

| Internal ID | Subsidiary                         | Payee Name                                 | Check Number | Payment Date | Descriptions of Applied Invoices                                                                 | Amount    | Type         | Voided? | Account Number |
|-------------|------------------------------------|--------------------------------------------|--------------|--------------|--------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 8779731     | East Bay Innovation Academy (EBIA) | Open-Up Resources                          | 8411         | 10/6/2023    | Journal #EBIA2978--<br>Bill #INV-31580--OUR Math G6 3Ed SDNT Course qty 100<br>Bill #IN          | 0.00      | Bill Payment | Voided  | 9121-4419      |
| 8779732     | East Bay Innovation Academy (EBIA) | Revolution Foods, Inc.                     | 8412         | 10/6/2023    | Bill #000361--Food Service August 2023                                                           | 11,208.80 | Bill Payment |         | 9121-4419      |
| 8779733     | East Bay Innovation Academy (EBIA) | EdTec                                      | 8413         | 10/6/2023    | Bill #28103--Monthly Back Office Service and Data Service October2023                            | 13,919.09 | Bill Payment |         | 9121-4419      |
| 8779734     | East Bay Innovation Academy (EBIA) | Waste Management                           | 8414         | 10/6/2023    | Bill #488626722166--Marshall Elementary October Service 2023                                     | 1,665.68  | Bill Payment |         | 9121-4419      |
| 8779735     | East Bay Innovation Academy (EBIA) | Law Offices of Young, Minney & Corr, LLP   | 8415         | 10/6/2023    | Bill #6655--Legal Service General September 2023                                                 | 1,235.00  | Bill Payment |         | 9121-4419      |
| 8779736     | East Bay Innovation Academy (EBIA) | Jasmine Sanchez                            | 8416         | 10/6/2023    | Bill #100323--Certified tracking and express mailing; Key copying                                | 130.68    | Bill Payment |         | 9121-4419      |
| 8779737     | East Bay Innovation Academy (EBIA) | Oakland Athletic League                    | 8417         | 10/6/2023    | Bill #FALL2023-EBIA01--OAL Middle School Sports: Cheerleading<br> Flag Football<br> Girls \      | 2,390.00  | Bill Payment |         | 9121-4419      |
| 8779738     | East Bay Innovation Academy (EBIA) | WASC                                       | 8418         | 10/6/2023    | Bill #1323895--Visit-Calif Mid-Cycle Visit Fee 2023-2024                                         | 500.00    | Bill Payment |         | 9121-4419      |
| 8779739     | East Bay Innovation Academy (EBIA) | ChildCare Careers, LLC                     | 8419         | 10/6/2023    | Bill #643686--Sub Coverage Upper School 8/31                                                     | 318.64    | Bill Payment |         | 9121-4419      |
| 8779740     | East Bay Innovation Academy (EBIA) | Edpuzzle                                   | 8420         | 10/6/2023    | Bill #29902--Pro School Unlimited access to EdPuzzle Schoolwide 1yr                              | 2,180.00  | Bill Payment |         | 9121-4419      |
| 8779741     | East Bay Innovation Academy (EBIA) | SchoolMint, Inc.                           | 8421         | 10/6/2023    | Bill #INV11575--SM Charter Application & Lottery & SM Re-Enrollment & Registration 600qty        | 3,646.75  | Bill Payment |         | 9121-4419      |
| 8779742     | East Bay Innovation Academy (EBIA) | ISolved Benefit Services                   | 8422         | 10/6/2023    | Bill #1131310001--FBA Monthly Admin 08/01/23 - 08/31/23                                          | 70.00     | Bill Payment |         | 9121-4419      |
| 8779743     | East Bay Innovation Academy (EBIA) | Stephanie Soriano                          | 8423         | 10/6/2023    | Journal #EBIA2974--<br>Bill #092423--06/16/22 - 06/30/23 IEP and Direct Occupational Therap      | 0.00      | Bill Payment | Voided  | 9121-4419      |
| 8779744     | East Bay Innovation Academy (EBIA) | Scoot Education Inc.                       | 8424         | 10/6/2023    | Bill #52458--US Sub Coverage 9/25 & 9/29<br>Bill #52290--LS Coverage 9/25-9/29                   | 3,904.00  | Bill Payment |         | 9121-4419      |
| 8779745     | East Bay Innovation Academy (EBIA) | Amazon Capital Services                    | 8425         | 10/6/2023    | Bill #1VQF-H77R-G4XM--6qty Levenis KN95 Face mask 50pk<br>Bill #1VY3-39RP-3XT3--IQ Ai            | 2,765.40  | Bill Payment |         | 9121-4419      |
| 8779746     | East Bay Innovation Academy (EBIA) | The Phillips Academy                       | 8426         | 10/6/2023    | Bill #2023-2024.047--EC - August 2023 ESY Tuition Qty 4 (10 Unexcused absences) 8qty Tuitio      | 4,147.50  | Bill Payment |         | 9121-4419      |
