

Making Waves Academy

Bill Payment List

May 2023 to July 2023

Date	Num	Vendor	Amount	Descriptions
7/10/2023	17966	15Five Inc.	\$ 10,080.00	Contracted Services
5/15/2023	17801	AAA Business Supplies & Interiors	\$ 2,166.47	Supplies
7/31/2023	18076	Active Internet Technologies, LLC	\$ 3,000.00	IT Contracted Services
7/17/2023	18022	Servicing	\$ 1,500.00	Tuition Payment
5/15/2023	17802	Alba's Glass	\$ 1,750.00	Contract Services
7/10/2023		Alder Graduate School of Education	\$ 11,764.00	Teacher Resident Program
5/30/2023	17849	Altura Communication Solutions, LLC	\$ 7,026.72	IT Contracted Services
5/16/2023	Voided - 17701	Alvarez, Arturo	\$ (47.25)	Contract Services
5/22/2023	17824	Alvarez, Arturo	\$ 477.75	Contract Services
6/5/2023	17878	Alvarez, Arturo	\$ 15.75	Contract Services
7/17/2023	18023	Alvarez, Arturo	\$ 110.25	Contract Services
7/25/2023	18061	Alvarez, Arturo	\$ 31.50	Contract Services
5/8/2023	17775	Ameriflex LLC	\$ 332.00	FSA Administrative Fee
7/17/2023	18024	Ameriflex LLC	\$ 647.40	FSA Administrative Fee
5/22/2023	17825	Anchor Counseling & Education Solutions, LLC	\$ 25,299.17	SPED Service
6/20/2023	17938	Anchor Counseling & Education Solutions, LLC	\$ 34,966.33	SPED Service
7/10/2023	17967	Anchor Counseling & Education Solutions, LLC	\$ 27,393.67	SPED Service
7/17/2023	18025	Anchor Counseling & Education Solutions, LLC	\$ 8,591.25	SPED Service
5/30/2023	17850	Armor Locksmith	\$ 39.42	Keys
6/5/2023	17879	Armor Locksmith	\$ 539.31	Keys
7/17/2023	18026	Armor Locksmith	\$ 355.27	Keys
7/25/2023	18062	Armor Locksmith	\$ 32.86	Keys
5/22/2023	17826	AT&T CALNET	\$ 656.53	Utility
6/20/2023	17939	AT&T CALNET	\$ 656.81	Utility
7/17/2023	18027	AT&T CALNET	\$ 660.54	Utility
5/8/2023	17776	Bay Area Charters	\$ 10,738.75	Transportation for Field Trip and Sport
5/22/2023	17827	Bay Area Charters	\$ 16,138.75	Transportation for Field Trip and Sport
6/12/2023	17910	Bay Area Charters	\$ 3,331.25	Transportation for Field Trip and Sport
7/10/2023	17968	Bay Area Charters	\$ 5,771.25	Transportation for Field Trip and Sport

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5/22/2023	17828	Bay Area Conference	\$ 4,040.00	Conference Fees
6/5/2023	17880	Bay Area Conference	\$ 174.00	Conference Fees
5/15/2023	17803	Bay Area International Translation Services LLC	\$ 1,060.00	Translation Services
6/12/2023	17911	Bay Area International Translation Services LLC	\$ 895.00	Translation Services
6/20/2023	17940	Bay Area International Translation Services LLC	\$ 1,200.00	Translation Services
7/10/2023	17969	Bay Area International Translation Services LLC	\$ 1,315.00	Translation Services
7/10/2023	17970	BoardOnTrack, Inc	\$ 10,995.00	IT Contracted Services
6/20/2023	17941	Bonfigli, Tom	\$ 400.00	Contract Services
5/22/2023	17829	BSNSports	\$ 520.31	Sport Supplies
5/30/2023	17851	California Charter Schools Association	\$ 16,860.00	Membership Dues
5/8/2023	17777	California Choice Benefit Administrators	\$ 170,399.10	Health Insurance
6/5/2023	17881	California Choice Benefit Administrators	\$ 164,027.27	Health Insurance
7/10/2023	17971	California Choice Benefit Administrators	\$ 143,159.60	Health Insurance
5/8/2023	17778	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
5/18/2023	17823	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
5/18/2023	Voided - 17778	California Commission on Teacher Credentialing	\$ (100.00)	Contracted Services
6/5/2023	17883	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
6/5/2023	17882	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17991	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17990	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17989	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17988	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17987	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17986	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17985	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17984	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17983	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17982	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17981	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services

