

Making Waves Academy

Bill Payment List

August 2023 to September 2023

Date	Num	Vendor	Amount	Descriptions
9/11/2023	18199	501(c) Agencies Trust	\$ 32,096.87	Unemployment Insurance
8/14/2023	18113	5-Star Students	\$ 1,750.00	Contract Services
8/21/2023	18143	AAA Business Supplies & Interiors	\$ 2,106.32	Supplies
9/11/2023	18200	AAA Business Supplies & Interiors	\$ 770.97	Supplies
9/18/2023	18223	AAA Business Supplies & Interiors	\$ 2,698.78	Supplies
9/25/2023	18245	AAA Business Supplies & Interiors	\$ 29.63	Supplies
9/5/2023	18173	Accrediting Commission for Schools, WASC	\$ 1,190.00	Membership Dues
8/28/2023		Alder Graduate School of Education	\$ 15,001.00	Teacher Resident Program
8/28/2023	18156	Alert Services, Inc	\$ 875.48	Sport Medical Supplies
9/5/2023	18174	Alert Services, Inc	\$ 6.64	Sport Medical Supplies
8/21/2023	18144	Altura Communication Solutions, LLC	\$ 4,707.30	IT Contracted Services
9/11/2023	18201	Altura Communication Solutions, LLC	\$ 120.00	IT Contracted Services
8/14/2023	18114	Ameriflex LLC	\$ 298.80	FSA Administrative Fee
9/11/2023	18202	Ameriflex LLC	\$ 311.25	FSA Administrative Fee
8/14/2023	18115	Anchor Counseling & Education Solutions, LLC	\$ 1,125.00	SPED Service
9/25/2023	18246	Anchor Counseling & Education Solutions, LLC	\$ 8,375.00	SPED Service
8/21/2023	18145	Armor Locksmith	\$ 213.58	Keys
9/5/2023	18175	Armor Locksmith	\$ 98.58	Keys
8/14/2023	18116	Arthur J. Gallagher Risk Management Services, LLC	\$ 256,463.85	Contract Services
9/18/2023	18225	Arthur J. Gallagher Risk Management Services, LLC	\$ 50,000.00	Contract Services
9/18/2023	18224	Arthur J. Gallagher Risk Management Services, LLC	\$ 190,883.00	Contract Services
8/21/2023	18146	AT&T CALNET	\$ 699.62	Utility
9/25/2023	18247	AT&T CALNET	\$ 777.93	Utility
9/11/2023	18203	Bay Area Charters	\$ 5,656.25	Transportation for Field Trip and Sport
9/25/2023	18248	Bay Area Charters	\$ 7,040.00	Transportation for Field Trip and Sport
8/14/2023	18117	Bay Area Conference	\$ 145.04	Conference Fees
8/7/2023	18088	Bay Area International Translation Services LLC	\$ 75.00	Translation Services
8/7/2023	18089	Bayside Press	\$ 1,101.96	Printing and Production
9/25/2023	18249	Bayside Press	\$ 1,550.50	Printing and Production

