

# Making Waves Academy

## Bill Payment List

August 2020 - December 2020

Date	Num	Vendor	Amount	Descriptions
8/3/2020	15232	4Imprint	\$ 3,109.70	Marketing Materials
10/26/2020	15411	501(c) Agencies Trust	\$ 18,916.75	Unemployment Insurance
10/13/2020	15387	5-Star Students	\$ 750.00	Contract Services
8/3/2020	15233	Accrediting Commission for Schools, WASC	\$ 1,070.00	Membership Due
11/2/2020	15420	Active Internet Technologies, LLC	\$ 15,500.00	IT Contracted Services
10/5/2020	15374	Alba's Glass	\$ 7,825.00	Contract Services
11/2/2020	15421	Alba's Glass	\$ 7,825.00	Contract Services
8/3/2020	15234	Alliant International University	\$ 6,601.00	Staff Tuition Fee
9/14/2020	15316	Alliant International University	\$ 10,136.50	Staff Tuition Fee
11/2/2020	15422	Alliant International University	\$ 6,253.90	Staff Tuition Fee
8/17/2020	15269	Ameriflex LLC	\$ 132.00	FSA Administrative Fee
9/8/2020		Ameriflex LLC	\$ (1,015.15)	FSA Administrative Fee
9/8/2020		Ameriflex LLC	\$ 1,015.15	FSA Administrative Fee
9/8/2020	15305	Ameriflex LLC	\$ 132.00	FSA Administrative Fee
9/14/2020		Ameriflex LLC	\$ (50.00)	FSA Administrative Fee
9/14/2020		Ameriflex LLC	\$ 50.00	FSA Administrative Fee
9/21/2020		Ameriflex LLC	\$ (1,057.66)	FSA Administrative Fee
9/21/2020		Ameriflex LLC	\$ 1,057.66	FSA Administrative Fee
9/28/2020		Ameriflex LLC	\$ (1,626.00)	FSA Administrative Fee
9/28/2020		Ameriflex LLC	\$ 1,626.00	FSA Administrative Fee
10/13/2020	15388	Ameriflex LLC	\$ 128.00	FSA Administrative Fee
11/9/2020	15436	Ameriflex LLC	\$ 128.00	FSA Administrative Fee
12/7/2020	15488	Ameriflex LLC	\$ 128.00	FSA Administrative Fee
8/10/2020	15253	Anchor Counseling & Education Solutions, LLC	\$ 24,031.25	SPED Service
10/6/2020	15386	Anchor Counseling & Education Solutions, LLC	\$ 24,031.25	SPED Service
10/6/2020	Voided - 15253	Anchor Counseling & Education Solutions, LLC	\$ (24,031.25)	SPED Service
10/19/2020	15405	Anchor Counseling & Education Solutions, LLC	\$ 28,212.50	SPED Service
11/23/2020	15466	Anchor Counseling & Education Solutions, LLC	\$ 25,430.00	SPED Service
12/21/2020	15523	Anchor Counseling & Education Solutions, LLC	\$ 15,802.50	SPED Service

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9/21/2020	15339	Armor Locksmith	\$ 30.55	Keys
12/14/2020	15505	Armor Locksmith	\$ 54.47	Keys
12/14/2020	15506	Association of California School Administrators	\$ 68.63	Contract Services
8/24/2020	15280	AT&T CALNET	\$ 538.49	Utility
9/21/2020	15340	AT&T CALNET	\$ 532.38	Utility
10/19/2020	15406	AT&T CALNET	\$ 541.02	Utility
11/23/2020	15467	AT&T CALNET	\$ 577.01	Utility
12/21/2020	15524	AT&T CALNET	\$ 560.75	Utility
8/4/2020	Auth.net-08.20	Authorize.Net	\$ 30.00	Credit Card Processing Fee (Donation)
9/21/2020	15341	Benefit Resources, Inc.	\$ 100.00	Contracted Services
9/8/2020	15306	BrainPOP LLC	\$ 2,195.00	IT Contracted Services
11/9/2020	15437	California Charter Schools Association	\$ 10,860.00	Membership Dues
8/10/2020	15254	California Choice Benefit Administrators	\$ 119,386.75	Health Insurance
9/14/2020	15317	California Choice Benefit Administrators	\$ 120,150.82	Health Insurance
10/13/2020	15389	California Choice Benefit Administrators	\$ 121,936.64	Health Insurance
11/9/2020	15438	California Choice Benefit Administrators	\$ 124,638.53	Health Insurance
12/7/2020	15489	California Choice Benefit Administrators	\$ 129,764.24	Health Insurance
8/26/2020	15289	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/26/2020	15291	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/26/2020	15290	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/14/2020	15327	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/14/2020	15320	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/14/2020	15318	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/14/2020	15326	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/14/2020	15321	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/14/2020	15324	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/14/2020	15325	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/14/2020	15323	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/14/2020	15322	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services

