

Making Waves Academy

Bill Payment List

August 2022

| Date | Num | Vendor | Amount | Descriptions |
|-----------|-------|---|---------------|------------------------------------|
| 8/1/2022 | 16953 | 16500 Sixteen Five Hundred | \$ 1,650.00 | Repairs and Maintenance - Building |
| 8/22/2022 | 17022 | 1CARE Medical Diagnostics | \$ 1,410.00 | Contract Services |
| 8/1/2022 | 16954 | 3DayBlinds | \$ 21,857.59 | Furniture Supplies |
| 8/1/2022 | 16955 | ABC Power Washing & Coating, Inc | \$ 17,820.25 | Building Repairs/Maintenance |
| 8/22/2022 | 17023 | ABC Power Washing & Coating, Inc | \$ 23,395.13 | Building Repairs/Maintenance |
| 8/15/2022 | 16993 | Accrediting Commission for Schools, WASC | \$ 2,140.00 | Membership Dues |
| 8/15/2022 | | Alder Graduate School of Education | \$ 15,000.88 | Teacher Resident Program |
| 8/29/2022 | | Alder Graduate School of Education | \$ 39,191.10 | Teacher Resident Program |
| 8/22/2022 | 17024 | Alert Services, Inc | \$ 862.81 | Sport Medical Supplies |
| 8/8/2022 | 16966 | Alvarez, Arturo | \$ 1,732.50 | Contract Services |
| 8/15/2022 | 16994 | Alvarez, Arturo | \$ 63.00 | Contract Services |
| 8/22/2022 | 17025 | Alvarez, Arturo | \$ 47.25 | Contract Services |
| 8/15/2022 | 16995 | Ameriflex LLC | \$ 307.10 | FSA Administrative Fee |
| 8/15/2022 | 16996 | Anchor Counseling & Education Solutions, LLC | \$ 14,400.00 | SPED Service |
| 8/22/2022 | 17026 | Armor Locksmith | \$ 140.26 | Keys |
| 8/8/2022 | 16967 | Arthur J. Gallagher & Co. | \$ 19,152.88 | Student Accident Insurance |
| 8/22/2022 | 17027 | AT&T CALNET | \$ 635.18 | Utility |
| 8/1/2022 | 16956 | Bay Area International Translation Services LLC | \$ 1,068.00 | Translation Services |
| 8/15/2022 | 16997 | Bay Area International Translation Services LLC | \$ 1,680.00 | Translation Services |
| 8/22/2022 | 17028 | Bay Area International Translation Services LLC | \$ 170.00 | Translation Services |
| 8/8/2022 | 16986 | Bayside Press | \$ 4,850.85 | Printing and Production |
| 8/8/2022 | 16987 | BrainPOP LLC | \$ 2,595.00 | IT Contracted Services |
| 8/1/2022 | 16957 | California Charter Schools Association | \$ 13,512.50 | Membership Dues |
| 8/8/2022 | 16968 | California Choice Benefit Administrators | \$ 126,032.82 | Health Insurance |
| 8/17/2022 | 17019 | California Commission on Teacher Credentialing | \$ 100.00 | Contracted Services |
| 8/17/2022 | 17018 | California Commission on Teacher Credentialing | \$ 100.00 | Contracted Services |
| 8/17/2022 | 17017 | California Commission on Teacher Credentialing | \$ 100.00 | Contracted Services |
| 8/17/2022 | 17016 | California Commission on Teacher Credentialing | \$ 100.00 | Contracted Services |
| 8/8/2022 | | Canon Financial Services, Inc. | \$ 4,532.32 | Copier Lease |

