

Making Waves Academy

Bill Payment List

April 2021 - July 2021

Date	Num	Vendor	Amount	Descriptions
6/28/2021	15854	15Five Inc.	\$ 10,080.00	Contracted Services
4/6/2021	15686	1CARE Medical Diagnostics	\$ 8,600.00	Contract Services
4/26/2021	15717	1CARE Medical Diagnostics	\$ 13,155.00	Contract Services
5/3/2021	15725	1CARE Medical Diagnostics	\$ 11,960.00	Contract Services
5/10/2021	15739	1CARE Medical Diagnostics	\$ 13,260.00	Contract Services
5/24/2021	15772	1CARE Medical Diagnostics	\$ 10,920.00	Contract Services
6/7/2021	15798	1CARE Medical Diagnostics	\$ 4,160.00	Contract Services
6/28/2021	15855	1CARE Medical Diagnostics	\$ 1,040.00	Contract Services
7/19/2021	15894	1CARE Medical Diagnostics	\$ 780.00	Contract Services
7/26/2021	15923	1CARE Medical Diagnostics	\$ 900.00	Contract Services
5/3/2021	15726	501(c) Agencies Trust	\$ 21,219.00	Unemployment Insurance
7/19/2021	15895	501(c) Agencies Trust	\$ 21,219.00	Unemployment Insurance
7/19/2021	15896	Alba's Glass	\$ 4,950.00	Contract Services
6/14/2021		Alder Graduate School of Education	\$ 31,474.00	Teacher Resident Program
5/10/2021	15740	Alert Services, Inc	\$ 73.70	Sport Medical Supplies
5/17/2021	15760	Alliant International University	\$ 3,947.60	Staff Tuition Fee
7/19/2021	15897	Alliant International University	\$ 2,006.30	Staff Tuition Fee
5/24/2021	15773	Altura Communication Solutions, LLC	\$ 900.00	IT Contracted Services
6/14/2021	15819	Altura Communication Solutions, LLC	\$ 7,745.00	IT Contracted Services
4/26/2021	15718	Ameriflex LLC	\$ 216.00	FSA Administrative Fee
5/10/2021	15741	Ameriflex LLC	\$ 216.00	FSA Administrative Fee
6/14/2021	15820	Ameriflex LLC	\$ 212.00	FSA Administrative Fee
7/19/2021	15898	Ameriflex LLC	\$ 185.37	FSA Administrative Fee
5/3/2021	15727	Anchor Counseling & Education Solutions, LLC	\$ 5,318.50	SPED Service
5/17/2021	15761	Anchor Counseling & Education Solutions, LLC	\$ 29,217.50	SPED Service
6/1/2021	15786	Anchor Counseling & Education Solutions, LLC	\$ 15,651.25	SPED Service
7/19/2021	15899	Anchor Counseling & Education Solutions, LLC	\$ 28,198.75	SPED Service
6/28/2021	15856	Apex Learning Inc.	\$ 14,250.00	Online Learning
5/24/2021		Argueta, Barry	\$ 1,500.00	Coach Payment