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7/10/2023	17980	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17979	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17978	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17977	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17976	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17975	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17974	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17973	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
7/10/2023	17972	California Commission on Teacher Credentialing	\$ 100.00	Contracted Services
5/30/2023	17852	California Fire Detection	\$ 2,640.00	IT Contract Services
7/10/2023	17992	California Fire Detection	\$ 900.00	IT Contract Services
7/10/2023	17993	Carnegie Learning	\$ 32,850.06	Book Supplies
5/15/2023	17804	CDW Government	\$ 14,641.95	IT Supplies
6/12/2023	17912	CDW Government	\$ 5,473.63	IT Supplies
6/20/2023	17942	CDW Government	\$ 4,546.15	IT Supplies
7/10/2023	17994	CDW Government	\$ 86,145.12	IT Supplies
7/25/2023	18063	CDW Government	\$ 3,300.86	IT Supplies
5/1/2023	17756	Chaconas, Dennis K.	\$ 2,475.00	Contract Services
7/10/2023	17995	Charter Safe	\$ 46,738.00	Liability and Worker Comp Insurance
7/31/2023	18077	Charter Safe	\$ 3,500.00	Liability and Worker Comp Insurance
5/25/2023		Chase	\$ 35,403.32	Credit Card Payment
6/28/2023		Chase	\$ 41,002.36	Credit Card Payment
7/27/2023		Chase	\$ 49,496.98	Credit Card Payment
5/15/2023	17805	Cintas	\$ 3,330.15	Custodial Supplies
5/30/2023	17853	Cintas	\$ 2,989.94	Custodial Supplies
6/20/2023	17943	Cintas	\$ 3,768.54	Custodial Supplies
7/17/2023	18028	Cintas	\$ 4,710.12	Custodial Supplies
7/31/2023	18078	Cintas	\$ 1,741.39	Custodial Supplies
5/1/2023		CircleUp Education	\$ 2,750.00	Professional Development

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Date	Num	Vendor	Amount	Descriptions
5/15/2023		CircleUp Education	\$ 13,319.00	Professional Development
5/22/2023	17830	City of Pinole	\$ 501.75	Facility Rental Fee
5/8/2023	17779	CliftonLarsonAllen LLP	\$ 1,890.00	Legal Fees
7/10/2023	17996	CliftonLarsonAllen LLP	\$ 5,775.00	Legal Fees
7/31/2023	18079	CliftonLarsonAllen LLP	\$ 945.00	Legal Fees
5/22/2023	17831	Coda Technology Group	\$ 530.00	Contract Services
6/5/2023	17884	Coda Technology Group	\$ 385.00	Contract Services
6/20/2023	17944	Coda Technology Group	\$ 14,734.29	Contract Services
5/8/2023	17780	coLeague	\$ 17,440.00	Contract Services
6/12/2023	17913	coLeague	\$ 24,282.00	Contract Services
7/25/2023	18064	coLeague	\$ 22,528.00	Contract Services
6/5/2023	17885	College Board	\$ 15,074.00	AP Exam and Book Supplies
5/22/2023	17832	Colonial Life	\$ 311.10	Health Insurance
6/20/2023	17945	Colonial Life	\$ 311.10	Health Insurance
5/8/2023	17781	Comprehensive Security Services, Inc.	\$ 309.00	Contract Services
5/30/2023	17854	Computer Sports Medicine, Inc.	\$ 1,567.50	Supplies
5/30/2023	17855	Concur Technologies, Inc.	\$ 387.58	IT Contracted Services
6/12/2023	17914	Concur Technologies, Inc.	\$ 387.58	IT Contracted Services
7/10/2023	17997	Concur Technologies, Inc.	\$ 387.58	IT Contracted Services
5/30/2023	17856	Contra Costa Co Office of Ed	\$ 42,919.00	Teacher Induction
7/10/2023	17998	Contra Costa Co Office of Ed	\$ 2,187.50	Teacher Induction
7/17/2023	18030	Contra Costa Co Office of Ed	\$ 134,796.00	Teacher Induction
7/17/2023	18029	Contra Costa Co Office of Ed	\$ 22,319.36	Teacher Induction
6/5/2023	17886	Contra Costa Health Services	\$ 569.00	Contracted Services
5/8/2023	17782	Corodata	\$ 69.88	Storage Fee
6/12/2023	17915	Corodata	\$ 72.18	Storage Fee
7/17/2023	18031	Corodata	\$ 70.01	Storage Fee
5/15/2023	17806	Corona-Diaz, Rubi	\$ 241.33	Reimbursement
5/22/2023	17833	Costco Membership	\$ 240.00	Membership Dues

