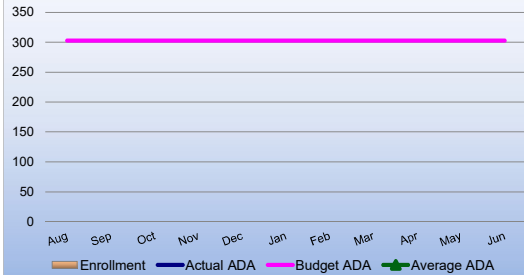


BERT CORONA CHARTER SCHOOL - Financial Dashboard (August 2022)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

2 ADA & Enrollment



KEY POINTS

The final state budget made significant changes to Fiscal Year 22/23 revenue:

- The Local Control Funding Formula cost of living adjustment increased from 6.86% to 13.26%
- The one-time discretionary block grant that would have generated \$402K for BCCS was converted into 2 restricted block grants - the Learning Recovery Block Grant and the Arts and Music Block Grant - which will generate \$835K combined. None of them have been included in the forecast.
- BCCS will receive a one-time enrollment "hold harmless" payment of \$268K because its enrollment and ADA last school year were under pre-pandemic levels. (The total hold harmless benefit is \$480K but after final discussions with auditors, \$212K was accrued to FY22 based on how the legislation is written.)
- While no official attendance information is available yet, BCCS enrollment is projected to be higher than budget by 18 students resulting in increase in LCFF revenue

Overall, net income is projected to be \$143K, \$37K better than budget due to the hold harmless funding.

3 Average Daily Attendance Analysis

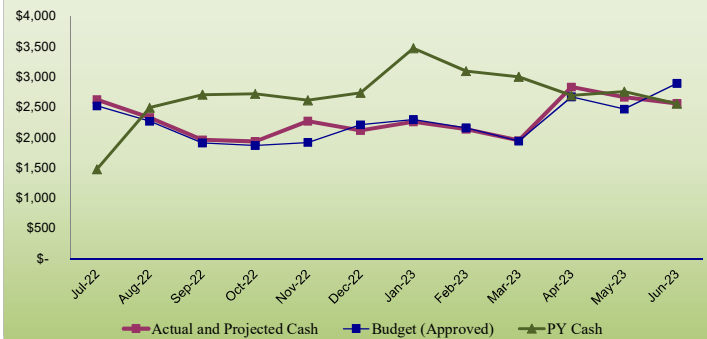
| Category | Actual through Month 0 | Forecasted P2 | Budgeted P2 | Better/ (Worse) | Prior Month Forecast | Prior Year P2 |
|-------------|------------------------|---------------|-------------|-----------------|----------------------|---------------|
| Enrollment | #N/A | 340 | 322 | 18 | 322 | 340 |
| ADA % | | 94.0% | 94.0% | 0.0% | 94.0% | 90.0% |
| Average ADA | | 319.60 | 302.68 | 16.92 | 302.68 | 309.40 |

4 LCFF Supplemental & Concentration Grant Factors

| Category | Budget | Forecast | Variance | Prior Year |
|---------------------------|--------|----------|----------|------------|
| Unduplicated Pupil % | 84.8% | 84.7% | -0.1% | 84.3% |
| 3-Year Average % | 86.0% | 86.0% | 0.0% | 84.8% |
| District UPP C. Grant Cap | 85.6% | 85.6% | 0.0% | 85.6% |