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8/14/2023	18118	BEI Construction Inc.	\$ 58,877.40	Contract Services
9/18/2023	18226	Bigbreak, LLC	\$ 40,317.38	Student Food
9/18/2023	18227	BrainPOP LLC	\$ 2,805.00	IT Contracted Services
8/7/2023	18090	California Choice Benefit Administrators	\$ 152,022.25	Health Insurance
9/5/2023	18176	California Choice Benefit Administrators	\$ 171,145.14	Health Insurance
8/4/2023	Voided - 17986	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services
8/4/2023	Voided - 17978	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services
8/7/2023	18097	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/7/2023	18096	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/7/2023	18095	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/7/2023	18094	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/7/2023	18093	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/7/2023	18092	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/7/2023	18091	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/28/2023	18157	CDW Government	\$ 136.31	IT Supplies
9/25/2023	18250	Cengage Learning	\$ 5,176.34	Book Supplies
8/7/2023	18098	Charter Safe	\$ 15,579.00	Liability and Worker Comp Insurance
9/1/2023	18158	Charter Safe	\$ 15,579.00	Liability and Worker Comp Insurance
9/5/2023	18177	Charter Schools Development Center	\$ 3,348.00	Membership Dues
8/29/2023		Chase	\$ 35,298.99	Credit Card Payment
9/5/2023	18178	ChildCare Careers, LLC	\$ 3,131.46	Substitutes Fee
9/11/2023	18204	ChildCare Careers, LLC	\$ 3,380.51	Substitutes Fee
9/18/2023	18228	ChildCare Careers, LLC	\$ 3,575.10	Substitutes Fee
9/25/2023	18251	ChildCare Careers, LLC	\$ 2,594.19	Substitutes Fee
9/25/2023	18252	CIF State Office	\$ 429.44	Contracted Services
8/14/2023	18119	Cintas	\$ 1,919.82	Custodial Supplies
8/28/2023	18159	Cintas	\$ 1,814.49	Custodial Supplies
9/18/2023	18229	Cintas	\$ 6,382.62	Custodial Supplies
8/14/2023	18120	City of Richmond	\$ 4,029.00	Additional Sport Facilities Use Fees

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9/18/2023	18230	City of Richmond	\$ 1,000.00	Additional Sport Facilities Use Fees
8/21/2023	18147	CliftonLarsonAllen LLP	\$ 5,932.50	Legal Fees
8/14/2023	18122	Colonial Life	\$ 311.10	Health Insurance
8/14/2023	18121	Colonial Life	\$ 311.10	Health Insurance
9/11/2023	18205	Colonial Life	\$ 311.10	Health Insurance
8/7/2023	18099	Comprehensive Security Services, Inc.	\$ 411.90	Contract Services
8/28/2023	18160	Computer Sports Medicine, Inc.	\$ 940.50	Supplies
9/18/2023	18231	Concord Locksmith	\$ 658.39	Contract Services
9/25/2023	18253	Concord Locksmith	\$ 320.34	Contract Services
8/14/2023	18123	Concur Technologies, Inc.	\$ 387.58	IT Contracted Services
9/11/2023	18206	Concur Technologies, Inc.	\$ 387.58	IT Contracted Services
8/14/2023	18124	Corodata	\$ 72.18	Storage Fee
9/11/2023	18207	Corodata	\$ 72.18	Storage Fee
8/14/2023	18125	Cross Country Education	\$ 113.00	SPED Service
9/11/2023	18208	Cruz-Reiber, Jeannette	\$ 700.00	Contract Services
8/7/2023	18100	Dell Marketing L.P.	\$ 4,341.28	IT Supplies
8/14/2023	18126	Dell Marketing L.P.	\$ 6,669.01	IT Supplies
8/28/2023	18161	Dell Marketing L.P.	\$ 5,400.83	IT Supplies
9/5/2023	18222	Department of Education - MOHELA	\$ 1,500.00	Tuition Payment
9/5/2023	18221	Department of Education - MOHELA	\$ 1,500.00	Tuition Payment
9/5/2023	18180	Department of Education - MOHELA	\$ 1,500.00	Tuition Payment
9/5/2023	18179	Department of Education - MOHELA	\$ 1,500.00	Tuition Payment
9/14/2023	Voided - 18180	Department of Education - MOHELA	\$ (1,500.00)	Tuition Payment
9/14/2023	Voided - 18179	Department of Education - MOHELA	\$ (1,500.00)	Tuition Payment
9/5/2023	Voided - 18034	Department of Education - FEDLOAN Servicing	\$ (1,500.00)	Tuition Payment
9/5/2023	Voided - 18033	Department of Education - FEDLOAN Servicing	\$ (1,500.00)	Tuition Payment
8/21/2023	18148	Department of Justice	\$ 85.00	Staff Recruitment
8/7/2023	18101	Dialink Corporation	\$ 2,232.24	IT Contracted Services
9/11/2023	18209	Dialink Corporation	\$ 2,232.24	IT Contracted Services

