

Making Waves Academy

Bill Payment List

May 2022 - July 2022

Date	Num	Vendor	Amount	Descriptions
6/21/2022	16819	15Five Inc.	\$ 10,080.00	Contracted Services
5/31/2022	16734	1CARE Medical Diagnostics	\$ 21,675.00	Contract Services
6/27/2022	16833	1CARE Medical Diagnostics	\$ 5,900.00	Contract Services
7/25/2022	16932	1CARE Medical Diagnostics	\$ 4,320.00	Contract Services
5/31/2022	16735	A. Caballero Productions	\$ 4,250.00	Graduation Supplies
7/11/2022	16872	ABC Power Washing & Coating, Inc	\$ 32,746.44	Building Repairs/Maintenance
6/27/2022	16834	Acme Fire Extinguisher Co., Inc.	\$ 2,205.20	Repairs and Maintenance - Building
6/27/2022	16835	Aidvantage - U.S. Department of Education Loan Servicing	\$ 1,500.00	Tuition Payment
7/1/2022		Alder Graduate School of Education	\$ 15,146.32	Teacher Resident Program
5/9/2022		Alichanh, Xiang	\$ (750.00)	Coach Payment
5/9/2022		Alichanh, Xiang	\$ 750.00	Coach Payment
7/5/2022	16854	Altura Communication Solutions, LLC	\$ 90.00	IT Contracted Services
5/2/2022	16647	Alvarez, Arturo	\$ 141.75	Contract Services
5/16/2022	16693	Ameriflex LLC	\$ 286.35	FSA Administrative Fee
6/13/2022	16781	Ameriflex LLC	\$ 286.35	FSA Administrative Fee
7/11/2022	16873	Ameriflex LLC	\$ 286.35	FSA Administrative Fee
5/4/2022	16666	Anchor Counseling & Education Solutions, LLC	\$ 1,687.50	SPED Service
5/4/2022	Voided - 15937	Anchor Counseling & Education Solutions, LLC	\$ (1,687.50)	SPED Service
5/9/2022	16667	Anchor Counseling & Education Solutions, LLC	\$ 27,463.33	SPED Service
5/16/2022	16694	Anchor Counseling & Education Solutions, LLC	\$ 20,715.83	SPED Service
6/13/2022	16782	Anchor Counseling & Education Solutions, LLC	\$ 55,945.42	SPED Service
7/18/2022	16893	Anchor Counseling & Education Solutions, LLC	\$ 22,267.50	SPED Service
5/11/2022	Voided - 16623	Armor Locksmith	\$ (239.21)	Keys
5/23/2022	16707	Armor Locksmith	\$ 87.69	Keys
7/25/2022	16933	Armor Locksmith	\$ 96.39	Keys
5/23/2022	16708	Armor Security Systems, Inc.	\$ 5.00	Keys
7/11/2022	16874	Arthur J. Gallagher & Co.	\$ 50,000.00	Student Accident Insurance
7/25/2022	16934	Arthur J. Gallagher & Co.	\$ 457,772.06	Student Accident Insurance
5/23/2022	16709	AT&T CALNET	\$ 547.25	Utility

