

Making Waves Academy

Bill Payment List

September 2022 to October 2022

Date	Num	Vendor	Amount	Descriptions
9/19/2022	17114	1CARE Medical Diagnostics	\$ 2,250.00	Contract Services
10/3/2022	17153	4Imprint	\$ 3,510.51	Marketing Materials
9/2/2022	17063	ABC Power Washing & Coating, Inc	\$ 23,395.13	Building Repairs/Maintenance
9/2/2022	Voided - 17023	ABC Power Washing & Coating, Inc	\$ (23,395.13)	Building Repairs/Maintenance
9/12/2022	17093	Active Internet Technologies, LLC	\$ 3,500.00	IT Contracted Services
10/17/2022	17194	Active Internet Technologies, LLC	\$ 17,950.00	IT Contracted Services
10/17/2022	17195	Aigbuza, Imuntinyan	\$ 49.56	Reimbursement
10/17/2022	17196	Alert Services, Inc	\$ 106.14	Sport Medical Supplies
9/12/2022	17094	Altura Communication Solutions, LLC	\$ 3,401.63	IT Contracted Services
9/12/2022	17095	Ameriflex LLC	\$ 307.10	FSA Administrative Fee
10/11/2022	17170	Ameriflex LLC	\$ 307.10	FSA Administrative Fee
9/26/2022	17135	Anchor Counseling & Education Solutions, LLC	\$ 24,013.48	SPED Service
10/24/2022	17223	Anchor Counseling & Education Solutions, LLC	\$ 37,014.17	SPED Service
9/19/2022	17115	AT&T CALNET	\$ 608.79	Utility
10/17/2022	17197	AT&T CALNET	\$ 594.50	Utility
10/3/2022	17154	Ayala, Angel	\$ 21.04	Reimbursement
9/6/2022	17064	Bay Area Charters	\$ 3,220.00	Transportation for Field Trip and Sport
9/19/2022	17116	Bay Area Charters	\$ 2,935.00	Transportation for Field Trip and Sport
10/11/2022	17171	Bay Area Charters	\$ 9,045.00	Transportation for Field Trip and Sport
10/24/2022	17224	Bay Area Charters	\$ 11,340.00	Transportation for Field Trip and Sport
9/6/2022	17065	Bay Area International Translation Services LLC	\$ 145.00	Translation Services
9/12/2022	17096	Bay Area International Translation Services LLC	\$ 828.00	Translation Services
9/26/2022	17136	Bay Area International Translation Services LLC	\$ 980.00	Translation Services
10/3/2022	17155	Bay Area International Translation Services LLC	\$ 600.00	Translation Services
10/11/2022	17172	Bay Area International Translation Services LLC	\$ 1,120.00	Translation Services
10/17/2022	17198	Bay Area International Translation Services LLC	\$ 745.00	Translation Services
10/31/2022	17256	Bay Area International Translation Services LLC	\$ 55.00	Translation Services
10/31/2022	17257	Bayside Press	\$ 3,172.42	Printing and Production
9/6/2022	17066	California Choice Benefit Administrators	\$ 165,004.30	Health Insurance

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10/11/2022	17173	California Choice Benefit Administrators	\$ 153,939.01	Health Insurance
10/20/2022	17232	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/20/2022	17231	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/20/2022	17230	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/20/2022	17229	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/20/2022	17228	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/20/2022	17227	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/20/2022	17226	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/20/2022	17225	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/26/2022	17255	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/26/2022	17254	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/26/2022	17253	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/26/2022	17252	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/26/2022	17251	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/26/2022	17137	California Fire Detection	\$ 2,070.00	IT Contract Services
10/31/2022	17258	California Fire Detection	\$ 2,070.00	IT Contract Services
10/31/2022	Voided - 17137	California Fire Detection	\$ (2,070.00)	IT Contract Services
9/12/2022	17097	California Shakespeare Theater	\$ 850.00	Field Trip
9/12/2022	17098	Canon Financial Services, Inc.	\$ 4,532.32	Copier Lease
10/11/2022		Canon Financial Services, Inc.	\$ 4,532.32	Copier Lease
9/26/2022	17138	CDW Government	\$ 5,680.00	IT Supplies
10/24/2022	17233	CDW Government	\$ 748.63	IT Supplies
10/31/2022	17259	CDW Government	\$ 2,798.63	IT Supplies
9/1/2022	17041	Charter Safe	\$ 17,571.00	Liability and Worker Comp Insurance
10/3/2022	17156	Charter Safe	\$ 17,571.00	Liability and Worker Comp Insurance
9/28/2022		Chase	\$ 48,461.99	Credit Card Payment
9/6/2022	17079	ChildCare Careers, LLC	\$ 529.34	Substitutes Fee
9/26/2022	17151	ChildCare Careers, LLC	\$ 539.33	Substitutes Fee
10/3/2022	17157	ChildCare Careers, LLC	\$ 329.63	Substitutes Fee