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8/14/2023	18127	DMV Renewal	\$ 201.00	Membership Dues
8/14/2023	18128	Document Tracking Services	\$ 2,594.84	IT Contracted Services
8/28/2023	18162	EBMUD	\$ 13,161.08	Utility
8/21/2023	18149	Edmentum	\$ 6,240.00	IT Contract Services
9/5/2023	18181	Edmentum	\$ 1,180.00	IT Contract Services
8/28/2023		Equitable Talent Strategies	\$ 9,405.00	Contract Services
9/5/2023	18182	Families in Action for Quality Education	\$ 22,360.00	Contract Services
8/14/2023	18129	Fastrak	\$ 42.00	Toll
9/11/2023	18210	Fastrak	\$ 7.00	Toll
8/7/2023		Fishtank Learning, Inc.	\$ 1,000.00	Professional Development
8/21/2023		Fruge Psychological Assoc Inc	\$ 5,400.00	Psychologist
9/25/2023		Fruge Psychological Assoc Inc	\$ 5,600.00	Psychologist
8/28/2023	18163	Global Office Inc	\$ 1,583.45	Copier Lease
9/18/2023	18232	Global Office Inc	\$ 226.09	Copier Lease
9/25/2023	18254	Global Office Inc	\$ 10,221.21	Copier Lease
8/21/2023	18150	Hanna Interpreting Services LLC	\$ 114.00	Contract Services
9/25/2023	18255	Hanna Interpreting Services LLC	\$ 6,285.60	Contract Services
8/14/2023	18130	Houghton Mifflin Company	\$ 61,050.15	Book Supplies
8/14/2023	18131	Inclusive Education Project	\$ 3,000.00	Contract Services
8/7/2023	18102	Instruction Partners	\$ 27,785.00	Contract Services
9/25/2023	18256	Intrado Interactive Services Corporation	\$ 2,646.00	IT Contracted Services
8/7/2023	18103	IPO Tech Solutions LLC	\$ 960.00	IT Contract Services
9/25/2023	18257	IPO Tech Solutions LLC	\$ 540.00	IT Contract Services
8/7/2023	18104	Iron Mountain	\$ 31.72	Contract Services
9/5/2023	18183	Iron Mountain	\$ 269.43	Contract Services
8/14/2023	18132	Kronos	\$ 4,446.08	Payroll system
9/18/2023	18233	Kronos	\$ 4,619.30	Payroll system
8/7/2023	18105	Law Offices of Young, Minney & Corr, LLP	\$ 4,187.50	Legal Fees
9/11/2023	18211	Law Offices of Young, Minney & Corr, LLP	\$ 7,173.00	Legal Fees