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Date	Num	Vendor	Amount	Descriptions
9/14/2020	15319	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/21/2020	15342	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/21/2020	15344	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/21/2020	15343	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/17/2020	15270	California Janitorial Supply Corp.	\$ 4,032.02	Janitorial Supplies
8/17/2020	Voided - 15201	California Janitorial Supply Corp.	\$ (623.42)	Janitorial Supplies
8/24/2020	15281	California Janitorial Supply Corp.	\$ 4,001.87	Janitorial Supplies
10/5/2020	15375	California Janitorial Supply Corp.	\$ 262.20	Janitorial Supplies
8/17/2020	Canon-Aug 2020	Canon Financial Services, Inc.	\$ 11,931.37	Copier Lease
9/8/2020	44075	Canon Financial Services, Inc.	\$ 8,300.07	Copier Lease
9/8/2020	Canon Sep 2020	Canon Financial Services, Inc.	\$ 11,931.37	Copier Lease
9/9/2020	2020	Canon Financial Services, Inc.	\$ (11,931.37)	Copier Lease
10/13/2020		Canon Financial Services, Inc.	\$ 8,300.07	Copier Lease
11/9/2020	22076273	Canon Financial Services, Inc.	\$ 8,300.07	Copier Lease
12/7/2020	22190093	Canon Financial Services, Inc.	\$ 8,300.07	Copier Lease
12/7/2020	15490	CDI Dallas LLC	\$ 9,220.00	IT Supplies
8/3/2020	15235	CDW Government	\$ 56,551.77	IT Supplies
8/31/2020	15292	CDW Government	\$ 305.90	IT Supplies
10/5/2020	15376	CDW Government	\$ 14,090.54	IT Supplies
11/2/2020	15423	CDW Government	\$ 460.78	IT Supplies
11/23/2020	15468	CDW Government	\$ 4,612.50	IT Supplies
12/21/2020	15525	CDW Government	\$ 28,375.00	IT Supplies
9/14/2020	15328	Cengage Learning	\$ 13,380.54	Book Supplies
8/3/2020	15236	Charter Safe	\$ 29,502.00	Liability and Worker Comp Insurance
9/1/2020	15293	Charter Safe	\$ 29,502.00	Liability and Worker Comp Insurance
10/1/2020	15361	Charter Safe	\$ 29,503.00	Liability and Worker Comp Insurance
11/2/2020	15424	Charter Safe	\$ 29,503.00	Liability and Worker Comp Insurance
12/1/2020	15479	Charter Safe	\$ 29,529.00	Liability and Worker Comp Insurance
8/27/2020		Chase	\$ 62,335.52	Credit Card Payment

