

ESP-CA
EdTec Network : East Bay Innovation Academy (EBIA)
A/P Register
September 1, 2024 - September 30, 2024

Account	Type	Date	Document Number	Vendor	Memo	Date Due	Billed	Paid	Balance
Accounts Payable									(\$38,099.54)
	Bill	9/5/24	Sept 2024	106674	Golc SY 24-25 Monthly use fee for G		\$37,500.00		(\$75,599.54)
	Bill Paymen	9/5/24	ACH5004	179830	Hands-On Technology			\$40,000.00	(\$35,599.54)
	Bill Paymen	9/5/24	9023	106674	Golden Gate Academy (1099-1)			\$37,500.00	\$1,900.46
	Bill	9/12/24	1D17-LXNW-NV19	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$66.11		\$1,834.35
	Bill	9/12/24	1F99-LQP1-9DRM	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$91.80		\$1,742.55
	Bill	9/12/24	1FWD-1HVM-LN7T	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$55.00		\$1,687.55
	Bill	9/12/24	1G9K-T16C-4RLL	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$42.65		\$1,644.90
	Bill	9/12/24	1GKM-FKLP-4N37	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$111.57		\$1,533.33
	Bill	9/12/24	1GX3-PR7Q-6RFB	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$137.78		\$1,395.55
	Bill	9/12/24	1HH3-FM4C-FH4T	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$300.10		\$1,095.45
	Bill	9/12/24	1HPW-DQWH-Y13T	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$65.28		\$1,030.17
	Bill	9/12/24	1HV3-L7XG-7J1K	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$28.64		\$1,001.53
	Bill	9/12/24	1JQ6-JP4X-617Q	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$147.74		\$853.79
	Bill	9/12/24	1KMM-TK4Q-NVHR	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$70.50		\$783.29
	Bill	9/12/24	1KT6-G9WF-4P6M	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$65.45		\$717.84
	Bill	9/12/24	1MCY-QRKT-FYQV	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$738.48		(\$20.64)
	Bill	9/12/24	1MDV-3PVC-97T4	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$24.64		(\$45.28)
	Bill	9/12/24	1MQR-6FGD-RJP9	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$5.50		(\$50.78)
	Bill	9/12/24	1MY6-K3JN-HYX3	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$10.67		(\$61.45)
	Bill	9/12/24	1N9G-QDVQ-V6D1	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$88.18		(\$149.63)
	Bill	9/12/24	1P4V-HN9L-3999	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$34.18		(\$183.81)
	Bill	9/12/24	1PW6-RH31-7T7X	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$53.32		(\$237.13)
	Bill	9/12/24	1PWL-7T4W-T3DM	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$911.19		(\$1,148.32)
	Bill	9/12/24	1QKK-WGJM-GGFD	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$10.90		(\$1,159.22)
	Bill	9/12/24	1QLN-M1FR-94KG	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$42.99		(\$1,202.21)
	Bill	9/12/24	1T64-9WNJ-3DDW	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$109.95		(\$1,312.16)
	Bill	9/12/24	1TK9-VM13-6PPF	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$289.45		(\$1,601.61)
	Bill	9/12/24	1W3M-LQPD-TGG9	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$27.83		(\$1,629.44)
	Bill	9/12/24	1WP6-FQXJ-CYN7	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$18.73		(\$1,648.17)
	Bill	9/12/24	1X7P-MYDW-7PMC	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$12.67		(\$1,660.84)
	Bill	9/12/24	1X7P-MYDW-71TK	192331	Amε Acct #A1GDQTYJDVQHA0; St	Paid	\$107.29		(\$1,768.13)

