

Internal ID	Subsidiary	Payee Name	Check Number	Payment Date / Memo (CI)	Inv Description / Memo (Bill Pmt)	Amount	Type
8148772	East Bay Ir Boonli		8061	4/7/2023	Bill #13460--Monthly Minimum Fee - October 2022 Bill #13461--Montl	600.00	Bill Payment
8148773	East Bay Ir CFI		8062	4/7/2023	Bill #19552--Upper School Toner for Office Principal and Teacher pri	1,356.08	Bill Payment
8148774	East Bay Ir Kids In Harmony, Inc		8063	4/7/2023	Bill #040662023--Psycho-educational report cognitive and social-emotion:	5,300.00	Bill Payment
8148775	East Bay Ir Law Offices of Young, Minney & Corr, LLP		8064	4/7/2023	Bill #3782--Legal Service Through 03/2023	450.51	Bill Payment
8148776	East Bay Ir HopSkipDrive, Inc		8065	4/7/2023	Bill #13438--Qty 32 completed trips 03/01/23 - 03/31/23	1,671.64	Bill Payment
8148777	East Bay Ir Rob Skate Academy		8066	4/7/2023	Bill #67900--Winter Intersession US & LS Instructor	5,500.00	Bill Payment
8148778	East Bay Ir CDW Government		8067	4/7/2023	Bill #HJ20444--CSDI Computer Laptops Fincal order 8qty	8,720.20	Bill Payment
8148779	East Bay Ir Scoot Education Inc.		8068	4/7/2023	Bill #39783--Upper School Sub Coverage 3/28/23 - 3/30/23 Bill #3958	5,586.00	Bill Payment
8148780	East Bay Ir The Phillips Academy		8069	4/7/2023	Bill #2022.2023.189--EC - February 2023 Tuition Qty 18 ; In Person Coun	5,101.59	Bill Payment
8148781	East Bay Ir ChildCare Careers, LLC		8070	4/7/2023	Bill #600072--US Substitute coverage Wk 3/6-3/10	2,247.17	Bill Payment
8148782	East Bay Ir Hawk Circle Consulting		8071	4/7/2023	Bill #1111--Interim ED Monthly consulting + overtime March 2023	12,775.00	Bill Payment
8148783	East Bay Ir AT&T		8072	4/7/2023	Bill #19656539--Internet Service 02/13/23 - 03/12/23	688.81	Bill Payment
8167799	East Bay Ir Scoot Education Inc.		8073	4/13/2023	Bill #37281--2 Bookings for Upper School	798.00	Bill Payment
8167800	East Bay Ir Waste Management		8074	4/13/2023	Bill #456638622161--Marshall Elementary April Service 2023	1,522.16	Bill Payment
8167801	East Bay Ir ChildCare Careers, LLC		8075	4/13/2023	Bill #606034--LS teacher coverage 3/27 Bill #606035--US teacher cov	865.59	Bill Payment
8167802	East Bay Ir Spectrum Center		8076	4/13/2023	Bill #033123--WD - BEP: Basic Education Program-BAC (3/1/23 - 3/31/23	4,930.00	Bill Payment
8167803	East Bay Ir Jamia Morton		8077	4/13/2023	Bill #033123--Hotel Stay and car rental for February	1,296.34	Bill Payment
8167804	East Bay Ir Michael Trueman		8078	4/13/2023	Bill #040823--Credential Renewal fees	205.30	Bill Payment
8167805	East Bay Ir Orkin		8079	4/13/2023	Bill #243552953--Pest Control Standard Monthly service	140.00	Bill Payment
8167806	East Bay Ir Office Depot		8080	4/13/2023	Bill #303418593001--Copy Paper 4qty Bill #303991292001--2qty 12p	553.51	Bill Payment
8167807	East Bay Ir AT & T		8081	4/13/2023	Bill #19663709--Internet service 02/16/23 - 03/15/23	688.81	Bill Payment
8167808	East Bay Ir Kaiser Foundation Health Plan		8082	4/13/2023	Bill #May2023--May 2023 Medical Health Plan	26,340.36	Bill Payment
8207718	East Bay Ir East Bay Audiologists		8083	4/25/2023	Bill #1269--IEP Pre Consultation + IEP Zoom Consultation	306.00	Bill Payment
8207719	East Bay Ir Acme Fire Extinguisher		8084	4/25/2023	Bill #119079--Fire Extinguisher Service Call recharge parts pres:	99.74	Bill Payment
8207720	East Bay Ir Francesca Fay		8085	4/25/2023	Bill #041723--San Diego PD conference (Parking Lyft rides & meals)	220.59	Bill Payment
8207721	East Bay Ir The Big Apple Cafe		8086	4/25/2023	Bill #400013--Breakfast for SOM of eggs homefries sausage anc	158.33	Bill Payment
8207722	East Bay Ir The Phillips Academy		8087	4/25/2023	Bill #2022.2023.222--EC - March 2023 Tuition Qty 19 ; In Person Counse	5,869.50	Bill Payment