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5/8/2023	17783	Coulter, Austin	\$ 3,487.10	Contract Services
6/12/2023	17916	Coulter, Austin	\$ 1,807.20	Contract Services
6/20/2023	17946	Cross Country Education	\$ 1,469.00	SPED Service
7/10/2023	17999	Cross Country Education	\$ 113.00	SPED Service
7/25/2023	18065	Cross Country Education	\$ 621.50	SPED Service
5/8/2023	17784	Cruz-Reiber, Jeannette	\$ 600.00	Contract Services
6/5/2023	17887	Cruz-Reiber, Jeannette	\$ 600.00	Contract Services
7/17/2023	18032	Cruz-Reiber, Jeannette	\$ 600.00	Contract Services
6/12/2023		Dehart & Dehart Consulting LLC	\$ 3,400.00	Contract Services
6/20/2023		Dehart & Dehart Consulting LLC	\$ 1,742.50	Contract Services
7/10/2023		Dehart & Dehart Consulting LLC	\$ 1,275.00	Contract Services
5/22/2023	17834	Dell Marketing L.P.	\$ 16,972.55	IT Supplies
7/17/2023	18034	Department of Education " FEDLOAN Servicing	\$ 1,500.00	Tuition Payment
7/17/2023	18033	Department of Education " FEDLOAN Servicing	\$ 1,500.00	Tuition Payment
5/22/2023	17835	Department of Justice	\$ 51.00	Staff Recruitment
6/20/2023	17947	Department of Justice	\$ 68.00	Staff Recruitment
7/17/2023	18035	Department of Justice	\$ 187.00	Staff Recruitment
5/8/2023	17785	Dialink Corporation	\$ 2,232.24	IT Contracted Services
6/12/2023	17917	Dialink Corporation	\$ 2,232.24	IT Contracted Services
7/10/2023	18000	Dialink Corporation	\$ 2,232.24	IT Contracted Services
7/17/2023	18036	Document Tracking Services	\$ 640.72	IT Contracted Services
5/1/2023	17757	DocuSign Inc.	\$ 22,472.25	Contracted Services
5/1/2023	17758	EBMUD	\$ 6,651.66	Utility
7/10/2023	18001	EBMUD	\$ 11,584.59	Utility
5/15/2023	17807	Edmentum	\$ 13,200.00	IT Contract Services
7/10/2023	18002	Edmentum	\$ 30,337.50	IT Contract Services
5/1/2023	17759	EdTec Inc	\$ 1,013.33	School Attendance Service
5/30/2023	17857	EdTec Inc	\$ 1,013.33	School Attendance Service
6/20/2023	17948	EdTec Inc	\$ 1,013.33	School Attendance Service

