

Making Waves Academy

Bill Payment List

August 2021 - September 2021

Date	Num	Vendor	Amount	Descriptions
8/2/2021	15935	1CARE Medical Diagnostics	\$ 300.00	Contract Services
8/27/2021	Voided - 15894	1CARE Medical Diagnostics	\$ (780.00)	Contract Services
8/30/2021	16001	1CARE Medical Diagnostics	\$ 1,230.00	Contract Services
9/7/2021	16028	5-Star Students	\$ 800.00	Contract Services
8/2/2021	15936	Accrediting Commission for Schools, WASC	\$ 1,100.00	Membership Dues
9/13/2021	16053	Active Internet Technologies, LLC	\$ 3,500.00	IT Contracted Services
8/30/2021	16002	Alba's Glass	\$ 975.00	Contract Services
9/7/2021		Alder Graduate School of Education	\$ 25,145.00	Teacher Resident Program
8/30/2021	16003	Alert Services, Inc	\$ 242.44	Sport Medical Supplies
9/27/2021	16098	Alert Services, Inc	\$ 137.19	Sport Medical Supplies
9/20/2021	16083	Alliant International University	\$ 862.10	Staff Tuition Fee
9/13/2021	16054	Altura Communication Solutions, LLC	\$ 300.00	IT Contracted Services
8/9/2021	15954	Ameriflex LLC	\$ 204.00	FSA Administrative Fee
9/20/2021	16084	Ameriflex LLC	\$ 250.63	FSA Administrative Fee
8/2/2021	15937	Anchor Counseling & Education Solutions, LLC	\$ 1,687.50	SPED Service
9/27/2021	16099	Anchor Counseling & Education Solutions, LLC	\$ 307.04	SPED Service
8/30/2021	16004	Apex Learning Inc.	\$ 22,248.66	Online Learning
9/27/2021	16100	Apex Learning Inc.	\$ 6,400.00	Online Learning
9/27/2021	16101	Armor Locksmith	\$ 308.98	Keys
9/27/2021	16102	Armor Security Systems, Inc.	\$ 10.16	Keys
8/2/2021	15938	Arthur J. Gallagher & Co.	\$ 2,522.78	Student Accident Insurance
8/23/2021	15987	AT&T CALNET	\$ 569.57	Utility
9/20/2021	16085	AT&T CALNET	\$ 570.49	Utility
9/7/2021	16029	Bay Area Charters	\$ 1,289.00	Transportation for Field Trip and Sport
9/20/2021	16086	Bay Area Charters	\$ 6,560.47	Transportation for Field Trip and Sport
9/27/2021	16103	Bay Area Charters	\$ 90.00	Transportation for Field Trip and Sport
9/13/2021		Bloomz Inc	\$ 6,900.00	IT Contract Services
8/2/2021	15939	BrightBytes	\$ 3,960.00	IT Contracted Services
8/9/2021	15955	California Choice Benefit Administrators	\$ 103,647.95	Health Insurance

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9/7/2021	16030	California Choice Benefit Administrators	\$ 147,568.72	Health Insurance
9/15/2021	16078	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/15/2021	16081	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/15/2021	16077	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/15/2021	16071	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/15/2021	16073	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/15/2021	16076	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/15/2021	16082	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/15/2021	16075	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/15/2021	16074	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/15/2021	16080	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/15/2021	16079	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/15/2021	16072	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/16/2021	15971	California Janitorial Supply Corp.	\$ 2,969.47	Janitorial Supplies
8/30/2021	16005	California Janitorial Supply Corp.	\$ 2,167.42	Janitorial Supplies
9/13/2021	16055	California Janitorial Supply Corp.	\$ 1,389.54	Janitorial Supplies
9/27/2021	16104	California Janitorial Supply Corp.	\$ 1,428.37	Janitorial Supplies
8/9/2021		Canon Financial Services, Inc.	\$ 8,337.96	Copier Lease
9/7/2021		Canon Financial Services, Inc.	\$ 8,337.96	Copier Lease
8/9/2021	15956	CDW Government	\$ 45,101.11	IT Supplies
8/30/2021	16006	CDW Government	\$ 440.00	IT Supplies
8/9/2021	15957	Cengage Learning	\$ 13,162.70	Book Supplies
8/16/2021	15972	Charter Safe	\$ 34,003.00	Liability and Worker Comp Insurance
8/23/2021	15988	Charter Schools Development Center	\$ 475.00	Membership Dues
8/30/2021	16007	Charter Schools Development Center	\$ 3,405.00	Membership Dues
8/26/2021		Chase	\$ 21,122.94	Credit Card Payment
9/7/2021	16051	CIF State Office	\$ 409.20	Contracted Services
9/7/2021	16031	College Board	\$ 29,103.94	AP Exam and Book Supplies
8/16/2021	15973	Colonial Life	\$ 364.20	Health Insurance