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Date	Num	Vendor	Amount	Descriptions
9/19/2022		Cintas	\$ (3,497.21)	Custodial Supplies
9/19/2022		Cintas	\$ 3,497.21	Custodial Supplies
9/22/2022		Cintas	\$ 3,478.66	Custodial Supplies
10/11/2022		Cintas	\$ (1,854.95)	Custodial Supplies
10/11/2022		Cintas	\$ 1,854.95	Custodial Supplies
10/13/2022		Cintas	\$ 1,828.70	Custodial Supplies
10/31/2022	17261	Cintas	\$ 615.78	Custodial Supplies
10/11/2022	17174	City of Richmond	\$ 1,000.00	Additional Sport Facilities Use Fees
10/24/2022	17234	City of Richmond	\$ 2,400.25	Additional Sport Facilities Use Fees
9/26/2022	17139	CliftonLarsonAllen LLP	\$ 11,970.00	Legal Fees
10/31/2022	17262	CliftonLarsonAllen LLP	\$ 2,887.50	Legal Fees
9/26/2022	17140	College Board	\$ 17,640.84	AP Exam and Book Supplies
10/3/2022	17158	College Board	\$ 400.00	AP Exam and Book Supplies
9/19/2022	17117	Colonial Life	\$ 311.10	Health Insurance
10/17/2022	17199	Colonial Life	\$ 311.10	Health Insurance
9/19/2022		Comcast	\$ 544.55	Internet Provider
10/11/2022		Comcast	\$ 3,269.35	Internet Provider
9/12/2022	17099	Corodata	\$ 57.96	Storage Fee
10/11/2022	17175	Corodata	\$ 57.96	Storage Fee
9/12/2022	17100	Cross Country Education	\$ 113.00	SPED Service
10/17/2022	17200	Cross Country Education	\$ 678.00	SPED Service
9/20/2022	17118	Cruz-Reiber, Jeannette	\$ 600.00	Contract Services
10/11/2022	17176	Cruz-Reiber, Jeannette	\$ 600.00	Contract Services
10/17/2022	17201	Dedmore, Lisa Biddle	\$ 869.48	Reimbursement
10/24/2022	17235	Dell Marketing L.P.	\$ 10,661.57	IT Supplies
9/19/2022	17119	Department of Justice	\$ 442.00	Staff Recruitment
9/6/2022	17067	Dialink Corporation	\$ 2,118.26	IT Contracted Services
10/11/2022	17177	Dialink Corporation	\$ 2,118.26	IT Contracted Services
10/24/2022	17236	Discovery Education, Inc.	\$ 20,070.00	Book Supplies

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10/24/2022	17237	EBMUD	\$ 11,764.73	Utility
10/3/2022	17159	EdTec Inc	\$ 2,026.66	School Attendance Service
10/17/2022	17202	EdTec Inc	\$ 1,013.33	School Attendance Service
10/11/2022	17178	Elson Electric Holdings, Inc	\$ 2,687.00	Repairs and Maintenance - Building
10/17/2022	17203	Elson Electric Holdings, Inc	\$ 2,198.00	Repairs and Maintenance - Building
9/20/2022	17120	Families in Action for Quality Education	\$ 10,000.00	
10/11/2022	17179	Fast Response On-Site Testing Inc.	\$ 1,500.00	Contract Services
9/6/2022		Fruge Psychological Assoc Inc	\$ 47,188.75	Psychologist
9/19/2022		Fruge Psychological Assoc Inc	\$ 3,850.00	Psychologist
10/12/2022		Fruge Psychological Assoc Inc	\$ 47,188.75	Psychologist
9/19/2022	17121	Gaggle	\$ 10,512.50	IT Contracted Services
10/31/2022	17263	Global Office Inc	\$ 669.90	Copier Lease
10/17/2022	17204	Godinez, Jenissa	\$ 50.81	Reimbursement
10/3/2022	17160	Gutierrez, Felipe	\$ 15.76	Reimbursement
9/26/2022	17141	Hanna Interpreting Services LLC	\$ 4,869.60	Contract Services
9/6/2022	17068	Hapara Inc.	\$ 5,841.00	IT Contracted Services
9/26/2022	17142	Hapara Inc.	\$ 5,841.00	IT Contracted Services
9/26/2022	Voided - 17068	Hapara Inc.	\$ (5,841.00)	IT Contracted Services
9/21/2022		Harland Clarke	\$ 220.97	
9/12/2022	17101	Intrado Interactive Services Corporation	\$ 2,520.00	IT Contracted Services
9/6/2022	17069	Jennifer & Todd's Cafe Soleil	\$ 13,395.38	Food Supplies
10/17/2022	17205	Jostens	\$ 8,238.99	Graduation Supplies
9/19/2022	17122	JPElectric	\$ 636.00	
9/19/2022	17123	Kronos	\$ 4,289.10	Payroll system
10/24/2022	17238	Kronos	\$ 4,407.28	Payroll system
9/6/2022	17070	Law Offices of Young, Minney & Corr, LLP	\$ 4,416.55	Legal Fees
10/17/2022	17206	Law Offices of Young, Minney & Corr, LLP	\$ 9,711.50	Legal Fees
9/1/2022	17047	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
10/3/2022	17161	LBM, Business Services Inc.	\$ 1,500.00	E-Rate