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Date	Num	Vendor	Amount	Descriptions
9/29/2020		Chase	\$ 40,407.25	Credit Card Payment
10/28/2020		Chase	\$ 28,569.51	Credit Card Payment
11/27/2020		Chase	\$ 14,032.98	Credit Card Payment
11/9/2020	15439	CIF State Office	\$ 356.40	Contracted Services
11/23/2020	15469	CircleUp Education	\$ 8,770.00	Professional Development
8/17/2020	15271	CliftonLarsonAllen LLP	\$ 1,365.00	Legal Fees
8/24/2020	15282	CliftonLarsonAllen LLP	\$ 5,775.00	Legal Fees
9/28/2020	15362	CliftonLarsonAllen LLP	\$ 15,225.00	Legal Fees
10/19/2020	15407	CliftonLarsonAllen LLP	\$ 2,100.00	Legal Fees
11/9/2020	15440	CliftonLarsonAllen LLP	\$ 2,047.50	Legal Fees
12/14/2020	15507	CliftonLarsonAllen LLP	\$ 1,575.00	Legal Fees
8/10/2020	15255	College Entrance Examination Board	\$ 2,692.00	College Entrance Exams
8/17/2020	15272	Colonial Life	\$ 364.20	Health Insurance
9/21/2020	15345	Colonial Life	\$ 364.20	Health Insurance
10/19/2020	15408	Colonial Life	\$ 364.20	Health Insurance
11/23/2020	15470	Colonial Life	\$ 364.20	Health Insurance
8/10/2020	15256	Comcast	\$ 1,903.32	Internet Provider
9/28/2020	Comcast 09/2020	Comcast	\$ 4,246.62	Internet Provider
10/13/2020		Comcast	\$ 2,741.17	Internet Provider
8/17/2020	15273	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
9/14/2020	15329	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
10/13/2020	15390	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
11/9/2020	15441	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
12/14/2020	15508	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
9/21/2020	15346	Contra Costa Co Office of Ed	\$ 1,500.00	Teacher Induction
10/13/2020	15391	Contra Costa Co Office of Ed	\$ 40,712.96	Teacher Induction
11/2/2020	15425	Contra Costa Co Office of Ed	\$ 2,695.28	Teacher Induction
11/9/2020	15442	Contra Costa Co Office of Ed	\$ 17,462.43	Teacher Induction
11/17/2020	15465	Contra Costa Co Office of Ed	\$ 319,989.99	Teacher Induction

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Date	Num	Vendor	Amount	Descriptions
12/1/2020	15480	Contra Costa Co Office of Ed	\$ 104,369.66	Teacher Induction
12/14/2020	15509	Contra Costa Co Office of Ed	\$ 22,125.00	Teacher Induction
8/3/2020	15237	Contra Costa Health Services	\$ 534.00	Contracted Services
9/21/2020	15347	Corodata	\$ 93.78	Storage Fee
10/19/2020	15409	Corodata	\$ 46.91	Storage Fee
12/7/2020	15491	Corodata	\$ 93.82	Storage Fee
11/23/2020	15471	Cross Country Education	\$ 1,078.56	SPED Service
12/14/2020	15510	Cross Country Education	\$ 1,443.43	SPED Service
9/21/2020	15348	Department of Justice	\$ 170.00	Staff Recruitment
10/26/2020	15412	Department of Justice	\$ 34.00	Staff Recruitment
11/23/2020	15472	Department of Justice	\$ 68.00	Staff Recruitment
8/10/2020	15257	Dialink Corporation	\$ 2,061.29	IT Contracted Services
9/8/2020	15307	Dialink Corporation	\$ 2,061.29	IT Contracted Services
10/5/2020	15377	Dialink Corporation	\$ 2,061.29	IT Contracted Services
11/9/2020	15443	Dialink Corporation	\$ 2,061.29	IT Contracted Services
12/7/2020	15492	Dialink Corporation	\$ 2,061.29	IT Contracted Services
8/10/2020	15258	DMV Renewal	\$ 245.00	Membership Due
10/5/2020	15378	DMV Renewal	\$ 22.00	Membership Due
11/9/2020	15444	Document Tracking Services	\$ 567.54	IT Contracted Services
12/21/2020	15526	Document Tracking Services	\$ 3,702.00	IT Contracted Services
10/26/2020	15413	DocuSign Inc.	\$ 11,917.00	Contracted Services
8/31/2020	15294	EBMUD	\$ 14,861.73	Utility
10/26/2020	15414	EBMUD	\$ 12,813.86	Utility
12/21/2020	15536	EBMUD	\$ 6,884.38	Utility
8/3/2020	15238	EdTec Inc	\$ 825.00	School Attendance Service
9/8/2020	15308	EdTec Inc	\$ 700.00	School Attendance Service
10/5/2020	15379	EdTec Inc	\$ 412.50	School Attendance Service
11/2/2020	15426	EdTec Inc	\$ 487.50	School Attendance Service
12/7/2020	15493	EdTec Inc	\$ 937.50	School Attendance Service