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6/21/2022	16820	AT&T CALNET	\$ 547.38	Utility
7/25/2022	16935	AT&T CALNET	\$ 582.85	Utility
5/16/2022	16695	Bay Area Charters	\$ 4,078.00	Transportation for Field Trip and Sport
5/23/2022	16710	Bay Area Charters	\$ 5,851.51	Transportation for Field Trip and Sport
5/31/2022	16736	Bay Area Charters	\$ 1,250.00	Transportation for Field Trip and Sport
6/13/2022	16783	Bay Area Charters	\$ 2,430.00	Transportation for Field Trip and Sport
7/5/2022	16855	Bay Area Charters	\$ 1,870.00	Transportation for Field Trip and Sport
7/11/2022	16875	Bay Area Charters	\$ 4,850.00	Transportation for Field Trip and Sport
7/25/2022	16936	Bay Area Charters	\$ 630.00	Transportation for Field Trip and Sport
5/31/2022	16737	Bay Area Conference	\$ 245.00	Conference Fees
6/13/2022	16784	Bay Area Conference	\$ 80.37	Conference Fees
7/18/2022	16894	Bay Area Conference	\$ 3,890.00	Conference Fees
7/18/2022	Voided - 16626	Bay Area Conference	\$ (3,890.00)	Conference Fees
5/9/2022	16668	Bay Area International Translation Services LLC	\$ 845.00	Translation Services
5/16/2022	16696	Bay Area International Translation Services LLC	\$ 80.00	Translation Services
5/23/2022	16711	Bay Area International Translation Services LLC	\$ 240.00	Translation Services
5/31/2022	16738	Bay Area International Translation Services LLC	\$ 380.00	Translation Services
6/6/2022	16754	Bay Area International Translation Services LLC	\$ 530.00	Translation Services
6/13/2022	16785	Bay Area International Translation Services LLC	\$ 100.00	Translation Services
7/25/2022	16937	Bay Area International Translation Services LLC	\$ 950.00	Translation Services
5/9/2022	16669	Beacon Athletics	\$ 108.66	Sport Supplies
7/20/2022	16930	BoardOnTrack, Inc	\$ 10,995.00	IT Contracted Services
7/5/2022	16856	Bonfigli, Tom	\$ 375.00	Contract Services
5/31/2022	16739	Bradford, Iris	\$ 321.68	Reimbursement
5/23/2022	16712	Brenes, Estella	\$ 500.00	Graduation Supplies
5/9/2022	16670	California Choice Benefit Administrators	\$ 141,520.24	Health Insurance
6/6/2022	16755	California Choice Benefit Administrators	\$ 142,139.40	Health Insurance
7/11/2022	16876	California Choice Benefit Administrators	\$ 129,311.96	Health Insurance
5/23/2022	16713	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services

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7/20/2022	16929	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16928	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16927	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16926	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16925	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16924	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16923	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16922	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16921	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16920	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16919	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16918	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16917	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16916	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16915	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16914	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16913	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16912	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16911	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16910	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16909	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16908	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/20/2022	16907	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
5/23/2022	16714	California Fire Detection	\$ 2,070.00	IT Contract Services
5/9/2022		Canon Financial Services, Inc.	\$ 4,364.03	Copier Lease
6/6/2022		Canon Financial Services, Inc.	\$ 4,532.32	Copier Lease
7/11/2022		Canon Financial Services, Inc.	\$ 4,532.32	Copier Lease
6/6/2022		Carr, Davina	\$ 2,000.00	Coach Payment
6/13/2022	16786	CDW Government	\$ 3,150.00	IT Supplies

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7/5/2022	16857	CDW Government	\$ 66,459.16	IT Supplies
7/25/2022	16938	CDW Government	\$ 24,891.90	IT Supplies
5/23/2022	16715	Cencal Electric	\$ 500.00	Repairs and Maintenance - Building
5/2/2022	16648	Charter Safe	\$ 34,003.00	Liability and Worker Comp Insurance
7/25/2022	16939	Charter Safe	\$ 64,351.00	Liability and Worker Comp Insurance
5/26/2022		Chase	\$ 35,663.05	Credit Card Payment
6/29/2022		Chase	\$ 14,641.31	Credit Card Payment
7/27/2022		Chase	\$ 33,677.95	Credit Card Payment
5/9/2022	16671	Cintas	\$ 602.18	Custodial Supplies
5/16/2022	16697	Cintas	\$ 4,973.41	Custodial Supplies
6/6/2022	16756	Cintas	\$ 1,304.58	Custodial Supplies
6/27/2022	16836	Cintas	\$ 2,094.89	Custodial Supplies
7/18/2022	16895	Cintas	\$ 1,674.08	Custodial Supplies
5/31/2022		CircleUp Education	\$ 990.00	Professional Development
6/13/2022		CircleUp Education	\$ 2,042.50	Professional Development
5/2/2022	16649	CliftonLarsonAllen LLP	\$ 2,310.00	Legal Fees
6/13/2022	16787	College Board	\$ 16,378.00	AP Exam and Book Supplies
5/23/2022	16716	Colonial Life	\$ 311.10	Health Insurance
6/13/2022	16788	Colonial Life	\$ 311.10	Health Insurance
5/9/2022		Comcast	\$ 3,282.04	Internet Provider
6/13/2022		Comcast	\$ 3,282.04	Internet Provider
5/2/2022	16650	Comprehensive Security Services, Inc.	\$ 257.55	Contract Services
6/13/2022	16789	Concur Technologies, Inc.	\$ 1,943.05	IT Contracted Services
7/11/2022	16877	Concur Technologies, Inc.	\$ 498.70	IT Contracted Services
7/25/2022	16940	Contra Costa Co Office of Ed	\$ 2,000.00	Teacher Induction
7/18/2022	16896	Contra Costa Health Services	\$ 604.00	Contracted Services
5/23/2022	16717	Corodata	\$ 53.81	Storage Fee
6/13/2022	16790	Corodata	\$ 57.96	Storage Fee
7/11/2022	16878	Corodata	\$ 57.96	Storage Fee