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7/17/2023	18037	Employment Development Department	\$ 60.00	Contract Services
5/22/2023		Equitable Talent Strategies	\$ 13,500.00	Contract Services
6/20/2023		Equitable Talent Strategies	\$ 9,990.00	Contract Services
7/25/2023		Equitable Talent Strategies	\$ 9,630.00	Contract Services
7/17/2023	18038	Fastrak	\$ 7.00	Toll
5/30/2023	17858	Fishtank Learning, Inc.	\$ 1,750.00	Professional Development
5/1/2023	17760	Franco, Oswaldo	\$ 169.12	Reimbursement
5/8/2023	17786	Frontline Technologies Group LLC	\$ 10,212.50	IT Contract Services
5/1/2023		Fruge Psychological Assoc Inc	\$ 53,348.75	Psychologist
5/15/2023		Fruge Psychological Assoc Inc	\$ 5,005.00	Psychologist
6/1/2023		Fruge Psychological Assoc Inc	\$ 47,188.75	Psychologist
6/20/2023		Fruge Psychological Assoc Inc	\$ 27,900.00	Psychologist
7/10/2023	18003	Gaggle	\$ 11,925.00	IT Contracted Services
5/1/2023	17761	Global Office Inc	\$ 660.77	Copier Lease
5/22/2023	17836	Global Office Inc	\$ 922.68	Copier Lease
5/30/2023	17859	Global Office Inc	\$ 660.77	Copier Lease
7/10/2023	18004	Global Office Inc	\$ 10,764.70	Copier Lease
7/25/2023	18066	Global Office Inc	\$ 1,583.45	Copier Lease
5/22/2023	17837	Gutierrez, Alfredo	\$ 250.00	Reimbursement
5/30/2023	17860	Hanna Interpreting Services LLC	\$ 8,991.60	Contract Services
6/20/2023	17949	Hanna Interpreting Services LLC	\$ 10,763.40	Contract Services
7/31/2023	18080	Hanna Interpreting Services LLC	\$ 14,927.40	Contract Services
6/5/2023	17888	Hapara Inc.	\$ 5,841.00	IT Contracted Services
6/14/2023		Harland Clarke	\$ 238.22	Supplies
5/15/2023	17808	Haute Balloon Designs	\$ 852.00	Supplies
7/31/2023	18081	Heartland School Solutions	\$ 1,154.00	IT Contracted Services
5/22/2023	17838	Hernandez, Melissa	\$ 250.00	Reimbursement
7/17/2023	18039	Houghton Mifflin Company	\$ 19,782.07	Book Supplies
7/25/2023	18067	Instructure, Inc.	\$ 21,999.90	Professional Development

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5/8/2023	17787	Iron Mountain	\$ 380.12	Contract Services
7/17/2023	18040	Iron Mountain	\$ 540.88	Contract Services
6/20/2023	17950	IXL Learning	\$ 8,645.00	IT Contracted Services
5/8/2023		Jackson, Tameka	\$ 15,625.00	Contract Services
5/22/2023		Jackson, Tameka	\$ 2,250.00	Contract Services
6/5/2023		Jackson, Tameka	\$ 2,250.00	Contract Services
6/20/2023		Jackson, Tameka	\$ 2,250.00	Contract Services
7/10/2023		Jackson, Tameka	\$ 2,250.00	Contract Services
5/8/2023	17788	Jostens	\$ 3,359.39	Graduation Supplies
5/8/2023	Voided - 17599	Jostens	\$ (2,859.70)	Graduation Supplies
6/12/2023	17918	Jostens	\$ 879.98	Graduation Supplies
7/17/2023	18041	Jostens	\$ 933.04	Graduation Supplies
5/15/2023	17809	Kronos	\$ 4,666.36	Payroll system
6/20/2023	17951	Kronos	\$ 4,657.47	Payroll system
7/17/2023	18042	Kronos	\$ 4,549.07	Payroll system
5/8/2023	17789	Law Offices of Young, Minney & Corr, LLP	\$ 12,476.50	Legal Fees
6/12/2023	17919	Law Offices of Young, Minney & Corr, LLP	\$ 7,755.00	Legal Fees
7/10/2023	18005	Law Offices of Young, Minney & Corr, LLP	\$ 5,058.50	Legal Fees
5/1/2023	17762	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
6/1/2023	17861	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
7/10/2023	18006	LBM, Business Services Inc.	\$ 1,500.00	E-Rate
6/5/2023	17889	Leon-Betancourt, America	\$ 19.60	Reimbursement
7/31/2023	18083	Lexia Learning Systems LLC	\$ 10,500.00	IT Contract Services
6/5/2023	17890	Lick-Wilmerding High School	\$ 375.00	Contract Services
6/12/2023	17920	Lick-Wilmerding High School	\$ 187.50	Contract Services
5/8/2023	17790	Linde Group	\$ 28,792.32	IT Support
5/12/2023	Voided - 17698	Linde Group	\$ (23,385.45)	IT Support
5/15/2023	17810	Linde Group	\$ 23,385.45	IT Support
5/30/2023	17862	Linde Group	\$ 13,707.99	IT Support

