

# Making Waves Academy

## Bill Payment List

February to March 2024

Date	Num	Vendor	Amount	Descriptions
2/26/2024	18715	A. Caballero Productions	\$ 10,492.00	Graduation Supplies
2/12/2024	18667	AAA Business Supplies & Interiors	\$ 1,261.69	Supplies
2/20/2024	18700	AAA Business Supplies & Interiors	\$ 10,406.61	Supplies
3/11/2024	18759	AAA Business Supplies & Interiors	\$ 1,261.69	Supplies
3/25/2024	18806	Acme Fire Extinguisher Co., Inc.	\$ 6,098.20	Repairs and Maintenance - Building
3/25/2024	18807	Aguirre, Claudia	\$ 200.00	Reimbursement
2/5/2024	18647	Alert Services, Inc	\$ 79.02	Sport Medical Supplies
3/25/2024	18855	Alfaro, Erick	\$ 1,000.00	Reimbursement
2/12/2024	18668	All Cal Golf and Industrial Vehicle/ East Bay Golf	\$ 440.15	Repairs and Maintenance - Building
3/4/2024	18727	All Cal Golf and Industrial Vehicle/ East Bay Golf	\$ 426.04	Repairs and Maintenance - Building
3/11/2024	18760	All Cal Golf and Industrial Vehicle/ East Bay Golf	\$ 3,310.50	Repairs and Maintenance - Building
3/4/2024		Altura Communication Solutions, LLC	\$ 480.00	IT Contracted Services
2/5/2024	18648	Ameriflex LLC	\$ 332.00	FSA Administrative Fee
2/12/2024	18669	Ameriflex LLC	\$ 336.15	FSA Administrative Fee
3/18/2024	18783	Ameriflex LLC	\$ 336.15	FSA Administrative Fee
2/20/2024	18701	Anchor Counseling & Education Solutions	\$ 21,552.50	SPED Service
3/18/2024	18784	Anchor Counseling & Education Solutions	\$ 20,070.00	SPED Service
2/20/2024	18702	AT&T CALNET	\$ 835.08	Utility
3/18/2024	18785	AT&T CALNET	\$ 443.22	Utility
3/4/2024	18728	Avant Assessment, LLC	\$ 1,428.00	Contracted Services
3/25/2024	18808	Avila, Kevin	\$ 200.00	Reimbursement
2/12/2024	18670	Ayala, Carolina	\$ 84.51	Reimbursement
3/25/2024	18809	Barcenas, Santiago	\$ 200.00	Reimbursement
2/5/2024	18649	Bay Area Charters	\$ 4,252.50	Transportation for Field Trip and Sport
2/20/2024	18703	Bay Area Charters	\$ 8,257.50	Transportation for Field Trip and Sport
3/4/2024	18729	Bay Area Charters	\$ 6,192.50	Transportation for Field Trip and Sport
3/25/2024	18810	Bay Area Charters	\$ 12,226.25	Transportation for Field Trip and Sport
3/25/2024	18856	Bay Area Conference	\$ 150.00	Conference Fees
2/5/2024	18650	Bay Area International Translation Services LLC	\$ 2,800.00	Translation Services