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5/23/2022	16718	Costco Membership	\$ 240.00	Membership Dues
5/23/2022	16719	Crisis Prevention Institute	\$ 11,697.00	Professional Development
6/6/2022	16757	Crisis Prevention Institute	\$ 3,899.00	Professional Development
5/16/2022	16698	Cross Country Education	\$ 550.00	SPED Service
6/13/2022	16791	Cross Country Education	\$ 660.00	SPED Service
7/11/2022	16879	Cross Country Education	\$ 880.00	SPED Service
5/2/2022	16651	Cruz-Reiber, Jeannette	\$ 500.00	Contract Services
7/5/2022	16858	Cruz-Reiber, Jeannette	\$ 500.00	Contract Services
5/31/2022	16740	Custom Ink	\$ 1,509.61	Supplies
6/6/2022	16758	Dell Marketing L.P.	\$ 24,563.05	IT Supplies
6/27/2022	16840	Department of Education " FEDLOAN Servicing	\$ 1,500.00	Tuition Payment
6/27/2022	16839	Department of Education " FEDLOAN Servicing	\$ 1,500.00	Tuition Payment
6/27/2022	16838	Department of Education " FEDLOAN Servicing	\$ 1,500.00	Tuition Payment
6/27/2022	16837	Department of Education " FEDLOAN Servicing	\$ 1,500.00	Tuition Payment
6/6/2022	16759	Department of Justice	\$ 268.00	Staff Recruitment
6/21/2022	16821	Department of Justice	\$ 68.00	Staff Recruitment
7/25/2022	16941	Department of Justice	\$ 219.00	Staff Recruitment
5/9/2022	16672	Dialink Corporation	\$ 2,118.26	IT Contracted Services
6/21/2022	16822	Dialink Corporation	\$ 2,118.26	IT Contracted Services
7/11/2022	16880	Dialink Corporation	\$ 2,118.26	IT Contracted Services
7/25/2022	16942	Document Tracking Services	\$ 2,531.25	IT Contracted Services
5/2/2022	16652	DocuSign Inc.	\$ 21,900.00	Contracted Services
5/2/2022	16653	EBMUD	\$ 7,070.08	Utility
6/27/2022	16841	EBMUD	\$ 10,683.90	Utility
5/16/2022	16699	Edmentum	\$ 18,750.00	IT Contract Services
7/5/2022	16859	Edmentum	\$ 1,250.00	IT Contract Services
5/9/2022	16673	EdTec Inc	\$ 337.50	School Attendance Service
6/6/2022	16760	EdTec Inc	\$ 150.00	School Attendance Service
7/5/2022	16860	EdTec Inc	\$ 225.00	School Attendance Service