| INCOME STATEMENT | Forecast | VS. Budget | | VS. Last Month | | FY 22-23 YTD | | | Historical | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | As of 08/31/22 | FY 22-23 Budget | Variance B/(W) | Prior Month FC | Variance B/(W) | Actual YTD | Budget YTD | Variance B/(W) | FY 21-22 | FY 20-21 |
| Local Control Funding Formula | 4,138,972 | 3,818,103 | 320,868 | 3,922,111 | 216,861 | 285,228 | 281,398 | 3,830 | 3,757,942 | 3,693,874 |
| Federal Revenue | 1,346,324 | 1,330,212 | 16,111 | 1,329,962 | 16,361 | 13,683 | 15,453 | (1,770) | 2,303,579 | 2,386,358 |
| State Revenue | 1,049,349 | 1,163,389 | (114,040) | 648,986 | 400,363 | 24,670 | 2,507 | 22,163 | 489,385 | 384,903 |
| Other Local Revenue | 443,254 | 429,962 | 13,291 | 429,962 | 13,291 | 54,784 | 50,708 | 4,076 | 951,200 | 283,291 |
| Grants/Fundraising | 42,876 | 35,500 | 7,376 | 35,500 | 7,376 | 12,250 | 20,781 | (8,531) | 36,957 | 15,000 |
| TOTAL REVENUE | 7,020,774 | 6,777,167 | 243,606 | 6,366,521 | 654,252 | 390,615 | 370,847 | 19,768 | 7,539,062 | 6,763,426 |
| Total per ADA | 21,967 | 22,391 | (423) | 19,920 | 2,047 | | | | 24,367 | 18,990 |
| w/o Grants/Fundraising | 21,833 | 22,273 | (440) | 19,809 | 2,024 | | | | 24,247 | 18,948 |
| Certificated Salaries | 1,891,757 | 1,952,858 | 61,102 | 1,920,216 | 28,460 | 211,016 | 247,138 | 36,122 | 1,596,989 | 1,399,355 |
| Classified Salaries | 999,241 | 948,784 | (50,457) | 948,049 | (51,192) | 119,711 | 68,750 | (50,961) | 730,580 | 581,292 |
| Benefits | 865,282 | 886,805 | 21,523 | 886,477 | 21,195 | 115,912 | 123,760 | 7,848 | 667,017 | 608,949 |
| Student Supplies | 808,330 | 734,927 | (73,404) | 765,199 | (43,132) | 196,072 | 212,046 | 15,974 | 630,309 | 478,901 |
| Operating Expenses | 2,226,052 | 2,059,109 | (166,943) | 2,060,149 | (165,903) | 489,813 | 344,043 | (145,770) | 3,363,915 | 3,423,537 |
| Other | 87,022 | 88,753 | 1,731 | 88,753 | 1,731 | 16,344 | 18,075 | 1,731 | 102,427 | 265,986 |
| TOTAL EXPENSES | 6,877,684 | 6,671,236 | (206,448) | 6,668,842 | (208,842) | 1,148,867 | 1,013,811 | (135,056) | 7,091,237 | 6,758,019 |
| Total per ADA | 21,520 | 22,041 | 521 | 20,866 | 653 | | | | 22,919 | 18,975 |
| NET INCOME / (LOSS) | 143,090 | 105,932 | 37,158 | (302,321) | 445,411 | (758,252) | (642,964) | (115,287) | 447,826 | 5,408 |
| OPERATING INCOME | 230,111 | 194,684 | 35,427 | (213,569) | 443,680 | (741,908) | (624,890) | (117,018) | 550,252 | 271,394 |
| EBITDA | 230,111 | 194,684 | 35,427 | (213,569) | 443,680 | (741,908) | (624,890) | (117,018) | 550,252 | 271,394 |

6 Cash Balance (in \$1,000's)



| Year-End Cash Balance | | |
|-----------------------|-----------|-----------|
| Projected | Budget | Variance |
| 2,559,151 | 2,890,583 | (331,432) |

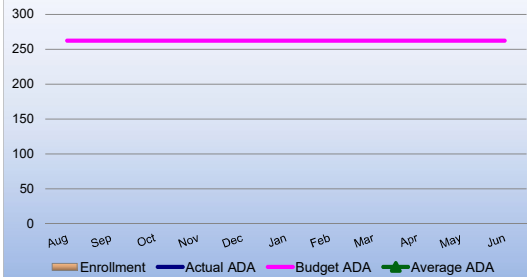
| Balance Sheet | 6/30/2022 | 7/31/2022 | 8/31/2022 | 6/30/2023 FC |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Assets | | | | |
| Cash, Operating | 2,555,367 | 2,622,561 | 2,323,865 | 2,559,151 |
| Cash, Restricted | 0 | 0 | 0 | 0 |
| Accounts Receivable | 2,629,201 | 1,821,098 | 1,683,289 | 1,213,305 |
| Due From Others | 7,513 | 7,475 | 7,475 | 7,475 |
| Other Assets | 45,734 | 13,802 | 13,802 | 60,878 |
| Net Fixed Assets | 250,630 | 318,022 | 310,787 | 240,109 |
| Total Assets | 5,488,444 | 4,782,959 | 4,339,218 | 4,080,917 |
| Liabilities | | | | |
| A/P & Payroll | 1,549,089 | 1,292,053 | 1,176,580 | 477,367 |
| Due to Others | 191,620 | 187,551 | 176,805 | 213,301 |
| Deferred Revenue | 505,275 | 505,275 | 501,625 | 4,698 |
| Other Liabilities | 0 | 0 | 0 | 0 |
| Total Debt | 0 | 0 | 0 | 0 |
| Total Liabilities | 2,245,984 | 1,984,879 | 1,855,009 | 695,367 |
| Equity | | | | |
| Beginning Fund Bal. | 2,794,635 | 3,242,461 | 3,242,461 | 3,242,461 |
| Net Income/(Loss) | 447,826 | (444,381) | (758,252) | 143,090 |
| Total Equity | 3,242,461 | 2,798,080 | 2,484,209 | 3,385,550 |
| Total Liabilities & Equity | 2,794,635 | 3,242,461 | 3,242,461 | 3,242,461 |
| Days Cash on Hand | 133 | 145 | 125 | 138 |
| Cash Reserve % | 36.6% | 39.9% | 34.2% | 37.7% |