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2/12/2024	18671	Bay Area International Translation Services LLC	\$ 1,670.00	Translation Services
2/26/2024	18716	Bay Area International Translation Services LLC	\$ 2,495.00	Translation Services
3/18/2024	18786	Bay Area International Translation Services LLC	\$ 1,596.00	Translation Services
3/25/2024	18811	Bay Area International Translation Services LLC	\$ 400.00	Translation Services
3/25/2024	18812	Bazaldua Guerrero, Jenifer	\$ 350.00	Reimbursement
3/25/2024	18813	BEI Construction Inc.	\$ 2,669.00	Contracted Services
3/18/2024	18787	Bigbreak, LLC	\$ 39,726.12	Student Food
2/5/2024	18651	BSM Facility Services Group	\$ 5,200.00	Repairs and Maintenance - Building
2/12/2024	18672	BSM Facility Services Group	\$ 2,005.00	Repairs and Maintenance - Building
2/5/2024	18652	California Choice Benefit Administrators	\$ 183,149.97	Health Insurance
3/4/2024	18730	California Choice Benefit Administrators	\$ 169,976.60	Health Insurance
2/14/2024	Voided - 17252	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services
2/14/2024	Voided - 16188	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services
2/5/2024	18653	Cascade Healthcare Services, LLC	\$ 4,464.00	Contracted Services
3/25/2024	18814	CDW Government	\$ 25,800.84	IT Supplies
2/1/2024	18624	Charter Safe	\$ 15,580.00	Liability and Worker Comp Insurance
3/4/2024	18731	Charter Safe	\$ 15,580.00	Liability and Worker Comp Insurance
2/28/2024		Chase	\$ 30,420.69	Credit Card Payment
3/27/2024		Chase	\$ 25,810.40	Credit Card Payment
2/12/2024	18673	ChildCare Careers, LLC	\$ 3,223.50	Substitutes Fee
2/20/2024	18704	ChildCare Careers, LLC	\$ 4,882.60	Substitutes Fee
3/4/2024	18732	ChildCare Careers, LLC	\$ 8,692.25	Substitutes Fee
3/11/2024	18761	ChildCare Careers, LLC	\$ 3,623.99	Substitutes Fee
3/18/2024	18788	ChildCare Careers, LLC	\$ 4,948.55	Substitutes Fee
2/12/2024	18674	Christ the Lord Episcopal Church	\$ 400.00	Facility Rental Fee
2/5/2024	18654	Cintas	\$ 3,035.90	Custodial Supplies
2/20/2024	18705	Cintas	\$ 5,450.86	Custodial Supplies
3/4/2024	18733	Cintas	\$ 2,488.82	Custodial Supplies
3/18/2024	18789	Cintas	\$ 2,330.62	Custodial Supplies

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3/18/2024		CircleUp Education	\$ 3,549.00	Professional Development
3/25/2024		CircleUp Education	\$ 495.00	Professional Development
3/11/2024	18762	City of Pinole	\$ 5,004.00	Facility Rental Fee
2/20/2024	18706	City of Richmond	\$ 250.00	Additional Sport Facilities Use Fees
3/4/2024	18734	City of Richmond	\$ 1,151.00	Additional Sport Facilities Use Fees
2/26/2024	18714	CliftonLarsonAllen LLP	\$ 2,845.50	Legal Fees
2/12/2024	18675	Coda Technology Group	\$ 340.00	Contracted Services
2/12/2024	18676	Colonial Life	\$ 311.10	Health Insurance
3/18/2024	18790	Colonial Life	\$ 311.10	Health Insurance
2/12/2024	18677	Concur Technologies, Inc.	\$ 387.58	IT Contracted Services
3/11/2024	18763	Concur Technologies, Inc.	\$ 387.58	IT Contracted Services
2/26/2024	18717	Contra Costa Co Office of Ed	\$ 30,800.00	Teacher Induction
3/25/2024	18815	Coria Alejandre, Isaac	\$ 200.00	Reimbursement
2/12/2024	18678	Cornerstone Educational Solutions	\$ 9,447.02	Contracted Services
3/11/2024	18764	Cornerstone Educational Solutions	\$ 1,888.84	Contracted Services
3/18/2024	18791	Cornerstone Educational Solutions	\$ 13,116.01	Contracted Services
2/12/2024	18679	Corodata	\$ 72.18	Storage Fee
3/11/2024	18765	Corodata	\$ 70.01	Storage Fee
3/25/2024	18816	Coyoy, Daniel	\$ 200.00	Reimbursement
2/12/2024	18680	Cross Country Education	\$ 581.95	SPED Service
3/18/2024	18792	Cross Country Education	\$ 436.46	SPED Service
2/12/2024	18681	Cruz-Reiber, Jeannette	\$ 700.00	Contracted Services
3/11/2024	18766	Cruz-Reiber, Jeannette	\$ 700.00	Contracted Services
3/18/2024	18793	Department of Justice	\$ 49.00	Staff Recruitment
2/12/2024	18682	Dialink Corporation	\$ 2,232.24	IT Contracted Services
3/4/2024	18735	Dialink Corporation	\$ 2,232.24	IT Contracted Services
3/25/2024	18817	Duarte, Maria	\$ 200.00	Reimbursement
3/4/2024	18736	East Bay Basketball Officials Association	\$ 3,024.00	Contracted Services
3/4/2024	18737	EBMUD	\$ 8,791.90	Utility