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5/9/2022	16674	Enome, Inc.	\$ 5,550.00	IT Contract Services
5/23/2022	16720	Fast Response On-Site Testing Inc.	\$ 2,850.00	Contract Services
6/13/2022	16792	Fast Response On-Site Testing Inc.	\$ 10,500.00	Contract Services
7/18/2022	16897	Frontline Technologies Group LLC	\$ 9,500.00	IT Contract Services
5/9/2022		Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
6/6/2022		Fruge Psychological Assoc Inc	\$ 45,105.00	Psychologist
7/11/2022		Fruge Psychological Assoc Inc	\$ 77,746.25	Psychologist
5/9/2022	16675	G & C Refrigeration Inc	\$ 1,738.22	Repairs and Maintenance - Building
6/27/2022	16842	G & C Refrigeration Inc	\$ 450.00	Repairs and Maintenance - Building
7/5/2022	16861	G & C Refrigeration Inc	\$ 802.66	Repairs and Maintenance - Building
6/13/2022	16793	Gordon & Rees Scully Mansukhani, LLP	\$ 1,354.00	Legal Fees
5/23/2022	16721	Hanna Interpreting Services LLC	\$ 7,318.80	Contract Services
5/23/2022	16722	Haute Balloon Designs	\$ 815.00	Supplies
6/13/2022	16794	Haute Balloon Designs	\$ 600.00	Supplies
7/25/2022	16943	Heartland School Solutions	\$ 1,154.00	IT Contracted Services
6/6/2022	16761	Hi Impact Products	\$ 440.42	Supplies
7/13/2022	Voided - 16761	Hi Impact Products	\$ (440.42)	Supplies
7/5/2022	16862	Instructure, Inc.	\$ 24,858.60	Professional Development
5/16/2022	16700	Iron Mountain	\$ 1,589.09	Contract Services
7/25/2022	16944	Iron Mountain	\$ 212.80	Contract Services
6/6/2022	16762	IXL Learning	\$ 13,475.00	IT Contracted Services
6/13/2022	16795	Jennifer & Todd's Cafe Soleil	\$ 1,278.23	Food Supplies
5/2/2022	16654	Jostens	\$ 11.97	Graduation Supplies
6/6/2022	16763	Jostens	\$ 904.83	Graduation Supplies
6/13/2022	16796	Jostens	\$ 6,551.32	Graduation Supplies
7/18/2022	16898	Jostens	\$ 303.52	Graduation Supplies
5/16/2022	16701	Kronos	\$ 4,195.16	Payroll system
6/21/2022	16823	Kronos	\$ 4,292.41	Payroll system
7/25/2022	16945	Kronos	\$ 4,247.98	Payroll system

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5/9/2022	16676	Law Offices of Young, Minney & Corr, LLP	\$ 9,759.82	Legal Fees
6/13/2022	16797	Law Offices of Young, Minney & Corr, LLP	\$ 8,173.80	Legal Fees
7/11/2022	16881	Law Offices of Young, Minney & Corr, LLP	\$ 5,764.12	Legal Fees
5/2/2022	16655	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
6/6/2022	16764	LBM, Business Services Inc.	\$ 1,229.17	E-Rate
5/2/2022	16656	Linde Group	\$ 52,453.60	IT Support
5/16/2022	16702	Linde Group	\$ 22,484.98	IT Support
6/13/2022	16798	Linde Group	\$ 28,405.50	IT Support
7/11/2022	16882	Linde Group	\$ 17,859.15	IT Support
6/21/2022	16824	Lloyd F. McKinney Associates Incorporated	\$ 15,832.07	IT Contracted Services
6/13/2022	16799	Lozoff, Pamela	\$ 465.00	Contract Services
5/9/2022	16677	Making Waves Foundation, Inc.	\$ 146,098.00	School Lease
6/6/2022	16765	Making Waves Foundation, Inc.	\$ 146,098.00	School Lease
7/11/2022	16883	Making Waves Foundation, Inc.	\$ 153,405.00	School Lease
5/2/2022	16657	Maria Munoz Services	\$ 1,550.00	Contract Services
7/25/2022	16946	Maria Munoz Services	\$ 6,200.00	Contract Services
6/13/2022	16800	Marin Benefits Administrators	\$ 350.00	Contract Services
7/11/2022	16884	Marin Benefits Administrators	\$ 350.00	Contract Services
5/9/2022	16678	Maxim Healthcare Services Holdings, Inc.	\$ 3,874.00	Contract Services
5/23/2022	16733	Maxim Healthcare Services Holdings, Inc.	\$ 15,798.15	Contract Services
5/31/2022	16741	Maxim Healthcare Services Holdings, Inc.	\$ 3,429.40	Contract Services
6/6/2022	16766	Maxim Healthcare Services Holdings, Inc.	\$ 2,940.00	Contract Services
6/13/2022	16801	Maxim Healthcare Services Holdings, Inc.	\$ 5,169.90	Contract Services
6/21/2022	16825	Maxim Healthcare Services Holdings, Inc.	\$ 2,030.00	Contract Services
5/31/2022		Meadowlark Consulting Group	\$ 2,500.00	Contract Services
5/31/2022		Meadowlark Consulting Group	\$ 3,000.00	Contract Services
7/5/2022		Meadowlark Consulting Group	\$ 3,000.00	Contract Services
7/18/2022		Meadowlark Consulting Group	\$ 3,000.00	Contract Services
5/23/2022	16723	Mid-County Officials Network	\$ 8,366.00	Sport Game Fees

