

Making Waves Academy

Bill Payment List

January 2023 to February 2023

Date	Num	Vendor	Amount	Descriptions
1/30/2023	17495	501(c) Agencies Trust	\$ 19,724.93	Unemployment Insurance
2/27/2023	17577	A. Caballero Productions	\$ 6,246.00	Graduation Supplies
1/17/2023		Alder Graduate School of Education	\$ 33,161.70	Teacher Resident Program
2/6/2023	17516	Alert Services, Inc	\$ 445.74	Sport Medical Supplies
2/17/2023	17556	Altirnao Inc.	\$ 4,860.00	IT Contracted Services
1/9/2023	17432	Altura Communication Solutions, LLC	\$ 1,680.00	IT Contracted Services
2/6/2023	17517	Ameriflex LLC	\$ 323.70	FSA Administrative Fee
2/13/2023	17539	Ameriflex LLC	\$ 327.85	FSA Administrative Fee
1/17/2023	17459	Anchor Counseling & Education Solutions, LLC	\$ 40,130.42	SPED Service
2/17/2023	17557	Anchor Counseling & Education Solutions, LLC	\$ 45,950.00	SPED Service
1/17/2023	17460	ARC Fertility	\$ 1,250.00	Contract Services
1/3/2023	17419	Armor Locksmith	\$ 388.54	Keys
1/9/2023	17433	Armor Locksmith	\$ 54.77	Keys
1/4/2023	17431	Arthur J. Gallagher & Co.	\$ 3,602.25	Student Accident Insurance
1/23/2023	17479	AT&T CALNET	\$ 664.92	Utility
2/17/2023	17558	AT&T CALNET	\$ 665.32	Utility
1/3/2023	17420	Bay Area Charters	\$ 6,573.75	Transportation for Field Trip and Sport
1/9/2023	17434	Bay Area Charters	\$ 3,694.50	Transportation for Field Trip and Sport
1/17/2023	17461	Bay Area Charters	\$ 2,821.25	Transportation for Field Trip and Sport
2/13/2023	17540	Bay Area Charters	\$ 8,606.00	Transportation for Field Trip and Sport
2/17/2023	17559	Bay Area Charters	\$ 2,295.00	Transportation for Field Trip and Sport
2/27/2023	17578	Bay Area Charters	\$ 3,175.00	Transportation for Field Trip and Sport
1/17/2023	17462	Bay Area International Translation Services LLC	\$ 1,920.00	Translation Services
2/6/2023	17518	Bay Area International Translation Services LLC	\$ 6,080.00	Translation Services
2/17/2023	17560	Bay Area International Translation Services LLC	\$ 1,125.00	Translation Services
1/23/2023	17480	Bayside Press	\$ 5,421.21	Printing and Production
1/9/2023	17435	BSNSports	\$ 1,580.46	Sport Supplies
1/17/2023	17463	BSNSports	\$ 884.82	Sport Supplies
1/23/2023	17481	BSNSports	\$ 2,182.60	Sport Supplies

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2/17/2023	17561	BSNSports	\$ 2,109.35	Sport Supplies
1/9/2023	17436	California Choice Benefit Administrators	\$ 178,850.07	Health Insurance
2/6/2023	17519	California Choice Benefit Administrators	\$ 163,896.37	Health Insurance
2/17/2023		California Department of Tax and Fee Administration	\$ 1,261.00	Contracted Services
1/3/2023		Canon Financial Services, Inc.	\$ 5,306.49	Copier Lease
1/30/2023	17496	Canon Financial Services, Inc.	\$ 937.23	Copier Lease
1/3/2023	17421	CDW Government	\$ 2,075.00	IT Supplies
1/9/2023	17437	CDW Government	\$ 11,620.00	IT Supplies
1/30/2023	17497	CDW Government	\$ 6,497.38	IT Supplies
2/27/2023	17579	CDW Government	\$ 1,948.35	IT Supplies
1/3/2023	17422	Charter Safe	\$ 17,571.00	Liability and Worker Comp Insurance
2/1/2023	17498	Charter Safe	\$ 17,571.00	Liability and Worker Comp Insurance
1/26/2023		Chase	\$ 31,284.71	Credit Card Payment
2/6/2023	17520	ChildCare Careers, LLC	\$ 169.79	Substitutes Fee
2/13/2023	17541	ChildCare Careers, LLC	\$ 1,278.41	Substitutes Fee
2/17/2023	17562	Christ the Lord Episcopal Church	\$ 300.00	Facility Rental Fee
1/17/2023	17464	Cintas	\$ 2,943.02	Custodial Supplies
2/6/2023	17521	Cintas	\$ 2,939.72	Custodial Supplies
2/13/2023	17542	Cintas	\$ 328.36	Custodial Supplies
2/17/2023	17563	CliftonLarsonAllen LLP	\$ 2,283.75	Legal Fees
2/6/2023	17522	coLeague	\$ 19,312.00	Contract Services
1/17/2023	17465	Colonial Life	\$ 311.10	Health Insurance
2/13/2023	17543	Colonial Life	\$ 311.10	Health Insurance
1/9/2023	17438	Concur Technologies, Inc.	\$ 354.70	IT Contracted Services
2/13/2023	17544	Concur Technologies, Inc.	\$ 354.70	IT Contracted Services
1/3/2023	Voided - 17029	Contra Costa Health Services	\$ (121.25)	Contracted Services
1/30/2023	17499	Contra Costa Health Services	\$ 1,990.00	Contracted Services
1/9/2023	17439	Corodata	\$ 58.40	Storage Fee
2/13/2023	17545	Corodata	\$ 58.40	Storage Fee

