

Making Waves Academy

Bill Payment List

May 2020 - July 2020

Date	Num	Vendor	Amount	Descriptions
6/22/2020	15116	15Five Inc.	\$ 10,080.00	Contracted Services
5/11/2020	15024	4Site Interactive Studios, Inc	\$ 75.00	IT Contracted Services
5/4/2020	14998	501(c) Agencies Trust	\$ 18,916.75	Unemployment Insurance
7/27/2020	15221	501(c) Agencies Trust	\$ 18,916.74	Unemployment Insurance
7/6/2020	15168	5-Star Students	\$ 1,150.00	Contract Services
5/4/2020	14999	A & T Industries, Inc	\$ 360.12	Contract Services
7/27/2020	15222	Active Network	\$ 1,154.00	Contracted Services
6/29/2020	15140	Ajilon	\$ 6,717.49	Contract Services
5/4/2020	15000	Alba's Glass	\$ 9,127.00	Contract Services
5/18/2020	15046	Alba's Glass	\$ 9,128.00	Contract Services
6/22/2020	15117	Alba's Glass	\$ 1,675.00	Contract Services
5/4/2020	15001	Alliant International University	\$ 4,529.00	Staff Tuition Fee
6/8/2020	15091	Alliant International University	\$ 6,536.00	Staff Tuition Fee
7/6/2020	15169	Alliant International University	\$ 4,379.00	Staff Tuition Fee
7/20/2020	15199	Alliant International University	\$ 3,947.60	Staff Tuition Fee
6/1/2020	15074	Altura Communication Solutions, LLC	\$ 7,745.00	IT Contracted Services
5/11/2020	15025	Ameriflex LLC	\$ 264.00	FSA Administrative Fee
6/29/2020	15141	Ameriflex LLC	\$ 264.00	FSA Administrative Fee
7/13/2020	15183	Ameriflex LLC	\$ 132.00	FSA Administrative Fee
5/18/2020	15047	Amplified IT LLC	\$ 3,051.00	IT Contracted Services
6/22/2020	15118	Anchor Counseling & Education Solutions, LLC	\$ 8,002.50	SPED Service
6/29/2020	15142	Apex Learning Inc.	\$ 1,500.00	Online Learning
7/6/2020	15170	Apex Learning Inc.	\$ 12,000.00	Online Learning
7/27/2020	15223	Armor Locksmith	\$ 166.76	Keys
7/27/2020	15224	Arthur J. Gallagher & Co.	\$ 2,364.00	Student Accident Insurance
5/26/2020	15062	AT&T CALNET	\$ 509.01	Utility
6/29/2020	15143	AT&T CALNET	\$ 509.02	Utility
7/20/2020	15200	AT&T CALNET	\$ 527.81	Utility
5/4/2020	Auth.net-05.20	Authorize.Net	\$ 30.00	Credit Card Processing Fee (Donation)

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6/2/2020	Auth.net-06.20	Authorize.Net	\$ 30.00	Credit Card Processing Fee (Donation)
7/2/2020	Auth.net-07.20	Authorize.Net	\$ 30.00	Credit Card Processing Fee (Donation)
5/11/2020	15026	Bay Area Conference	\$ 3,890.00	Conference Fees
5/18/2020	15048	BoardOnTrack, Inc	\$ 9,495.00	IT Contracted Services
6/22/2020	15119	BrightBytes	\$ 4,500.00	IT Contracted Services
5/11/2020	15027	California Choice Benefit Administrators	\$ 134,611.32	Health Insurance
6/8/2020	15092	California Choice Benefit Administrators	\$ 123,494.78	Health Insurance
7/13/2020	15184	California Choice Benefit Administrators	\$ 103,195.19	Health Insurance
6/15/2020	15106	California Janitorial Supply Corp.	\$ 841.23	Janitorial Supplies
7/6/2020	15171	California Janitorial Supply Corp.	\$ 190.68	Janitorial Supplies
7/20/2020	15201	California Janitorial Supply Corp.	\$ 623.42	Janitorial Supplies
5/11/2020	15028	Canon Financial Services, Inc.	\$ 11,931.37	Copier Lease
6/8/2020	15093	Canon Financial Services, Inc.	\$ 11,931.37	Copier Lease
7/20/2020	15202	Canon Financial Services, Inc.	\$ 11,931.37	Copier Lease
5/18/2020	15049	CDW Government	\$ 1,525.00	IT Supplies
6/22/2020	15120	CDW Government	\$ 1,306.94	IT Supplies
7/20/2020	15203	CDW Government	\$ 25.50	IT Supplies
6/29/2020	15144	Charter Safe	\$ 88,507.00	Liability and Worker Comp Insurance
5/27/2020		Chase	\$ 5,132.46	Credit Card Payment
6/25/2020		Chase	\$ 14,452.87	Credit Card Payment
7/29/2020		Chase	\$ 6,406.39	Credit Card Payment
5/26/2020	15063	CircleUp Education	\$ 2,200.00	Professional Development
6/22/2020	15121	CircleUp Education	\$ 1,826.00	Professional Development
7/20/2020	15204	CircleUp Education	\$ 750.00	Professional Development
5/11/2020	15029	Colonial Life	\$ 364.20	Health Insurance
6/22/2020	15122	Colonial Life	\$ 364.20	Health Insurance
7/20/2020	15205	Colonial Life	\$ 364.20	Health Insurance
6/22/2020	15123	Comcast	\$ 35,087.14	Internet Provider
7/13/2020	15185	Comcast	\$ 1,635.82	Internet Provider