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5/9/2022	16679	Mindplay Education, LLC	\$ 300.00	Contract Services
5/23/2022	16724	Minuteman Press	\$ 884.62	Office Supplies
6/6/2022	16767	Minuteman Press	\$ 279.31	Office Supplies
6/13/2022	16802	Minuteman Press	\$ 11.53	Office Supplies
6/6/2022	16768	Muscardin, Antonio	\$ 625.00	Coach Payment
7/5/2022	16863	Muscardin, Antonio	\$ 750.00	Coach Payment
7/5/2022	16864	NASSP	\$ 385.00	Supplies
6/27/2022	16843	Navient	\$ 1,500.00	Tuition Payment
7/11/2022	16885	Nearpod Inc	\$ 9,179.79	IT Contracted Services
6/27/2022	16844	Nelson	\$ 3,410.00	Staff Recruitment
6/21/2022	16826	NetProtex Inc.	\$ 297.50	IT Contracted Services
5/9/2022	16680	Nicole Miller & Associates, Inc.	\$ 10,988.60	Contract Services
5/31/2022	16742	Nicole Miller & Associates, Inc.	\$ 14,476.10	Contract Services
5/9/2022	16681	Nob Hill Catering Inc	\$ 25,676.20	Student Food
6/6/2022	16769	Nob Hill Catering Inc	\$ 32,334.30	Student Food
6/27/2022	16845	Nob Hill Catering Inc	\$ 9,348.30	Student Food
7/5/2022	16865	Nob Hill Catering Inc	\$ 1,260.00	Student Food
7/25/2022	16947	Nob Hill Catering Inc	\$ 625.00	Student Food
7/5/2022	16866	NWEA	\$ 11,812.50	IT Contract Services
5/9/2022	16682	Office Depot	\$ 2,806.97	Office Supplies
5/16/2022	16703	Office Depot	\$ 18.42	Office Supplies
6/6/2022	16770	Office Depot	\$ 770.15	Office Supplies
6/13/2022	16803	Office Depot	\$ 973.93	Office Supplies
7/18/2022	16899	Office Depot	\$ 1,954.76	Office Supplies
6/21/2022	16827	Okta Inc.	\$ 11,901.12	IT Contracted Services
5/2/2022	16658	Orkin Pest Control	\$ 407.50	Building Repairs/Maintenance
5/23/2022	16725	Orkin Pest Control	\$ 407.50	Building Repairs/Maintenance
5/31/2022	16743	Orkin Pest Control	\$ 407.50	Building Repairs/Maintenance
6/6/2022	16771	Orkin Pest Control	\$ 407.50	Building Repairs/Maintenance