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1/9/2023	17440	Cross Country Education	\$ 226.00	SPED Service
1/9/2023	17441	Cruz-Reiber, Jeannette	\$ 600.00	Contract Services
2/13/2023	17546	Cruz-Reiber, Jeannette	\$ 600.00	Contract Services
1/9/2023	17442	CSA-M17	\$ 2,805.00	Facility Rental Fee
1/9/2023	17443	Dell Marketing L.P.	\$ 6,829.50	IT Supplies
1/17/2023	17466	Department of Justice	\$ 170.00	Staff Recruitment
2/17/2023	17564	Department of Justice	\$ 68.00	Staff Recruitment
1/9/2023	17444	Dialink Corporation	\$ 2,232.24	IT Contracted Services
2/6/2023	17523	Dialink Corporation	\$ 2,232.24	IT Contracted Services
1/23/2023	17482	Document Tracking Services	\$ 395.00	IT Contracted Services
1/3/2023	17423	EBMUD	\$ 9,745.31	Utility
1/17/2023	17467	EdTec Inc	\$ 1,013.33	School Attendance Service
2/27/2023	17580	EdTec Inc	\$ 1,013.33	School Attendance Service
2/6/2023	17524	Equitable Talent Strategies	\$ 5,400.00	Contract Services
1/30/2023	17500	Families in Action for Quality Education	\$ 11,680.00	Contract Services
1/30/2023	17501	Fast Response On-Site Testing Inc.	\$ 1,500.00	Contract Services
1/3/2023	17424	Fort Bragg High School	\$ 375.00	Facility Rental Fee
1/4/2023		Fruge Psychological Assoc Inc	\$ 47,188.75	Psychologist
1/17/2023		Fruge Psychological Assoc Inc	\$ 15,212.50	Psychologist
2/1/2023		Fruge Psychological Assoc Inc	\$ 47,188.75	Psychologist
1/9/2023	17445	Global Office Inc	\$ 12,626.02	Copier Lease
1/30/2023	17502	Global Office Inc	\$ 1,583.45	Copier Lease
2/27/2023	17581	Global Office Inc	\$ 2,676.47	Copier Lease
1/23/2023	17483	Hanna Interpreting Services LLC	\$ 6,549.60	Contract Services
1/30/2023	17503	Hanna Interpreting Services LLC	\$ 6,600.00	Contract Services
1/23/2023	17484	Iron Mountain	\$ 1,393.22	Contract Services
1/17/2023	17468	Jostens	\$ 3,100.93	Graduation Supplies
1/30/2023	17504	Jostens	\$ 16.46	Graduation Supplies
1/23/2023	17485	Kronos	\$ 4,668.79	Payroll system

