

Making Waves Academy

Bill Payment List

October 2021 - November 2021

Date	Num	Vendor	Amount	Descriptions
10/18/2021	16157	1CARE Medical Diagnostics	\$ 560.00	Contract Services
10/25/2021	16172	1CARE Medical Diagnostics	\$ 2,400.00	Contract Services
11/19/2021	16243	Active Internet Technologies, LLC	\$ 17,470.00	IT Contracted Services
10/25/2021	16173	Alba's Glass	\$ 1,275.00	Contract Services
11/8/2021	16208	Alliant International University	\$ 862.10	Staff Tuition Fee
10/12/2021	16133	Altura Communication Solutions, LLC	\$ 420.00	IT Contracted Services
11/19/2021	16244	Ameriflex LLC	\$ 468.00	FSA Administrative Fee
11/19/2021	16245	Anchor Counseling & Education Solutions, LLC	\$ 49,792.20	SPED Service
11/29/2021		Argueta, Renato	\$ 2,500.00	Coach Payment
10/18/2021	16158	AT&T CALNET	\$ 562.98	Utility
11/29/2021	16259	AT&T CALNET	\$ 555.50	Utility
10/12/2021	16134	Bay Area Charters	\$ 3,576.51	Transportation for Field Trip and Sport
10/25/2021	16174	Bay Area Charters	\$ 7,120.51	Transportation for Field Trip and Sport
11/8/2021	16209	Bay Area Charters	\$ 4,167.51	Transportation for Field Trip and Sport
11/29/2021	16260	Bay Area Charters	\$ 6,961.00	Transportation for Field Trip and Sport
11/19/2021	16246	BrainPOP LLC	\$ 2,395.00	IT Contracted Services
10/18/2021	16159	BSNSports	\$ 1,923.53	Sport Supplies
11/8/2021	16210	California Charter Schools Association	\$ 10,810.00	Membership Dues
10/12/2021	16135	California Choice Benefit Administrators	\$ 139,874.76	Health Insurance
11/8/2021	16211	California Choice Benefit Administrators	\$ 144,290.35	Health Insurance
10/28/2021	16187	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/28/2021	16185	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/28/2021	16188	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/28/2021	16186	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
11/3/2021	16207	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/4/2021	16114	California Janitorial Supply Corp.	\$ 72.98	Janitorial Supplies
10/12/2021	16136	California Janitorial Supply Corp.	\$ 1,140.97	Janitorial Supplies
10/18/2021	16160	California Janitorial Supply Corp.	\$ 360.39	Janitorial Supplies
10/25/2021	16175	California Janitorial Supply Corp.	\$ 1,501.36	Janitorial Supplies

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11/8/2021	16212	California Janitorial Supply Corp.	\$ 1,501.36	Janitorial Supplies
11/19/2021	16247	California Janitorial Supply Corp.	\$ 1,717.28	Janitorial Supplies
10/4/2021		Canon Financial Services, Inc.	\$ 9,933.14	Copier Lease
11/8/2021		Canon Financial Services, Inc.	\$ 8,337.96	Copier Lease
10/4/2021	16115	CDW Government	\$ 307.19	IT Supplies
10/12/2021	16137	CDW Government	\$ 15,484.00	IT Supplies
10/18/2021	16161	CDW Government	\$ 3,200.00	IT Supplies
11/1/2021	16189	CDW Government	\$ 737.24	IT Supplies
11/15/2021	16228	CDW Government	\$ 16,465.10	IT Supplies
10/4/2021	16116	Charter Safe	\$ 34,003.00	Liability and Worker Comp Insurance
11/1/2021	16190	Charter Safe	\$ 68,006.00	Liability and Worker Comp Insurance
10/27/2021		Chase	\$ 29,140.05	Credit Card Payment
11/1/2021	16191	CliftonLarsonAllen LLP	\$ 6,142.50	Legal Fees
10/12/2021	16138	Colonial Life	\$ 364.20	Health Insurance
11/19/2021	16248	Colonial Life	\$ 364.20	Health Insurance
10/12/2021		Comcast	\$ 3,284.96	Internet Provider
10/12/2021		Comcast	\$ (3,716.96)	Internet Provider
10/12/2021		Comcast	\$ 3,716.96	Internet Provider
11/8/2021		Comcast	\$ 3,284.96	Internet Provider
10/12/2021	16139	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
11/15/2021	16229	Contra Costa Co Office of Ed	\$ 31,087.50	Teacher Induction
10/12/2021	16140	Corodata	\$ 49.64	Storage Fee
11/8/2021	16213	Corodata	\$ 49.64	Storage Fee
10/12/2021	16141	Cross Country Education	\$ 2,117.50	SPED Service
11/15/2021	16230	Cross Country Education	\$ 2,062.50	SPED Service
11/29/2021	16261	Dell Marketing L.P.	\$ 546.33	IT Supplies
10/18/2021	16162	Department of Justice	\$ 270.00	Staff Recruitment
11/19/2021	16249	Department of Justice	\$ 168.00	Staff Recruitment
10/12/2021	16142	Dialink Corporation	\$ 2,061.29	IT Contracted Services

