

Making Waves Academy

Bill Payment List

April 2024

Date	Num	Vendor	Amount	Descriptions
4/15/2024	18903	501(c) Agencies Trust	\$ 22,422.84	Unemployment Insurance
4/15/2024	18904	AAA Business Supplies & Interiors	\$ 2,102.81	Supplies
4/15/2024	18905	All Cal Golf and Industrial Vehicle/ East Bay Golf	\$ 1,763.27	Repairs and Maintenance - Building
4/1/2024	18862	Alvarez, Arturo	\$ 31.50	Contracted Services
4/8/2024	18882	Amplify Education, Inc	\$ 687.70	Supplies
4/22/2024	18926	Anchor Counseling & Education Solutions	\$ 22,872.50	SPED Service
4/22/2024	18927	Artint Film	\$ 1,550.00	Contracted Services
4/22/2024	18928	AT&T CALNET	\$ 1,333.89	Utility
4/29/2024	18945	Avant Assessment, LLC	\$ 107.10	Contracted Services
4/8/2024	18883	Bay Area Charters	\$ 4,475.00	Transportation for Field Trip and Sport
4/22/2024	18929	Bay Area Charters	\$ 4,511.25	Transportation for Field Trip and Sport
4/29/2024	18946	Bay Area Charters	\$ 3,577.50	Transportation for Field Trip and Sport
4/15/2024	18906	Bay Area International Translation Services LLC	\$ 550.00	Translation Services
4/22/2024	18930	Bay Area International Translation Services LLC	\$ 1,890.00	Translation Services
4/29/2024	18947	Bay Area International Translation Services LLC	\$ 2,210.00	Translation Services
4/8/2024	18884	Bigbreak, LLC	\$ 28,148.91	Student Food
4/15/2024	18907	Bigbreak, LLC	\$ 30,078.20	Student Food
4/22/2024	18931	Boateng, Sharonda	\$ 458.02	Reimbursement
4/8/2024	18885	California Choice Benefit Administrators	\$ 175,359.17	Health Insurance
4/15/2024	18908	CDW Government	\$ 38.39	IT Supplies
4/15/2024	18909	CellGate	\$ 359.40	Contracted Services
4/1/2024	18863	Charter Safe	\$ 15,580.00	Liability and Worker Comp Insurance
4/25/2024		Chase	\$ 25,532.15	Credit Card Payment
4/1/2024	18864	ChildCare Careers, LLC	\$ 2,900.72	Substitutes Fee
4/8/2024	18886	ChildCare Careers, LLC	\$ 3,273.31	Substitutes Fee
4/15/2024	18910	ChildCare Careers, LLC	\$ 3,223.50	Substitutes Fee
4/22/2024	18932	ChildCare Careers, LLC	\$ 3,215.35	Substitutes Fee
4/1/2024	18865	Cintas	\$ 5,878.41	Custodial Supplies
4/15/2024	18911	Cintas	\$ 2,575.97	Custodial Supplies

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4/29/2024	18948	Cintas	\$ 3,389.63	Custodial Supplies
4/17/2024		Click & Pledge	\$ 25.00	Contracted Services
4/15/2024	18912	CliftonLarsonAllen LLP	\$ 12,880.35	Legal Fees
4/15/2024	18913	Colonial Life	\$ 311.10	Health Insurance
4/8/2024	18887	Concur Technologies, Inc.	\$ 387.58	IT Contracted Services
4/15/2024	18914	Cornerstone Educational Solutions	\$ 7,482.87	Contracted Services
4/8/2024	18888	Corodata	\$ 72.18	Storage Fee
4/22/2024	18933	Cruz-Reiber, Jeannette	\$ 700.00	Contracted Services
4/8/2024	18889	Dialink Corporation	\$ 2,232.24	IT Contracted Services
4/29/2024	18949	EBMUD	\$ 8,869.12	Utility
4/8/2024	18890	Edmentum	\$ 1,280.00	IT Contracted Services
4/8/2024	18891	EdTec Inc	\$ 1,251.67	School Attendance Service
4/8/2024		Equitable Talent Strategies	\$ 12,500.00	Contracted Services
4/1/2024	18866	Fastrak	\$ 7.00	Toll
4/22/2024	18934	Global Office Inc	\$ 922.68	Copier Lease
4/29/2024	18950	Global Office Inc	\$ 660.77	Copier Lease
4/29/2024	18951	Hanna Interpreting Services LLC	\$ 13,967.73	Contracted Services
4/24/2024		Harland Clarke	\$ 274.20	Supplies
4/22/2024	18935	Hernandez Party Rentals	\$ 365.00	Contracted Services
4/1/2024	18867	Jostens	\$ 2,531.47	Graduation Supplies
4/15/2024	18915	Jostens	\$ 714.42	Graduation Supplies
4/22/2024	18936	Jostens	\$ 1,012.66	Graduation Supplies
4/22/2024	18937	Justifacts Credential Verification, Inc	\$ 65.00	Background Check
4/8/2024	18892	Kronos	\$ 2,250.00	Payroll system
4/15/2024	18916	Kronos	\$ 10,338.68	Payroll system
4/15/2024	18917	Law Offices of Young, Minney & Corr, LLP	\$ 7,627.50	Legal Fees
4/22/2024		Layered Education	\$ 10,000.00	Contracted Services
4/1/2024	18868	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
4/15/2024	18918	Linde Group	\$ 64,089.28	IT Support

