

Internal ID	Subsidiary	Payee Name	Check Number	Payment Date	tion / Memo (Chec
9153665	East Bay Innovation Academy (EBIA)	Oakland Athletic League	8637	2/2/2024	
9153666	East Bay Innovation Academy (EBIA)	UpNex Sports Academy	8638	2/2/2024	
9153667	East Bay Innovation Academy (EBIA)	D Harris Tours Inc.	8639	2/2/2024	
9153668	East Bay Innovation Academy (EBIA)	Get Empowered	8640	2/2/2024	
9153669	East Bay Innovation Academy (EBIA)	Golden Gate Academy	8641	2/2/2024	
9153670	East Bay Innovation Academy (EBIA)	Orkin	8642	2/2/2024	
9153671	East Bay Innovation Academy (EBIA)	Charter Connect	8643	2/2/2024	
9153672	East Bay Innovation Academy (EBIA)	Jon Goldberg	8644	2/2/2024	
9153673	East Bay Innovation Academy (EBIA)	OUSD Buildings & Grounds	8645	2/2/2024	
9153674	East Bay Innovation Academy (EBIA)	Janisse Watts	8646	2/2/2024	
9153675	East Bay Innovation Academy (EBIA)	Scoot Education Inc.	8647	2/2/2024	
9153676	East Bay Innovation Academy (EBIA)	Panorama Education	8648	2/2/2024	
9153677	East Bay Innovation Academy (EBIA)	Alpine Awards & Imprinted Sportswear, I	8649	2/2/2024	
9153678	East Bay Innovation Academy (EBIA)	Office Depot	8650	2/2/2024	
9153679	East Bay Innovation Academy (EBIA)	EdTec	8651	2/2/2024	
9180325	East Bay Innovation Academy (EBIA)	D'lightful Creations	8652	2/9/2024	
9180326	East Bay Innovation Academy (EBIA)	EdTec	8653	2/9/2024	
9180327	East Bay Innovation Academy (EBIA)	Waste Management	8654	2/9/2024	
9180328	East Bay Innovation Academy (EBIA)	Sarah Blair	8655	2/9/2024	
9180329	East Bay Innovation Academy (EBIA)	EDBLOX INC.	8656	2/9/2024	
9180330	East Bay Innovation Academy (EBIA)	Jasmine Sanchez	8657	2/9/2024	
9180331	East Bay Innovation Academy (EBIA)	Exploratorium	8658	2/9/2024	
9180332	East Bay Innovation Academy (EBIA)	Law Offices of Young, Minney & Corr, LL	8659	2/9/2024	
9180333	East Bay Innovation Academy (EBIA)	Francesca Fay	8660	2/9/2024	
9180334	East Bay Innovation Academy (EBIA)	Spectrum Center	8661	2/9/2024	
9180335	East Bay Innovation Academy (EBIA)	The Phillips Academy	8662	2/9/2024	
9180336	East Bay Innovation Academy (EBIA)	Scoot Education Inc.	8663	2/9/2024	
9180337	East Bay Innovation Academy (EBIA)	Language Learning Network	8664	2/9/2024	
9180338	East Bay Innovation Academy (EBIA)	ChildCare Careers, LLC	8665	2/9/2024	
9180339	East Bay Innovation Academy (EBIA)	Hands-On Technology	8666	2/9/2024	
9180340	East Bay Innovation Academy (EBIA)	AT&T	8667	2/9/2024	
9180341	East Bay Innovation Academy (EBIA)	AT & T	8668	2/9/2024	
9208628	East Bay Innovation Academy (EBIA)	Scoot Education Inc.	8669	2/16/2024	
9208629	East Bay Innovation Academy (EBIA)	CliftonLarsonAllen LLP	8670	2/16/2024	
9208630	East Bay Innovation Academy (EBIA)	Wells Fargo	8671	2/16/2024	
9208631	East Bay Innovation Academy (EBIA)	Hands-On Technology	8672	2/16/2024	
9208632	East Bay Innovation Academy (EBIA)	Amazon Capital Services	8673	2/16/2024	
9208633	East Bay Innovation Academy (EBIA)	Office Depot	8674	2/16/2024	
9208634	East Bay Innovation Academy (EBIA)	Kaiser Foundation Health Plan	8675	2/16/2024	
9208635	East Bay Innovation Academy (EBIA)	ChildCare Careers, LLC	8676	2/16/2024	
9229421	East Bay Innovation Academy (EBIA)	Michael's Transportation Service Inc.	8677	2/21/2024	
9237931	East Bay Innovation Academy (EBIA)	D Harris Tours Inc.	8678	2/23/2024	
9237932	East Bay Innovation Academy (EBIA)	Vision Service Plan - (CA)	8679	2/23/2024	