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5/24/2021		Argueta, Renato	\$ 1,000.00	Coach Payment
6/7/2021	15799	Armor Locksmith	\$ 110.40	Keys
4/19/2021	15707	AT&T CALNET	\$ 578.09	Utility
5/24/2021	15774	AT&T CALNET	\$ 578.52	Utility
6/21/2021	15842	AT&T CALNET	\$ 578.17	Utility
7/19/2021	15900	AT&T CALNET	\$ 573.18	Utility
4/26/2021	15719	Bay Area Charters	\$ 2,623.49	Transportation for Field Trip and Sport
5/10/2021	15742	Bay Area Charters	\$ 5,818.47	Transportation for Field Trip and Sport
5/24/2021	15775	Bay Area Charters	\$ 2,795.98	Transportation for Field Trip and Sport
6/14/2021	15821	Bay Area Charters	\$ 1,711.02	Transportation for Field Trip and Sport
6/21/2021	15843	Bay Area Charters	\$ 912.51	Transportation for Field Trip and Sport
4/19/2021	15708	Bay Area Conference	\$ 3,890.00	Conference Fees
4/19/2021	15709	Bay Front Chamber of Commerce	\$ 2,500.00	Membership Dues
7/26/2021	15924	Bayside Press	\$ 5,919.59	Printing and Production
4/26/2021	15720	Beacon Athletics	\$ 1,388.35	Sport Supplies
6/7/2021	15800	Blue Chip Tees	\$ 2,415.34	Supplies
7/6/2021	15883	BoardOnTrack, Inc	\$ 10,995.00	IT Contracted Services
7/6/2021	15867	BSNSports	\$ 1,555.88	Sport Supplies
6/7/2021	15801	Burnett, Ricardo	\$ 230.00	Supplies
4/12/2021	15699	California Choice Benefit Administrators	\$ 132,725.33	Health Insurance
5/10/2021	15743	California Choice Benefit Administrators	\$ 130,327.81	Health Insurance
6/7/2021	15802	California Choice Benefit Administrators	\$ 131,286.96	Health Insurance
7/12/2021	15884	California Choice Benefit Administrators	\$ 130,924.80	Health Insurance
7/19/2021	15901	California Janitorial Supply Corp.	\$ 890.20	Janitorial Supplies
7/26/2021	15925	California Janitorial Supply Corp.	\$ 400.83	Janitorial Supplies
4/12/2021		Canon Financial Services, Inc.	\$ 8,300.05	Copier Lease
5/10/2021		Canon Financial Services, Inc.	\$ 8,337.96	Copier Lease
6/7/2021		Canon Financial Services, Inc.	\$ 8,337.96	Copier Lease
7/12/2021		Canon Financial Services, Inc.	\$ 8,337.96	Copier Lease

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5/17/2021	15762	CDW Government	\$ 448,983.30	IT Supplies
5/24/2021	15776	CDW Government	\$ 190.00	IT Supplies
6/14/2021	15822	CDW Government	\$ 3,800.00	IT Supplies
7/6/2021	15868	CDW Government	\$ 3,110.00	IT Supplies
5/10/2021	15744	Cellular Controlled Products	\$ 359.40	Contract Services
4/1/2021	15681	Charter Safe	\$ 29,529.00	Liability and Worker Comp Insurance
6/28/2021	15857	Charter Safe	\$ 96,908.00	Liability and Worker Comp Insurance
4/28/2021		Chase	\$ 7,676.78	Credit Card Payment
5/27/2021		Chase	\$ 12,983.51	Credit Card Payment
6/29/2021		Chase	\$ 23,486.52	Credit Card Payment
6/29/2021		Chase	\$ (23,622.71)	Credit Card Payment
6/29/2021		Chase	\$ 23,622.71	Credit Card Payment
7/28/2021		Chase	\$ 31,300.24	Credit Card Payment
4/12/2021		CircleUp Education	\$ 11,480.00	Professional Development
4/26/2021		CircleUp Education	\$ 2,795.00	Professional Development
5/3/2021		CircleUp Education	\$ 2,895.00	Professional Development
6/21/2021		CircleUp Education	\$ 1,485.00	Professional Development
4/6/2021	15687	City of Richmond	\$ 2,226.00	Additional Sport Facilities Use Fees
6/21/2021	15844	CliftonLarsonAllen LLP	\$ 7,035.00	Legal Fees
6/21/2021	15845	College Board	\$ 16,659.00	AP Exam and Book Supplies
4/26/2021	15721	Colonial Life	\$ 364.20	Health Insurance
5/24/2021	15777	Colonial Life	\$ 364.20	Health Insurance
6/14/2021	15823	Colonial Life	\$ 364.20	Health Insurance
7/19/2021	15902	Colonial Life	\$ 364.20	Health Insurance
7/12/2021		Comcast	\$ 1,545.47	Internet Provider
4/12/2021	15700	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
5/10/2021	15745	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
6/7/2021	15803	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services
7/19/2021	15903	Concur Technologies, Inc.	\$ 601.78	IT Contracted Services