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8/3/2020		Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
8/31/2020	Inv 934-937	Fruge Psychological Assoc Inc	\$ 27,560.00	Psychologist
9/14/2020	Inv# 939-940	Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
10/13/2020	Inv 942 & 943	Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
11/2/2020	Inv# 946 & 947	Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
12/7/2020	Inv 948 - 949	Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
8/27/2020	Voided - 14760	Garcia, Mario	\$ (2,000.00)	Coach Payment
11/16/2020	15457	Greenfield Learning Inc.	\$ 14,540.00	IT Contracted Services
9/1/2020	15295	Harry Tenna & Assoc. Inc DBA Edclick	\$ 1,763.30	Student Information & Assessment
9/14/2020	15330	Houghton Mifflin Harcourt Publishing Co.	\$ 7,910.09	Book Supplies
9/21/2020	15349	Intrado Interactive Services Corporation	\$ 2,520.00	IT Contracted Services
9/21/2020	15350	Jostens	\$ 1,838.54	Graduation Supplies
8/10/2020	15259	Kronos	\$ 3,124.07	Payroll system
9/21/2020	15351	Kronos	\$ 3,214.86	Payroll system
10/13/2020	15392	Kronos	\$ 3,419.61	Payroll system
11/16/2020	15458	Kronos	\$ 3,829.17	Payroll system
12/14/2020	15511	Kronos	\$ 3,836.83	Payroll system
8/17/2020	15274	Law Offices of Young, Minney & Corr, LLP	\$ 10,735.00	Legal Fees
9/8/2020	15309	Law Offices of Young, Minney & Corr, LLP	\$ 6,992.00	Legal Fees
10/13/2020	15393	Law Offices of Young, Minney & Corr, LLP	\$ 8,553.32	Legal Fees
11/9/2020	15445	Law Offices of Young, Minney & Corr, LLP	\$ 5,642.05	Legal Fees
12/14/2020	15512	Law Offices of Young, Minney & Corr, LLP	\$ 2,384.50	Legal Fees
8/3/2020	15239	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
9/1/2020	15296	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
10/1/2020	15363	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
11/2/2020	15427	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
12/1/2020	15481	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
8/10/2020	15260	Linde Group	\$ 24,268.29	IT Support
9/14/2020	15331	Linde Group	\$ 17,649.75	IT Support

