy (EBIA)	EdTec	7932	2/1/2023		Bill #25730--Monthly Back Office Service January 2023	12,168.50	Bill Payment
7923413	East Bay Innovation Academy (EBIA)	Waste Management Of Alameda County	7933	2/1/2023		Bill #993265722161--Ops Charter January Service 2023	656.73	Bill Payment
7923412	East Bay Innovation Academy (EBIA)	Michelle Cho	7934	2/1/2023		Bill #1003--Ausit Support and Operation support for BH & EdTec(9/7/22 - 12/2/22) Document Support for OUSD Inquiry 11/2/22	13,500.00	Bill Payment
7923414	East Bay Innovation Academy (EBIA)	EBMUD	7935	2/1/2023		Bill #011723--Marshall Water Service 11/03/22 - 01/10/23	2,090.73	Bill Payment
7923415	East Bay Innovation Academy (EBIA)	CoPower	7936	2/1/2023		Bill #2221687--Dental Plan February 2023	2,711.72	Bill Payment
7923416	East Bay Innovation Academy (EBIA)	s3dx	7937	2/1/2023		Bill #1050--Interim ED Monthly consulting (November & December 2022)	25,000.00	Bill Payment
7923417	East Bay Innovation Academy (EBIA)	Alameda County Office of Education	7938	2/1/2023		Bill #INV2300229--2nd Quarter STRS Processing Fee FY 22-23	354.00	Bill Payment
7923418	East Bay Innovation Academy (EBIA)	PG&E	7939	2/1/2023		Bill #01172023--Gas and Electric 12/10/22 - 01/09/23	2,991.20	Bill Payment
7923419	East Bay Innovation Academy (EBIA)	College Entrance Examination Board	7940	2/1/2023		Bill #382337167A--PSAT (October 2022)	220.00	Bill Payment
7923420	East Bay Innovation Academy (EBIA)	isolved Benefit Services	7941	2/1/2023		Bill #125323631--FBA Monthly Admin Service 12/1/22 - 12/31/22	70.00	Bill Payment
7942105	East Bay Innovation Academy (EBIA)	Judith Borcelis	7942	2/6/2023		Bill #012723--Biology supplies strawberries and chicken wings	24.79	Bill Payment
7942106	East Bay Innovation Academy (EBIA)	Kids In Harmony, Inc	7943	2/6/2023		Bill #02012023--Psycho-Educational triennial report cognitive and soc-emo. Records Review Salazar and Davis; IEP Meeting attendance	4,900.00	Bill Payment
7942107	East Bay Innovation Academy (EBIA)	WeVideo Inc.	7944	2/6/2023		Bill #VV51386218--QTY 81 users Annual Subscription multi user license	775.81	Bill Payment
7942108	East Bay Innovation Academy (EBIA)	Taylor Math Consulting	7945	2/6/2023		Bill #230126--Site Licnese for Calc Ext with Early Trans; Form B test	250.00	Bill Payment
7942109	East Bay Innovation Academy (EBIA)	Charles Noel	7946	2/6/2023		Bill #012723--Dehumidifier purchase; Bridgeday and Tailgate Pizza	407.50	Bill Payment
7942110	East Bay Innovation Academy (EBIA)	Alameda Elks Lodge No.1015	7947	2/6/2023		Bill #051323--Rental Fee for Junior Senior Prom 2023	1,160.00	Bill Payment
7942111	East Bay Innovation Academy (EBIA)	Jamia Morton	7948	2/6/2023		Bill #013123--Travel Expense Reimbursement for January and February	486.74	Bill Payment
7942112	East Bay Innovation Academy (EBIA)	ChildCare Careers, LLC	7949	2/6/2023		Bill #585410--US teacher coverage: CSDI & Chemistry 1/17-1/20	1,258.44	Bill Payment
7942113	East Bay Innovation Academy (EBIA)	Luis Garibay	7950	2/6/2023		Bill #INV0020--Repair ceiling tiles included materials and labor 2x4sf tiles with 8 pieces 64sf	550.00	Bill Payment
7942114	East Bay Innovation Academy (EBIA)	The Phillips Academy	7951	2/6/2023		Bill #20222023.149--Qty 3 E Cortez Cirtual conseling and Guidance therapy November 2022	531.00	Bill Payment
7942115	East Bay Innovation Academy (EBIA)	Hawk Circle Consulting	7952	2/6/2023		Bill #1108--Interim ED Monthly consulting January 2023	13,875.00	Bill Payment
7981760	East Bay Innovation Academy (EBIA)	Achieve3000	7953	2/17/2023		Bill #60841--2022-23 Curriculum platform access for up to 375 students- implementation & support	17,715.00	Bill Payment
7981761	East Bay Innovation Academy (EBIA)	Waste Management	7954	2/17/2023		Bill #437629822168--Marshall Elementary February Service 2023	1,522.16	Bill Payment
7981762	East Bay Innovation Academy (EBIA)	Law Offices of Young, Minney & Corr, LLP	7955	2/17/2023		Bill #2813--Legal Service Through 01/2023	313.50	Bill Payment
7981763	East Bay Innovation Academy (EBIA)	ChildCare Careers, LLC	7956	2/17/2023		Bill #583522--US substitute coverage for Chem- Bill #587300--Upper School Substitute coverage	2,833.10	Bill Payment
