

Making Waves Academy

Bill Payment List

April 2019 - July 2019

Date	Num	Vendor	Amount	Descriptions
4/15/2019	13815	4Site Interactive Studios, Inc	\$ 225.00	IT Contracted Services
6/10/2019	14017	4Site Interactive Studios, Inc	\$ 862.50	IT Contracted Services
7/8/2019	14111	4Site Interactive Studios, Inc	\$ 37.50	IT Contracted Services
4/29/2019	13870	501(c) Agencies Trust	\$ 16,798.99	Unemployment Insurance
7/1/2019	14090	5-Star Students	\$ 1,300.00	Contract Services
5/13/2019	13921	Active Internet Technologies, LLC	\$ 35,000.00	IT Contracted Services
4/15/2019	13816	Alert Services, Inc	\$ 1,608.26	Sport Medical Supplies
5/20/2019	13950	Alert Services, Inc	\$ 513.48	Sport Medical Supplies
4/15/2019	13817	Alexander Atkins Design	\$ 350.00	Contracted Services
4/3/2019	13770	Alliant International University	\$ 14,445.90	Staff Tuition Fee
7/29/2019	14165	Alliant International University	\$ 10,143.68	Staff Tuition Fee
5/20/2019	13951	Altura Communication Solutions, LLC	\$ 7,745.00	IT Contracted Services
7/22/2019	14155	Altura Communication Solutions, LLC	\$ 65.00	IT Contracted Services
7/8/2019	14112	Alvarez, Arturo	\$ 78.75	Contract Services
4/15/2019	13818	Ameriflex LLC	\$ 128.00	FSA Administrative Fee
5/13/2019	13922	Ameriflex LLC	\$ 124.00	FSA Administrative Fee
7/16/2019	14148	Ameriflex LLC	\$ 248.00	FSA Administrative Fee
6/21/2019	14088	Amplified IT LLC	\$ 3,078.00	IT Contracted Services
5/13/2019	13923	Angell, Michael	\$ 1,500.00	Coach Payment
7/1/2019	14091	AP Exams	\$ 14,083.00	College Entrance Exams
7/1/2019	14092	Apex Learning Inc.	\$ 40,350.00	Online Learning
6/3/2019	13996	Associated Valuation Services, Inc.	\$ 1,558.00	Contracted Services
7/22/2019	14156	Associated Valuation Services, Inc.	\$ 1,558.00	Contracted Services
4/3/2019	13771	AT&T	\$ 2,597.02	Telephone
4/15/2019	13819	AT&T	\$ 2,819.10	Telephone
4/29/2019	13871	AT&T	\$ 1,098.51	Telephone
5/20/2019	13952	AT&T	\$ 1,098.67	Telephone
6/21/2019	14060	AT&T	\$ 1,098.67	Telephone
7/15/2019	14132	AT&T	\$ 1,808.71	Telephone

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7/29/2019	14166	AT&T	\$ 2,287.79	Telephone
4/15/2019	13820	AT&T LONG DISTANCE	\$ 5.56	Utility
5/13/2019	13924	AT&T LONG DISTANCE	\$ 2.70	Utility
6/3/2019	13997	AT&T LONG DISTANCE	\$ 4.62	Utility
4/15/2019		Axis Talent Partners LLC C/O DBooks LLC	\$ 32,500.00	Contract Services
5/13/2019		Axis Talent Partners LLC C/O DBooks LLC	\$ 16,800.00	Contract Services
4/3/2019	13772	Bay Area Charters	\$ 27,398.53	Transportation for Field Trip and Sport
4/22/2019	13851	Bay Area Charters	\$ 5,371.51	Transportation for Field Trip and Sport
5/6/2019	13894	Bay Area Charters	\$ 8,460.02	Transportation for Field Trip and Sport
5/20/2019	13953	Bay Area Charters	\$ 4,300.02	Transportation for Field Trip and Sport
6/21/2019	14061	Bay Area Charters	\$ 6,486.02	Transportation for Field Trip and Sport
7/1/2019	14093	Bay Area Charters	\$ 7,176.00	Transportation for Field Trip and Sport
4/22/2019	13852	Bay Area Conference	\$ 3,890.00	Conference Fees
6/3/2019	13999	Bay Area Conference	\$ 95.00	Conference Fees
6/3/2019	13998	Bay Area Conference	\$ 12.00	Conference Fees
4/29/2019	13872	Bayside Press	\$ 3,287.01	Printing and Production
4/3/2019	13773	Blue Sky Sports	\$ 927.31	School Supplies
5/28/2019	13969	Blue Sky Sports	\$ 985.87	School Supplies
7/1/2019	14094	BoardOnTrack, Inc	\$ 9,995.00	IT Contracted Services
7/29/2019	14167	BrainPOP	\$ 1,895.00	Contracted Services
6/17/2019	14042	California Academy of Sciences	\$ 150.00	Field Trip
6/17/2019	14043	California Autism Foundation	\$ 150.00	Contracted Services
4/3/2019	13774	California Choice Benefit Administrators	\$ 110,820.15	Health Insurance
5/6/2019	13895	California Choice Benefit Administrators	\$ 109,291.49	Health Insurance
6/10/2019	14018	California Choice Benefit Administrators	\$ 109,492.68	Health Insurance
7/16/2019	14149	California Choice Benefit Administrators	\$ 104,011.50	Health Insurance
4/8/2019	13814	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
4/8/2019	13813	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/8/2019	14113	California Dragon Boat Association	\$ 1,600.00	Field Trip

