

Making Waves Academy

Bill Payment List

January 2024

Date	Num	Vendor	Amount	Descriptions
1/22/2024	18595	501(c) Agencies Trust	\$ 22,422.84	Unemployment Insurance
1/22/2024	18596	AAA Business Supplies & Interiors	\$ 1,261.69	Supplies
1/8/2024	18530	Acme Fire Extinguisher Co., Inc.	\$ 4,821.51	Repairs and Maintenance - Building
1/2/2024	18518	Advanced Reproductive Care, Inc	\$ 1,250.00	Contracted Services
1/2/2024	Voided - 18437	Advanced Reproductive Care, Inc	\$ (1,250.00)	Contracted Services
1/8/2024	18532	Aidvantage - Federal Student Aid Loan Servicing	\$ 1,500.00	Tuition Payment
1/8/2024	18531	Aidvantage - Federal Student Aid Loan Servicing	\$ 1,500.00	Tuition Payment
1/16/2024		Alder Graduate School of Education	\$ 10,000.00	Teacher Resident Program
1/22/2024	18597	Alvarez, Arturo	\$ 31.50	Contracted Services
1/22/2024	18598	American Portable Storage	\$ 7,390.13	Supplies
1/16/2024	18572	Ameriflex LLC	\$ 286.35	FSA Administrative Fee
1/16/2024	18573	Anchor Counseling & Education Solutions	\$ 10,125.00	SPED Service
1/16/2024	18574	AT&T CALNET	\$ 833.08	Utility
1/2/2024	18519	Bay Area Charters	\$ 11,562.25	Transportation for Field Trip and Sport
1/8/2024	18533	Bay Area Charters	\$ 1,856.25	Transportation for Field Trip and Sport
1/22/2024	18599	Bay Area Charters	\$ 6,142.50	Transportation for Field Trip and Sport
1/16/2024	18575	Bay Area International Translation Services LLC	\$ 1,125.00	Translation Services
1/22/2024	18600	Bay Area International Translation Services LLC	\$ 825.00	Translation Services
1/29/2024	18621	Bay Area International Translation Services LLC	\$ 1,865.00	Translation Services
1/29/2024	Voided - 18575	Bay Area International Translation Services LLC	\$ (1,125.00)	Translation Services
1/16/2024	18576	Bayside Press	\$ 686.65	Printing and Production
1/2/2024	18520	Bigbreak, LLC	\$ 28,973.13	Student Food
1/29/2024	18622	Bigbreak, LLC	\$ 15,696.88	Student Food
1/8/2024	18534	BSM Facility Services Group	\$ 705.00	Repairs and Maintenance - Building
1/8/2024	18535	California Choice Benefit Administrators	\$ 164,799.33	Health Insurance
1/8/2024	18536	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
1/22/2024	18601	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
1/25/2024	18620	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
1/29/2024	18623	Chaconas, Dennis K.	\$ 1,650.00	Contracted Services

