

## Making Waves Academy

### Bill Payment List

August 2019 - October 2019

Date	Num	Vendor	Amount	Descriptions
8/19/2019	14241	4Imprint	\$ 2,268.11	Marketing Materials
9/16/2019	14361	4Site Interactive Studios, Inc	\$ 787.50	IT Contracted Services
10/7/2019	14420	4Site Interactive Studios, Inc	\$ 1,462.50	IT Contracted Services
8/12/2019	14203	501(c) Agencies Trust	\$ 16,798.99	Unemployment Insurance
10/21/2019	14461	501(c) Agencies Trust	\$ 16,798.99	Unemployment Insurance
8/12/2019	14204	Accrediting Commission for Schools, WASC	\$ 1,070.00	Membership Due
9/3/2019	14284	Active Network	\$ 1,154.00	Contracted Services
9/16/2019	14362	Active Network	\$ 225.00	Contracted Services
9/23/2019	14380	Ajilon	\$ 2,364.30	Contract Services
10/7/2019	14421	Ajilon	\$ 4,856.40	Contract Services
10/15/2019	14443	Ajilon	\$ 1,501.65	Contract Services
8/12/2019	14205	Alliant International University	\$ 1,779.90	Staff Tuition Fee
9/9/2019	14319	Altura Communication Solutions, LLC	\$ 240.00	IT Contracted Services
8/12/2019	14206	Ameriflex LLC	\$ 128.00	FSA Administrative Fee
10/7/2019	14422	Ameriflex LLC	\$ 124.00	FSA Administrative Fee
8/26/2019	14265	AP Exams	\$ 85.00	College Entrance Exams
10/21/2019	14462	AP Exams	\$ 300.00	College Entrance Exams
8/26/2019	14266	Apex Learning Inc.	\$ 750.00	Online Learning
9/9/2019	14320	Argueta, Barry	\$ 802.56	Coach Payment
10/11/2019		Arthur J. Gallagher & Co.	\$ 2,231.00	Student Accident Insurance
9/3/2019	14285	Associated Valuation Services, Inc.	\$ 1,559.00	Contracted Services
8/19/2019	14242	AT&T	\$ 6.15	Telephone
8/5/2019	14175	AT&T CALNET	\$ 338.44	Utility
8/12/2019	14207	AT&T CALNET	\$ 228.77	Utility
8/26/2019	14267	AT&T CALNET	\$ 168.79	Utility
9/3/2019	14286	AT&T CALNET	\$ 514.61	Utility
9/23/2019	14381	AT&T CALNET	\$ 560.75	Utility
10/21/2019	14463	AT&T CALNET	\$ 524.63	Utility
8/2/2019	Auth.net 082019	Authorize.Net	\$ 25.00	Credit Card Processing Fee (Donation)

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August 2019 - October 2019

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9/4/2019	Auth.net092019	Authorize.Net	\$ 25.00	Credit Card Processing Fee (Donation)
10/2/2019	Auth.net 10.19	Authorize.Net	\$ 25.00	Credit Card Processing Fee (Donation)
9/16/2019	ACH091619	Axis Talent Partners LLC C/O DBooks LLC	\$ 17,500.00	Contract Services
9/16/2019	14363	Bay Area Charters	\$ 772.00	Transportation for Field Trip and Sport
9/30/2019	14400	Bay Area Charters	\$ 29,324.02	Transportation for Field Trip and Sport
10/21/2019	14464	Bay Area Charters	\$ 5,643.00	Transportation for Field Trip and Sport
10/28/2019	14511	Bay Area Charters	\$ 8,120.00	Transportation for Field Trip and Sport
9/23/2019	14382	Bayside Press	\$ 6,146.00	Printing and Production
10/21/2019	14465	Bayside Press	\$ 515.83	Printing and Production
8/12/2019	14208	Blue Chip Tees	\$ 2,620.88	Supplies
8/19/2019	14243	Blue Sky Sports	\$ 345.58	School Supplies
8/26/2019	14268	Blue Sky Sports	\$ 2,340.16	School Supplies
9/30/2019	14401	Blue Sky Sports	\$ 344.45	School Supplies
9/23/2019	14383	California Autism Foundation	\$ 150.00	Contracted Services
8/12/2019	14209	California Choice Benefit Administrators	\$ 110,907.99	Health Insurance
9/9/2019	14321	California Choice Benefit Administrators	\$ 130,360.96	Health Insurance
10/7/2019	14423	California Choice Benefit Administrators	\$ 118,211.60	Health Insurance
8/5/2019	14179	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/5/2019	14177	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/5/2019	14182	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/5/2019	14184	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/5/2019	14178	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/5/2019	14180	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/5/2019	14183	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/5/2019	14181	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/5/2019	14176	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/9/2019	14323	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/9/2019	14324	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
9/9/2019	14322	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services