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8/1/2023	18082	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
9/1/2023	18164	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
8/7/2023	18106	Linde Group	\$ 27,207.74	IT Support
9/11/2023	18212	Linde Group	\$ 33,200.40	IT Support
8/21/2023	18152	Macmillan Holdings LLC	\$ 4,152.46	Book Supplies
8/7/2023	18107	Making Waves Foundation, Inc.	\$ 153,403.00	School Lease
9/5/2023	18184	Making Waves Foundation, Inc.	\$ 153,403.00	School Lease
8/7/2023	18108	Marcia Brenner Associates	\$ 1,215.40	IT Contract Services
8/7/2023	18109	Marin Benefits Administrators	\$ 350.00	Contract Services
9/5/2023	18185	Marin Benefits Administrators	\$ 350.00	Contract Services
8/28/2023	18165	Muscardin, Antonio	\$ 2,400.00	Coach Payment
9/5/2023	18186	Myers-Stevens & Toohey & Co., Inc.	\$ 33,365.00	General Liability Insurance
8/21/2023	18151	Neff	\$ 16.46	Supplies
8/21/2023	18153	Netronix Integration, Inc.	\$ 2,775.00	Contract Services
9/18/2023	18234	Netronix Integration, Inc.	\$ 3,037.50	Contract Services
9/18/2023	18235	Newsela Inc	\$ 8,240.00	IT Contracted Services
8/21/2023	18154	North Coast Section CIF	\$ 1,022.00	School Supplies
8/14/2023	18133	Northwest 84th Consulting, LLC	\$ 14,963.60	Contract Services
9/11/2023	18213	Northwest 84th Consulting, LLC	\$ 19,013.80	Contract Services
8/7/2023	18110	Office Depot	\$ 27,125.09	Office Supplies
8/14/2023	18134	Office Depot	\$ 1,107.36	Office Supplies
8/28/2023	18166	Office Depot	\$ 8,824.65	Office Supplies
9/5/2023	18187	Office Depot	\$ 72.41	Office Supplies
9/11/2023	18214	Office Depot	\$ 1,729.96	Office Supplies
9/18/2023	18236	Office Depot	\$ 8,541.97	Office Supplies
9/5/2023	18188	Open Up Resources	\$ 5,000.00	Professional Development
8/14/2023	18135	Orkin Pest Control	\$ 867.98	Building Repairs/Maintenance
9/18/2023	18237	Orkin Pest Control	\$ 867.98	Building Repairs/Maintenance
9/5/2023	18189	Ortiz, Samuel	\$ 170.03	Reimbursement

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9/5/2023		Pacheco's Cleaning Service	\$ 51,750.00	Janitorial Services
9/11/2023		Pacheco's Cleaning Service	\$ 2,262.00	Janitorial Services
9/25/2023		Pacheco's Cleaning Service	\$ 51,906.00	Janitorial Services
9/25/2023	18258	Padilla, Carrera	\$ 747.41	Reimbursement
9/5/2023		PG & E - 0911653377-0	\$ 10,630.04	Utility
9/5/2023		PG & E - 1229161920-8	\$ 8,291.17	Utility
9/5/2023		PG & E - 2052957541-5	\$ 5,669.56	Utility
9/11/2023		PG & E - 2052957541-5	\$ 3,887.43	Utility
9/5/2023		PG & E - 2538827590-8	\$ 16,541.39	Utility
9/5/2023		PG & E - 5344744823-3	\$ 1,278.97	Utility
9/5/2023		PG & E - 6293019192-9	\$ 3,537.10	Utility
8/14/2023		Pitney Bowes Inc	\$ 20.11	Equipment Leases and Rentals
8/1/2023	18084	PLIC - SBD GRAND ISLAND	\$ 19,559.04	Health Insurance
9/1/2023	18167	PLIC - SBD GRAND ISLAND	\$ 22,251.24	Health Insurance
8/28/2023	18168	PowerSchool Group LLC	\$ 2,392.00	Student Information & Assessment
8/14/2023	18136	Precision Wireless Service	\$ 667.33	IT Supplies
8/7/2023		Quadient Finance USA, Inc	\$ 5,010.00	Postage
8/28/2023		Quadient Leasing USA, Inc	\$ 1,197.16	Copier Lease
8/7/2023	18111	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
9/5/2023	18190	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
9/18/2023	18238	Raptor Technologies, LLC	\$ 462.50	IT Contract Services
8/14/2023	18137	RAS Technology Consultants, Inc.	\$ 250.00	Contract Services
8/14/2023		ReadyRefresh by Nestle	\$ 274.82	Drinking Water Supplies
8/14/2023		ReadyRefresh by Nestle	\$ 307.94	Drinking Water Supplies
9/11/2023		ReadyRefresh by Nestle	\$ 253.10	Drinking Water Supplies
9/11/2023		ReadyRefresh by Nestle	\$ (274.82)	Drinking Water Supplies
9/11/2023		ReadyRefresh by Nestle	\$ 274.82	Drinking Water Supplies
9/11/2023		ReadyRefresh by Nestle	\$ 307.94	Drinking Water Supplies
8/7/2023		Republic Services #851	\$ 4,836.34	Waste Management

