

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

Account	Type	Date	Document Number	Vendor	Memo	Date Due	Billed	Paid	Balance
<b>Accounts Payable</b>									(\$25,234.46)
	Bill	3/4/26	2026-0066	135474 Beehively	Beehively Web Invoice	Paid	\$720.00		(\$25,954.46)
	Bill	3/4/26	11355172	187077 Brady Industries	Customer ID 290003;	Paid	\$475.84		(\$26,430.30)
	Bill	3/4/26	000024819834	136259 AT&T (#6883)	Acct# 9391066883; Inr	Paid	\$643.63		(\$27,073.93)
	Bill	3/4/26	000024813898	106388 AT&T (BAN# 2435)	Acct# 9391062435; Inr	Paid	\$643.63		(\$27,717.56)
	Bill	3/4/26	2437228	50269 CoPower	Cust# 902360; Dental	Paid	\$2,198.86		(\$29,916.42)
	Bill	3/4/26	CINV-00014959	47895 EdTec	CustID# C-000246; P	Paid	\$36.77		(\$29,953.19)
	Bill	3/4/26	CINV-00014783	47895 EdTec	CustID# C-000246; E	Paid	\$16,411.25		(\$46,364.44)
	Bill	3/4/26	14	210053 Fred Finch Youth Center	Non Public School/A	Paid	\$4,299.26		(\$50,663.70)
	Bill	3/4/26	23112096	186083 GN Event Rental	Chair White Folding	Paid	\$525.00		(\$51,188.70)
	Bill	3/4/26	23116972	186083 GN Event Rental	Chair White Folding	Paid	\$675.00		(\$51,863.70)
	Bill	3/4/26	10120	179830 Hands-On Technology	After-School Services	Paid	\$12,125.00		(\$63,988.70)
	Bill	3/4/26	7	217740 Bullock, Nora	Consultation Services	Paid	\$6,000.00		(\$69,988.70)
	Bill	3/4/26	CD_001312970	110058 RingCentral Inc. (Cust# 9019)	Customer ID: 118409	Paid	\$740.97		(\$70,729.67)
	Bill	3/4/26	CD_001343113	110058 RingCentral Inc. (Cust# 9019)	Customer ID: 118409	Paid	\$740.05		(\$71,469.72)
	Bill	3/4/26	CD_001368685	110058 RingCentral Inc. (Cust# 9019)	Customer ID: 118409	Paid	\$740.05		(\$72,209.77)
	Bill	3/4/26	824676724	51463 Vision Service Plan - (VSP)	Client ID: 30050552; V	Paid	\$1,126.19		(\$73,335.96)
	Bill	3/4/26	6350967-2216-3	115191 Waste Management (Cust# 300	Cust# 15-00043-7300	Paid	\$3,470.82		(\$76,806.78)
	Bill	3/4/26	030226	224198 Cook, Chris (Parent/Vol)	Reimb: Regional Regi	Paid	\$622.53		(\$77,429.31)
	Bill	3/4/26	021926	214886 Ellis, Shannon (Parent/Vol)	Reimb: Supplies for C	Paid	\$123.56		(\$77,552.87)
	Bill Payment	3/5/26	9805	136259 AT&T (#6883)				\$643.63	(\$76,909.24)
	Bill Payment	3/5/26	9806	106388 AT&T (BAN# 2435)				\$643.63	(\$76,265.61)
	Bill Payment	3/5/26	9807	135474 Beehively				\$720.00	(\$75,545.61)
	Bill Payment	3/5/26	9808	187077 Brady Industries				\$475.84	(\$75,069.77)
	Bill Payment	3/5/26	9809	217740 Bullock, Nora				\$6,000.00	(\$69,069.77)
	Bill Payment	3/5/26	9810	224198 Cook, Chris (Parent/Vol)				\$622.53	(\$68,447.24)
	Bill Payment	3/5/26	9811	50269 CoPower				\$2,198.86	(\$66,248.38)
	Bill Payment	3/5/26	ACH5108	47895 EdTec				\$16,448.02	(\$49,800.36)
	Bill Payment	3/5/26	9812	214886 Ellis, Shannon (Parent/Vol)				\$123.56	(\$49,676.80)
