

Internal ID	Subsidiary	Payee Name	Check Number	Payment Date	Descriptions of Applied Invoices	Amount	Type	Account Number
8869807	East Bay Innovation Academy (EBIA)	School Datebooks	8462	11/2/2023	Bill #S23-0267870~Qty 320 Classic Middle/High Matrix student agendas	1,131.96	Bill Payment	9121-4419
8869808	East Bay Innovation Academy (EBIA)	Bay Area Office Systems	8463	11/2/2023	Bill #32819--Delivery and set up for Lanier Copiers for Marshall and Mountain Campus	185.00	Bill Payment	9121-4419
8869809	East Bay Innovation Academy (EBIA)	East Bay Speech Pathology, Inc.	8464	11/2/2023	Bill #2037--Speech & Language Pathology Services	10,161.00	Bill Payment	9121-4419
8869810	East Bay Innovation Academy (EBIA)	Golden Gate Academy	8465	11/2/2023	Bill 10/23/2023--SY 23-24 Monthly use fee for Golden Gate Academy campus Upper School EBIA site - Novem	32,080.00	Bill Payment	9121-4419
8869811	East Bay Innovation Academy (EBIA)	Amazon Capital Services	8466	11/2/2023	Bill #1XFF-XCG1-3P93--CSDI: 10Pc Test Lead Set Alligator clips; Reynolds Wrap non Stick Aluminum Foil Bill	327.69	Bill Payment	9121-4419
8869812	East Bay Innovation Academy (EBIA)	Ebony Hebert	8467	11/2/2023	Bill #102423--Fall Intercession: 4hr Prep 11hr on-site: Prize supplies and Live scan	631.00	Bill Payment	9121-4419
8869813	East Bay Innovation Academy (EBIA)	Lina's Janitorial Services	8468	11/2/2023	Bill #56--Janitorial Service for US & LS (October 2023)	12,000.00	Bill Payment	9121-4419
8869814	East Bay Innovation Academy (EBIA)	Get Empowered	8469	11/2/2023	Bill #GEEBIA1027--Fall Intercession: 36hrs of classes and engagement in-person enrichment classes 6-8th graders	4,500.00	Bill Payment	9121-4419
8869815	East Bay Innovation Academy (EBIA)	CliftonLarsonAllen LLP	8470	11/2/2023	Bill #3952657--Progress billing for professional services rendered in connection with our audit for the year ended Jun	8,242.50	Bill Payment	9121-4419
8869816	East Bay Innovation Academy (EBIA)	Servpro of San Leandro	8471	11/2/2023	Bill #18889--Restoration and Remodel of water damage classroom (Lower School)	4,941.31	Bill Payment	9121-4419
8869817	East Bay Innovation Academy (EBIA)	Zymbolic LLC	8472	11/2/2023	Bill #1--Fall Intercession SEL programming for 10th & 12 grades & 2 employee back ground checks	1,360.00	Bill Payment	9121-4419
8869818	East Bay Innovation Academy (EBIA)	Game Speed Hoops	8473	11/2/2023	Bill #090823--Fall Intercession: 2day Basketball Course	825.00	Bill Payment	9121-4419
8869819	East Bay Innovation Academy (EBIA)	Office Depot	8474	11/2/2023	Bill #335806857001--Printer paper case 3qty Bill #335554073001--Postage Stamps 4qty	480.27	Bill Payment	9121-4419
8869820	East Bay Innovation Academy (EBIA)	ChildCare Careers, LLC	8475	11/2/2023	Bill #651719--US Substitute coverage 9/25-9/29 Bill #653937--US Sub coverage 10/2-10/6	2,976.86	Bill Payment	9121-4419
8869821	East Bay Innovation Academy (EBIA)	Scot Education Inc.	8476	11/2/2023	Bill #55996--LS Long terms subs Lauren Holleman & Perry Reaves Olson 10/23-10/27	2,568.00	Bill Payment	9121-4419
8869822	East Bay Innovation Academy (EBIA)	Bird and Bee Education	8477	11/2/2023	Bill #2323--9th grade Consent 3hr; 10th grade Sexual Health Ed 12hr; 11th grade Healthy relationships 2hr.	2,800.00	Bill Payment	9121-4419
8869823	East Bay Innovation Academy (EBIA)	ISolved Benefit Services	8478	11/2/2023	Bill #132056631--FBA Monthly Admin 09/01/23 - 09/30/23	70.00	Bill Payment	9121-4419
8869824	East Bay Innovation Academy (EBIA)	Rob Skate Academy	8479	11/2/2023	Bill #1542--After School Quest - Weekly Skate Club 8/17-10/19	1,150.00	Bill Payment	9121-4419
