

Making Waves Academy**Bill Payment List****March 2022**

Date	Num	Vendor	Amount	Descriptions
3/14/2022	16516	1CARE Medical Diagnostics	\$ 45,985.00	Contract Services
3/7/2022	16491	Ameriflex LLC	\$ 278.05	FSA Administrative Fee
3/21/2022	16532	Anchor Counseling & Education Solutions, LLC	\$ 26,012.50	SPED Service
3/21/2022	16533	AT&T CALNET	\$ 550.79	Utility
3/14/2022	16517	Bay Area Charters	\$ 2,280.00	Transportation for Field Trip and Sport
3/21/2022	16534	Bay Area Charters	\$ 3,819.49	Transportation for Field Trip and Sport
3/21/2022	16535	Bay Area International Translation Services LLC	\$ 60.00	Translation Services
3/7/2022	16492	California Choice Benefit Administrators	\$ 140,993.67	Health Insurance
3/8/2022	16515	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
3/8/2022	16514	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
3/21/2022	16551	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
3/7/2022		Canon Financial Services, Inc.	\$ 4,532.32	Copier Lease
3/1/2022	16485	Charter Safe	\$ 34,003.00	Liability and Worker Comp Insurance
3/1/2022		Chase	\$ 17,737.73	Credit Card Payment
3/7/2022	16493	Christ the Lord Episcopal Church	\$ 300.00	Facility Rental Fee
3/14/2022	16518	Cintas	\$ 4,016.55	Custodial Supplies
3/7/2022	16494	City of Pinole	\$ 4,662.00	Facility Rental Fee
3/7/2022	16495	Colonial Life	\$ 311.10	Health Insurance
3/7/2022		Comcast	\$ 3,284.21	Internet Provider
3/7/2022	16496	Contra Costa Health Services	\$ 646.75	Contracted Services
3/14/2022	16519	Corodata	\$ 49.88	Storage Fee
3/21/2022	16536	Cross Country Education	\$ 568.70	SPED Service
3/14/2022	16520	Dialink Corporation	\$ 2,118.26	IT Contracted Services
3/7/2022	16497	Document Tracking Services	\$ 228.29	IT Contracted Services
3/21/2022	16537	Document Tracking Services	\$ 395.00	IT Contracted Services
3/14/2022	16521	EdTec Inc	\$ 975.00	School Attendance Service
3/28/2022	16552	EdTec Inc	\$ 1,275.00	School Attendance Service
3/7/2022		Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
3/7/2022	16498	Hanna Interpreting Services LLC	\$ 8,431.20	Contract Services

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3/21/2022	16538	Hanna Interpreting Services LLC	\$ 3,860.40	Contract Services
3/14/2022		Joel Mackey	\$ 3,500.00	Coach Payment
3/7/2022	16499	Jostens	\$ 932.04	Graduation Supplies
3/21/2022	16539	Kronos	\$ 4,456.83	Payroll system
3/14/2022		Kwak, Do Yen (Eric)	\$ 2,000.00	Coach Payment
3/14/2022	16522	Law Offices of Young, Minney & Corr, LLP	\$ 9,586.45	Legal Fees
3/1/2022	16487	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
3/14/2022	16523	Linde Group	\$ 16,251.85	IT Support
3/28/2022	16553	Lloyd F. McKinney Associates Incorporated	\$ 467.50	IT Contracted Services
3/7/2022	16500	Lozoff, Pamela	\$ 894.00	Contract Services
3/14/2022	16524	Making Waves Foundation, Inc.	\$ 146,098.00	School Lease
3/21/2022	16540	Maria Munoz Services	\$ 850.00	Contract Services
3/21/2022	16541	Maxim Healthcare Services Holdings, Inc.	\$ 3,890.10	Contract Services
3/28/2022	16554	Maxim Healthcare Services Holdings, Inc.	\$ 3,994.00	Contract Services
3/7/2022	16501	Nelson	\$ 19.39	Staff Recruitment
3/21/2022	16542	Netronix Integration, Inc.	\$ 1,712.48	Contract Services
3/7/2022	16502	Nob Hill Catering Inc	\$ 23,750.95	Student Food
3/21/2022	16543	Nob Hill Catering Inc	\$ 7,212.00	Student Food
3/7/2022	16503	Office Depot	\$ 1,106.25	Office Supplies
3/21/2022	16544	Office Depot	\$ 1,755.86	Office Supplies
3/28/2022	16555	Office Depot	\$ 101.43	Office Supplies
3/7/2022	16504	Orkin Pest Control	\$ 1,618.00	Building Repairs/Maintenance
3/7/2022		Pacheco's Cleaning Service	\$ 2,850.00	Janitorial Services
3/7/2022	16505	Parikh, Sarwang	\$ 894.00	Contract Services
3/7/2022		PG & E - 0911653377-0	\$ 3,353.29	Utility
3/7/2022		PG & E - 1229161920-8	\$ 10,240.30	Utility
3/7/2022		PG & E - 2538827590-8	\$ 6,818.04	Utility
3/7/2022		PG & E - 5344744823-3	\$ 2,210.50	Utility
3/7/2022		PG & E - 6293019192-9	\$ 11,912.39	Utility