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3/4/2024	18738	Edmentum	\$ 393.48	IT Contracted Services
2/5/2024	18655	EdTec Inc	\$ 1,251.67	School Attendance Service
3/11/2024	18767	EdTec Inc	\$ 1,251.67	School Attendance Service
2/12/2024	18683	Education Pioneers	\$ 14,000.00	Contracted Services
2/12/2024	Voided - 18581	Education Pioneers	\$ (14,000.00)	Contracted Services
3/11/2024	18768	Enome, Inc.	\$ 5,550.00	IT Contracted Services
2/5/2024		Equitable Talent Strategies	\$ 9,045.00	Contracted Services
3/4/2024	18739	Equitable Talent Strategies	\$ 7,300.00	Contracted Services
2/5/2024	18656	Filmtwist Productions LLC	\$ 6,475.00	Contracted Services
3/25/2024	18818	Gallardo, Joselyn	\$ 200.00	Reimbursement
2/26/2024	18718	Global Office Inc	\$ 922.68	Copier Lease
3/4/2024	18740	Global Office Inc	\$ 660.77	Copier Lease
3/25/2024	18819	Global Office Inc	\$ 8,447.09	Copier Lease
3/25/2024	18820	Gutierrez, Christopher	\$ 200.00	Reimbursement
3/25/2024	18821	Guzman Hernandez, Sofia	\$ 200.00	Reimbursement
3/25/2024	18822	Guzman Rivera, Adan	\$ 200.00	Reimbursement
3/25/2024	18823	Guzman, Omar	\$ 200.00	Reimbursement
3/18/2024	18794	Hanna Interpreting Services LLC	\$ 11,737.35	Contracted Services
3/25/2024	18824	Hanna Interpreting Services LLC	\$ 12,600.00	Contracted Services
3/18/2024	18795	Harmony Enterprises Inc	\$ 3,100.44	Repairs and Maintenance - Building
3/11/2024	18769	Headwaters Science Institute	\$ 1,000.00	Field Trip
3/25/2024	18825	Hernandez, Andrew	\$ 200.00	Reimbursement
3/25/2024	18826	Hernandez, Ariana	\$ 350.00	Reimbursement
3/25/2024	18827	Hernandez, Eric	\$ 200.00	Reimbursement
3/25/2024	18828	Hernandez, Johanna	\$ 200.00	Reimbursement
3/25/2024	18829	Huizar, Roberto	\$ 200.00	Reimbursement
3/4/2024	18741	Industrial Minerals Company	\$ 794.91	Supplies
2/12/2024	18684	Instruction Partners	\$ 27,785.00	Contracted Services
3/18/2024	18796	Iron Mountain	\$ 530.24	Contracted Services