Bill	9/12/24	1XHN-GLF7-7NKK	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$10.42	(\$1,778.55)
Bill	9/12/24	1XJF-17YT-L9VW	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$2,557.22	(\$4,335.77)
Bill	9/12/24	1XPK-QQ7D-4VGP	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$40.20	(\$4,375.97)
Bill	9/12/24	1XPK-QQ7D-6LLK	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$21.71	(\$4,397.68)
Bill	9/12/24	1YJ9-TNYL-1KNG	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$157.27	(\$4,554.95)
Bill	9/12/24	11VD-N669-KVDP	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$22.05	(\$4,577.00)
Bill	9/12/24	13QK-C1T1-KMXG	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$15.28	(\$4,592.28)
Bill	9/12/24	13QK-C1T1-NWXV	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$108.03	(\$4,700.31)
Bill	9/12/24	13QK-C1T1-XQDQ	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$434.52	(\$5,134.83)
Bill	9/12/24	13QK-C1T1-XQGL	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$396.04	(\$5,530.87)
Bill	9/12/24	13XX-K97M-JGMK	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$15.42	(\$5,546.29)
Bill	9/12/24	14RQ-QJY9-LCRP	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$17.63	(\$5,563.92)
Bill	9/12/24	17GT-MCDF-TJXY	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$414.11	(\$5,978.03)
Bill	9/12/24	17JV-1J74-C3WW	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$17.63	(\$5,995.66)
Bill	9/12/24	149P-XLPQ-4JLM	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$87.25	(\$6,082.91)
Bill	9/12/24	33543	195099 Bay Cust #EBIAMTN; Materials & S Paid	\$301.46	(\$6,384.37)
Bill	9/12/24	33544	195099 Bay Cust #EBIAMTN; Materials & S Paid	\$951.72	(\$7,336.09)
Bill	9/12/24	2024-0308	135474 Beel Beehively Web Invoice (Octobe Paid	\$720.00	(\$8,056.09)
Bill	9/12/24	2413	157470 Bird 7th Grade Socio-Emotional Leai Paid	\$3,900.00	(\$11,956.09)
Bill	9/12/24	1942	197679 Chai Create Google Ads account, link Paid	\$1,029.90	(\$12,985.99)
Bill	9/12/24	2342009	50269 CoPo Cust# 902360; Dental Plan Octc Paid	\$3,191.54	(\$16,177.53)
Bill	9/12/24	203772	47895 EdTe EdTec Monthly Back Office & D Paid	\$15,808.31	(\$31,985.84)
Bill	9/12/24	INV2234	191857 Edbl Elevate K-12 Tier 1 Program - / Paid	\$26,770.00	(\$58,755.84)
Bill	9/12/24	083024	73490 Foste Reimb; Volleball and Football Jr Paid	\$557.82	(\$59,313.66)
Bill	9/12/24	0616030A	195661 Fusi MS Math Course 1 Semester 1 Paid	\$32,586.34	(\$91,900.00)
Bill	9/12/24	INV30825	78968 Hapai Acct#107587; Hapara Monitorin Paid	\$1,787.50	(\$93,687.50)
Bill	9/12/24	809412432790	50991 Kaise Customer ID: 8094124388; Octc Paid	\$34,517.84	(\$128,205.34)
Bill	9/12/24	150	123715 Oakl Oakland Enrolls School Finder : Paid	\$1,300.00	(\$129,505.34)
Bill	9/12/24	072324	201936 Offer Reimb; Parking at Coutryyard fi Paid	\$226.00	(\$129,731.34)
Bill	9/12/24	381661881001	51097 Office Acct# 16610744; Supplies Paid	\$130.61	(\$129,861.95)
Bill	9/12/24	382233183001	51097 Office Acct# 16610744; Supplies Paid	\$86.36	(\$129,948.31)
Bill	9/12/24	266355551	180900 Orki Acct# #36504571; Pest Contri Paid	\$160.99	(\$130,109.30)
Bill	9/12/24	EBIARENT25A	52884 Oakle 2024/25 Facility fee Billing Paid	\$31,268.00	(\$161,377.30)
Bill	9/12/24	461292	177658 Proj Network Security Lab Hosting F Paid	\$1,000.00	(\$162,377.30)