| 8779747     | East Bay Innovation Academy (EBIA) | Language Learning Network                  | 8427         | 10/6/2023    | Bill #2460-C--Spanish Onsite 2023-24                                                             | 3,875.00  | Bill Payment |         | 9121-4419      |
| 8818718     | East Bay Innovation Academy (EBIA) | Spectrum Center                            | 8428         | 10/20/2023   | Bill #073123--WD - BEP: Basic Education Program-BAC (07/03/23 - 07/31/23)<br>Bill #063023-       | 1,240.00  | Bill Payment |         | 9121-4419      |
| 8818719     | East Bay Innovation Academy (EBIA) | EdTec                                      | 8429         | 10/20/2023   | Bill #202373--LCAP-K. Asmusen; Other - J. Reiber; SIS Support-Y Leopold & UPS Postage Au         | 2,510.36  | Bill Payment |         | 9121-4419      |
| 8818720     | East Bay Innovation Academy (EBIA) | Robert Moore                               | 8430         | 10/20/2023   | Bill #092823--Transportation-<br> lodging and meal reimbursements for traveling                  | 2,111.40  | Bill Payment |         | 9121-4419      |
| 8818721     | East Bay Innovation Academy (EBIA) | Scoot Education Inc.                       | 8431         | 10/20/2023   | Bill #53261--US Sub Coverage 10/3 & 10/6<br>Bill #53348--LS substitute coverage 10/2-10/6<br>    | 4,685.00  | Bill Payment |         | 9121-4419      |
| 8818722     | East Bay Innovation Academy (EBIA) | Amazon Capital Services                    | 8432         | 10/20/2023   | Bill #1FCQ-GFPC-IQNR--100 PC Disposable face mask<br>Bill #19PJ-KN4P-PPJK--Science C             | 3,551.26  | Bill Payment |         | 9121-4419      |
| 8818723     | East Bay Innovation Academy (EBIA) | Sarah Blair                                | 8433         | 10/20/2023   | Bill #100623--Science Unit 1 & 2 Supplies: Green Onion; Bathbombs<br> bathbomb ingredients       | 92.54     | Bill Payment |         | 9121-4419      |
| 8818724     | East Bay Innovation Academy (EBIA) | AT&T                                       | 8434         | 10/20/2023   | Bill #20531933--Internet service 08/13/23-09/12/23                                               | 637.14    | Bill Payment |         | 9121-4419      |
| 8818725     | East Bay Innovation Academy (EBIA) | ChildCare Careers, LLC                     | 8435         | 10/20/2023   | Bill #647385--US coverage 9/12/23-9/15                                                           | 1,164.67  | Bill Payment |         | 9121-4419      |
| 8818726     | East Bay Innovation Academy (EBIA) | AT & T                                     | 8436         | 10/20/2023   | Bill #20544429--Internet Service 08/16/23 - 09/15/23                                             | 637.14    | Bill Payment |         | 9121-4419      |
| 8818727     | East Bay Innovation Academy (EBIA) | Swing Education, Inc.                      | 8437         | 10/20/2023   | Bill #INV00656007--US Substitute coverage                                                        | 223.00    | Bill Payment |         | 9121-4419      |
| 8818728     | East Bay Innovation Academy (EBIA) | Kaiser Foundation Health Plan              | 8438         | 10/20/2023   | Bill #092523--November 2023 Medical Health Plan                                                  | 31,067.35 | Bill Payment |         | 9121-4419      |
| 8818729     | East Bay Innovation Academy (EBIA) | Jess Boots Consulting LLC                  | 8439         | 10/20/2023   | Bill #38--Mindfulness PD 2hr on 10/26                                                            | 800.00    | Bill Payment |         | 9121-4419      |
| 8818730     | East Bay Innovation Academy (EBIA) | Ready Refresh                              | 8440         | 10/20/2023   | Bill #03J0035832427--Malcolm drinking water 09/07/23 - 10/06/23                                  | 272.64    | Bill Payment |         | 9121-4419      |
| 8839302     | East Bay Innovation Academy (EBIA) | Orkin                                      | 8441         | 10/27/2023   | Bill #250598030--Pest Control Standard September Service<br>Bill #249058156--Pest Control &      | 280.00    | Bill Payment |         | 9121-4419      |
| 8839303     | East Bay Innovation Academy (EBIA) | Ernesto Diaz                               | 8442         | 10/27/2023   | Bill #102423--Student Activity: Dia de los Muertos supplies Vegan Hot chocolate<br> hot cups<br> | 181.82    | Bill Payment |         | 9121-4419      |
| 8839304     | East Bay Innovation Academy (EBIA) | Madisyn D. Clark                           | 8443         | 10/27/2023   | Bill #14--Fall Intersession: 2.5hr custome movement and mindfulness workshop and LiveScan F      | 1,067.00  | Bill Payment |         | 9121-4419      |