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5/26/2020	15064	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
6/22/2020	15124	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
7/13/2020	15186	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
5/11/2020	15030	Contra Costa Co Office of Ed	\$ 12,000.00	Teacher Induction
7/20/2020	15206	Contra Costa Co Office of Ed	\$ 105,938.00	Teacher Induction
5/18/2020	15050	Corodata	\$ 46.91	Storage Fee
6/8/2020	15094	Corodata	\$ 41.70	Storage Fee
6/22/2020	15125	Corodata	\$ 46.73	Storage Fee
7/20/2020	15207	Corodata	\$ 46.69	Storage Fee
6/1/2020	15075	Costco Membership	\$ 240.00	Membership Dues
5/4/2020	CyberSrc-05.20	CyberSource	\$ 0.90	Credit Card Charge Fee
6/2/2020	CyberSrc-06.20	CyberSource	\$ 0.90	Credit Card Charge Fee
7/2/2020	CyberSrc-07.20	CyberSource	\$ 0.90	Credit Card Charge Fee
6/22/2020	15126	Dell Marketing L.P.	\$ 13,020.96	IT Supplies
6/29/2020	15145	Dell Marketing L.P.	\$ 249,268.36	IT Supplies
6/29/2020	15146	Deming, Darcy	\$ 259.74	Reimbursement
5/18/2020	15051	Department of Justice	\$ 68.00	Staff Recruitment
6/22/2020	15127	Department of Justice	\$ 51.00	Staff Recruitment
7/20/2020	15208	Department of Justice	\$ 85.00	Staff Recruitment
5/18/2020	15052	Dialink Corporation	\$ 2,061.29	IT Contracted Services
6/22/2020	15128	Dialink Corporation	\$ 2,061.29	IT Contracted Services
7/6/2020	15172	Dialink Corporation	\$ 2,061.29	IT Contracted Services
5/18/2020	15053	DirectEd	\$ 933.90	Deaf and Hard of Hearing Service
5/4/2020	15002	DocuSign Inc.	\$ 4,620.61	Contracted Services
5/4/2020	15003	Drago-Ferguson, Maria	\$ 467.25	Spanish Translator
5/4/2020	15004	EBMUD	\$ 7,845.42	Utility
6/29/2020	15147	EBMUD	\$ 12,929.31	Utility
6/1/2020	15076	EdTec Inc	\$ 140.00	School Attendance Service
6/29/2020	15148	EdTec Inc	\$ 600.00	School Attendance Service