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3/4/2024	18742	Jostens	\$ 3,313.30	Graduation Supplies
2/20/2024	18707	Kronos	\$ 4,918.18	Payroll system
3/18/2024	18797	Kronos	\$ 5,430.82	Payroll system
2/5/2024	18657	Law Offices of Young, Minney & Corr, LLP	\$ 1,515.00	Legal Fees
3/11/2024	18770	Law Offices of Young, Minney & Corr, LLP	\$ 6,212.50	Legal Fees
3/29/2024		Layered Education	\$ 10,000.00	Contracted Services
2/1/2024	18630	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
3/4/2024	18743	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
3/25/2024	18830	Leon, German	\$ 200.00	Reimbursement
2/12/2024	18685	Linde Group	\$ 29,599.35	IT Support
3/11/2024	18771	Linde Group	\$ 29,047.20	IT Support
3/25/2024	18831	Lopez, Susana	\$ 200.00	Reimbursement
3/25/2024	18832	Magdaleno, Duana	\$ 200.00	Reimbursement
2/5/2024	18658	Making Waves Education Foundation	\$ 153,403.00	School Lease
3/4/2024	18744	Making Waves Education Foundation	\$ 153,403.00	School Lease
3/11/2024	18772	Making Waves Education Foundation	\$ 66.38	School Lease
2/12/2024	18686	Marcia Brenner Associates	\$ 2,185.00	IT Contracted Services
2/12/2024	18687	Marin Benefits Administrators	\$ 350.00	Contracted Services
3/11/2024	18773	Marin Benefits Administrators	\$ 350.00	Contracted Services
3/25/2024	18833	Martinez, Cristal	\$ 350.00	Reimbursement
3/25/2024	18834	Martinez, Diana	\$ 200.00	Reimbursement
3/25/2024	18835	Martinez, Maria	\$ 200.00	Reimbursement
3/25/2024	18836	Martinez, Rogelio	\$ 200.00	Reimbursement
3/25/2024	18837	Mata, Jessica	\$ 200.00	Reimbursement
3/25/2024	18838	Melendez, Jonas	\$ 200.00	Reimbursement
3/18/2024	18798	Mid-County Officials Network	\$ 3,394.00	Sport Game Fees
2/5/2024	18659	Minuteman Press	\$ 167.98	Office Supplies
3/18/2024	18799	Minuteman Press	\$ 125.22	Office Supplies
3/25/2024	18839	Moreno, Regina	\$ 200.00	Reimbursement

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Date	Num	Vendor	Amount	Descriptions
2/20/2024	18708	Motown Mechanical	\$ 200.00	Building Repairs/Maintenance
2/5/2024	18660	Nelson Connects	\$ 1,163.10	Staff Recruitment
2/12/2024	18688	Nelson Connects	\$ 930.48	Staff Recruitment
2/20/2024	18709	Nelson Connects	\$ 1,163.10	Staff Recruitment
2/26/2024	18719	Nelson Connects	\$ 1,163.10	Staff Recruitment
3/4/2024	18745	Nelson Connects	\$ 1,589.57	Staff Recruitment
3/11/2024	18774	Nelson Connects	\$ 1,163.10	Staff Recruitment
3/18/2024	18800	Nelson Connects	\$ 1,163.10	Staff Recruitment
3/4/2024	18746	Netronix Integration, Inc.	\$ 675.00	Contracted Services
2/12/2024	18689	Northwest 84th Consulting, LLC	\$ 16,195.05	Contracted Services
3/11/2024		Northwest 84th Consulting, LLC	\$ 12,214.60	Contracted Services
3/25/2024	18840	Ochoa, Emily	\$ 200.00	Reimbursement
2/20/2024	18710	Office Depot	\$ 4,812.14	Office Supplies
3/4/2024	18748	Office Depot	\$ 77.35	Office Supplies
3/4/2024	18747	Office Depot	\$ 12,745.68	Office Supplies
3/25/2024	18841	Office Depot	\$ 4,674.14	Office Supplies
3/4/2024	18749	Orkin Pest Control	\$ 871.97	Building Repairs/Maintenance
3/11/2024	18775	Orkin Pest Control	\$ 871.97	Building Repairs/Maintenance
2/26/2024		Pacheco's Cleaning Service	\$ 51,750.00	Janitorial Services
3/25/2024		Pacheco's Cleaning Service	\$ 51,750.00	Janitorial Services
3/4/2024		PG & E - 0911653377-0	\$ 6,042.68	Utility
3/29/2024		PG & E - 0911653377-0	\$ 4,140.86	Utility
3/4/2024		PG & E - 1229161920-8	\$ 14,784.85	Utility
3/29/2024		PG & E - 1229161920-8	\$ 32,089.56	Utility
3/4/2024		PG & E - 2052957541-5	\$ 5,196.41	Utility
3/29/2024		PG & E - 2052957541-5	\$ 3,605.63	Utility
3/4/2024		PG & E - 2538827590-8	\$ 14,271.19	Utility
3/29/2024		PG & E - 2538827590-8	\$ 15,604.65	Utility
2/5/2024		PG & E - 5344744823-3	\$ 2,953.85	Utility