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Date	Num	Vendor	Amount	Descriptions
10/13/2020	15394	Linde Group	\$ 16,467.20	IT Support
11/9/2020	15446	Linde Group	\$ 19,397.60	IT Support
12/7/2020	15495	Linde Group	\$ 17,826.50	IT Support
12/7/2020	15494	Linde Group	\$ 988.90	IT Support
8/3/2020	15240	Making Waves Foundation, Inc.	\$ 140,479.08	School Lease
9/1/2020	15297	Making Waves Foundation, Inc.	\$ 140,479.08	School Lease
10/1/2020	15364	Making Waves Foundation, Inc.	\$ 140,479.08	School Lease
11/2/2020	15428	Making Waves Foundation, Inc.	\$ 140,479.08	School Lease
12/1/2020	15482	Making Waves Foundation, Inc.	\$ 140,479.08	School Lease
8/10/2020	15261	Maxim Healthcare Services Holdings, Inc.	\$ 31,200.00	Contract Services
9/21/2020	15352	McGraw-Hill School Education Holding, LLC	\$ 8,104.02	Book Supplies
12/1/2020	15483	Meadowlark Consulting Group	\$ 5,000.00	Contract Services
9/21/2020	15353	MPS	\$ 8,170.97	Textbooks and Core Curricula Materials
8/10/2020	15262	National Benefit Services, LLC.	\$ 276.00	Cobra Administration Fee
9/8/2020	15310	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
10/13/2020	15395	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
11/9/2020	15447	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
12/7/2020	15496	National Benefit Services, LLC.	\$ 188.00	Cobra Administration Fee
12/21/2020	15527	Naviance, Inc.	\$ 3,675.00	IT Contracted Services
9/14/2020	15332	Nelson	\$ 4,166.00	Staff Recruitment
10/5/2020	15380	NetProtex Inc.	\$ 3,907.50	IT Contracted Services
10/5/2020	15381	Newsela Inc	\$ 6,825.00	IT Contracted Services
8/3/2020	15241	Nob Hill Catering Inc	\$ 38,484.60	Student Food
9/14/2020	15333	Nob Hill Catering Inc	\$ 25,950.10	Student Food
10/13/2020	15396	Nob Hill Catering Inc	\$ 19,492.20	Student Food
11/9/2020	15448	Nob Hill Catering Inc	\$ 19,112.70	Student Food
12/14/2020	15513	Nob Hill Catering Inc	\$ 27,224.00	Student Food
8/24/2020	15283	Office Depot	\$ 751.56	Office Supplies
8/31/2020	15298	Office Depot	\$ 4,090.49	Office Supplies

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Date	Num	Vendor	Amount	Descriptions
9/21/2020	15354	Office Depot	\$ 494.90	Office Supplies
9/28/2020	15365	Office Depot	\$ 82.55	Office Supplies
10/26/2020	15415	Office Depot	\$ 254.26	Office Supplies
8/10/2020	15263	Open Up Resources	\$ 16,302.30	Professional Development
8/17/2020	15275	Orkin Pest Control	\$ 745.00	Building Repairs/Maintenance
10/13/2020	15397	Orkin Pest Control	\$ 1,490.00	Building Repairs/Maintenance
11/9/2020	15449	Orkin Pest Control	\$ 1,490.00	Building Repairs/Maintenance
11/9/2020	Voided - 15397	Orkin Pest Control	\$ (1,490.00)	Building Repairs/Maintenance
12/7/2020	15497	Orkin Pest Control	\$ 745.00	Building Repairs/Maintenance
12/21/2020	15528	Orkin Pest Control	\$ 745.00	Building Repairs/Maintenance
8/24/2020	15284	Pacheco's Cleaning Service	\$ 7,300.00	Janitorial Services
9/21/2020	15355	Pacheco's Cleaning Service	\$ 7,300.00	Janitorial Services
11/2/2020	15429	Pacheco's Cleaning Service	\$ 7,300.00	Janitorial Services
11/23/2020	15473	Pacheco's Cleaning Service	\$ 7,300.00	Janitorial Services
12/21/2020	15529	Pacheco's Cleaning Service	\$ 7,300.00	Janitorial Services
9/28/2020	15366	PG & E - 0911653377-0	\$ 468.67	Utility
11/2/2020	15430	PG & E - 0911653377-0	\$ 515.29	Utility
12/1/2020	15484	PG & E - 0911653377-0	\$ 1,667.39	Utility
8/3/2020	15242	PG & E - 1229161920-8	\$ 2,542.41	Utility
8/31/2020	15299	PG & E - 1229161920-8	\$ 2,105.91	Utility
9/28/2020	15367	PG & E - 1229161920-8	\$ 524.17	Utility
11/2/2020	15431	PG & E - 1229161920-8	\$ 1,790.41	Utility
12/1/2020	15485	PG & E - 1229161920-8	\$ 3,928.26	Utility
8/31/2020	15300	PG & E - 2538827590-8	\$ 8,835.70	Utility
9/28/2020	15368	PG & E - 2538827590-8	\$ 2,352.45	Utility
10/26/2020	15416	PG & E - 2538827590-8	\$ 3,912.49	Utility
11/23/2020	15474	PG & E - 2538827590-8	\$ 5,008.76	Utility
12/21/2020	15530	PG & E - 2538827590-8	\$ 4,216.82	Utility
8/3/2020	15243	PG & E - 5344744823-3	\$ 607.43	Utility