## Making Waves Academy

### Bill Payment List

August 2019 - October 2019

Date	Num	Vendor	Amount	Descriptions
10/28/2019	14492	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
8/12/2019	14210	California Janitorial Supply Corp.	\$ 2,492.36	Janitorial Supplies
8/26/2019	14269	California Janitorial Supply Corp.	\$ 2,108.94	Janitorial Supplies
9/3/2019	14287	California Janitorial Supply Corp.	\$ 2,136.58	Janitorial Supplies
9/9/2019	14325	California Janitorial Supply Corp.	\$ 214.09	Janitorial Supplies
9/23/2019	14384	California Janitorial Supply Corp.	\$ 2,567.10	Janitorial Supplies
10/15/2019	14444	California Janitorial Supply Corp.	\$ 1,283.55	Janitorial Supplies
10/21/2019	14466	California Janitorial Supply Corp.	\$ 1,283.55	Janitorial Supplies
8/12/2019	14211	Canon Financial Services, Inc.	\$ 6,594.95	Copier Lease
9/9/2019	14326	Canon Financial Services, Inc.	\$ 6,594.95	Copier Lease
10/28/2019	14493	Canon Financial Services, Inc.	\$ 11,136.72	Copier Lease
9/3/2019	14288	CASBO	\$ 1,000.00	Membership Dues
8/5/2019	14185	CDW Government	\$ 33,131.38	IT Supplies
9/3/2019	14289	CDW Government	\$ 266,242.25	IT Supplies
9/3/2019	14290	CDW Government	\$ 825.93	IT Supplies
9/23/2019	14385	CDW Government	\$ 5,922.80	IT Supplies
10/7/2019	14424	CDW Government	\$ 9,498.71	IT Supplies
10/15/2019	14445	CDW Government	\$ 11,125.00	IT Supplies
8/19/2019	14244	Cengage Learning	\$ 2,848.58	Book Supplies
8/26/2019	14270	Cengage Learning	\$ 936.07	Book Supplies
10/28/2019	14494	Cengage Learning	\$ 2,422.41	Book Supplies
8/12/2019	14212	Charter Safe	\$ 24,830.00	Liability and Worker Comp Insurance
9/3/2019	14291	Charter Safe	\$ 24,830.00	Liability and Worker Comp Insurance
10/7/2019	14425	Charter Safe	\$ 24,829.00	Liability and Worker Comp Insurance
9/9/2019	14327	Charter School Dvlpt Center	\$ 2,760.00	Membership Due
8/28/2019		Chase	\$ 64,138.61	Credit Card Payment
9/26/2019		Chase	\$ 37,397.66	Credit Card Payment
10/29/2019		Chase	\$ 56,136.96	Credit Card Payment
10/21/2019	14467	CIF State Office	\$ 317.89	Contracted Services

