

# Making Waves Academy

## Bill Payment List

March 2023

Date	Num	Vendor	Amount	Descriptions
3/6/2023	17585	Alvarez, Arturo	\$ 31.50	Contract Services
3/13/2023	17622	Ameriflex LLC	\$ 327.85	FSA Administrative Fee
3/20/2023	17642	Anchor Counseling & Education Solutions, LLC	\$ 28,804.17	SPED Service
3/6/2023	17586	Armor Locksmith	\$ 138.01	Keys
3/27/2023	17662	Armor Locksmith	\$ 94.97	Keys
3/20/2023	17643	AT&T CALNET	\$ 665.10	Utility
3/6/2023	17587	Avant Assessment, LLC	\$ 4,081.70	Contract Services
3/13/2023	17623	Bay Area Charters	\$ 950.00	Transportation for Field Trip and Sport
3/20/2023	17644	Bay Area Charters	\$ 9,688.75	Transportation for Field Trip and Sport
3/20/2023	17645	Bay Area International Translation Services LLC	\$ 195.00	Translation Services
3/27/2023	17663	Bay Area International Translation Services LLC	\$ 830.00	Translation Services
3/6/2023	17588	California Choice Benefit Administrators	\$ 175,455.15	Health Insurance
3/6/2023	17589	California's Great America	\$ 1,221.00	Field Trip
3/6/2023	17590	CDW Government	\$ 56,020.09	IT Supplies
3/27/2023	17664	CDW Government	\$ 1,856.00	IT Supplies
3/1/2023		Chase	\$ 53,347.22	Credit Card Payment
3/6/2023	17591	Cintas	\$ 3,056.01	Custodial Supplies
3/27/2023	17665	Cintas	\$ 4,224.72	Custodial Supplies
3/20/2023		CircleUp Education	\$ 3,990.00	Professional Development
3/6/2023	17592	City of Pinole	\$ 3,000.00	Facility Rental Fee
3/20/2023	17646	coLeague	\$ 21,412.00	Contract Services
3/13/2023	17624	Colonial Life	\$ 311.10	Health Insurance
3/6/2023	17593	Contra Costa Co Office of Ed	\$ 30,625.00	Teacher Induction
3/13/2023	17625	Corodata	\$ 285.27	Storage Fee
3/13/2023	17626	Cross Country Education	\$ 452.00	SPED Service
3/13/2023	17627	Department of Justice	\$ 51.00	Staff Recruitment
3/6/2023	17594	Dialink Corporation	\$ 2,232.24	IT Contracted Services
3/6/2023	17595	EBMUD	\$ 7,764.30	Utility
3/27/2023	17666	EdTec Inc	\$ 1,013.33	School Attendance Service

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3/13/2023	17628	Enome, Inc.	\$ 5,550.00	IT Contract Services
3/6/2023		Equitable Talent Strategies	\$ 5,400.00	Contract Services
3/13/2023		Equitable Talent Strategies	\$ 8,977.50	Contract Services
3/1/2023		Fruge Psychological Assoc Inc	\$ 47,188.75	Psychologist
3/6/2023		Fruge Psychological Assoc Inc	\$ 10,972.50	Psychologist
3/6/2023	17596	Global Office Inc	\$ 660.77	Copier Lease
3/27/2023	17667	Global Office Inc	\$ 4,876.99	Copier Lease
3/6/2023	17597	Gutierrez, Felipe	\$ 22.72	Reimbursement
3/13/2023	17629	Hanna Interpreting Services LLC	\$ 13,909.80	Contract Services
3/27/2023	17668	Hanna Interpreting Services LLC	\$ 7,968.00	Contract Services
3/6/2023	17598	Headwaters Science Institute	\$ 1,000.00	Field Trip
3/13/2023	17630	Jackson, Tameka	\$ 1,406.32	Contract Services
3/6/2023	17599	Jostens	\$ 2,859.70	Graduation Supplies
3/20/2023	17647	Kronos	\$ 5,217.41	Payroll system
3/20/2023	17648	Law Offices of Young, Minney & Corr, LLP	\$ 2,132.50	Legal Fees
3/1/2023	17582	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
3/15/2023	17631	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
3/15/2023	Voided - 17582	LBM, Business Services Inc.	\$ (1,500.00)	E-Rate
3/6/2023	17600	Leon, Krisma	\$ 76.75	Reimbursement
3/13/2023	17632	Linde Group	\$ 24,704.85	IT Support
3/27/2023	17669	Linde Group	\$ 32,675.00	IT Support
3/6/2023	17601	Making Waves Foundation, Inc.	\$ 153,403.00	School Lease
3/13/2023	17633	Marin Benefits Administrators	\$ 350.00	Contract Services
3/6/2023	17602	Mid-County Officials Network	\$ 8,296.00	Sport Game Fees
3/6/2023	17603	Minuteman Press	\$ 158.07	Office Supplies
3/6/2023	17604	National Association for College Admission Counseling	\$ 300.00	Contract Services
3/6/2023	17605	Netronix Integration, Inc.	\$ 1,200.00	Contract Services
3/6/2023	17606	Nob Hill Catering Inc	\$ 28,934.05	Student Food
3/13/2023	17634	Nob Hill Catering Inc	\$ 167.50	Student Food