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4/15/2019	13821	California Janitorial Supply Corp.	\$ 498.90	Janitorial Supplies
4/22/2019	13853	California Janitorial Supply Corp.	\$ 498.90	Janitorial Supplies
5/6/2019	13896	California Janitorial Supply Corp.	\$ 766.56	Janitorial Supplies
5/20/2019	13954	California Janitorial Supply Corp.	\$ 498.90	Janitorial Supplies
5/28/2019	13970	California Janitorial Supply Corp.	\$ 78.29	Janitorial Supplies
6/17/2019	14044	California Janitorial Supply Corp.	\$ 3,984.81	Janitorial Supplies
7/8/2019	14114	California Janitorial Supply Corp.	\$ 934.81	Janitorial Supplies
7/22/2019	14157	California Janitorial Supply Corp.	\$ 934.81	Janitorial Supplies
4/8/2019	13803	Canon Financial Services, Inc.	\$ 6,594.95	Copier Lease
5/6/2019	13897	Canon Financial Services, Inc.	\$ 6,594.95	Copier Lease
6/21/2019	14062	Canon Financial Services, Inc.	\$ 6,594.95	Copier Lease
7/15/2019	14133	Canon Financial Services, Inc.	\$ 6,594.95	Copier Lease
4/15/2019	13822	CDW Government	\$ 2,325.00	IT Supplies
4/22/2019	13854	CDW Government	\$ 3,823.75	IT Supplies
6/3/2019	14000	CDW Government	\$ 37,417.35	IT Supplies
7/1/2019	14095	CDW Government	\$ 139.64	IT Supplies
5/28/2019	13971	Ceja, Yasmin	\$ 50.00	Supplies
6/10/2019	14019	Cervantes, Daniel	\$ 520.00	Reimbursement
6/21/2019	14089	Cervantes, Daniel	\$ 520.00	Reimbursement
4/3/2019	13775	Charter Safe	\$ 21,781.00	Liability and Worker Comp Insurance
7/1/2019	14096	Charter Safe	\$ 74,489.00	Liability and Worker Comp Insurance
6/3/2019	14001	Charter School Dvlpt Center	\$ 475.00	Membership Due
7/29/2019	14168	CircleUp Education LLC	\$ 3,850.00	Professional Development
4/3/2019	13776	City of Richmond	\$ 100.00	Additional Sport Facilities Use Fees
7/8/2019	14115	CliftonLarsonAllen LLP	\$ 7,500.00	Legal Fees
6/21/2019	14063	Coda Technology Group	\$ 920.00	Contract Services
4/15/2019	13823	Colonial Life	\$ 461.82	Health Insurance
5/13/2019	13925	Colonial Life	\$ 461.82	Health Insurance
6/21/2019	14064	Colonial Life	\$ 461.82	Health Insurance

