

**ESP-CA**  
**EdTec Network : East Bay Innovation Academy (EBIA)**  
**A/P Register**  
**January 1, 2026 - January 31, 2026**

Account Type	Date	Document Number	Vendor	Memo	Date Due	Billed	Paid	Balance
<b>Accounts Payable</b>								(\$4,466.50)
Journal	1/5/26	EBIA3524			Paid	\$22,449.62		(\$26,916.12)
Bill	1/8/26	000024523442	106388 AT&T (BAN# 24 Acct# 9391062435; Inter		Paid	\$664.31		(\$27,580.43)
Bill	1/8/26	000024538421	136259 AT&T (#6883) Acct# 9391066883; Inter		Paid	\$664.31		(\$28,244.74)
Bill	1/8/26	51161	47893 Charter Safe (Ca Cust#10867; 2025-2026		Paid	\$11,642.00		(\$39,886.74)
Bill	1/8/26	24401	71320 Christy White As 2024-25 G1 Audit		Paid	\$2,650.00		(\$42,536.74)
Bill	1/8/26	2426245	50269 CoPower Cust# 902360; Dental Pl		Paid	\$2,218.86		(\$44,755.60)
Bill	1/8/26	CINV-00013633	47895 EdTec CustID# C-000246; Pos		Paid	\$113.29		(\$44,868.89)
Bill	1/8/26	CINV-00013485	47895 EdTec CustID# C-000246; EdT		Paid	\$16,411.25		(\$61,280.14)
Bill	1/8/26	15	210053 Fred Finch Yout Non Public School/Ager		Paid	\$4,607.10		(\$65,887.24)
Bill	1/8/26	0664020B	195661 Fusion Berkeley Biology Semester, Engli		Paid	\$14,033.36		(\$79,920.60)
Bill	1/8/26	0664020A	195661 Fusion Berkeley Biology Semester, Engli		Paid	\$15,833.28		(\$95,753.88)
Bill	1/8/26	8738	215674 Hancock Park & Consulting: November		Paid	\$48.75		(\$95,802.63)
Bill	1/8/26	385389_251231	158937 HopSkipDrive, I Field Trip; 12/01 - 12/31		Paid	\$5,729.65		(\$101,532.28)
Bill	1/8/26	20159	47540 Law Offices of Yc Legal Services : 12/01 -		Paid	\$1,145.50		(\$102,677.78)
Bill	1/8/26	INV26-00037	52884 Oakland Unified ; 2024-2025 Measure H C		Paid	\$0.30		(\$102,678.08)
Bill	1/8/26	285735546	180900 Orkin Account #36504571; Pes		Paid	\$178.00		(\$102,856.08)
Bill	1/8/26	121625	47928 PG&E Account No 405286560; Paid			\$3,745.15		(\$106,601.23)
Bill	1/8/26	008851-C001339	75203 Revolution Foods Cust #C001339; Food S		Paid	\$13,097.27		(\$119,698.50)
Bill	1/8/26	145625	184812 Scoot Education Services: 12/08 - 12/12/;		Paid	\$3,857.00		(\$123,555.50)
Bill	1/8/26	145626	184812 Scoot Education Services: 12/08 - 12/12/;		Paid	\$1,770.00		(\$125,325.50)
Bill	1/8/26	1065784	166317 The Education T 30-Day Permit : 12/04/2		Paid	\$184.00		(\$125,509.50)
Bill	1/8/26	1065785	166317 The Education T BA Only & 30-Day Pern		Paid	\$1,199.83		(\$126,709.33)
Bill	1/8/26	1067682	166317 The Education T BA Only: 12/09 - 12/12/;		Paid	\$1,337.84		(\$128,047.17)
Bill	1/8/26	1067683	166317 The Education T BA Only & 30-Day Pern		Paid	\$1,720.40		(\$129,767.57)
Bill	1/8/26	1069499	166317 The Education T BA Only: 12/18 - 12/19/2		Paid	\$478.40		(\$130,245.97)
