

	A	B	C	D	E
1	Making Waves Academy				
2	Bill Payment List				
3	January 2021 - March 2021				
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5	Date	Num	Vendor	Amount	Descriptions
6	3/22/2021	15667	1CARE Medical Diagnostics	\$ 3,700.00	Contract Services
7	2/8/2021	15594	501(c) Agencies Trust	\$ 21,219.00	Unemployment Insurance
8	3/15/2021	15652	Acme Fire Extinguisher Co., Inc.	\$ 43.77	Repairs and Maintenance - Building
9	3/29/2021	15679	Acme Fire Extinguisher Co., Inc.	\$ 1,765.42	Repairs and Maintenance - Building
10	1/11/2021	15543	Active Internet Technologies, LLC	\$ 3,500.00	IT Contracted Services
11	3/29/2021	15680	Active Internet Technologies, LLC	\$ 4,500.00	IT Contracted Services
12	3/22/2021	15668	Alert Services, Inc	\$ 1,515.75	Sport Medical Supplies
13	1/19/2021	15564	Alliant International University	\$ 4,561.50	Staff Tuition Fee
14	2/1/2021	15580	Alliant International University	\$ 3,126.95	Staff Tuition Fee
15	3/22/2021	15669	Alliant International University	\$ 3,774.05	Staff Tuition Fee
16	3/29/2021		Altirnao Inc.	\$ 4,860.00	IT Contracted Services
17	3/15/2021	15653	Ameriflex LLC	\$ 576.00	FSA Administrative Fee
18	1/4/2021	15537	Anchor Counseling & Education Solutions, LLC	\$ 10,812.50	SPED Service
19	2/22/2021	15623	Anchor Counseling & Education Solutions, LLC	\$ 22,896.25	SPED Service
20	3/22/2021	15670	Anchor Counseling & Education Solutions, LLC	\$ 17,442.50	SPED Service
21	1/19/2021	15565	Armor Locksmith	\$ 29.06	Keys
22	1/19/2021	15566	AssetGenie, Inc	\$ 886.92	IT Contracted Services
23	2/1/2021	15581	AssetGenie, Inc	\$ 361.92	IT Contracted Services
24	2/8/2021	15595	AssetGenie, Inc	\$ 149.00	IT Contracted Services
25	1/19/2021	15567	AT&T CALNET	\$ 573.23	Utility
26	2/22/2021	15624	AT&T CALNET	\$ 572.85	Utility
27	3/22/2021	15671	AT&T CALNET	\$ 573.14	Utility
28	2/16/2021	15612	Blue Sky Sports	\$ 98.47	School Supplies
29	1/11/2021	15544	California Choice Benefit Administrators	\$ 129,578.31	Health Insurance
30	2/8/2021	15596	California Choice Benefit Administrators	\$ 128,259.25	Health Insurance
31	3/8/2021	15651	California Choice Benefit Administrators	\$ 132,635.26	Health Insurance
32	2/1/2021	15582	California Department of Tax and Fee Administration	\$ 1,227.00	Contracted Services
33	3/8/2021	15639	California Janitorial Supply Corp.	\$ 3,408.27	Janitorial Supplies