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Date	Num	Vendor	Amount	Descriptions
8/31/2020	15301	PG & E - 5344744823-3	\$ 721.12	Utility
9/28/2020	15369	PG & E - 5344744823-3	\$ 816.54	Utility
11/2/2020	15432	PG & E - 5344744823-3	\$ 836.95	Utility
12/7/2020	15498	PG & E - 5344744823-3	\$ 1,588.24	Utility
8/3/2020	15244	PG & E - 6293019192-9	\$ 808.99	Utility
8/31/2020	15302	PG & E - 6293019192-9	\$ 821.40	Utility
9/28/2020	15370	PG & E - 6293019192-9	\$ 953.88	Utility
11/2/2020	15433	PG & E - 6293019192-9	\$ 875.72	Utility
12/1/2020	15486	PG & E - 6293019192-9	\$ 1,271.79	Utility
12/7/2020	15499	Pitney Bowes Inc	\$ 118.69	Equipment Leases and Rentals
10/15/2020	Voided - IN229007	PlanSource Benefits Administration, Inc.	\$ (1,260.00)	Contract Services
10/15/2020	IN229007	PlanSource Benefits Administration, Inc.	\$ 1,260.00	Contract Services
8/3/2020	15245	PLIC - SBD GRAND ISLAND	\$ 14,678.25	Health Insurance
9/8/2020	15311	PLIC - SBD GRAND ISLAND	\$ 16,361.98	Health Insurance
10/5/2020	15382	PLIC - SBD GRAND ISLAND	\$ 19,009.41	Health Insurance
11/9/2020	15450	PLIC - SBD GRAND ISLAND	\$ 18,277.64	Health Insurance
12/7/2020	15500	PLIC - SBD GRAND ISLAND	\$ 18,829.05	Health Insurance
8/10/2020	15264	Procopio, Cory, Hargreaves & Savitch LLP	\$ 2,500.00	Legal Fees
8/3/2020	15246	Quadient Finance USA, Inc	\$ 5,010.00	Postage
11/16/2020	15459	Quadient Finance USA, Inc	\$ 3,000.00	Postage
8/3/2020	15247	Quadient Leasing USA, Inc	\$ 223.14	Copier Lease
8/31/2020	15303	Quadient Leasing USA, Inc	\$ 1,193.36	Copier Lease
11/16/2020	15460	Quadient Leasing USA, Inc	\$ 504.15	Copier Lease
11/23/2020	15475	Quadient Leasing USA, Inc	\$ 1,193.36	Copier Lease
12/14/2020	15514	Ray Morgan Company	\$ 11,233.90	Copier Lease
9/8/2020	15312	Reach Institute for School Leadership	\$ 5,000.00	Professional Development
8/3/2020	15248	ReadyRefresh by Nestle	\$ 54.56	Drinking Water Supplies
9/21/2020	0010032211070	ReadyRefresh by Nestle	\$ 94.56	Drinking Water Supplies
10/26/2020		ReadyRefresh by Nestle	\$ 6.00	Drinking Water Supplies