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11/8/2021	16214	Dialink Corporation	\$ 2,061.29	IT Contracted Services
10/25/2021	16176	EBMUD	\$ 14,098.68	Utility
10/12/2021	16143	EdTec Inc	\$ 750.00	School Attendance Service
11/1/2021	16192	EdTec Inc	\$ 262.50	School Attendance Service
10/18/2021	16163	Enome, Inc.	\$ 551.00	IT Contract Services
10/4/2021		Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
11/1/2021		Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
10/12/2021	16144	G & C Refrigeration Inc	\$ 781.70	Repairs and Maintenance - Building
10/25/2021	16177	Hanna Interpreting Services LLC	\$ 6,051.75	Contract Services
10/18/2021	16164	Heartland School Solutions	\$ 225.00	IT Contracted Services
11/15/2021	16231	Jostens	\$ 1,154.61	Graduation Supplies
10/12/2021	16145	Kronos	\$ 4,118.03	Payroll system
11/15/2021	16232	Kronos	\$ 4,280.43	Payroll system
10/12/2021	16146	Law Offices of Young, Minney & Corr, LLP	\$ 4,393.75	Legal Fees
11/8/2021	16215	Law Offices of Young, Minney & Corr, LLP	\$ 6,289.95	Legal Fees
10/4/2021	16117	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
11/1/2021	16193	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
10/12/2021	16147	Linde Group	\$ 23,581.00	IT Support
11/8/2021	16216	Linde Group	\$ 18,368.65	IT Support
10/25/2021	16178	Lloyd F. McKinney Associates Incorporated	\$ 3,944.60	IT Contracted Services
11/15/2021	16233	Lloyd F. McKinney Associates Incorporated	\$ 495.00	IT Contracted Services
11/1/2021	16194	Lozoff, Pamela	\$ 330.00	Contract Services
10/12/2021	16148	Macmillan Holdings LLC	\$ 8,208.37	Book Supplies
10/4/2021	16118	Making Waves Foundation, Inc.	\$ 146,098.00	School Lease
11/8/2021	16217	Making Waves Foundation, Inc.	\$ 146,699.78	School Lease
10/4/2021	16119	Maxim Healthcare Services Holdings, Inc.	\$ 7,605.00	Contract Services
10/18/2021	16165	Maxim Healthcare Services Holdings, Inc.	\$ 2,700.00	Contract Services
11/1/2021	16195	Maxim Healthcare Services Holdings, Inc.	\$ 5,147.30	Contract Services
10/4/2021		Meadowlark Consulting Group	\$ 5,500.00	Contract Services