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34	3/15/2021	15654	California Janitorial Supply Corp.	\$ 694.61	Janitorial Supplies
35	1/11/2021	22298462	Canon Financial Services, Inc.	\$ 10,379.01	Copier Lease
36	2/8/2021		Canon Financial Services, Inc.	\$ 8,300.05	Copier Lease
37	3/1/2021		Canon Financial Services, Inc.	\$ 8,300.05	Copier Lease
38	2/8/2021	15597	CASBO	\$ 6,400.00	Membership Dues
39	1/25/2021	15572	CDW Government	\$ 2,112.80	IT Supplies
40	2/1/2021	15583	CDW Government	\$ 1,829.12	IT Supplies
41	1/4/2021	15538	Charter Safe	\$ 29,529.00	Liability and Worker Comp Insurance
42	2/1/2021	15584	Charter Safe	\$ 29,529.00	Liability and Worker Comp Insurance
43	3/1/2021	15628	Charter Safe	\$ 29,529.00	Liability and Worker Comp Insurance
44	1/27/2021		Chase	\$ 16,741.31	Credit Card Payment
45	2/25/2021		Chase	\$ 8,404.99	Credit Card Payment
46	3/25/2021		Chase	\$ 9,215.84	Credit Card Payment
47	2/1/2021		CircleUp Education	\$ 6,295.00	Professional Development
48	3/8/2021		CircleUp Education	\$ 8,275.00	Professional Development
49	3/22/2021	15672	CliftonLarsonAllen LLP	\$ 945.00	Legal Fees
50	1/19/2021	15568	Colonial Life	\$ 728.40	Health Insurance
51	2/16/2021	15613	Colonial Life	\$ 364.20	Health Insurance
52	3/15/2021	15655	Colonial Life	\$ 364.20	Health Insurance
53	2/1/2021	15585	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
54	2/8/2021	15598	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
55	3/15/2021	15656	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
56	3/1/2021	15629	Contra Costa Co Office of Ed	\$ 22,125.00	Teacher Induction
57	2/25/2021	Voided - 14848	Contra Costa County Office of Education - NHD	\$ (250.00)	Field Trip
58	2/16/2021	15614	Contra Costa Health Services	\$ 1,990.00	Contracted Services
59	1/11/2021	15545	Corodata	\$ 47.03	Storage Fee
60	2/8/2021	15599	Corodata	\$ 47.03	Storage Fee
61	3/8/2021	15640	Corodata	\$ 49.52	Storage Fee

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62	1/11/2021	15546	Cross Country Education	\$ 828.18	SPED Service
63	2/22/2021	15625	Cross Country Education	\$ 1,292.56	SPED Service
64	3/22/2021	15673	Cross Country Education	\$ 792.87	SPED Service
65	2/8/2021	15600	Department of Justice	\$ 66.00	Staff Recruitment
66	2/16/2021	15615	Department of Justice	\$ 34.00	Staff Recruitment
67	3/15/2021	15657	Department of Justice	\$ 49.00	Staff Recruitment
68	1/11/2021	15547	Dialink Corporation	\$ 2,061.29	IT Contracted Services
69	2/8/2021	15601	Dialink Corporation	\$ 2,061.29	IT Contracted Services
70	3/8/2021	15641	Dialink Corporation	\$ 2,061.29	IT Contracted Services
71	2/8/2021	15602	Document Tracking Services	\$ 29.57	IT Contracted Services
72	1/4/2021	15539	EBMUD	\$ 3,429.84	Utility
73	3/1/2021	15630	EBMUD	\$ 5,727.56	Utility
74	1/4/2021	15540	EdTec Inc	\$ 1,012.50	School Attendance Service
75	2/16/2021	15616	EdTec Inc	\$ 637.50	School Attendance Service
76	3/8/2021	15642	EdTec Inc	\$ 1,162.50	School Attendance Service
77	3/29/2021	15682	EdTec Inc	\$ 187.50	School Attendance Service
78	1/11/2021	Inv 952-955	Frugé Psychological Assoc Inc	\$ 105,081.00	Psychologist
79	2/8/2021		Frugé Psychological Assoc Inc	\$ 45,105.00	Psychologist
80	3/8/2021		Frugé Psychological Assoc Inc	\$ 45,105.00	Psychologist
81	3/15/2021	15658	Hanna Interpreting Services LLC	\$ 44.40	Contract Services
82	3/8/2021	15643	Jobvite Inc.	\$ 7,500.00	IT Contracted Services
83	1/11/2021	15548	Jostens	\$ 1,645.51	Graduation Supplies
84	3/15/2021	15659	Jostens	\$ 548.93	Graduation Supplies
85	3/29/2021	15683	Jostens	\$ 3,541.23	Graduation Supplies
86	1/11/2021	15549	Kronos	\$ 3,776.21	Payroll system
87	2/16/2021	15617	Kronos	\$ 3,941.82	Payroll system
88	3/15/2021	15660	Kronos	\$ 4,004.68	Payroll system
89	1/25/2021	15573	Law Offices of Young, Minney & Corr, LLP	\$ 2,574.02	Legal Fees

