

TOPIC: **WARRANT LIST**

DESCRIPTION: Warrants have been processed in accordance with the rules and regulations of the Board of Education and applicable legal requirements of the State of California.

FISCAL IMPACT: **\$ 1,085,161.86**

RECOMMENDATION: It is recommended that the Santiago Charter Board approve the warrant list dated February 16, 2022, in the amount of \$ 1,085,161.86.

WARRANT LIST

Payment Number	Payment Date	Payee Name	Amount	Account Description	Transaction Description
1797	1/14/2022	X-ray Window Tinting	\$ 195.00	Plant Maintenance	Tinting front office window
1798	1/14/2022	Staples Business Credit	\$ 179.96	Office supplies, Classroom supplies	Office supplies, name plaque for Charter Board, Kleenex
1799	1/14/2022	SoCalGas	\$ 2,094.25	Gas	Gas Bill 11/16/2021-12/16/2021
1800	1/14/2022	Verizon Wireless	\$ 40.04	Technology	Hotspots 11/18/21-12/17/21
1801	1/24/2022	Lisa Adray	\$ 125.00	Office supplies	office supplies
1802		VOID			
1803	1/28/2022	Richelle Kalman	\$ 690.85	Classroom supplies	Reimbursement for culinary supplies
1804	1/28/2022	Steven Van Smaalen	\$ 79.23	Classroom supplies	Reimbursement for e-sports supplies
1805	2/4/2022	Santiago PTSA	\$ 10,250.00	Fundraiser	PTSA share of No Fuss fundraiser
1806	2/4/2022	Progressive Synergy Incorporated	\$ 5,000.00	Marketing	Consult, Set-up, Design, and first month of Marketing
1807	2/8/2022	Oscar Robles	\$ 600.00	Food	Open House food for staff
1808	2/9/2022	Javier Azpeitia	\$ 1,300.00	Operations/Housekeeping	Repair of climbing poles for PE
10058	1/17/2022	ICON School Management	\$ 6,700.00	Professional/Consulting Services	Jan 2022 monthly contract fee
10059	1/17/2022	ASCIP	\$ 23,114.00	Insurance	CB Workers Comp
10060	1/17/2022	Ameresco	\$ 3,346.28	Electric	Solar Panels
10061	1/17/2022	City of Orange	\$ 6,593.79	Water	11/2/21-1/05/22 Water Bill
10062	1/17/2022	Pest Options, Inc	\$ 225.00	Operations/Housekeeping	Pest Control gopher and squirrels
10063	1/17/2022	Professional Turf Specialties	\$ 2,969.00	Operations/Housekeeping	Jan 2022 Monthly field maintenance
10064	1/17/2022	School Services of California	\$ 370.00	Professional/Consulting Services	January 2022 Services
10065	1/17/2022	Southern California Edison	\$ 3,395.83	Electric	11/26/21-12/17/21 electric bill
10066	1/17/2022	Assistive Tech 4 Speed	\$ 187.50	Professional/Consulting Services	Consultation Services/Case Management
10067	1/17/2022	Assistive Tech 4 Speed	\$ 2,300.00	Professional/Consulting Services	AT Assessment
10068	1/17/2022	Gorm	\$ 597.21	Custodial Supplies	Misc. cleaning supplies
10069	1/21/2022	ProCare Therapy	\$ 1,562.20	Professional/Consulting Services	DHH teacher 12/17/2021
10070	1/21/2022	Home Depot	\$ 200.95	Operations/Housekeeping	Floodlights
10071	1/21/2022	Charter Schools Development Center	\$ 4,750.00	Conference	Conference and Travel Expenses
10072	1/21/2022	Music & Arts	\$ 891.34	Instructional Supplies	Instrument Repair, Curriculum
10073	1/21/2022	Music & Arts	\$ 399.12	Instructional Supplies	Music dept supplies, curriculum
10074	1/21/2022	Music & Arts	\$ 10,970.68	Instructional Supplies	8 Saxophones, Masks, Bows
10075	1/21/2022	Music & Arts	\$ 599.40	Instructional Supplies	Music books and music classroom supplies
10076	1/21/2022	OUSD	\$ 86,442.16	Cert and Class Benefits	H&W reimbursement
10077	1/21/2022	OUSD	\$ 628,695.67	Certificated Salaries	Payroll 5A
10078	1/21/2022	OUSD	\$ 259,550.13	Classified Salaries	Payroll 5B
10079	1/31/2022	Glasby	\$ 301.70	Custodial Supplies	cleaning supplies
10080	1/31/2022	Life is Tech USA, Inc	\$ 1,500.00	Instructional Supplies	CodeIllusion and Magic Quests
10081	1/31/2022	Olive Crest Academy	\$ 4,851.46	Subagreement for Services	NPA student placement for Dec 2021
10082	1/31/2022	SoCal Gas	\$ 2,405.56	Gas	12/16/21-1/18/2022 gas bill
10083	1/31/2022	Verizon	\$ 40.01	Technology	Student Hotspots
10084	1/31/2022	ProCare Therapy	\$ 2,156.25	Professional/Consulting Services	DHH teacher 1/14/2021 and 1/21/22
10085	1/31/2022	Well Family	\$ 1,938.75	Professional/Consulting Services	Psychotherapy NPA 12/21
10086	1/31/2022	Well Family	\$ 4,950.00	Professional/Consulting Services	Psychotherapy Non NPA 12/21
10087	1/31/2022	Amazon	\$ 2,704.14	Office supplies, Classroom supplies	Facemasks, lanyards, E/L classroom books, supplies for Assistance League grants, Science lab supplies, batteries, file cabinet
Total Check Amount			\$ 1,085,161.86		