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5/11/2020	15031	Fruge Psychological Assoc Inc	\$ 45,814.00	Psychologist
6/1/2020	Inv 923-925	Fruge Psychological Assoc Inc	\$ 45,814.00	Psychologist
7/20/2020		Fruge Psychological Assoc Inc	\$ 105,081.00	Psychologist
7/13/2020	15187	Gaggle	\$ 10,675.00	IT Contracted Services
5/26/2020	15065	Gateway Fund Raising Service, Inc.	\$ 1,603.39	Supplies
7/6/2020	15173	Hapara Inc.	\$ 4,999.50	IT Contracted Services
5/4/2020	15005	Hayes Software Systems	\$ 4,531.00	IT Contracted Services
7/1/2020	15149	Instructure, Inc.	\$ 14,945.00	Professional Development
7/13/2020	15188	IXL Learning	\$ 14,200.00	IT Contracted Services
6/22/2020	15129	Jostens	\$ 2,542.58	Graduation Supplies
5/4/2020	15006	Juan, Kristan	\$ 1,000.00	Coach Payment
5/4/2020	15007	Kerr, Gaylon	\$ 2,000.00	Coach Payment
5/26/2020	15066	Kronos	\$ 3,098.09	Payroll system
6/8/2020	15095	Kronos	\$ 3,000.00	Payroll system
6/15/2020	15107	Kronos	\$ 3,088.21	Payroll system
6/22/2020	15130	Kronos	\$ 500.00	Payroll system
7/6/2020	15174	Kronos	\$ 3,750.00	Payroll system
7/13/2020	15189	Kronos	\$ 3,113.08	Payroll system
5/11/2020	15032	Law Offices of Young, Minney & Corr, LLP	\$ 5,867.67	Legal Fees
6/8/2020	15096	Law Offices of Young, Minney & Corr, LLP	\$ 28,919.42	Legal Fees
7/13/2020	15190	Law Offices of Young, Minney & Corr, LLP	\$ 10,489.90	Legal Fees
5/26/2020	15067	LBM, Business Services Inc.	\$ 1,350.00	E-Rate
6/1/2020	15077	LBM, Business Services Inc.	\$ 1,350.00	E-Rate
7/1/2020	15150	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
5/11/2020	15033	Linde Group	\$ 24,423.13	IT Support
6/8/2020	15097	Linde Group	\$ 15,885.00	IT Support
7/13/2020	15191	Linde Group	\$ 16,335.00	IT Support
5/4/2020	15008	Making Waves Foundation, Inc.	\$ 124,318.00	School Lease
6/1/2020	15078	Making Waves Foundation, Inc.	\$ 124,318.00	School Lease

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7/27/2020	15225	Making Waves Foundation, Inc.	\$ 140,479.12	School Lease
5/11/2020	15034	Maxim Healthcare Services Holdings, Inc.	\$ 1,655.00	Contract Services
5/18/2020	15054	Maxim Healthcare Services Holdings, Inc.	\$ 1,655.00	Contract Services
5/26/2020	15068	Maxim Healthcare Services Holdings, Inc.	\$ 3,335.00	Contract Services
6/8/2020	15098	Maxim Healthcare Services Holdings, Inc.	\$ 4,635.50	Contract Services
6/15/2020	15108	Maxim Healthcare Services Holdings, Inc.	\$ 1,655.00	Contract Services
6/22/2020	15131	Maxim Healthcare Services Holdings, Inc.	\$ 1,105.00	Contract Services
5/11/2020	15035	Mid-County Officials Network	\$ 3,246.00	Sport Game Fees
5/11/2020	15036	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
6/8/2020	15099	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
5/18/2020	15055	Nearpod Inc	\$ 4,500.00	IT Contracted Services
5/4/2020	15009	Nelson	\$ 2,735.40	Staff Recruitment
5/11/2020	15037	Nelson	\$ 2,778.40	Staff Recruitment
5/18/2020	15056	Nelson	\$ 2,728.40	Staff Recruitment
5/26/2020	15069	Nelson	\$ 2,756.57	Staff Recruitment
6/1/2020	15079	Nelson	\$ 2,591.98	Staff Recruitment
6/8/2020	15100	Nelson	\$ 2,351.31	Staff Recruitment
6/15/2020	15109	Nelson	\$ 2,728.40	Staff Recruitment
6/22/2020	15132	Nelson	\$ 2,828.40	Staff Recruitment
6/29/2020	15151	Nelson	\$ 2,728.40	Staff Recruitment
7/6/2020	15175	Nelson	\$ 2,763.20	Staff Recruitment
7/13/2020	15192	Nelson	\$ 2,387.35	Staff Recruitment
7/20/2020	15209	Nelson	\$ 2,728.40	Staff Recruitment
7/27/2020	15226	Nelson	\$ 1,637.04	Staff Recruitment
5/18/2020	15057	NetProtex Inc.	\$ 340.00	IT Contracted Services
6/8/2020	15101	NetProtex Inc.	\$ 625.00	IT Contracted Services
5/4/2020	15010	Nob Hill Catering Inc	\$ 19,356.22	Student Food
6/1/2020	15080	Nob Hill Catering Inc	\$ 25,401.15	Student Food
7/6/2020	15176	Nob Hill Catering Inc	\$ 35,274.78	Student Food