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4/8/2024	18893	Making Waves Education Foundation	\$ 153,403.00	School Lease
4/22/2024	18938	Making Waves Education Foundation	\$ 2,397.00	School Lease
4/8/2024	18894	Marin Benefits Administrators	\$ 350.00	Contracted Services
4/15/2024	18919	MealTime, a part of Harris School Solutions	\$ 1,060.00	Contracted Services
4/8/2024		Monsalve, Manuela	\$ 2,580.00	Contracted Services
4/1/2024	18869	Nelson Connects	\$ 2,326.20	Staff Recruitment
4/8/2024	18895	Nelson Connects	\$ 1,163.10	Staff Recruitment
4/22/2024	18939	Nelson Connects	\$ 1,114.64	Staff Recruitment
4/29/2024	18953	Nelson Connects	\$ 1,163.10	Staff Recruitment
4/15/2024		Northwest 84th Consulting, LLC	\$ 15,725.75	Contracted Services
4/1/2024	18870	Office Depot	\$ 289.13	Office Supplies
4/15/2024	18920	Office Depot	\$ 635.20	Office Supplies
4/22/2024	18940	Orkin Pest Control	\$ 871.97	Building Repairs/Maintenance
4/29/2024		Pacheco's Cleaning Service	\$ 51,750.00	Janitorial Services
4/29/2024		PG & E - 0911653377-0	\$ 3,100.46	Utility
4/29/2024		PG & E - 1229161920-8	\$ 10,106.24	Utility
4/29/2024		PG & E - 2052957541-5	\$ 2,941.72	Utility
4/29/2024		PG & E - 2538827590-8	\$ 9,709.57	Utility
4/29/2024		PG & E - 5344744823-3	\$ 1,997.74	Utility
4/29/2024		PG & E - 6293019192-9	\$ 6,778.09	Utility
4/1/2024	18871	PLIC - SBD GRAND ISLAND	\$ 21,819.99	Health Insurance
4/1/2024	18872	Precision Wireless Service	\$ 2,401.82	IT Supplies
4/1/2024	18873	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
4/15/2024		ReadyRefresh by Nestle	\$ 313.97	Drinking Water Supplies
4/15/2024		ReadyRefresh by Nestle	\$ 350.35	Drinking Water Supplies
4/8/2024		Republic Services #851	\$ 5,754.18	Waste Management
4/8/2024		Rids Brother Company Inc	\$ 8,320.50	SPED Transportation Service
4/1/2024	18874	Santiago, Jared	\$ 150.00	Reimbursement
4/1/2024	18875	Scoot Education Inc	\$ 8,219.64	Substitutes Fee

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4/8/2024	18896	Scoot Education Inc	\$ 9,164.64	Substitutes Fee
4/22/2024	18941	Scoot Education Inc	\$ 7,972.64	Substitutes Fee
4/29/2024	18955	Scoot Education Inc	\$ 9,280.59	Substitutes Fee
4/1/2024	18876	Seneca Family of Agencies	\$ 13,460.00	SPED Service
4/8/2024	18897	Seneca Family of Agencies	\$ 8,358.63	SPED Service
4/22/2024	18942	Seneca Family of Agencies	\$ 13,460.00	SPED Service
4/15/2024		Stericycle, Inc.	\$ 77.60	Contracted Services
4/15/2024	18921	Sterling	\$ 67.70	Background Check
4/1/2024	18877	Swing Education, Inc	\$ 11,962.50	Substitutes Fee
4/8/2024	18898	Swing Education, Inc	\$ 9,243.75	Substitutes Fee
4/15/2024	18922	Swing Education, Inc	\$ 543.75	Substitutes Fee
4/22/2024	18943	Swing Education, Inc	\$ 12,868.75	Substitutes Fee
4/29/2024	18956	Swing Education, Inc	\$ 11,781.25	Substitutes Fee
4/29/2024		Talkspace Provider Network, PA	\$ 5,000.00	Psychologist
4/15/2024	18923	The HR Manager LLC	\$ 885.00	Contracted Services
4/15/2024	18924	The Speech Pathology Group	\$ 1,738.11	SPED Service
4/8/2024	18899	T-Mobile	\$ 5,920.00	Telephone
4/8/2024		Verizon Wireless	\$ 5,153.02	Telephone
4/1/2024	18878	Vision Service Plan	\$ 1,622.71	Health Insurance
4/15/2024	18925	Wells Fargo Vendor Financial Services, LLC	\$ 5,799.19	Copier Lease
		April 2024	\$ 986,168.18	
		April 2023	\$ 890,318.05	