

Internal ID	Subsidiary	Payee Name	Check Number	Payment Date	Inv Description / Memo (Bill Pmt)	Amount
8247233	East Bay Innovation Academy (EBIA)	CDW Government	8114	5/5/2023	Bill #GZ94331A--Past due sales tax owed from original invoice GZ94331.	2,421.01
8247234	East Bay Innovation Academy (EBIA)	Scout Education Inc.	8115	5/5/2023	Bill #42096--US Substitute coverage 4/24 - 4/28 Bill #42095--LS substitute c	4,788.00
8247235	East Bay Innovation Academy (EBIA)	Lina's Janitorial Services	8116	5/5/2023	Bill #50--Janitorial Service for US & LS (April 2023)	10,000.00
8247236	East Bay Innovation Academy (EBIA)	CliftonLarsonAllen LLP	8117	5/5/2023	Bill #3623644A--Past due amount for Tech & Client support fee of original invoice	490.00
8247237	East Bay Innovation Academy (EBIA)	ChildCare Careers, LLC	8118	5/5/2023	Bill #611962--US Substitute coverage 4/20/23 & 4/21	319.60
8247238	East Bay Innovation Academy (EBIA)	isolved Benefit Services	8119	5/5/2023	Bill #127524821--FBA Monthly Admin Service 03/01/23 - 03/31/23	70.00
8247239	East Bay Innovation Academy (EBIA)	Bird and Bee Education	8120	5/5/2023	Bill #23107th--7th grade Sexual Health Education (4) 1hr Lessons x 4 cohorts M	2,400.00
8247240	East Bay Innovation Academy (EBIA)	Office Depot	8121	5/5/2023	Bill #306529794001--10pk Crayola Marker 30qty; Hot Cups 6qty	63.37
8284471	East Bay Innovation Academy (EBIA)	Brady Industries	8122	5/16/2023	Bill #7719804--LS- 3qty can Liner; 5qty gallon disinfectant Bill #7918913--LS	4,611.45
8284472	East Bay Innovation Academy (EBIA)	Nicholas R. Copeland	8123	5/16/2023	Bill #003.R--Reissue of original check #8001: Winter Intersession SAT Test Prep	1,120.00
8284473	East Bay Innovation Academy (EBIA)	Herff Jones, Inc.	8124	5/16/2023	Bill #2920201--62qty Graduation Cap and Gown & Nile-Peacock	2,050.65
8284474	East Bay Innovation Academy (EBIA)	Michelle Fitts	8125	5/16/2023	Bill #040123--Measure G1 Musical expenses: Storage containers Hardware	1,866.12
8284475	East Bay Innovation Academy (EBIA)	Bonita Herrera	8126	5/16/2023	Bill #051123--Hotel Stay Sacramento 5/9-5/11	292.93
8284476	East Bay Innovation Academy (EBIA)	Spectrum Center	8127	5/16/2023	Bill #043023--WD - BEP: Basic Education Program-BAC (04/3/23 - 04/28/23))	3,509.00
8284477	East Bay Innovation Academy (EBIA)	Law Offices of Young, Minney & Corr, LLP	8128	5/16/2023	Bill #4467--General Legal service April 2023; Prop 39 (2023-2024) disbut	3,769.00
8284478	East Bay Innovation Academy (EBIA)	Kids In Harmony, Inc	8129	5/16/2023	Bill #040662023.2--Attendance at IEP for S.G (including time to review records)	525.00
8284479	East Bay Innovation Academy (EBIA)	Michael Marzec	8130	5/16/2023	Bill #050523--Measure G1 Musical Expenses: Michaels supplies Lace Fabri	523.26
8284480	East Bay Innovation Academy (EBIA)	Nicole Smith	8131	5/16/2023	Bill #050923--Traveling from both campuses 3qty; Student assessments test 	484.33
8284481	East Bay Innovation Academy (EBIA)	Orkin	8132	5/16/2023	Bill #245024364--Pest Control Standard Monthly service	140.00