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9/20/2021	16087	Colonial Life	\$ 364.20	Health Insurance
8/9/2021		Comcast	\$ 3,794.92	Internet Provider
9/7/2021	16032	Comcast	\$ 3,227.31	Internet Provider
8/9/2021	15958	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
9/13/2021	16056	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
8/9/2021	15959	Corodata	\$ 49.64	Storage Fee
9/7/2021	16033	Corodata	\$ 49.64	Storage Fee
8/9/2021	15960	Cross Country Education	\$ 284.62	SPED Service
8/16/2021	15974	Dell Marketing L.P.	\$ 3,155.58	IT Supplies
8/30/2021	16008	Dell Marketing L.P.	\$ 18,112.89	IT Supplies
8/30/2021	16009	Department of Justice	\$ 51.00	Staff Recruitment
9/20/2021	16088	Department of Justice	\$ 119.00	Staff Recruitment
8/9/2021	15961	Dialink Corporation	\$ 2,061.29	IT Contracted Services
9/7/2021	16034	Dialink Corporation	\$ 2,061.29	IT Contracted Services
9/27/2021	16105	Discovery Education, Inc.	\$ 15,035.00	Book Supplies
8/9/2021	15962	Document Tracking Services	\$ 2,384.83	IT Contracted Services
8/23/2021	15989	Document Tracking Services	\$ 37.72	IT Contracted Services
8/23/2021	15990	EBMUD	\$ 13,202.25	Utility
8/30/2021	16010	EBMUD	\$ 3,642.32	Utility
8/2/2021	15940	EdTec Inc	\$ 63.00	School Attendance Service
9/7/2021	16035	EdTec Inc	\$ 525.00	School Attendance Service
9/7/2021	16036	Frontline Technologies Group LLC	\$ 14,380.00	IT Contract Services
8/9/2021		Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
8/16/2021		Fruge Psychological Assoc Inc	\$ 16,640.00	Psychologist
9/7/2021		Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
9/7/2021	16037	G & C Refrigeration Inc	\$ 893.88	Repairs and Maintenance - Building
9/13/2021	16057	G & C Refrigeration Inc	\$ 3,740.04	Repairs and Maintenance - Building
8/30/2021	16011	Gaggle	\$ 10,150.00	IT Contracted Services
8/16/2021	15975	Hanna Interpreting Services LLC	\$ 7,200.00	Contract Services

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9/7/2021	16038	Hanna Interpreting Services LLC	\$ 120.00	Contract Services
9/1/2021	16012	Harry Tenna & Assoc. Inc DBA Edclick	\$ 1,763.30	Student Information & Assessment
8/23/2021	15991	Heartland School Solutions	\$ 1,154.00	IT Contracted Services
9/13/2021	16058	Hernandez, Mariateresa	\$ 67.20	Reimbursement
8/30/2021	16013	Intrado Interactive Services Corporation	\$ 2,520.00	IT Contracted Services
8/30/2021	16014	Jostens	\$ 45.61	Graduation Supplies
8/16/2021	15976	Kronos	\$ 3,945.67	Payroll system
9/13/2021	16059	Kronos	\$ 1,000.00	Payroll system
9/20/2021	16089	Kronos	\$ 3,905.92	Payroll system
8/16/2021	15977	Law Offices of Young, Minney & Corr, LLP	\$ 4,082.15	Legal Fees
9/7/2021	16039	Law Offices of Young, Minney & Corr, LLP	\$ 4,927.17	Legal Fees
8/2/2021	15941	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
9/1/2021	16015	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
9/27/2021	16106	LifeSaver CPR	\$ 8,732.00	Contracted Services
8/9/2021	15963	Linde Group	\$ 7,931.25	IT Support
8/16/2021	15978	Linde Group	\$ 2,516.50	IT Support
9/13/2021	16060	Linde Group	\$ 22,908.35	IT Support
9/13/2021	16061	Lozoff, Pamela	\$ 3,000.00	Contract Services
8/23/2021	15992	Macmillan Holdings LLC	\$ 11.27	Book Supplies
8/2/2021	15942	Making Waves Foundation, Inc.	\$ 146,098.00	School Lease
9/7/2021	16040	Making Waves Foundation, Inc.	\$ 146,098.00	School Lease
9/13/2021	16062	Making Waves Foundation, Inc.	\$ 2,793.00	School Lease
8/30/2021	16016	Marcia Brenner Associates	\$ 6,220.42	IT Contract Services
8/2/2021	15943	Maxim Healthcare Services Holdings, Inc.	\$ 4,225.00	Contract Services
8/16/2021	15979	Maxim Healthcare Services Holdings, Inc.	\$ 1,350.00	Contract Services
8/30/2021	16017	Maxim Healthcare Services Holdings, Inc.	\$ 4,293.45	Contract Services
9/20/2021	16090	Maxim Healthcare Services Holdings, Inc.	\$ 2,835.00	Contract Services
9/20/2021	16091	Minuteman Press	\$ 705.24	Office Supplies
9/27/2021	16107	Minuteman Press	\$ 119.57	Office Supplies

