

Making Waves Academy

Bill Payment List

October 2023

Date	Num	Vendor	Amount	Descriptions
10/2/2023	18265	AAA Business Supplies & Interiors	\$ 10,237.75	Supplies
10/10/2023	18288	AAA Business Supplies & Interiors	\$ 1,057.72	Supplies
10/16/2023	18315	AAA Business Supplies & Interiors	\$ 1,264.06	Supplies
10/23/2023	18337	AAA Business Supplies & Interiors	\$ 1,261.69	Supplies
10/2/2023	18266	Alvarez, Arturo	\$ 252.00	Contract Services
10/30/2023	18358	Alvarez, Arturo	\$ 267.75	Contract Services
10/16/2023	18316	Anchor Counseling & Education Solutions, LLC	\$ 20,034.17	SPED Service
10/2/2023	18267	Armor Locksmith	\$ 39.42	Keys
10/23/2023	Voided - 18026	Armor Locksmith	\$ (355.27)	Keys
10/16/2023	18317	AT&T CALNET	\$ 878.79	Utility
10/10/2023	18289	Bay Area Charters	\$ 5,433.75	Transportation for Field Trip and Sport
10/23/2023	18338	Bay Area Charters	\$ 10,158.75	Transportation for Field Trip and Sport
10/30/2023	18359	Bay Area Charters	\$ 1,316.25	Transportation for Field Trip and Sport
10/2/2023	18268	Bay Area International Translation Services LLC	\$ 930.00	Translation Services
10/10/2023	18290	Bay Area International Translation Services LLC	\$ 945.00	Translation Services
10/16/2023	18318	Bay Area International Translation Services LLC	\$ 138.00	Translation Services
10/23/2023	18339	Bigbreak, LLC	\$ 28,492.37	Student Food
10/10/2023	18291	BSNSports	\$ 1,450.19	Sport Supplies
10/23/2023	18340	BSNSports	\$ 670.60	Sport Supplies
10/16/2023	18319	CAAASA	\$ 650.00	Membership Dues
10/10/2023	18292	Calendly LLC	\$ 4,608.00	IT Contract Services
10/16/2023	18320	Calendly LLC	\$ 5,307.45	IT Contract Services
10/17/2023	Voided - 18292	Calendly LLC	\$ (4,608.00)	IT Contract Services
10/10/2023	18293	California Choice Benefit Administrators	\$ 152,571.59	Health Insurance
10/2/2023	18270	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/2/2023	18269	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
10/23/2023	Voided - 18095	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services
10/23/2023	Voided - 18096	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services
10/23/2023	Voided - 18097	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services

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10/23/2023	Voided - 17977	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services
10/23/2023	Voided - 17976	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services
10/23/2023	Voided - 17972	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services
10/23/2023	18341	CDW Government	\$ 54,239.96	IT Supplies
10/2/2023	18271	Chaconas, Dennis K.	\$ 1,650.00	Contract Services
10/2/2023	18272	Charter Safe	\$ 15,579.00	Liability and Worker Comp Insurance
10/10/2023	18294	ChildCare Careers, LLC	\$ 5,742.69	Substitutes Fee
10/16/2023	18321	ChildCare Careers, LLC	\$ 3,810.78	Substitutes Fee
10/23/2023	18342	ChildCare Careers, LLC	\$ 3,854.73	Substitutes Fee
10/30/2023	18361	ChildCare Careers, LLC	\$ 4,722.75	Substitutes Fee
10/2/2023	18273	Cintas	\$ 3,127.70	Custodial Supplies
10/16/2023	18322	Cintas	\$ 2,572.25	Custodial Supplies
10/30/2023	18362	Cintas	\$ 4,321.92	Custodial Supplies
10/10/2023		CircleUp Education	\$ 990.00	Professional Development
10/16/2023		CircleUp Education	\$ 990.00	Professional Development
10/30/2023		CircleUp Education	\$ 3,546.00	Professional Development
10/2/2023	18274	CliftonLarsonAllen LLP	\$ 20,737.50	Legal Fees
10/23/2023	18343	Coda Technology Group	\$ 3,541.82	Contract Services
10/30/2023	18363	Coda Technology Group	\$ 630.00	Contract Services
10/10/2023	18295	College Board	\$ 400.00	AP Exam and Book Supplies
10/16/2023	18323	Colonial Life	\$ 311.10	Health Insurance
10/16/2023	18324	Concur Technologies, Inc.	\$ 387.58	IT Contracted Services
10/16/2023	18325	Cornerstone Educational Solutions	\$ 7,455.84	Contract Services
10/10/2023	18296	Corodata	\$ 70.01	Storage Fee
10/30/2023	18364	Corwin Press, Inc	\$ 672.00	Professional Development
10/16/2023	18326	Cross Country Education	\$ 854.30	SPED Service
10/10/2023	18297	Dialink Corporation	\$ 2,232.24	IT Contracted Services
10/23/2023	18344	EBMUD	\$ 15,391.52	Utility
10/23/2023	18345	Edmentum	\$ 160.00	IT Contract Services