| 8839305     | East Bay Innovation Academy (EBIA) | FC Training and Consulting                 | 8444         | 10/27/2023   | Bill #1024--Fall Intersession: Enrichment Program 10/23-10/24                                    | 2,000.00  | Bill Payment |         | 9121-4419      |
| 8839306     | East Bay Innovation Academy (EBIA) | Demorea Evans                              | 8445         | 10/27/2023   | Bill #382--Fall Intersession: Custom Shoe Art class 2day                                         | 1,000.00  | Bill Payment |         | 9121-4419      |
| 8839307     | East Bay Innovation Academy (EBIA) | Samantha O'Brien                           | 8446         | 10/27/2023   | Bill #100523--CTC: teacher credentialing reimbursement                                           | 102.65    | Bill Payment |         | 9121-4419      |
| 8839308     | East Bay Innovation Academy (EBIA) | HipHopForChange, Inc                       | 8447         | 10/27/2023   | Bill #1000205--Fall Intersession: US Beatmaking 2day; LS 3 classes a day Beatmaking<br> Gra      | 4,200.00  | Bill Payment |         | 9121-4419      |
| 8839309     | East Bay Innovation Academy (EBIA) | Alexandrea Kahn                            | 8448         | 10/27/2023   | Bill #101--Fall staff PD                                                                         | 7,500.00  | Bill Payment |         | 9121-4419      |
| 8839310     | East Bay Innovation Academy (EBIA) | Wells Fargo Vendor Financial Services, LLC | 8449         | 10/27/2023   | Bill #5026952010--Leasing of Lanier Copier for US & LS (09/29/23-10/28/23)                       | 292.16    | Bill Payment |         | 9121-4419      |
| 8839311     | East Bay Innovation Academy (EBIA) | Office Depot                               | 8450         | 10/27/2023   | Bill #333691018001--Qty 3 Copy Paper<br>Bill #332317649001--Qty 4 Copy paper                     | 457.96    | Bill Payment |         | 9121-4419      |
| 8839312     | East Bay Innovation Academy (EBIA) | HopSkipDrive, Inc                          | 8451         | 10/27/2023   | Bill #16296--Qty 36 completed trips <br> Qty 2 cancelled trips 09/01/23 - 09/30/23               | 1,843.70  | Bill Payment |         | 9121-4419      |
| 8839313     | East Bay Innovation Academy (EBIA) | Swing Education, Inc.                      | 8452         | 10/27/2023   | Bill #INV00658946--US Sub coverage 9/28-9/29                                                     | 446.00    | Bill Payment |         | 9121-4419      |
| 8839314     | East Bay Innovation Academy (EBIA) | RingCentral Inc.                           | 8453         | 10/27/2023   | Bill #000667516--Phone Service 9/29/23 - 10/28/23                                                | 692.29    | Bill Payment |         | 9121-4419      |
| 8839315     | East Bay Innovation Academy (EBIA) | AALRR Attorneys at Law                     | 8454         | 10/27/2023   | Bill #694920--Legal Service: Sabrina Goldberg SPED September 2023                                | 2,671.56  | Bill Payment |         | 9121-4419      |
| 8839316     | East Bay Innovation Academy (EBIA) | ChildCare Careers, LLC                     | 8455         | 10/27/2023   | Bill #650173--US sub coverage 9/22                                                               | 296.66    | Bill Payment |         | 9121-4419      |
| 8839317     | East Bay Innovation Academy (EBIA) | CoPower                                    | 8456         | 10/27/2023   | Bill #2276789--Dental Plan November 2023                                                         | 3,505.70  | Bill Payment |         | 9121-4419      |
| 8839318     | East Bay Innovation Academy (EBIA) | Waste Management Of Alameda County         | 8457         | 10/27/2023   | Bill #99331122168--Ops Charter November Service 2023                                             | 701.91    | Bill Payment |         | 9121-4419      |
| 8839320     | East Bay Innovation Academy (EBIA) | PG&E                                       | 8458         | 10/27/2023   | Bill #101723--Gas and Electrical 09/11/23 - 10/10/23                                             | 3,172.95  | Bill Payment |         | 9121-4419      |
| 8839319     | East Bay Innovation Academy (EBIA) | Scoot Education Inc.                       | 8459         | 10/27/2023   | Bill #55090--US Sub Coverage 10/16-10/20<br>Bill #55086--LS Substitute coverage 10/16/23 -       | 5,754.00  | Bill Payment |         | 9121-4419      |
| 8839383     | East Bay Innovation Academy (EBIA) | Stephanie Soriano                          | 8460         | 10/27/2023   | Bill #092423--06/16/22 - 06/30/23 IEP and Direct Occupational Therapy                            | 8,570.00  | Bill Payment |         | 9121-4419      |
| 8839321     | East Bay Innovation Academy (EBIA) | Alameda County Office of Education         | 8461         | 10/27/2023   | Bill #INV24-00127--4 GB Ram<br> up to 200 GB Disk Storage                                        | 1,200.00  | Bill Payment |         | 9121-4419      |