Bill	9/12/24	004018-C001339	75203 Revol Cust #C001339; Food Service J Paid	\$532.90	(\$162,910.20)
Bill	9/12/24	004282-C001339	75203 Revol Cust #C001339; Food Service / Paid	\$8,989.42	(\$171,899.62)
Bill	9/12/24	CD_000900089	110058 Ring Customer ID: 1184099019; Pho Paid	\$686.22	(\$172,585.84)
Bill	9/12/24	87777	184812 Scor Services: 09/04/24 Paid	\$275.37	(\$172,861.21)
Bill	9/12/24	2024-135	169864 Tecl Enterprise Services; 10/01 - 12/ Paid	\$9,000.00	(\$181,861.21)
Bill	9/12/24	734968	166317 The BA Only : 08/16/24 Paid	\$276.89	(\$182,138.10)
Bill	9/12/24	734969	166317 The 30 Day Permit: 08/16/24 Paid	\$263.70	(\$182,401.80)
Bill	9/12/24	736526	166317 The BA Only : 08/21/24 Paid	\$175.80	(\$182,577.60)

Bill	9/12/24	738295	166317 The BA Only & BA CBEST: 08/30/24 Paid	\$483.45	(\$183,061.05)
Bill	9/12/24	1325129	77736 West Account No. 0161259932; Annua Paid	\$1,740.00	(\$184,801.05)
Bill	9/12/24	5490832-2216-2	115191 Was Cust# 15-00043-73002; Waste & Paid	\$1,686.51	(\$186,487.56)
Bill	9/12/24	9933546-2216-5	98131 Waste Cust# 00513-38904; Ops Charter Paid	\$744.02	(\$187,231.58)
Bill	9/12/24	11985	47540 Law & Legal Services : 08/13 - 08/29/2; Paid	\$2,595.00	(\$189,826.58)
Bill Paymen	9/13/24	9024	192331 Amazon Capital Services	\$7,983.37	(\$181,843.21)
Bill Paymen	9/13/24	9025	195099 Bay Area Office Systems	\$1,253.18	(\$180,590.03)
Bill Paymen	9/13/24	9026	135474 Beehively	\$720.00	(\$179,870.03)
Bill Paymen	9/13/24	9027	157470 Bird and Bee Education	\$3,900.00	(\$175,970.03)
Bill Paymen	9/13/24	9028	197679 Charter Connect	\$1,029.90	(\$174,940.13)
Bill Paymen	9/13/24	9029	50269 CoPower	\$3,191.54	(\$171,748.59)
Bill Paymen	9/13/24	9030	47895 EdTec	\$15,808.31	(\$155,940.28)
Bill Paymen	9/13/24	9031	73490 Foster, Darius (ee)	\$557.82	(\$155,382.46)
Bill Paymen	9/13/24	9032	78968 Hapara Inc (subscription)	\$1,787.50	(\$153,594.96)
Bill Paymen	9/13/24	9033	47540 Law Offices of Young, Minney & Corr, LLP (1099-7)	\$2,595.00	(\$150,999.96)
Bill Paymen	9/13/24	9034	123715 Oakland Enrolls	\$1,300.00	(\$149,699.96)
Bill Paymen	9/13/24	9035	201936 Offenberg, Sam (ee)	\$226.00	(\$149,473.96)
Bill Paymen	9/13/24	9036	51097 Office Depot	\$216.97	(\$149,256.99)
Bill Paymen	9/13/24	9037	180900 Orkin	\$160.99	(\$149,096.00)
Bill Paymen	9/13/24	9038	177658 Project Lead The Way, Inc.	\$1,000.00	(\$148,096.00)
Bill Paymen	9/13/24	9039	75203 Revolution Foods, Inc. (C Corp)	\$9,522.32	(\$138,573.68)
Bill Paymen	9/13/24	9040	110058 RingCentral Inc. (Cust# 9019) (C Corp)	\$686.22	(\$137,887.46)
Bill Paymen	9/13/24	9041	184812 Scoot Education Inc.	\$275.37	(\$137,612.09)
Bill Paymen	9/13/24	9042	166317 The Education Team	\$1,199.84	(\$136,412.25)
Bill Paymen	9/13/24	9043	98131 Waste Management (Cust# 00513-38904)	\$744.02	(\$135,668.23)
Bill Paymen	9/13/24	9044	115191 Waste Management (Cust# 3002)	\$1,686.51	(\$133,981.72)
Bill Paymen	9/13/24	9045	77736 Western Association of Schools & Colleges (WASC)	\$1,740.00	(\$132,241.72)
Bill Paymen	9/16/24	9046	191857 Edblox Inc DBA Elevate K-12	\$26,770.00	(\$105,471.72)
Bill Paymen	9/16/24	9047	195661 Fusion Berkeley	\$32,586.34	(\$72,885.38)
Bill Paymen	9/16/24	9048	50991 Kaiser Foundation Health Plan	\$34,517.84	(\$38,367.54)
