

## Making Waves Academy

### Bill Payment List

November 2019 - April 2020

Date	Num	Vendor	Amount	Descriptions
11/4/2019	14513	4Site Interactive Studios, Inc	\$ 112.50	IT Contracted Services
12/9/2019	14611	4Site Interactive Studios, Inc	\$ 1,537.50	IT Contracted Services
1/13/2020	14691	4Site Interactive Studios, Inc	\$ 87.50	IT Contracted Services
2/3/2020	14772	501(c) Agencies Trust	\$ 18,916.75	Unemployment Insurance
1/27/2020	14754	Abdellaoui, Hassan	\$ 2,500.00	Coach Payment
11/4/2019	14491	Active Internet Technologies, LLC	\$ 15,500.00	IT Contracted Services
12/20/2019	14663	Active Internet Technologies, LLC	\$ 750.00	IT Contracted Services
11/4/2019	14514	Active Network	\$ 149.00	Contracted Services
2/10/2020	14798	Alert Services, Inc	\$ 321.46	Sport Medical Supplies
12/16/2019	14634	Alexander Atkins Design	\$ 2,031.00	Contracted Services
11/18/2019	14560	Alliant International University	\$ 3,731.90	Staff Tuition Fee
3/23/2020	14927	Alliant International University	\$ 12,149.00	Staff Tuition Fee
4/27/2020	14988	Alliant International University	\$ 16,528.00	Staff Tuition Fee
2/14/2020	14821	Altirnao Inc.	\$ 4,860.00	IT Contracted Services
1/13/2020	14692	Altura Communication Solutions, LLC	\$ 1,650.00	IT Contracted Services
2/10/2020	14799	Altura Communication Solutions, LLC	\$ 240.00	IT Contracted Services
4/20/2020	14973	Altura Communication Solutions, LLC	\$ 360.00	IT Contracted Services
11/18/2019	14561	Ambrose Group Inc	\$ 4,972.50	Building Repairs/Maintenance
12/9/2019	14612	Ambrose Group Inc	\$ 3,479.08	Building Repairs/Maintenance
12/17/2019	Voided - 14612	Ambrose Group Inc	\$ (3,479.08)	Building Repairs/Maintenance
11/12/2019	14533	Ameriflex LLC	\$ 264.00	FSA Administrative Fee
12/16/2019	14635	Ameriflex LLC	\$ 132.00	FSA Administrative Fee
2/10/2020	14800	Ameriflex LLC	\$ 140.00	FSA Administrative Fee
2/14/2020	14822	Ameriflex LLC	\$ 132.00	FSA Administrative Fee
11/22/2019	14578	Anchor Counseling & Education Solutions, LLC	\$ 63,176.68	SPED Service
12/9/2019	14613	Anchor Counseling & Education Solutions, LLC	\$ 18,088.00	SPED Service
3/30/2020	14934	Anchor Counseling & Education Solutions, LLC	\$ 32,187.95	SPED Service
4/20/2020	14974	Anchor Counseling & Education Solutions, LLC	\$ 16,371.30	SPED Service
1/27/2020	14755	Argueta, Alexis	\$ 2,500.00	Coach Payment

**Making Waves Academy****Bill Payment List**

November 2019 - April 2020

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>	<b>Descriptions</b>
1/27/2020	14756	Argueta, Barry	\$ 3,000.00	Coach Payment
2/14/2020	14823	Armanino LLP	\$ 3,484.69	Contracted Services
12/9/2019	14614	Armor Locksmith	\$ 34.60	Keys
4/20/2020	14975	Armor Locksmith	\$ 26.15	Keys
11/18/2019	14562	AT&T CALNET	\$ 525.59	Utility
12/20/2019	14664	AT&T CALNET	\$ 521.95	Utility
1/21/2020	14737	AT&T CALNET	\$ 513.42	Utility
3/2/2020	14843	AT&T CALNET	\$ 494.59	Utility
3/23/2020	14928	AT&T CALNET	\$ 513.30	Utility
4/27/2020	14989	AT&T CALNET	\$ 509.49	Utility
11/4/2019	Auth.net 11.19	Authorize.Net	\$ 25.00	Credit Card Processing Fee (Donation)
12/3/2019	Auth.Net 12.19	Authorize.Net	\$ 30.00	Credit Card Processing Fee (Donation)
1/3/2020	Auth.Net01.2020	Authorize.Net	\$ 30.00	Credit Card Processing Fee (Donation)
2/4/2020	Auth.Net-02.20	Authorize.Net	\$ 30.00	Credit Card Processing Fee (Donation)
3/3/2020	Auth.net-03.20	Authorize.Net	\$ 30.00	Credit Card Processing Fee (Donation)
4/2/2020	Auth.Net 04.20	Authorize.Net	\$ 30.00	Credit Card Processing Fee (Donation)
11/22/2019	14579	Bay Area Charters	\$ 9,322.47	Transportation for Field Trip and Sport
12/9/2019	14615	Bay Area Charters	\$ 986.51	Transportation for Field Trip and Sport
1/21/2020	14738	Bay Area Charters	\$ 8,245.53	Transportation for Field Trip and Sport
1/27/2020	14757	Bay Area Charters	\$ 1,995.00	Transportation for Field Trip and Sport
2/10/2020	14801	Bay Area Charters	\$ 4,751.00	Transportation for Field Trip and Sport
3/2/2020	14844	Bay Area Charters	\$ 5,700.51	Transportation for Field Trip and Sport
3/16/2020	14897	Bay Area Charters	\$ 2,110.00	Transportation for Field Trip and Sport
3/23/2020	14929	Bay Area Charters	\$ 8,617.79	Transportation for Field Trip and Sport
12/16/2019	14636	Bay Area Conference	\$ 53.20	Conference Fees
12/20/2019	14665	Bay Area Conference	\$ 330.00	Conference Fees
1/21/2020	14739	Bayside Press	\$ 839.59	Printing and Production
12/9/2019	14616	Beale, Greg	\$ 57.00	Contract Services
3/16/2020	14898	Beale, Greg	\$ 127.08	Contract Services