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### Bill Payment List

August 2019 - October 2019

Date	Num	Vendor	Amount	Descriptions
9/9/2019	14328	City of Pinole	\$ 280.00	Facility Rental Fee
8/19/2019	14245	City of Richmond	\$ 3,835.50	Additional Sport Facilities Use Fees
9/30/2019	14402	City of Richmond	\$ 247.00	Additional Sport Facilities Use Fees
9/9/2019	14329	City of Richmond - Fire Prevention Services	\$ 608.00	Contract Services
9/3/2019	14292	CliftonLarsonAllen LLP	\$ 4,000.00	Legal Fees
8/12/2019	14213	Colonial Life	\$ 397.16	Health Insurance
9/16/2019	14364	Colonial Life	\$ 397.16	Health Insurance
10/28/2019	14496	Colonial Life	\$ 397.16	Health Insurance
8/12/2019	14214	Comcast	\$ 2,100.38	Internet Provider
9/9/2019	14330	Comcast	\$ 5,307.27	Internet Provider
10/7/2019	14426	Comcast	\$ 3,200.00	Internet Provider
8/5/2019	14186	Comet Building Maintenance	\$ 1,491.00	Repairs and Maintenance - Building
8/19/2019	14246	Commerce Printing Services	\$ 960.03	Book Supplies
8/19/2019	14247	Concur Technologies, Inc.	\$ 573.12	IT Contracted Services
9/16/2019	14365	Concur Technologies, Inc.	\$ 573.12	IT Contracted Services
10/7/2019	14427	Concur Technologies, Inc.	\$ 573.12	IT Contracted Services
9/3/2019	14293	Contra Costa Co Office of Ed	\$ 1,500.00	Teacher Induction
9/16/2019	14366	Contra Costa Health Services	\$ 1,150.00	Contracted Services
8/12/2019	14215	Corodata	\$ 63.49	Storage Fee
9/16/2019	14367	Corodata	\$ 44.31	Storage Fee
10/15/2019	14446	Corodata	\$ 44.31	Storage Fee
8/19/2019	14248	Department of Justice	\$ 102.00	Staff Recruitment
10/21/2019	14468	Department of Justice	\$ 238.00	Staff Recruitment
10/15/2019	14447	Dialink Corporation	\$ 3,049.57	IT Contracted Services
8/12/2019	14216	DMV Renewal	\$ 251.00	Membership Due
9/3/2019	14294	DMV Renewal	\$ 417.00	Membership Due
10/7/2019	14428	Document Tracking Services	\$ 1,923.48	IT Contracted Services
9/16/2019	14368	Drago-Ferguson, Maria	\$ 1,632.75	Spanish Translator
8/5/2019	14187	EBMUD	\$ 9.75	Utility

## Making Waves Academy

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August 2019 - October 2019

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8/26/2019	14271	EBMUD	\$ 715.10	Utility
9/3/2019	14295	EBMUD	\$ 1,167.60	Utility
10/28/2019	14512	EBMUD	\$ 13,999.17	Utility
10/28/2019	14497	Ecolab Food Safety Specialties	\$ 1,101.63	Supplies
8/19/2019	14249	Ecolab Inc.	\$ 748.32	Supplies
10/28/2019	14498	Ecolab Inc.	\$ 1,037.02	Supplies
9/23/2019	14386	EdTec Inc	\$ 325.00	School Attendance Service
9/23/2019	14392	Evocate dba Ready Talk	\$ 23.12	IT Contracted Services
10/21/2019	14469	Evocate dba Ready Talk	\$ 23.12	IT Contracted Services
8/26/2019	14272	Fastrak	\$ 31.00	Toll
9/30/2019	14403	Fastrak	\$ 31.00	Toll
8/12/2019	14217	Frugé Psychological Assoc Inc	\$ 56,531.00	Psychologist
9/9/2019	14331	Frugé Psychological Assoc Inc	\$ 34,470.00	Psychologist
10/7/2019	14429	Frugé Psychological Assoc Inc	\$ 34,470.00	Psychologist
10/15/2019	14448	Gaggle	\$ 8,742.50	IT Contracted Services
8/19/2019	14250	Hapara Inc.	\$ 4,952.50	IT Contracted Services
9/3/2019	14296	Harry Tenna & Assoc. Inc DBA Edclick	\$ 1,763.30	Student Information & Assessment
8/19/2019	14251	Health Education Services	\$ 8,628.34	Contract Services
9/3/2019	14297	Houghton Mifflin Harcourt Publishing Co.	\$ 5,735.63	Book Supplies
8/5/2019	14188	Impact Science Education Inc.	\$ 27,179.00	Book Supplies
8/26/2019	14273	Instructure, Inc.	\$ 3,500.00	Professional Development
9/3/2019	14298	Interaction Associates, Inc	\$ 27,963.19	Professional Development
10/7/2019	14430	Interaction Associates, Inc	\$ 13,744.81	Professional Development
8/5/2019	14189	Jostens	\$ 1,328.08	Graduation Supplies
10/15/2019	14449	Jostens	\$ 29.58	Graduation Supplies
10/15/2019	14450	King, Steven	\$ 473.64	Reimbursement
9/23/2019	14387	Kiwanis Club of Pittsburg	\$ 135.00	Membership Dues
9/3/2019	14299	Kone Inc	\$ 1,697.03	Repairs and Maintenance - Building
9/3/2019	14300	Kronos	\$ 2,446.93	Payroll system