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1/2/2024	18521	Charter Safe	\$ 15,579.00	Liability and Worker Comp Insurance
1/25/2024		Chase	\$ 14,867.90	Credit Card Payment
1/2/2024	18522	ChildCare Careers, LLC	\$ 5,360.03	Substitutes Fee
1/8/2024	18537	ChildCare Careers, LLC	\$ 3,536.04	Substitutes Fee
1/22/2024	18602	ChildCare Careers, LLC	\$ 4,768.61	Substitutes Fee
1/29/2024	18625	ChildCare Careers, LLC	\$ 10,217.18	Substitutes Fee
1/8/2024	18538	Cintas	\$ 2,216.24	Custodial Supplies
1/22/2024	18603	Cintas	\$ 2,042.80	Custodial Supplies
1/22/2024	18604	City of Richmond	\$ 750.00	Additional Sport Facilities Use Fees
1/8/2024	18539	Coda Technology Group	\$ 4,749.77	Contracted Services
1/22/2024	18605	College Board	\$ 8,730.00	AP Exam and Book Supplies
1/16/2024	18577	Colonial Life	\$ 311.10	Health Insurance
1/8/2024	18540	Concord Locksmith	\$ 135.00	Contracted Services
1/8/2024	18541	Concur Technologies, Inc.	\$ 387.58	IT Contracted Services
1/22/2024	18606	Contra Costa Health Services	\$ 1,990.00	Contracted Services
1/16/2024	18578	Cornerstone Educational Solutions	\$ 7,492.77	Contracted Services
1/8/2024	18542	Corodata	\$ 72.18	Storage Fee
1/8/2024	18543	Coulter, Austin	\$ 1,030.50	Contracted Services
1/8/2024	18544	Cross Country Education	\$ 436.46	SPED Service
1/16/2024	18579	Cross Country Education	\$ 290.98	SPED Service
1/8/2024	18545	Cruz-Reiber, Jeannette	\$ 700.00	Contracted Services
1/8/2024	18546	Department of Education - MOHELA	\$ 1,500.00	Tuition Payment
1/16/2024	18580	Department of Justice	\$ 102.00	Staff Recruitment
1/22/2024	18607	Department of Justice	\$ 68.00	Staff Recruitment
1/8/2024	18547	Dialink Corporation	\$ 2,232.24	IT Contracted Services
1/29/2024	18626	Document Tracking Services	\$ 425.00	IT Contracted Services
1/8/2024	18548	East Bay Basketball Officials Association	\$ 1,392.00	Contracted Services
1/8/2024	18549	EBMUD	\$ 14,008.03	Utility
1/22/2024	18608	EdClub Inc.	\$ 838.00	IT Contracted Services

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Date	Num	Vendor	Amount	Descriptions
1/8/2024	18550	EdTec Inc	\$ 1,251.67	School Attendance Service
1/8/2024	18551	Education Pioneers	\$ 14,000.00	Contracted Services
1/16/2024	18581	Education Pioneers	\$ 14,000.00	Contracted Services
1/8/2024		Equitable Talent Strategies	\$ 4,320.00	Contracted Services
1/22/2024	18609	Fastrak	\$ 7.00	Toll
1/22/2024	18610	Fort Bragg High School	\$ 53.57	Facility Rental Fee
1/8/2024		Fruge Psychological Assoc Inc	\$ 4,400.00	Psychologist
1/8/2024	18552	Global Office Inc	\$ 8,828.29	Copier Lease
1/22/2024	18611	Global Office Inc	\$ 922.68	Copier Lease
1/29/2024	18627	Global Office Inc	\$ 660.77	Copier Lease
1/16/2024	18582	Hanna Interpreting Services LLC	\$ 9,697.35	Contracted Services
1/22/2024	18612	Hanna Interpreting Services LLC	\$ 9,017.25	Contracted Services
1/29/2024	18628	Health Education Services	\$ 1,205.55	Contracted Services
1/29/2024	18629	HighMatch	\$ 8,000.00	Staff Recruitment
1/16/2024	18583	Kronos	\$ 4,921.79	Payroll system
1/8/2024	18553	Law Offices of Young, Minney & Corr, LLP	\$ 1,561.50	Legal Fees
1/2/2024	18523	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
1/8/2024	18554	Linde Group	\$ 29,558.05	IT Support
1/2/2024	18524	Making Waves Education Foundation	\$ 153,403.00	School Lease
1/5/2024		Making Waves Education Foundation	\$ 5,000.00	School Lease
1/29/2024	18631	Making Waves Education Foundation	\$ 20,169.55	School Lease
1/8/2024	18555	Marin Benefits Administrators	\$ 350.00	Contracted Services
1/29/2024	18632	Netronix Integration, Inc.	\$ 3,542.89	Contracted Services
1/8/2024	18556	North Coast Section CIF	\$ 152.50	School Supplies
1/2/2024	18525	Northwest 84th Consulting, LLC	\$ 26,235.60	Contracted Services
1/16/2024	18584	Office Depot	\$ 6,981.08	Office Supplies
1/29/2024	18633	Office Depot	\$ 3,519.02	Office Supplies
1/22/2024	18613	Orkin Pest Control	\$ 867.98	Building Repairs/Maintenance
1/2/2024		Pacheco's Cleaning Service	\$ 51,750.00	Janitorial Services