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6/28/2021	15858	Contra Costa Co Office of Ed	\$ 1,500.00	Teacher Induction
7/19/2021	15904	Contra Costa Co Office of Ed	\$ 105,938.00	Teacher Induction
7/6/2021	15869	Contra Costa Health Services	\$ 776.50	Contracted Services
4/12/2021	15701	Corodata	\$ 49.52	Storage Fee
5/10/2021	15746	Corodata	\$ 49.52	Storage Fee
6/7/2021	15804	Corodata	\$ 49.52	Storage Fee
7/12/2021	15885	Corodata	\$ 49.64	Storage Fee
5/17/2021	15763	Costco Membership	\$ 240.00	Membership Dues
6/21/2021	15846	CRISISGO, INC.	\$ 434.00	IT Contract Services
6/28/2021	15859	CRISISGO, INC.	\$ 4,704.85	IT Contract Services
4/12/2021	15702	Cross Country Education	\$ 1,366.39	SPED Service
5/10/2021	15747	Cross Country Education	\$ 999.38	SPED Service
6/14/2021	15824	Cross Country Education	\$ 847.44	SPED Service
7/12/2021	15886	Cross Country Education	\$ 498.62	SPED Service
6/7/2021	15805	Cruz-Reiber, Jeannette	\$ 2,000.00	Contract Services
7/26/2021	15926	Curious Cardinals	\$ 9,000.00	Contract Services
7/19/2021	15905	Curriculum Associates, LLC	\$ 26.31	Supplies
6/1/2021	15787	Department of Justice	\$ 68.00	Staff Recruitment
6/14/2021	15825	Department of Justice	\$ 204.00	Staff Recruitment
7/19/2021	15906	Department of Justice	\$ 168.00	Staff Recruitment
4/6/2021	15688	Dialink Corporation	\$ 2,061.29	IT Contracted Services
5/10/2021	15748	Dialink Corporation	\$ 2,061.29	IT Contracted Services
6/7/2021	15806	Dialink Corporation	\$ 2,061.29	IT Contracted Services
7/6/2021	15870	Dialink Corporation	\$ 2,061.29	IT Contracted Services
7/26/2021	15927	DocuSign Inc.	\$ 17,537.50	Contracted Services
5/3/2021	15728	EBMUD	\$ 9,088.32	Utility
6/28/2021	15860	EBMUD	\$ 13,537.44	Utility
5/3/2021	15729	EdTec Inc	\$ 975.00	School Attendance Service
5/24/2021	15778	EdTec Inc	\$ 112.50	School Attendance Service

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Date	Num	Vendor	Amount	Descriptions
7/12/2021	15887	EdTec Inc	\$ 337.50	School Attendance Service
7/26/2021	15928	Enome, Inc.	\$ 4,999.00	IT Contract Services
4/12/2021		Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
5/3/2021		Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
6/7/2021		Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
7/6/2021		Fruge Psychological Assoc Inc	\$ 11,700.00	Psychologist
7/19/2021		Fruge Psychological Assoc Inc	\$ 79,253.00	Psychologist
7/26/2021		Fruge Psychological Assoc Inc	\$ 15,000.00	Psychologist
7/26/2021		Fruge Psychological Assoc Inc	\$ (25,800.00)	Psychologist
7/26/2021		Fruge Psychological Assoc Inc	\$ 25,800.00	Psychologist
4/19/2021	15710	Hanna Interpreting Services LLC	\$ 69.60	Contract Services
5/17/2021	15764	Hanna Interpreting Services LLC	\$ 3.60	Contract Services
6/14/2021	15826	Hanna Interpreting Services LLC	\$ 34.80	Contract Services
7/19/2021	15907	Hanna Interpreting Services LLC	\$ 2,235.65	Contract Services
7/12/2021	15888	Hapara Inc.	\$ 5,302.50	IT Contracted Services
6/7/2021	15807	Haute Balloon Designs	\$ 675.00	Supplies
6/7/2021	15808	Heartland School Solutions	\$ 225.00	IT Contracted Services
7/12/2021	15889	Instructure, Inc.	\$ 16,966.00	Professional Development
7/26/2021	15929	IXL Learning	\$ 12,500.00	IT Contracted Services
6/21/2021		Joel Mackey	\$ 1,500.00	Coach Payment
4/6/2021	15689	Jostens	\$ 1,108.61	Graduation Supplies
7/6/2021	15871	Jostens	\$ 628.13	Graduation Supplies
5/24/2021		Kerr, Gaylon	\$ 1,200.00	Coach Payment
4/12/2021	15703	Kronos	\$ 3,827.00	Payroll system
5/17/2021	15765	Kronos	\$ 3,889.81	Payroll system
6/14/2021	15827	Kronos	\$ 3,835.27	Payroll system
7/19/2021	15908	Kronos	\$ 3,802.29	Payroll system
6/21/2021		Kwak, Eric	\$ 1,000.00	Coach Payment
4/12/2021	15704	Law Offices of Young, Minney & Corr, LLP	\$ 9,015.50	Legal Fees

