

Making Waves Academy

Bill Payment List

November 2023 to December 2023

Date	Num	Vendor	Amount	Descriptions
12/4/2023	18442	501(c) Agencies Trust	\$ 19,724.93	Unemployment Insurance
11/20/2023	18414	AAA Business Supplies & Interiors	\$ 1,285.61	Supplies
12/4/2023	18443	AAA Business Supplies & Interiors	\$ 1,618.58	Supplies
12/11/2023	18474	AAA Business Supplies & Interiors	\$ 1,261.69	Supplies
11/3/2023	18357	Active Internet Technologies, LLC	\$ 18,847.00	IT Contracted Services
11/27/2023	18437	Advanced Reproductive Care, Inc	\$ 1,250.00	Contract Services
11/6/2023	18375	Alert Services, Inc	\$ 548.75	Sport Medical Supplies
12/15/2023	18503	Alert Services, Inc	\$ 590.34	Sport Medical Supplies
11/13/2023	18398	Ameriflex LLC	\$ 593.45	FSA Administrative Fee
11/20/2023	18415	Anchor Counseling & Education Solutions, LLC	\$ 18,725.00	SPED Service
12/15/2023	18504	Anchor Counseling & Education Solutions, LLC	\$ 17,237.50	SPED Service
11/20/2023	18416	AT&T CALNET	\$ 770.28	Utility
12/15/2023	18505	AT&T CALNET	\$ 835.28	Utility
11/6/2023	18376	Bay Area Charters	\$ 11,919.50	Transportation for Field Trip and Sport
11/20/2023	18417	Bay Area Charters	\$ 6,601.25	Transportation for Field Trip and Sport
12/11/2023	18475	Bay Area Charters	\$ 3,725.00	Transportation for Field Trip and Sport
12/11/2023	18476	Bay Area Conference	\$ 450.00	Conference Fees
11/9/2023	18397	Bay Area International Translation Services LLC	\$ 138.00	Translation Services
11/9/2023	Voided - 18318	Bay Area International Translation Services LLC	\$ (138.00)	Translation Services
12/11/2023	18477	Bay Area International Translation Services LLC	\$ 1,215.00	Translation Services
12/15/2023	18506	Bay Area International Translation Services LLC	\$ 840.00	Translation Services
11/20/2023	18418	Bigbreak, LLC	\$ 27,984.59	Student Food
12/11/2023	18478	BSM Facility Services Group	\$ 7,030.00	Repairs and Maintenance - Building
11/20/2023	18419	BSNSports	\$ 35.71	Sport Supplies
11/6/2023	18377	California Choice Benefit Administrators	\$ 154,118.30	Health Insurance
12/4/2023	18468	California Choice Benefit Administrators	\$ 192,176.74	Health Insurance
11/6/2023	18378	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
11/20/2023	18420	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
12/4/2023	18444	CDW Government	\$ 1,000.64	IT Supplies