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6/27/2022	16846	Orkin Pest Control	\$ 815.00	Building Repairs/Maintenance
7/11/2022	16886	Orkin Pest Control	\$ 407.50	Building Repairs/Maintenance
7/18/2022	16900	Orkin Pest Control	\$ 407.50	Building Repairs/Maintenance
7/25/2022	16931	Ortega, Emilio	\$ 23,646.00	Reimbursement
5/31/2022	16744	Orton Entertainment, LLC	\$ 9,450.00	Graduation Supplies
6/13/2022	16804	Orton Entertainment, LLC	\$ 640.00	Graduation Supplies
5/9/2022		Pacheco's Cleaning Service	\$ 2,525.00	Janitorial Services
5/31/2022		Pacheco's Cleaning Service	\$ 45,550.00	Janitorial Services
6/13/2022		Pacheco's Cleaning Service	\$ 2,184.00	Janitorial Services
7/5/2022		Pacheco's Cleaning Service	\$ 45,550.00	Janitorial Services
7/11/2022		Pacheco's Cleaning Service	\$ 3,120.00	Janitorial Services
7/25/2022		Pacheco's Cleaning Service	\$ 624.00	Janitorial Services
7/25/2022		Pacheco's Cleaning Service	\$ 47,900.00	Janitorial Services
5/31/2022		Palumbo, Dominick	\$ 2,400.00	Coach Payment
6/13/2022	16805	Parikh, Sarwang	\$ 465.00	Contract Services
5/9/2022		PG & E - 0911653377-0	\$ 2,560.55	Utility
5/31/2022		PG & E - 0911653377-0	\$ 2,079.08	Utility
7/5/2022		PG & E - 0911653377-0	\$ 2,177.36	Utility
5/9/2022		PG & E - 1229161920-8	\$ 9,093.77	Utility
5/31/2022		PG & E - 1229161920-8	\$ 7,937.91	Utility
7/5/2022		PG & E - 1229161920-8	\$ 7,800.90	Utility
5/9/2022		PG & E - 2538827590-8	\$ 9,569.63	Utility
5/31/2022		PG & E - 2538827590-8	\$ 14,359.74	Utility
7/5/2022	16867	PG & E - 2538827590-8	\$ 16,959.51	Utility
5/9/2022		PG & E - 5344744823-3	\$ 1,867.96	Utility
5/31/2022		PG & E - 5344744823-3	\$ 1,491.44	Utility
7/5/2022		PG & E - 5344744823-3	\$ 1,441.34	Utility
5/9/2022		PG & E - 6293019192-9	\$ 10,933.31	Utility
5/31/2022		PG & E - 6293019192-9	\$ 5,991.86	Utility

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7/5/2022		PG & E - 6293019192-9	\$ 6,934.20	Utility
5/6/2022		PlanSource Benefits Administration, Inc.	\$ (44.00)	Contract Services
5/6/2022		PlanSource Benefits Administration, Inc.	\$ 44.00	Contract Services
5/9/2022	16683	PLIC - SBD GRAND ISLAND	\$ 19,909.89	Health Insurance
6/6/2022	16772	PLIC - SBD GRAND ISLAND	\$ 21,381.03	Health Insurance
7/11/2022	16887	PLIC - SBD GRAND ISLAND	\$ 21,882.14	Health Insurance
6/6/2022	16773	PowerSchool Group LLC	\$ 1,000.00	Student Information & Assessment
7/18/2022	16901	PowerSchool Group LLC	\$ 562.38	Student Information & Assessment
5/31/2022	16745	Precision Parking	\$ 1,050.00	Contract Services
6/13/2022	16806	Precision Wireless Service	\$ 3,653.86	IT Supplies
7/18/2022	16902	Priority One Logistics	\$ 2,900.00	Contract Services
6/27/2022		Quadient Finance USA, Inc	\$ 2,000.00	Postage
6/6/2022		Quadient Leasing USA, Inc	\$ 223.89	Copier Lease
6/6/2022		Quadient Leasing USA, Inc	\$ 973.27	Copier Lease
5/16/2022		ReadyRefresh by Nestle	\$ 106.82	Drinking Water Supplies
5/16/2022		ReadyRefresh by Nestle	\$ 129.55	Drinking Water Supplies
6/13/2022		ReadyRefresh by Nestle	\$ 153.67	Drinking Water Supplies
6/27/2022		ReadyRefresh by Nestle	\$ 259.04	Drinking Water Supplies
7/12/2022		ReadyRefresh by Nestle	\$ 126.91	Drinking Water Supplies
7/25/2022		ReadyRefresh by Nestle	\$ 170.49	Drinking Water Supplies
7/25/2022	16948	Renaissance Learning, Inc.	\$ 31,360.60	IT Contracted Services
5/16/2022		Republic Services #851	\$ 4,733.62	Waste Management
6/13/2022		Republic Services #851	\$ 4,733.62	Waste Management
7/11/2022		Republic Services #851	\$ 4,733.62	Waste Management
7/5/2022	16868	RetroHardware, Inc.	\$ 1,112.50	IT Supplies
7/25/2022	16949	Richmond False Alarm Reduction Program	\$ 30.00	Building Repairs/Maintenance
5/31/2022	16746	Richmond Park Florist	\$ 568.10	Graduation Supplies
5/9/2022		Rids Brother Company Inc	\$ 6,681.60	SPED Transportation Service
6/6/2022		Rids Brother Company Inc	\$ 8,319.60	SPED Transportation Service