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (August 2022)

1 Key Performance Indicators

| | | | |
|---------------------|--------------------------------------|---------------|--------------------------------------|
| ADA vs. Budget | ● | Cash on Hand | ● |
| Net Income / (Loss) | ● | Year-End Cash | ● |

2 ADA & Enrollment



KEY POINTS

The final state budget made significant changes to Fiscal Year 22/23 revenue:

- The Local Control Funding Formula cost of living adjustment increased from 6.86% to 13.26%
- The one-time discretionary block grant that would have generated \$356K for MORCS was converted into 2 restricted block grants - the Learning Recovery Block Grant and the Arts and Music Block Grant - which will generate \$811K combined. Neither one of the grants have been included in the forecast.
- MORCS will receive a one-time enrollment "hold harmless" payment of \$661K because its enrollment and ADA last school year were under pre-pandemic levels. (The total hold harmless benefit is \$798K but after final discussions with auditors, \$137K was accrued to FY22 based on how the legislation is written.)
- While no official attendance information is available yet, MORCS enrollment is projected to be higher than budget by 2 students resulting in increase in LCFF revenue

Overall, net Operating income is projected to be \$494K, \$431K better than budget due to the hold harmless funding.

3 Average Daily Attendance Analysis

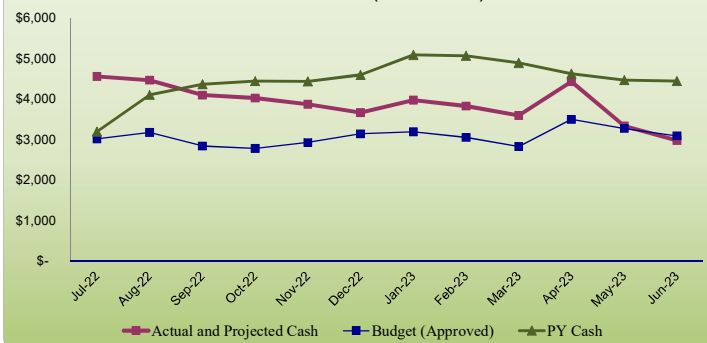
| Category | Actual through Month 0 | Forecasted P2 | Budgeted P2 | Better/ (Worse) | Prior Month Forecast | Prior Year P2 |
|-------------|------------------------|---------------|-------------|-----------------|----------------------|---------------|
| Enrollment | #N/A | 281 | 279 | 2 | 279 | 289 |
| ADA % | | 94.0% | 94.0% | 0.0% | 94.0% | 93.0% |
| Average ADA | | 264.14 | 262.26 | 1.88 | 262.26 | 274.20 |

4 LCFF Supplemental & Concentration Grant Factors

| Category | Budget | Forecast | Variance | Prior Year |
|---------------------------|--------|----------|----------|------------|
| Unduplicated Pupil % | 93.5% | 93.2% | -0.3% | 96.3% |
| 3-Year Average % | 94.8% | 94.7% | -0.1% | 95.6% |
| District UPP C. Grant Cap | 85.6% | 85.6% | 0.0% | 85.6% |