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5/10/2021	15749	Law Offices of Young, Minney & Corr, LLP	\$ 11,187.20	Legal Fees
6/14/2021	15828	Law Offices of Young, Minney & Corr, LLP	\$ 29,044.35	Legal Fees
7/12/2021	15890	Law Offices of Young, Minney & Corr, LLP	\$ 12,427.42	Legal Fees
4/1/2021	15684	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
5/3/2021	15730	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
6/1/2021	15788	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
7/6/2021	15872	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
4/12/2021	15705	Linde Group	\$ 31,161.86	IT Support
4/19/2021	15711	Linde Group	\$ 21,200.00	IT Support
5/17/2021	15766	Linde Group	\$ 30,084.33	IT Support
6/14/2021	15829	Linde Group	\$ 26,827.75	IT Support
7/12/2021	15891	Linde Group	\$ 12,679.60	IT Support
7/26/2021	15930	Lloyd F. McKinney Associates Incorporated	\$ 1,402.50	IT Contracted Services
4/6/2021	15690	Making Waves Foundation, Inc.	\$ 140,479.08	School Lease
5/3/2021	15731	Making Waves Foundation, Inc.	\$ 140,479.08	School Lease
6/1/2021	15789	Making Waves Foundation, Inc.	\$ 140,479.08	School Lease
7/26/2021	15931	Making Waves Foundation, Inc.	\$ 146,101.00	School Lease
5/24/2021	15779	Maxim Healthcare Services Holdings, Inc.	\$ 2,489.85	Contract Services
6/7/2021	15809	Maxim Healthcare Services Holdings, Inc.	\$ 1,080.00	Contract Services
6/21/2021	15847	Maxim Healthcare Services Holdings, Inc.	\$ 1,210.00	Contract Services
6/28/2021	15861	Maxim Healthcare Services Holdings, Inc.	\$ 2,557.50	Contract Services
7/6/2021	15873	Maxim Healthcare Services Holdings, Inc.	\$ 1,500.00	Contract Services
7/19/2021	15909	Maxim Healthcare Services Holdings, Inc.	\$ 1,890.00	Contract Services
5/3/2021		Meadowlark Consulting Group	\$ 5,500.00	Contract Services
7/12/2021		Meadowlark Consulting Group	\$ 5,500.00	Contract Services
5/17/2021	15767	Mid-County Officials Network	\$ 2,225.00	Sport Game Fees
6/21/2021	15848	Mid-County Officials Network	\$ 366.00	Sport Game Fees
6/1/2021	15790	Muscardin, Antonio	\$ 500.00	Coach Payment
6/14/2021	15830	Nelson	\$ 2,550.00	Staff Recruitment