## Making Waves Academy

### Bill Payment List

November 2019 - April 2020

Date	Num	Vendor	Amount	Descriptions
11/22/2019	14580	Blue Sky Sports	\$ 710.12	School Supplies
12/16/2019	14637	Blue Sky Sports	\$ 729.47	School Supplies
12/20/2019	14666	Blue Sky Sports	\$ 8,670.86	School Supplies
3/9/2020	14874	Blue Sky Sports	\$ 192.17	School Supplies
12/23/2019	BBAnalysis1119	Bridge Bank Western Alliance Bank	\$ 51.27	Bank Account Analysis Settlement Charge
11/22/2019	14581	California Charter Schools Association	\$ 9,500.00	Membership Dues
11/4/2019	14515	California Choice Benefit Administrators	\$ 119,614.34	Health Insurance
12/4/2019	14597	California Choice Benefit Administrators	\$ 129,427.10	Health Insurance
1/13/2020	14693	California Choice Benefit Administrators	\$ 118,647.10	Health Insurance
2/10/2020	14802	California Choice Benefit Administrators	\$ 129,385.53	Health Insurance
3/9/2020	14875	California Choice Benefit Administrators	\$ 119,665.23	Health Insurance
4/13/2020	14961	California Choice Benefit Administrators	\$ 129,881.66	Health Insurance
11/15/2019	Voided - 14176	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services
12/12/2019	Voided - 14322	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services
12/12/2019	Voided - 14324	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services
1/21/2020	14741	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
1/21/2020	14740	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
2/10/2020	Voided - 14492	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services
2/3/2020	14773	California Department of Tax and Fee Administration	\$ 1,190.00	Contracted Services
11/18/2019	14563	California Janitorial Supply Corp.	\$ 389.35	Janitorial Supplies
12/4/2019	14598	California Janitorial Supply Corp.	\$ 1,254.09	Janitorial Supplies
12/20/2019	14667	California Janitorial Supply Corp.	\$ 1,283.55	Janitorial Supplies
1/13/2020	14694	California Janitorial Supply Corp.	\$ 1,283.55	Janitorial Supplies
2/3/2020	14774	California Janitorial Supply Corp.	\$ 1,583.57	Janitorial Supplies
2/14/2020	14824	California Janitorial Supply Corp.	\$ 732.16	Janitorial Supplies
3/2/2020	14845	California Janitorial Supply Corp.	\$ 1,095.42	Janitorial Supplies
3/16/2020	14899	California Janitorial Supply Corp.	\$ 1,371.69	Janitorial Supplies
3/23/2020	14930	California Janitorial Supply Corp.	\$ 857.92	Janitorial Supplies
11/12/2019	14534	Canon Financial Services, Inc.	\$ 20,670.83	Copier Lease

## Making Waves Academy

### Bill Payment List

November 2019 - April 2020

Date	Num	Vendor	Amount	Descriptions
12/9/2019	14617	Canon Financial Services, Inc.	\$ 13,391.51	Copier Lease
1/13/2020	14695	Canon Financial Services, Inc.	\$ 10,303.27	Copier Lease
3/16/2020	14900	Canon Financial Services, Inc.	\$ 25,025.94	Copier Lease
4/13/2020	14962	Canon Financial Services, Inc.	\$ 11,931.37	Copier Lease
11/4/2019	14516	CDW Government	\$ 8,060.00	IT Supplies
11/12/2019	14535	CDW Government	\$ 1,201.75	IT Supplies
11/22/2019	14582	CDW Government	\$ 4,772.09	IT Supplies
2/14/2020	14825	CDW Government	\$ 4,892.74	IT Supplies
3/16/2020	14901	CDW Government	\$ 262.20	IT Supplies
4/20/2020	14976	Cellular Controlled Products	\$ 379.40	Contract Services
11/4/2019	14495	Charter Safe	\$ 24,829.00	Liability and Worker Comp Insurance
12/9/2019	14618	Charter Safe	\$ 24,829.00	Liability and Worker Comp Insurance
1/3/2020	14683	Charter Safe	\$ 24,829.00	Liability and Worker Comp Insurance
2/3/2020	14775	Charter Safe	\$ 24,830.00	Liability and Worker Comp Insurance
3/2/2020	14846	Charter Safe	\$ 24,830.00	Liability and Worker Comp Insurance
4/13/2020	14963	Charter Safe	\$ 24,829.00	Liability and Worker Comp Insurance
11/27/2019		Chase	\$ 19,382.70	Credit Card Payment
12/27/2019		Chase	\$ 27,504.28	Credit Card Payment
1/29/2020		Chase	\$ 28,651.78	Credit Card Payment
2/27/2020		Chase	\$ 27,301.50	Credit Card Payment
3/26/2020		Chase	\$ 17,086.51	Credit Card Payment
4/29/2020		Chase	\$ 8,198.68	Credit Card Payment
2/3/2020	14776	Choose College Education Foundation	\$ 1,650.00	Professional Development
11/22/2019	14583	CircleUp Education	\$ 5,168.00	Professional Development
1/27/2020	14758	CircleUp Education	\$ 2,675.00	Professional Development
3/30/2020	14935	CircleUp Education	\$ 3,000.00	Professional Development
3/9/2020	14876	City of Richmond	\$ 1,964.00	Additional Sport Facilities Use Fees
3/2/2020	14847	City of Richmond - Fire Prevention Services	\$ 624.00	Contract Services
3/9/2020	14877	CliftonLarsonAllen LLP	\$ 3,330.00	Legal Fees