8869825	East Bay Innovation Academy (EBIA)	Alameda County Office of Education	8480	11/2/2023	Bill #INV24-00141--1st Quarter STRS Processing Fee FY23-24	354.00	Bill Payment	9121-4419
8874958	East Bay Innovation Academy (EBIA)	Open-Up Resources	8481	11/3/2023	Bill #INV-31580--OUR Math G6 3Ed SDNT Course qty 100 Bill #INV31769--OUR Math G6 3Ed Tchr course	3,635.00	Bill Payment	9121-4419
8897295	East Bay Innovation Academy (EBIA)	OUSD Buildings & Grounds	8482	11/10/2023	Bill #EBIAREN7248--2023/24 Facility use fee (2 of 4)	38,330.75	Bill Payment	9121-4419
8897296	East Bay Innovation Academy (EBIA)	Amazon Capital Services	8483	11/10/2023	Bill #110823--Fall Intercession: 100pcs swivel snap hooks Bill #1M9V-TYVG-YQH1--AP Lang: In Cold Blood 5qt	733.81	Bill Payment	9121-4419
8897297	East Bay Innovation Academy (EBIA)	Spectrum Center	8485	11/10/2023	Bill #093023--WD - BEP: Basic Education Program-BAC 9/1/23 - 9/29/23	4,067.80	Bill Payment	9121-4419
8897298	East Bay Innovation Academy (EBIA)	EdTec	8486	11/10/2023	Bill #202485--Sept 2023 J. Reiber Services 3hr qty; Y Leopold- 75 hr qty; UPS Postage Bill Back	631.01	Bill Payment	9121-4419
8897300	East Bay Innovation Academy (EBIA)	The Phillips Academy	8487	11/10/2023	Bill #2023-2024.075--EC - September 2023 ESY Tuition Qty 20; 1.75qty Individual Counseling-Therapy; Counseling	6,248.16	Bill Payment	9121-4419
8897301	East Bay Innovation Academy (EBIA)	Scot Education Inc.	8488	11/10/2023	Bill #56976--US PE substitute 10/30 - 11/3 Bill #56911--LS subs for Science and history 10/30/23 - 11/3/23	7,099.00	Bill Payment	9121-4419
8897302	East Bay Innovation Academy (EBIA)	Language Learning Network	8489	11/10/2023	Bill #2524-C--Spanish Onsite 2023-24	3,875.00	Bill Payment	9121-4419
8916684	East Bay Innovation Academy (EBIA)	Cilono, Stephen (ee)	8490	11/16/2023	Bill #080723--New hire fingerprinting	92.00	Bill Payment	9121-4419
8920427	East Bay Innovation Academy (EBIA)	Open-Up Resources	8491	11/17/2023	Bill #INV31769A--Past Due sales tax from original invoice INV31769 Bill #INV31580A--Past Due sales tax from	372.59	Bill Payment	9121-4419
8920428	East Bay Innovation Academy (EBIA)	Revolution Foods, Inc.	8492	11/17/2023	Bill #00693--Food Service September 2023	14,364.30	Bill Payment	9121-4419
8920429	East Bay Innovation Academy (EBIA)	Waste Management	8493	11/17/2023	Bill #489634422161--Marshall Elementary November Service 2023	1,641.06	Bill Payment	9121-4419
8920430	East Bay Innovation Academy (EBIA)	EdTec	8494	11/17/2023	Bill #28219--Monthly Back Office Service and Data Service November 2023	13,919.09	Bill Payment	9121-4419
8920431	East Bay Innovation Academy (EBIA)	Bonita Herrera	8495	11/17/2023	Bill #111523--Postage Certified Mail for Comission on Teacher Credentialing 2qty & N. Torres; Express delivery for t	46.84	Bill Payment	9121-4419
8920432	East Bay Innovation Academy (EBIA)	Brady Industries	8496	11/17/2023	Bill #8451328--5 cases Disinfectant Bleach gallons Bill #6399395--10qty Towel Rolls case; 3qty tissue rolls case;	900.55	Bill Payment	9121-4419
8920433	East Bay Innovation Academy (EBIA)	Christopher Cook	8497	11/17/2023	Bill #111323--SciOly: Registration Fee for Castro Valley Invitational; Hotel Stay for Science Olympiad Training, Sc	974.39	Bill Payment	9121-4419
8920434	East Bay Innovation Academy (EBIA)	Michelle Fitts	8498	11/17/2023	Bill #111323--SciOly: Boyceville Science Olympiad Invitational Registration Fee; Div C bay area Science Olympiad	2,513.62	Bill Payment	9121-4419
8920435	East Bay Innovation Academy (EBIA)	Javier Martinez	8499	11/17/2023	Bill #111623--Live Scan Fingerprinting	80.00	Bill Payment	9121-4419