	Bill Payment	3/5/26	9813	210053 Fred Finch Youth Center				\$4,299.26	(\$45,377.54)
	Bill Payment	3/5/26	9814	186083 GN Event Rental				\$1,200.00	(\$44,177.54)
	Bill Payment	3/5/26	ACH5109	179830 Hands-On Technology				\$12,125.00	(\$32,052.54)
	Bill Payment	3/5/26	ACH5110	110058 RingCentral Inc. (Cust# 9019)				\$2,221.07	(\$29,831.47)
	Bill Payment	3/5/26	9815	51463 Vision Service Plan - (VSP)				\$1,126.19	(\$28,705.28)
	Bill Payment	3/5/26	9816	115191 Waste Management (Cust# 3002)				\$3,470.82	(\$25,234.46)
	Bill	3/11/26	251835	223976 Aequor Healthcare Services, LL	Susie Birden Brown -	Paid	\$250.00		(\$25,484.46)
	Bill	3/11/26	2607	157470 Bird and Bee Education	8th Grade Sexual Hea	Paid	\$1,800.00		(\$27,284.46)

Bill	3/11/26	1068	224489 Philanthropic Ventures Foundati	Forest & Tree Fee: 02 Paid	\$2,279.00		(\$29,563.46)
Bill	3/11/26	17	210053 Fred Finch Youth Center	Non Public School/Agri Paid	\$5,835.66		(\$35,399.12)
Bill	3/11/26	00886_0226_A	158937 HopSkipDrive, Inc	Field Trip; 02/01 - 02/2 Paid	\$5,621.18		(\$41,020.30)
Bill	3/11/26	1152293662	158776 isolved Benefit Services	C10007972; FBA Mon Paid	\$79.38		(\$41,099.68)
Bill	3/11/26	4049	223738 Larson Communications	Public Relations Retail Paid	\$8,000.00		(\$49,099.68)
Bill	3/11/26	21230	47540 Law Offices of Young, Minney & C	Legal Services : 02/05 Paid	\$6,231.00		(\$55,330.68)
Bill	3/11/26	85	132360 Lina's Janitorial Services	Janitorial Service for U Paid	\$12,000.00		(\$67,330.68)
Bill	3/11/26	457361388001	51097 Office Depot	Acct# 16610744; Supp Paid	\$84.16		(\$67,414.84)
Bill	3/11/26	459591664001	51097 Office Depot	Acct# 16610744; Supp Paid	\$220.32		(\$67,635.16)
Bill	3/11/26	LLAC2025-0026	204827 Linked Learning	1 Registration for the 2 Paid	\$700.00		(\$68,335.16)
Bill	3/11/26	06C0035832427	108665 Ready Refresh (Acct# 2427)	Acct #0035832427; M& Paid	\$335.82		(\$68,670.98)
Bill	3/11/26	009439-C001339	75203 Revolution Foods, Inc.	Cust #C001339; Food Paid	\$15,931.83		(\$84,602.81)
Bill	3/11/26	1085738	166317 The Education Team	30-Day Permit: 02/25/ Paid	\$199.33		(\$84,802.14)
Bill	3/11/26	1085739	166317 The Education Team	BA Only & 30-Day Per Paid	\$2,254.77		(\$87,056.91)
Bill	3/11/26	5037904869	193599 Wells Fargo Vendor Financial S	Cust# 1055852811; Le Paid	\$293.49		(\$87,350.40)
Bill	3/11/26	031126	224491 Alberts, Keiran (ee)	Reimb: Spring 2026 B Paid	\$544.34		(\$87,894.74)
Bill Payment	3/12/26	9817	223976 Aequor Healthcare Services, LLC			\$250.00	(\$87,644.74)
Bill Payment	3/12/26	9818	224491 Alberts, Keiran (ee)			\$544.34	(\$87,100.40)
Bill Payment	3/12/26	9819	157470 Bird and Bee Education			\$1,800.00	(\$85,300.40)