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9/13/2021	16063	Muscardin, Antonio	\$ 600.00	Coach Payment
8/9/2021	15964	Netronix Integration, Inc.	\$ 770.00	Contract Services
9/13/2021	16064	Newsela Inc	\$ 7,600.00	IT Contracted Services
8/23/2021	15993	Nick's Custom Golf Cars and Utility Vehicles	\$ 1,668.83	Building Repairs/Maintenance
8/9/2021	15965	Nob Hill Catering Inc	\$ 29,097.00	Student Food
9/7/2021	16041	Nob Hill Catering Inc	\$ 30,332.00	Student Food
9/7/2021	16052	North Coast Section CIF	\$ 937.00	School Supplies
9/20/2021	16092	North Coast Section CIF	\$ 540.00	School Supplies
8/2/2021	15944	Office Depot	\$ 17,369.43	Office Supplies
8/16/2021	15980	Office Depot	\$ 11,151.63	Office Supplies
8/23/2021	15994	Office Depot	\$ 834.49	Office Supplies
8/30/2021	16018	Office Depot	\$ 127.85	Office Supplies
9/7/2021	16042	Office Depot	\$ 2,429.03	Office Supplies
9/13/2021	16065	Office Depot	\$ 830.94	Office Supplies
9/20/2021	16093	Office Depot	\$ 1,060.03	Office Supplies
9/27/2021	16108	Office Depot	\$ 2,948.30	Office Supplies
8/10/2021	Voided - 15876	OfficeTeam	\$ (4,445.03)	Contracted Services
8/16/2021	15981	OfficeTeam	\$ 10,873.23	Contracted Services
9/7/2021	16043	OfficeTeam	\$ 7,043.67	Contracted Services
9/13/2021	16066	Open Up Resources	\$ 20,596.16	Professional Development
8/23/2021	15995	Orange County Department Education	\$ 400.00	Professional Development
8/16/2021	15982	Orkin Pest Control	\$ 745.00	Building Repairs/Maintenance
8/30/2021	16019	Orkin Pest Control	\$ 64.00	Building Repairs/Maintenance
9/7/2021	16044	Orkin Pest Control	\$ 809.00	Building Repairs/Maintenance
8/23/2021		Pacheco's Cleaning Service	\$ 45,550.00	Janitorial Services
9/20/2021		Pacheco's Cleaning Service	\$ 45,550.00	Janitorial Services
9/13/2021	16067	Parikh, Sarwang	\$ 3,000.00	Contract Services
8/9/2021		PG & E - 0911653377-0	\$ 1,097.09	Utility
8/30/2021		PG & E - 0911653377-0	\$ 1,834.84	Utility

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Date	Num	Vendor	Amount	Descriptions
8/9/2021		PG & E - 1229161920-8	\$ 1,297.98	Utility
8/30/2021		PG & E - 1229161920-8	\$ 1,322.57	Utility
8/30/2021		PG & E - 2538827590-8	\$ 705.52	Utility
8/9/2021		PG & E - 5344744823-3	\$ 974.99	Utility
8/30/2021		PG & E - 5344744823-3	\$ 1,131.47	Utility
8/9/2021		PG & E - 6293019192-9	\$ 54.94	Utility
8/30/2021		PG & E - 6293019192-9	\$ 20,913.14	Utility
8/2/2021	15945	PLIC - SBD GRAND ISLAND	\$ 17,197.37	Health Insurance
9/1/2021	16020	PLIC - SBD GRAND ISLAND	\$ 20,955.03	Health Insurance
8/2/2021	15946	PowerSchool Group LLC	\$ 16,940.75	Student Information & Assessment
9/13/2021	16068	Priority One Logistics	\$ 2,240.00	Contract Services
8/2/2021	15947	Quadient Finance USA, Inc	\$ 1,000.00	Postage
8/30/2021		Quadient Finance USA, Inc	\$ 39.00	Postage
9/27/2021		Quadient Finance USA, Inc	\$ 5,010.00	Postage
8/30/2021		Quadient Leasing USA, Inc	\$ 1,197.16	Copier Lease
9/7/2021	16045	R&S Erection Of Richmond, Inc	\$ 550.00	Building Repairs/Maintenance
9/27/2021	16109	R&S Erection Of Richmond, Inc	\$ 1,274.00	Building Repairs/Maintenance
8/23/2021	15996	Reach Institute for School Leadership	\$ 5,000.00	Professional Development
8/23/2021		ReadyRefresh by Nestle	\$ 82.87	Drinking Water Supplies
9/20/2021		ReadyRefresh by Nestle	\$ 168.08	Drinking Water Supplies
9/20/2021		ReadyRefresh by Nestle	\$ 63.73	Drinking Water Supplies
8/9/2021		Republic Services #851	\$ 1,667.50	Waste Management
9/7/2021		Republic Services #851	\$ 7,198.94	Waste Management
9/20/2021	16094	RJP Enterprises	\$ 388.04	Supplies
8/2/2021	15948	Robert Half Technology	\$ 4,112.50	IT Contracted Services
8/9/2021	15966	Robert Half Technology	\$ 8,789.00	IT Contracted Services
8/16/2021	15983	Robert Half Technology	\$ 4,747.00	IT Contracted Services
8/23/2021	15997	Robert Half Technology	\$ 5,029.00	IT Contracted Services
9/7/2021	16046	Robert Half Technology	\$ 10,269.50	IT Contracted Services