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Date	Num	Vendor	Amount	Descriptions
3/4/2024		PG & E - 5344744823-3	\$ 3,039.24	Utility
3/29/2024		PG & E - 5344744823-3	\$ 2,461.49	Utility
3/4/2024		PG & E - 6293019192-9	\$ 11,781.04	Utility
3/29/2024		PG & E - 6293019192-9	\$ 8,236.14	Utility
2/5/2024	18661	Photo Collections	\$ 500.00	Supplies
2/1/2024	18635	PLIC - SBD GRAND ISLAND	\$ 22,913.96	Health Insurance
3/4/2024	18750	PLIC - SBD GRAND ISLAND	\$ 23,132.65	Health Insurance
3/4/2024	18751	Point One Electrical Systems, Inc	\$ 983.97	IT Contracted Services
3/18/2024		Quadient Finance USA, Inc	\$ 5,010.00	Postage
2/20/2024		Quadient Leasing USA, Inc	\$ 1,197.16	Copier Lease
3/11/2024	18776	Quest Media & Supplies, Inc	\$ 7,949.09	IT Supplies
3/4/2024	18752	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
3/25/2024	18842	Ramirez, Clemente	\$ 200.00	Reimbursement
3/25/2024	18843	Ramirez, Gizelle	\$ 200.00	Reimbursement
2/12/2024		ReadyRefresh by Nestle	\$ 463.29	Drinking Water Supplies
2/12/2024		ReadyRefresh by Nestle	\$ 7,365.10	Drinking Water Supplies
3/18/2024		ReadyRefresh by Nestle	\$ 46.62	Drinking Water Supplies
3/18/2024		ReadyRefresh by Nestle	\$ 1,317.02	Drinking Water Supplies
2/12/2024	18690	Record Timing	\$ 500.00	Contracted Services
2/5/2024		Republic Services #851	\$ 4,975.50	Waste Management
3/11/2024		Republic Services #851	\$ 5,086.74	Waste Management
2/5/2024		Rids Brother Company Inc	\$ 7,952.50	SPED Transportation Service
3/11/2024		Rids Brother Company Inc	\$ 7,762.50	SPED Transportation Service
2/5/2024	18662	Robinson, Tyrone	\$ 650.00	Reimbursement
3/25/2024	18844	Ruiz Rios, Melissa	\$ 200.00	Reimbursement
3/25/2024	18857	Sacramento County Office of Education	\$ 615.00	National History Day Registration Fee
2/12/2024	18691	Sage Intacct, Inc.	\$ 5.00	Accounting Software
2/13/2024		Sage Intacct, Inc.	\$ 32.50	Accounting Software
2/13/2024	Voided - 18691	Sage Intacct, Inc.	\$ (5.00)	Accounting Software