**Making Waves Academy****Bill Payment List**

November 2019 - April 2020

Date	Num	Vendor	Amount	Descriptions
4/13/2020	14964	CliftonLarsonAllen LLP	\$ 2,047.50	Legal Fees
11/22/2019	14584	Colonial Life	\$ 397.16	Health Insurance
12/16/2019	14638	Colonial Life	\$ 397.16	Health Insurance
1/13/2020	14696	Colonial Life	\$ 397.16	Health Insurance
3/9/2020	14878	Colonial Life	\$ 397.16	Health Insurance
3/30/2020	14936	Colonial Life	\$ 397.16	Health Insurance
4/27/2020	14990	Colonial Life	\$ 364.20	Health Insurance
11/12/2019	14536	Concur Technologies, Inc.	\$ 573.12	IT Contracted Services
12/9/2019	14619	Concur Technologies, Inc.	\$ 573.12	IT Contracted Services
2/3/2020	14777	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
2/10/2020	14803	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
3/16/2020	14902	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
4/13/2020	14965	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
1/21/2020	14742	Contra Costa Co Office of Ed	\$ 12,000.00	Teacher Induction
3/2/2020	14848	Contra Costa County Office of Education - NHD	\$ 250.00	Field Trip
3/9/2020	14879	Contra Costa County Office of Education - NHD	\$ 825.00	Field Trip
1/21/2020	14743	Contra Costa Health Services	\$ 1,990.00	Contracted Services
3/13/2020	Voided - 14366	Contra Costa Health Services	\$ (1,150.00)	Contracted Services
11/18/2019	14564	Corodata	\$ 59.37	Storage Fee
12/16/2019	14639	Corodata	\$ 47.03	Storage Fee
1/13/2020	14697	Corodata	\$ 47.03	Storage Fee
2/14/2020	14826	Corodata	\$ 47.03	Storage Fee
3/16/2020	14903	Corodata	\$ 46.91	Storage Fee
4/20/2020	14977	Corodata	\$ 46.91	Storage Fee
11/4/2019	14517	CPR Institute of Indiana	\$ 1,510.00	Supplies
2/3/2020	14778	CSA M-17	\$ 368.00	Additional Sport Facilities Use Fees
11/4/2019	CyberSrc 11.19	CyberSource	\$ 7.40	Credit Card Charge Fee
12/2/2019	CyberSrc 12.19	CyberSource	\$ 1.50	Credit Card Charge Fee
1/3/2020	CyberSrc01.2020	CyberSource	\$ 0.30	Credit Card Charge Fee

**Making Waves Academy****Bill Payment List**

November 2019 - April 2020

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>	<b>Descriptions</b>
3/2/2020	Cybersrc-03.20	CyberSource	\$ 0.30	Credit Card Charge Fee
4/2/2020	CyberSrc 04.20	CyberSource	\$ 0.30	Credit Card Charge Fee
12/16/2019	14640	Department of Industrial Relations	\$ 350.00	Contract Services
11/18/2019	14565	Department of Justice	\$ 51.00	Staff Recruitment
1/13/2020	14698	Department of Justice	\$ 34.00	Staff Recruitment
2/14/2020	14827	Department of Justice	\$ 119.00	Staff Recruitment
4/27/2020	14991	Department of Justice	\$ 34.00	Staff Recruitment
11/18/2019	14566	Dialink Corporation	\$ 2,061.29	IT Contracted Services
12/16/2019	14641	Dialink Corporation	\$ 2,061.29	IT Contracted Services
1/21/2020	14744	Dialink Corporation	\$ 2,061.29	IT Contracted Services
2/14/2020	14828	Dialink Corporation	\$ 2,061.29	IT Contracted Services
3/16/2020	14904	Dialink Corporation	\$ 2,061.29	IT Contracted Services
4/20/2020	14978	Dialink Corporation	\$ 2,061.29	IT Contracted Services
11/18/2019	14567	DirectEd	\$ 41.25	Deaf and Hard of Hearing Service
1/13/2020	14699	DirectEd	\$ 133.65	Deaf and Hard of Hearing Service
2/10/2020	14804	DirectEd	\$ 593.25	Deaf and Hard of Hearing Service
3/16/2020	14905	DirectEd	\$ 460.00	Deaf and Hard of Hearing Service
4/20/2020	14979	DirectEd	\$ 970.73	Deaf and Hard of Hearing Service
1/13/2020	14700	Document Tracking Services	\$ 3,690.00	IT Contracted Services
11/12/2019	14537	Drago-Ferguson, Maria	\$ 175.00	Spanish Translator
1/21/2020	14745	Drago-Ferguson, Maria	\$ 224.00	Spanish Translator
3/9/2020	14880	Drago-Ferguson, Maria	\$ 175.00	Spanish Translator
1/3/2020	14684	EBMUD	\$ 12,100.46	Utility
3/2/2020	14849	EBMUD	\$ 7,473.84	Utility
3/16/2020	14906	Ecolab Food Safety Specialties	\$ 50.35	Supplies
3/16/2020	14907	Ecolab Inc.	\$ 414.45	Supplies
12/16/2019	14642	EdTec Inc	\$ 210.00	School Attendance Service
2/3/2020	14779	EdTec Inc	\$ 785.00	School Attendance Service
3/2/2020	14850	EdTec Inc	\$ 420.00	School Attendance Service

