

Making Waves Academy

Bill Payment List

January 2022 to February 2022

Date	Num	Vendor	Amount	Descriptions
1/31/2022		1CARE Medical Diagnostics	\$ 40,406.00	Contract Services
2/7/2022	16426	1CARE Medical Diagnostics	\$ 40,406.00	Contract Services
1/24/2022	16388	Alba's Glass	\$ 1,585.00	Contract Services
2/7/2022	16427	Alder Graduate School of Education	\$ 30,881.00	Teacher Resident Program
2/22/2022	16463	Alert Services, Inc	\$ 120.83	Sport Medical Supplies
1/24/2022		Altirnao Inc.	\$ 4,860.00	IT Contracted Services
2/7/2022	16428	Ameriflex LLC	\$ 601.20	FSA Administrative Fee
1/10/2022	16343	Anchor Counseling & Education Solutions, LLC	\$ 34,478.75	SPED Service
1/18/2022	16370	Anchor Counseling & Education Solutions, LLC	\$ 24,455.00	SPED Service
2/14/2022	16455	Anchor Counseling & Education Solutions, LLC	\$ 19,629.08	SPED Service
2/14/2022	16456	ARC Fertility	\$ 1,250.00	Contract Services
2/22/2022	16464	Armor Locksmith	\$ 285.08	Keys
1/24/2022	16389	AT&T CALNET	\$ 548.90	Utility
2/22/2022	16465	AT&T CALNET	\$ 549.05	Utility
1/3/2022	16337	Bay Area Charters	\$ 5,973.49	Transportation for Field Trip and Sport
2/7/2022	16429	Bay Area Charters	\$ 4,501.00	Transportation for Field Trip and Sport
2/28/2022	16483	Bay Area Charters	\$ 6,007.49	Transportation for Field Trip and Sport
1/10/2022	16344	California Choice Benefit Administrators	\$ 161,682.15	Health Insurance
2/7/2022	16430	California Choice Benefit Administrators	\$ 145,409.04	Health Insurance
1/31/2022	16402	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
1/31/2022	16403	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
1/10/2022	16345	California Janitorial Supply Corp.	\$ 1,532.25	Janitorial Supplies
1/24/2022	16390	California Janitorial Supply Corp.	\$ 1,501.36	Janitorial Supplies
2/7/2022	16431	California Janitorial Supply Corp.	\$ 969.71	Janitorial Supplies
2/28/2022	16484	California Janitorial Supply Corp.	\$ 969.71	Janitorial Supplies
1/10/2022		Canon Financial Services, Inc.	\$ 8,337.96	Copier Lease
2/7/2022		Canon Financial Services, Inc.	\$ 8,337.96	Copier Lease
2/14/2022	16457	Canon Financial Services, Inc.	\$ 418.67	Copier Lease
1/10/2022	16346	CDW Government	\$ 43,330.13	IT Supplies

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1/10/2022	16347	CDW Government	\$ 1,125.00	IT Supplies
1/18/2022	16371	CDW Government	\$ 3,905.31	IT Supplies
1/24/2022	16391	CDW Government	\$ 5,695.58	IT Supplies
1/31/2022	16404	CDW Government	\$ 45,535.70	IT Supplies
2/7/2022	16432	CDW Government	\$ 2,012.55	IT Supplies
1/3/2022	16338	Charter Safe	\$ 34,003.00	Liability and Worker Comp Insurance
2/1/2022	16405	Charter Safe	\$ 34,002.00	Liability and Worker Comp Insurance
1/27/2022		Chase	\$ 17,353.33	Credit Card Payment
1/18/2022		CircleUp Education	\$ 1,200.00	Professional Development
1/31/2022	16406	City of Richmond	\$ 1,494.25	Additional Sport Facilities Use Fees
1/18/2022	16372	CliftonLarsonAllen LLP	\$ 2,100.00	Legal Fees
1/24/2022	16392	Colonial Life	\$ 311.10	Health Insurance
1/10/2022		Comcast	\$ 3,281.87	Internet Provider
2/7/2022		Comcast	\$ 3,284.21	Internet Provider
1/18/2022	16373	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
2/14/2022	16458	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
2/22/2022	16466	Contra Costa Co Office of Ed	\$ 31,087.50	Teacher Induction
1/31/2022	16407	Contra Costa Health Services	\$ 1,990.00	Contracted Services
1/10/2022	16348	Corodata	\$ 49.87	Storage Fee
2/7/2022	16433	Corodata	\$ 49.87	Storage Fee
1/10/2022	16349	Cross Country Education	\$ 550.00	SPED Service
2/22/2022	16467	Cross Country Education	\$ 220.00	SPED Service
1/31/2022	16408	Cruz-Reiber, Jeannette	\$ 1,000.00	Contract Services
2/16/2022	16462	CSA-M17	\$ 2,325.00	Facility Rental Fee
2/22/2022	16468	Dell Marketing L.P.	\$ 18,118.14	IT Supplies
1/18/2022	16374	Department of Justice	\$ 83.00	Staff Recruitment
1/18/2022	16375	Dialink Corporation	\$ 2,061.28	IT Contracted Services
2/7/2022	16434	Dialink Corporation	\$ 2,118.26	IT Contracted Services
1/10/2022	16350	Document Tracking Services	\$ 148.91	IT Contracted Services