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Date	Num	Vendor	Amount	Descriptions
7/16/2019	14150	Colonial Life	\$ 461.82	Health Insurance
4/8/2019	13804	Comcast	\$ 2,034.46	Internet Provider
5/6/2019	13898	Comcast	\$ 2,032.35	Internet Provider
6/21/2019	14065	Comcast	\$ 892.96	Internet Provider
7/15/2019	14134	Comcast	\$ 1,957.66	Internet Provider
7/8/2019	14131	Comcast Business	\$ 1,835.28	Internet Provider
4/3/2019	13777	Comet Building Maintenance	\$ 3,590.00	Repairs and Maintenance - Building
5/6/2019	13899	Comet Building Maintenance	\$ 4,150.00	Repairs and Maintenance - Building
6/17/2019	14045	Comet Building Maintenance	\$ 3,618.89	Repairs and Maintenance - Building
7/8/2019	14116	Comet Building Maintenance	\$ 3,590.00	Repairs and Maintenance - Building
4/22/2019	13855	Concur Technologies, Inc.	\$ 573.12	IT Contracted Services
5/13/2019	13926	Concur Technologies, Inc.	\$ 573.12	IT Contracted Services
6/17/2019	14046	Concur Technologies, Inc.	\$ 573.12	IT Contracted Services
7/22/2019	14158	Concur Technologies, Inc.	\$ 573.12	IT Contracted Services
4/29/2019	13873	Contra Costa Co Office of Ed	\$ 5,000.00	Teacher Induction
6/21/2019	14066	Contra Costa Co Office of Ed	\$ 94,820.00	Teacher Induction
6/10/2019	14020	Contra Costa Health Services	\$ 534.00	Contracted Services
4/15/2019	13824	Corodata	\$ 44.31	Storage Fee
5/13/2019	13927	Corodata	\$ 44.31	Storage Fee
6/17/2019	14047	Corodata	\$ 44.31	Storage Fee
7/15/2019	14135	Corodata	\$ 64.06	Storage Fee
5/20/2019	13955	Cortes, Margarita	\$ 1,604.38	Reimbursement
6/10/2019	14021	Cortes, Margarita	\$ 174.17	Reimbursement
5/28/2019	13972	Costco Membership	\$ 240.00	Membership Dues
5/20/2019	13956	Cruz, Vidal	\$ 877.64	Food Supplies
5/28/2019	13973	Cruz, Vidal	\$ 500.00	Food Supplies
5/13/2019	13928	Department of Justice	\$ 51.00	Staff Recruitment
6/21/2019	14067	Department of Justice	\$ 83.00	Staff Recruitment
7/16/2019	14151	Department of Justice	\$ 102.00	Staff Recruitment

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7/29/2019	14169	DocuSign Inc.	\$ 2,318.40	Contracted Services
5/6/2019	13900	Drago-Ferguson, Maria	\$ 453.25	Spanish Translator
7/15/2019	14136	Drago-Ferguson, Maria	\$ 484.75	Spanish Translator
4/3/2019	13778	E3 - Education, Excellence & Equity	\$ 13,635.00	Contracted Services
5/20/2019	13957	E3 - Education, Excellence & Equity	\$ 6,367.50	Contracted Services
6/10/2019	14022	E3 - Education, Excellence & Equity	\$ 6,367.50	Contracted Services
5/23/2019	13974	EBMUD	\$ 2,571.42	Utility
7/8/2019	14117	EBMUD	\$ 366.13	Utility
7/22/2019	14159	EBMUD	\$ 847.28	Utility
4/15/2019	13826	Ecolab Food Safety Specialties	\$ 436.30	Supplies
4/15/2019	13825	Ecolab Inc.	\$ 565.78	Supplies
4/22/2019	13856	Ecolab Inc.	\$ 567.37	Supplies
4/3/2019	13779	EdTec Inc	\$ 1,462.50	School Attendance Service
5/28/2019	13975	EdTec Inc	\$ 1,050.00	School Attendance Service
6/21/2019	14068	EdTec Inc	\$ 735.00	School Attendance Service
7/22/2019	14160	EdTec Inc	\$ 975.00	School Attendance Service
7/15/2019	14137	Foothill Locksmiths, Inc	\$ 568.95	Building Repairs/Maintenance
4/3/2019	13780	Fruge Psychological Assoc Inc	\$ 44,604.83	Psychologist
5/6/2019	13901	Fruge Psychological Assoc Inc	\$ 44,604.83	Psychologist
5/28/2019	13976	Fruge Psychological Assoc Inc	\$ 750.00	Psychologist
6/10/2019	14023	Fruge Psychological Assoc Inc	\$ 44,604.83	Psychologist
7/15/2019	14138	Fruge Psychological Assoc Inc	\$ 94,446.00	Psychologist
4/3/2019	13781	Girls On The Run	\$ 80.00	Field Trip
4/3/2019	13782	Greenfield Learning Inc.	\$ 600.00	IT Contracted Services
6/10/2019	14024	Harvard Business Review	\$ 159.00	Membership Dues
6/10/2019	14025	Harvard University	\$ 2,750.00	Membership Dues
5/28/2019	13977	Hayes Software Systems	\$ 4,531.00	IT Contracted Services
7/1/2019	14097	Instructure, Inc.	\$ 8,800.00	Professional Development
7/1/2019	14098	Interaction Associates, Inc	\$ 3,992.00	Professional Development