8920436	East Bay Innovation Academy (EBIA)	Fusion Berkeley	8500	11/17/2023	Bill #0543210A--5qty Prepaid Tutoring and mentoring 5pk into one Level	300.00	Bill Payment	9121-4419
8920437	East Bay Innovation Academy (EBIA)	Restoration Management Company	8501	11/17/2023	Bill #271633--Water services for flooding in classroom at LS	1,231.81	Bill Payment	9121-4419
8920438	East Bay Innovation Academy (EBIA)	ChildCare Careers, LLC	8502	11/17/2023	Bill #655817--US sub coverage 10/10 & 10/11	604.32	Bill Payment	9121-4419
8920439	East Bay Innovation Academy (EBIA)	Amazon Capital Services	8503	11/17/2023	Bill #17R7-QT41-34C3--Extra Large Sports ball mesh bag - PE supplies Bill #69.08--Intercession supplies Cray	123.29	Bill Payment	9121-4419
8920440	East Bay Innovation Academy (EBIA)	AT&T	8504	11/17/2023	Bill #20678715--Internet Service 09/13/23 - 10/12/23	637.14	Bill Payment	9121-4419
8920441	East Bay Innovation Academy (EBIA)	AT & T	8505	11/17/2023	Bill #20691228--Internet Service 09/16/23 - 10/15/23	637.14	Bill Payment	9121-4419
8920442	East Bay Innovation Academy (EBIA)	Scot Education Inc.	8506	11/17/2023	Bill #57892--US Sub Coverage 11/6-11/9 Bill #57914--LS Sub coverage Long term Lauren H and Perry O as we	6,082.00	Bill Payment	9121-4419
8920443	East Bay Innovation Academy (EBIA)	Rob Skate Academy	8507	11/17/2023	Bill #1573--Fall Intercession: 2 day Intercession classes	2,800.00	Bill Payment	9121-4419
8920444	East Bay Innovation Academy (EBIA)	Project Lead The Way	8508	11/17/2023	Bill #411855--PLTW VCT High School Online 80hr over 10wk CS Principles 8/28-11/08 event Reg (SP)	2,400.00	Bill Payment	9121-4419
8920445	East Bay Innovation Academy (EBIA)	ParentSquare Inc.	8509	11/17/2023	Bill #SI006511--Engage Premium Subscription (10/01/23 to 9/30/24)	3,300.00	Bill Payment	9121-4419
8920446	East Bay Innovation Academy (EBIA)	Kaiser Foundation Health Plan	8510	11/17/2023	Bill #December2023--December 2023 Medical Health Plan	28,230.02	Bill Payment	9121-4419
8920447	East Bay Innovation Academy (EBIA)	Office Depot	8511	11/17/2023	Bill #337015614001--Custom Stamp for Banking Bill #337015874001--Mailing Envelopes: manila clasp envelop	74.12	Bill Payment	9121-4419
8920448	East Bay Innovation Academy (EBIA)	PowerSchool	8512	11/17/2023	Bill #INV371973--PowerSchool University remote: Charlie Noel	1,100.00	Bill Payment	9121-4419
8920449	East Bay Innovation Academy (EBIA)	EBMUD	8513	11/17/2023	Bill #110923--Marshall Water Service 09/5/23 - 11/2/23	5,774.46	Bill Payment	9121-4419
8950699	East Bay Innovation Academy (EBIA)	CalWest Educators Placement	8514	11/28/2023	Bill #3859--2023-2024 CalWest Association Membership Fee	1,000.00	Bill Payment	9121-4419
8950700	East Bay Innovation Academy (EBIA)	Vision Service Plan - (CA)	8515	11/28/2023	Bill #819267164--Vision Plan December 2023 Bill #819050564--Vision Plan November 2023	939.28	Bill Payment	9121-4419
8950701	East Bay Innovation Academy (EBIA)	Michelle Fitts	8516	11/28/2023	Bill #111423--8th Science material - GTL	191.61	Bill Payment	9121-4419
8950702	East Bay Innovation Academy (EBIA)	Scot Education Inc.	8517	11/28/2023	Bill #58780--Upper School Sub Coverage 11/13 - 11/17 Bill #58801--LS Long term sub coverage and other cove	6,439.00	Bill Payment	9121-4419
8950703	East Bay Innovation Academy (EBIA)	Ready Refresh	8518	11/28/2023	Bill #03K0035832427--Malcolm drinking water 10/7/23 - 11/06/23	147.95	Bill Payment	9121-4419
8950704	East Bay Innovation Academy (EBIA)	RingCentral Inc.	8519	11/28/2023	Bill #685641--Phone Service 10/29/23 - 11/28/23	696.62	Bill Payment	9121-4419