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Date	Num	Vendor	Amount	Descriptions
7/19/2021	15910	Netronix Integration, Inc.	\$ 475.00	Contract Services
5/17/2021	15768	Nick's Custom Golf Cars and Utility Vehicles	\$ 426.02	Building Repairs/Maintenance
6/1/2021	15791	Nick's Custom Golf Cars and Utility Vehicles	\$ 165.14	Building Repairs/Maintenance
7/19/2021	15911	Nick's Custom Golf Cars and Utility Vehicles	\$ 1,611.01	Building Repairs/Maintenance
4/6/2021	15691	Nob Hill Catering Inc	\$ 41,665.00	Student Food
5/10/2021	15750	Nob Hill Catering Inc	\$ 32,050.00	Student Food
6/7/2021	15810	Nob Hill Catering Inc	\$ 32,050.00	Student Food
7/6/2021	15874	Nob Hill Catering Inc	\$ 37,923.50	Student Food
7/6/2021	15875	NWEA	\$ 12,206.00	IT Contract Services
4/6/2021	15692	Office Depot	\$ 1,757.22	Office Supplies
4/26/2021	15722	Office Depot	\$ 602.60	Office Supplies
5/3/2021	15732	Office Depot	\$ 9,192.57	Office Supplies
5/17/2021	15769	Office Depot	\$ 954.16	Office Supplies
5/24/2021	15780	Office Depot	\$ 181.09	Office Supplies
7/19/2021	15912	Office Depot	\$ 3,704.37	Office Supplies
7/26/2021	15932	Office Depot	\$ 526.65	Office Supplies
5/10/2021	15751	OfficeTeam	\$ 6,100.87	Contracted Services
6/14/2021	15831	OfficeTeam	\$ 4,681.80	Contracted Services
7/6/2021	15876	OfficeTeam	\$ 4,445.03	Contracted Services
6/7/2021	15811	Okta Inc.	\$ 9,136.02	IT Contracted Services
5/3/2021	15733	Orkin Pest Control	\$ 745.00	Building Repairs/Maintenance
5/17/2021	15770	Orkin Pest Control	\$ 745.00	Building Repairs/Maintenance
6/21/2021	15849	Orkin Pest Control	\$ 745.00	Building Repairs/Maintenance
7/6/2021	15877	Orkin Pest Control	\$ 400.00	Building Repairs/Maintenance
7/19/2021	15913	Orkin Pest Control	\$ 809.00	Building Repairs/Maintenance
4/19/2021		Pacheco's Cleaning Service	\$ 29,000.00	Janitorial Services
5/10/2021		Pacheco's Cleaning Service	\$ 1,775.00	Janitorial Services
5/24/2021		Pacheco's Cleaning Service	\$ 32,550.00	Janitorial Services
6/21/2021		Pacheco's Cleaning Service	\$ 32,550.00	Janitorial Services

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Date	Num	Vendor	Amount	Descriptions
7/19/2021		Pacheco's Cleaning Service	\$ 32,550.00	Janitorial Services
6/21/2021		Palumbo, Dominick	\$ 1,500.00	Coach Payment
6/14/2021	15832	Pescadero High School	\$ 1,000.00	Contracted Services
4/6/2021		PG & E - 0911653377-0	\$ 5,118.84	Utility
5/3/2021		PG & E - 0911653377-0	\$ 2,245.09	Utility
6/1/2021		PG & E - 0911653377-0	\$ 1,650.40	Utility
7/6/2021		PG & E - 0911653377-0	\$ 1,127.29	Utility
4/6/2021		PG & E - 1229161920-8	\$ 23,161.89	Utility
5/3/2021		PG & E - 1229161920-8	\$ 2,689.79	Utility
6/1/2021		PG & E - 1229161920-8	\$ 2,234.75	Utility
7/6/2021		PG & E - 1229161920-8	\$ 1,202.65	Utility
4/26/2021	15723	PG & E - 2538827590-8	\$ 210.33	Utility
4/6/2021		PG & E - 5344744823-3	\$ 5,488.36	Utility
5/3/2021		PG & E - 5344744823-3	\$ 1,853.98	Utility
6/1/2021		PG & E - 5344744823-3	\$ 1,564.04	Utility
7/6/2021		PG & E - 5344744823-3	\$ 1,492.91	Utility
4/12/2021		PG & E - 6293019192-9	\$ 5,181.41	Utility
5/3/2021		PG & E - 6293019192-9	\$ 4,964.57	Utility
6/1/2021		PG & E - 6293019192-9	\$ 2,035.10	Utility
7/6/2021		PG & E - 6293019192-9	\$ 7,138.57	Utility
4/6/2021	15693	PLIC - SBD GRAND ISLAND	\$ 20,527.85	Health Insurance
5/3/2021	15734	PLIC - SBD GRAND ISLAND	\$ 18,663.67	Health Insurance
6/1/2021	15792	PLIC - SBD GRAND ISLAND	\$ 20,114.39	Health Insurance
7/19/2021	15914	PLIC - SBD GRAND ISLAND	\$ 21,027.82	Health Insurance
6/1/2021		Quadient Leasing USA, Inc	\$ 1,197.16	Copier Lease
6/14/2021	15833	R&S Erection Of Richmond, Inc	\$ 466.39	Building Repairs/Maintenance
7/19/2021	15915	R&S Erection Of Richmond, Inc	\$ 225.00	Building Repairs/Maintenance
5/24/2021	15781	Ramirez, Mitsy	\$ 1,500.00	Coach Payment
4/19/2021		ReadyRefresh by Nestle	\$ 31.37	Drinking Water Supplies

