

	A	B	C	D	E
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2	Bill Payment List				
3	December 2021				
4					
5	Date	Num	Vendor	Amount	Descriptions
6	12/6/2021	16266	1CARE Medical Diagnostics	\$ 860.00	Contract Services
7	12/6/2021	16267	Alba's Glass	\$ 1,485.00	Contract Services
8	12/6/2021		Argueta, Barry	\$ 3,000.00	Coach Payment
9	12/20/2021	16318	AT&T CALNET	\$ 559.35	Utility
10	12/6/2021	16268	Bay Area Charters	\$ 2,275.00	Transportation for Field Trip and Sport
11	12/13/2021	16301	Bay Area Conference	\$ 325.00	Conference Fees
12	12/8/2021	16300	California Charter Schools Association	\$ 10,810.00	Membership Dues
13	12/8/2021	Voided - 16210	California Charter Schools Association	\$ (10,810.00)	Membership Dues
14	12/6/2021	16269	California Choice Benefit Administrators	\$ 145,511.81	Health Insurance
15	12/2/2021	16265	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
16	12/6/2021	16270	California Janitorial Supply Corp.	\$ 1,500.17	Janitorial Supplies
17	12/20/2021	16319	California Janitorial Supply Corp.	\$ 1,468.09	Janitorial Supplies
18	12/6/2021		Canon Financial Services, Inc.	\$ 8,337.96	Copier Lease
19	12/6/2021	16271	Charter Safe	\$ 34,003.00	Liability and Worker Comp Insurance
20	12/29/2021		Chase	\$ 20,157.26	Credit Card Payment
21	12/2/2021	16264	CIF State Office	\$ 409.20	Contracted Services
22	12/2/2021	Voided - 16051	CIF State Office	\$ (409.20)	Contracted Services
23	12/6/2021	16272	CliftonLarsonAllen LLP	\$ 10,500.00	Legal Fees
24	12/6/2021	16273	College Board	\$ 800.00	AP Exam and Book Supplies
25	12/13/2021	16302	Colonial Life	\$ 364.20	Health Insurance
26	12/6/2021		Comcast	\$ 3,284.96	Internet Provider
27	12/13/2021	16303	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
28	12/13/2021	16304	Corodata	\$ 49.64	Storage Fee
29	12/13/2021	16305	Cross Country Education	\$ 696.30	SPED Service
30	12/20/2021	16320	Cruz-Reiber, Jeannette	\$ 3,000.00	Contract Services
31	12/20/2021	16321	Department of Justice	\$ 117.00	Staff Recruitment
32	12/6/2021	16274	Dialink Corporation	\$ 2,061.29	IT Contracted Services
33	12/6/2021	16275	DMV Renewal	\$ 85.00	Membership Dues

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34	12/20/2021	16322	EdTec Inc	\$ 1,575.00	School Attendance Service
35	12/15/2021	16317	Fort Bragg Boys Basketball	\$ 200.00	Membership Dues
36	12/13/2021		Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
37	12/6/2021	16276	G & C Refrigeration Inc	\$ 521.21	Repairs and Maintenance - Building
38	12/6/2021		Garcia, Mario	\$ 1,500.00	Coach Payment
39	12/6/2021	16277	Greenfield Learning Inc.	\$ 11,900.00	IT Contracted Services
40	12/6/2021	16278	Hanna Interpreting Services LLC	\$ 4,500.05	Contract Services
41	12/20/2021	16323	Ibarra, Lizbeth Dianna	\$ 35.86	Reimbursement
42	12/6/2021	16279	Jostens	\$ 23.33	Graduation Supplies
43	12/13/2021	16306	Kronos	\$ 4,377.80	Payroll system
44	12/13/2021	16307	Law Offices of Young, Minney & Corr, LLP	\$ 16,311.95	Legal Fees
45	12/6/2021	16280	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
46	12/6/2021	16281	Linde Group	\$ 18,746.65	IT Support
47	12/6/2021	16282	Lozoff, Pamela	\$ 536.25	Contract Services
48	12/20/2021	16324	Lozoff, Pamela	\$ 622.50	Contract Services
49	12/6/2021	16283	Making Waves Foundation, Inc.	\$ 146,098.00	School Lease
50	12/20/2021	16325	Maxim Healthcare Services Holdings, Inc.	\$ 27,224.52	Contract Services
51	12/13/2021	16308	Nelson	\$ 310.16	Staff Recruitment
52	12/20/2021	16326	Nelson	\$ 387.70	Staff Recruitment
53	12/6/2021	16284	Nob Hill Catering Inc	\$ 25,455.21	Student Food
54	12/6/2021	16285	Office Depot	\$ 1,487.68	Office Supplies
55	12/13/2021	16309	Office Depot	\$ 732.61	Office Supplies
56	12/20/2021	16327	Orkin Pest Control	\$ 809.00	Building Repairs/Maintenance
57	12/20/2021		Pacheco's Cleaning Service	\$ 45,550.00	Janitorial Services
58	12/6/2021	16286	Parikh, Sarwang	\$ 536.25	Contract Services
59	12/20/2021	16328	Parikh, Sarwang	\$ 622.50	Contract Services
60	12/6/2021	16287	Pear Deck, Inc.	\$ 2,016.00	Contract Services
61	12/13/2021		Pear Deck, Inc.	\$ 2,016.00	Contract Services

