

Making Waves Academy

Bill Payment List

April 2022

Date	Num	Vendor	Amount	Descriptions
4/26/2022	Voided - 16208	Alliant International University	\$ (862.10)	Staff Tuition Fee
4/1/2022	16561	Alvarez, Arturo	\$ 31.50	Contract Services
4/11/2022	16580	Alvarez, Arturo	\$ 63.00	Contract Services
4/1/2022	16562	Ameriflex LLC	\$ 278.05	FSA Administrative Fee
4/18/2022	16596	Ameriflex LLC	\$ 286.35	FSA Administrative Fee
4/25/2022	16623	Armor Locksmith	\$ 239.21	Keys
4/18/2022	16597	AT&T CALNET	\$ 547.25	Utility
4/25/2022	16624	Avant Assessment, LLC	\$ 4,470.00	Contract Services
4/11/2022	16581	Bay Area Charters	\$ 8,636.00	Transportation for Field Trip and Sport
4/25/2022	16625	Bay Area Charters	\$ 4,790.49	Transportation for Field Trip and Sport
4/25/2022	16626	Bay Area Conference	\$ 3,890.00	Conference Fees
4/1/2022	16563	Bay Area International Translation Services LLC	\$ 1,375.00	Translation Services
4/18/2022	16598	Bay Area International Translation Services LLC	\$ 120.00	Translation Services
4/25/2022	16627	Bay Area International Translation Services LLC	\$ 2,030.00	Translation Services
4/11/2022	16582	California Choice Benefit Administrators	\$ 144,633.84	Health Insurance
4/11/2022		Canon Financial Services, Inc.	\$ 894.97	Copier Lease
4/18/2022	16599	Cellular Controlled Products	\$ 359.40	Contract Services
4/25/2022	16628	Cencal Electric	\$ 250.00	Repairs and Maintenance - Building
4/27/2022		Chase	\$ 33,456.60	Credit Card Payment
4/18/2022	16600	Cintas	\$ 947.31	Custodial Supplies
4/18/2022		CircleUp Education	\$ 1,795.00	Professional Development
4/25/2022		CircleUp Education	\$ 1,795.00	Professional Development
4/25/2022		CircleUp Education	\$ 2,850.00	Professional Development
4/18/2022	16601	City of Richmond	\$ 475.00	Additional Sport Facilities Use Fees
4/25/2022	16629	Collen Martin Collegiate Studios	\$ 150.00	Supplies
4/1/2022	16564	Colonial Life	\$ 311.10	Health Insurance
4/25/2022	16630	Colonial Life	\$ 311.10	Health Insurance
4/11/2022		Comcast	\$ 3,282.04	Internet Provider
4/25/2022	16631	Corodata	\$ 49.88	Storage Fee

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4/11/2022	16583	CRISISGO, INC.	\$ 4,704.85	IT Contract Services
4/25/2022	16632	Cross Country Education	\$ 1,182.50	SPED Service
4/1/2022	16565	Cruz-Reiber, Jeannette	\$ 1,000.00	Contract Services
4/18/2022	16602	Dell Marketing L.P.	\$ 532.39	IT Supplies
4/1/2022	16566	Department of Justice	\$ 217.00	Staff Recruitment
4/18/2022	16603	Dialink Corporation	\$ 2,118.26	IT Contracted Services
4/11/2022	16584	Document Tracking Services	\$ 838.08	IT Contracted Services
4/18/2022	16604	EdTec Inc	\$ 1,275.00	School Attendance Service
4/18/2022	16605	Elson Electric Holdings, Inc	\$ 7,427.00	Repairs and Maintenance - Building
4/1/2022		Fruge Psychological Assoc Inc	\$ 46,605.00	Psychologist
4/25/2022		Fruge Psychological Assoc Inc	\$ 24,815.00	Psychologist
4/11/2022	16585	Global Office Inc	\$ 1,646.08	Copier Lease
4/11/2022	16586	Hanna Interpreting Services LLC	\$ 7,842.00	Contract Services
4/18/2022	16606	Hanna Interpreting Services LLC	\$ 9,757.20	Contract Services
4/18/2022	16607	Hi Impact Products	\$ 792.00	Supplies
4/18/2022	16608	Jobvite Inc.	\$ 7,500.00	IT Contracted Services
4/25/2022	16633	Kronos	\$ 4,192.75	Payroll system
4/18/2022	16609	Law Offices of Young, Minney & Corr, LLP	\$ 3,511.67	Legal Fees
4/1/2022	16567	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
4/18/2022	16610	Lloyd F. McKinney Associates Incorporated	\$ 1,020.00	IT Contracted Services
4/1/2022	16568	Lozoff, Pamela	\$ 330.00	Contract Services
4/11/2022	16587	Making Waves Foundation, Inc.	\$ 146,098.00	School Lease
4/11/2022	16588	Maria Munoz Services	\$ 900.00	Contract Services
4/18/2022	16611	Maria Munoz Services	\$ 1,500.00	Contract Services
4/1/2022	16569	Marin Benefits Administrators	\$ 350.00	Contract Services
4/18/2022	16612	Marin Benefits Administrators	\$ 700.00	Contract Services
4/1/2022	16570	Maxim Healthcare Services Holdings, Inc.	\$ 3,749.10	Contract Services
4/11/2022	16589	Maxim Healthcare Services Holdings, Inc.	\$ 17,236.00	Contract Services
4/1/2022	16571	Mindplay Education, LLC	\$ 6,750.00	Contract Services