Bill Payment	3/12/26	9820	210053 Fred Finch Youth Center			\$5,835.66	(\$79,464.74)
Bill Payment	3/12/26	9821	158937 HopSkipDrive, Inc			\$5,621.18	(\$73,843.56)
Bill Payment	3/12/26	9822	158776 isolved Benefit Services			\$79.38	(\$73,764.18)
Bill Payment	3/12/26	9823	223738 Larson Communications			\$8,000.00	(\$65,764.18)
Bill Payment	3/12/26	9824	47540 Law Offices of Young, Minney & Corr, LLP			\$6,231.00	(\$59,533.18)
Bill Payment	3/12/26	9825	132360 Lina's Janitorial Services			\$12,000.00	(\$47,533.18)
Bill Payment	3/12/26	9826	204827 Linked Learning			\$700.00	(\$46,833.18)
Bill Payment	3/12/26	9827	51097 Office Depot			\$304.48	(\$46,528.70)
Bill Payment	3/12/26	9828	224489 Philanthropic Ventures Foundation aka Forest & Tree			\$2,279.00	(\$44,249.70)
Bill Payment	3/12/26	9829	108665 Ready Refresh (Acct# 2427)			\$335.82	(\$43,913.88)
Bill Payment	3/12/26	9830	75203 Revolution Foods, Inc.			\$15,931.83	(\$27,982.05)
Bill Payment	3/12/26	9831	166317 The Education Team			\$2,454.10	(\$25,527.95)
Bill Payment	3/12/26	9832	193599 Wells Fargo Vendor Financial Services, LLC			\$293.49	(\$25,234.46)
Bill Payment	3/12/26	9833	50991 Kaiser Foundation Health Plan			\$25,234.46	(\$0.00)
Bill	3/18/26	51697	47893 Charter Safe (Ca Charter School Cust#10867; 2025-202 Paid		\$11,637.00		(\$11,637.00)
Bill	3/18/26	1087945	166317 The Education Team	BA Only & 30-Day Per Paid	\$740.60		(\$12,377.60)
Bill	3/18/26	1087944	166317 The Education Team	BA Only & 30-Day Per Paid	\$1,366.20		(\$13,743.80)
Bill	3/18/26	INV132412	210483 Scenario Learning, LLC	Materials & Supplies Paid	\$5,256.40		(\$19,000.20)
Bill	3/19/26	031926	192331 Amazon Capital Services	Acct #A1GDQTYJDV Paid	\$17,361.55		(\$36,361.75)
Bill Payment	3/20/26	9834	47893 Charter Safe (Ca Charter School JPA)			\$11,637.00	(\$24,724.75)
Bill Payment	3/20/26	9835	166317 The Education Team			\$2,106.80	(\$22,617.95)
Journal	3/20/26	EBIA3595		Paid	\$2,454.10		(\$25,072.05)
Journal	3/20/26	EBIA3596		Paid	\$2,279.00		(\$27,351.05)
Journal	3/20/26	EBIA3597		Paid	\$12,000.00		(\$39,351.05)
Journal	3/20/26	EBIA3598		Paid	\$8,000.00		(\$47,351.05)
Journal	3/20/26	EBIA3599		Paid	\$5,621.18		(\$52,972.23)
Bill	3/23/26	April 2026	106674 Golden Gate Academy	SY 25-26 Monthly use Paid	\$37,500.00		(\$90,472.23)
Bill Payment	3/23/26	9836	192331 Amazon Capital Services			\$17,361.55	(\$73,110.68)

Bill Payment	3/23/26	9837	106674 Golden Gate Academy		\$37,500.00	(\$35,610.68)
Bill Payment	3/24/26	9838	158937 HopSkipDrive, Inc		\$5,621.18	(\$29,989.50)
Bill Payment	3/24/26	9839	223738 Larson Communications		\$8,000.00	(\$21,989.50)
Bill Payment	3/24/26	9840	132360 Lina's Janitorial Services		\$12,000.00	(\$9,989.50)
Bill Payment	3/24/26	9841	224489 Philanthropic Ventures Foundation aka Forest & Tree		\$2,279.00	(\$7,710.50)