9237933 East Bay Innovation Academy (EBIA)	Scoot Education Inc.	8680	2/23/2024
9237934 East Bay Innovation Academy (EBIA)	Ready Refresh	8681	2/23/2024
9237935 East Bay Innovation Academy (EBIA)	Wells Fargo Vendor Financial Services, I	8682	2/23/2024
9237936 East Bay Innovation Academy (EBIA)	Rob Skate Academy	8683	2/23/2024
9237937 East Bay Innovation Academy (EBIA)	WeVideo Inc.	8684	2/23/2024
9237938 East Bay Innovation Academy (EBIA)	Lexia Learning Systems, LLC	8685	2/23/2024
9237939 East Bay Innovation Academy (EBIA)	Revolution Foods, Inc.	8686	2/23/2024
9237940 East Bay Innovation Academy (EBIA)	OUSD Buildings & Grounds	8687	2/23/2024
9237941 East Bay Innovation Academy (EBIA)	TechaBee, Inc	8688	2/23/2024
9237942 East Bay Innovation Academy (EBIA)	CoPower	8689	2/23/2024
9237943 East Bay Innovation Academy (EBIA)	HopSkipDrive, Inc	8690	2/23/2024
9237944 East Bay Innovation Academy (EBIA)	RingCentral Inc.	8691	2/23/2024
9237945 East Bay Innovation Academy (EBIA)	AALRR Attorneys at Law	8692	2/23/2024