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1/3/2022	16339	EBMUD	\$ 7,648.54	Utility
2/28/2022	16486	EBMUD	\$ 6,989.22	Utility
1/10/2022	16351	EdClub Inc.	\$ 760.00	
1/10/2022	16352	EdTec Inc	\$ 300.00	School Attendance Service
1/31/2022		Frontline Technologies Group LLC	\$ 8,302.75	IT Contract Services
1/10/2022		Fruge Psychological Assoc Inc	\$ 83,103.00	Psychologist
2/7/2022		Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
2/22/2022	16469	G & C Refrigeration Inc	\$ 5,819.31	Repairs and Maintenance - Building
1/24/2022	16393	Hanna Interpreting Services LLC	\$ 6,694.80	Contract Services
1/24/2022	16394	Jostens	\$ 1,648.54	Graduation Supplies
2/22/2022	16470	Kinetics Mechanical Service, Inc	\$ 1,152.28	Repairs and Maintenance - Building
1/18/2022	16376	Kronos	\$ 4,410.90	Payroll system
2/22/2022	16471	Kronos	\$ 4,197.52	Payroll system
1/10/2022	16368	Law Offices of Young, Minney & Corr, LLP	\$ 8,994.62	Legal Fees
2/14/2022	16459	Law Offices of Young, Minney & Corr, LLP	\$ 7,616.62	Legal Fees
1/3/2022	16340	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
2/1/2022	16409	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
1/10/2022	16353	Linde Group	\$ 12,066.40	IT Support
2/7/2022	16435	Linde Group	\$ 20,111.03	IT Support
1/24/2022	16395	Lozoff, Pamela	\$ 371.25	Contract Services
1/3/2022	16341	Making Waves Foundation, Inc.	\$ 146,098.00	School Lease
2/7/2022	16436	Making Waves Foundation, Inc.	\$ 146,098.00	School Lease
2/22/2022	16472	Maria Munoz Services	\$ 1,000.00	Contract Services
2/14/2022	16460	Marin Benefits Administrators	\$ 850.00	Contract Services
1/10/2022	16354	Maxim Healthcare Services Holdings, Inc.	\$ 4,407.60	Contract Services
1/18/2022	16377	Maxim Healthcare Services Holdings, Inc.	\$ 2,608.90	Contract Services
2/7/2022	16437	Maxim Healthcare Services Holdings, Inc.	\$ 8,848.60	Contract Services
2/22/2022	16473	Maxim Healthcare Services Holdings, Inc.	\$ 10,241.00	Contract Services
2/28/2022	16488	Maxim Healthcare Services Holdings, Inc.	\$ 5,051.80	Contract Services