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Date	Num	Vendor	Amount	Descriptions
10/26/2020	00J0032211070	ReadyRefresh by Nestle	\$ 34.37	Drinking Water Supplies
11/6/2020		ReadyRefresh by Nestle	\$ 22.37	Drinking Water Supplies
11/6/2020	00J0032211070	ReadyRefresh by Nestle	\$ (34.37)	Drinking Water Supplies
11/16/2020	15461	ReadyRefresh by Nestle	\$ 44.41	Drinking Water Supplies
12/14/2020	15515	ReadyRefresh by Nestle	\$ 31.37	Drinking Water Supplies
8/10/2020	15265	Republic Services #851	\$ 1,634.86	Waste Management
9/8/2020	15313	Republic Services #851	\$ 1,634.86	Waste Management
10/5/2020	15383	Republic Services #851	\$ 1,634.86	Waste Management
11/9/2020	15451	Republic Services #851	\$ 1,634.86	Waste Management
12/7/2020	15501	Republic Services #851	\$ 1,634.86	Waste Management
8/10/2020	15266	Richmond False Alarm Reduction Program	\$ 2,000.00	Building Repairs/Maintenance
8/24/2020	15285	Richmond False Alarm Reduction Program	\$ 280.00	Building Repairs/Maintenance
9/21/2020	15356	Richmond False Alarm Reduction Program	\$ 250.00	Building Repairs/Maintenance
10/5/2020	15384	Richmond False Alarm Reduction Program	\$ 250.00	Building Repairs/Maintenance
11/16/2020	15462	Richmond False Alarm Reduction Program	\$ 750.00	Building Repairs/Maintenance
10/13/2020	15398	Robert Half Technology	\$ 3,280.00	IT Contracted Services
10/19/2020	15410	Robert Half Technology	\$ 3,280.00	IT Contracted Services
10/26/2020	15417	Robert Half Technology	\$ 3,280.00	IT Contracted Services
11/2/2020	15434	Robert Half Technology	\$ 3,280.00	IT Contracted Services
11/9/2020	15452	Robert Half Technology	\$ 3,280.00	IT Contracted Services
8/24/2020	15286	RTF Edu Enterprises, Inc.	\$ 18,130.50	Interventionist
9/21/2020	15357	RTF Edu Enterprises, Inc.	\$ 18,136.00	Interventionist
10/13/2020	15399	RTF Edu Enterprises, Inc.	\$ 18,125.00	Interventionist
11/9/2020	15453	RTF Edu Enterprises, Inc.	\$ 18,125.00	Interventionist
12/14/2020	15516	RTF Edu Enterprises, Inc.	\$ 18,130.50	Interventionist
8/3/2020	15249	School Datebooks	\$ 3,018.84	Printing and Production
10/1/2020	15371	School Datebooks	\$ 3,014.48	Printing and Production
12/14/2020	15517	School Services of Ca Inc.	\$ 3,840.00	Membership Dues
12/14/2020	15518	Seeds of Awareness, Inc.	\$ 7,000.00	Contract Services

# Making Waves Academy

## Bill Payment List

August 2020 - December 2020

Date	Num	Vendor	Amount	Descriptions
12/21/2020	3194	Seeds of Awareness, Inc.	\$ 7,000.00	Contract Services
11/2/2020	AS	Smith, Ashanti	\$ (1,009.62)	Contract Services
11/2/2020	CK110220-AS	Smith, Ashanti	\$ 1,009.62	Contract Services
8/17/2020	15276	Standard Insurance Company	\$ 229.22	Health Insurance
9/14/2020	15334	Standard Insurance Company	\$ 229.22	Health Insurance
10/13/2020	15400	Standard Insurance Company	\$ 229.22	Health Insurance
11/23/2020	15476	Standard Insurance Company	\$ 229.22	Health Insurance
12/21/2020	15531	Standard Insurance Company	\$ 229.22	Health Insurance
8/10/2020	15267	Sterling	\$ 580.00	Background Check
9/14/2020	15335	Sterling	\$ 100.00	Background Check
10/13/2020	15401	Sterling	\$ 9.00	Background Check
11/9/2020	15454	Sterling	\$ 78.50	Background Check
12/14/2020	15519	Sterling	\$ 19.50	Background Check
9/14/2020	15336	STS Education	\$ 2,500.00	IT Supplies
12/21/2020	15532	Susan Tamayo-Toler	\$ 1,970.15	Office Supplies
8/17/2020	15277	The Achievement Network	\$ 31,300.00	IT Contracted Services
10/13/2020	15402	The Chronicle of Higher Education	\$ 139.00	Membership Due
8/3/2020	15250	The College Board	\$ 9,843.37	Springboard Digital Learning
10/13/2020	15403	The College Board	\$ 16,968.95	Springboard Digital Learning
8/24/2020	15287	The Management Center	\$ 18,000.00	Contract Services
8/31/2020	15304	The Office City	\$ 1,706.81	Supplies
11/9/2020	15455	The Office City	\$ 4,342.69	Supplies
9/28/2020	15372	The Speech Pathology Group	\$ 100.00	SPED Service
11/23/2020	15477	The Speech Pathology Group	\$ 1,000.00	SPED Service
12/7/2020	15502	The Speech Pathology Group	\$ 1,500.00	SPED Service
12/21/2020	15533	The Speech Pathology Group	\$ 1,150.00	SPED Service
9/11/2020	Voided - 14920	Thompson, Ernestina	\$ (81.33)	Contract Services
9/14/2020	15337	Thompson, Ernestina	\$ 81.33	Contract Services
8/3/2020	15251	TicoTech Inc	\$ 3,731.50	IT Contracted Services