Inv Description / Memo (Bill Pmt)	Amount	Type
Bill #EBIA-OALWS24--OAL Middle JV Soccer 1qty; Middle Soccer 2qty; Middle School JV Basketball 1qty; Mid	3,830.00	Bill Payment
Bill #008--Sports Clinics for Quest 2pymt	1,000.00	Bill Payment
Bill #18224--Fall Intersession College Tour Trip UC Santa Cruz & San Jose State	3,882.00	Bill Payment
Bill #GE-EBIA012024--After School Hip Hop and Mural Class 2 classes a week on Wednesdays	1,268.00	Bill Payment
Bill 1/29/2024--SY 23-24 Monthly use fee for Golden Gate Academy campus Upper School EBIA site - Febr	32,080.00	Bill Payment
Bill #256302933--Pest Control Standard January Service	140.00	Bill Payment
Bill #1659--Google & Facebook Ads and search engine optimization.	2,500.00	Bill Payment
Bill #013124--Per settlement agreement	115,000.00	Bill Payment
Bill #EBIA-1OVF24A--23/24 Charter Schools 1% oversight fee	38,889.00	Bill Payment
Bill #011224--Quest Mural supplies: Spray Paints & Art Supplies; After School pizza party	290.17	Bill Payment
Bill #65236--US Substitute coverage PE and English Bill #65255--LS Substitute Coverage History scien	11,440.00	Bill Payment
Bill #INV11482--Family Student Teacher & Staff Surveys	5,980.00	Bill Payment
Bill #3106511--Student Award plaques: 4qty 8x10"; 10qty 6x8"; 14qty Sub Name Line change	382.66	Bill Payment
Bill #349866679001--3qty cases copy paper; Manila folders; 2qty facial tissue	291.92	Bill Payment
Bill #202898--UPS Postage East Bay Bill Back	23.66	Bill Payment
Bill #1369--Event Photography May 30 (2hr event) Bill #1367--Event Photography May 31 Graduation (2hr e	1,975.50	Bill Payment
Bill #28567--Monthly Back Office Service and Data Service February 2024	13,919.09	Bill Payment
Bill #502731922162--Marshall Elementary February Service 2024	1,665.68	Bill Payment
Bill #010823--Middle School Science Lab Materials - Air quality monitor Benedicts solution Hydroponic	165.58	Bill Payment
Bill #INV2035--5qty Contract Add Program Academic Year 2023-2024 Tier 1 Live streaming Instruction (5 perio	41,800.00	Bill Payment
Bill #020624--Certified postage for check tracking & Express mailing	116.20	Bill Payment
Bill #7980062000--Science Olympiad Field Trip deposit 2/21	500.00	Bill Payment
Bill #8969--Legal Service General and Proposition 39 January 2024	562.50	Bill Payment
Bill #020624--San Diego Conference travel: airport parking 1/31-2/1; San Diego Rideshare Dinner meal	178.49	Bill Payment
Bill #123123--WD - BEP: Basic Education Program-BAC (12/01/23 - 12/29/23)	1,000.60	Bill Payment
Bill #2023-2024.168--EC - December 2023 Tuition Qty 16 (1 Unexcused absences); 1qty Individual Counseling-	4,587.00	Bill Payment
Bill #66446--US Sub Coverage 1/29-2/2 Bill #66484--LS Substitute Coverage 1/29-2/2	9,328.00	Bill Payment
Bill #2712-C--Spanish Onsite 2023-24	3,875.00	Bill Payment
Bill #679426--US substitute coverage 1/9/24 - 1/12	1,234.26	Bill Payment
Bill #9016--After School Program 2023 1st Trimester August 14 - Oct 20	3,500.00	Bill Payment
Bill #21119561--Internet Services 12/13/23 - 01/12/24	637.14	Bill Payment
Bill #21129931--Internet Service 12/16/23 - 1/15/24	637.14	Bill Payment
Bill #65634--Interest charge for Overdue invoice No:54078 (77days overdue) Bill #67427--LS 2x Longterm su	14,625.55	Bill Payment
Bill #L241068650--Final billing for professional services rendered in connection with audit for the year ended Jun	4,389.00	Bill Payment
Bill #012624--CC 9292 January 2024 Balance Payment (MT)	64.65	Bill Payment
Bill #9017--After School Program 2024 2nd Trimester Nov 3 2023 - Feb 16 2024	2,500.00	Bill Payment
Bill #13GN-XPCW-H1RD--Computer mousepad	13.22	Bill Payment
Bill #351050151001--6qty Notebook 6pk; Kleenex Facial Tissue Bill #351672759001--Case of 12oz Hot Cup	205.08	Bill Payment
Bill #March2024--March 2024 Medical Health Plan	27,667.34	Bill Payment
Bill #680906--US Sub Coverage (01/23/24 & 01/19/24)	472.46	Bill Payment
Bill #123260--2qty Winter Intersession 8th grade College trip - Lower School to UC Berkeley	2,000.00	Bill Payment
Bill #32823--Winter Intersession SJSU Trip 2/21 Bill #32822--Winter Intersession SFSU trip 2/21/24	4,750.00	Bill Payment
Bill #819910815--Vision Plan March 2024	429.34	Bill Payment

Bill #68574--US Long term coverage 2/12-2/16 Bill #68573--Lower School coverage and Long term sub 2/12	12,328.00	Bill Payment
Bill #04B0035832427--Malcolm drinking water 01/07/24 - 02/06/24	120.50	Bill Payment
Bill #5028564084--Leasing of Lanier Copier for US & LS (01/29/24 - 02/28/24)	292.16	Bill Payment
Bill #1579--Rob Skate Intersession Classroom Takeover: Thursday Afterschool Classes	1,400.00	Bill Payment
Bill #CINV7586--Subscription Through 1/31/25 - 81 Licenses	799.65	Bill Payment
Bill #7616005--Lexia Core5 Reading PowerUP Literacy Unlimited School Subscription 3/1/24 - 7/31/24	4,375.00	Bill Payment
Bill #002013--Food Service January 2024	9,006.82	Bill Payment
Bill #EBIARENT24C--2023/24 Facility use fee (3 of 4)	38,330.75	Bill Payment
Bill #2024-009--IT Services (April - June 2024)	9,000.00	Bill Payment
Bill #2300979--Dental Plan March 2024	2,790.64	Bill Payment
Bill #18799--Qty 25 completed trips 01/01/24 - 01/31/24	1,229.09	Bill Payment
Bill #743678--Phone Service 01/29/24 - 02/28/24	696.58	Bill Payment
Bill #705680--Legal Service: Sabrina Goldberg SPED January 2024	1,769.03	Bill Payment

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