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11/15/2021		Meadowlark Consulting Group	\$ 5,500.00	Contract Services
11/8/2021	16218	Mid-County Officials Network	\$ 7,259.50	Sport Game Fees
11/1/2021	16196	Motown Mechanical	\$ 165.00	Building Repairs/Maintenance
10/18/2021	16166	Nearpod Inc	\$ 1,733.33	IT Contracted Services
11/19/2021	16250	Nelson	\$ 370.40	Staff Recruitment
10/12/2021	16149	Netronix Integration, Inc.	\$ 2,370.60	Contract Services
10/18/2021	16167	Netronix Integration, Inc.	\$ 760.00	Contract Services
10/12/2021	16150	Nob Hill Catering Inc	\$ 32,054.10	Student Food
11/8/2021	16219	Nob Hill Catering Inc	\$ 46,291.20	Student Food
10/4/2021	16120	Office Depot	\$ 1,207.03	Office Supplies
10/18/2021	16168	Office Depot	\$ 1,445.31	Office Supplies
10/25/2021	16179	Office Depot	\$ 1,098.22	Office Supplies
11/8/2021	16220	Office Depot	\$ 1,192.81	Office Supplies
11/19/2021	16251	Office Depot	\$ 604.41	Office Supplies
10/4/2021	16121	OfficeTeam	\$ 783.85	Contracted Services
10/12/2021	16151	Orkin Pest Control	\$ 809.00	Building Repairs/Maintenance
11/19/2021	16252	Orkin Pest Control	\$ 809.00	Building Repairs/Maintenance
10/25/2021		Pacheco's Cleaning Service	\$ 45,550.00	Janitorial Services
11/19/2021		Pacheco's Cleaning Service	\$ 45,550.00	Janitorial Services
11/1/2021	16197	Parikh, Sarwang	\$ 330.00	Contract Services
10/4/2021	16122	Pear Deck, Inc.	\$ 2,016.00	Contract Services
10/4/2021		PG & E - 0911653377-0	\$ 1,511.11	Utility
11/15/2021		PG & E - 0911653377-0	\$ 1,664.69	Utility
10/4/2021		PG & E - 1229161920-8	\$ 2,044.28	Utility
11/15/2021		PG & E - 1229161920-8	\$ 6,183.35	Utility
10/4/2021		PG & E - 2538827590-8	\$ 2,079.94	Utility
11/15/2021		PG & E - 2538827590-8	\$ 6,002.75	Utility
10/4/2021		PG & E - 5344744823-3	\$ 1,533.15	Utility
11/15/2021		PG & E - 5344744823-3	\$ 1,307.02	Utility

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Date	Num	Vendor	Amount	Descriptions
10/4/2021		PG & E - 6293019192-9	\$ 12,073.72	Utility
11/15/2021		PG & E - 6293019192-9	\$ 11,123.21	Utility
10/22/2021		PlanSource Benefits Administration, Inc.	\$ (1,323.00)	Contract Services
10/22/2021		PlanSource Benefits Administration, Inc.	\$ 1,323.00	Contract Services
10/4/2021	16123	PLIC - SBD GRAND ISLAND	\$ 19,430.45	Health Insurance
11/1/2021	16198	PLIC - SBD GRAND ISLAND	\$ 21,974.40	Health Insurance
11/19/2021	16253	PowerSchool Group LLC	\$ 3,859.07	Student Information & Assessment
10/25/2021	16180	R&S Erection Of Richmond, Inc	\$ 225.00	Building Repairs/Maintenance
11/19/2021	16254	R&S Erection Of Richmond, Inc	\$ 195.00	Building Repairs/Maintenance
10/25/2021		ReadyRefresh by Nestle	\$ 100.76	Drinking Water Supplies
10/25/2021		ReadyRefresh by Nestle	\$ 228.03	Drinking Water Supplies
11/19/2021		ReadyRefresh by Nestle	\$ 124.63	Drinking Water Supplies
11/19/2021		ReadyRefresh by Nestle	\$ 139.39	Drinking Water Supplies
10/12/2021		Republic Services #851	\$ 4,637.28	Waste Management
11/15/2021		Republic Services #851	\$ 4,637.28	Waste Management
10/12/2021		Rids Brother Company Inc	\$ 7,208.40	SPED Transportation Service
11/8/2021		Rids Brother Company Inc	\$ 8,052.00	SPED Transportation Service
10/12/2021	16152	Robert Half Technology	\$ 7,520.00	IT Contracted Services
10/25/2021	16181	Robert Half Technology	\$ 7,520.00	IT Contracted Services
11/1/2021	16199	Robert Half Technology	\$ 3,760.00	IT Contracted Services
11/8/2021	16221	Robert Half Technology	\$ 6,260.00	IT Contracted Services
11/19/2021	16255	Robert Half Technology	\$ 26,826.00	IT Contracted Services
10/4/2021	16132	RTF Edu Enterprises, Inc.	\$ 33,348.50	Interventionist
10/4/2021		RTF Edu Enterprises, Inc.	\$ (33,348.50)	Interventionist
10/4/2021		RTF Edu Enterprises, Inc.	\$ 33,348.50	Interventionist
11/1/2021	16200	RTF Edu Enterprises, Inc.	\$ 33,348.50	Interventionist
10/4/2021	16124	School Datebooks	\$ 6,880.62	Printing and Production
11/1/2021	16201	Scoot Education Inc	\$ 1,545.00	Substitutes Fee
11/8/2021	16222	Scoot Education Inc	\$ 309.00	Substitutes Fee