## Making Waves Academy

### Bill Payment List

November 2019 - April 2020

Date	Num	Vendor	Amount	Descriptions
3/30/2020	14937	EdTec Inc	\$ 70.00	School Attendance Service
4/27/2020	14992	EdTec Inc	\$ 70.00	School Attendance Service
12/9/2019	14620	Educational Testing Service	\$ 1,255.04	Student Information & Assessment
11/22/2019	14585	Emergency Medical Products Inc	\$ 273.07	Supplies
11/12/2019	14538	Fastrak	\$ 29.00	Toll
3/13/2020	Voided - 14538	Fastrak	\$ (29.00)	Toll
11/12/2019	14539	Flynn Plumbing, Inc.	\$ 471.00	Building Repairs/Maintenance
11/4/2019	14518	Fruge Psychological Assoc Inc	\$ 34,470.00	Psychologist
12/9/2019	14621	Fruge Psychological Assoc Inc	\$ 34,470.00	Psychologist
1/13/2020	14701	Fruge Psychological Assoc Inc	\$ 94,446.00	Psychologist
1/27/2020	14759	Fruge Psychological Assoc Inc	\$ 3,510.00	Psychologist
2/3/2020	14780	Fruge Psychological Assoc Inc	\$ 48,414.00	Psychologist
3/9/2020	14881	Fruge Psychological Assoc Inc	\$ 45,814.00	Psychologist
4/7/2020	14949	Fruge Psychological Assoc Inc	\$ 45,814.00	Psychologist
1/27/2020	14760	Garcia, Mario	\$ 2,000.00	Coach Payment
1/13/2020	14702	Gastelum, Bryana	\$ 47.98	Student Reimbursement
11/18/2019	14568	Gateway Fund Raising Service, Inc.	\$ 4,810.80	Supplies
11/18/2019	14569	Gobea's General Services	\$ 1,000.00	Fixed lights
12/9/2019	14622	Greenfield Learning Inc.	\$ 15,080.00	IT Contracted Services
1/13/2020	14703	Health Education Services	\$ 921.44	Contract Services
2/3/2020	14781	Instructure, Inc.	\$ 208.33	Professional Development
12/16/2019	14643	Jobvite Inc.	\$ 3,300.00	IT Contracted Services
3/9/2020	14882	Jobvite Inc.	\$ 7,152.00	IT Contracted Services
3/9/2020	14883	Joel Mackey	\$ 3,200.00	Coach Payment
3/9/2020	14884	Jostens	\$ 1,466.76	Graduation Supplies
3/16/2020	14908	Kapigian, Dianne	\$ 295.17	Contract Services
11/4/2019	14531	Kronos	\$ 3,309.82	Payroll system
11/22/2019	14586	Kronos	\$ 3,310.66	Payroll system
12/20/2019	14668	Kronos	\$ 3,319.75	Payroll system

## Making Waves Academy

### Bill Payment List

November 2019 - April 2020

Date	Num	Vendor	Amount	Descriptions
2/3/2020	14782	Kronos	\$ 3,301.50	Payroll system
3/2/2020	14851	Kronos	\$ 3,355.15	Payroll system
4/20/2020	14980	Kronos	\$ 6,697.04	Payroll system
11/12/2019	14540	Law Offices of Young, Minney & Corr, LLP	\$ 4,085.95	Legal Fees
12/9/2019	14623	Law Offices of Young, Minney & Corr, LLP	\$ 8,718.65	Legal Fees
1/13/2020	14704	Law Offices of Young, Minney & Corr, LLP	\$ 12,454.25	Legal Fees
2/10/2020	14805	Law Offices of Young, Minney & Corr, LLP	\$ 6,987.01	Legal Fees
3/9/2020	14885	Law Offices of Young, Minney & Corr, LLP	\$ 3,789.07	Legal Fees
4/13/2020	14966	Law Offices of Young, Minney & Corr, LLP	\$ 4,608.45	Legal Fees
11/4/2019	14499	LBM, Business Services Inc.	\$ 1,350.00	E-Rate
12/4/2019	14599	LBM, Business Services Inc.	\$ 1,350.00	E-Rate
1/3/2020	14685	LBM, Business Services Inc.	\$ 1,350.00	E-Rate
2/3/2020	14783	LBM, Business Services Inc.	\$ 1,350.00	E-Rate
3/2/2020	14852	LBM, Business Services Inc.	\$ 1,350.00	E-Rate
4/7/2020	14950	LBM, Business Services Inc.	\$ 1,350.00	E-Rate
11/12/2019	14541	Linde Group	\$ 15,741.10	IT Support
12/20/2019	14669	Linde Group	\$ 19,946.38	IT Support
1/13/2020	14705	Linde Group	\$ 14,435.25	IT Support
2/10/2020	14806	Linde Group	\$ 15,465.75	IT Support
3/30/2020	14938	Linde Group	\$ 16,565.75	IT Support
4/13/2020	14967	Linde Group	\$ 17,366.25	IT Support
11/4/2019	14519	Lloyd F. McKinney Associates Incorporated	\$ 8,747.27	IT Contracted Services
12/9/2019	14624	Lloyd F. McKinney Associates Incorporated	\$ 525.00	IT Contracted Services
11/4/2019	14501	Making Waves Foundation, Inc.	\$ 124,318.00	School Lease
12/16/2019	14644	Making Waves Foundation, Inc.	\$ 124,318.00	School Lease
1/13/2020	14706	Making Waves Foundation, Inc.	\$ 127,797.08	School Lease
2/3/2020	14784	Making Waves Foundation, Inc.	\$ 124,318.00	School Lease
3/2/2020	14853	Making Waves Foundation, Inc.	\$ 124,318.00	School Lease
4/7/2020	14951	Making Waves Foundation, Inc.	\$ 124,318.00	School Lease



