

Internal ID	Subsidiary	Account Number
8964384	East Bay Innovation Academy (EBIA)	9121-4419
8986236	East Bay Innovation Academy (EBIA)	9121-4419
8986237	East Bay Innovation Academy (EBIA)	9121-4419
8986238	East Bay Innovation Academy (EBIA)	9121-4419
8986239	East Bay Innovation Academy (EBIA)	9121-4419
8986240	East Bay Innovation Academy (EBIA)	9121-4419
8986241	East Bay Innovation Academy (EBIA)	9121-4419
8986242	East Bay Innovation Academy (EBIA)	9121-4419
8986243	East Bay Innovation Academy (EBIA)	9121-4419
8986244	East Bay Innovation Academy (EBIA)	9121-4419
8986245	East Bay Innovation Academy (EBIA)	9121-4419
8986247	East Bay Innovation Academy (EBIA)	9121-4419
8986249	East Bay Innovation Academy (EBIA)	9121-4419
8986251	East Bay Innovation Academy (EBIA)	9121-4419
8986253	East Bay Innovation Academy (EBIA)	9121-4419
8987163	East Bay Innovation Academy (EBIA)	9121-4419
9012513	East Bay Innovation Academy (EBIA)	9121-4419
9012514	East Bay Innovation Academy (EBIA)	9121-4419
9012515	East Bay Innovation Academy (EBIA)	9121-4419
9012516	East Bay Innovation Academy (EBIA)	9121-4419
9012517	East Bay Innovation Academy (EBIA)	9121-4419
9012518	East Bay Innovation Academy (EBIA)	9121-4419
9012519	East Bay Innovation Academy (EBIA)	9121-4419
9012520	East Bay Innovation Academy (EBIA)	9121-4419
9039942	East Bay Innovation Academy (EBIA)	9121-4419
9039943	East Bay Innovation Academy (EBIA)	9121-4419
9039944	East Bay Innovation Academy (EBIA)	9121-4419
9039945	East Bay Innovation Academy (EBIA)	9121-4419
9039946	East Bay Innovation Academy (EBIA)	9121-4419
9039947	East Bay Innovation Academy (EBIA)	9121-4419
9039948	East Bay Innovation Academy (EBIA)	9121-4419
9039949	East Bay Innovation Academy (EBIA)	9121-4419
9039950	East Bay Innovation Academy (EBIA)	9121-4419
9039951	East Bay Innovation Academy (EBIA)	9121-4419
9039952	East Bay Innovation Academy (EBIA)	9121-4419
9039953	East Bay Innovation Academy (EBIA)	9121-4419
9039954	East Bay Innovation Academy (EBIA)	9121-4419
9039955	East Bay Innovation Academy (EBIA)	9121-4419
9039956	East Bay Innovation Academy (EBIA)	9121-4419
9039957	East Bay Innovation Academy (EBIA)	9121-4419
9039958	East Bay Innovation Academy (EBIA)	9121-4419
9039959	East Bay Innovation Academy (EBIA)	9121-4419
9039960	East Bay Innovation Academy (EBIA)	9121-4419
9039961	East Bay Innovation Academy (EBIA)	9121-4419
9039962	East Bay Innovation Academy (EBIA)	9121-4419
9039963	East Bay Innovation Academy (EBIA)	9121-4419
9039964	East Bay Innovation Academy (EBIA)	9121-4419
9040142	East Bay Innovation Academy (EBIA)	9121-4419
9043347	East Bay Innovation Academy (EBIA)	9121-4419

Payee Name	Check Number	Payment Date	Main Payment Memo
Michelle Fitts	8541	12/1/2023	EBIA
Orkin	8542	12/8/2023	Account #36504571
CliftonLarsonAllen LLP	8543	12/8/2023	Account Number A274845
EdTec	8544	12/8/2023	EBIA
Charles Noel	8545	12/8/2023	EBIA
Scoot Education Inc.	8546	12/8/2023	US Sub coverage
Law Offices of Young, Minney & Corr, LLP	8547	12/8/2023	EBIA INV 7658
The Phillips Academy	8548	12/8/2023	EBIA
Spectrum Center	8549	12/8/2023	Client Number: 1971603
Language Learning Network	8550	12/8/2023	Spanish Onsite 2023-24