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9/13/2021	16069	Robert Half Technology	\$ 4,241.75	IT Contracted Services
9/27/2021	16110	Robert Half Technology	\$ 6,016.00	IT Contracted Services
8/16/2021	15984	Roto-Rooter Services Company	\$ 380.00	Repairs and Maintenance - Building
8/9/2021	15967	RTF Edu Enterprises, Inc.	\$ 34,858.33	Interventionist
9/7/2021	16047	RTF Edu Enterprises, Inc.	\$ 31,839.67	Interventionist
8/25/2021	Voided - 15195	Saavedra, Jorge	\$ (3,800.00)	Psychologist
8/30/2021	16021	Saavedra, Jorge	\$ 3,800.00	Psychologist
9/13/2021	16070	School Services of Ca Inc.	\$ 4,080.00	Membership Dues
8/23/2021	15998	Seneca Family of Agencies	\$ 2,520.00	SPED Service
8/2/2021	15949	Shred-IT USA	\$ 73.12	Contract Services
8/16/2021	15985	Standard Insurance Company	\$ 234.02	Health Insurance
9/1/2021	16022	Standard Insurance Company	\$ 234.02	Health Insurance
8/30/2021	16023	STS Education	\$ 2,479.01	IT Supplies
9/7/2021	16048	Swing Education, Inc	\$ 2,523.50	Substitutes Fee
9/20/2021	16095	Swing Education, Inc	\$ 4,177.25	Substitutes Fee
8/2/2021	15950	TCI	\$ 6,672.06	Book Supplies
8/16/2021	15986	Texthelp Inc.	\$ 1,890.00	IT Contracted Services
9/20/2021		The Education Team	\$ 825.42	Substitutes Fee
9/20/2021		The Education Team	\$ 1,100.56	Substitutes Fee
9/20/2021	16096	The HR Manager LLC	\$ 350.00	Contracted Services
8/23/2021	15999	The Management Center	\$ 4,500.00	Contract Services
8/9/2021	15969	The Office City	\$ 2,596.03	Supplies
8/30/2021	16024	The Office City	\$ 37.32	Supplies
8/30/2021	16025	The Speech Pathology Group	\$ 300.00	SPED Service
9/27/2021	16111	The Speech Pathology Group	\$ 200.00	SPED Service
9/27/2021	16112	The UPS Store	\$ 1,000.00	Fees for Returning Items
8/9/2021	15968	T-Mobile	\$ 5,920.00	Telephone
9/7/2021	16049	T-Mobile	\$ 5,920.00	Telephone
8/2/2021	15951	Trojan Systems, Inc.	\$ 437.50	Fire Alarm System Monitoring

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Date	Num	Vendor	Amount	Descriptions
8/23/2021	16000	Trojan Systems, Inc.	\$ 275.00	Fire Alarm System Monitoring
8/30/2021	16026	Turnitin, LLC	\$ 2,000.00	IT Contracted Services
8/23/2021		Verizon Wireless	\$ 4,588.49	Telephone
9/20/2021		Verizon Wireless	\$ 3,931.66	Telephone
8/2/2021	15952	Vision Service Plan	\$ 1,417.82	Health Insurance
9/1/2021	16027	Vision Service Plan	\$ 1,695.47	Health Insurance
9/13/2021		Zamora, Vicente	\$ 1,500.00	Contracted Services
9/7/2021	16050	Zediker Electric	\$ 3,000.00	Contract Services
		August 2021 - September 2021	\$ 1,636,339.45	
		August 2020 - September 2020	\$ 1,434,498.28	