## Making Waves Academy

### Bill Payment List

November 2019 - April 2020

Date	Num	Vendor	Amount	Descriptions
11/12/2019	14542	Maxim Healthcare Services, Inc.	\$ 1,814.00	Contracted Services for Nurse On-Site
12/4/2019	14600	Maxim Healthcare Services, Inc.	\$ 3,308.00	Contracted Services for Nurse On-Site
12/16/2019	14645	Maxim Healthcare Services, Inc.	\$ 1,826.50	Contracted Services for Nurse On-Site
1/13/2020	14707	Maxim Healthcare Services, Inc.	\$ 5,015.50	Contracted Services for Nurse On-Site
1/21/2020	14746	Maxim Healthcare Services, Inc.	\$ 400.00	Contracted Services for Nurse On-Site
2/3/2020	14785	Maxim Healthcare Services, Inc.	\$ 5,103.00	Contracted Services for Nurse On-Site
2/14/2020	14829	Maxim Healthcare Services, Inc.	\$ 3,265.50	Contracted Services for Nurse On-Site
3/2/2020	14854	Maxim Healthcare Services, Inc.	\$ 1,816.50	Contracted Services for Nurse On-Site
3/9/2020	14886	Maxim Healthcare Services, Inc.	\$ 2,154.00	Contracted Services for Nurse On-Site
3/16/2020	14909	Maxim Healthcare Services, Inc.	\$ 1,741.00	Contracted Services for Nurse On-Site
3/23/2020	14931	Maxim Healthcare Services, Inc.	\$ 1,820.50	Contracted Services for Nurse On-Site
3/30/2020	14939	Maxim Healthcare Services, Inc.	\$ 1,816.50	Contracted Services for Nurse On-Site
4/27/2020	14993	Maxim Healthcare Services, Inc.	\$ 4,965.00	Contracted Services for Nurse On-Site
11/4/2019	14532	Michael's Transportation Service Inc.	\$ 31,460.00	School Bus
11/18/2019	14570	Michael's Transportation Service Inc.	\$ 28,600.00	School Bus
12/4/2019	14601	Michael's Transportation Service Inc.	\$ 14,300.00	School Bus
12/16/2019	14646	Michael's Transportation Service Inc.	\$ 28,600.00	School Bus
12/20/2019	14670	Michael's Transportation Service Inc.	\$ 11,440.00	School Bus
1/13/2020	14708	Michael's Transportation Service Inc.	\$ 22,880.00	School Bus
2/3/2020	14786	Michael's Transportation Service Inc.	\$ 31,460.00	School Bus
2/14/2020	14830	Michael's Transportation Service Inc.	\$ 28,600.00	School Bus
3/2/2020	14855	Michael's Transportation Service Inc.	\$ 14,300.00	School Bus
3/16/2020	14910	Michael's Transportation Service Inc.	\$ 28,600.00	School Bus
4/27/2020	14994	Michael's Transportation Service Inc.	\$ 80,080.00	School Bus
11/22/2019	14587	Mid-County Officials Network	\$ 7,405.00	Sport Game Fees
12/16/2019	14647	Mid-County Officials Network	\$ 94.00	Sport Game Fees
1/27/2020	14761	Mid-County Officials Network	\$ 7,134.00	Sport Game Fees
11/12/2019	14543	Mind Research Institute	\$ 9,518.40	IT Contracted Services
12/16/2019	14648	Minuteman Press	\$ 287.66	Office Supplies

**Making Waves Academy****Bill Payment List**

November 2019 - April 2020

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>	<b>Descriptions</b>
2/14/2020	14831	NAACP	\$ 500.00	Membership Dues
2/26/2020	Voided - 14831	NAACP	\$ (500.00)	Membership Dues
3/2/2020	14856	NAACP	\$ 500.00	Membership Dues
11/12/2019	14544	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
12/4/2019	14602	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
12/20/2019	14671	National Benefit Services, LLC.	\$ 140.07	Cobra Administration Fee
1/13/2020	14709	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
2/10/2020	14807	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
3/9/2020	14887	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
4/7/2020	14952	National Benefit Services, LLC.	\$ 138.00	Cobra Administration Fee
12/16/2019	14649	National Cinemedia, LLC	\$ 2,508.93	Contracted Services
1/13/2020	14710	National Cinemedia, LLC	\$ 1,419.64	Contracted Services
1/21/2020	14747	Naviance, Inc.	\$ 3,450.00	IT Contracted Services
11/4/2019	14520	Nelson	\$ 2,728.40	Staff Recruitment
11/12/2019	14545	Nelson	\$ 2,728.40	Staff Recruitment
11/18/2019	14571	Nelson	\$ 2,983.95	Staff Recruitment
11/22/2019	14588	Nelson	\$ 2,881.73	Staff Recruitment
12/16/2019	14650	Nelson	\$ 6,914.67	Staff Recruitment
1/13/2020	14711	Nelson	\$ 9,205.12	Staff Recruitment
1/21/2020	14748	Nelson	\$ 2,983.95	Staff Recruitment
1/27/2020	14762	Nelson	\$ 2,881.73	Staff Recruitment
2/3/2020	14787	Nelson	\$ 2,284.94	Staff Recruitment
2/10/2020	14808	Nelson	\$ 2,728.40	Staff Recruitment
3/2/2020	14857	Nelson	\$ 5,320.38	Staff Recruitment
3/16/2020	14911	Nelson	\$ 6,684.58	Staff Recruitment
3/23/2020	14932	Nelson	\$ 2,791.51	Staff Recruitment
4/7/2020	14953	Nelson	\$ 2,728.40	Staff Recruitment
4/13/2020	14968	Nelson	\$ 5,456.80	Staff Recruitment
4/20/2020	14981	Nelson	\$ 2,232.72	Staff Recruitment