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90	2/8/2021	15603	Law Offices of Young, Minney & Corr, LLP	\$ 1,259.70	Legal Fees
91	3/8/2021	15644	Law Offices of Young, Minney & Corr, LLP	\$ 3,540.65	Legal Fees
92	1/4/2021	15541	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
93	2/1/2021	15586	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
94	3/1/2021	15631	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
95	3/16/2021	15661	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
96	3/16/2021	Voided - 15631	LBM, Business Services Inc.	\$ (1,229.17)	E-Rate
97	1/11/2021	15550	Linde Group	\$ 13,938.10	IT Support
98	2/8/2021	15604	Linde Group	\$ 16,380.60	IT Support
99	3/8/2021	15645	Linde Group	\$ 16,549.35	IT Support
100	1/25/2021	15574	Making Waves Foundation, Inc.	\$ 140,479.08	School Lease
101	2/1/2021	15587	Making Waves Foundation, Inc.	\$ 140,479.08	School Lease
102	3/1/2021	15632	Making Waves Foundation, Inc.	\$ 140,479.08	School Lease
103	3/8/2021		Meadowlark Consulting Group	\$ 6,000.00	Contract Services
104	2/1/2021	15588	Minuteman Press	\$ 396.89	Office Supplies
105	3/8/2021	15646	Motown Mechanical	\$ 165.00	Building Repairs/Maintenance
106	1/11/2021	15551	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
107	2/8/2021	15605	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
108	3/1/2021	15633	NetProtex Inc.	\$ 1,785.00	IT Contracted Services
109	1/11/2021	15552	Nob Hill Catering Inc	\$ 18,826.50	Student Food
110	2/1/2021	15589	Nob Hill Catering Inc	\$ 30,062.90	Student Food
111	3/1/2021	15634	Nob Hill Catering Inc	\$ 33,652.50	Student Food
112	1/11/2021	15553	Office Depot	\$ 506.05	Office Supplies
113	2/8/2021	15606	Office Depot	\$ 70.55	Office Supplies
114	1/19/2021	15569	Orkin Pest Control	\$ 745.00	Building Repairs/Maintenance
115	2/16/2021	15618	Orkin Pest Control	\$ 745.00	Building Repairs/Maintenance
116	3/29/2021	15685	Orkin Pest Control	\$ 745.00	Building Repairs/Maintenance
117	1/25/2021	15575	Pacheco's Cleaning Service	\$ 7,300.00	Janitorial Services

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118	2/16/2021	15619	Pacheco's Cleaning Service	\$ 12,500.00	Janitorial Services
119	3/15/2021		Pacheco's Cleaning Service	\$ 14,500.00	Janitorial Services
120	3/29/2021		Pacheco's Cleaning Service	\$ 14,500.00	Janitorial Services
121	1/25/2021		PG & E - 0911653377-0	\$ 1,987.11	Utility
122	2/1/2021		PG & E - 0911653377-0	\$ 3,202.06	Utility
123	3/8/2021		PG & E - 0911653377-0	\$ 1,762.71	Utility
124	1/4/2021	15542	PG & E - 1229161920-8	\$ 2,091.24	Utility
125	2/1/2021		PG & E - 1229161920-8	\$ 4,158.14	Utility
126	3/8/2021		PG & E - 1229161920-8	\$ 1,365.58	Utility
127	1/25/2021		PG & E - 2538827590-8	\$ 4,681.08	Utility
128	3/1/2021		PG & E - 2538827590-8	\$ 4,932.59	Utility
129	3/16/2021		PG & E - 2538827590-8	\$ 5,008.76	Utility
130	3/16/2021	Voided - 15474	PG & E - 2538827590-8	\$ (5,008.76)	Utility
131	3/29/2021		PG & E - 2538827590-8	\$ 2,497.87	Utility
132	2/1/2021		PG & E - 5344744823-3	\$ 4,234.12	Utility
133	1/25/2021		PG & E - 6293019192-9	\$ 1,776.92	Utility
134	2/1/2021		PG & E - 6293019192-9	\$ 4,563.92	Utility
135	1/11/2021	15554	PLIC - SBD GRAND ISLAND	\$ 21,876.52	Health Insurance
136	2/1/2021	15590	PLIC - SBD GRAND ISLAND	\$ 21,253.06	Health Insurance
137	3/1/2021	15635	PLIC - SBD GRAND ISLAND	\$ 18,805.14	Health Insurance
138	1/25/2021	15576	Procopio, Cory, Hargreaves & Savitch LLP	\$ 350.00	Legal Fees
139	3/1/2021	15636	Procopio, Cory, Hargreaves & Savitch LLP	\$ 525.00	Legal Fees
140	2/22/2021	15626	Quadient Leasing USA, Inc	\$ 1,193.36	Copier Lease
141	1/25/2021		ReadyRefresh by Nestle	\$ 136.24	Drinking Water Supplies
142	2/22/2021		ReadyRefresh by Nestle	\$ 31.37	Drinking Water Supplies
143	3/22/2021		ReadyRefresh by Nestle	\$ 44.41	Drinking Water Supplies
144	1/11/2021	15555	Republic Services #851	\$ 1,667.50	Waste Management
145	2/8/2021	15607	Republic Services #851	\$ 1,667.50	Waste Management