CCCOE	8551	12/8/2023	Customer #924; 1st Installment
Amazon Capital Services	8552	12/8/2023	Account # A1GDQTYJDVQHA0
ChildCare Careers, LLC	8553	12/8/2023	EBIA INV664492
Office Depot	8554	12/8/2023	Account Number 16610744
AT&T	8555	12/8/2023	BAN 9391062435
Exploratorium	8556	12/8/2023	EBIA
Kids In Harmony, Inc	8557	12/14/2023	EBIA
Jordan Jabson	8558	12/14/2023	EBIA
Get Empowered	8559	12/14/2023	EBIA Quest #GE-EBIA1215
Scoot Education Inc.	8560	12/14/2023	LS Coverage
ChildCare Careers, LLC	8561	12/14/2023	EBIA INV 666609
Kaiser Foundation Health Plan	8562	12/14/2023	Customer ID: 8094124388
AT & T	8563	12/14/2023	BAN 9391066883
Alameda County Office of Education	8564	12/14/2023	Customer #000210
Fusion Berkeley	8565	12/21/2023	INV# 0553543A
PowerSchool	8566	12/21/2023	Customer ID 10020343
UpNex Sports Academy	8567	12/21/2023	EBIA
Felicia Walker	8568	12/21/2023	EBIA
Vision Service Plan - (CA)	8569	12/21/2023	Client ID: 30050552
Jose Rivas	8570	12/21/2023	EBIA
Orkin	8571	12/21/2023	Account #36504571
Lina's Janitorial Services	8572	12/21/2023	EBIA INV 58
ExploreLearning	8573	12/21/2023	Customer # 2468964
TeenHackz	8574	12/21/2023	EBIA
Scoot Education Inc.	8575	12/21/2023	US Coverage
Ready Refresh	8576	12/21/2023	Account Number 0035832427
Wells Fargo Vendor Financial Services, LLC	8577	12/21/2023	Customer Number 1055852811
HopSkipDrive, Inc	8578	12/21/2023	INV 17406
RingCentral Inc.	8579	12/21/2023	Customer ID: 1184099019
AALRR Attorneys at Law	8580	12/21/2023	Client No. 006340
East Bay Speech Pathology, Inc.	8581	12/21/2023	EBIA
CoPower	8582	12/21/2023	CoPower ID: 902360
PG&E	8583	12/21/2023	Account No 4052865603-2
North Bay Soccer Referee Association Inc.	8584	12/21/2023	Reference 2023 Fall Soccer - MSSSL
Project Lead The Way	8585	12/21/2023	EBIA INV# 408760
The College Board	8586	12/21/2023	Customer # 289904
ISolved Benefit Services	8587	12/21/2023	C10007972
Luis Garibay	8588	12/21/2023	EBIA INV31
Wells Fargo	8589	12/22/2023	Acct Number 4856 2003 9207 9292

Descriptions of Applied Invoices	Amount	Type	Voided?
Bill #113023--Bus Transportation for 8th grade Monterrey Bay Aquarium trip	3,013.81	Bill Payment	
Bill #251989692--Pest Control Standard October Service	140.00	Bill Payment	
Bill #3990738--Progress billing for professional services rendered in connection with o	2,625.00	Bill Payment	
Bill #202610--J. Reiber Oct 2023 1hr qty; USPS Postage Bill back Bill #28335--M	14,110.30	Bill Payment	
Bill #120623--Key Me Locksmith (\$43.88 reimbursed for keys not delivered); Red Tom	508.25	Bill Payment	
Bill #59892--US Substitute coverage 11/27/23-12/1/23 Bill #59812--LS Sub covera	7,261.00	Bill Payment	
Bill #7658--Legal Service General November 2023	4,317.50	Bill Payment	
Bill #2023-2024.105--EC - October 2023 Tuition Qty 20; Individual Counseling-Therap	7,605.75	Bill Payment	
Bill #103123--WD - BEP: Basic Education Program-BAC (10/2/23 -10/31/23)	3,083.92	Bill Payment	
Bill #2583-C--Spanish Onsite 2023-24	3,875.00	Bill Payment	
Bill #11256.1--1st installment: (2) Teacher induction first installment (M. Brown &)	2,250.00	Bill Payment	
Bill #11DM-LDNP-DC4J--Toner 504A order (Black Yellow Cyan & Magenta)	285.80	Bill Payment	