| INCOME STATEMENT | Forecast | VS. Budget | | VS. Last Month | | FY 22-23 YTD | | | Historical | |
|-------------------------------|------------------|------------------|----------------|--------------------|----------------|------------------|------------------|----------------|------------------|------------------|
| | As of 08/31/22 | FY 22-23 Budget | Variance B/(W) | Prior Month FC | Variance B/(W) | Actual YTD | Budget YTD | Variance B/(W) | FY 21-22 | FY 20-21 |
| Local Control Funding Formula | 3,465,678 | 3,350,351 | 115,327 | 3,441,617 | 24,060 | 255,460 | 251,545 | 3,915 | 3,333,185 | 3,728,522 |
| Federal Revenue | 1,271,217 | 1,270,743 | 474 | 1,276,271 | (5,055) | 28,962 | 13,695 | 15,267 | 919,125 | 724,116 |
| State Revenue | 1,344,812 | 1,070,080 | 274,732 | 715,348 | 629,464 | 9,240 | 2,006 | 7,234 | 260,307 | 238,219 |
| Other Local Revenue | 289,086 | 287,609 | 1,477 | 287,609 | 1,477 | 48,358 | 38,774 | 9,585 | 846,358 | 240,624 |
| Grants/Fundraising | 25,000 | 25,000 | 0 | 25,000 | 0 | 1,000 | 8,813 | (7,813) | 40,750 | 7,402 |
| TOTAL REVENUE | 6,395,792 | 6,003,783 | 392,009 | 5,745,846 | 649,947 | 343,020 | 314,832 | 28,188 | 5,399,725 | 4,938,883 |
| Total per ADA | 24,214 | 22,892 | 1,321 | 21,753 | 2,461 | | | | 19,693 | 14,313 |
| w/o Grants/Fundraising | 24,119 | 22,797 | 1,322 | 21,658 | 2,461 | | | | 19,544 | 14,291 |
| Certificated Salaries | 1,833,289 | 1,870,991 | 37,702 | 1,884,328 | 51,039 | 159,879 | 208,729 | 48,851 | 1,532,235 | 1,286,989 |
| Classified Salaries | 852,131 | 799,828 | (52,303) | 822,439 | (29,692) | 107,253 | 77,025 | (30,227) | 554,472 | 470,594 |
| Benefits | 722,642 | 775,638 | 52,996 | 780,534 | 57,892 | 94,305 | 102,997 | 8,692 | 537,821 | 526,661 |
| Student Supplies | 644,689 | 635,769 | (8,920) | 636,293 | (8,396) | 76,402 | 186,889 | 110,487 | 609,929 | 496,892 |
| Operating Expenses | 1,728,118 | 1,713,313 | (14,804) | 1,714,226 | (13,892) | 272,023 | 286,296 | 14,272 | 1,650,127 | 1,378,155 |
| Other | 920,756 | 946,569 | 25,814 | 946,569 | 25,814 | 135,146 | 160,960 | 25,814 | 969,915 | 972,513 |
| TOTAL EXPENSES | 6,701,624 | 6,742,109 | 40,484 | 6,784,390 | 82,765 | 845,008 | 1,022,896 | 177,888 | 5,854,498 | 5,131,804 |
| Total per ADA | 25,371 | 25,708 | 336 | 25,685 | (313) | | | | 21,351 | 14,872 |
| NET INCOME / (LOSS) | (305,832) | (738,325) | 432,493 | (1,038,544) | 732,712 | (501,988) | (708,064) | 206,076 | (454,774) | (192,920) |
| OPERATING INCOME | 494,203 | 63,079 | 431,123 | (237,139) | 731,342 | (366,842) | (571,548) | 204,706 | 366,070 | 626,451 |
| EBITDA | 614,923 | 208,244 | 406,679 | (91,975) | 706,898 | (366,842) | (547,104) | 180,262 | 515,141 | 779,592 |

6 Cash Balance (in \$1,000's)



| Year-End Cash Balance | | |
|-----------------------|-----------|-----------|
| Projected | Budget | Variance |
| 2,975,141 | 3,086,752 | (111,611) |