Bill	1/8/26	M0268917	218905 The Stepping St Cust# EBIA6305; Occup		Paid	\$640.50		(\$130,886.47)
Bill	1/8/26	824274588	51463 Vision Service Pl Client ID: 30050552; Vis		Paid	\$541.78		(\$131,428.25)
Bill	1/8/26	5037182220	193599 Wells Fargo Ver Cust# 1055852811; Leas		Paid	\$293.50		(\$131,721.75)
Bill	1/8/26	6240782-2216-0	115191 Waste Manager Cust# 15-00043-73002; Paid			\$1,735.41		(\$133,457.16)
Bill	1/8/26	9934287-2216-5	98131 Waste Managem Cust# 00513-38904; Op: Paid			\$896.53		(\$134,353.69)
Bill	1/8/26	010726	222812 Connor, Jacobs Reimb: Tuition		Paid	\$1,702.00		(\$136,055.69)
Bill	1/8/26	010226	78741 Fitts, Michelle (e Reimb: Deposit for char		Paid	\$209.72		(\$136,265.41)

Bill	1/8/26	010226A	78741 Fitts, Michelle (e Reimb: Supplies for WII Paid	\$819.58		(\$137,084.99)
Bill	1/8/26	1812C446	181823 Exploratorium Field trip tickets Paid	\$600.00		(\$137,684.99)
Bill Payment	1/8/26	9721	181823 Exploratorium		\$600.00	(\$137,084.99)
Bill Payment	1/8/26	9722	158937 HopSkipDrive, Inc		\$4,328.38	(\$132,756.61)
Bill Payment	1/8/26	9723	51097 Office Depot		\$138.12	(\$132,618.49)
Bill Payment	1/12/26	9724	136259 AT&T (#6883)		\$664.31	(\$131,954.18)
Bill Payment	1/12/26	9725	106388 AT&T (BAN# 2435)		\$664.31	(\$131,289.87)
Bill Payment	1/12/26	9726	47893 Charter Safe (Ca Charter School JPA)		\$11,642.00	(\$119,647.87)
Bill Payment	1/12/26	9727	71320 Christy White Associates		\$2,650.00	(\$116,997.87)
Bill Payment	1/12/26	9728	222812 Connor, Jacobs (ee)		\$1,702.00	(\$115,295.87)
Bill Payment	1/12/26	9729	50269 CoPower		\$2,218.86	(\$113,077.01)
Bill Payment	1/12/26	ACH5096	47895 EdTec		\$16,524.54	(\$96,552.47)
Bill Payment	1/12/26	ACH5097	78741 Fitts, Michelle (ee)		\$1,029.30	(\$95,523.17)
Bill Payment	1/12/26	9730	210053 Fred Finch Youth Center		\$4,607.10	(\$90,916.07)
Bill Payment	1/12/26	9731	215674 Hancock Park & DeLong, Inc.		\$48.75	(\$90,867.32)
Bill Payment	1/12/26	9732	158937 HopSkipDrive, Inc		\$5,729.65	(\$85,137.67)
Bill Payment	1/12/26	9733	47540 Law Offices of Young, Minney & Corr, LLP		\$1,145.50	(\$83,992.17)
Bill Payment	1/12/26	9734	52884 Oakland Unified School District		\$0.30	(\$83,991.87)
Bill Payment	1/12/26	9735	180900 Orkin		\$178.00	(\$83,813.87)
Bill Payment	1/12/26	9736	47928 PG&E		\$3,745.15	(\$80,068.72)
Bill Payment	1/12/26	9737	75203 Revolution Foods, Inc.		\$13,097.27	(\$66,971.45)
Bill Payment	1/12/26	ACH5098	184812 Scoot Education Inc.		\$5,627.00	(\$61,344.45)
Bill Payment	1/12/26	9738	166317 The Education Team		\$4,920.47	(\$56,423.98)
Bill Payment	1/12/26	9739	218905 The Stepping Stones Group LLC		\$640.50	(\$55,783.48)