## Making Waves Academy

### Bill Payment List

August 2020 - December 2020

Date	Num	Vendor	Amount	Descriptions
8/10/2020	15268	T-Mobile	\$ 1,960.00	Telephone
9/21/2020	15358	T-Mobile	\$ 1,960.00	Telephone
10/5/2020	15385	T-Mobile	\$ 1,960.00	Telephone
12/14/2020	15520	T-Mobile	\$ 2,871.09	Telephone
9/21/2020	15359	Trojan Systems, Inc.	\$ 275.00	Fire Alarm System Monitoring
10/26/2020	15418	Trojan Systems, Inc.	\$ 900.00	Fire Alarm System Monitoring
12/21/2020	15534	Trojan Systems, Inc.	\$ 500.00	Fire Alarm System Monitoring
11/16/2020	15463	Turman Commercial Painters, Inc.	\$ 2,975.00	Repairs and Maintenance - Building
9/21/2020	15360	UPS	\$ 477.06	Fees for Returning Items
8/24/2020	Verizon-Aug 20	Verizon Wireless	\$ 3,855.96	Telephone
9/14/2020	Verizon-Sep 20	Verizon Wireless	\$ 2,084.49	Telephone
10/13/2020		Verizon Wireless	\$ 2,974.86	Telephone
10/14/2020		Verizon Wireless	\$ 2,924.86	Telephone
10/14/2020		Verizon Wireless	\$ (2,974.86)	Telephone
11/9/2020	15456	Verizon Wireless	\$ 2,200.94	Telephone
12/14/2020	15521	Verizon Wireless	\$ 2,731.04	Telephone
8/17/2020	15278	Vision Service Plan	\$ 1,325.10	Health Insurance
9/8/2020	15314	Vision Service Plan	\$ 91.95	Health Insurance
9/8/2020	15315	Vision Service Plan	\$ 1,409.56	Health Insurance
10/13/2020	15404	Vision Service Plan	\$ 1,606.47	Health Insurance
11/2/2020	15435	Vision Service Plan	\$ 1,548.00	Health Insurance
12/21/2020	15535	Vision Service Plan	\$ 1,587.56	Health Insurance
8/17/2020	15279	Wendel Rosen LLP	\$ 100.00	Legal Fees
12/14/2020	15522	Wendel Rosen LLP	\$ 98.00	Legal Fees
8/3/2020	15252	Zoom Video Communications Inc.	\$ 2,526.25	IT Contracted Services
10/26/2020	15419	Zoom Video Communications Inc.	\$ 2,108.93	IT Contracted Services
		<b>August 2020 - December 2020</b>	<b>\$ 3,753,089.40</b>	
		<b>August 2019 - December 2019</b>	<b>\$ 4,436,619.27</b>	