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9/12/2022	17102	Lexia Learning Systems LLC	\$ 11,900.00	
9/12/2022	17103	Liminex, Inc	\$ 4,320.96	
9/12/2022	17104	Linde Group	\$ 20,454.95	IT Support
10/11/2022	17180	Linde Group	\$ 18,573.05	IT Support
9/26/2022	17143	Lloyd F. McKinney Associates Incorporated	\$ 765.00	IT Contracted Services
10/24/2022	17239	Lloyd F. McKinney Associates Incorporated	\$ 1,870.00	IT Contracted Services
10/31/2022	17265	Lloyd F. McKinney Associates Incorporated	\$ 2,500.00	IT Contracted Services
9/6/2022	17071	Making Waves Foundation, Inc.	\$ 153,403.00	School Lease
10/11/2022	17181	Making Waves Foundation, Inc.	\$ 153,403.00	School Lease
9/6/2022	17072	Maria Munoz Services	\$ 850.00	Contract Services
9/19/2022	17124	Maria Munoz Services	\$ 900.00	Contract Services
9/26/2022	17144	Maria Munoz Services	\$ 2,600.00	Contract Services
10/17/2022	17207	Maria Munoz Services	\$ 5,450.00	Contract Services
9/12/2022	17105	Marin Benefits Administrators	\$ 350.00	Contract Services
10/11/2022	17182	Marin Benefits Administrators	\$ 350.00	Contract Services
10/17/2022	17208	Martinez, Michelle	\$ 283.92	Reimbursement
9/26/2022	17145	McGraw Hill LLC	\$ 12,802.09	Book Supplies
10/11/2022	17183	MealTime, a part of Harris School Solutions	\$ 374.39	Contract Services
9/26/2022	17146	Minuteman Press	\$ 132.45	Office Supplies
9/26/2022	17147	Mission Pictures LLC	\$ 10,000.00	Contract Services
10/17/2022	17209	Motown Mechanical	\$ 160.00	Building Repairs/Maintenance
10/31/2022	17266	Nelson	\$ 11,678.00	Staff Recruitment
9/19/2022	17125	Newsela Inc	\$ 8,000.00	IT Contracted Services
10/24/2022	17240	Nick's Custom Golf Cars and Utility Vehicles	\$ 2,650.61	Building Repairs/Maintenance
9/6/2022	17073	Nob Hill Catering Inc	\$ 675.00	Student Food
10/11/2022	17184	Nob Hill Catering Inc	\$ 37,534.10	Student Food
9/12/2022	17106	Office Depot	\$ 3,004.36	Office Supplies
9/19/2022	17126	Office Depot	\$ 5,732.45	Office Supplies
10/11/2022	17185	Office Depot	\$ 928.45	Office Supplies