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9/9/2019	14332	Kronos	\$ 738.06	Payroll system
9/23/2019	14388	Kronos	\$ 2,673.63	Payroll system
9/16/2019	14369	Lapasova, Iroda	\$ 20.00	Reimbursement
8/5/2019	14190	Law Offices of Young, Minney & Corr, LLP	\$ 1,775.55	Legal Fees
9/9/2019	14333	Law Offices of Young, Minney & Corr, LLP	\$ 1,110.07	Legal Fees
10/7/2019	14431	Law Offices of Young, Minney & Corr, LLP	\$ 2,071.00	Legal Fees
8/12/2019	14218	LBM, Business Services Inc.	\$ 1,350.00	E-Rate
9/3/2019	14301	LBM, Business Services Inc.	\$ 1,350.00	E-Rate
10/1/2019	14404	LBM, Business Services Inc.	\$ 1,350.00	E-Rate
9/30/2019	14405	Leslie Ceramic & Crafts Supply	\$ 573.04	School Supplies
10/28/2019	14500	Leslie Ceramic & Crafts Supply	\$ 263.33	School Supplies
8/26/2019	14274	LifeSaver CPR	\$ 4,200.00	Contracted Services
8/12/2019	14219	Linde Group	\$ 5,374.00	IT Support
9/9/2019	14334	Linde Group	\$ 1,979.50	IT Support
10/7/2019	14432	Linde Group	\$ 8,559.50	IT Support
8/5/2019	14191	Making Waves Foundation, Inc.	\$ 124,318.00	School Lease
9/3/2019	14302	Making Waves Foundation, Inc.	\$ 124,562.02	School Lease
10/1/2019	14406	Making Waves Foundation, Inc.	\$ 124,318.00	School Lease
9/3/2019	14303	Maxim Healthcare Services, Inc.	\$ 1,577.50	Contracted Services for Nurse On-Site
9/9/2019	14335	Maxim Healthcare Services, Inc.	\$ 1,896.75	Contracted Services for Nurse On-Site
9/16/2019	14370	Maxim Healthcare Services, Inc.	\$ 1,495.50	Contracted Services for Nurse On-Site
9/30/2019	14407	Maxim Healthcare Services, Inc.	\$ 1,853.00	Contracted Services for Nurse On-Site
10/15/2019	14451	Maxim Healthcare Services, Inc.	\$ 4,153.00	Contracted Services for Nurse On-Site
10/21/2019	14470	Maxim Healthcare Services, Inc.	\$ 1,824.50	Contracted Services for Nurse On-Site
10/28/2019	14502	Maxim Healthcare Services, Inc.	\$ 1,125.00	Contracted Services for Nurse On-Site
9/3/2019	14318	Mazza, Jesse	\$ 1,665.00	Coach Payment
8/26/2019	14275	McGraw-Hill School Education Holding, LLC	\$ 4,977.71	Book Supplies
9/3/2019	14304	McGraw-Hill School Education Holding, LLC	\$ 13,291.58	Book Supplies
9/9/2019	14336	McKinleyville High School	\$ 375.00	Membership Dues