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6/20/2023	17952	Linde Group	\$ 24,123.45	IT Support
7/17/2023	18043	Linde Group	\$ 17,997.60	IT Support
7/25/2023	18068	Linde Group	\$ 6,345.00	IT Support
5/8/2023	17791	Making Waves Foundation, Inc.	\$ 153,403.00	School Lease
6/5/2023	17891	Making Waves Foundation, Inc.	\$ 153,403.00	School Lease
7/10/2023	18007	Making Waves Foundation, Inc.	\$ 153,403.00	School Lease
5/8/2023	17792	Marin Benefits Administrators	\$ 350.00	Contract Services
6/5/2023	17892	Marin Benefits Administrators	\$ 350.00	Contract Services
7/10/2023	18008	Marin Benefits Administrators	\$ 350.00	Contract Services
7/10/2023	18009	MealTime, a part of Harris School Solutions	\$ 1,575.00	Contract Services
6/12/2023	17921	Mid-County Officials Network	\$ 8,248.00	Sport Game Fees
6/20/2023	17953	Nava, Carolina	\$ 600.00	Reimbursement
6/12/2023	17922	Nearpod Inc	\$ 10,352.00	IT Contracted Services
6/20/2023	17954	Netronix Integration, Inc.	\$ 2,675.00	Contract Services
5/1/2023	17763	Nob Hill Catering Inc	\$ 29,693.30	Student Food
6/5/2023	17893	Nob Hill Catering Inc	\$ 44,638.90	Student Food
6/20/2023	17955	Nob Hill Catering Inc	\$ 10,928.60	Student Food
7/10/2023	18010	NWEA	\$ 10,867.50	IT Contract Services
5/1/2023	17764	Obinyan, Nolan	\$ 79.74	Reimbursement
5/1/2023	17765	Office Depot	\$ 3,062.37	Office Supplies
5/8/2023	17793	Office Depot	\$ 965.66	Office Supplies
5/15/2023	17811	Office Depot	\$ 1,335.02	Office Supplies
5/30/2023	17863	Office Depot	\$ 299.10	Office Supplies
6/5/2023	17894	Office Depot	\$ 900.61	Office Supplies
6/12/2023	17923	Office Depot	\$ 102.04	Office Supplies
6/20/2023	17956	Office Depot	\$ 854.47	Office Supplies
7/10/2023	18011	Office Depot	\$ 437.84	Office Supplies
7/17/2023	18044	Office Depot	\$ 423.25	Office Supplies
7/25/2023	18069	Office Depot	\$ 11,695.78	Office Supplies

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5/30/2023	17864	Okta Inc.	\$ 13,686.29	IT Contracted Services
7/25/2023	18070	Open Up Resources	\$ 16,542.18	Professional Development
5/8/2023	17794	Orkin Pest Control	\$ 867.98	Building Repairs/Maintenance
6/20/2023	17957	Orkin Pest Control	\$ 867.98	Building Repairs/Maintenance
7/25/2023	18071	Orkin Pest Control	\$ 867.98	Building Repairs/Maintenance
5/1/2023		Pacheco's Cleaning Service	\$ 47,900.00	Janitorial Services
5/30/2023		Pacheco's Cleaning Service	\$ 48,550.00	Janitorial Services
7/10/2023		Pacheco's Cleaning Service	\$ 47,900.00	Janitorial Services
7/31/2023		Pacheco's Cleaning Service	\$ 47,900.00	Janitorial Services
7/10/2023	18012	ParentSquare Inc.	\$ 7,700.00	Contract Services
5/8/2023		PG & E - 0911653377-0	\$ 3,086.72	Utility
6/5/2023		PG & E - 0911653377-0	\$ 2,715.59	Utility
7/10/2023		PG & E - 0911653377-0	\$ 5,984.58	Utility
7/31/2023		PG & E - 0911653377-0	\$ 10,124.97	Utility
5/1/2023		PG & E - 1229161920-8	\$ 6,044.72	Utility
6/5/2023		PG & E - 1229161920-8	\$ 5,451.43	Utility
7/10/2023		PG & E - 1229161920-8	\$ 5,605.69	Utility
7/31/2023		PG & E - 1229161920-8	\$ 8,020.26	Utility
5/1/2023		PG & E - 2538827590-8	\$ 12,620.19	Utility
6/5/2023		PG & E - 2538827590-8	\$ 13,624.34	Utility
7/10/2023		PG & E - 2538827590-8	\$ 1,836.30	Utility
7/31/2023		PG & E - 2538827590-8	\$ 31,547.14	Utility
5/8/2023		PG & E - 5344744823-3	\$ 2,411.07	Utility
6/5/2023		PG & E - 5344744823-3	\$ 1,530.89	Utility
7/10/2023		PG & E - 5344744823-3	\$ 1,273.77	Utility
7/31/2023		PG & E - 5344744823-3	\$ 1,268.14	Utility
5/8/2023		PG & E - 6293019192-9	\$ 8,779.18	Utility
6/5/2023		PG & E - 6293019192-9	\$ 7,311.15	Utility
7/10/2023		PG & E - 6293019192-9	\$ 2,929.28	Utility

