

Making Waves Academy

Bill Payment List

November 2022 to December 2022

Date	Num	Vendor	Amount	Descriptions
11/7/2022	17279	1CARE Medical Diagnostics	\$ 150.00	Contract Services
11/28/2022	17343	1CARE Medical Diagnostics	\$ 150.00	Contract Services
11/28/2022	Voided - 17279	1CARE Medical Diagnostics	\$ (150.00)	Contract Services
11/7/2022	17280	501(c) Agencies Trust	\$ 55,273.04	Unemployment Insurance
11/21/2022	17321	Acme Fire Extinguisher Co., Inc.	\$ 852.15	Repairs and Maintenance - Building
12/12/2022	17368	Altura Communication Solutions, LLC	\$ 7,745.00	IT Contracted Services
11/14/2022	17304	Ameriflex LLC	\$ 311.25	FSA Administrative Fee
12/12/2022	17369	Ameriflex LLC	\$ 311.25	FSA Administrative Fee
12/12/2022	17370	Anchor Counseling & Education Solutions, LLC	\$ 49,378.33	SPED Service
12/19/2022	17402	Anchor Counseling & Education Solutions, LLC	\$ 35,674.08	SPED Service
11/21/2022	17322	AT&T CALNET	\$ 647.15	Utility
12/19/2022	17403	AT&T CALNET	\$ 653.52	Utility
11/7/2022	17281	Bay Area Charters	\$ 9,132.50	Transportation for Field Trip and Sport
11/21/2022	17323	Bay Area Charters	\$ 8,237.50	Transportation for Field Trip and Sport
12/19/2022	17404	Bay Area Charters	\$ 4,927.50	Transportation for Field Trip and Sport
12/19/2022	17405	Bay Area Conference	\$ 300.00	Conference Fees
11/14/2022	17305	Bay Area International Translation Services LLC	\$ 480.00	Translation Services
11/21/2022	17324	Bay Area International Translation Services LLC	\$ 630.00	Translation Services
11/28/2022	17344	Bay Area International Translation Services LLC	\$ 455.00	Translation Services
12/12/2022	17371	Bay Area International Translation Services LLC	\$ 2,891.00	Translation Services
11/7/2022	17282	California Choice Benefit Administrators	\$ 145,092.66	Health Insurance
12/5/2022	17352	California Choice Benefit Administrators	\$ 165,773.54	Health Insurance
11/16/2022	17320	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
11/7/2022		Canon Financial Services, Inc.	\$ 4,532.32	Copier Lease
12/5/2022		Canon Financial Services, Inc.	\$ 4,532.32	Copier Lease
11/14/2022	17306	Chaconas, Dennis K.	\$ 2,475.00	Contract Services
11/1/2022	17260	Charter Safe	\$ 17,571.00	Liability and Worker Comp Insurance
12/5/2022	17353	Charter Safe	\$ 17,571.00	Liability and Worker Comp Insurance
11/30/2022		Chase	\$ 24,182.72	Credit Card Payment