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Date	Num	Vendor	Amount	Descriptions
9/16/2019	14371	Michael's Transportation Service Inc.	\$ 47,660.00	School Bus
10/15/2019	14452	Michael's Transportation Service Inc.	\$ 31,460.00	School Bus
10/21/2019	14471	Michael's Transportation Service Inc.	\$ 28,600.00	School Bus
8/12/2019	14220	Minuteman Press	\$ 119.03	Office Supplies
9/30/2019	14408	Minuteman Press	\$ 993.24	Office Supplies
10/7/2019	14433	Minuteman Press	\$ 194.55	Office Supplies
8/19/2019	14252	NAACP	\$ 750.00	Membership Dues
8/26/2019	14276	NAFSCE	\$ 75.00	Membership Dues
8/12/2019	14221	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
9/9/2019	14337	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
9/9/2019	14338	NCSADA	\$ 30.00	Professional Development
10/7/2019	14434	Nelson	\$ 2,217.72	Staff Recruitment
10/15/2019	14453	Nelson	\$ 2,182.72	Staff Recruitment
10/21/2019	14472	Nelson	\$ 2,728.40	Staff Recruitment
10/28/2019	14503	Nelson	\$ 2,182.72	Staff Recruitment
9/23/2019	14389	Newsela Inc	\$ 6,825.00	IT Contracted Services
8/5/2019	14192	Nob Hill Catering Inc	\$ 3,571.00	Student Food
9/3/2019	14305	Nob Hill Catering Inc	\$ 24,854.15	Student Food
10/7/2019	14435	Nob Hill Catering Inc	\$ 51,120.45	Student Food
9/9/2019	14339	North Coast Section CIF	\$ 972.00	School Supplies
8/5/2019	14193	Office Depot	\$ 23,847.54	Office Supplies
8/12/2019	14222	Office Depot	\$ 2,360.90	Office Supplies
8/19/2019	14253	Office Depot	\$ 5,838.65	Office Supplies
9/3/2019	14306	Office Depot	\$ 12,078.15	Office Supplies
9/9/2019	14340	Office Depot	\$ 1,032.32	Office Supplies
9/16/2019	14372	Office Depot	\$ 79.24	Office Supplies
9/23/2019	14390	Office Depot	\$ 4,676.24	Office Supplies
9/30/2019	14409	Office Depot	\$ 1,445.24	Office Supplies
10/7/2019	14436	Office Depot	\$ 1,797.57	Office Supplies

# Making Waves Academy

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August 2019 - October 2019

Date	Num	Vendor	Amount	Descriptions
10/15/2019	14454	Office Depot	\$ 980.24	Office Supplies
10/21/2019	14473	Office Depot	\$ 4,535.24	Office Supplies
8/5/2019	14194	OfficeTeam	\$ 6,534.00	Contracted Services
9/9/2019	14341	OfficeTeam	\$ 7,234.92	Contracted Services
8/26/2019	14277	Open Up Resources	\$ 17,399.19	Professional Development
8/19/2019	14254	Orkin Pest Control	\$ 445.00	Building Repairs/Maintenance
9/3/2019	14307	Orkin Pest Control	\$ 445.00	Building Repairs/Maintenance
9/30/2019	14410	Orkin Pest Control	\$ 445.00	Building Repairs/Maintenance
8/5/2019	14202	Pacheco's Cleaning Service	\$ 29,430.00	Janitorial Services
8/26/2019	14278	Pacheco's Cleaning Service	\$ 45,727.00	Janitorial Services
9/30/2019	14411	Pacheco's Cleaning Service	\$ 44,167.00	Janitorial Services
10/28/2019	14504	Pacheco's Cleaning Service	\$ 44,167.00	Janitorial Services
8/5/2019	14195	PG & E - 0911653377-0	\$ 2,710.88	Utility
9/3/2019	14308	PG & E - 0911653377-0	\$ 4,363.40	Utility
10/7/2019	14437	PG & E - 0911653377-0	\$ 4,688.17	Utility
10/7/2019	14438	PG & E - 1229161920-8	\$ 10,922.10	Utility
9/30/2019	14412	PG & E - 2538827590-8	\$ 15,169.84	Utility
10/28/2019	14505	PG & E - 2538827590-8	\$ 10,464.82	Utility
8/5/2019	14196	PG & E - 3564917431-1	\$ 38.89	Utility
9/3/2019	14309	PG & E - 3564917431-1	\$ 442.58	Utility
8/5/2019	14197	PG & E - 5344744823-3	\$ 281.72	Utility
9/3/2019	14310	PG & E - 5344744823-3	\$ 2,868.93	Utility
9/30/2019	14413	PG & E - 5344744823-3	\$ 1,134.32	Utility
8/5/2019	14198	PG & E - 6293019192-9	\$ 6,162.25	Utility
9/3/2019	14311	PG & E - 6293019192-9	\$ 495.84	Utility
9/30/2019	14414	PG & E - 6293019192-9	\$ 286.56	Utility
9/9/2019	14342	Pitney Bowes Inc	\$ 1,738.67	Equipment Leases and Rentals
10/28/2019	14506	Playworks	\$ 1,500.00	Professional Development
8/12/2019	14223	PLIC - SBD GRAND ISLAND	\$ 16,258.22	Health Insurance