## Making Waves Academy

### Bill Payment List

November 2019 - April 2020

Date	Num	Vendor	Amount	Descriptions
4/27/2020	14995	Nelson	\$ 2,735.43	Staff Recruitment
11/12/2019	14546	NetProtex Inc.	\$ 467.50	IT Contracted Services
2/14/2020	14832	NetProtex Inc.	\$ 212.50	IT Contracted Services
4/20/2020	14982	NetProtex Inc.	\$ 765.00	IT Contracted Services
1/21/2020	14749	Netronix Integration, Inc.	\$ 1,984.80	Contract Services
1/27/2020	14763	Netronix Integration, Inc.	\$ 854.04	Contract Services
11/4/2019	14521	Nob Hill Catering Inc	\$ 50,205.00	Student Food
12/4/2019	14603	Nob Hill Catering Inc	\$ 36,439.20	Student Food
1/13/2020	14712	Nob Hill Catering Inc	\$ 33,287.50	Student Food
2/3/2020	14788	Nob Hill Catering Inc	\$ 44,656.80	Student Food
3/2/2020	14858	Nob Hill Catering Inc	\$ 35,995.20	Student Food
4/7/2020	14954	Nob Hill Catering Inc	\$ 30,646.35	Student Food
12/20/2019	14672	North Coast Section CIF	\$ 105.50	School Supplies
11/4/2019	14522	Office Depot	\$ 2,558.19	Office Supplies
11/12/2019	14547	Office Depot	\$ 786.29	Office Supplies
11/18/2019	14572	Office Depot	\$ 569.58	Office Supplies
11/22/2019	14589	Office Depot	\$ 2,157.24	Office Supplies
12/9/2019	14625	Office Depot	\$ 1,815.97	Office Supplies
12/20/2019	14673	Office Depot	\$ 1,351.33	Office Supplies
1/13/2020	14713	Office Depot	\$ 1,132.75	Office Supplies
1/27/2020	14764	Office Depot	\$ 3,375.77	Office Supplies
2/3/2020	14789	Office Depot	\$ 187.79	Office Supplies
2/10/2020	14809	Office Depot	\$ 1,059.56	Office Supplies
2/14/2020	14833	Office Depot	\$ 1,038.37	Office Supplies
3/2/2020	14859	Office Depot	\$ 474.08	Office Supplies
3/9/2020	14888	Office Depot	\$ 3,671.30	Office Supplies
3/16/2020	14912	Office Depot	\$ 47.98	Office Supplies
4/20/2020	14983	Office Depot	\$ 4,579.41	Office Supplies
11/18/2019	14573	OfficeTeam	\$ 8,755.56	Contracted Services

**Making Waves Academy****Bill Payment List**

November 2019 - April 2020

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>	<b>Descriptions</b>
12/9/2019	14626	OfficeTeam	\$ 4,348.08	Contracted Services
1/13/2020	14714	OfficeTeam	\$ 5,702.40	Contracted Services
1/27/2020	14765	OfficeTeam	\$ 3,801.60	Contracted Services
2/10/2020	14810	OfficeTeam	\$ 7,224.00	Contracted Services
3/16/2020	14913	OfficeTeam	\$ 3,792.00	Contracted Services
11/4/2019	14523	Orkin Pest Control	\$ 445.00	Building Repairs/Maintenance
12/16/2019	14651	Orkin Pest Control	\$ 445.00	Building Repairs/Maintenance
1/13/2020	14715	Orkin Pest Control	\$ 445.00	Building Repairs/Maintenance
2/3/2020	14790	Orkin Pest Control	\$ 445.00	Building Repairs/Maintenance
2/14/2020	14834	Orkin Pest Control	\$ 1,120.00	Building Repairs/Maintenance
3/16/2020	14914	Orkin Pest Control	\$ 745.00	Building Repairs/Maintenance
4/20/2020	14984	Orkin Pest Control	\$ 745.00	Building Repairs/Maintenance
1/13/2020	14716	Otis Mobley	\$ 1,500.00	Coach Payment
2/14/2020	14835	Otis Mobley	\$ 1,500.00	Coach Payment
11/22/2019	14590	Pacheco's Cleaning Service	\$ 44,167.00	Janitorial Services
12/20/2019	14674	Pacheco's Cleaning Service	\$ 44,167.00	Janitorial Services
1/27/2020	14766	Pacheco's Cleaning Service	\$ 44,167.00	Janitorial Services
3/2/2020	14860	Pacheco's Cleaning Service	\$ 44,167.00	Janitorial Services
3/9/2020	14889	Pacheco's Cleaning Service	\$ 375.00	Janitorial Services
3/30/2020	14940	Pacheco's Cleaning Service	\$ 44,167.00	Janitorial Services
4/27/2020	14996	Pacheco's Cleaning Service	\$ 44,167.00	Janitorial Services
2/3/2020	14791	Pacific Glazing Contractors	\$ 2,901.00	Building Repairs/Maintenance
12/20/2019	14675	Pearson Education Inc.	\$ 307.95	School Supplies
11/4/2019	14524	Pescadero High School	\$ 800.00	Contracted Services
11/4/2019	14525	PG & E - 0911653377-0	\$ 4,735.33	Utility
12/4/2019	14604	PG & E - 0911653377-0	\$ 4,188.41	Utility
1/3/2020	14686	PG & E - 0911653377-0	\$ 3,279.79	Utility
2/3/2020	14792	PG & E - 0911653377-0	\$ 3,876.20	Utility
3/2/2020	14861	PG & E - 0911653377-0	\$ 3,072.00	Utility

## Making Waves Academy

### Bill Payment List

November 2019 - April 2020

Date	Num	Vendor	Amount	Descriptions
3/30/2020	14941	PG & E - 0911653377-0	\$ 3,587.76	Utility
11/4/2019	14526	PG & E - 1229161920-8	\$ 5,341.47	Utility
12/4/2019	14605	PG & E - 1229161920-8	\$ 7,884.75	Utility
1/3/2020	14687	PG & E - 1229161920-8	\$ 4,534.13	Utility
2/3/2020	14793	PG & E - 1229161920-8	\$ 4,790.69	Utility
3/2/2020	14862	PG & E - 1229161920-8	\$ 4,538.47	Utility
3/30/2020	14942	PG & E - 1229161920-8	\$ 3,962.14	Utility
11/22/2019	14591	PG & E - 2538827590-8	\$ 7,098.74	Utility
1/3/2020	14688	PG & E - 2538827590-8	\$ 5,790.26	Utility
1/27/2020	14767	PG & E - 2538827590-8	\$ 8,171.92	Utility
3/2/2020	14863	PG & E - 2538827590-8	\$ 7,660.39	Utility
3/30/2020	14943	PG & E - 2538827590-8	\$ 6,594.60	Utility
11/4/2019	14527	PG & E - 5344744823-3	\$ 1,646.05	Utility
12/4/2019	14606	PG & E - 5344744823-3	\$ 1,681.73	Utility
1/3/2020	14689	PG & E - 5344744823-3	\$ 2,047.40	Utility
2/3/2020	14794	PG & E - 5344744823-3	\$ 3,331.88	Utility
3/2/2020	14864	PG & E - 5344744823-3	\$ 2,803.60	Utility
3/30/2020	14944	PG & E - 5344744823-3	\$ 2,403.81	Utility
11/4/2019	14528	PG & E - 6293019192-9	\$ 1,671.44	Utility
12/4/2019	14607	PG & E - 6293019192-9	\$ 2,157.80	Utility
12/20/2019	14676	PG & E - 6293019192-9	\$ 38,860.03	Utility
1/3/2020	14690	PG & E - 6293019192-9	\$ 7,480.77	Utility
2/3/2020	14795	PG & E - 6293019192-9	\$ 8,733.66	Utility
3/2/2020	14865	PG & E - 6293019192-9	\$ 8,868.56	Utility
3/30/2020	14945	PG & E - 6293019192-9	\$ 8,549.74	Utility
12/9/2019	14627	Pitney Bowes Inc	\$ 1,740.03	Equipment Leases and Rentals
3/2/2020	14866	Pitney Bowes Inc	\$ 106.96	Equipment Leases and Rentals
11/4/2019	14529	PLIC - SBD GRAND ISLAND	\$ 19,547.64	Health Insurance
12/4/2019	14608	PLIC - SBD GRAND ISLAND	\$ 19,452.85	Health Insurance