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Date	Num	Vendor	Amount	Descriptions
7/11/2022		Rids Brother Company Inc	\$ 2,320.00	SPED Transportation Service
6/13/2022	16807	Robert Half Technology	\$ 7,716.78	IT Contracted Services
7/5/2022		Robert Half Technology	\$ 9,183.60	IT Contracted Services
7/18/2022		Robert Half Technology	\$ 7,155.56	IT Contracted Services
5/31/2022		Rosas Lezama, Luis Y	\$ 2,000.00	Coach Payment
5/9/2022	16684	RTF Edu Enterprises, Inc.	\$ 33,454.50	Interventionist
6/6/2022	16774	RTF Edu Enterprises, Inc.	\$ 66,137.00	Interventionist
6/6/2022	16775	Scenario Learning, LLC	\$ 6,500.00	Contract Services
5/23/2022	16726	SchoolMint Inc	\$ 11,924.81	IT Contracted Services
6/23/2022	Voided - 16726	SchoolMint Inc	\$ (11,924.81)	IT Contracted Services
6/27/2022	16847	SchoolMint Inc	\$ 11,924.81	IT Contracted Services
5/2/2022	16659	Scoot Education Inc	\$ 1,236.00	Substitutes Fee
5/9/2022	16685	Scoot Education Inc	\$ 1,236.00	Substitutes Fee
5/16/2022	16704	Scoot Education Inc	\$ 1,236.00	Substitutes Fee
5/23/2022	16727	Scoot Education Inc	\$ 618.00	Substitutes Fee
5/31/2022	16747	Scoot Education Inc	\$ 1,854.00	Substitutes Fee
7/5/2022	16869	Securly, Inc.	\$ 9,867.90	IT Contract Services
5/31/2022	16748	Seneca Family of Agencies	\$ 1,890.00	SPED Service
6/13/2022	16808	Seneca Family of Agencies	\$ 2,520.00	SPED Service
7/25/2022	16950	Seneca Family of Agencies	\$ 1,890.00	SPED Service
6/13/2022	16809	Sexucation	\$ 6,550.00	Contract Services
6/6/2022	16776	SolarWinds	\$ 27,591.50	IT Contract Services
5/2/2022	16660	Stericycle, Inc.	\$ 74.59	Contract Services
5/9/2022	16686	Stericycle, Inc.	\$ 74.59	Contract Services
6/6/2022	16777	Stericycle, Inc.	\$ 74.59	Contract Services
7/11/2022	16888	Stericycle, Inc.	\$ 74.59	Contract Services
5/16/2022	16705	Sterling	\$ 647.10	Background Check
6/13/2022	16810	Sterling	\$ 532.72	Background Check
7/11/2022	16889	Sterling	\$ 528.64	Background Check