Bill Payment	1/12/26	9740	51463 Vision Service Plan - (VSP)		\$541.78	(\$55,241.70)
Bill Payment	1/12/26	9741	98131 Waste Management (Cust# 00513-38904)		\$896.53	(\$54,345.17)
Bill Payment	1/12/26	9742	115191 Waste Management (Cust# 3002)		\$1,735.41	(\$52,609.76)
Bill Payment	1/12/26	9743	193599 Wells Fargo Vendor Financial Services, LLC		\$293.50	(\$52,316.26)
Bill Payment	1/13/26	9744	195661 Fusion Berkeley		\$29,866.64	(\$22,449.62)
Bill Payment	1/14/26	9745	50269 CoPower		\$2,347.24	(\$20,102.38)
Journal	1/14/26	EBIA3517		Paid	\$2,347.24	(\$22,449.62)
Bill	1/15/26	February 2026	106674 Golden Gate Ac: SY 25-26 Monthly use fee Paid	\$37,500.00		(\$59,949.62)
Bill Payment	1/15/26	9746	106674 Golden Gate Academy		\$37,500.00	(\$22,449.62)
Bill	1/16/26	8700	220807 Accelerate Educ Credit Recovery for Stu Paid	\$5,577.00		(\$28,026.62)
Bill Payment	1/16/26	9747	220807 Accelerate Education Incorporated		\$5,577.00	(\$22,449.62)
Bill Credit	1/20/26	CR093025	217445 Tri Counties Bal Payment for acct ending in 1487; Statement date ending: 9/30/25		\$22,449.62	\$0.00
Bill	1/21/26	INV26-00234	48961 Alameda County Customer ID 000210; 2r Paid	\$354.00		(\$354.00)
Bill	1/21/26	11116760	187077 Brady Industries Customer ID 290003; Jc Paid	\$634.14		(\$988.14)
Bill	1/21/26	2431784	50269 CoPower Cust# 902360; Dental PI Paid	\$2,252.86		(\$3,241.00)
Bill	1/21/26	011526	51452 East Bay Municip; Acct# 49867400001; We Paid	\$3,960.50		(\$7,201.50)
Bill	1/21/26	CINV-00013179	47895 EdTec CustID# C-000246; Pos Paid	\$104.57		(\$7,306.07)
Bill	1/21/26	1206	203911 Families in Action Charter Renewal Engage Paid	\$13,000.00		(\$20,306.07)
Bill	1/21/26	10118	179830 Hands-On Tech After-School Services: I Paid	\$10,000.00		(\$30,306.07)
Bill	1/21/26	1150890462	158776 isolved Benefit \$ C10007972; FBA Month Paid	\$77.18		(\$30,383.25)

Bill	1/21/26	INV000037313	208168 Niche.com,Inc. K-12 Complete Package Paid	\$2,372.50		(\$32,755.75)
Bill	1/21/26	83	132360 Lina's Janitorial Janitorial Service for U\$ Paid	\$12,000.00		(\$44,755.75)
Bill	1/21/26	452245032001	51097 Office Depot Acct# 16610744; Supplie Paid	\$138.12		(\$44,893.87)
Bill	1/21/26	452271746001	51097 Office Depot Acct# 16610744; Supplie Paid	\$138.12		(\$45,031.99)
Bill	1/21/26	INV15312	113095 Panorama Educ Family, Student, Teachr Paid	\$5,980.00		(\$51,011.99)
Bill	1/21/26	011526	47928 PG&E Account No 405286560; Paid	\$6,707.32		(\$57,719.31)
Bill	1/21/26	06A0035832427	108665 Ready Refresh ( Acct #0035832427; Malc Paid	\$191.94		(\$57,911.25)
Bill	1/21/26	010626	90949 Mandilag, Christi Reimb: Envision Visit Paid	\$32.85		(\$57,944.10)