8950705	East Bay Innovation Academy (EBIA)	Wells Fargo Vendor Financial Services, LLC	8520	11/28/2023	Bill #5027335691--Leasing of Lanier Copier for US & LS (10/29/23 - 11/28/23)	292.16	Bill Payment	9121-4419
8950706	East Bay Innovation Academy (EBIA)	Amazon Capital Services	8521	11/28/2023	Bill #1TYD-MT1Q-4W19--3Qty Cold packs	65.70	Bill Payment	9121-4419
8950707	East Bay Innovation Academy (EBIA)	AALRR Attorneys at Law	8522	11/28/2023	Bill #698012--Legal Service: Sabrina Goldberg SPED & Frederick Newman October 2023	4,947.87	Bill Payment	9121-4419
8950708	East Bay Innovation Academy (EBIA)	East Bay Speech Pathology, Inc.	8523	11/28/2023	Bill #2052--Speech & Language Pathology Services	9,429.48	Bill Payment	9121-4419
8950709	East Bay Innovation Academy (EBIA)	HopSkipDrive, Inc.	8524	11/28/2023	Bill #16834--Qty 36 completed trips Qty 2 cancelled trips 10/01-10/31	1,818.13	Bill Payment	9121-4419
8950710	East Bay Innovation Academy (EBIA)	Revolution Foods, Inc.	8525	11/28/2023	Bill #010304--Food Service October 2023	12,080.00	Bill Payment	9121-4419
8950711	East Bay Innovation Academy (EBIA)	Waste Management Of Alameda County	8526	11/28/2023	Bill #993316322169--Ops Charter December Service 2023	701.91	Bill Payment	9121-4419
8950712	East Bay Innovation Academy (EBIA)	CoPower	8527	11/28/2023	Bill #2282841--Dental Plan December 2023	2,495.62	Bill Payment	9121-4419
8950713	East Bay Innovation Academy (EBIA)	Law Offices of Young, Minney & Corr, LLP	8528	11/28/2023	Bill #7427--RE General Legal Matter & Prop 36 (2024-2025)	4,372.00	Bill Payment	9121-4419
8950714	East Bay Innovation Academy (EBIA)	PG&E	8529	11/28/2023	Bill #111523--Gas and Electrical 10/11/23 - 11/08/23	2,800.63	Bill Payment	9121-4419
8950715	East Bay Innovation Academy (EBIA)	ISolved Benefit Services	8530	11/28/2023	Bill #132807821--FBA Monthly Admin 10/01/23-10/31/23	70.00	Bill Payment	9121-4419
8960471	East Bay Innovation Academy (EBIA)	Office Depot	8531	11/30/2023	Bill #329532479001--HP - Fuser Kit (Credit Memo #325107468001 - \$180.00) Bill #330520023001--110-Volt Fus	428.96	Bill Payment	9121-4419
8960472	East Bay Innovation Academy (EBIA)	Wells Fargo	8532	11/30/2023	Bill #102623--CC 9292 Balance Payment (MT)	241.07	Bill Payment	9121-4419
8960473	East Bay Innovation Academy (EBIA)	Get Empowered	8533	11/30/2023	Bill #GE-EBIA1128--Afterschool Quest program Hip Hop and Mural class 11/1 11/8 11/15 & 11/29	1,268.00	Bill Payment	9121-4419
8960474	East Bay Innovation Academy (EBIA)	Lina's Janitorial Services	8534	11/30/2023	Bill #57--Janitorial Service for US & LS (November 2023)	12,000.00	Bill Payment	9121-4419
8960475	East Bay Innovation Academy (EBIA)	Jasmine Sanchez	8535	11/30/2023	Bill #112923--Express Certified Mail and first class mail postage	97.80	Bill Payment	9121-4419
8960476	East Bay Innovation Academy (EBIA)	TechABee, Inc	8536	11/30/2023	Bill #2023-196--IT Services (January - March 2024)	9,000.00	Bill Payment	9121-4419
8960477	East Bay Innovation Academy (EBIA)	Beehivey	8537	11/30/2023	Bill #2023-0421--Beehivey Web Invoice (January - March 2024)	720.00	Bill Payment	9121-4419
8960478	East Bay Innovation Academy (EBIA)	Amazon Capital Services	8538	11/30/2023	Bill #1J71-4431-1WYX--Dental The Impact Cycle: What Instructional Coaches Should Do to Foster Powerful Impr	33.02	Bill Payment	9121-4419
8960479	East Bay Innovation Academy (EBIA)	Golden Gate Academy	8539	11/30/2023	Bill #11/3/2023--SY 23-24 Monthly use fee for Golden Gate Academy campus Upper School EBIA site - Decem	32,080.00	Bill Payment	9121-4419
8960480	East Bay Innovation Academy (EBIA)	ChildCare Careers, LLC	8540	11/30/2023	Bill #662392--Sub coverage 10/30 - 11/3	769.12	Bill Payment	9121-4419