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2/17/2023	17565	Kronos	\$ 4,651.00	Payroll system
1/17/2023	17469	Law Offices of Young, Minney & Corr, LLP	\$ 1,409.00	Legal Fees
1/23/2023	17486	Law Offices of Young, Minney & Corr, LLP	\$ 13,435.50	Legal Fees
2/13/2023	17547	Law Offices of Young, Minney & Corr, LLP	\$ 1,410.50	Legal Fees
1/3/2023	17425	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
2/1/2023	17505	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
1/9/2023	17446	Linde Group	\$ 20,356.30	IT Support
2/6/2023	17525	Linde Group	\$ 26,184.93	IT Support
1/3/2023	17426	Lloyd F. McKinney Associates Incorporated	\$ 1,006.25	IT Contracted Services
1/23/2023	17487	Lloyd F. McKinney Associates Incorporated	\$ 340.00	IT Contracted Services
1/9/2023	17447	Making Waves Foundation, Inc.	\$ 153,403.00	School Lease
2/6/2023	17526	Making Waves Foundation, Inc.	\$ 153,403.00	School Lease
1/9/2023	17448	Marin Benefits Administrators	\$ 350.00	Contract Services
2/13/2023	17548	Marin Benefits Administrators	\$ 350.00	Contract Services
2/17/2023	17566	McGraw Hill LLC	\$ 507.05	Book Supplies
1/9/2023	17449	Nick's Custom Golf Cars and Utility Vehicles	\$ 528.02	Building Repairs/Maintenance
2/6/2023	17527	Nick's Custom Golf Cars and Utility Vehicles	\$ 3,106.18	Building Repairs/Maintenance
1/17/2023		Nine Consulting Limited	\$ (24,693.50)	IT Contract Services
1/17/2023		Nine Consulting Limited	\$ 24,693.50	IT Contract Services
2/6/2023	17528	Nob Hill Catering Inc	\$ 38,134.85	Student Food
1/30/2023	17506	Office Depot	\$ 1,346.85	Office Supplies
2/6/2023	17529	Office Depot	\$ 3,540.38	Office Supplies
2/17/2023	17567	Office Depot	\$ 348.82	Office Supplies
1/17/2023	17470	Orkin Pest Control	\$ 815.00	Building Repairs/Maintenance
2/13/2023	17549	Orkin Pest Control	\$ 815.00	Building Repairs/Maintenance
1/3/2023		Pacheco's Cleaning Service	\$ 47,900.00	Janitorial Services
1/30/2023		Pacheco's Cleaning Service	\$ 47,900.00	Janitorial Services
2/13/2023		Pacheco's Cleaning Service	\$ 1,456.00	Janitorial Services
2/27/2023		Pacheco's Cleaning Service	\$ 47,900.00	Janitorial Services

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1/3/2023		PG & E - 0911653377-0	\$ 3,996.66	Utility
1/30/2023		PG & E - 0911653377-0	\$ 7,787.44	Utility
1/3/2023		PG & E - 1229161920-8	\$ 8,488.91	Utility
1/30/2023		PG & E - 1229161920-8	\$ 15,452.32	Utility
1/3/2023		PG & E - 2538827590-8	\$ 14,451.30	Utility
1/30/2023		PG & E - 2538827590-8	\$ 15,286.06	Utility
1/3/2023		PG & E - 5344744823-3	\$ 2,929.04	Utility
2/6/2023		PG & E - 5344744823-3	\$ 3,621.75	Utility
1/3/2023		PG & E - 6293019192-9	\$ 8,174.30	Utility
1/30/2023		PG & E - 6293019192-9	\$ 16,304.24	Utility
2/17/2023	17568	Philco Building Maintenance, Inc.	\$ 306.00	Janitorial and Gardening Services
1/30/2023	17507	Photo Collections	\$ 450.00	Supplies
1/3/2023	17427	PLIC - SBD GRAND ISLAND	\$ 22,569.18	Health Insurance
2/6/2023	17530	PLIC - SBD GRAND ISLAND	\$ 21,198.73	Health Insurance
2/13/2023	17550	PSAT/NMSQT	\$ 1,702.00	College Examination Fee
1/9/2023		Quadient Finance USA, Inc	\$ 2,000.00	Postage
1/30/2023		Quadient Finance USA, Inc	\$ 2,000.00	Postage
2/17/2023		Quadient Finance USA, Inc	\$ 5,030.00	Postage
2/17/2023		Quadient Leasing USA, Inc	\$ 1,197.16	Copier Lease
2/17/2023	17569	Quest Media & Supplies, Inc	\$ 3,064.86	IT Supplies
1/9/2023	17450	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
2/6/2023	17531	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
1/9/2023	17451	R&S Erection Of Richmond, Inc	\$ 309.75	Building Repairs/Maintenance
2/13/2023	17551	R&S Erection Of Richmond, Inc	\$ 1,239.02	Building Repairs/Maintenance
1/17/2023		ReadyRefresh by Nestle	\$ 123.09	Drinking Water Supplies
1/17/2023		ReadyRefresh by Nestle	\$ 120.31	Drinking Water Supplies
1/23/2023		ReadyRefresh by Nestle	\$ 3,665.99	Drinking Water Supplies
2/8/2023		ReadyRefresh by Nestle	\$ (123.09)	Drinking Water Supplies
2/13/2023		ReadyRefresh by Nestle	\$ 854.66	Drinking Water Supplies