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12/11/2023	18479	CDW Government	\$ 11,550.00	IT Supplies
11/3/2023	18360	Charter Safe	\$ 15,579.00	Liability and Worker Comp Insurance
12/4/2023	18445	Charter Safe	\$ 15,579.00	Liability and Worker Comp Insurance
11/29/2023		Chase	\$ 20,521.11	Credit Card Payment
12/28/2023		Chase	\$ 22,980.90	Credit Card Payment
11/6/2023	18379	ChildCare Careers, LLC	\$ 4,658.74	Substitutes Fee
11/13/2023	18399	ChildCare Careers, LLC	\$ 4,855.34	Substitutes Fee
11/20/2023	18421	ChildCare Careers, LLC	\$ 3,879.71	Substitutes Fee
11/27/2023	18438	ChildCare Careers, LLC	\$ 1,418.50	Substitutes Fee
12/4/2023	18446	ChildCare Careers, LLC	\$ 5,224.51	Substitutes Fee
12/11/2023	18480	ChildCare Careers, LLC	\$ 6,315.95	Substitutes Fee
12/4/2023	18447	Cintas	\$ 11,516.43	Custodial Supplies
12/15/2023	18507	Cintas	\$ 1,524.65	Custodial Supplies
11/20/2023		CircleUp Education	\$ 495.00	Professional Development
11/20/2023		CircleUp Education	\$ 247.50	Professional Development
12/4/2023		CircleUp Education	\$ 3,549.00	Professional Development
11/20/2023	18422	City of Richmond	\$ 705.25	Additional Sport Facilities Use Fees
12/4/2023	18448	CliftonLarsonAllen LLP	\$ 4,725.00	Legal Fees
11/13/2023	18400	Coda Technology Group	\$ 3,291.05	Contract Services
12/4/2023	18449	Coda Technology Group	\$ 4,585.55	Contract Services
12/11/2023	18481	CodeCombat Inc.	\$ 3,990.00	Contract Services
11/20/2023	18423	College Board	\$ 8,376.86	AP Exam and Book Supplies
12/11/2023	18482	College Board	\$ 4,100.00	AP Exam and Book Supplies
12/15/2023	18508	College Board	\$ 1,811.16	AP Exam and Book Supplies
12/11/2023	18483	Colonial Life	\$ 622.20	Health Insurance
12/11/2023	18484	Concord Locksmith	\$ 661.52	Contract Services
11/13/2023	18401	Concur Technologies, Inc.	\$ 387.58	IT Contracted Services
12/11/2023	18485	Concur Technologies, Inc.	\$ 387.58	IT Contracted Services
12/4/2023	18450	Contra Costa Co Office of Ed	\$ 30,800.00	Teacher Induction

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12/11/2023	18486	Contra Costa Co Office of Ed	\$ 3,765.08	Teacher Induction
11/13/2023	18402	Cornerstone Educational Solutions	\$ 5,587.20	Contract Services
11/13/2023	18403	Corodata	\$ 72.18	Storage Fee
12/11/2023	18487	Corodata	\$ 70.01	Storage Fee
11/6/2023	18380	Crisis Prevention Institute	\$ 200.00	Professional Development
11/13/2023	18404	Cross Country Education	\$ 621.52	SPED Service
11/6/2023	18381	Cruz-Reiber, Jeannette	\$ 1,400.00	Contract Services
12/4/2023	18451	Cruz-Reiber, Jeannette	\$ 700.00	Contract Services
11/6/2023	18382	Dell Marketing L.P.	\$ 286,113.88	IT Supplies
12/4/2023	18452	Dell Marketing L.P.	\$ 3,156.21	IT Supplies
11/20/2023	18424	Department of Justice	\$ 119.00	Staff Recruitment
12/4/2023	18453	Department of Justice	\$ 102.00	Staff Recruitment
12/15/2023	18509	Department of Justice	\$ 250.00	Staff Recruitment
11/6/2023	18383	Dialink Corporation	\$ 2,232.24	IT Contracted Services
12/11/2023	18488	Dialink Corporation	\$ 2,232.24	IT Contracted Services
12/4/2023	18454	Edmentum	\$ 530.82	IT Contract Services
12/11/2023	18489	EdTec Inc	\$ 7,510.00	School Attendance Service
11/27/2023		Equitable Talent Strategies	\$ 7,560.00	Contract Services
11/20/2023	18425	Fort Bragg High School	\$ 375.00	Facility Rental Fee
11/6/2023		Fruge Psychological Assoc Inc	\$ 6,000.00	Psychologist
12/11/2023		Fruge Psychological Assoc Inc	\$ 3,600.00	Psychologist
11/27/2023	18439	Global Office Inc	\$ 1,583.45	Copier Lease
11/20/2023	18426	Hanna Interpreting Services LLC	\$ 11,174.55	Contract Services
11/13/2023	18405	Instruction Partners	\$ 27,785.00	Contract Services
12/4/2023	18455	Iron Mountain	\$ 579.80	Contract Services
12/15/2023	18510	Joffe Emergency Services	\$ 10,890.00	Contract Services
12/4/2023	18456	Jostens	\$ 16.46	Graduation Supplies
11/20/2023	18427	Kronos	\$ 4,736.21	Payroll system
12/11/2023	18490	Kronos	\$ 4,923.94	Payroll system