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7/8/2019	14118	Joffe Emergency Services	\$ 15,250.00	Contract Services
4/29/2019	13874	Johnson, Tanya	\$ 160.84	Reimbursement
5/6/2019	13902	Jostens	\$ 1,341.58	Graduation Supplies
5/28/2019	13978	Jostens	\$ 39.90	Graduation Supplies
6/10/2019	14026	Jostens	\$ 1,777.86	Graduation Supplies
6/17/2019	14048	Jostens	\$ 104.50	Graduation Supplies
6/21/2019	14069	Jostens	\$ 84.62	Graduation Supplies
7/29/2019	14170	Jostens	\$ 1,739.03	Graduation Supplies
5/13/2019	13929	Kerr, Gaylon	\$ 2,000.00	Coach Payment
4/3/2019	13783	Kone Inc	\$ 2,723.20	Repairs and Maintenance - Building
4/8/2019	13805	Kone Inc	\$ 2,400.73	Repairs and Maintenance - Building
6/17/2019	14049	Kone Inc	\$ 1,794.02	Repairs and Maintenance - Building
4/22/2019	13857	Kronos	\$ 2,467.36	Payroll system
5/28/2019	13979	Kronos	\$ 2,500.36	Payroll system
7/8/2019	14119	Kronos	\$ 2,550.91	Payroll system
7/22/2019	14161	Kronos	\$ 2,570.04	Payroll system
4/3/2019	13784	Law Offices of Young, Minney & Corr, LLP	\$ 17,065.80	Legal Fees
5/6/2019	13903	Law Offices of Young, Minney & Corr, LLP	\$ 9,797.82	Legal Fees
6/10/2019	14027	Law Offices of Young, Minney & Corr, LLP	\$ 7,660.32	Legal Fees
7/8/2019	14120	Law Offices of Young, Minney & Corr, LLP	\$ 6,591.57	Legal Fees
4/3/2019	13785	LBM, Business Services Inc.	\$ 1,350.00	E-Rate
5/1/2019	13875	LBM, Business Services Inc.	\$ 1,350.00	E-Rate
6/3/2019	14002	LBM, Business Services Inc.	\$ 1,350.00	E-Rate
7/1/2019	14099	LBM, Business Services Inc.	\$ 1,350.00	E-Rate
5/6/2019	13904	Leslie Ceramic & Crafts Supply	\$ 558.04	School Supplies
7/1/2019	14100	Leslie Ceramic & Crafts Supply	\$ 2,632.42	School Supplies
5/13/2019	13930	Levin, Kameron	\$ 155.18	Reimbursement
6/17/2019	14050	Lifetouch NSS Accts Receivable	\$ 2,776.14	Yearbooks Supplies & Design Fee
4/8/2019	13806	Linde Group	\$ 2,953.75	IT Support