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Date	Num	Vendor	Amount	Descriptions
2/13/2023		ReadyRefresh by Nestle	\$ 295.90	Drinking Water Supplies
1/9/2023		Republic Services #851	\$ 4,836.34	Waste Management
2/6/2023		Republic Services #851	\$ 4,836.34	Waste Management
1/9/2023	17452	Richmond False Alarm Reduction Program	\$ 400.00	Building Repairs/Maintenance
1/17/2023		Rids Brother Company Inc	\$ 7,171.20	SPED Transportation Service
2/13/2023		Rids Brother Company Inc	\$ 11,592.00	SPED Transportation Service
2/6/2023		Robert Half Technology	\$ 8,333.52	IT Contracted Services
2/13/2023		Robert Half Technology	\$ 3,506.60	IT Contracted Services
2/17/2023		Robert Half Technology	\$ 1,343.68	IT Contracted Services
1/17/2023	17471	RTF Edu Enterprises, Inc.	\$ 7,500.00	Interventionist
2/6/2023	17532	RTF Edu Enterprises, Inc.	\$ 7,500.00	Interventionist
1/17/2023	17472	Salesforce, Inc.	\$ 4,200.00	IT Contract Services
1/9/2023	17453	Scoot Education Inc	\$ 2,394.00	Substitutes Fee
1/17/2023	17473	Scoot Education Inc	\$ 5,626.00	Substitutes Fee
1/23/2023	17488	Scoot Education Inc	\$ 6,903.00	Substitutes Fee
1/30/2023	17508	Scoot Education Inc	\$ 6,384.00	Substitutes Fee
2/6/2023	17533	Scoot Education Inc	\$ 11,970.00	Substitutes Fee
2/13/2023	17552	Scoot Education Inc	\$ 10,773.00	Substitutes Fee
2/17/2023	17570	Scoot Education Inc	\$ 8,646.00	Substitutes Fee
1/17/2023	17474	Seneca Family of Agencies	\$ 2,400.00	SPED Service
2/17/2023	17571	Seneca Family of Agencies	\$ 4,000.00	SPED Service
2/17/2023	17572	Sherman Garnett & Associates	\$ 139.26	Book Supplies
1/17/2023	17475	Springbrook Masonic Temple	\$ 500.00	Contract Services
2/13/2023	17553	Springbrook Masonic Temple	\$ 500.00	Contract Services
1/23/2023	17489	Stericycle, Inc.	\$ 76.08	Contract Services
2/6/2023	17534	Stericycle, Inc.	\$ 152.16	Contract Services
1/17/2023	17476	Sterling	\$ 151.74	Background Check
2/13/2023	17554	Sterling	\$ 86.79	Background Check
2/17/2023	17573	Storyville Center for the Spoken Word Inc.	\$ 375.00	Professional Development

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Date	Num	Vendor	Amount	Descriptions
1/23/2023	17490	STS Education	\$ 1,000.00	IT Supplies
1/9/2023	17455	The HR Manager LLC	\$ 506.25	Contracted Services
1/23/2023	17491	The HR Manager LLC	\$ 295.00	Contracted Services
2/17/2023	17574	The HR Manager LLC	\$ 663.75	Contracted Services
1/3/2023	17428	The Office City	\$ 2,703.69	Supplies
1/9/2023	17456	The Office City	\$ 1,237.72	Supplies
1/30/2023	17509	The Office City	\$ 1,264.06	Supplies
1/3/2023	17429	The Speech Pathology Group	\$ 1,312.50	SPED Service
1/17/2023	17477	The Speech Pathology Group	\$ 577.50	SPED Service
2/27/2023	17583	The Speech Pathology Group	\$ 1,050.00	SPED Service
1/9/2023	17454	T-Mobile	\$ 5,920.00	Telephone
2/6/2023	17535	T-Mobile	\$ 5,920.00	Telephone
1/17/2023	17478	Troyer's Door Control, Inc.	\$ 2,703.10	Building Repairs/Maintenance
2/6/2023	17536	UPS	\$ 43.08	Fees for Returning Items
2/17/2023	17575	Varsity Spirit Fashions & Supplies	\$ 5,745.14	Sport Supplies
1/17/2023		Verizon Wireless	\$ 3,938.84	Telephone
2/13/2023		Verizon Wireless	\$ 6,530.65	Telephone
1/3/2023	17430	Vision Service Plan	\$ 1,748.49	Health Insurance
2/6/2023	17537	Vision Service Plan	\$ 1,672.26	Health Insurance
1/9/2023	17457	Wells Fargo Vendor Financial Services, LLC	\$ 6,447.89	Copier Lease
2/6/2023	17538	Wells Fargo Vendor Financial Services, LLC	\$ 3,740.28	Copier Lease
2/13/2023	17555	Wells Fargo Vendor Financial Services, LLC	\$ 2,058.91	Copier Lease
1/30/2023	17510	Zelada, Moises	\$ 700.00	Reimbursement
		January 2023 to February 2023	\$ 1,792,694.80	
		January 2022 to February 2022	\$ 1,877,186.53	