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| 8/1/2022 | 16958 | CDW Government | \$ 9,882.53 | IT Supplies |
| 8/29/2022 | 17042 | Charter Schools Development Center | \$ 3,555.00 | Membership Dues |
| 8/25/2022 | | Chase | \$ 33,840.14 | Credit Card Payment |
| 8/15/2022 | 16998 | Cintas | \$ 1,815.21 | Custodial Supplies |
| 8/15/2022 | | CircleUp Education | \$ 3,850.00 | Professional Development |
| 8/15/2022 | 16999 | City of Richmond | \$ 2,000.00 | Additional Sport Facilities Use Fees |
| 8/15/2022 | Voided - 17000 | CliftonLarsonAllen LLP | \$ (5,953.50) | Legal Fees |
| 8/15/2022 | 17000 | CliftonLarsonAllen LLP | \$ 5,953.50 | Legal Fees |
| 8/17/2022 | 17020 | CliftonLarsonAllen LLP | \$ 5,880.00 | Legal Fees |
| 8/8/2022 | 16969 | Colonial Life | \$ 311.10 | Health Insurance |
| 8/15/2022 | 17001 | Colonial Life | \$ 311.10 | Health Insurance |
| 8/15/2022 | 17002 | Computer Sports Medicine, Inc. | \$ 500.00 | Supplies |
| 8/15/2022 | 17003 | Concur Technologies, Inc. | \$ 354.70 | IT Contracted Services |
| 8/1/2022 | 16959 | Contra Costa Co Office of Ed | \$ 110,386.00 | Teacher Induction |
| 8/22/2022 | 17029 | Contra Costa Health Services | \$ 121.25 | Contracted Services |
| 8/8/2022 | 16988 | Corodata | \$ 57.96 | Storage Fee |
| 8/15/2022 | 17004 | Cross Country Education | \$ 220.00 | SPED Service |
| 8/1/2022 | 16960 | Cruz-Reiber, Jeannette | \$ 500.00 | Contract Services |
| 8/8/2022 | 16970 | Cruz-Reiber, Jeannette | \$ 600.00 | Contract Services |
| 8/8/2022 | 16971 | Dialink Corporation | \$ 2,118.26 | IT Contracted Services |
| 8/8/2022 | 16972 | DocuSign Inc. | \$ 3,000.00 | Contracted Services |
| 8/29/2022 | 17043 | EBMUD | \$ 12,068.72 | Utility |
| 8/8/2022 | 16989 | Edmentum | \$ 9,652.50 | IT Contract Services |
| 8/29/2022 | 17044 | EdTec Inc | \$ 1,013.33 | School Attendance Service |
| 8/22/2022 | 17030 | Emedco | \$ 466.44 | Supplies |
| 8/29/2022 | 17045 | Emedco | \$ 1,047.06 | Supplies |
| 8/15/2022 | | Fruge Psychological Assoc Inc | \$ 47,188.75 | Psychologist |
| 8/29/2022 | | Fruge Psychological Assoc Inc | \$ 11,880.00 | Psychologist |
| 8/8/2022 | 16973 | Hanna Interpreting Services LLC | \$ 8,487.60 | Contract Services |

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| 8/22/2022 | 17031 | Hanna Interpreting Services LLC | \$ 6,652.80 | Contract Services |
| 8/29/2022 | 17046 | Jennifer & Todd's Cafe Soleil | \$ 8,599.50 | Food Supplies |
| 8/1/2022 | 16961 | Jostens | \$ 109.43 | Graduation Supplies |
| 8/15/2022 | 17005 | Kronos | \$ 4,291.08 | Payroll system |
| 8/8/2022 | 16974 | Law Offices of Young, Minney & Corr, LLP | \$ 16,678.20 | Legal Fees |
| 8/1/2022 | 16962 | LBM, Business Services Inc. | \$ 3,000.00 | E-Rate |
| 8/29/2022 | 17048 | LifeSaver CPR | \$ 3,402.00 | Contracted Services |
| 8/8/2022 | 16975 | Linde Group | \$ 24,301.50 | IT Support |
| 8/8/2022 | 16976 | Making Waves Foundation, Inc. | \$ 153,403.00 | School Lease |
| 8/8/2022 | 16977 | Marcia Brenner Associates | \$ 1,121.00 | IT Contract Services |
| 8/15/2022 | 17006 | Maria Munoz Services | \$ 950.00 | Contract Services |
| 8/29/2022 | 17049 | Maria Munoz Services | \$ 800.00 | Contract Services |
| 8/8/2022 | 16990 | Marin Benefits Administrators | \$ 350.00 | Contract Services |
| 8/8/2022 | 16978 | Maxim Healthcare Services Holdings, Inc. | \$ 4,564.50 | Contract Services |
| 8/15/2022 | 17007 | Muscardin, Antonio | \$ 1,575.00 | Coach Payment |
| 8/29/2022 | 17050 | Muscardin, Antonio | \$ 962.00 | Coach Payment |
| 8/29/2022 | 17051 | Nick's Custom Golf Cars and Utility Vehicles | \$ 1,163.15 | Building Repairs/Maintenance |
| 8/29/2022 | 17052 | Nob Hill Catering Inc | \$ 24,307.95 | Student Food |
| 8/22/2022 | 17032 | North Coast Section CIF | \$ 977.00 | School Supplies |
| 8/1/2022 | 16963 | Office Depot | \$ 753.10 | Office Supplies |
| 8/15/2022 | 17008 | Office Depot | \$ 847.02 | Office Supplies |
| 8/22/2022 | 17033 | Office Depot | \$ 24,379.23 | Office Supplies |
| 8/29/2022 | 17053 | Office Depot | \$ 6,308.75 | Office Supplies |
| 8/8/2022 | 16979 | Orkin Pest Control | \$ 815.00 | Building Repairs/Maintenance |
| 8/29/2022 | | Pacheco's Cleaning Service | \$ 47,900.00 | Janitorial Services |
| 8/1/2022 | | PG & E - 0911653377-0 | \$ 2,611.50 | Utility |
| 8/1/2022 | | PG & E - 1229161920-8 | \$ 6,692.47 | Utility |
| 8/1/2022 | | PG & E - 2538827590-8 | \$ 13,983.71 | Utility |
| 8/1/2022 | | PG & E - 5344744823-3 | \$ 1,243.68 | Utility |