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4/29/2019	13876	Linde Group	\$ 450.00	IT Support
5/6/2019	13905	Linde Group	\$ 5,537.25	IT Support
5/20/2019	13958	Linde Group	\$ 8,812.50	IT Support
6/10/2019	14028	Linde Group	\$ 1,993.50	IT Support
7/15/2019	14139	Linde Group	\$ 9,527.25	IT Support
4/3/2019	13786	Making Waves Foundation, Inc.	\$ 122,724.88	School Lease
5/1/2019	13877	Making Waves Foundation, Inc.	\$ 122,724.88	School Lease
6/3/2019	14003	Making Waves Foundation, Inc.	\$ 122,724.88	School Lease
7/1/2019	14101	Making Waves Foundation, Inc.	\$ 137,892.22	School Lease
7/29/2019	14171	Making Waves Foundation, Inc.	\$ 6,546.55	School Lease
4/3/2019	13787	Maxim Healthcare Services, Inc.	\$ 1,731.50	Contracted Services for Nurse On-Site
4/15/2019	13827	Maxim Healthcare Services, Inc.	\$ 3,150.00	Contracted Services for Nurse On-Site
4/22/2019	13858	Maxim Healthcare Services, Inc.	\$ 1,750.00	Contracted Services for Nurse On-Site
4/29/2019	13878	Maxim Healthcare Services, Inc.	\$ 1,756.50	Contracted Services for Nurse On-Site
5/6/2019	13906	Maxim Healthcare Services, Inc.	\$ 1,751.50	Contracted Services for Nurse On-Site
5/20/2019	13959	Maxim Healthcare Services, Inc.	\$ 1,776.50	Contracted Services for Nurse On-Site
5/28/2019	13980	Maxim Healthcare Services, Inc.	\$ 3,008.25	Contracted Services for Nurse On-Site
6/10/2019	14029	Maxim Healthcare Services, Inc.	\$ 3,384.50	Contracted Services for Nurse On-Site
6/21/2019	14070	Maxim Healthcare Services, Inc.	\$ 1,128.50	Contracted Services for Nurse On-Site
5/6/2019	13907	Mendoza, Lidia	\$ 201.00	Reimbursement
4/3/2019	13788	Michael's Transportation Service Inc.	\$ 28,600.00	School Bus
4/29/2019	13879	Michael's Transportation Service Inc.	\$ 48,620.00	School Bus
5/20/2019	13960	Michael's Transportation Service Inc.	\$ 31,460.00	School Bus
6/3/2019	14004	Michael's Transportation Service Inc.	\$ 31,460.00	School Bus
6/17/2019	14051	Michael's Transportation Service Inc.	\$ 11,440.00	School Bus
5/28/2019	13981	Mid-County Officials Network	\$ 8,515.00	Sport Game Fees
5/13/2019	13931	Miranda, Gustavo	\$ 2,000.00	Coach Payment
4/3/2019	13789	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
5/6/2019	13908	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee

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6/21/2019	14071	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
7/16/2019	14152	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
4/15/2019	13828	National Cinemedia, LLC	\$ 1,660.00	Contracted Services
5/6/2019	13909	National Cinemedia, LLC	\$ 1,660.00	Contracted Services
4/3/2019	13790	Nelson	\$ 2,118.40	Staff Recruitment
4/8/2019	13807	Nelson	\$ 3,017.60	Staff Recruitment
4/22/2019	13859	Nelson	\$ 3,177.60	Staff Recruitment
4/29/2019	13880	Nelson	\$ 1,588.80	Staff Recruitment
5/6/2019	13910	Nelson	\$ 1,986.00	Staff Recruitment
5/20/2019	13961	Nelson	\$ 3,111.40	Staff Recruitment
6/3/2019	14005	Nelson	\$ 4,233.60	Staff Recruitment
6/10/2019	14030	Nelson	\$ 1,555.70	Staff Recruitment
6/21/2019	14072	Nelson	\$ 4,036.60	Staff Recruitment
7/1/2019	14102	Nelson	\$ 1,588.80	Staff Recruitment
4/29/2019	13881	NetProtex Inc.	\$ 1,470.00	IT Contracted Services
6/21/2019	14073	NetProtex Inc.	\$ 127.50	IT Contracted Services
4/3/2019	13791	Nob Hill Catering Inc	\$ 48,637.30	Student Food
5/13/2019	13932	Nob Hill Catering Inc	\$ 37,894.90	Student Food
6/10/2019	14031	Nob Hill Catering Inc	\$ 47,845.90	Student Food
7/15/2019	14140	Nob Hill Catering Inc	\$ 12,579.20	Student Food
5/13/2019	13933	Obiedo, Shea	\$ 2,000.00	Coach Payment
4/3/2019	13792	Office Depot	\$ 1,768.73	Office Supplies
4/15/2019	13829	Office Depot	\$ 5,509.49	Office Supplies
4/22/2019	13860	Office Depot	\$ 58.63	Office Supplies
4/29/2019	13882	Office Depot	\$ 1,584.21	Office Supplies
5/6/2019	13911	Office Depot	\$ 2,407.09	Office Supplies
5/13/2019	13934	Office Depot	\$ 663.84	Office Supplies
5/20/2019	13962	Office Depot	\$ 1,214.86	Office Supplies
5/28/2019	13982	Office Depot	\$ 2,437.39	Office Supplies