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12/28/2022		Chase	\$ 32,125.12	Credit Card Payment
11/7/2022	17283	Cheerleading Company	\$ 405.30	Supplies
11/21/2022	17325	Cintas	\$ 5,210.10	Custodial Supplies
12/12/2022	17372	Cintas	\$ 2,360.98	Custodial Supplies
12/5/2022	17354	CliftonLarsonAllen LLP	\$ 6,300.00	Legal Fees
11/21/2022	17326	College Board	\$ 9,849.47	AP Exam and Book Supplies
11/14/2022	17307	Colonial Life	\$ 311.10	Health Insurance
12/12/2022	17373	Colonial Life	\$ 311.10	Health Insurance
11/7/2022		Comcast	\$ 3,269.35	Internet Provider
11/7/2022	17284	Comprehensive Security Services, Inc.	\$ 257.55	Contract Services
12/12/2022	17374	Concord Theatricals Corp.	\$ 2,169.95	Supplies
11/7/2022	17285	Concur Technologies, Inc.	\$ 1,064.10	IT Contracted Services
12/12/2022	17375	Concur Technologies, Inc.	\$ 354.70	IT Contracted Services
12/12/2022	17376	Contra Costa Co Office of Ed	\$ 30,625.00	Teacher Induction
11/7/2022	17286	Corodata	\$ 57.96	Storage Fee
12/12/2022	17377	Corodata	\$ 58.40	Storage Fee
11/14/2022	17308	Cross Country Education	\$ 310.75	SPED Service
12/19/2022	17406	Cross Country Education	\$ 960.50	SPED Service
12/12/2022	17378	Cruz-Reiber, Jeannette	\$ 600.00	Contract Services
11/14/2022	17309	Department of Justice	\$ 85.00	Staff Recruitment
12/19/2022	17407	Department of Justice	\$ 149.00	Staff Recruitment
11/7/2022	17287	Dialink Corporation	\$ 2,118.26	IT Contracted Services
12/12/2022	17379	Dialink Corporation	\$ 2,118.26	IT Contracted Services
11/21/2022	17327	EdTec Inc	\$ 1,013.33	School Attendance Service
12/12/2022	17380	EdTec Inc	\$ 1,013.33	School Attendance Service
11/14/2022		Fruge Psychological Assoc Inc	\$ 64,706.25	Psychologist
12/12/2022		Fruge Psychological Assoc Inc	\$ 54,311.25	Psychologist
11/28/2022	17345	Global Office Inc	\$ 669.90	Copier Lease
11/7/2022	17288	Hanna Interpreting Services LLC	\$ 10,371.60	Contract Services

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11/21/2022	17328	Hanna Interpreting Services LLC	\$ 9,319.20	Contract Services
11/21/2022	17329	Kronos	\$ 4,434.38	Payroll system
12/19/2022	17408	Kronos	\$ 4,891.85	Payroll system
11/7/2022	17289	Law Offices of Young, Minney & Corr, LLP	\$ 5,928.00	Legal Fees
12/12/2022	17381	Law Offices of Young, Minney & Corr, LLP	\$ 26,328.00	Legal Fees
11/1/2022	17264	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
12/5/2022	17355	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
11/7/2022	17290	Linde Group	\$ 21,189.95	IT Support
12/12/2022	17382	Linde Group	\$ 24,933.32	IT Support
11/21/2022	17330	Lloyd F. McKinney Associates Incorporated	\$ 1,849.96	IT Contracted Services
12/5/2022	17356	Lloyd F. McKinney Associates Incorporated	\$ 1,916.36	IT Contracted Services
12/19/2022	17409	Lloyd F. McKinney Associates Incorporated	\$ 4,585.15	IT Contracted Services
11/7/2022	17291	Making Waves Foundation, Inc.	\$ 153,403.00	School Lease
12/5/2022	17357	Making Waves Foundation, Inc.	\$ 153,403.00	School Lease
11/7/2022	17292	Maria Munoz Services	\$ 3,860.00	Contract Services
11/14/2022	17310	Marin Benefits Administrators	\$ 350.00	Contract Services
12/12/2022	17383	Marin Benefits Administrators	\$ 350.00	Contract Services
11/14/2022	17311	Mid-County Officials Network	\$ 7,328.00	Sport Game Fees
11/21/2022	17331	Muscardin, Antonio	\$ 975.00	Coach Payment
12/19/2022	17410	Netronix Integration, Inc.	\$ 2,370.60	Contract Services
11/7/2022	17293	Nob Hill Catering Inc	\$ 38,028.50	Student Food
12/5/2022	17358	Nob Hill Catering Inc	\$ 29,248.50	Student Food
12/19/2022	17411	Nob Hill Catering Inc	\$ 20,306.25	Student Food
11/21/2022	17332	North Coast Section CIF	\$ 410.96	School Supplies
12/12/2022	17384	North Coast Section CIF	\$ 197.00	School Supplies
11/7/2022	17294	Obinyan, Nolan	\$ 119.70	Reimbursement
11/14/2022	17312	Office Depot	\$ 3,269.86	Office Supplies
12/5/2022	17359	Office Depot	\$ 1,872.21	Office Supplies
12/12/2022	17385	Office Depot	\$ 2,500.75	Office Supplies