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Date	Num	Vendor	Amount	Descriptions
5/11/2020	15038	North Coast Section CIF	\$ 977.00	School Supplies
5/18/2020	15058	Office Depot	\$ 383.00	Office Supplies
6/1/2020	15081	Office Depot	\$ 606.97	Office Supplies
6/22/2020	15133	Office Depot	\$ 759.92	Office Supplies
7/20/2020	15210	Office Depot	\$ 2,036.15	Office Supplies
6/1/2020	15082	Okta Inc.	\$ 11,269.97	IT Contracted Services
6/22/2020	15134	Okta Inc.	\$ 1,207.50	IT Contracted Services
5/18/2020	15059	Orkin Pest Control	\$ 745.00	Building Repairs/Maintenance
6/15/2020	15110	Orkin Pest Control	\$ 745.00	Building Repairs/Maintenance
7/13/2020	15193	Orkin Pest Control	\$ 745.00	Building Repairs/Maintenance
6/1/2020	15083	Pacheco's Cleaning Service	\$ 7,300.00	Janitorial Services
6/22/2020	15135	Pacheco's Cleaning Service	\$ 7,300.00	Janitorial Services
7/27/2020	15227	Pacheco's Cleaning Service	\$ 7,300.00	Janitorial Services
5/11/2020	15039	Palumbo, Dominick	\$ 2,300.00	Coach Payment
5/4/2020	15011	PG & E - 0911653377-0	\$ 2,186.66	Utility
6/1/2020	15084	PG & E - 0911653377-0	\$ 2,861.12	Utility
6/29/2020	15152	PG & E - 0911653377-0	\$ 5,207.21	Utility
5/4/2020	15012	PG & E - 1229161920-8	\$ 979.41	Utility
6/1/2020	15085	PG & E - 1229161920-8	\$ 985.02	Utility
6/29/2020	15153	PG & E - 1229161920-8	\$ 1,346.91	Utility
7/27/2020	15228	PG & E - 1229161920-8	\$ 4,754.15	Utility
5/4/2020	15013	PG & E - 2538827590-8	\$ 5,714.86	Utility
6/1/2020	15086	PG & E - 2538827590-8	\$ 1,710.82	Utility
6/29/2020	15154	PG & E - 2538827590-8	\$ 1,394.94	Utility
7/27/2020	15229	PG & E - 2538827590-8	\$ 1,838.11	Utility
5/4/2020	15014	PG & E - 5344744823-3	\$ 1,887.12	Utility
6/1/2020	15087	PG & E - 5344744823-3	\$ 1,050.67	Utility
6/29/2020	15155	PG & E - 5344744823-3	\$ 829.39	Utility
5/4/2020	15015	PG & E - 6293019192-9	\$ 5,423.73	Utility