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6/10/2019	14032	Office Depot	\$ 2,630.98	Office Supplies
6/17/2019	14052	Office Depot	\$ 1,704.82	Office Supplies
6/21/2019	14074	Office Depot	\$ 809.13	Office Supplies
7/1/2019	14103	Office Depot	\$ 636.58	Office Supplies
7/8/2019	14121	Office Depot	\$ 6,101.08	Office Supplies
7/15/2019	14141	Office Depot	\$ 1,325.32	Office Supplies
4/8/2019	13808	OfficeTeam	\$ 5,272.68	Contracted Services
4/15/2019	13830	OfficeTeam	\$ 17,250.25	Contracted Services
4/22/2019	13861	OfficeTeam	\$ 183.93	Contracted Services
4/29/2019	13883	OfficeTeam	\$ 2,544.37	Contracted Services
5/6/2019	13912	OfficeTeam	\$ 8,154.80	Contracted Services
5/13/2019	13935	OfficeTeam	\$ 2,452.40	Contracted Services
6/10/2019	14033	OfficeTeam	\$ 10,264.32	Contracted Services
7/8/2019	14122	OfficeTeam	\$ 7,223.04	Contracted Services
6/3/2019	14006	Okta Inc.	\$ 11,269.97	IT Contracted Services
5/6/2019	13913	Orkin Pest Control	\$ 445.00	Building Repairs/Maintenance
5/28/2019	13983	Orkin Pest Control	\$ 445.00	Building Repairs/Maintenance
7/8/2019	14123	Orkin Pest Control	\$ 445.00	Building Repairs/Maintenance
7/8/2019	14124	Orton Entertainment	\$ 15,820.00	Office Supplies
4/3/2019	13793	Pacheco's Cleaning Service	\$ 29,430.00	Janitorial Services
4/15/2019	13831	Pacheco's Cleaning Service	\$ 2,075.00	Janitorial Services
4/29/2019	13884	Pacheco's Cleaning Service	\$ 29,430.00	Janitorial Services
5/6/2019	13914	Pacheco's Cleaning Service	\$ 1,375.00	Janitorial Services
6/3/2019	14007	Pacheco's Cleaning Service	\$ 29,430.00	Janitorial Services
6/17/2019	14053	Pacheco's Cleaning Service	\$ 2,250.00	Janitorial Services
7/8/2019	14125	Pacheco's Cleaning Service	\$ 29,430.00	Janitorial Services
5/13/2019	13936	Palumbo, Dominick	\$ 2,300.00	Coach Payment
5/20/2019	13963	Peninsula Tour	\$ 6,800.00	Transportation for Field Trip and Sport
4/22/2019	13862	Pescadero High School	\$ 200.00	Contracted Services