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11/6/2023	18384	Law Offices of Young, Minney & Corr, LLP	\$ 1,979.50	Legal Fees
12/11/2023	18491	Law Offices of Young, Minney & Corr, LLP	\$ 4,151.50	Legal Fees
12/4/2023	18457	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
11/13/2023	18406	Linde Group	\$ 22,698.62	IT Support
12/11/2023	18492	Linde Group	\$ 23,340.40	IT Support
11/6/2023	18385	Making Waves Education Foundation	\$ 153,403.00	School Lease
12/4/2023	18458	Making Waves Education Foundation	\$ 153,403.00	School Lease
11/20/2023	18428	Marcia Brenner Associates	\$ 2,234.10	IT Contract Services
11/6/2023	18386	Marin Benefits Administrators	\$ 350.00	Contract Services
12/11/2023	18493	Marin Benefits Administrators	\$ 350.00	Contract Services
11/20/2023	18429	Mid-County Officials Network	\$ 9,503.00	Sport Game Fees
12/4/2023	18459	Minuteman Press	\$ 165.01	Office Supplies
11/6/2023	18387	National Association for College Admission Counseling	\$ 330.00	Contract Services
12/4/2023	18460	Netronix Integration, Inc.	\$ 1,275.00	Contract Services
11/6/2023	18388	Northwest 84th Consulting, LLC	\$ 14,570.20	Contract Services
11/6/2023	18389	Office Depot	\$ 3,343.11	Office Supplies
11/13/2023	18407	Office Depot	\$ 2,554.75	Office Supplies
11/20/2023	18430	Office Depot	\$ 791.09	Office Supplies
12/4/2023	18461	Office Depot	\$ 1,920.07	Office Supplies
12/11/2023	18494	Office Depot	\$ 1,614.67	Office Supplies
11/20/2023	18431	Orkin Pest Control	\$ 867.98	Building Repairs/Maintenance
12/11/2023	18495	Orkin Pest Control	\$ 867.98	Building Repairs/Maintenance
11/27/2023		Pacheco's Cleaning Service	\$ 52,478.00	Janitorial Services
12/4/2023		PG & E - 0911653377-0	\$ 6,750.90	Utility
12/4/2023		PG & E - 1229161920-8	\$ 10,007.93	Utility
11/6/2023		PG & E - 2052957541-5	\$ 2,582.13	Utility
11/20/2023	18432	PG & E - 2052957541-5	\$ 28.01	Utility
12/4/2023		PG & E - 2052957541-5	\$ 481.40	Utility
12/4/2023		PG & E - 2538827590-8	\$ 12,256.00	Utility