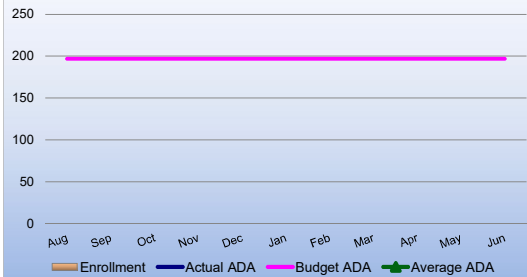
| Balance Sheet | 6/30/2022 | 7/31/2022 | 8/31/2022 | 6/30/2023 FC |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Assets | | | | |
| Cash, Operating | 4,446,002 | 4,557,033 | 4,463,182 | 2,975,141 |
| Cash, Restricted | 0 | 0 | 0 | 0 |
| Accounts Receivable | 869,180 | 397,226 | 265,967 | 1,033,905 |
| Due From Others | 10 | 0 | 0 | 0 |
| Other Assets | 42,967 | 20,611 | 20,611 | 65,726 |
| Net Fixed Assets | 26,668,250 | 26,599,842 | 26,533,104 | 25,868,215 |
| Total Assets | 32,026,409 | 31,574,712 | 31,282,864 | 29,942,987 |
| Liabilities | | | | |
| A/P & Payroll | 1,313,436 | 1,217,551 | 1,127,919 | 296,575 |
| Due to Others | 457,158 | 472,036 | 455,491 | 462,514 |
| Deferred Revenue | 711,322 | 711,322 | 711,322 | 150,214 |
| Other Liabilities | 0 | 0 | 0 | 0 |
| Total Debt | 7,375,627 | 7,321,254 | 7,321,254 | 7,170,651 |
| Total Liabilities | 9,857,543 | 9,722,163 | 9,615,986 | 8,079,954 |
| Equity | | | | |
| Beginning Fund Bal. | 22,623,639 | 22,168,866 | 22,168,866 | 22,168,866 |
| Net Income/(Loss) | (454,774) | (316,316) | (501,988) | (305,832) |
| Total Equity | 22,168,866 | 21,852,549 | 21,666,878 | 21,863,033 |
| Total Liabilities & Equity | 29,992,266 | 29,490,120 | 29,490,120 | 29,339,517 |
| Days Cash on Hand | 322 | 278 | 276 | 184 |
| Cash Reserve % | 88.3% | 76.2% | 75.6% | 50.4% |

Bert Corona Charter High School - Financial Dashboard (August 2022)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
Net Income / (Loss) ● Year-End Cash ●

2 ADA & Enrollment



KEY POINTS

The final state budget made significant changes to Fiscal Year 22/23 revenue:

- The Local Control Funding Formula cost of living adjustment increased from 6.86% to 13.26%
- The one-time discretionary block grant that would have generated \$216K for BCCHS was converted into 2 restricted block grants - the Learning Recovery Block Grant and the Arts and Music Block Grant - which will generate \$476K combined. \$40K of the Arts and Music Block Grant has been included in the forecast.
- While no official attendance information is available yet, BCCHS enrollment is projected to be lower than budget by 14 students resulting in lower LCFF revenue

Overall, net Operating income is projected to be \$5K, \$500 better than budget.

3 Average Daily Attendance Analysis

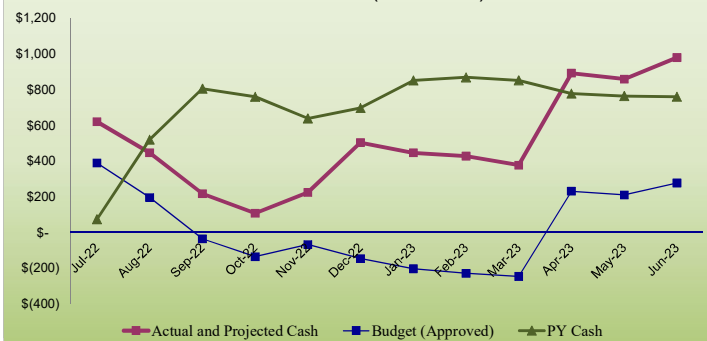
| Category | Actual through Month 0 | Forecasted P2 | Budgeted P2 | Better/ (Worse) | Prior Month Forecast | Prior Year P2 |
|-------------|------------------------|---------------|-------------|-----------------|----------------------|---------------|
| Enrollment | #N/A | 200 | 214 | (14) | 198 | 203 |
| ADA % | | 92.0% | 92.0% | 0.0% | 92.0% | 84.0% |
| Average ADA | | 183.46 | 196.88 | (13.42) | 182.16 | 166.27 |

4 LCFF Supplemental & Concentration Grant Factors

| Category | Budget | Forecast | Variance | Prior Year |
|---------------------------|--------|----------|----------|------------|
| Unduplicated Pupil % | 85.0% | 85.0% | 0.0% | 88.1% |
| 3-Year Average % | 88.6% | 88.7% | 0.1% | 91.6% |
| District UPP C. Grant Cap | 85.6% | 85.6% | 0.0% | 85.6% |