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4/3/2019	13794	PG & E - 0911653377-0	\$ 4,098.43	Utility
5/6/2019	13915	PG & E - 0911653377-0	\$ 3,021.69	Utility
6/10/2019	14034	PG & E - 0911653377-0	\$ 3,226.17	Utility
7/1/2019	14104	PG & E - 0911653377-0	\$ 4,268.10	Utility
4/29/2019	13885	PG & E - 2538827590-8	\$ 1,414.42	Utility
7/1/2019	14105	PG & E - 2538827590-8	\$ 3,120.90	Utility
4/3/2019	13795	PG & E - 5344744823-3	\$ 11,336.65	Utility
5/6/2019	13916	PG & E - 5344744823-3	\$ 1,711.68	Utility
6/10/2019	14035	PG & E - 5344744823-3	\$ 1,724.26	Utility
7/8/2019	14126	PG & E - 5344744823-3	\$ 1,103.28	Utility
4/3/2019	13796	PG & E - 6293019192-9	\$ 7,426.55	Utility
5/6/2019	13917	PG & E - 6293019192-9	\$ 9,145.22	Utility
6/10/2019	14036	PG & E - 6293019192-9	\$ 988.22	Utility
7/22/2019	14162	PG & E - 6293019192-9	\$ 501.76	Utility
7/29/2019	14172	PG & E - 6293019192-9	\$ 369.08	Utility
6/10/2019	14037	Pitney Bowes Inc	\$ 1,738.03	Equipment Leases and Rentals
4/3/2019	13797	PLIC - SBD GRAND ISLAND	\$ 19,126.81	Health Insurance
5/1/2019	13886	PLIC - SBD GRAND ISLAND	\$ 18,245.74	Health Insurance
6/10/2019	14038	PLIC - SBD GRAND ISLAND	\$ 18,065.08	Health Insurance
7/1/2019	14106	PLIC - SBD GRAND ISLAND	\$ 17,977.63	Health Insurance
7/29/2019	14173	PowerSchool Group LLC	\$ 15,899.26	Student Information & Assessment
5/20/2019	13964	Purchase Power - Pitney Bowes	\$ 3,928.67	Postage
6/21/2019	14075	Purchase Power - Pitney Bowes	\$ 2,000.00	Postage
7/16/2019	14153	Purchase Power - Pitney Bowes	\$ 2,000.00	Postage
4/22/2019	13863	Ray Morgan Company	\$ 9,586.92	Copier Lease
4/29/2019	13887	Ready Talk	\$ 131.46	IT Contracted Services
4/22/2019	13864	ReadyRefresh by Nestle	\$ 236.15	Drinking Water Supplies
4/15/2019	13832	Republic Services #851	\$ 2,937.60	Waste Management
5/13/2019	13937	Republic Services #851	\$ 2,675.58	Waste Management

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Date	Num	Vendor	Amount	Descriptions
6/21/2019	14076	Republic Services #851	\$ 2,762.92	Waste Management
7/22/2019	14163	Republic Services #851	\$ 2,675.58	Waste Management
4/29/2019	13888	Richmond False Alarm Reduction Program	\$ 530.00	Building Repairs/Maintenance
5/13/2019	13938	Richmond False Alarm Reduction Program	\$ 250.00	Building Repairs/Maintenance
5/28/2019	13984	Richmond False Alarm Reduction Program	\$ 30.00	Building Repairs/Maintenance
6/3/2019	14008	Richmond False Alarm Reduction Program	\$ 30.00	Building Repairs/Maintenance
4/8/2019	13809	RTF Edu Enterprises, Inc.	\$ 20,706.25	Interventionist
5/6/2019	13918	RTF Edu Enterprises, Inc.	\$ 54,606.25	Interventionist
6/10/2019	14039	RTF Edu Enterprises, Inc.	\$ 20,706.25	Interventionist
7/15/2019	14142	RTF Edu Enterprises, Inc.	\$ 23,758.91	Interventionist
4/3/2019	13798	Saavedra, Jorge	\$ 7,200.00	Psychologist
4/3/2019	13799	Sage Intacct, Inc.	\$ 10,029.10	Accounting Software
7/22/2019	14164	School Datebooks	\$ 6,019.73	Printing and Production
7/1/2019	14107	Schoolzilla, Inc.	\$ 11,850.00	IT Contracted Services
4/3/2019	13800	Six Flags Discovery Kingdom	\$ 1,000.00	Field Trip
5/13/2019	13939	Standard Insurance Company	\$ 140.28	Health Insurance
4/15/2019	13833	Sterling	\$ 69.00	Background Check
5/13/2019	13940	Sterling	\$ 320.00	Background Check
6/21/2019	14077	Sterling	\$ 613.00	Background Check
7/16/2019	14154	Sterling	\$ 210.00	Background Check
5/6/2019	13919	STS Education	\$ 134.79	IT Supplies
5/13/2019	13941	STS Education	\$ 2,802.26	IT Supplies
6/3/2019	14009	STS Education	\$ 617.74	IT Supplies
7/15/2019	14143	STS Education	\$ 572.09	IT Supplies
7/15/2019	14144	Studio B Films, Inc.	\$ 6,230.00	Contract Services
4/8/2019	13810	Superior Plumbing & Drain Cleaning Services	\$ 330.00	Building Repairs/Maintenance
4/15/2019	13834	Swing Education	\$ 13,750.00	Substitutes Fee
5/6/2019	13920	Swing Education	\$ 10,300.00	Substitutes Fee
5/20/2019	13965	Swing Education	\$ 1,600.00	Substitutes Fee