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12/4/2023	18469	PG & E - 3193279713-2	\$ 579.24	Utility
12/4/2023		PG & E - 3193279713-2	\$ (579.24)	Utility
12/4/2023		PG & E - 3193279713-2	\$ 579.24	Utility
12/4/2023		PG & E - 5344744823-3	\$ 2,133.65	Utility
12/4/2023		PG & E - 6293019192-9	\$ 10,235.32	Utility
11/3/2023	18368	PLIC - SBD GRAND ISLAND	\$ 21,015.02	Health Insurance
12/4/2023	18462	PLIC - SBD GRAND ISLAND	\$ 21,853.31	Health Insurance
12/11/2023	18496	Promethean	\$ 3,292.50	IT Contract Services
12/4/2023		Quadient Finance USA, Inc	\$ 5,010.00	Postage
12/4/2023		Quadient Leasing USA, Inc	\$ 1,197.16	Copier Lease
11/3/2023	18369	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
12/4/2023	18463	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
11/13/2023		ReadyRefresh by Nestle	\$ 516.91	Drinking Water Supplies
11/13/2023		ReadyRefresh by Nestle	\$ 819.01	Drinking Water Supplies
12/11/2023		ReadyRefresh by Nestle	\$ 267.12	Drinking Water Supplies
12/11/2023		ReadyRefresh by Nestle	\$ 300.24	Drinking Water Supplies
11/6/2023	18390	Republic Services #851	\$ 4,836.34	Waste Management
12/11/2023		Republic Services #851	\$ 5,918.84	Waste Management
11/6/2023		Rids Brother Company Inc	\$ 10,502.00	SPED Transportation Service
12/11/2023		Rids Brother Company Inc	\$ 7,769.00	SPED Transportation Service
11/13/2023	18408	Rubin, Zachary	\$ 1,307.11	Reimbursement
12/15/2023	18511	Salesforce, Inc.	\$ 4,200.00	IT Contract Services
11/27/2023	18440	Satarii, Inc.	\$ 7,076.57	Contract Services
11/6/2023	18391	Scoot Education Inc	\$ 4,411.52	Substitutes Fee
11/13/2023	18409	Scoot Education Inc	\$ 5,219.64	Substitutes Fee
11/20/2023	18433	Scoot Education Inc	\$ 4,247.52	Substitutes Fee
12/4/2023	18464	Scoot Education Inc	\$ 4,274.64	Substitutes Fee
12/11/2023	18497	Scoot Education Inc	\$ 4,233.64	Substitutes Fee
12/15/2023	18512	Scoot Education Inc	\$ 1,780.88	Substitutes Fee

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11/13/2023	18410	Seneca Family of Agencies	\$ 7,166.67	SPED Service
11/27/2023	18441	Seneca Family of Agencies	\$ 13,608.00	SPED Service
12/4/2023	18465	Seneca Family of Agencies	\$ 800.00	SPED Service
12/11/2023	18498	Seneca Family of Agencies	\$ 7,166.67	SPED Service
11/13/2023		Stericycle, Inc.	\$ 228.24	Contract Services
12/15/2023	18513	Stericycle, Inc.	\$ 77.60	Contract Services
11/13/2023	18411	Sterling	\$ 135.00	Background Check
12/11/2023	18499	Sterling	\$ 172.00	Background Check
11/6/2023	18392	Swing Education, Inc	\$ 7,612.50	Substitutes Fee
11/13/2023	18412	Swing Education, Inc	\$ 6,162.50	Substitutes Fee
11/20/2023	18434	Swing Education, Inc	\$ 6,525.00	Substitutes Fee
12/4/2023	18466	Swing Education, Inc	\$ 7,250.00	Substitutes Fee
12/11/2023	18500	Swing Education, Inc	\$ 10,331.25	Substitutes Fee
12/15/2023	18514	Swing Education, Inc	\$ 8,700.00	Substitutes Fee
12/15/2023	18515	Teach For America - Bay Area	\$ 15,000.00	Staff Recruitment Fee
11/6/2023	18393	The College Board - MSRO	\$ 799.00	Professional Development
11/20/2023	18435	The Speech Pathology Group	\$ 1,876.95	SPED Service
11/3/2023	18372	T-Mobile	\$ 5,920.00	Telephone
12/11/2023	18501	T-Mobile	\$ 5,920.00	Telephone
11/13/2023		Verizon Wireless	\$ 9,343.59	Telephone
12/11/2023		Verizon Wireless	\$ 4,958.67	Telephone
11/3/2023	18373	Vision Service Plan	\$ 1,670.39	Health Insurance
12/4/2023	18467	Vision Service Plan	\$ 1,709.56	Health Insurance
11/6/2023	18394	Wells Fargo Vendor Financial Services, LLC	\$ 3,740.28	Copier Lease
11/13/2023	18413	Wells Fargo Vendor Financial Services, LLC	\$ 2,058.91	Copier Lease
12/11/2023	18502	Wells Fargo Vendor Financial Services, LLC	\$ 5,799.19	Copier Lease
		November 2023 to December 2023	\$ 1,833,537.52	
		November 2022 to December 2022	\$ 1,708,496.35	