Bill #664492--US Sub coverage 11/9	296.66	Bill Payment	
Bill #342215894001--Copy paper 3cases; Post-It pads 24pack	215.43	Bill Payment	
Bill #20825465--Internet Service 10/13/23 - 11/12/23	637.14	Bill Payment	
Bill #20342019000--6th Grade Field Trip Exploratorium (Jan 24 2024)	495.00	Bill Payment	
Bill #12082023--M. Lewis Triennial & J. Rameriz Triennial	5,000.00	Bill Payment	
Bill #121323--Reimbursement De Anza Foothill Spring 2023	204.00	Bill Payment	
Bill #GE-EBIA1215--Quest After School Hip Hop and Mural Class (12/6 12/13 	951.00	Bill Payment	
Bill #60826--LS Sub Coverage 12/4/23 - 12/8/23	4,520.00	Bill Payment	
Bill #666609--US Sub coverage 11/13	296.66	Bill Payment	
Bill #January2024--January 2024 Medical Health Plan	29,235.64	Bill Payment	
Bill #20832655--Internet Service 10/16/23 - 11/15/23	637.14	Bill Payment	
Bill #INV24-00190--Access Plus Service according to MOU for the period of 7/1/23 - 6,	16,350.00	Bill Payment	
Bill #0553543A--Contracted SPED Services: Frederick Newman	17,223.20	Bill Payment	
Bill #INV371962--PowerSchool University remote: Kayla Jackson	1,100.00	Bill Payment	
Bill #05--Quest Sports Clinics	1,000.00	Bill Payment	
Bill #122123--Teacher Credentialing fee; BSU Museum of African of Diaspora Field Tr	170.65	Bill Payment	
Bill #819472221--Vision Plan January 2024	419.12	Bill Payment	
Bill #04--LS Window Glass: Removal of Broken glass and installation of new one; Lal	750.00	Bill Payment	
Bill #253518512--Pest Control Standard November Service Bill #254893714--Pest	280.00	Bill Payment	
Bill #58--Janitorial Service for US & LS (December 2023)	12,000.00	Bill Payment	
Bill #7386827--EXTEACH+ EL Gizmos Teachers + Student (PO# 4014)	2,070.00	Bill Payment	
Bill #121123--Raising Resilient Teens through COVID Presentations x 3 - Consultants	750.00	Bill Payment	
Bill #61769--US Sub Coverage 12/11/23 - 02/15/23 Bill #61719--LS Subcoverage 1	8,810.00	Bill Payment	
Bill #03L0035832427--Malcolm drinking water 11/07/23 - 12/06/23	184.88	Bill Payment	
Bill #5027730278--Leasing of Lanier Copier for US & LS (11/29/23 - 12/28/23)	292.16	Bill Payment	
Bill #17406--Qty 26 completed trips Qty 2 cancelled trips 11/1/23 - 11/30/23	1,327.49	Bill Payment	
Bill #704714--Phone Service 11/29/23 -12/28/23	696.62	Bill Payment	
Bill #699942--Legal Service Frederick Newman November 2023	78.54	Bill Payment	
Bill #2068--Speech & Language Pathology Services	10,872.00	Bill Payment	
Bill #2288898--Dental Plan January 2024	2,945.98	Bill Payment	
Bill #12152023--Gas and Electrical 11/09/23 - 12/10/23	3,233.12	Bill Payment	
Bill #INV2022227--Team Fee: Contract team fee (per each team) cover game schedul	183.00	Bill Payment	
Bill #408760--Cybersecurity (online) Claire Tsoukalas 8/8/23 - 12/19/23 80hr over 20w	2,400.00	Bill Payment	
Bill #P2328990421--Fall 10th grade PSAT/NMSQT 63qty (including a Low income adj	918.54	Bill Payment	
Bill #133608961--FBA Monthly Admin 11/01/23 - 11/30/23	70.00	Bill Payment	
Bill #INV0031--LS floor repair multiple areas VCT flooring 60sf remove old floor and pr	430.00	Bill Payment	
Bill #112423--CC 9292 November 2023 Balance Payment (MT)	80.23	Bill Payment	