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7/31/2023		PG & E - 6293019192-9	\$ 2,444.73	Utility
5/22/2023	17839	PlanSource Benefits Administration, Inc.	\$ 172.25	Contract Services
5/26/2023	Voided - 17839	PlanSource Benefits Administration, Inc.	\$ (172.25)	Contract Services
5/1/2023	17766	PLIC - SBD GRAND ISLAND	\$ 22,866.39	Health Insurance
6/1/2023	17865	PLIC - SBD GRAND ISLAND	\$ 21,748.76	Health Insurance
7/10/2023	18013	PLIC - SBD GRAND ISLAND	\$ 21,159.88	Health Insurance
5/22/2023	17840	Point One Electrical Systems, Inc	\$ 5,000.00	IT Contract Services
5/30/2023	17866	Point One Electrical Systems, Inc	\$ 1,785.44	IT Contract Services
7/25/2023	18072	PowerSchool Group LLC	\$ 26,017.17	Student Information & Assessment
5/30/2023	17867	Precision Parking	\$ 2,400.00	Contract Services
6/12/2023	17924	Precision Wireless Service	\$ 3,488.01	IT Supplies
5/26/2023	Voided - 17684	Priority One Logistics	\$ (1,700.00)	Contract Services
5/30/2023	17868	Priority One Logistics	\$ 1,700.00	Contract Services
7/6/2023	Voided - 17868	Priority One Logistics	\$ (1,700.00)	Contract Services
7/10/2023	18014	Priority One Logistics	\$ 5,580.00	Contract Services
7/25/2023	18073	Priority One Logistics	\$ 4,640.00	Contract Services
5/8/2023		Quadient Finance USA, Inc	\$ 5,010.00	Postage
6/20/2023		Quadient Finance USA, Inc	\$ 5,010.00	Postage
5/30/2023		Quadient Leasing USA, Inc	\$ 1,197.16	Copier Lease
5/1/2023	17767	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
6/5/2023	17895	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
7/10/2023	18015	Quick SWPPP Corporation	\$ 600.00	Building Repairs/Maintenance
6/5/2023	17896	Raptor Technologies, LLC	\$ 850.00	IT Contract Services
5/15/2023		ReadyRefresh by Nestle	\$ 289.73	Drinking Water Supplies
5/15/2023		ReadyRefresh by Nestle	\$ 240.90	Drinking Water Supplies
5/15/2023		ReadyRefresh by Nestle	\$ (296.30)	Drinking Water Supplies
5/15/2023		ReadyRefresh by Nestle	\$ (260.44)	Drinking Water Supplies
5/15/2023		ReadyRefresh by Nestle	\$ 260.44	Drinking Water Supplies
5/15/2023		ReadyRefresh by Nestle	\$ 296.30	Drinking Water Supplies