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1/29/2024		Pacheco's Cleaning Service	\$ 51,750.00	Janitorial Services
1/2/2024		PG & E - 0911653377-0	\$ 4,842.51	Utility
1/29/2024		PG & E - 0911653377-0	\$ 5,485.36	Utility
1/2/2024		PG & E - 1229161920-8	\$ 12,700.12	Utility
1/29/2024		PG & E - 1229161920-8	\$ 11,333.08	Utility
1/2/2024		PG & E - 2052957541-5	\$ 1,755.82	Utility
1/29/2024		PG & E - 2052957541-5	\$ 3,840.49	Utility
1/2/2024		PG & E - 2538827590-8	\$ 12,843.08	Utility
1/29/2024		PG & E - 2538827590-8	\$ 13,337.47	Utility
1/8/2024	18557	PG & E - 3193279713-2	\$ 1,879.00	Utility
1/29/2024	18634	PG & E - 3193279713-2	\$ 1,344.46	Utility
1/2/2024		PG & E - 5344744823-3	\$ 2,528.29	Utility
1/2/2024		PG & E - 6293019192-9	\$ 9,220.76	Utility
1/29/2024		PG & E - 6293019192-9	\$ 10,630.72	Utility
1/8/2024	18558	PLIC - SBD GRAND ISLAND	\$ 23,305.14	Health Insurance
1/2/2024	18526	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
1/29/2024	18636	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
1/16/2024		ReadyRefresh by Nestle	\$ 397.60	Drinking Water Supplies
1/16/2024		ReadyRefresh by Nestle	\$ 269.12	Drinking Water Supplies
1/8/2024		Republic Services #851	\$ 5,192.00	Waste Management
1/16/2024		Rids Brother Company Inc	\$ 5,144.00	SPED Transportation Service
1/8/2024	18559	Sage Intacct, Inc.	\$ 27.50	Accounting Software
1/16/2024	18585	Satarii, Inc.	\$ 510.00	Contracted Services
1/8/2024	18560	Scoot Education Inc	\$ 3,808.76	Substitutes Fee
1/16/2024	18586	Scoot Education Inc	\$ 6,479.76	Substitutes Fee
1/22/2024	18614	Scoot Education Inc	\$ 6,740.64	Substitutes Fee
1/29/2024	18637	Scoot Education Inc	\$ 5,863.76	Substitutes Fee
1/2/2024	18527	Seneca Family of Agencies	\$ 12,712.00	SPED Service
1/8/2024	18561	Seneca Family of Agencies	\$ 7,166.67	SPED Service

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1/29/2024	18638	Seneca Family of Agencies	\$ 7,428.00	SPED Service
1/22/2024	18615	Springbrook Masonic Temple	\$ 1,000.00	Contracted Services
1/16/2024	18587	Stericycle, Inc.	\$ 77.60	Contracted Services
1/16/2024	18588	Sterling	\$ 54.00	Background Check
1/2/2024	18528	Swing Education, Inc	\$ 2,537.50	Substitutes Fee
1/8/2024	18562	Swing Education, Inc	\$ 2,900.00	Substitutes Fee
1/16/2024	18589	Swing Education, Inc	\$ 6,706.25	Substitutes Fee
1/22/2024	18616	Swing Education, Inc	\$ 8,700.00	Substitutes Fee
1/29/2024	18639	Swing Education, Inc	\$ 5,437.50	Substitutes Fee
1/8/2024	18564	Talkspace Provider Network, PA	\$ 15,150.00	Psychologist
1/16/2024	18590	Talkspace Provider Network, PA	\$ 5,000.00	Psychologist
1/2/2024	18529	The Speech Pathology Group	\$ 2,127.21	SPED Service
1/16/2024	18591	The Speech Pathology Group	\$ 458.81	SPED Service
1/8/2024	18563	T-Mobile	\$ 5,920.00	Telephone
1/8/2024		Verizon Wireless	\$ 4,763.37	Telephone
1/8/2024	18565	Vision Service Plan	\$ 1,737.53	Health Insurance
1/8/2024	18566	Wells Fargo Vendor Financial Services, LLC	\$ 2,058.91	Copier Lease
1/16/2024	18592	Wells Fargo Vendor Financial Services, LLC	\$ 3,740.28	Copier Lease
		January 2024	\$ 1,085,445.66	
		January 2023	\$ 1,015,820.98	