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Date	Num	Vendor	Amount	Descriptions
6/21/2022	16828	STS Education	\$ 14,336.12	IT Supplies
6/1/2022	16753	Susan Tamayo-Toler	\$ 1,742.83	Office Supplies
5/2/2022	16661	Teachers on Reserve	\$ 4,448.64	Substitutes Fee
5/23/2022	16728	Teachers on Reserve	\$ 5,801.91	Substitutes Fee
6/13/2022	16811	Teachers on Reserve	\$ 2,779.59	Substitutes Fee
6/21/2022	16829	Teachers on Reserve	\$ 1,742.13	Substitutes Fee
6/27/2022	16848	Teachers on Reserve	\$ 902.17	Substitutes Fee
7/18/2022	16904	Teachers on Reserve	\$ 3,033.17	Substitutes Fee
7/5/2022	16870	Texthelp Inc.	\$ 1,890.00	IT Contracted Services
5/2/2022	16662	The Education Team	\$ 1,421.57	Substitutes Fee
5/9/2022	16688	The Education Team	\$ 1,421.57	Substitutes Fee
5/16/2022	16706	The Education Team	\$ 1,421.57	Substitutes Fee
5/23/2022	16729	The Education Team	\$ 1,717.49	Substitutes Fee
5/31/2022	16749	The Education Team	\$ 2,300.48	Substitutes Fee
6/13/2022	16812	The Education Team	\$ 585.94	Substitutes Fee
6/21/2022	16830	The Education Team	\$ 878.91	Substitutes Fee
6/27/2022	16849	The Education Team	\$ 1,611.33	Substitutes Fee
6/13/2022	16813	The HR Manager LLC	\$ 687.50	Contracted Services
7/18/2022	16905	The HR Manager LLC	\$ 2,220.00	Contracted Services
5/9/2022	16689	The Office City	\$ 645.18	Supplies
6/13/2022	16814	The Office City	\$ 1,145.53	Supplies
5/23/2022	16730	The Speech Pathology Group	\$ 11,580.16	SPED Service
7/11/2022	16890	The Speech Pathology Group	\$ 16,515.16	SPED Service
5/9/2022	16687	T-Mobile	\$ 5,920.00	Telephone
6/6/2022	16778	T-Mobile	\$ 5,920.00	Telephone
7/18/2022	16903	T-Mobile	\$ 5,920.00	Telephone
5/2/2022	16663	Troyer's Door Control, Inc.	\$ 9,443.17	Building Repairs/Maintenance
6/6/2022	16779	Troyer's Door Control, Inc.	\$ 1,582.35	Building Repairs/Maintenance
7/11/2022	16891	Troyer's Door Control, Inc.	\$ 1,626.55	Building Repairs/Maintenance

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Date	Num	Vendor	Amount	Descriptions
7/25/2022	16951	Turman Commercial Painters, Inc.	\$ 58,835.00	Repairs and Maintenance - Building
6/27/2022	16850	U.S. Department of Education	\$ 1,500.00	Tuition Payment
6/27/2022	16851	U.S. DEPARTMENT OF EDUCATION GREAT LAKES	\$ 1,500.00	Tuition Payment
7/25/2022	16952	United Site Services	\$ 1,267.54	Facility Rental Fee
6/27/2022	16852	US Department of Education Ed Financial Services	\$ 1,500.00	Tuition Payment
5/9/2022		Verizon Wireless	\$ 4,583.59	Telephone
6/13/2022	16815	Verizon Wireless	\$ 3,712.09	Telephone
7/18/2022		Verizon Wireless	\$ 4,612.88	Telephone
5/31/2022		Villalobos, George	\$ 2,000.00	Coach Payment
5/9/2022	16690	Vision Service Plan	\$ 1,605.25	Health Insurance
6/6/2022	16780	Vision Service Plan	\$ 1,676.80	Health Insurance
7/11/2022	16892	Vision Service Plan	\$ 1,754.35	Health Insurance
5/9/2022	16691	Wells Fargo Vendor Financial Services, LLC	\$ 2,058.91	Copier Lease
6/13/2022	16816	Wells Fargo Vendor Financial Services, LLC	\$ 2,058.91	Copier Lease
7/18/2022	16906	Wells Fargo Vendor Financial Services, LLC	\$ 2,058.91	Copier Lease
5/23/2022	16731	Wright, Daniel	\$ 105.00	Coach Payment
5/31/2022		Wright, Daniel	\$ 3,300.00	Coach Payment
5/2/2022		Zamora, Vicente	\$ 700.00	Contracted Services
5/9/2022		Zamora, Vicente	\$ 2,500.00	Contracted Services
7/5/2022	16871	Zoom Video Communications Inc.	\$ 11,430.71	IT Contracted Services
		May 2022 - July 2022	\$ 3,585,510.19	
		May 2021 - July 2021	\$ 3,004,425.40	