## Making Waves Academy

### Bill Payment List

November 2019 - April 2020

Date	Num	Vendor	Amount	Descriptions
1/27/2020	14768	PLIC - SBD GRAND ISLAND	\$ 18,336.65	Health Insurance
2/14/2020	14836	PLIC - SBD GRAND ISLAND	\$ 19,427.95	Health Insurance
3/16/2020	14915	PLIC - SBD GRAND ISLAND	\$ 18,016.70	Health Insurance
4/7/2020	14955	PLIC - SBD GRAND ISLAND	\$ 18,762.67	Health Insurance
1/27/2020	14769	Priority One Logistics	\$ 965.00	Contract Services
11/22/2019	14592	Purchase Power - Pitney Bowes	\$ 2,000.00	Postage
1/21/2020	14750	Purchase Power - Pitney Bowes	\$ 2,930.00	Postage
1/13/2020	14717	Ray Morgan Company	\$ 18,739.28	Copier Lease
11/22/2019	14593	ReadyRefresh by Nestle	\$ 390.75	Drinking Water Supplies
12/20/2019	14677	ReadyRefresh by Nestle	\$ 222.01	Drinking Water Supplies
3/2/2020	14867	ReadyRefresh by Nestle	\$ 18.96	Drinking Water Supplies
4/20/2020	14985	ReadyRefresh by Nestle	\$ 377.84	Drinking Water Supplies
11/12/2019	14548	Republic Services #851	\$ 3,024.94	Waste Management
12/4/2019	14609	Republic Services #851	\$ 3,243.29	Waste Management
1/13/2020	14718	Republic Services #851	\$ 3,088.88	Waste Management
2/10/2020	14811	Republic Services #851	\$ 3,672.62	Waste Management
3/9/2020	14890	Republic Services #851	\$ 4,256.36	Waste Management
4/7/2020	14956	Republic Services #851	\$ 806.81	Waste Management
1/13/2020	14719	Revolution Prep, LLC	\$ 6,500.00	IT Contracted Services
11/12/2019	14549	Richmond Chamber of Commerce	\$ 1,050.00	Membership Dues
11/12/2019	14550	Richmond False Alarm Reduction Program	\$ 5,250.00	Building Repairs/Maintenance
11/18/2019	14574	Richmond False Alarm Reduction Program	\$ 500.00	Building Repairs/Maintenance
3/9/2020	14891	Rivas, Dolores	\$ 90.22	Student Reimbursement
11/12/2019	14551	RTF Edu Enterprises, Inc.	\$ 21,779.08	Interventionist
12/9/2019	14628	RTF Edu Enterprises, Inc.	\$ 21,779.08	Interventionist
1/13/2020	14720	RTF Edu Enterprises, Inc.	\$ 21,779.08	Interventionist
2/10/2020	14812	RTF Edu Enterprises, Inc.	\$ 21,779.08	Interventionist
3/9/2020	14892	RTF Edu Enterprises, Inc.	\$ 21,779.08	Interventionist
4/7/2020	14957	RTF Edu Enterprises, Inc.	\$ 21,779.08	Interventionist

**Making Waves Academy****Bill Payment List**

November 2019 - April 2020

Date	Num	Vendor	Amount	Descriptions
11/22/2019	14594	Saavedra, Jorge	\$ 2,500.00	Psychologist
3/30/2020	14946	Saavedra, Jorge	\$ 3,800.00	Psychologist
4/7/2020	14958	Sacramento County Office of Education	\$ 330.00	National History Day Registration Fee
3/30/2020	14947	Sage Intacct, Inc.	\$ 15,649.87	Accounting Software
12/20/2019	14678	Salesian High School	\$ 200.00	Facility Rental Fee
12/16/2019	14652	Saphira Education Associates, LLC	\$ 1,400.00	Contract Services
1/13/2020	14721	Schoolzilla, Inc.	\$ 601.64	IT Contracted Services
12/16/2019	14653	Shred-IT USA	\$ 143.38	Contract Services
1/13/2020	14722	Shred-IT USA	\$ 143.38	Contract Services
3/16/2020	14916	Shred-IT USA	\$ 143.38	Contract Services
4/13/2020	14969	Shred-IT USA	\$ 71.69	Contract Services
2/14/2020	14837	Singleton, Daysha	\$ 1,500.00	Coach Payment
3/9/2020	14893	Sneed, Shantrell	\$ 2,000.00	Coach Payment
4/13/2020	14970	Standard Insurance Company	\$ 1,301.72	Health Insurance
3/9/2020	14894	Starsports	\$ 796.24	School Supplies
11/18/2019	14575	Sterling	\$ 269.00	Background Check
12/16/2019	14654	Sterling	\$ 120.00	Background Check
3/9/2020	14895	Susan Tamayo-Toler	\$ 1,685.99	Office Supplies
2/14/2020	14838	Sutherland, Tiffany	\$ 2,000.00	Coach Payment
11/4/2019	14530	Swing Education, Inc	\$ 5,000.00	Substitutes Fee
12/4/2019	14610	Swing Education, Inc	\$ 5,250.00	Substitutes Fee
12/16/2019	14655	Swing Education, Inc	\$ 5,675.00	Substitutes Fee
12/20/2019	14679	Swing Education, Inc	\$ 10,300.00	Substitutes Fee
1/21/2020	14751	Swing Education, Inc	\$ 9,250.00	Substitutes Fee
1/27/2020	14770	Swing Education, Inc	\$ 5,200.00	Substitutes Fee
2/10/2020	14813	Swing Education, Inc	\$ 16,575.00	Substitutes Fee
2/14/2020	14839	Swing Education, Inc	\$ 15,850.00	Substitutes Fee
3/2/2020	14868	Swing Education, Inc	\$ 7,050.00	Substitutes Fee
3/9/2020	14896	Swing Education, Inc	\$ 5,200.00	Substitutes Fee