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August 2019 - October 2019

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9/3/2019	14312	PLIC - SBD GRAND ISLAND	\$ 24,255.93	Health Insurance
10/7/2019	14439	PLIC - SBD GRAND ISLAND	\$ 13,898.45	Health Insurance
9/9/2019	14343	Precision Wireless Service	\$ 8,724.28	IT Supplies
8/19/2019	14255	Purchase Power - Pitney Bowes	\$ 200.00	Postage
9/23/2019	14391	Purchase Power - Pitney Bowes	\$ 3,000.00	Postage
10/21/2019	14474	Purchase Power - Pitney Bowes	\$ 1,000.00	Postage
10/21/2019	14475	Quezada, Jessica	\$ 350.00	Contract Services
9/3/2019	14313	ReadyRefresh by Nestle	\$ 1,085.84	Drinking Water Supplies
9/23/2019	14393	ReadyRefresh by Nestle	\$ 47.12	Drinking Water Supplies
10/28/2019	14507	ReadyRefresh by Nestle	\$ 229.93	Drinking Water Supplies
9/23/2019	14394	Renaissance Learning, Inc.	\$ 13,874.00	IT Contracted Services
9/30/2019	14415	Renaissance Learning, Inc.	\$ 324.00	IT Contracted Services
8/12/2019	14224	Republic Services #851	\$ 2,933.91	Waste Management
8/19/2019	14256	Republic Services #851	\$ 51.67	Waste Management
9/9/2019	14344	Republic Services #851	\$ 2,675.58	Waste Management
10/7/2019	14440	Republic Services #851	\$ 2,675.58	Waste Management
9/23/2019	14395	Revolution Prep, LLC	\$ 2,370.00	IT Contracted Services
8/12/2019	14225	RTF Edu Enterprises, Inc.	\$ 19,099.82	Interventionist
8/19/2019	14257	RTF Edu Enterprises, Inc.	\$ 4,659.09	Interventionist
9/9/2019	14345	RTF Edu Enterprises, Inc.	\$ 17,819.42	Interventionist
10/15/2019	14455	RTF Edu Enterprises, Inc.	\$ 21,779.08	Interventionist
8/26/2019	14279	Saavedra, Jorge	\$ 1,900.00	Psychologist
9/30/2019	14416	Sacramento County Office of Education	\$ 125.00	National History Day Registration Fee
8/19/2019	14258	Sage Intacct, Inc.	\$ 2,659.24	Accounting Software
9/23/2019	14396	Samanage USA, Inc	\$ 15,048.00	IT Contracted Services
9/23/2019	14397	School Services of Ca Inc.	\$ 3,660.00	Membership Dues
8/12/2019	14226	SchoolMint Inc	\$ 4,000.00	IT Contracted Services
9/3/2019	14314	SchoolMint Inc	\$ 300.00	IT Contracted Services
9/16/2019	14373	SchoolMint Inc	\$ 5,222.22	IT Contracted Services