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146	3/8/2021		Republic Services #851	\$ 1,667.50	Waste Management
147	2/16/2021	15620	Richmond False Alarm Reduction Program	\$ 280.00	Building Repairs/Maintenance
148	1/11/2021	15556	RTF Edu Enterprises, Inc.	\$ 18,130.50	Interventionist
149	2/8/2021	15608	RTF Edu Enterprises, Inc.	\$ 18,130.50	Interventionist
150	3/8/2021	15647	RTF Edu Enterprises, Inc.	\$ 18,130.50	Interventionist
151	3/22/2021	15674	Sage Intacct, Inc.	\$ 15,832.95	Accounting Software
152	3/8/2021	15648	School Services of Ca Inc.	\$ 350.00	Membership Dues
153	3/22/2021	15675	Seneca Family of Agencies	\$ 1,836.00	SPED Service
154	1/11/2021	15557	Standard Insurance Company	\$ 234.02	Health Insurance
155	3/15/2021	15662	Standard Insurance Company	\$ 468.04	Health Insurance
156	1/11/2021	15558	Sterling	\$ 99.50	Background Check
157	2/8/2021	15609	Sterling	\$ 29.50	Background Check
158	3/8/2021	15649	Sterling	\$ 42.00	Background Check
159	1/11/2021	15559	STS Education	\$ 6,686.59	IT Supplies
160	2/16/2021	15621	STS Education	\$ 15,300.00	IT Supplies
161	1/25/2021	15577	Swing Education, Inc	\$ 2,800.00	Substitutes Fee
162	2/1/2021	15591	Swing Education, Inc	\$ 2,960.00	Substitutes Fee
163	2/8/2021	15610	Swing Education, Inc	\$ 2,800.00	Substitutes Fee
164	3/1/2021	15637	Swing Education, Inc	\$ 5,600.00	Substitutes Fee
165	3/15/2021	15663	Swing Education, Inc	\$ 1,400.00	Substitutes Fee
166	3/22/2021	15676	Swing Education, Inc	\$ 1,400.00	Substitutes Fee
167	3/8/2021	15650	Teach For America - Bay Area	\$ 30,000.00	Staff Recruitment Fee
168	3/22/2021	15677	The HR Manager LLC	\$ 3,346.25	Contracted Services
169	1/11/2021	15561	The Speech Pathology Group	\$ 650.00	SPED Service
170	2/22/2021	15627	The Speech Pathology Group	\$ 800.00	SPED Service
171	3/22/2021	15678	The Speech Pathology Group	\$ 550.00	SPED Service
172	1/11/2021	15560	T-Mobile	\$ 3,420.00	Telephone
173	2/16/2021	15622	T-Mobile	\$ 3,420.00	Telephone

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174	3/15/2021	15664	T-Mobile	\$ 3,420.00	Telephone
175	1/19/2021	15570	Trojan Systems, Inc.	\$ 900.00	Fire Alarm System Monitoring
176	3/15/2021	15665	Trojan Systems, Inc.	\$ 750.00	Fire Alarm System Monitoring
177	1/19/2021	15571	Verizon Wireless	\$ 6,976.81	Telephone
178	2/16/2021		Verizon Wireless	\$ 3,450.20	Telephone
179	3/15/2021		Verizon Wireless	\$ 2,779.45	Telephone
180	1/25/2021	15578	Vision Service Plan	\$ 1,605.95	Health Insurance
181	2/1/2021	15592	Vision Service Plan	\$ 1,469.79	Health Insurance
182	3/15/2021	15666	Vision Service Plan	\$ 1,616.08	Health Insurance
183			January 2021 - March 2021	\$ 1,854,403.23	
184					
185			January 2020 - March 2020	\$ 2,323,227.36	