7981764	East Bay Innovation Academy (EBIA)	Spectrum Center	7957	2/17/2023		Bill #123122--WD - BEP: Basic Education Program-BAC (12/1/23 - 12/16/23)- Bill #01312023--WD - BEP: Basic Education Program-BAC (01/02 -	4,425.00	Bill Payment
7981766	East Bay Innovation Academy (EBIA)	Orkin	7958	2/17/2023		Bill #240048533--Pest Control Standard Monthly service- Bill #241201619--Pest Control Standard Monthly service	280.00	Bill Payment
7981765	East Bay Innovation Academy (EBIA)	The Phillips Academy	7959	2/17/2023		Bill #2022.2023.173--EC - January 2023 Tuition Qty 18 ; In Person Counseling and Guidance therapy Qty 2	4,626.00	Bill Payment
7981767	East Bay Innovation Academy (EBIA)	The Big Apple Cafe	7960	2/17/2023		Bill #390051--Breakfast for SOM of eggs- homiefries- sausage and toast February 2023	158.33	Bill Payment
7981768	East Bay Innovation Academy (EBIA)	Michael Marzec	7961	2/17/2023		Bill #021423--Teacher Credential Fingerprint	74.00	Bill Payment
7981769	East Bay Innovation Academy (EBIA)	Office Depot	7962	2/17/2023		Bill #290936473001--Qty 4 copy paper; Qty 3 graph paper- Bill #290937907001--Qty 3 Copy paper; 1bx Envelopes; 1bx sharpie; qty 3 postage sta	1,001.30	Bill Payment
7981770	East Bay Innovation Academy (EBIA)	AT&T	7963	2/17/2023		Bill #19361880--Internet Service 12/13/22 - 01/12/23	687.39	Bill Payment
7981771	East Bay Innovation Academy (EBIA)	AT & T	7964	2/17/2023		Bill #19372136--Internet Service 12/16/22 - 01/15/23	687.39	Bill Payment
7981772	East Bay Innovation Academy (EBIA)	Kaiser Foundation Health Plan	7965	2/17/2023		Bill #March2023--March 2023 Medical Health Plan	21,141.18	Bill Payment
7981773	East Bay Innovation Academy (EBIA)	Ready Refresh	7966	2/17/2023		Bill #03B0035832427--Malcolm drinking water 01/07/23 - 02/06/23	77.91	Bill Payment
7981774	East Bay Innovation Academy (EBIA)	RingCentral Inc.	7967	2/17/2023		Bill #529825--Phone Service 1/29/23 - 2/27/23	690.99	Bill Payment
8011783	East Bay Innovation Academy (EBIA)	Golden Gate Academy	7968	2/27/2023		Bill 2/20/2023--Monthly use fee for Golden Gate Academy campus- Upper School EBIA site - March 2023	28,090.00	Bill Payment
8011784	East Bay Innovation Academy (EBIA)	Akiala Jefferson	7969	2/27/2023		Bill #022023--Senior Junior Prom 2023 Catering Deposit	1,500.00	Bill Payment
8011785	East Bay Innovation Academy (EBIA)	Christopher Cook	7970	2/27/2023		Bill #021423--Science Olympiad supplies: Catapult build- Bridge Build- Just about time- Chem Lab Starter	268.51	Bill Payment
8011786	East Bay Innovation Academy (EBIA)	Vision Service Plan - (CA)	7971	2/27/2023		Bill #817288026--Vision Plan March 2023	454.24	Bill Payment
8011787	East Bay Innovation Academy (EBIA)	Francesca Fay	7972	2/27/2023		Bill #021623--AP Seminar plastic report covers 25pk	27.18	Bill Payment
8011788	East Bay Innovation Academy (EBIA)	OUSD Buildings & Grounds	7973	2/27/2023		Bill #EBIARENT23C--2022/23 Facility use fee (3 of 4)	34,833.50	Bill Payment
8011789	East Bay Innovation Academy (EBIA)	CoPower	7974	2/27/2023		Bill #2227920--Dental Plan March 2023	2,450.10	Bill Payment
8011790	East Bay Innovation Academy (EBIA)	HopSkipDrive, Inc	7975	2/27/2023		Bill #12427--Qty 29 completed trips: Qty 1 cancelled trips 01/01/23 - 01/31/23	1,840.38	Bill Payment
8011791	East Bay Innovation Academy (EBIA)	Revolution Foods, Inc.	7976	2/27/2023		Bill #460597--Food Service January 2023 + Order Increase fee	11,106.70	Bill Payment
8011792	East Bay Innovation Academy (EBIA)	AALRR Attorneys at Law	7977	2/27/2023		Bill #673909--Legal Service: Saprina Goldberg SPED; Frederick Newman SPED	5,685.09	Bill Payment
8011793	East Bay Innovation Academy (EBIA)	EdTec	7978	2/27/2023		Bill #25867--Monthly Back Office Service February 2023	12,168.50	Bill Payment
8011794	East Bay Innovation Academy (EBIA)	Office Depot	7979	2/27/2023		Bill #285514878001--24pk Trifold Presentation boards- Bill #291370359001--1case Hot cups; 3rolls postage stamps	326.43	Bill Payment
8011795	East Bay Innovation Academy (EBIA)	Swing Education	7980	2/27/2023		Bill #INV00554958--Lower School Substitute coverage	244.00	Bill Payment
8011796	East Bay Innovation Academy (EBIA)	PG&E	7981	2/27/2023		Bill #021523--Gas and Electric 01/10/23 - 02/08/23	4,092.71	Bill Payment