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3/6/2023	17607	Office Depot	\$ 1,180.08	Office Supplies
3/13/2023	17635	Office Depot	\$ 4,681.29	Office Supplies
3/20/2023	17649	Office Depot	\$ 863.16	Office Supplies
3/27/2023	17670	Office Depot	\$ 1,087.47	Office Supplies
3/27/2023		Pacheco's Cleaning Service	\$ 47,900.00	Janitorial Services
3/6/2023		PG & E - 0911653377-0	\$ 5,879.66	Utility
3/6/2023		PG & E - 1229161920-8	\$ 13,552.66	Utility
3/6/2023		PG & E - 2538827590-8	\$ 30,751.35	Utility
3/6/2023		PG & E - 5344744823-3	\$ 3,382.14	Utility
3/6/2023		PG & E - 6293019192-9	\$ 13,417.82	Utility
3/6/2023	17608	PLIC - SBD GRAND ISLAND	\$ 22,047.12	Health Insurance
3/20/2023	17650	Precision Wireless Service	\$ 2,907.04	IT Supplies
3/27/2023		Quadient Finance USA, Inc	\$ 819.51	Postage
3/6/2023	17609	Quest Media & Supplies, Inc	\$ 8,619.36	IT Supplies
3/6/2023	17610	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
3/13/2023		ReadyRefresh by Nestle	\$ 43.10	Drinking Water Supplies
3/13/2023		ReadyRefresh by Nestle	\$ 234.60	Drinking Water Supplies
3/6/2023		Republic Services #851	\$ 4,944.59	Waste Management
3/13/2023		Rids Brother Company Inc	\$ 8,964.00	SPED Transportation Service
3/6/2023		Robert Half Technology	\$ 713.83	IT Contracted Services
3/13/2023		Robert Half Technology	\$ 1,343.68	IT Contracted Services
3/13/2023	17636	RTF Edu Enterprises, Inc.	\$ 7,500.00	Interventionist
3/6/2023	17611	Sage Intacct, Inc.	\$ 18,776.25	Accounting Software
3/13/2023	17637	Santa Cruz Beach Boardwalk	\$ 5,895.90	Field Trip
3/6/2023	17612	Scoot Education Inc	\$ 8,020.00	Substitutes Fee
3/13/2023	17638	Scoot Education Inc	\$ 10,374.00	Substitutes Fee
3/20/2023	17651	Scoot Education Inc	\$ 10,374.00	Substitutes Fee
3/27/2023	17671	Scoot Education Inc	\$ 7,581.00	Substitutes Fee
3/20/2023	17652	Seneca Family of Agencies	\$ 3,800.00	SPED Service

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3/13/2023	17639	Springbrook Masonic Temple	\$ 490.00	Contract Services
3/13/2023	17640	Sterling	\$ 406.49	Background Check
3/6/2023	17613	Susan Tamayo-Toler	\$ 1,773.98	Office Supplies
3/20/2023	17653	The HR Manager LLC	\$ 1,253.75	Contracted Services
3/13/2023	17641	The Office City	\$ 1,580.07	Supplies
3/20/2023	17654	The Speech Pathology Group	\$ 1,120.35	SPED Service
3/6/2023	17614	T-Mobile	\$ 5,920.00	Telephone
3/27/2023	17672	Turman Commercial Painters, Inc.	\$ 850.00	Repairs and Maintenance - Building
3/6/2023	17615	Varsity Spirit Fashions & Supplies	\$ 763.20	Sport Supplies
3/13/2023		Verizon Wireless	\$ 4,131.81	Telephone
3/6/2023	17616	Vision Service Plan	\$ 1,778.19	Health Insurance
3/6/2023	17617	Wells Fargo Vendor Financial Services, LLC	\$ 3,740.28	Copier Lease
3/27/2023	17673	Wells Fargo Vendor Financial Services, LLC	\$ 2,058.91	Copier Lease
		<b>March 2023</b>	<b>\$ 1,054,152.30</b>	
		<b>March 2022</b>	<b>\$ 793,361.21</b>	