Bill Paymen	9/16/24	9049	52884 Oakland Unified School District	\$31,268.00	(\$7,099.54)
Bill	9/18/24	October 2024	106674 Golc SY 24-25 Monthly use fee for Gr Paid	\$37,500.00	(\$44,599.54)
Bill Paymen	9/18/24	9050	106674 Golden Gate Academy (1099-1)	\$37,500.00	(\$7,099.54)
Bill	9/26/24	725329	129451 Atkir Client No. 006340; Legal Serviv Paid	\$1,400.80	(\$8,500.34)
Bill	9/26/24	1DGX-6CVJ-KFVD	192331 Amε Acct #A1GDQTYJDVQHA0; St Paid	\$29.75	(\$8,530.09)
Bill	9/26/24	1DNL-C11Y-1HDH	192331 Amε Acct #A1GDQTYJDVQHA0; St Paid	\$258.23	(\$8,788.32)
Bill	9/26/24	1DPT-LPF6-M6R4	192331 Amε Acct #A1GDQTYJDVQHA0; St Paid	\$65.04	(\$8,853.36)
Bill	9/26/24	1DWT-WJLK-9KL9	192331 Amε Acct #A1GDQTYJDVQHA0; St Paid	\$25.90	(\$8,879.26)
Bill	9/26/24	1HVC-J994-4WTF	192331 Amε Acct #A1GDQTYJDVQHA0; St Paid	\$25.77	(\$8,905.03)
Bill	9/26/24	1HYF-9T99-4HH3	192331 Amε Acct #A1GDQTYJDVQHA0; St Paid	\$48.06	(\$8,953.09)
Bill	9/26/24	1KJ7-4QQH-3CM6	192331 Amε Acct #A1GDQTYJDVQHA0; St Paid	\$133.59	(\$9,086.68)
Bill	9/26/24	1LNG-N9TY-4CCT	192331 Amε Acct #A1GDQTYJDVQHA0; St Paid	\$131.44	(\$9,218.12)

Bill	9/26/24	1M9X-XVWY-DLP9	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$42.86	(\$9,260.98)
Bill	9/26/24	1RM7-PPL3-7CCM	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$77.10	(\$9,338.08)
Bill	9/26/24	1VFX-7QVN-9P9P	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$21.56	(\$9,359.64)
Bill	9/26/24	1VLV-17LM-WL7P	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$37.58	(\$9,397.22)
Bill	9/26/24	1WMC-KCDG-77H4	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$54.00	(\$9,451.22)
Bill	9/26/24	1XCY-LMK4-49YJ	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$303.18	(\$9,754.40)
Bill	9/26/24	1YDJ-L9XY-93TR	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$82.26	(\$9,836.66)
Bill	9/26/24	11WQ-P641-6F7X	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$54.00	(\$9,890.66)
Bill	9/26/24	13QQ-17P4-JKLN	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$27.63	(\$9,918.29)
Bill	9/26/24	13WW-1WY1-7CDD	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$22.04	(\$9,940.33)
Bill	9/26/24	14FW-JHGN-1NRK	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$37.01	(\$9,977.34)
Bill	9/26/24	14FY-1YF4-Y9YJ	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$14.32	(\$9,991.66)
Bill	9/26/24	149X-F1VJ-L13L	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$39.32	(\$10,030.98)
Bill	9/26/24	000022302737	106388 AT& Acct# 9391062435; Internet Serv Paid	\$639.92	(\$10,670.90)
Bill	9/26/24	000022309922	136259 AT& Acct# 9391066883; Internet Serv Paid	\$639.92	(\$11,310.82)
Bill	9/26/24	9252853	187077 Brac Customer ID 290003; Janitorial Paid	\$89.45	(\$11,400.27)
Bill	9/26/24	1312323	193429 COF Participation in CORE Data Cc Paid	\$1,316.00	(\$12,716.27)
Bill	9/26/24	2188	116111 East Speech & Language Pathology ε Paid	\$36.00	(\$12,752.27)
Bill	9/26/24	091224	51452 East t Acct# 49867400001; Water Serv Paid	\$2,193.10	(\$14,945.37)
Bill	9/26/24	205468	47895 EdTei SIS Support: August 2024 & UP: Paid	\$346.57	(\$15,291.94)
Bill	9/26/24	8166118	179697 Expl Customer # 2468964; GIZMOS: Paid	\$3,932.38	(\$19,224.32)
Bill	9/26/24	23141	158937 Hop: Customer Trip; 08/01 - 08/30/24 Paid	\$4,156.15	(\$23,380.47)
Bill	9/26/24	091624	202241 Kim. Reimb: Printed copies of "Off ar Paid	\$236.47	(\$23,616.94)