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Date	Num	Vendor	Amount	Descriptions
2/13/2024	Voided - 18559	Sage Intacct, Inc.	\$ (27.50)	Accounting Software
3/4/2024		Sage Intacct, Inc.	\$ 18.50	Accounting Software
3/18/2024		Sage Intacct, Inc.	\$ 22.50	Accounting Software
3/25/2024		Sage Intacct, Inc.	\$ 19,080.00	Accounting Software
3/25/2024	18845	Sanchez Rivas, Diego	\$ 350.00	Reimbursement
3/25/2024	18846	Sandhu, Simren	\$ 200.00	Reimbursement
3/25/2024	18847	Santiago, Jared	\$ 200.00	Reimbursement
2/5/2024	18663	Scoot Education Inc	\$ 4,287.88	Substitutes Fee
2/12/2024	18692	Scoot Education Inc	\$ 3,356.76	Substitutes Fee
2/20/2024	18711	Scoot Education Inc	\$ 4,151.64	Substitutes Fee
2/26/2024	18720	Scoot Education Inc	\$ 6,493.64	Substitutes Fee
3/11/2024	18777	Scoot Education Inc	\$ 3,479.76	Substitutes Fee
3/18/2024	18801	Scoot Education Inc	\$ 5,178.64	Substitutes Fee
3/25/2024	18858	Scoot Education Inc	\$ 6,972.76	Substitutes Fee
2/20/2024	18712	Seneca Family of Agencies	\$ 8,358.63	SPED Service
2/26/2024	18721	Seneca Family of Agencies	\$ 12,960.00	SPED Service
3/4/2024	18753	Seneca Family of Agencies	\$ 400.00	SPED Service
3/11/2024	18778	Seneca Family of Agencies	\$ 8,358.63	SPED Service
3/25/2024	18848	Serrano, Oscar	\$ 350.00	Reimbursement
3/25/2024	18849	Singh, Sukhjot	\$ 200.00	Reimbursement
2/12/2024	18693	Stericycle, Inc.	\$ 155.20	Contracted Services
3/25/2024		Stericycle, Inc.	\$ 77.60	Contracted Services
2/12/2024	18694	Sterling	\$ 10.00	Background Check
3/25/2024	18850	Sterling, Bertha	\$ 200.00	Reimbursement
3/4/2024	18754	Susan Tamayo-Toler	\$ 1,786.18	Office Supplies
2/5/2024	18664	Swing Education, Inc	\$ 4,350.00	Substitutes Fee
2/12/2024	18695	Swing Education, Inc	\$ 7,612.50	Substitutes Fee
2/20/2024	18713	Swing Education, Inc	\$ 7,250.00	Substitutes Fee
2/26/2024	18722	Swing Education, Inc	\$ 10,875.00	Substitutes Fee



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3/11/2024	18779	Swing Education, Inc	\$ 9,425.00	Substitutes Fee
3/18/2024	18802	Swing Education, Inc	\$ 8,700.50	Substitutes Fee
3/25/2024	18859	Swing Education, Inc	\$ 6,887.50	Substitutes Fee
2/26/2024	18723	Talkspace Provider Network, PA	\$ 5,000.00	Psychologist
3/4/2024	18756	Talkspace Provider Network, PA	\$ 5,000.00	Psychologist
3/18/2024	18803	Talkspace Provider Network, PA	\$ 5,000.00	Psychologist
2/5/2024	18665	The HR Manager LLC	\$ 442.50	Contracted Services
3/11/2024	18780	The HR Manager LLC	\$ 295.00	Contracted Services
2/26/2024	18724	The Speech Pathology Group	\$ 2,071.79	SPED Service
3/18/2024	18804	The Speech Pathology Group	\$ 1,209.59	SPED Service
2/1/2024	18640	T-Mobile	\$ 5,920.00	Telephone
3/4/2024	18755	T-Mobile	\$ 5,920.00	Telephone
3/25/2024	18851	Torres, Alessandro	\$ 200.00	Reimbursement
2/26/2024	18725	Triton Sensors LLC	\$ 9,715.00	Supplies
3/18/2024		Triton Sensors LLC	\$ 595.00	Supplies
3/25/2024	18852	Urquilla, Roberto	\$ 200.00	Reimbursement
3/25/2024	18853	Valencia, Valeria	\$ 200.00	Reimbursement
2/12/2024		Verizon Wireless	\$ 5,011.22	Telephone
3/11/2024		Verizon Wireless	\$ 4,939.35	Telephone
2/1/2024	18641	Vision Service Plan	\$ 1,682.91	Health Insurance
3/4/2024	18757	Vision Service Plan	\$ 1,705.57	Health Insurance
3/25/2024	18854	Wallace, Yoltzin	\$ 200.00	Reimbursement
2/5/2024	18666	Well Design Premium Signage	\$ 1,174.96	Supplies
2/12/2024	18696	Wells Fargo Vendor Financial Services, LLC	\$ 5,799.19	Copier Lease
3/11/2024	18781	Wells Fargo Vendor Financial Services, LLC	\$ 5,799.19	Copier Lease
		<b>February to March 2024</b>	<b>\$ 1,879,360.14</b>	
		<b>February to March 2023</b>	<b>\$ 1,858,514.74</b>	