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62	12/13/2021	Voided - 16287	Pear Deck, Inc.	\$ (2,016.00)	Contract Services
63	12/13/2021		PG & E - 0911653377-0	\$ 1,601.60	Utility
64	12/13/2021		PG & E - 1229161920-8	\$ 5,783.43	Utility
65	12/13/2021		PG & E - 2538827590-8	\$ 9,637.60	Utility
66	12/13/2021		PG & E - 5344744823-3	\$ 1,445.67	Utility
67	12/13/2021		PG & E - 6293019192-9	\$ 10,306.68	Utility
68	12/13/2021	16310	PLIC - SBD GRAND ISLAND	\$ 21,490.41	Health Insurance
69	12/6/2021		Quadient Leasing USA, Inc	\$ 223.89	Copier Lease
70	12/6/2021		Quadient Leasing USA, Inc	\$ 973.27	Copier Lease
71	12/20/2021	16329	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
72	12/6/2021	16288	Ray Morgan Company	\$ 2,498.69	Copier Lease
73	12/1/2021		ReadyRefresh by Nestle	\$ (139.39)	Drinking Water Supplies
74	12/13/2021		ReadyRefresh by Nestle	\$ 220.91	Drinking Water Supplies
75	12/13/2021		ReadyRefresh by Nestle	\$ 101.30	Drinking Water Supplies
76	12/6/2021		Republic Services #851	\$ 4,637.28	Waste Management
77	12/6/2021		Rids Brother Company Inc	\$ 7,034.40	SPED Transportation Service
78	12/6/2021	16289	Robert Half Technology	\$ 2,925.00	IT Contracted Services
79	12/6/2021	16290	RTF Edu Enterprises, Inc.	\$ 33,348.50	Interventionist
80	12/13/2021	16311	Scout Education Inc	\$ 927.00	Substitutes Fee
81	12/20/2021	16330	Scout Education Inc	\$ 927.00	Substitutes Fee
82	12/13/2021	16312	Scout	\$ 9,177.00	IT Contract Services
83	12/13/2021	Voided - 16234	Scout	\$ (9,177.00)	IT Contract Services
84	12/20/2021	16331	Seneca Family of Agencies	\$ 3,780.00	SPED Service
85	12/6/2021	16291	Stericycle, Inc.	\$ 74.59	Contract Services
86	12/6/2021	16292	Swing Education, Inc	\$ 3,090.75	Substitutes Fee
87	12/13/2021	16313	Swing Education, Inc	\$ 1,192.00	Substitutes Fee
88	12/20/2021	16332	Swing Education, Inc	\$ 1,750.00	Substitutes Fee
89	12/20/2021	16333	Teach For America - Bay Area	\$ 25,000.00	Staff Recruitment Fee

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90	12/13/2021	16314	Teachers on Reserve	\$ 2,875.22	Substitutes Fee
91	12/20/2021	16334	Teachers on Reserve	\$ 3,714.69	Substitutes Fee
92	12/6/2021		The Education Team	\$ 2,351.08	Substitutes Fee
93	12/6/2021		The Education Team	\$ 2,323.77	Substitutes Fee
94	12/20/2021		The Education Team	\$ 1,052.03	Substitutes Fee
95	12/6/2021	16294	The HR Manager LLC	\$ 1,381.25	Contracted Services
96	12/6/2021	16295	The Office City	\$ 599.54	Supplies
97	12/6/2021	16293	T-Mobile	\$ 5,920.00	Telephone
98	12/6/2021	16296	Troyer's Door Control, Inc.	\$ 1,179.69	Building Repairs/Maintenance
99	12/20/2021	16335	Trujillo, Jaquelin	\$ 54.98	Salutatorian Honor Award
100	12/13/2021		Verizon Wireless	\$ 3,556.16	Telephone
101	12/13/2021	16315	Vision Service Plan	\$ 1,761.95	Health Insurance
102			December 2021	\$ 765,758.15	
103					
104			December 2020	\$ 719,414.95	