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5/10/2021		ReadyRefresh by Nestle	\$ 131.23	Drinking Water Supplies
6/21/2021		ReadyRefresh by Nestle	\$ 33.15	Drinking Water Supplies
7/19/2021		ReadyRefresh by Nestle	\$ 83.78	Drinking Water Supplies
7/28/2021		ReadyRefresh by Nestle	\$ 224.91	Drinking Water Supplies
7/26/2021	15933	Renaissance Learning, Inc.	\$ 28,315.08	IT Contracted Services
4/6/2021		Republic Services #851	\$ 1,667.50	Waste Management
5/10/2021		Republic Services #851	\$ 1,667.50	Waste Management
6/7/2021		Republic Services #851	\$ 1,667.50	Waste Management
7/12/2021		Republic Services #851	\$ 1,667.50	Waste Management
5/3/2021	15735	Richmond False Alarm Reduction Program	\$ 30.00	Building Repairs/Maintenance
6/14/2021		Rids Brother Company Inc	\$ 940.80	SPED Transportation Service
4/26/2021	15724	Robert Half Technology	\$ 1,690.00	IT Contracted Services
5/3/2021	15736	Robert Half Technology	\$ 2,080.00	IT Contracted Services
6/7/2021	15812	Robert Half Technology	\$ 856.44	IT Contracted Services
6/14/2021	15834	Robert Half Technology	\$ 4,177.48	IT Contracted Services
6/28/2021	15862	Robert Half Technology	\$ 9,176.08	IT Contracted Services
7/6/2021	15878	Robert Half Technology	\$ 3,901.00	IT Contracted Services
7/12/2021	15892	Robert Half Technology	\$ 4,183.00	IT Contracted Services
7/26/2021	15934	Robert Half Technology	\$ 3,431.00	IT Contracted Services
4/12/2021	15706	RTF Edu Enterprises, Inc.	\$ 18,130.50	Interventionist
5/10/2021	15752	RTF Edu Enterprises, Inc.	\$ 18,130.50	Interventionist
6/7/2021	15813	RTF Edu Enterprises, Inc.	\$ 18,130.50	Interventionist
5/10/2021	15753	San Joaquin County Office of Education	\$ 3,441.65	SPED Service
7/19/2021	15916	San Joaquin County Office of Education	\$ 2,500.00	SPED Service
4/19/2021	15712	Saphira Education Associates, LLC	\$ 360.00	Contract Services
7/19/2021	15917	Saphira Education Associates, LLC	\$ 180.00	Contract Services
6/14/2021	15835	SchoolMint Inc	\$ 5,429.03	IT Contracted Services
6/28/2021	15863	SchoolMint Inc	\$ 5,534.00	IT Contracted Services
5/17/2021	15771	Seneca Family of Agencies	\$ 3,468.00	SPED Service

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6/21/2021	15850	Seneca Family of Agencies	\$ 3,672.00	SPED Service
7/19/2021	15918	Seneca Family of Agencies	\$ 7,344.00	SPED Service
5/24/2021	15782	Sexucation	\$ 8,300.00	Contract Services
6/14/2021	15836	Sexucation	\$ 2,100.00	Contract Services
6/14/2021	15837	Shred-IT USA	\$ 73.12	Contract Services
6/28/2021		Slack Technologies, Inc.	\$ 3,510.00	IT Contract Services
7/2/2021		Slack Technologies, Inc.	\$ (3,510.00)	IT Contract Services
7/6/2021		Slack Technologies, Inc.	\$ 3,510.00	IT Contract Services
6/21/2021		Sneed, Shantrell	\$ 1,000.00	Coach Payment
6/7/2021		SOLARWINDS ITSM US, INC.	\$ 18,244.80	IT Contracted Services
4/6/2021	15694	Standard Insurance Company	\$ 234.02	Health Insurance
5/3/2021	15737	Standard Insurance Company	\$ 234.02	Health Insurance
6/7/2021	15814	Standard Insurance Company	\$ 234.02	Health Insurance
7/19/2021	15919	Standard Insurance Company	\$ 234.02	Health Insurance
4/19/2021	15713	Sterling	\$ 98.50	Background Check
5/10/2021	15754	Sterling	\$ 198.50	Background Check
5/24/2021	15783	Stewart, Kendell	\$ 1,500.00	Coach Payment
7/6/2021	15879	STS Education	\$ 13,524.74	IT Supplies
6/14/2021		Studio B Films, Inc.	\$ (4,000.00)	Contract Services
6/14/2021		Studio B Films, Inc.	\$ 4,000.00	Contract Services
6/14/2021		Studio B Films, Inc.	\$ 4,000.00	Contract Services
6/14/2021		Studio B Films, Inc.	\$ 4,000.00	Contract Services
6/28/2021		Studio B Films, Inc.	\$ 4,000.00	Contract Services
6/1/2021	15793	Susan Tamayo-Toler	\$ 1,970.15	Office Supplies
4/6/2021	15695	Swing Education, Inc	\$ 1,400.00	Substitutes Fee
4/19/2021	15714	Swing Education, Inc	\$ 1,400.00	Substitutes Fee
5/10/2021	15755	Swing Education, Inc	\$ 8,200.00	Substitutes Fee
5/24/2021	15784	Swing Education, Inc	\$ 2,800.00	Substitutes Fee
6/7/2021	15815	Swing Education, Inc	\$ 2,800.00	Substitutes Fee