8207723	East Bay Ir Kimberly Tsiang		8088	4/25/2023	Bill #041823--New hire fingerprinting	84.00	Bill Payment
8207724	East Bay Ir Swing Education, Inc.		8089	4/25/2023	Bill #INV00576016--Lower School Substitute coverage 3/18/23 - 3/24/23	334.50	Bill Payment
8207725	East Bay Ir BLOC15		8090	4/25/2023	Bill #23-048--Non Refundable Secured Date Deposit for Sat. June 3rd 20;	2,000.00	Bill Payment
8207726	East Bay Ir Scoot Education Inc.		8091	4/25/2023	Bill #40745--US Coverage 4/12-4/15	1,197.00	Bill Payment
8207727	East Bay Ir RingCentral Inc.		8092	4/25/2023	Bill #563278--Phone Service 3/29/23 - 4/28/23	690.99	Bill Payment
8222931	East Bay Ir Scoot Education Inc.		- None -	4/28/2023	Bill #41381--Sub coverage request for LS 4/19 - 4/21 Bill #41382--Sul	3,192.00	Bill Payment
8222932	East Bay Ir ChildCare Careers, LLC		- None -	4/28/2023	Bill #609894--US substitute coverage 4/10 - 4/13 Bill #604004--Upper	1,874.33	Bill Payment
8222946	East Bay Ir PG&E		- None -	4/28/2023	Bill #041723--Gas and Electric 03/13/2023 - 04/10/2023	2,836.33	Bill Payment
8222934	East Bay Ir Charles Noel		- None -	4/28/2023	Bill #042623--Springfest event purchases; 2qty ticket rolls Bags of ice	81.90	Bill Payment
8222935	East Bay Ir AALRR Attorneys at Law		- None -	4/28/2023	Bill #678913--Legal Service: Saprina Goldberg SPED; Frederick Newman	3,141.50	Bill Payment
8222936	East Bay Ir Ankie Edgar		- None -	4/28/2023	Bill #042623--Springfest Food and drink purchase (meatball subs)	421.91	Bill Payment
8222937	East Bay Ir Miranda Thorman		- None -	4/28/2023	Bill #042823--ED Consultation 27.75hr (4/3-4/24)	6,105.00	Bill Payment
8222938	East Bay Ir Revolution Foods, Inc.		- None -	4/28/2023	Bill #460969--Food Service March 2023 + Late Order fee	11,491.95	Bill Payment
8222939	East Bay Ir East Bay Speech Pathology, Inc.		- None -	4/28/2023	Bill #1914--Speech & Language Pathology Services - March 2023	13,302.00	Bill Payment
8222940	East Bay Ir EdTec		- None -	4/28/2023	Bill #26141--EdTec Monthly Back Office Service - April 2023	12,168.50	Bill Payment
8222941	East Bay Ir Waste Management Of Alameda County		- None -	4/28/2023	Bill #993277222168--Ops Charter April Service 2023	656.73	Bill Payment
8222942	East Bay Ir Akiala Jefferson		- None -	4/28/2023	Bill #022023.2--Senior Junior Prom 2023 Catering Final Payment	1,500.00	Bill Payment
8222943	East Bay Ir Swing Education, Inc.		- None -	4/28/2023	Bill #INV00578749--Upper School Substitute coverage 3/30/23	244.00	Bill Payment
8222944	East Bay Ir CoPower		- None -	4/28/2023	Bill #2240194--Dental Plan May 2023	2,860.10	Bill Payment
8222945	East Bay Ir Alameda County Office of Education		- None -	4/28/2023	Bill #INV2300303--3rd Quarter STRS Processing Fee FY 22-23	354.00	Bill Payment
8222930	East Bay Ir Law Offices of Nicole Hodge Amey		- None -	4/28/2023	Bill #384--Legal fee for FLN (17.45hrs - Discount \$3080)	10,000.00	Bill Payment
8222929	East Bay Ir Jasmine Sanchez		- None -	4/28/2023	Bill #042423--Springfest food booth supplies meat tortilla cheese	603.19	Bill Payment
8222928	East Bay Ir GN Event Rental		- None -	4/28/2023	Bill #228883776--White Folding Chairs 200qty (5/3 - 5/8)	500.00	Bill Payment
8222927	East Bay Ir Ophelia and Friends, LLC.		- None -	4/28/2023	Bill #3913--Musical Prop Rental April 24 - May 8 (Wednesday's Yellow Sc	136.99	Bill Payment

8222926 East Bay Ir Golden Gate Academy
8222933 East Bay Ir UpNex Sports Academy

- None - 4/28/2023
- None - 4/28/2023

Bill 4/20/2023--Monthly use fee for Golden Gate Academy campus
 U 28,090.00 Bill Payment
Bill #15--After school tennis program (Tri 3) 1,250.00 Bill Payment