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Date	Num	Vendor	Amount	Descriptions
10/17/2022	17210	Office Depot	\$ 4,432.81	Office Supplies
10/24/2022	17241	Office Depot	\$ 1,310.92	Office Supplies
10/31/2022	17267	Office Depot	\$ 1,739.82	Office Supplies
9/19/2022	17127	Open Up Resources	\$ 15,876.62	Professional Development
9/12/2022	17107	Orkin Pest Control	\$ 407.50	Building Repairs/Maintenance
9/19/2022	17128	Orkin Pest Control	\$ 407.50	Building Repairs/Maintenance
10/17/2022	17211	Orkin Pest Control	\$ 815.00	Building Repairs/Maintenance
9/26/2022		Pacheco's Cleaning Service	\$ 47,900.00	Janitorial Services
10/31/2022		Pacheco's Cleaning Service	\$ 47,900.00	Janitorial Services
9/26/2022	17148	Pescadero High School	\$ 1,000.00	Contracted Services
9/9/2022		PG & E - 0911653377-0	\$ 2,526.77	Utility
10/3/2022		PG & E - 0911653377-0	\$ 2,684.54	Utility
10/31/2022		PG & E - 0911653377-0	\$ 3,375.87	Utility
9/9/2022		PG & E - 1229161920-8	\$ 7,263.33	Utility
10/3/2022		PG & E - 1229161920-8	\$ 9,720.54	Utility
10/31/2022		PG & E - 1229161920-8	\$ 9,054.10	Utility
9/9/2022		PG & E - 2538827590-8	\$ 88,532.49	Utility
10/3/2022		PG & E - 2538827590-8	\$ 9,499.12	Utility
10/31/2022		PG & E - 2538827590-8	\$ 10,128.30	Utility
9/9/2022		PG & E - 5344744823-3	\$ 1,335.81	Utility
10/3/2022		PG & E - 5344744823-3	\$ 1,608.78	Utility
10/31/2022		PG & E - 5344744823-3	\$ 1,596.61	Utility
9/9/2022		PG & E - 6293019192-9	\$ 7,537.31	Utility
10/3/2022		PG & E - 6293019192-9	\$ 11,238.70	Utility
10/31/2022		PG & E - 6293019192-9	\$ 10,835.01	Utility
10/17/2022	17212	Photo Collections	\$ 450.00	Supplies
9/12/2022	17108	Play Versus Inc.	\$ 1,000.00	
9/1/2022	17054	PLIC - SBD GRAND ISLAND	\$ 22,440.07	Health Insurance
10/3/2022	17162	PLIC - SBD GRAND ISLAND	\$ 20,375.63	Health Insurance

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Date	Num	Vendor	Amount	Descriptions
10/24/2022	17242	PowerSchool Group LLC	\$ 700.00	Student Information & Assessment
10/31/2022		Quadient Finance USA, Inc	\$ 2,000.00	Postage
9/6/2022	17074	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
10/31/2022	17269	Quick SWPPP Corporation	\$ 1,200.00	Building Repairs/Maintenance
10/11/2022	17186	R&S Erection Of Richmond, Inc	\$ 310.00	Building Repairs/Maintenance
10/17/2022	17213	R&S Erection Of Richmond, Inc	\$ 2,999.02	Building Repairs/Maintenance
10/31/2022	17270	R&S Erection Of Richmond, Inc	\$ 295.00	Building Repairs/Maintenance
10/31/2022	17271	Reach Institute for School Leadership	\$ 5,892.50	Professional Development
9/19/2022		ReadyRefresh by Nestle	\$ 121.49	Drinking Water Supplies
9/19/2022		ReadyRefresh by Nestle	\$ 148.64	Drinking Water Supplies
10/24/2022		ReadyRefresh by Nestle	\$ 202.40	Drinking Water Supplies
10/24/2022		ReadyRefresh by Nestle	\$ 295.46	Drinking Water Supplies
9/12/2022		Republic Services #851	\$ 4,937.86	Waste Management
10/11/2022		Republic Services #851	\$ 4,733.62	Waste Management
10/17/2022	17214	Reyes-Avalos, Alondra	\$ 434.43	Reimbursement
9/12/2022		Rids Brother Company Inc	\$ 5,793.60	SPED Transportation Service
10/17/2022		Rids Brother Company Inc	\$ 12,549.60	SPED Transportation Service
9/19/2022		Robert Half Technology	\$ 8,163.20	IT Contracted Services
10/17/2022		Robert Half Technology	\$ 1,887.74	IT Contracted Services
10/24/2022		Robert Half Technology	\$ 930.83	IT Contracted Services
9/6/2022	17075	RTF Edu Enterprises, Inc.	\$ 7,500.00	Interventionist
10/17/2022	17215	RTF Edu Enterprises, Inc.	\$ 7,500.00	Interventionist
10/24/2022	17243	San Joaquin County Office of Education	\$ 2,500.00	SPED Service
10/31/2022	17272	School Datebooks	\$ 3,317.44	Printing and Production
9/19/2022	17129	School Services of Ca Inc.	\$ 4,260.00	Membership Dues
9/6/2022	17076	Scoot Education Inc	\$ 1,596.00	Substitutes Fee
9/12/2022	17109	Scoot Education Inc	\$ 3,192.00	Substitutes Fee
9/19/2022	17130	Scoot Education Inc	\$ 2,554.00	Substitutes Fee
9/26/2022	17149	Scoot Education Inc	\$ 2,115.00	Substitutes Fee