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4/11/2022	16590	Netronix Integration, Inc.	\$ 2,370.60	Contract Services
4/11/2022	16591	Nob Hill Catering Inc	\$ 37,407.20	Student Food
4/1/2022	16572	Office Depot	\$ 7.87	Office Supplies
4/18/2022	16613	Office Depot	\$ 1,395.71	Office Supplies
4/25/2022	16634	Office Depot	\$ 684.36	Office Supplies
4/1/2022		Pacheco's Cleaning Service	\$ 45,550.00	Janitorial Services
4/25/2022		Pacheco's Cleaning Service	\$ 45,550.00	Janitorial Services
4/25/2022		Pacheco's Cleaning Service	\$ 3,125.00	Janitorial Services
4/1/2022	16573	Parikh, Sarwang	\$ 330.00	Contract Services
4/1/2022		PG & E - 0911653377-0	\$ 3,442.07	Utility
4/1/2022		PG & E - 1229161920-8	\$ 24,652.58	Utility
4/1/2022		PG & E - 2538827590-8	\$ 8,885.30	Utility
4/1/2022		PG & E - 5344744823-3	\$ 2,111.37	Utility
4/1/2022		PG & E - 6293019192-9	\$ 10,963.04	Utility
4/27/2022	16646	Photo Collections	\$ 380.00	Supplies
4/1/2022	16574	PLIC - SBD GRAND ISLAND	\$ 19,965.62	Health Insurance
4/25/2022	16635	PowerSchool Group LLC	\$ 11,335.07	Student Information & Assessment
4/18/2022		Quadient Finance USA, Inc	\$ 3,000.00	Postage
4/18/2022	16614	R&S Erection Of Richmond, Inc	\$ 5,400.66	Building Repairs/Maintenance
4/18/2022		ReadyRefresh by Nestle	\$ 135.07	Drinking Water Supplies
4/18/2022		ReadyRefresh by Nestle	\$ 144.26	Drinking Water Supplies
4/26/2022		ReadyRefresh by Nestle	\$ (33.15)	Drinking Water Supplies
4/18/2022		Republic Services #851	\$ 4,733.62	Waste Management
4/18/2022	16615	Richmond False Alarm Reduction Program	\$ 750.00	Building Repairs/Maintenance
4/11/2022	16592	Rids Brother Company Inc	\$ 9,310.80	SPED Transportation Service
4/25/2022		Robert Half Technology	\$ 12,309.09	IT Contracted Services
4/25/2022	16636	RTF Edu Enterprises, Inc.	\$ 33,454.50	Interventionist
4/1/2022	16575	Scoot Education Inc	\$ 1,854.00	Substitutes Fee
4/25/2022	16637	Scoot Education Inc	\$ 2,472.00	Substitutes Fee

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Date	Num	Vendor	Amount	Descriptions
4/25/2022	16638	Seneca Family of Agencies	\$ 1,050.00	SPED Service
4/11/2022	16593	SpearTip, LLC	\$ 10,000.00	IT Contract Services
4/18/2022	16616	Stericycle, Inc.	\$ 74.59	Contract Services
4/25/2022	16639	Sterling	\$ 350.10	Background Check
4/25/2022	16640	Swing Education, Inc	\$ 3,982.00	Substitutes Fee
4/18/2022	16617	Teachers on Reserve	\$ 1,742.13	Substitutes Fee
4/25/2022	16641	The CLM Group Inc.	\$ 960.86	Subscription Fee
4/25/2022	16642	The Education Team	\$ 3,858.55	Substitutes Fee
4/11/2022	16594	The Office City	\$ 2,738.26	Supplies
4/18/2022	16618	The Office City	\$ 6,121.71	Supplies
4/25/2022	16643	The Office City	\$ 460.84	Supplies
4/25/2022	16644	The Speech Pathology Group	\$ 5,966.25	SPED Service
4/18/2022	16619	The UPS Store	\$ 2,000.00	Fees for Returning Items
4/1/2022	16576	T-Mobile	\$ 5,920.00	Telephone
4/26/2022	Voided - 15385	T-Mobile	\$ (1,960.00)	Telephone
4/1/2022	16577	Trojan Systems, Inc.	\$ 375.00	Fire Alarm System Monitoring
4/11/2022	16595	Troyer's Door Control, Inc.	\$ 796.68	Building Repairs/Maintenance
4/18/2022		Verizon Wireless	\$ 3,469.86	Telephone
4/1/2022	16578	Vision Service Plan	\$ 1,608.72	Health Insurance
4/18/2022	16620	Wells Fargo Vendor Financial Services, LLC	\$ 4,267.82	Copier Lease
4/12/2022	Voided - 16559	World's Finest Chocolate	\$ (792.00)	Supplies
4/18/2022	16621	Wright, Daniel	\$ 896.07	Coach Payment
		April 2022	\$ 868,849.12	
		April 2021	\$ 651,487.70	