**Making Waves Academy****Bill Payment List**

November 2019 - April 2020

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>	<b>Descriptions</b>
3/16/2020	14917	Swing Education, Inc	\$ 5,600.00	Substitutes Fee
3/23/2020	14933	Swing Education, Inc	\$ 8,650.00	Substitutes Fee
12/20/2019	14680	Tableau Software, Inc	\$ 3,630.00	IT Contracted Services
3/16/2020	14918	Taylor, Matt	\$ 124.51	Contract Services
11/12/2019	14552	Teach For America - Bay Area	\$ 35,000.00	Staff Recruitment Fee
1/21/2020	14752	Teach For America - Bay Area	\$ 5,000.00	Staff Recruitment Fee
4/20/2020	14986	The CLM Group Inc.	\$ 898.00	Subscription Fee
11/22/2019	14595	The College Board	\$ 400.00	Springboard Digital Learning
1/13/2020	14723	The HR Manager LLC	\$ 10,418.31	Contracted Services
3/2/2020	14869	The HR Manager LLC	\$ 8,294.00	Contracted Services
3/16/2020	14919	The HR Manager LLC	\$ 2,822.60	Contracted Services
4/13/2020	14971	The HR Manager LLC	\$ 82.50	Contracted Services
11/18/2019	14576	The Piras Group	\$ 4,387.50	Contracted Services
12/16/2019	14656	The Piras Group	\$ 4,875.00	Contracted Services
2/3/2020	EFT 2636	The Piras Group	\$ 4,387.50	Contracted Services
3/2/2020	Inv 002;003;004	The Piras Group	\$ 12,285.00	Contracted Services
3/30/2020	Inv 009 & 010	The Piras Group	\$ 1,365.00	Contracted Services
1/13/2020	14724	The Speech Pathology Group	\$ 339.50	SPED Service
1/13/2020	14725	The UPS Store	\$ 1,000.00	Fees for Returning Items
3/16/2020	14920	Thompson, Ernestina	\$ 81.33	Contract Services
1/13/2020	14726	Trojan Systems, Inc.	\$ 900.00	Fire Alarm System Monitoring
3/2/2020	14870	Trojan Systems, Inc.	\$ 250.00	Fire Alarm System Monitoring
4/27/2020	14997	Trojan Systems, Inc.	\$ 900.00	Fire Alarm System Monitoring
12/20/2019	14681	United States Treasury	\$ 803.73	Payroll Processing Fee
11/22/2019	14596	UPS	\$ 95.00	Fees for Returning Items
1/13/2020	14728	UPS	\$ 41.10	Fees for Returning Items
1/13/2020	14727	UPS	\$ 95.00	Fees for Returning Items
2/3/2020	14796	UPS	\$ 533.12	Fees for Returning Items
3/2/2020	14871	UPS	\$ 77.84	Fees for Returning Items



## Making Waves Academy

### Bill Payment List

November 2019 - April 2020

Date	Num	Vendor	Amount	Descriptions
11/18/2019	14577	Verizon Wireless	\$ 2,294.69	Telephone
12/16/2019	14657	Verizon Wireless	\$ 2,068.50	Telephone
1/21/2020	14753	Verizon Wireless	\$ 2,045.85	Telephone
2/14/2020	14840	Verizon Wireless	\$ 1,818.11	Telephone
3/16/2020	14921	Verizon Wireless	\$ 2,674.66	Telephone
4/13/2020	14972	Verizon Wireless	\$ 3,385.51	Telephone
11/12/2019	14553	Vision Service Plan	\$ 1,623.13	Health Insurance
12/20/2019	14682	Vision Service Plan	\$ 1,620.46	Health Insurance
1/13/2020	14729	Vision Service Plan	\$ 1,560.64	Health Insurance
2/3/2020	14797	Vision Service Plan	\$ 1,528.54	Health Insurance
3/16/2020	14922	Vision Service Plan	\$ 1,514.28	Health Insurance
4/7/2020	14959	Vision Service Plan	\$ 1,479.24	Health Insurance
2/10/2020	14814	Walker, Danny	\$ 375.00	Contract Services
2/12/2020	Voided - 14814	Walker, Danny	\$ (375.00)	Contract Services
2/14/2020	14841	Walker, Danny	\$ 350.00	Contract Services
4/20/2020	14987	Wallace, Maria	\$ 200.93	Reimbursement
2/14/2020	14842	Williams, Caila	\$ 1,500.00	Coach Payment
4/7/2020	14960	Zamora, Vicente	\$ 1,500.00	Contracted Services
		<b>November 2019 - April 2020</b>	<b>\$ 4,558,531.76</b>	
		<b>November 2018 - April 2019</b>	<b>\$ 4,404,371.69</b>	