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1/31/2022		Meadowlark Consulting Group	\$ 2,500.00	Contract Services
1/31/2022		Meadowlark Consulting Group	\$ 3,000.00	Contract Services
2/22/2022	16474	Mid-County Officials Network	\$ 4,876.00	Sport Game Fees
1/31/2022	16410	Nearpod Inc	\$ 3,276.04	IT Contracted Services
1/10/2022	16355	Nelson	\$ 620.32	Staff Recruitment
1/18/2022	16378	Nelson	\$ 2,151.75	Staff Recruitment
1/24/2022	16396	Nelson	\$ 290.78	Staff Recruitment
1/31/2022	16411	Nelson	\$ 445.86	Staff Recruitment
2/7/2022	16438	Nelson	\$ 38.77	Staff Recruitment
1/10/2022	16356	Nob Hill Catering Inc	\$ 18,138.20	Student Food
2/7/2022	16439	Nob Hill Catering Inc	\$ 15,404.70	Student Food
1/18/2022	16379	Office Depot	\$ 1,017.44	Office Supplies
1/31/2022	16412	Office Depot	\$ 1,269.38	Office Supplies
2/7/2022	16440	Office Depot	\$ 384.00	Office Supplies
2/22/2022	16475	Office Depot	\$ 786.29	Office Supplies
1/24/2022	16397	Orkin Pest Control	\$ 809.00	Building Repairs/Maintenance
1/10/2022	16357	Orton Entertainment, LLC	\$ 10,530.00	
1/24/2022		Pacheco's Cleaning Service	\$ 45,550.00	Janitorial Services
2/28/2022		Pacheco's Cleaning Service	\$ 45,550.00	Janitorial Services
1/24/2022	16398	Parikh, Sarwang	\$ 371.25	Contract Services
1/3/2022		PG & E - 0911653377-0	\$ 1,594.72	Utility
1/31/2022	16413	PG & E - 0911653377-0	\$ 3,206.25	Utility
1/3/2022		PG & E - 1229161920-8	\$ 5,766.26	Utility
1/31/2022	16414	PG & E - 1229161920-8	\$ 6,617.88	Utility
1/3/2022		PG & E - 2538827590-8	\$ 9,420.42	Utility
1/31/2022	16415	PG & E - 2538827590-8	\$ 14,270.58	Utility
1/3/2022		PG & E - 5344744823-3	\$ 2,105.37	Utility
1/31/2022	16416	PG & E - 5344744823-3	\$ 2,467.52	Utility
1/3/2022		PG & E - 6293019192-9	\$ 7,912.65	Utility

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Date	Num	Vendor	Amount	Descriptions
1/31/2022	16417	PG & E - 6293019192-9	\$ 11,941.65	Utility
1/14/2022		PlanSource Benefits Administration, Inc.	\$ (467.50)	Contract Services
1/14/2022		PlanSource Benefits Administration, Inc.	\$ 467.50	Contract Services
1/10/2022	16358	PLIC - SBD GRAND ISLAND	\$ 21,720.26	Health Insurance
2/7/2022	16441	PLIC - SBD GRAND ISLAND	\$ 20,764.76	Health Insurance
2/7/2022	16442	PSAT/NMSQT	\$ 736.00	College Examination Fee
1/18/2022		Quadient Finance USA, Inc	\$ 1,039.00	Postage
1/31/2022		Quadient Finance USA, Inc	\$ 15.88	Postage
2/14/2022		Quadient Finance USA, Inc	\$ 3,000.00	Postage
1/10/2022	16359	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
2/7/2022	16443	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
2/22/2022	16476	Radix Tech Inc.	\$ 1,985.75	IT Contract Services
1/18/2022		ReadyRefresh by Nestle	\$ 71.60	Drinking Water Supplies
1/18/2022		ReadyRefresh by Nestle	\$ 56.36	Drinking Water Supplies
2/14/2022		ReadyRefresh by Nestle	\$ 10.42	Drinking Water Supplies
2/14/2022		ReadyRefresh by Nestle	\$ 33.15	Drinking Water Supplies
1/10/2022		Republic Services #851	\$ 4,733.62	Waste Management
2/7/2022		Republic Services #851	\$ 4,733.62	Waste Management
1/18/2022	16380	Richmond False Alarm Reduction Program	\$ 150.00	Building Repairs/Maintenance
1/24/2022	16399	Richmond False Alarm Reduction Program	\$ 750.00	Building Repairs/Maintenance
1/10/2022		Rids Brother Company Inc	\$ 5,128.80	SPED Transportation Service
2/7/2022		Rids Brother Company Inc	\$ 6,552.00	SPED Transportation Service
1/10/2022	16369	Robert Half Technology	\$ 11,427.00	IT Contracted Services
1/18/2022	16381	Robert Half Technology	\$ 3,174.80	IT Contracted Services
1/24/2022	16400	Robert Half Technology	\$ 2,579.53	IT Contracted Services
1/28/2022		Robert Half Technology	\$ 11,427.00	IT Contracted Services
1/28/2022	Voided - 16369	Robert Half Technology	\$ (11,427.00)	IT Contracted Services
1/31/2022		Robert Half Technology	\$ 2,063.62	IT Contracted Services
2/7/2022		Robert Half Technology	\$ 6,720.38	IT Contracted Services