Bill Payment	3/24/26	9842	166317 The Education Team		\$2,454.10	(\$5,256.40)
Bill Payment	3/24/26	9843	195099 Bay Area Office Systems		\$997.62	(\$4,258.78)
Journal	3/24/26	EBIA3600		Paid	\$997.62	(\$5,256.40)
Bill	3/25/26	253079	223976 Aequor Healthcare Services, LL	Susie Birden Brown - Paid	\$125.00	(\$5,381.40)
Bill	3/25/26	2026-EBIA-01	224862 Jenkins, Alexandra M.A	Services: 02/25/26 Paid	\$1,250.00	(\$6,631.40)
Bill	3/25/26	2026-EBIA-01	224863 Singer, Marjorie M.A	Services: 02/25/26 Paid	\$1,250.00	(\$7,881.40)
Bill	3/25/26	1NKC-XL3T-411N	192331 Amazon Capital Services	Acct #A1GDQTYJDV\ Paid	\$109.71	(\$7,991.11)
Bill	3/25/26	1VC3-DTHH-9JPR	192331 Amazon Capital Services	Acct #A1GDQTYJDV\ Paid	\$86.59	(\$8,077.70)
Bill	3/25/26	1R33-VMCX-K166	192331 Amazon Capital Services	Acct #A1GDQTYJDV\ Paid	\$65.22	(\$8,142.92)
Bill	3/25/26	1Wp9-QRX4-H6FR	192331 Amazon Capital Services	Acct #A1GDQTYJDV\ Paid	\$41.34	(\$8,184.26)
Bill	3/25/26	11RF-363V-QDDP	192331 Amazon Capital Services	Acct #A1GDQTYJDV\ Paid	\$64.67	(\$8,248.93)
Bill	3/25/26	1TWJ-MC63-YR3H	192331 Amazon Capital Services	Acct #A1GDQTYJDV\ Paid	\$30.27	(\$8,279.20)
Bill	3/25/26	11RL-HLX6-F6QD	192331 Amazon Capital Services	Acct #A1GDQTYJDV\ Paid	\$30.36	(\$8,309.56)
Bill	3/25/26	1LQ6-HR3J-DG9G	192331 Amazon Capital Services	Acct #A1GDQTYJDV\ Paid	\$37.18	(\$8,346.74)
Bill	3/25/26	782200	129451 Atkinson, Andelson, Loya, Ruud	Client No. 006340; Leç Paid	\$863.91	(\$9,210.65)
Bill	3/25/26	000024966270	136259 AT&T (#6883)	Acct# 9391066883; Intç Paid	\$4.32	(\$9,214.97)
Bill	3/25/26	000024957136	106388 AT&T (BAN# 2435)	Acct# 9391062435; Intç Paid	\$4.32	(\$9,219.29)
Bill	3/25/26	946059	103285 Document Tracking Services	Document Tracking S Paid	\$590.00	(\$9,809.29)
Bill	3/25/26	031726	51452 East Bay Municipal Utility Distric	Acct# 49867400001; V\ Paid	\$1,823.89	(\$11,633.18)
Bill	3/25/26	161219	207618 Fast Response On-Site Testing	Onsite Vision And Heç Paid	\$6,800.00	(\$18,433.18)
Bill	3/25/26	10113099652	224870 LinkedIn Corporation	Services: 03/20/26 - 0\ Paid	\$5,437.50	(\$23,870.68)
Bill	3/25/26	463218108001	51097 Office Depot	Acct# 16610744; Supp Paid	\$138.12	(\$24,008.80)
Bill	3/25/26	293599204	180900 Orkin	Account #36504571; P Paid	\$196.15	(\$24,204.95)
Bill	3/25/26	031826	47928 PG&E	Account No 40528656\ Paid	\$6,935.39	(\$31,140.34)
Bill	3/25/26	159977	184812 Scoot Education Inc.	Services: 03/16 - 03/2\ Paid	\$2,325.00	(\$33,465.34)
Bill	3/25/26	153961	184812 Scoot Education Inc.	Services: 02/09 - 02/1\ Paid	\$2,325.00	(\$35,790.34)
Bill	3/25/26	1077770	166317 The Education Team	BA Only: 01/28/26 Paid	\$605.66	(\$36,396.00)