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Date	Num	Vendor	Amount	Descriptions
6/12/2023		ReadyRefresh by Nestle	\$ 241.20	Drinking Water Supplies
6/12/2023		ReadyRefresh by Nestle	\$ 566.42	Drinking Water Supplies
7/17/2023		ReadyRefresh by Nestle	\$ 243.72	Drinking Water Supplies
7/17/2023		ReadyRefresh by Nestle	\$ 276.84	Drinking Water Supplies
7/17/2023	18045	Renaissance Learning, Inc.	\$ 32,054.21	IT Contracted Services
5/8/2023		Republic Services #851	\$ 4,836.34	Waste Management
6/20/2023		Republic Services #851	\$ 4,836.34	Waste Management
7/17/2023		Republic Services #851	\$ 4,836.34	Waste Management
5/15/2023	17812	Richmond Park Florist	\$ 628.19	Graduation Supplies
5/22/2023		Rids Brother Company Inc	\$ 8,964.00	SPED Transportation Service
6/12/2023		Rids Brother Company Inc	\$ 13,749.60	SPED Transportation Service
7/17/2023		Rids Brother Company Inc	\$ 2,798.40	SPED Transportation Service
7/17/2023	18046	Rivera, Ruben	\$ 800.00	Contract Services
5/1/2023		Robert Half Technology	\$ 1,007.76	IT Contracted Services
5/22/2023		Robert Half Technology	\$ 5,859.20	IT Contracted Services
5/8/2023	17795	RTF Edu Enterprises, Inc.	\$ 7,500.00	Interventionist
6/5/2023	17897	RTF Edu Enterprises, Inc.	\$ 7,500.00	Interventionist
6/20/2023	17965	RTF Edu Enterprises, Inc.	\$ 7,500.00	Interventionist
6/21/2023	Voided - 17795	RTF Edu Enterprises, Inc.	\$ (7,500.00)	Interventionist
6/28/2023	17795-Offset	RTF Edu Enterprises, Inc.	\$ 7,500.00	Interventionist
7/17/2023	18047	Savvas Learning Company LLC	\$ 181.20	Book Supplies
6/5/2023	17898	Scenario Learning, LLC	\$ 6,700.00	Contract Services
7/17/2023	18048	School Datebooks	\$ 5,034.36	Printing and Production
7/25/2023	18074	School Datebooks	\$ 5,034.36	Printing and Production
5/15/2023	17813	School Food and Wellness Group LLC	\$ 3,112.67	Contract Services
7/11/2023		School Food and Wellness Group LLC	\$ 3,112.67	Contract Services
7/11/2023	Voided - 17813	School Food and Wellness Group LLC	\$ (3,112.67)	Contract Services
5/1/2023	17768	SchoolMint Inc	\$ 12,947.28	IT Contracted Services
5/1/2023	17769	Scoot Education Inc	\$ 24,419.00	Substitutes Fee

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Date	Num	Vendor	Amount	Descriptions
5/8/2023	17796	Scoot Education Inc	\$ 13,966.00	Substitutes Fee
5/15/2023	17814	Scoot Education Inc	\$ 12,290.00	Substitutes Fee
5/22/2023	17841	Scoot Education Inc	\$ 11,532.00	Substitutes Fee
5/30/2023	17869	Scoot Education Inc	\$ 12,940.14	Substitutes Fee
6/5/2023	17899	Scoot Education Inc	\$ 12,729.00	Substitutes Fee
6/12/2023	17925	Scoot Education Inc	\$ 9,776.00	Substitutes Fee
6/20/2023	17958	Scoot Education Inc	\$ 10,976.00	Substitutes Fee
5/15/2023	17815	Securly, Inc.	\$ 13,109.10	IT Contract Services
5/22/2023	17842	Seneca Family of Agencies	\$ 6,000.00	SPED Service
6/20/2023	17959	Seneca Family of Agencies	\$ 11,400.00	SPED Service
7/17/2023	18049	Seneca Family of Agencies	\$ 8,400.00	SPED Service
5/30/2023	17870	Serrano, Stephany	\$ 48.58	Reimbursement
5/22/2023	17843	Sexucation	\$ 12,600.00	Contract Services
6/20/2023	17960	Sexucation	\$ 8,800.00	Contract Services
7/17/2023	18050	Slack Technologies, Inc.	\$ 2,668.20	IT Contract Services
5/15/2023	17816	SolarWinds	\$ 34,903.80	IT Contract Services
5/22/2023	17844	Stericycle, Inc.	\$ 76.08	Contract Services
5/22/2023	17845	Sterling	\$ 79.00	Background Check
6/12/2023	17926	Sterling	\$ 162.00	Background Check
7/17/2023	18051	Sterling	\$ 216.00	Background Check
5/1/2023	17770	STS Education	\$ 38,965.52	IT Supplies
5/8/2023	17797	STS Education	\$ 24,874.52	IT Supplies
6/12/2023	17927	STS Education	\$ 26,519.52	IT Supplies
6/20/2023	17961	STS Education	\$ 7,799.66	IT Supplies
5/30/2023	17871	Susan Tamayo-Toler	\$ 1,773.99	Office Supplies
5/1/2023	17771	Swing Education, Inc	\$ 1,450.00	Substitutes Fee
5/8/2023	17798	Swing Education, Inc	\$ 2,537.50	Substitutes Fee
5/11/2023	Voided - 17750	Swing Education, Inc	\$ (2,600.00)	Substitutes Fee
5/15/2023	17817	Swing Education, Inc	\$ 3,325.00	Substitutes Fee