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9/11/2023		Republic Services #851	\$ 4,836.34	Waste Management
9/18/2023		Rids Brother Company Inc	\$ 2,508.00	SPED Transportation Service
9/18/2023	18239	School Services of Ca Inc.	\$ 4,500.00	Membership Dues
8/21/2023	18155	Scoot Education Inc	\$ 3,288.00	Substitutes Fee
8/28/2023	18169	Scoot Education Inc	\$ 4,932.00	Substitutes Fee
9/5/2023	18191	Scoot Education Inc	\$ 3,041.00	Substitutes Fee
9/11/2023	18215	Scoot Education Inc	\$ 4,356.00	Substitutes Fee
9/18/2023	18240	Scoot Education Inc	\$ 5,096.00	Substitutes Fee
9/25/2023	18259	Scoot Education Inc	\$ 7,027.00	Substitutes Fee
8/14/2023	18138	Seneca Family of Agencies	\$ 7,166.67	SPED Service
8/28/2023	18170	Seneca Family of Agencies	\$ 12,312.00	SPED Service
9/11/2023	18216	Seneca Family of Agencies	\$ 7,166.67	SPED Service
9/18/2023	18241	Seneca Family of Agencies	\$ 7,776.00	SPED Service
9/5/2023	18192	Starsports	\$ 2,822.62	School Supplies
9/5/2023	18193	Stericycle, Inc.	\$ 152.16	Contract Services
8/14/2023	18139	Sterling	\$ 206.00	Background Check
9/11/2023	18217	Sterling	\$ 111.00	Background Check
8/28/2023	18171	Swing Education, Inc	\$ 2,900.00	Substitutes Fee
9/5/2023	18194	Swing Education, Inc	\$ 4,712.50	Substitutes Fee
9/11/2023	18218	Swing Education, Inc	\$ 5,800.00	Substitutes Fee
9/18/2023	18242	Swing Education, Inc	\$ 4,712.50	Substitutes Fee
9/25/2023	18260	Swing Education, Inc	\$ 7,975.00	Substitutes Fee
8/14/2023	18140	Texthelp Inc.	\$ 1,984.50	IT Contracted Services
8/7/2023	18112	The HR Manager LLC	\$ 442.50	Contracted Services
9/5/2023	18196	The HR Manager LLC	\$ 506.25	Contracted Services
9/25/2023	18261	The Speech Pathology Group	\$ 224.00	SPED Service
9/5/2023	18195	T-Mobile	\$ 5,920.00	Telephone
9/11/2023	18219	Trimacs Maintenance & Landscape Construction, Inc.	\$ 8,440.00	Contract Services
8/14/2023		Verizon Wireless	\$ 4,037.33	Telephone

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9/18/2023		Verizon Wireless	\$ 3,863.29	Telephone
8/1/2023	18087	Vision Service Plan	\$ 1,454.04	Health Insurance
9/1/2023	18172	Vision Service Plan	\$ 1,728.44	Health Insurance
8/14/2023	18141	Vista Higher Learning	\$ 16,588.80	Contract Services
8/7/2023		Wei, Xiushi	\$ (4,437.50)	Contract Services
8/7/2023		Wei, Xiushi	\$ 4,437.50	Contract Services
9/5/2023		Wei, Xiushi	\$ (7,750.00)	Contract Services
9/5/2023		Wei, Xiushi	\$ 7,750.00	Contract Services
8/14/2023	18142	Wells Fargo Vendor Financial Services, LLC	\$ 5,799.19	Copier Lease
9/11/2023	18220	Wells Fargo Vendor Financial Services, LLC	\$ 7,806.85	Copier Lease
		August 2023 to September 2023	\$ 2,242,535.32	
		August 2022 to September 2022	\$ 2,056,192.01	