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Date	Num	Vendor	Amount	Descriptions
2/14/2022		Robert Half Technology	\$ 5,157.10	IT Contracted Services
2/28/2022		Robert Half Technology	\$ 8,929.14	IT Contracted Services
1/10/2022	16360	RTF Edu Enterprises, Inc.	\$ 33,348.50	Interventionist
2/7/2022	16444	RTF Edu Enterprises, Inc.	\$ 33,454.50	Interventionist
1/10/2022	16361	Scoot Education Inc	\$ 927.00	Substitutes Fee
1/10/2022	16362	Seneca Family of Agencies	\$ 1,890.00	SPED Service
1/3/2022	16342	Standard Insurance Company	\$ 234.02	Health Insurance
2/7/2022	16445	Starsports	\$ 5,224.87	School Supplies
1/10/2022	16363	Stericycle, Inc.	\$ 74.59	Contract Services
2/7/2022	16446	Stericycle, Inc.	\$ 149.18	Contract Services
1/10/2022	16364	Sterling	\$ 92.75	Background Check
2/7/2022	16453	Sterling	\$ 431.13	Background Check
2/7/2022		Sterling	\$ (147.50)	Background Check
2/7/2022		Sterling	\$ (283.63)	Background Check
2/7/2022		Sterling	\$ 283.63	Background Check
2/7/2022		Sterling	\$ 147.50	Background Check
2/22/2022	16477	Sterling	\$ 25.97	Background Check
1/31/2022	16418	Susan Tamayo-Toler	\$ 1,742.83	Office Supplies
1/10/2022	16365	Swing Education, Inc	\$ 1,192.00	Substitutes Fee
2/7/2022	16447	Swing Education, Inc	\$ 596.00	Substitutes Fee
2/22/2022	16478	Swing Education, Inc	\$ 1,490.00	Substitutes Fee
2/28/2022	16489	Swing Education, Inc	\$ 2,682.00	Substitutes Fee
1/18/2022	16383	Teachers on Reserve	\$ 1,353.26	Substitutes Fee
2/7/2022	16449	Teachers on Reserve	\$ 5,226.38	Substitutes Fee
2/28/2022	16490	Teachers on Reserve	\$ 1,742.13	Substitutes Fee
2/7/2022	16454	The Achievement Network	\$ 59,720.00	IT Contracted Services
2/7/2022		The Achievement Network	\$ (59,720.00)	IT Contracted Services
2/7/2022		The Achievement Network	\$ 59,720.00	IT Contracted Services
1/10/2022		The Education Team	\$ 1,198.51	Substitutes Fee

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Date	Num	Vendor	Amount	Descriptions
1/18/2022	16384	The HR Manager LLC	\$ 547.50	Contracted Services
2/22/2022	16479	The HR Manager LLC	\$ 1,327.50	Contracted Services
1/31/2022	16419	The Office City	\$ 599.54	Supplies
2/22/2022	16480	The Office City	\$ 599.54	Supplies
1/18/2022	16385	The Speech Pathology Group	\$ 775.00	SPED Service
2/7/2022	16450	The Speech Pathology Group	\$ 600.00	SPED Service
1/18/2022	16382	T-Mobile	\$ 5,920.00	Telephone
2/7/2022	16448	T-Mobile	\$ 5,920.00	Telephone
2/7/2022	16451	Treseler, William	\$ 2,799.42	Coach Payment
1/18/2022	16386	Trojan Systems, Inc.	\$ 500.00	Fire Alarm System Monitoring
1/18/2022		Verizon Wireless	\$ 2,971.94	Telephone
2/14/2022		Verizon Wireless	\$ 3,993.96	Telephone
1/10/2022	16366	Vision Service Plan	\$ 1,739.57	Health Insurance
2/7/2022	16452	Vision Service Plan	\$ 1,658.55	Health Insurance
1/31/2022	16420	WestEd	\$ 902.40	School Supplies
		January 2022 to February 2022	\$ 1,877,186.53	
		January 2021 to February 2021	\$ 1,176,516.29	