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Date	Num	Vendor	Amount	Descriptions
5/22/2023	17846	Swing Education, Inc	\$ 8,337.50	Substitutes Fee
5/30/2023	17872	Swing Education, Inc	\$ 6,525.00	Substitutes Fee
6/5/2023	17900	Swing Education, Inc	\$ 5,437.50	Substitutes Fee
6/12/2023	17928	Swing Education, Inc	\$ 2,175.00	Substitutes Fee
6/20/2023	17962	Swing Education, Inc	\$ 6,525.00	Substitutes Fee
7/10/2023	18016	Swing Education, Inc	\$ 2,175.00	Substitutes Fee
5/15/2023	17818	The HR Manager LLC	\$ 737.50	Contracted Services
6/5/2023	17902	The HR Manager LLC	\$ 295.00	Contracted Services
7/10/2023	18017	The HR Manager LLC	\$ 295.00	Contracted Services
7/17/2023	18053	The HR Manager LLC	\$ 137.50	Contracted Services
7/31/2023	18086	The HR Manager LLC	\$ 506.25	Contracted Services
7/10/2023	18018	The NCHERM Group, LLC	\$ 12,500.00	Contract Services
6/20/2023	17963	The Reading Warehouse, Inc.	\$ 6,565.24	Supplies
5/15/2023	17819	The Speech Pathology Group	\$ 10,354.82	SPED Service
7/10/2023	18019	The Speech Pathology Group	\$ 12,424.02	SPED Service
7/25/2023	18075	The Speech Pathology Group	\$ 2,050.16	SPED Service
6/20/2023	17964	TicoTech Inc	\$ 765.00	IT Contracted Services
5/8/2023	17799	T-Mobile	\$ 5,920.00	Telephone
6/5/2023	17901	T-Mobile	\$ 5,920.00	Telephone
7/17/2023	18052	T-Mobile	\$ 5,920.00	Telephone
7/31/2023	18085	T-Mobile	\$ 5,920.00	Telephone
5/8/2023	17800	Turman Commercial Painters, Inc.	\$ 850.00	Repairs and Maintenance - Building
5/8/2023	Voided - 17672	Turman Commercial Painters, Inc.	\$ (850.00)	Repairs and Maintenance - Building
7/17/2023	18054	US Department of Education Ed Financial Services	\$ 1,500.00	Tuition Payment
5/15/2023		Verizon Wireless	\$ 4,292.93	Telephone
6/20/2023		Verizon Wireless	\$ 4,858.90	Telephone
7/17/2023		Verizon Wireless	\$ 3,696.71	Telephone
5/1/2023	17772	Vision Service Plan	\$ 1,799.67	Health Insurance
6/1/2023	17873	Vision Service Plan	\$ 1,723.30	Health Insurance

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Date	Num	Vendor	Amount	Descriptions
7/10/2023	18020	Vision Service Plan	\$ 1,712.37	Health Insurance
5/15/2023	17820	Wells Fargo Vendor Financial Services, LLC	\$ 5,799.19	Copier Lease
6/12/2023	17929	Wells Fargo Vendor Financial Services, LLC	\$ 5,799.19	Copier Lease
7/17/2023	18055	Wells Fargo Vendor Financial Services, LLC	\$ 5,799.19	Copier Lease
5/22/2023	17847	Wright, Daniel	\$ 1,075.00	Coach Payment
5/30/2023	17874	Zeptive, Inc.	\$ 3,422.13	Supplies
6/5/2023	17903	Zoom Video Communications Inc.	\$ 1,116.90	IT Contracted Services
7/10/2023	18021	Zoom Video Communications Inc.	\$ 18,970.93	IT Contracted Services
		May 2023 to July 2023	\$ 3,675,250.88	
		May 2022 to July 2022	\$ 3,585,510.19	