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3/7/2022	16506	PLIC - SBD GRAND ISLAND	\$ 20,867.28	Health Insurance
3/7/2022		Quadient Leasing USA, Inc	\$ 223.89	Copier Lease
3/7/2022		Quadient Leasing USA, Inc	\$ 973.27	Copier Lease
3/14/2022		ReadyRefresh by Nestle	\$ 222.40	Drinking Water Supplies
3/14/2022		ReadyRefresh by Nestle	\$ 153.73	Drinking Water Supplies
3/7/2022		Republic Services #851	\$ 4,733.62	Waste Management
3/14/2022	16525	Rids Brother Company Inc	\$ 6,734.40	SPED Transportation Service
3/14/2022		Robert Half Technology	\$ 10,846.22	IT Contracted Services
3/7/2022	16507	RTF Edu Enterprises, Inc.	\$ 33,454.50	Interventionist
3/21/2022	16545	Sage Intacct, Inc.	\$ 17,001.75	Accounting Software
3/28/2022	16556	Scoot Education Inc	\$ 1,236.00	Substitutes Fee
3/7/2022	16508	Seneca Family of Agencies	\$ 3,780.00	SPED Service
3/21/2022	16546	Seneca Family of Agencies	\$ 2,100.00	SPED Service
3/14/2022		Singleton, Daysha	\$ 1,700.00	Coach Payment
3/14/2022		Sneed, Shantrell	\$ 2,000.00	Coach Payment
3/14/2022	16526	Sterling	\$ 217.00	Background Check
3/14/2022		Sutherland, Tiffany	\$ 2,200.00	Coach Payment
3/14/2022	16527	Swing Education, Inc	\$ 1,490.00	Substitutes Fee
3/7/2022	16510	Teachers on Reserve	\$ 3,935.34	Substitutes Fee
3/21/2022	16547	Teachers on Reserve	\$ 3,714.69	Substitutes Fee
3/28/2022	16557	Teachers on Reserve	\$ 2,193.21	Substitutes Fee
3/14/2022	16528	The Education Team	\$ 565.96	Substitutes Fee
3/21/2022		The Education Team	\$ 1,391.60	Substitutes Fee
3/28/2022		The Education Team	\$ 1,141.91	Substitutes Fee
3/14/2022	16529	The Office City	\$ 746.30	Supplies
3/21/2022	16548	The Office City	\$ 599.54	Supplies
3/7/2022	16511	The Speech Pathology Group	\$ 775.00	SPED Service
3/7/2022	Voided - 16385	The Speech Pathology Group	\$ (775.00)	SPED Service
3/14/2022	16530	The Speech Pathology Group	\$ 5,069.75	SPED Service

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3/21/2022	16549	The Speech Pathology Group	\$ 3,773.75	SPED Service
3/7/2022	16509	T-Mobile	\$ 5,920.00	Telephone
3/14/2022		Treseler, William	\$ 3,000.00	Coach Payment
3/28/2022	16558	Troyer's Door Control, Inc.	\$ 1,050.00	Building Repairs/Maintenance
3/14/2022		Verizon Wireless	\$ 4,456.92	Telephone
3/7/2022	16512	Vision Service Plan	\$ 1,680.93	Health Insurance
3/14/2022		Williams, Caila	\$ 1,700.00	Coach Payment
3/28/2022	16559	World's Finest Chocolate	\$ 792.00	Supplies
		March 2022	\$ 774,150.67	
		March 2021	\$ 677,886.94	