Bill	9/26/24	67	132360 Lina' Janitorial Service for US & LS (Paid	\$12,000.00	(\$35,616.94)
Bill	9/26/24	382718016001	51097 Office Acct# 16610744; Supplies Paid	\$112.29	(\$35,729.23)
Bill	9/26/24	387068905001	51097 Office Acct# 16610744; Supplies Paid	\$61.68	(\$35,790.91)
Bill	9/26/24	091624	47928 PG&E Account No 4052865603-2; Gas Paid	\$3,221.12	(\$39,012.03)
Bill	9/26/24	INV416156	144285 Pow Customer ID 10020343; SW-N/ Paid	\$5,306.25	(\$44,318.28)
Bill	9/26/24	04I0035832427	108665 Rear Acct #0035832427; Malcolm dri Paid	\$146.80	(\$44,465.08)
Bill	9/26/24	88591	184812 Scor Services: 09/13/24 Paid	\$411.00	(\$44,876.08)
Bill	9/26/24	740204	166317 The BA Only : 09/04/24 Paid	\$175.80	(\$45,051.88)
Bill	9/26/24	2024-2025.045	77402 The F EC Tuition & Individual Counsel Paid	\$5,487.00	(\$50,538.88)
Bill Credit	9/26/24	8152816	179697 Expl Customer # 2468964; CR - EXTEACH+-D EL Gizmos Teachers + ε	\$862.50	(\$49,676.38)
Bill	9/27/24	090324	110582 Vasu Reimb: Laminate posters Paid	\$28.65	(\$49,705.03)
Bill	9/27/24	821307467	51463 Visior Client ID: 30050552; Vision Plar Paid	\$715.36	(\$50,420.39)
Bill	9/27/24	5031217289	193599 Well Cust# 1055852811; Leasing of L Paid	\$292.16	(\$50,712.55)
Bill	9/27/24	1LD6-F713-CYVQ	192331 Amε Acct #A1GDQTYJDVQHA0; Su Paid	\$112.12	(\$50,824.67)
Bill Paymen	9/27/24	9051	192331 Amazon Capital Services	\$1,642.76	(\$49,181.91)
Bill Paymen	9/27/24	9052	136259 AT&T (#6883)	\$639.92	(\$48,541.99)
Bill Paymen	9/27/24	9053	106388 AT&T (BAN# 2435)	\$639.92	(\$47,902.07)
Bill Paymen	9/27/24	9054	129451 Atkinson, Andelson, Loya, Ruud & Romo PC Attorneys at Law (AALRR) (\$1,400.80	(\$46,501.27)
Bill Paymen	9/27/24	9055	187077 Brady Industries	\$89.45	(\$46,411.82)

Bill Paymen 9/27/24	9056	193429 CORE Districts (501c3)	\$1,316.00	(\$45,095.82)
Bill Paymen 9/27/24	9057	51452 East Bay Municipal Utility District (EBMUD)	\$2,193.10	(\$42,902.72)
Bill Paymen 9/27/24	9058	116111 East Bay Speech Pathology, Inc. (1099-7)	\$36.00	(\$42,866.72)
Bill Paymen 9/27/24	9059	47895 EdTec	\$346.57	(\$42,520.15)
Bill Paymen 9/27/24	9060	179697 ExploreLearning	\$3,069.88	(\$39,450.27)
Bill Paymen 9/27/24	9061	158937 HopSkipDrive, Inc	\$4,156.15	(\$35,294.12)
Bill Paymen 9/27/24	9062	202241 Kim, William (ee)	\$236.47	(\$35,057.65)
Bill Paymen 9/27/24	9063	132360 Lina's Janitorial Services	\$12,000.00	(\$23,057.65)
Bill Paymen 9/27/24	9064	51097 Office Depot	\$173.97	(\$22,883.68)
Bill Paymen 9/27/24	9065	47928 PG&E	\$3,221.12	(\$19,662.56)
Bill Paymen 9/27/24	9066	144285 PowerSchool Group LLC	\$5,306.25	(\$14,356.31)
Bill Paymen 9/27/24	9067	108665 Ready Refresh (Acct# 2427)	\$146.80	(\$14,209.51)
Bill Paymen 9/27/24	9068	184812 Scoot Education Inc.	\$411.00	(\$13,798.51)
Bill Paymen 9/27/24	9069	169864 TechaBee, Inc	\$9,000.00	(\$4,798.51)
Bill Paymen 9/27/24	9070	166317 The Education Team	\$175.80	(\$4,622.71)
Bill Paymen 9/27/24	9071	77402 The Phillips Academy (501c3)	\$5,487.00	\$864.29
Bill Paymen 9/27/24	9072	110582 Vasu-Devan, Hari (reimb)	\$28.65	\$892.94
Bill Paymen 9/27/24	9073	51463 Vision Service Plan - (VSP)	\$715.36	\$1,608.30
Bill Paymen 9/27/24	9074	193599 Wells Fargo Vendor Financial Services, LLC	\$292.16	\$1,900.46
Total - Accounts Payable			\$311,314.67	\$351,314.67
Total			\$311,314.67	\$1,900.46