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Date	Num	Vendor	Amount	Descriptions
10/3/2022	17163	Scoot Education Inc	\$ 1,756.00	Substitutes Fee
10/11/2022	17187	Scoot Education Inc	\$ 2,993.00	Substitutes Fee
10/17/2022	17216	Scoot Education Inc	\$ 6,584.00	Substitutes Fee
10/24/2022	17244	Scoot Education Inc	\$ 4,150.00	Substitutes Fee
10/31/2022	17273	Scoot Education Inc	\$ 3,791.00	Substitutes Fee
9/26/2022	17150	Seneca Family of Agencies	\$ 2,200.00	SPED Service
10/24/2022	17245	Seneca Family of Agencies	\$ 4,200.00	SPED Service
10/24/2022	17246	Springbrook Masonic Temple	\$ 1,000.00	Contract Services
9/6/2022	17077	Stericycle, Inc.	\$ 74.59	Contract Services
9/19/2022	17131	Stericycle, Inc.	\$ 74.59	Contract Services
10/11/2022	17188	Stericycle, Inc.	\$ 74.59	Contract Services
10/31/2022	17274	Stericycle, Inc.	\$ 74.59	Contract Services
10/31/2022	Voided - 17131	Stericycle, Inc.	\$ (74.59)	Contract Services
9/12/2022	17110	Sterling	\$ 663.96	Background Check
10/17/2022	17217	Sterling	\$ 294.13	Background Check
10/3/2022	17164	STS Education	\$ 151.70	IT Supplies
10/11/2022	17189	STS Education	\$ 1,000.00	IT Supplies
10/24/2022	17247	STS Education	\$ 13,716.77	IT Supplies
10/3/2022	17166	The HR Manager LLC	\$ 958.75	Contracted Services
10/24/2022	17248	The HR Manager LLC	\$ 1,528.75	Contracted Services
9/6/2022	17080	The New Deli	\$ 995.00	Food Supplies
9/6/2022	17081	The Office City	\$ 1,198.21	Supplies
9/19/2022	17132	The Office City	\$ 1,198.21	Supplies
10/3/2022	17167	The Office City	\$ 795.69	Supplies
10/11/2022	17190	The Office City	\$ 1,237.72	Supplies
10/31/2022	17275	The Office City	\$ 2,311.76	Supplies
9/6/2022	17082	The Speech Pathology Group	\$ 945.00	SPED Service
10/3/2022	17168	The Speech Pathology Group	\$ 9,632.95	SPED Service
10/17/2022	17218	The Speech Pathology Group	\$ 2,520.00	SPED Service

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9/6/2022	17078	T-Mobile	\$ 5,920.00	Telephone
10/3/2022	17165	T-Mobile	\$ 5,920.00	Telephone
9/6/2022	17083	Tommy's Locksmith	\$ 415.00	Contract Services
9/19/2022	17133	Tommy's Locksmith	\$ 345.00	Contract Services
10/24/2022	17249	Tommy's Locksmith	\$ 280.00	Contract Services
10/17/2022	17219	Troyer's Door Control, Inc.	\$ 3,633.90	Building Repairs/Maintenance
9/7/2022	17084	Turman Commercial Painters, Inc.	\$ 43,580.00	Repairs and Maintenance - Building
9/7/2022	Voided - 17060	Turman Commercial Painters, Inc.	\$ (43,580.00)	Repairs and Maintenance - Building
9/19/2022	17134	Verizon Wireless	\$ 3,507.80	Telephone
10/17/2022		Verizon Wireless	\$ 4,568.58	Telephone
9/1/2022	17061	Vision Service Plan	\$ 1,592.84	Health Insurance
10/3/2022	17169	Vision Service Plan	\$ 1,671.60	Health Insurance
9/12/2022	17111	Wells Fargo Vendor Financial Services, LLC	\$ 2,058.91	Copier Lease
10/17/2022	17220	Wells Fargo Vendor Financial Services, LLC	\$ 2,058.91	Copier Lease
10/24/2022	17250	Zelada, Moises	\$ 700.00	Reimbursement
		September 2022 to October 2022	\$ 1,843,621.49	
		September 2021 to October 2021	\$ 1,586,530.33	