8284482	East Bay Innovation Academy (EBIA)	Swing Education, Inc.	8133	5/16/2023	Bill #INV00584457--US Substitute coverage 4/8/23 - 4/14/23	223.00
8288107	East Bay Innovation Academy (EBIA)	Manning Achievement Products	8134	5/17/2023	Bill #2023-147--Custom Graduation Stoles 62 qty	1,572.94
8288108	East Bay Innovation Academy (EBIA)	Scout Education Inc.	8135	5/17/2023	Bill #42776--US Substitute coverage 5/1-5/5 Bill #42647--LS sub coverage 5	7,382.00
8288109	East Bay Innovation Academy (EBIA)	Royal Paramount Transportation	8136	5/17/2023	Bill #012023--3qty buses for Oakland Museum 6th grade trip	2,175.00
8288110	East Bay Innovation Academy (EBIA)	Office Depot	8137	5/17/2023	Bill #310346869001--Hot Cups & 2qty copy paper	176.29
8312036	East Bay Innovation Academy (EBIA)	Hawk Circle Consulting	8138	5/22/2023	Bill #1112--Interim ED Monthly consulting - April 2023	12,500.00
8312037	East Bay Innovation Academy (EBIA)	Sarah Blair	8139	5/22/2023	Bill #050123--Aquaponics fish food and feeder Bill #041423--Aquaponic	365.07
8312038	East Bay Innovation Academy (EBIA)	ChildCare Careers, LLC	8140	5/22/2023	Bill #616498--US substitute coverage 5/1/23 - 5/4/23	1,278.39
8312039	East Bay Innovation Academy (EBIA)	Ernesto Diaz	8141	5/22/2023	Bill #051723--Winner of Homerun Derby 4dzn donuts; Positive incentive snacks	88.58
8312040	East Bay Innovation Academy (EBIA)	Acme Fire Extinguisher	8142	5/22/2023	Bill #120122--2qty New 5# ABC Fire Ex7in. W/Tags	170.88
8312041	East Bay Innovation Academy (EBIA)	BLOC15	8143	5/22/2023	Bill #23048--8th grade Promotion & 12th grade Graduation ceremony venue.	6,635.00
8312042	East Bay Innovation Academy (EBIA)	Charter Schools Development Center (Non Profit)	8144	5/22/2023	Bill #23268--2023 Leadership Intensive registration Fee + non refundable deposi	4,950.00
8312043	East Bay Innovation Academy (EBIA)	Scout Education Inc.	8145	5/22/2023	Bill #43561--LS Coverage 5/8-5/11 Bill #43731--US Substitute Coverage 5/0	4,030.00
8312044	East Bay Innovation Academy (EBIA)	AT&T	8146	5/22/2023	Bill #19802842--Internet Service 03/13/2023 - 04/12/2023	688.81
8312045	East Bay Innovation Academy (EBIA)	AT & T	8147	5/22/2023	Bill #19809872--Internet Service 03/16/23 - 04/15/2023	688.81
8312046	East Bay Innovation Academy (EBIA)	Kaiser Foundation Health Plan	8148	5/22/2023	Bill #June 2023--June 2023 Medical Health Plan	26,340.36
8328773	East Bay Innovation Academy (EBIA)	Momentum Electrical Contractors	8149	5/26/2023	Bill #1915--Billing for completed electrical work per contract	281.00
8328774	East Bay Innovation Academy (EBIA)	Vision Service Plan - (CA)	8150	5/26/2023	Bill #817730104--Vision Plan May 2023 Bill #817961533--Vision Plan June 2	916.54
8328775	East Bay Innovation Academy (EBIA)	Waste Management	8151	5/26/2023	Bill #457650422167--Marshall Elementary May Service 2023	1,522.16
8328776	East Bay Innovation Academy (EBIA)	Scout Education Inc.	8152	5/26/2023	Bill #44276--LS substitute coverage 5/15/23 - 5/19/23 Bill #44253--Substitute	6,624.00