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Date	Num	Vendor	Amount	Descriptions
5/28/2019	13985	Swing Education	\$ 3,800.00	Substitutes Fee
6/3/2019	14010	Swing Education	\$ 10,650.00	Substitutes Fee
6/10/2019	14040	Swing Education	\$ 3,600.00	Substitutes Fee
6/21/2019	14078	Swing Education	\$ 1,400.00	Substitutes Fee
4/15/2019	13835	Szu Ting Tsai	\$ 4,165.00	Contract Services
4/15/2019	13836	Teachers on Reserve	\$ 876.79	Substitutes Fee
4/22/2019	13865	Teachers on Reserve	\$ 1,686.15	Substitutes Fee
5/28/2019	13986	Teachers on Reserve	\$ 857.52	Substitutes Fee
4/15/2019	13837	The CLM Group Inc.	\$ 898.00	Subscription Fee
4/3/2019	13801	The HR Manager LLC	\$ 2,100.00	Contracted Services
4/22/2019	13866	The HR Manager LLC	\$ 921.25	Contracted Services
4/29/2019	13889	The HR Manager LLC	\$ 618.75	Contracted Services
5/20/2019	13968	The HR Manager LLC	\$ 4,260.00	Contracted Services
5/28/2019	13987	The HR Manager LLC	\$ 412.50	Contracted Services
4/29/2019	13890	The Piras Group	\$ 8,000.00	Contracted Services
7/8/2019	14127	The Univ Corp	\$ 3,200.00	Field Trip
7/1/2019	14108	The UPS Store	\$ 1,000.00	Fees for Returning Items
7/8/2019	14128	Treasure Island Sailing Center	\$ 2,000.00	Field Trip
7/15/2019	14145	Trebron Company Inc.	\$ 7,230.52	IT Contracted Services
4/15/2019	13838	Trojan Systems, Inc.	\$ 390.00	Fire Alarm System Monitoring
4/15/2019	13839	United Site Services	\$ 232.34	Facility Rental Fee
4/29/2019	13891	United Site Services	\$ 170.38	Facility Rental Fee
5/28/2019	13988	United Site Services	\$ 170.38	Facility Rental Fee
4/3/2019	13802	UPS	\$ 89.33	Fees for Returning Items
4/8/2019	13811	UPS	\$ 91.47	Fees for Returning Items
4/15/2019	13840	UPS	\$ 62.07	Fees for Returning Items
4/22/2019	13867	UPS	\$ 15.89	Fees for Returning Items
4/29/2019	13892	UPS	\$ 247.00	Fees for Returning Items
5/13/2019	13942	UPS	\$ 245.86	Fees for Returning Items

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Date	Num	Vendor	Amount	Descriptions
5/28/2019	13989	UPS	\$ 185.64	Fees for Returning Items
6/3/2019	14011	UPS	\$ 97.52	Fees for Returning Items
6/10/2019	14041	UPS	\$ 24.76	Fees for Returning Items
6/21/2019	14079	UPS	\$ 61.33	Fees for Returning Items
7/15/2019	14146	UPS	\$ 12.16	Fees for Returning Items
7/29/2019	14174	UPS	\$ 184.98	Fees for Returning Items
5/23/2019		US Department of Treasury	\$ 2,239.00	Contract Services
4/22/2019	13868	Varidesk	\$ 491.62	Office Supplies
4/22/2019	13869	Vasquez, Juan	\$ 325.00	Contracted Services
4/15/2019	13841	Verizon Wireless	\$ 2,614.12	Telephone
5/13/2019	13943	Verizon Wireless	\$ 1,774.56	Telephone
6/17/2019	14054	Verizon Wireless	\$ 2,301.01	Telephone
7/15/2019	14147	Verizon Wireless	\$ 3,044.69	Telephone
4/8/2019	13812	Vision Service Plan	\$ 1,503.18	Health Insurance
5/13/2019	13944	Vision Service Plan	\$ 2,985.85	Health Insurance
7/1/2019	14109	Vision Service Plan	\$ 1,467.75	Health Insurance
4/29/2019	13893	Zamora, Vicente	\$ 1,500.00	Contracted Services
		Total:	\$ 3,028,124.42	
		April 2018 - July 2018	\$ 2,570,999.89	