Bill	3/25/26	1077771	166317 The Education Team	BA Only & 30-Day Per Paid	\$1,769.47	(\$38,165.47)
Bill	3/25/26	1090167	166317 The Education Team	BA Only & 30-Day Per Paid	\$960.63	(\$39,126.10)
Bill	3/25/26	1090166	166317 The Education Team	BA Only & 30-Day Per Paid	\$1,846.90	(\$40,973.00)
Bill	3/25/26	M0280496	218905 The Stepping Stones Group LLC	Cust# EBIA6305; Occç Paid	\$2,442.00	(\$43,415.00)
Bill	3/25/26	824867041	51463 Vision Service Plan - (VSP)	Client ID: 30050552; V\ Paid	\$555.99	(\$43,970.99)
Bill	3/25/26	9934438-2216-4	98131 Waste Management (Cust# 0051	Cust# 00513-38904; O Paid	\$1,352.91	(\$45,323.90)
Bill	3/25/26	032326	124292 Smith, Nicole (ee)	Reimb: Brief-2 ladmin Paid	\$268.24	(\$45,592.14)
Bill Payment	3/26/26	9844	223976 Aequor Healthcare Services, LLC		\$125.00	(\$45,467.14)
Bill Payment	3/26/26	9845	192331 Amazon Capital Services		\$465.34	(\$45,001.80)
Bill Payment	3/26/26	9846	136259 AT&T (#6883)		\$4.32	(\$44,997.48)
Bill Payment	3/26/26	9847	106388 AT&T (BAN# 2435)		\$4.32	(\$44,993.16)
Bill Payment	3/26/26	9848	129451 Atkinson, Andelson, Loya, Ruud & Romo PC Attorneys at Law (AALRR)		\$863.91	(\$44,129.25)
Bill Payment	3/26/26	9849	103285 Document Tracking Services		\$590.00	(\$43,539.25)
Bill Payment	3/26/26	9850	51452 East Bay Municipal Utility District (EBMUD)		\$1,823.89	(\$41,715.36)
Bill Payment	3/26/26	9851	207618 Fast Response On-Site Testing Inc.		\$6,800.00	(\$34,915.36)

Bill Payment	3/26/26	9852	224862 Jenkins, Alexandra M.A	\$1,250.00	(\$33,665.36)
Bill Payment	3/26/26	9853	224870 LinkedIn Corporation	\$5,437.50	(\$28,227.86)
Bill Payment	3/26/26	9854	51097 Office Depot	\$138.12	(\$28,089.74)
Bill Payment	3/26/26	9855	180900 Orkin	\$196.15	(\$27,893.59)
Bill Payment	3/26/26	9856	47928 PG&E	\$6,935.39	(\$20,958.20)
Bill Payment	3/26/26	ACH5111	184812 Scoot Education Inc.	\$4,650.00	(\$16,308.20)
Bill Payment	3/26/26	9857	224863 Singer, Marjorie M.A	\$1,250.00	(\$15,058.20)
Bill Payment	3/26/26	9858	124292 Smith, Nicole (ee)	\$268.24	(\$14,789.96)
Bill Payment	3/26/26	9859	166317 The Education Team	\$5,182.66	(\$9,607.30)
Bill Payment	3/26/26	9860	218905 The Stepping Stones Group LLC	\$2,442.00	(\$7,165.30)
Bill Payment	3/26/26	9861	51463 Vision Service Plan - (VSP)	\$555.99	(\$6,609.31)
Bill Payment	3/26/26	9862	98131 Waste Management (Cust# 00513-38904)	\$1,352.91	(\$5,256.40)
<b>AP - District Prior Year Prop Tax Adjustment</b>					(\$20,176.00)
<b>Total - AP - District Prior Year Prop Tax Adjustment</b>				<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Accounts Payable</b>				<b>\$260,528.08</b>	<b>\$280,506.14</b>
<b>Total</b>				<b>\$260,528.08</b>	<b>(\$25,432.40)</b>
				<b>\$260,528.08</b>	<b>\$280,506.14</b>
					<b>(\$25,432.40)</b>