Making Waves Academy

Bill Payment List

April 2021 - July 2021

Date	Num	Vendor	Amount	Descriptions
6/14/2021	15838	Swing Education, Inc	\$ 1,120.00	Substitutes Fee
6/21/2021	15851	Swing Education, Inc	\$ 1,120.00	Substitutes Fee
6/28/2021	15864	Swing Education, Inc	\$ 1,680.00	Substitutes Fee
5/10/2021	15757	The CLM Group Inc.	\$ 898.00	Subscription Fee
6/1/2021	15794	The HR Manager LLC	\$ 3,093.75	Contracted Services
6/21/2021	15852	The HR Manager LLC	\$ 907.50	Contracted Services
6/1/2021	15795	The Office City	\$ 9,548.25	Supplies
4/19/2021	15715	The Speech Pathology Group	\$ 700.00	SPED Service
5/24/2021	15785	The Speech Pathology Group	\$ 750.00	SPED Service
7/19/2021	15920	The Speech Pathology Group	\$ 950.00	SPED Service
4/6/2021	15696	T-Mobile	\$ 3,420.00	Telephone
5/10/2021	15756	T-Mobile	\$ 3,503.75	Telephone
6/7/2021	15816	T-Mobile	\$ 5,003.75	Telephone
7/12/2021	15893	T-Mobile	\$ 5,920.00	Telephone
7/6/2021	15880	Trebron Company Inc.	\$ 7,230.52	IT Contracted Services
5/3/2021	15738	Trojan Systems, Inc.	\$ 900.00	Fire Alarm System Monitoring
6/1/2021	15796	Trojan Systems, Inc.	\$ 7,250.00	Fire Alarm System Monitoring
6/7/2021	15817	Trojan Systems, Inc.	\$ 1,937.50	Fire Alarm System Monitoring
6/14/2021	15839	Trojan Systems, Inc.	\$ 526.00	Fire Alarm System Monitoring
7/19/2021	15921	Trojan Systems, Inc.	\$ 1,450.00	Fire Alarm System Monitoring
4/19/2021	15716	Verizon Wireless	\$ 2,741.47	Telephone
4/19/2021		Verizon Wireless	\$ (2,741.47)	Telephone
4/19/2021		Verizon Wireless	\$ 2,741.47	Telephone
5/17/2021		Verizon Wireless	\$ 2,729.14	Telephone
6/14/2021		Verizon Wireless	\$ 2,746.82	Telephone
7/12/2021		Verizon Wireless	\$ 2,927.00	Telephone
4/6/2021	15697	Vision Service Plan	\$ 1,578.75	Health Insurance
5/10/2021	15758	Vision Service Plan	\$ 1,587.56	Health Insurance
6/14/2021	15840	Vision Service Plan	\$ 1,604.60	Health Insurance

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April 2021 - July 2021

Date	Num	Vendor	Amount	Descriptions
7/19/2021	15922	Vision Service Plan	\$ 1,584.23	Health Insurance
5/24/2021		Wright, Daniel	\$ 3,000.00	Coach Payment
7/6/2021	15881	Zoom Video Communications Inc.	\$ 11,430.71	IT Contracted Services
		April 2021 - July 2021	\$ 3,655,913.10	
		April 2020 - July 2020	\$ 3,133,635.79	