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| 8/1/2022 | | PG & E - 6293019192-9 | \$ 7,201.43 | Utility |
| 8/8/2022 | 16980 | PLIC - SBD GRAND ISLAND | \$ 18,191.80 | Health Insurance |
| 8/22/2022 | | Quadient Finance USA, Inc | \$ 2,000.00 | Postage |
| 8/29/2022 | | Quadient Leasing USA, Inc | \$ 1,197.16 | Copier Lease |
| 8/8/2022 | 16991 | R&S Erection Of Richmond, Inc | \$ 406.00 | Building Repairs/Maintenance |
| 8/15/2022 | 17009 | Raptor Technologies, LLC | \$ 491.63 | IT Contract Services |
| 8/11/2022 | | ReadyRefresh by Nestle | \$ 121.49 | Drinking Water Supplies |
| 8/15/2022 | | ReadyRefresh by Nestle | \$ 76.72 | Drinking Water Supplies |
| 8/22/2022 | | Republic Services #851 | \$ 4,733.62 | Waste Management |
| 8/19/2022 | 17021 | Richmond Park Florist | \$ 568.10 | Graduation Supplies |
| 8/19/2022 | Voided - 16746 | Richmond Park Florist | \$ (568.10) | Graduation Supplies |
| 8/8/2022 | | Rids Brother Company Inc | \$ 4,080.00 | SPED Transportation Service |
| 8/22/2022 | | Robert Half Technology | \$ 9,795.84 | IT Contracted Services |
| 8/8/2022 | 16985 | Rogue Fitness | \$ 29,822.22 | Supplies |
| 8/15/2022 | 17010 | RTF Edu Enterprises, Inc. | \$ 7,500.00 | Interventionist |
| 8/22/2022 | 17034 | Scoot Education Inc | \$ 1,596.00 | Substitutes Fee |
| 8/29/2022 | 17055 | Scoot Education Inc | \$ 2,394.00 | Substitutes Fee |
| 8/8/2022 | 16981 | Seneca Family of Agencies | \$ 3,780.00 | SPED Service |
| 8/22/2022 | 17035 | Seneca Family of Agencies | \$ 4,000.00 | SPED Service |
| 8/15/2022 | 17011 | Sterling | \$ 719.50 | Background Check |
| 8/22/2022 | 17036 | Swing Education, Inc | \$ 2,080.00 | Substitutes Fee |
| 8/29/2022 | 17056 | Swing Education, Inc | \$ 1,300.00 | Substitutes Fee |
| 8/29/2022 | 17057 | The Education Team | \$ 539.33 | Substitutes Fee |
| 8/29/2022 | 17058 | The New Deli | \$ 2,985.00 | Food Supplies |
| 8/8/2022 | 16992 | The Office City | \$ 2,392.29 | Supplies |
| 8/22/2022 | 17037 | The Office City | \$ 3,174.24 | Supplies |
| 8/8/2022 | 16982 | T-Mobile | \$ 5,920.00 | Telephone |
| 8/1/2022 | 16964 | Tommy's Locksmith | \$ 613.57 | Contract Services |
| 8/29/2022 | 17059 | Tommy's Locksmith | \$ 225.00 | Contract Services |

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| 8/22/2022 | 17038 | Troyer's Door Control, Inc. | \$ 3,890.90 | Building Repairs/Maintenance |
| 8/29/2022 | 17060 | Turman Commercial Painters, Inc. | \$ 43,580.00 | Repairs and Maintenance - Building |
| 8/8/2022 | 16983 | Turnitin, LLC | \$ 2,000.00 | IT Contracted Services |
| 8/15/2022 | | Verizon Wireless | \$ 5,285.64 | Telephone |
| 8/8/2022 | 16984 | Vision Service Plan | \$ 1,572.08 | Health Insurance |
| 8/15/2022 | 17012 | Well Design Premium Signage | \$ 3,737.94 | Supplies |
| 8/15/2022 | 17013 | Wells Fargo Vendor Financial Services, LLC | \$ 2,058.91 | Copier Lease |
| | | August 2022 | \$ 1,127,959.95 | |
| | | | | |
| | | August 2021 | \$ 862,135.85 | |