Bill	1/21/26	011426	179123 Noel, Charles al Reimb: Oakland Copy & Paid	\$257.96		(\$58,202.06)
Bill	1/22/26	1191	220862 Inquiring Minds Instructional Coaching & Paid	\$2,500.00		(\$60,702.06)
Bill Payment	1/22/26	9748	48961 Alameda County Office of Education		\$354.00	(\$60,348.06)
Bill Payment	1/22/26	9749	187077 Brady Industries		\$634.14	(\$59,713.92)
Bill Payment	1/22/26	9750	50269 CoPower		\$2,252.86	(\$57,461.06)
Bill Payment	1/22/26	9751	51452 East Bay Municipal Utility District (EBMUD)		\$3,960.50	(\$53,500.56)
Bill Payment	1/22/26	ACH5099	47895 EdTec		\$104.57	(\$53,395.99)
Bill Payment	1/22/26	9752	203911 Families in Action for Quality Education		\$13,000.00	(\$40,395.99)
Bill Payment	1/22/26	ACH5100	179830 Hands-On Technology		\$10,000.00	(\$30,395.99)
Bill Payment	1/22/26	9753	158776 isolved Benefit Services		\$77.18	(\$30,318.81)
Bill Payment	1/22/26	ACH5101	132360 Lina's Janitorial Services		\$12,000.00	(\$18,318.81)
Bill Payment	1/22/26	9754	90949 Mandilag, Christine (ee)		\$32.85	(\$18,285.96)
Bill Payment	1/22/26	ACH5102	208168 Niche.com,Inc.		\$2,372.50	(\$15,913.46)
Bill Payment	1/22/26	9755	179123 Noel, Charles aka Charlie (ee)		\$257.96	(\$15,655.50)
Bill Payment	1/22/26	9756	51097 Office Depot		\$276.24	(\$15,379.26)
Bill Payment	1/22/26	9757	113095 Panorama Education, Inc.		\$5,980.00	(\$9,399.26)
Bill Payment	1/22/26	9758	47928 PG&E		\$6,707.32	(\$2,691.94)
Bill Payment	1/22/26	9759	108665 Ready Refresh (Acct# 2427)		\$191.94	(\$2,500.00)
Bill Payment	1/22/26	9760	220862 Inquiring Minds Inc.		\$2,500.00	(\$0.00)
Bill	1/28/26	000024675710	136259 AT&T (#6883) Acct# 9391066883; Inter Paid	\$1,278.62		(\$1,278.62)
Bill	1/28/26	000024667495	106388 AT&T (BAN# 24 Acct# 9391062435; Inter Paid	\$1,278.62		(\$2,557.24)
Bill	1/28/26	455763853001	51097 Office Depot Acct# 16610744; Supplie Paid	\$185.26		(\$2,742.50)
Bill	1/28/26	288890532	180900 Orkin Account #36504571; Pes Paid	\$178.00		(\$2,920.50)
Bill	1/28/26	290370186	180900 Orkin Account #36504571; Pes Paid	\$196.15		(\$3,116.65)
Bill	1/28/26	1072195	166317 The Education T Multi-Subject & 30-Day Paid	\$653.50		(\$3,770.15)
Bill	1/28/26	1073933	166317 The Education T BA Only & 30-Day Pern Paid	\$1,156.90		(\$4,927.05)
Bill	1/28/26	1073932	166317 The Education T BA Only: 01/12 - 01/16/2 Paid	\$479.17		(\$5,406.22)
Bill	1/28/26	9934339-2216-4	98131 Waste Managem Cust# 00513-38904; Op: Paid	\$1,188.84		(\$6,595.06)
<b>Total - Accounts Payable</b>				<b>\$245,939.85</b>	<b>\$243,811.29</b>	<b>(\$6,595.06)</b>
<b>Total</b>				<b>\$245,939.85</b>	<b>\$243,811.29</b>	<b>(\$6,595.06)</b>