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Date	Num	Vendor	Amount	Descriptions
11/15/2021	16234	Scout	\$ 9,177.00	IT Contract Services
11/1/2021	16202	Seneca Family of Agencies	\$ 630.00	SPED Service
11/29/2021	16262	Seneca Family of Agencies	\$ 2,730.00	SPED Service
10/4/2021	16125	Standard Insurance Company	\$ 234.02	Health Insurance
11/1/2021	16203	Standard Insurance Company	\$ 234.02	Health Insurance
10/18/2021	16169	Stericycle, Inc.	\$ 220.83	Contract Services
11/8/2021	16223	Sterling	\$ 778.70	Background Check
10/12/2021	16153	STS Education	\$ 900.00	IT Supplies
11/1/2021	16204	STS Education	\$ 4,176.51	IT Supplies
10/4/2021	16126	Swing Education, Inc	\$ 5,696.25	Substitutes Fee
10/18/2021	16170	Swing Education, Inc	\$ 7,974.75	Substitutes Fee
11/1/2021	16205	Swing Education, Inc	\$ 7,595.00	Substitutes Fee
11/8/2021	16224	Swing Education, Inc	\$ 3,797.50	Substitutes Fee
11/15/2021	16235	Swing Education, Inc	\$ 1,898.75	Substitutes Fee
11/19/2021	16256	Swing Education, Inc	\$ 1,139.25	Substitutes Fee
10/12/2021	16154	Tableau Software, Inc	\$ 4,200.00	IT Contracted Services
10/4/2021	16128	TCI	\$ 4,082.00	Book Supplies
11/19/2021	16257	Teachers on Reserve	\$ 3,448.63	Substitutes Fee
10/4/2021		The Education Team	\$ 275.14	Substitutes Fee
11/8/2021		The Education Team	\$ 1,432.62	Substitutes Fee
11/19/2021		The Education Team	\$ 1,391.50	Substitutes Fee
11/19/2021		The Education Team	\$ 1,206.18	Substitutes Fee
10/25/2021	16182	The HR Manager LLC	\$ 717.50	Contracted Services
11/15/2021	16236	The HR Manager LLC	\$ 590.00	Contracted Services
10/4/2021	16129	The New York Times	\$ 1,222.00	Subscription Fee
11/8/2021	16226	The Office City	\$ 599.54	Supplies
10/25/2021	16183	The Speech Pathology Group	\$ 700.00	SPED Service
11/19/2021	16258	The Speech Pathology Group	\$ 2,300.00	SPED Service
10/4/2021	16127	T-Mobile	\$ 5,920.00	Telephone

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Date	Num	Vendor	Amount	Descriptions
11/8/2021	16225	T-Mobile	\$ 5,920.00	Telephone
10/4/2021	16130	Trojan Systems, Inc.	\$ 125.00	Fire Alarm System Monitoring
10/18/2021	16171	Trojan Systems, Inc.	\$ 900.00	Fire Alarm System Monitoring
11/8/2021	16227	Trojan Systems, Inc.	\$ 437.50	Fire Alarm System Monitoring
10/12/2021		Verizon Wireless	\$ 5,166.04	Telephone
11/15/2021		Verizon Wireless	\$ 3,393.09	Telephone
10/4/2021	16131	Vision Service Plan	\$ 1,590.89	Health Insurance
11/1/2021	16206	Vision Service Plan	\$ 1,783.40	Health Insurance
11/29/2021		Wright, Daniel	\$ 3,000.00	Coach Payment
10/25/2021		Zamora, Vicente	\$ 1,500.00	Contracted Services
		October 2021 - November 2021	\$ 1,689,848.60	
		October 2020 - November 2020	\$ 1,603,120.19	