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12/19/2022	17412	Office Depot	\$ 2,146.65	Office Supplies
12/12/2022	17386	Oliver's Tow	\$ 119.35	Contract Services
12/12/2022	17387	Open Up Resources	\$ 1,359.16	Professional Development
11/7/2022	17295	Orkin Pest Control	\$ 815.00	Building Repairs/Maintenance
12/12/2022	17388	Orkin Pest Control	\$ 407.50	Building Repairs/Maintenance
12/19/2022	17413	Orkin Pest Control	\$ 407.50	Building Repairs/Maintenance
11/7/2022		Pacheco's Cleaning Service	\$ 1,508.00	Janitorial Services
11/21/2022		Pacheco's Cleaning Service	\$ 47,900.00	Janitorial Services
12/5/2022		Pacheco's Cleaning Service	\$ 2,236.00	Janitorial Services
12/5/2022		PG & E - 0911653377-0	\$ 4,266.91	Utility
12/5/2022		PG & E - 1229161920-8	\$ 10,557.07	Utility
12/5/2022		PG & E - 2538827590-8	\$ 13,315.18	Utility
12/5/2022		PG & E - 5344744823-3	\$ 2,225.45	Utility
12/5/2022		PG & E - 6293019192-9	\$ 11,201.72	Utility
12/2/2022		PlanSource Benefits Administration, Inc.	\$ 487.50	Contract Services
11/1/2022	17268	PLIC - SBD GRAND ISLAND	\$ 22,509.30	Health Insurance
12/5/2022	17360	PLIC - SBD GRAND ISLAND	\$ 22,670.91	Health Insurance
11/28/2022	17346	PowerSchool Group LLC	\$ 18,547.34	Student Information & Assessment
12/12/2022	17389	PowerSchool Group LLC	\$ 4,563.51	Student Information & Assessment
12/5/2022		Quadient Leasing USA, Inc	\$ 1,197.16	Copier Lease
12/5/2022	17361	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
12/19/2022	17414	Ray Morgan Company	\$ 14,958.73	Copier Lease
11/14/2022		ReadyRefresh by Nestle	\$ 437.38	Drinking Water Supplies
11/14/2022		ReadyRefresh by Nestle	\$ 184.42	Drinking Water Supplies
12/12/2022		ReadyRefresh by Nestle	\$ (156.09)	Drinking Water Supplies
12/12/2022		ReadyRefresh by Nestle	\$ 156.09	Drinking Water Supplies
12/12/2022		ReadyRefresh by Nestle	\$ 264.15	Drinking Water Supplies
12/16/2022		ReadyRefresh by Nestle	\$ 125.67	Drinking Water Supplies
11/7/2022		Republic Services #851	\$ 4,733.62	Waste Management