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10/15/2019	14456	Shred-IT USA	\$ 71.69	Contract Services
8/12/2019	14227	Standard Insurance Company	\$ 577.26	Health Insurance
9/9/2019	14346	Standard Insurance Company	\$ 192.42	Health Insurance
10/7/2019	14441	Standard Insurance Company	\$ 192.42	Health Insurance
8/19/2019	14259	Starsports	\$ 3,899.90	School Supplies
9/30/2019	14417	Starsports	\$ 3,022.97	School Supplies
8/12/2019	14228	Sterling	\$ 265.00	Background Check
9/16/2019	14374	Sterling	\$ 410.00	Background Check
10/15/2019	14457	Sterling	\$ 580.00	Background Check
8/5/2019	14199	STS Education	\$ 8,080.19	IT Supplies
8/12/2019	14229	STS Education	\$ 17,693.35	IT Supplies
8/26/2019	14280	STS Education	\$ 1,824.00	IT Supplies
9/23/2019	14398	STS Education	\$ 31,251.48	IT Supplies
10/7/2019	14442	STS Education	\$ 229.43	IT Supplies
10/28/2019	14508	STS Education	\$ 54,615.00	IT Supplies
9/9/2019	14347	Swing Education, Inc	\$ 3,450.00	Substitutes Fee
9/16/2019	14375	Swing Education, Inc	\$ 6,750.00	Substitutes Fee
9/23/2019	14399	Swing Education, Inc	\$ 3,500.00	Substitutes Fee
9/30/2019	14418	Swing Education, Inc	\$ 1,200.00	Substitutes Fee
10/15/2019	14458	Swing Education, Inc	\$ 3,900.00	Substitutes Fee
10/28/2019	14509	Swing Education, Inc	\$ 13,200.00	Substitutes Fee
8/26/2019	14281	Texthelp Inc.	\$ 1,837.50	IT Contracted Services
8/12/2019	14230	The Achievement Network	\$ 19,355.00	IT Contracted Services
8/26/2019	14282	The Achievement Network	\$ 38,710.00	IT Contracted Services
9/30/2019	14419	The Achievement Network	\$ 19,355.00	IT Contracted Services
8/19/2019	14260	The College Board	\$ 22,214.64	Springboard Digital Learning
9/3/2019	14315	The College Board	\$ 11,344.84	Springboard Digital Learning
8/19/2019	14261	The HR Manager LLC	\$ 550.00	Contracted Services
10/21/2019	14476	The HR Manager LLC	\$ 2,220.18	Contracted Services

## Making Waves Academy

### Bill Payment List

August 2019 - October 2019

Date	Num	Vendor	Amount	Descriptions
10/28/2019	14510	The Piras Group	\$ 4,387.50	Contracted Services
9/16/2019	14376	The Week Magazine	\$ 1,225.50	Membership Dues
8/26/2019	14283	Trojan Systems, Inc.	\$ 665.00	Fire Alarm System Monitoring
10/21/2019	14477	Trojan Systems, Inc.	\$ 235.00	Fire Alarm System Monitoring
8/5/2019	14200	Turnitin, LLC	\$ 1,937.00	IT Contracted Services
8/12/2019	14231	UnboundEd Learning Inc	\$ 2,450.00	Professional Development
8/5/2019	14201	UPS	\$ 7.43	Fees for Returning Items
8/19/2019	14262	UPS	\$ 3.67	Fees for Returning Items
8/19/2019	14263	Verizon Wireless	\$ 3,656.72	Telephone
9/16/2019	14377	Verizon Wireless	\$ 2,515.12	Telephone
10/21/2019	14478	Verizon Wireless	\$ 3,547.71	Telephone
8/12/2019	14232	Vision Service Plan	\$ 2,920.23	Health Insurance
9/16/2019	14378	Vision Service Plan	\$ 1,518.27	Health Insurance
10/15/2019	14459	Vision Service Plan	\$ 1,567.30	Health Insurance
9/3/2019	14316	Wei, Wallace	\$ 113.10	Staff Reimbursement
9/3/2019	14317	West Interactive Services Corporation	\$ 2,520.00	IT Contracted Services
8/12/2019	14233	WestEd	\$ 999.80	School Supplies
9/16/2019	14379	Zamora, Vicente	\$ 1,500.00	Contracted Services
10/15/2019	14460	Zamora, Vicente	\$ 1,500.00	Contracted Services
		<b>August 2019 - October 2019</b>	<b>\$ 2,847,825.47</b>	
		<b>August 2018 - October 2018</b>	<b>\$ 2,084,682.55</b>	