8328777	East Bay Innovation Academy (EBIA)	Six Flags Discovery Kingdom	8153	5/26/2023	Bill #TKINV0000024468--2022 LS trip outstanding balance owed	949.26
8328778	East Bay Innovation Academy (EBIA)	ChildCare Careers, LLC	8154	5/26/2023	Bill #618691--US Sub Coverage 5/11 & 5/12	539.32
8328779	East Bay Innovation Academy (EBIA)	Lina's Janitorial Services	8155	5/26/2023	Bill #51--Janitorial Service for US & LS (May 2023)	10,000.00
8328780	East Bay Innovation Academy (EBIA)	Michelle Fitts	8156	5/26/2023	Bill #052323--Measure G musical expenses cast party food for Saturday and fina	348.71
8328781	East Bay Innovation Academy (EBIA)	Edra Pantazes	8157	5/26/2023	Bill #052423--Uber return to to US from accompanying student to emergency ho	17.97
8328782	East Bay Innovation Academy (EBIA)	CFI	8158	5/26/2023	Bill #19550--LS Ink Cartridges Jan & Feb Bill #19577--Ink cartridges for US	2,883.04
8328783	East Bay Innovation Academy (EBIA)	EdTec	8159	5/26/2023	Bill #27429--UPS Postage EBIA Bill Back	30.82
8328784	East Bay Innovation Academy (EBIA)	College Entrance Examination Board	8160	5/26/2023	Bill #A242899041--2023 AP Testing: Used AP Exam 100qty; AP Capstone 24qty	14,449.00
8328785	East Bay Innovation Academy (EBIA)	Triple Threat Academy	8161	5/26/2023	Bill #07--Gyn 16ft Large Fan installation Mount Electrical and Lift Renta	2,500.00
8328786	East Bay Innovation Academy (EBIA)	Waste Management Of Alameda County	8162	5/26/2023	Bill #993281522165--Ops Charter May Service 2023	656.73
8328787	East Bay Innovation Academy (EBIA)	Office Depot	8163	5/26/2023	Bill #311090427001--Address Label box Postage stamps 3roll Bill #3110	429.61
8328788	East Bay Innovation Academy (EBIA)	Ready Refresh	8164	5/26/2023	Bill #03E0035832427--Malcolm drinking water 04/07/23 - 05/06/23	104.55
8328789	East Bay Innovation Academy (EBIA)	RingCentral Inc.	8165	5/26/2023	Bill #000580008--Phone Service 04/29/23 - 05/28/23	692.09

8328790	East Bay Innovation Academy (EBIA)	HopSkipDrive, Inc	8166	5/26/2023	Bill #13966--Qty 28 completed trips 04/01/23 - 04/30/23	1,376.62
8328791	East Bay Innovation Academy (EBIA)	East Bay Speech Pathology, Inc.	8167	5/26/2023	Bill #1935--Speech & Language Pathology Services - April 2023	9,438.00
8328792	East Bay Innovation Academy (EBIA)	Revolution Foods, Inc.	8168	5/26/2023	Bill #461154--Food Service April 2023	8,199.75
8328793	East Bay Innovation Academy (EBIA)	AALRR Attorneys at Law	8169	5/26/2023	Bill #681199--Legal Service: Sabrina Goldberg SPED & Frederick Newman SPE	5,332.83
8328794	East Bay Innovation Academy (EBIA)	EBMUD	8170	5/26/2023	Bill #051623--Marshall Water Service 03/09/23 - 05/09/23	1,908.39
8328795	East Bay Innovation Academy (EBIA)	CoPower	8171	5/26/2023	Bill #2246325--Dental Plan June 2023	2,840.10
8328796	East Bay Innovation Academy (EBIA)	Bird and Bee Education	8172	5/26/2023	Bill #23126th--Puberty Education 6th grade qty 4 of 1hr session (4/18 - 4/21)	2,400.00
8335732	East Bay Innovation Academy (EBIA)	Six Flags Discovery Kingdom	8173	5/31/2023	Bill #TKINV0000025185--2023 Grad Nite Package 37qty	3,674.84