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10/10/2023	18298	EdTec Inc	\$ 1,120.00	School Attendance Service
10/2/2023		Equitable Talent Strategies	\$ 5,400.00	Contract Services
10/30/2023		Equitable Talent Strategies	\$ 4,095.00	Contract Services
10/10/2023		Fruge Psychological Assoc Inc	\$ 4,800.00	Psychologist
10/23/2023	18346	Global Office Inc	\$ 922.68	Copier Lease
10/30/2023	18365	Global Office Inc	\$ 660.77	Copier Lease
10/23/2023	18347	Hanna Interpreting Services LLC	\$ 1,253.85	Contract Services
10/30/2023	18366	Hanna Interpreting Services LLC	\$ 13,800.00	Contract Services
10/16/2023	18327	Houghton Mifflin Company	\$ 22,062.04	Book Supplies
10/10/2023	18299	Iron Mountain	\$ 572.40	Contract Services
10/10/2023	18300	Kronos	\$ 4,551.79	Payroll system
10/10/2023	18301	Law Offices of Young, Minney & Corr, LLP	\$ 3,024.00	Legal Fees
10/2/2023	18275	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
10/30/2023	18367	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
10/2/2023	18276	Liminex, Inc	\$ 4,663.68	IT Contract Services
10/10/2023	18302	Linde Group	\$ 27,995.20	IT Support
10/2/2023	18277	Making Waves Education Foundation	\$ 153,403.00	School Lease
10/10/2023	18303	Marin Benefits Administrators	\$ 350.00	Contract Services
10/2/2023	18278	Minuteman Press	\$ 158.07	Office Supplies
10/23/2023	18348	Moloney, Molly	\$ 2,287.50	Contract Services
10/2/2023	18279	Neff	\$ 547.38	Supplies
10/10/2023	18304	Northwest 84th Consulting, LLC	\$ 12,000.00	Contract Services
10/2/2023	18280	Office Depot	\$ 4,457.82	Office Supplies
10/16/2023	18328	Office Depot	\$ 2,776.96	Office Supplies
10/23/2023	18349	Office Depot	\$ 32.90	Office Supplies
10/16/2023	18329	Orkin Pest Control	\$ 867.98	Building Repairs/Maintenance
10/30/2023		Pacheco's Cleaning Service	\$ 51,750.00	Janitorial Services
10/10/2023	18305	Pescadero High School	\$ 1,000.00	Contracted Services
10/2/2023		PG & E - 0911653377-0	\$ 11,753.67	Utility

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10/30/2023		PG & E - 0911653377-0	\$ 7,749.80	Utility
10/2/2023		PG & E - 1229161920-8	\$ 9,499.42	Utility
10/30/2023		PG & E - 1229161920-8	\$ 10,060.25	Utility
10/2/2023		PG & E - 2052957541-5	\$ 4,686.86	Utility
10/2/2023		PG & E - 2538827590-8	\$ 5,097.05	Utility
10/30/2023		PG & E - 2538827590-8	\$ 3,746.07	Utility
10/2/2023		PG & E - 5344744823-3	\$ 1,626.47	Utility
10/30/2023		PG & E - 5344744823-3	\$ 1,784.22	Utility
10/2/2023		PG & E - 6293019192-9	\$ 5,083.89	Utility
10/30/2023		PG & E - 6293019192-9	\$ 7,103.23	Utility
10/16/2023	18330	Photo Collections	\$ 450.00	Supplies
10/2/2023	18281	PLIC - SBD GRAND ISLAND	\$ 19,699.96	Health Insurance
10/23/2023	18350	PowerSchool Group LLC	\$ 4,376.89	Student Information & Assessment
10/10/2023	18306	Promethean	\$ 1,756.00	IT Contract Services
10/2/2023	18282	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
10/10/2023		Reach University	\$ 5,500.00	Professional Development
10/23/2023		ReadyRefresh by Nestle	\$ 274.82	Drinking Water Supplies
10/23/2023		ReadyRefresh by Nestle	\$ 307.94	Drinking Water Supplies
10/10/2023	18307	Republic Services #851	\$ 4,836.34	Waste Management
10/10/2023		Rids Brother Company Inc	\$ 17,826.00	SPED Transportation Service
10/16/2023	18331	Robinson, Tyrone	\$ 650.00	Contract Services
10/2/2023	18283	Scoot Education Inc	\$ 7,972.00	Substitutes Fee
10/10/2023	18308	Scoot Education Inc	\$ 5,342.00	Substitutes Fee
10/23/2023	18351	Scoot Education Inc	\$ 13,864.16	Substitutes Fee
10/30/2023	18370	Scoot Education Inc	\$ 5,206.40	Substitutes Fee
10/10/2023	18309	Seneca Family of Agencies	\$ 7,166.67	SPED Service
10/23/2023	18352	Seneca Family of Agencies	\$ 13,260.00	SPED Service
10/10/2023	18310	Stericycle, Inc.	\$ 76.08	Contract Services
10/10/2023	18311	Sterling	\$ 145.49	Background Check

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10/10/2023	18312	STS Education	\$ 1,425.66	IT Supplies
10/16/2023	18332	STS Education	\$ 1,000.00	IT Supplies
10/2/2023	18284	Swing Education, Inc	\$ 6,887.50	Substitutes Fee
10/10/2023	18313	Swing Education, Inc	\$ 7,612.50	Substitutes Fee
10/16/2023	18333	Swing Education, Inc	\$ 5,075.00	Substitutes Fee
10/23/2023	18353	Swing Education, Inc	\$ 6,162.50	Substitutes Fee
10/30/2023	18371	Swing Education, Inc	\$ 6,887.50	Substitutes Fee
10/23/2023	18354	The College Board - MSRO	\$ 295.00	Professional Development
10/23/2023	18355	The Speech Pathology Group	\$ 1,042.75	SPED Service
10/2/2023	18285	T-Mobile	\$ 5,920.00	Telephone
10/2/2023	18286	Turnitin, LLC	\$ 2,640.00	IT Contracted Services
10/16/2023		Verizon Wireless	\$ 4,080.46	Telephone
10/2/2023	18287	Vision Service Plan	\$ 1,596.31	Health Insurance
10/10/2023	18314	Wells Fargo Vendor Financial Services, LLC	\$ 5,799.19	Copier Lease
		October 2023	\$ 962,072.79	
		October 2022	\$ 969,434.06	