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Date	Num	Vendor	Amount	Descriptions
6/1/2020	15088	PG & E - 6293019192-9	\$ 3,612.44	Utility
6/29/2020	15156	PG & E - 6293019192-9	\$ 4,666.82	Utility
5/4/2020	15016	Pitney Bowes Inc	\$ 109.25	Equipment Leases and Rentals
5/4/2020	15017	Planned Parenthood Northern California	\$ 1,080.00	Contracted Services
5/11/2020	15040	PLIC - SBD GRAND ISLAND	\$ 18,877.18	Health Insurance
6/1/2020	15089	PLIC - SBD GRAND ISLAND	\$ 17,370.52	Health Insurance
6/15/2020	15111	PLIC - SBD GRAND ISLAND	\$ 1,374.52	Health Insurance
7/13/2020	15194	PLIC - SBD GRAND ISLAND	\$ 17,444.48	Health Insurance
7/1/2020	15157	PowerSchool Group LLC	\$ 16,141.45	Student Information & Assessment
7/20/2020	15211	PSAT 8/9	\$ 2,692.00	College Examination Fee
7/20/2020	15212	PSAT/NMSQT	\$ 2,157.00	College Examination Fee
5/4/2020	15018	Purchase Power - Pitney Bowes	\$ 651.49	Postage
5/26/2020	15070	Purchase Power - Pitney Bowes	\$ 51.49	Postage
7/6/2020	15177	Quadient Leasing USA, Inc	\$ 970.22	Copier Lease
5/4/2020	15019	Ramirez, Mitsy	\$ 2,000.00	Coach Payment
5/26/2020	15071	ReadyRefresh by Nestle	\$ 27.28	Drinking Water Supplies
7/20/2020	15213	Renaissance Learning, Inc.	\$ 24,867.00	IT Contracted Services
6/8/2020	15102	Republic Services #851	\$ 1,757.67	Waste Management
7/6/2020	15178	Republic Services #851	\$ 1,634.86	Waste Management
5/11/2020	15041	RTF Edu Enterprises, Inc.	\$ 21,779.08	Interventionist
6/8/2020	15103	RTF Edu Enterprises, Inc.	\$ 21,779.08	Interventionist
7/20/2020	15214	RTF Edu Enterprises, Inc.	\$ 18,130.50	Interventionist
7/13/2020	15195	Saavedra, Jorge	\$ 3,800.00	Psychologist
6/22/2020	15136	Sacramento County Office of Education	\$ 440.00	National History Day Registration Fee
6/29/2020	15158	School Food and Wellness Group LLC	\$ 3,000.00	Contract Services
6/29/2020	15159	SchoolMint Inc	\$ 10,164.72	IT Contracted Services
6/22/2020	Inv-IITSM103050	SOLARWINDS ITSM US, INC.	\$ 16,488.00	IT Contracted Services
5/26/2020	15072	Standard Insurance Company	\$ 229.22	Health Insurance
7/1/2020	15160	Standard Insurance Company	\$ 458.44	Health Insurance

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5/11/2020	15042	Sterling	\$ 765.00	Background Check
6/8/2020	15104	Sterling	\$ 40.00	Background Check
7/13/2020	15196	Sterling	\$ 290.00	Background Check
5/4/2020	15020	Stewart, Kendell	\$ 2,000.00	Coach Payment
6/15/2020	15112	STS Education	\$ 60,044.15	IT Supplies
6/29/2020	15161	STS Education	\$ 3,784.64	IT Supplies
5/11/2020	15043	Susan Tamayo-Toler	\$ 1,685.99	Office Supplies
7/27/2020	15230	The Achievement Network	\$ 31,300.00	IT Contracted Services
7/20/2020	15216	The College Board	\$ 15,030.00	Springboard Digital Learning
5/26/2020	15073	The HR Manager LLC	\$ 825.00	Contracted Services
6/29/2020	15162	The HR Manager LLC	\$ 1,773.75	Contracted Services
7/20/2020	15217	The HR Manager LLC	\$ 371.25	Contracted Services
5/18/2020	15060	The Office City	\$ 1,179.90	Supplies
7/6/2020	15179	The Office City	\$ 2,515.86	Supplies
5/4/2020	15021	The Speech Pathology Group	\$ 436.50	SPED Service
7/6/2020	15180	The Speech Pathology Group	\$ 194.00	SPED Service
7/20/2020	15215	T-Mobile	\$ 1,572.34	Telephone
7/1/2020	15163	Trebron Company Inc.	\$ 7,230.52	IT Contracted Services
7/27/2020	15231	Trojan Systems, Inc.	\$ 1,450.00	Fire Alarm System Monitoring
7/20/2020	15218	United Site Services	\$ 645.28	Facility Rental Fee
5/11/2020	15044	Verizon Wireless	\$ 4,358.78	Telephone
6/22/2020	15137	Verizon Wireless	\$ 1,919.38	Telephone
7/13/2020	15197	Verizon Wireless	\$ 3,197.21	Telephone
5/18/2020	15061	Vision Service Plan	\$ 1,568.82	Health Insurance
6/15/2020	15113	Vision Service Plan	\$ 3,199.90	Health Insurance
7/20/2020	15219	Vision Service Plan	\$ 1,534.68	Health Insurance
6/8/2020	15105	Wendel Rosen LLP	\$ 4,049.50	Legal Fees
7/20/2020	15220	Wendel Rosen LLP	\$ 399.50	Legal Fees
5/4/2020	15022	Wright, Daniel	\$ 3,100.00	Coach Payment

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5/4/2020	15023	Zamora, Vicente	\$ 1,500.00	Contracted Services
7/13/2020	15198	Zoom Video Communications Inc.	\$ 4,999.00	IT Contracted Services
		May 2020 - July 2020	\$ 2,487,125.19	
		May 2019 - July 2019	\$ 2,292,550.14	