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Date	Num	Vendor	Amount	Descriptions
12/12/2022		Republic Services #851	\$ 4,733.62	Waste Management
11/7/2022	17296	Richmond False Alarm Reduction Program	\$ 850.00	Building Repairs/Maintenance
12/19/2022	17415	Richmond False Alarm Reduction Program	\$ 500.00	Building Repairs/Maintenance
11/7/2022		Rids Brother Company Inc	\$ 11,952.00	SPED Transportation Service
12/19/2022		Rids Brother Company Inc	\$ 9,914.40	SPED Transportation Service
11/7/2022		Robert Half Technology	\$ 1,551.38	IT Contracted Services
11/21/2022		Robert Half Technology	\$ 2,792.48	IT Contracted Services
12/5/2022		Robert Half Technology	\$ 4,199.06	IT Contracted Services
12/12/2022		Robert Half Technology	\$ 1,654.80	IT Contracted Services
11/14/2022	17313	Rogue Fitness	\$ 29,822.17	Supplies
11/14/2022	17314	RTF Edu Enterprises, Inc.	\$ 7,500.00	Interventionist
12/12/2022	17390	RTF Edu Enterprises, Inc.	\$ 7,500.00	Interventionist
12/5/2022	17362	School Datebooks	\$ 3,317.44	Printing and Production
11/7/2022	17297	Scoot Education Inc	\$ 6,584.00	Substitutes Fee
11/14/2022	17315	Scoot Education Inc	\$ 3,751.00	Substitutes Fee
11/21/2022	17333	Scoot Education Inc	\$ 8,080.00	Substitutes Fee
12/5/2022	17363	Scoot Education Inc	\$ 6,863.00	Substitutes Fee
12/12/2022	17391	Scoot Education Inc	\$ 6,584.00	Substitutes Fee
12/19/2022	17416	Scoot Education Inc	\$ 3,751.00	Substitutes Fee
11/21/2022	17334	Seneca Family of Agencies	\$ 4,000.00	SPED Service
12/19/2022	17417	Seneca Family of Agencies	\$ 3,800.00	SPED Service
11/7/2022	17298	Shutterfly Lifetouch, LLC	\$ 7,071.67	Yearbooks Supplies & Design Fee
11/14/2022	17316	Stericycle, Inc.	\$ 76.08	Contract Services
11/18/2022	Voided - 17274	Stericycle, Inc.	\$ (74.59)	Contract Services
11/21/2022	17335	Stericycle, Inc.	\$ 74.59	Contract Services
12/12/2022	17392	Stericycle, Inc.	\$ 76.08	Contract Services
11/14/2022	17317	Sterling	\$ 460.78	Background Check
12/12/2022	17393	Sterling	\$ 454.17	Background Check
12/12/2022	17394	STS Education	\$ 2,851.31	IT Supplies

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Date	Num	Vendor	Amount	Descriptions
12/5/2022	17364	Swing Education, Inc	\$ 1,040.00	Substitutes Fee
12/12/2022	17395	Teach For America - Bay Area	\$ 15,000.00	Staff Recruitment Fee
11/7/2022	17300	The Algebros LLC	\$ 480.00	Supplies
11/21/2022	17336	The HR Manager LLC	\$ 658.75	Contracted Services
11/7/2022	17301	The Office City	\$ 1,237.72	Supplies
12/5/2022	17366	The Office City	\$ 1,237.72	Supplies
11/21/2022	17337	The Speech Pathology Group	\$ 2,178.75	SPED Service
11/7/2022	17299	T-Mobile	\$ 5,920.00	Telephone
12/5/2022	17365	T-Mobile	\$ 5,920.00	Telephone
11/21/2022	17338	Turman Commercial Painters, Inc.	\$ 1,500.00	Repairs and Maintenance - Building
11/21/2022	17339	Verizon Wireless	\$ 6,497.18	Telephone
12/12/2022	17396	Verizon Wireless	\$ 4,689.75	Telephone
11/1/2022	17276	Vision Service Plan	\$ 1,727.29	Health Insurance
12/5/2022	17367	Vision Service Plan	\$ 1,737.42	Health Insurance
11/21/2022	17340	Well Design Premium Signage	\$ 5,198.89	Supplies
11/14/2022	17318	Wells Fargo Vendor Financial Services, LLC	\$ 2,058.91	Copier Lease
12/12/2022	17397	Wells Fargo Vendor Financial Services, LLC	\$ 2,058.91	Copier Lease
		November 2022 to December 2022	\$ 1,708,983.85	
		November 2021 to December 2021	\$ 1,720,925.51	