| INCOME STATEMENT | Forecast | VS. Budget | | VS. Last Month | | FY 22-23 YTD | | | Historical | |
|-------------------------------|------------------|------------------|----------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|
| | As of 08/31/22 | FY 22-23 Budget | Variance B/(W) | Prior Month FC | Variance B/(W) | Actual YTD | Budget YTD | Variance B/(W) | FY 21-22 | FY 20-21 |
| Local Control Funding Formula | 2,865,764 | 2,993,252 | (127,488) | 2,845,995 | 19,769 | 134,010 | 191,610 | (57,600) | 2,663,031 | 2,306,709 |
| Federal Revenue | 785,651 | 716,794 | 68,857 | 673,815 | 111,836 | 2,440 | 8,304 | (5,864) | 319,149 | 464,271 |
| State Revenue | 399,472 | 333,639 | 65,834 | 362,512 | 36,961 | 5,164 | - | 5,164 | 55,187 | 77,458 |
| Other Local Revenue | 213,125 | 223,667 | (10,543) | 212,103 | 1,021 | 9,763 | 23,512 | (13,749) | 498,496 | 147,038 |
| Grants/Fundraising | 10,000 | 10,000 | 0 | 10,000 | 0 | - | - | 0 | 42,408 | 0 |
| TOTAL REVENUE | 4,274,012 | 4,277,352 | (3,340) | 4,104,425 | 169,587 | 151,377 | 223,426 | (72,049) | 3,578,271 | 2,995,476 |
| Total per ADA | 23,297 | 21,726 | 1,571 | 22,372 | 924 | | | | 21,521 | 16,537 |
| w/o Grants/Fundraising | 23,242 | 21,675 | 1,567 | 22,318 | 924 | | | | 21,266 | 16,537 |
| Certificated Salaries | 1,557,168 | 1,556,276 | (892) | 1,495,151 | (62,017) | 182,322 | 163,126 | (19,196) | 1,205,361 | 927,459 |
| Classified Salaries | 583,478 | 551,289 | (32,189) | 581,562 | (1,916) | 68,906 | 60,491 | (8,415) | 467,551 | 400,268 |
| Benefits | 674,480 | 692,756 | 18,276 | 682,626 | 8,146 | 85,741 | 92,699 | 6,958 | 509,496 | 446,740 |
| Student Supplies | 291,992 | 281,582 | (10,410) | 270,974 | (21,018) | 39,638 | 114,542 | 74,904 | 236,691 | 193,179 |
| Operating Expenses | 1,118,063 | 1,147,160 | 29,097 | 1,103,781 | (14,282) | 177,468 | 191,751 | 14,283 | 1,026,636 | 863,538 |
| Other | 43,787 | 43,798 | 11 | 43,798 | 11 | 7,362 | 7,373 | 11 | 44,748 | 50,635 |
| TOTAL EXPENSES | 4,268,968 | 4,272,861 | 3,893 | 4,177,893 | (91,076) | 561,437 | 629,981 | 68,545 | 3,490,483 | 2,881,818 |
| Total per ADA | 23,269 | 21,703 | (1,566) | 22,773 | 496 | | | | 20,993 | 15,909 |
| NET INCOME / (LOSS) | 5,044 | 4,491 | 553 | (73,468) | 78,511 | (410,060) | (406,556) | (3,504) | 87,788 | 113,657 |
| OPERATING INCOME | 48,830 | 48,289 | 542 | (29,669) | 78,500 | (402,698) | (399,183) | (3,515) | 132,536 | 164,293 |
| EBITDA | 48,830 | 48,289 | 542 | (29,669) | 78,500 | (402,698) | (399,183) | (3,515) | 132,536 | 164,293 |

6 Cash Balance (in \$1,000's)



| Year-End Cash Balance | | |
|-----------------------|---------|----------|
| Projected | Budget | Variance |
| 978,924 | 276,296 | 702,628 |

| Balance Sheet | 6/30/2022 | 7/31/2022 | 8/31/2022 | 6/30/2023 FC |
|---------------------------------------|------------------|------------------|----------------|------------------|
| Assets | | | | |
| Cash, Operating | 760,339 | 619,589 | 445,946 | 978,924 |
| Cash, Restricted | 0 | 0 | 0 | 0 |
| Accounts Receivable | 446,532 | 391,445 | 391,445 | 528,944 |
| Due From Others | 511 | 389 | 389 | 389 |
| Other Assets | 28,170 | 2,644 | 2,644 | 32,222 |
| Net Fixed Assets | 87,408 | 83,727 | 80,046 | 43,621 |
| Total Assets | 1,322,959 | 1,097,795 | 920,471 | 1,584,101 |
| Liabilities | | | | |
| A/P & Payroll | 301,760 | 274,546 | 311,496 | 560,023 |
| Due to Others | 28,590 | 26,136 | 26,136 | 26,136 |
| Deferred Revenue | 394,698 | 394,698 | 394,698 | 394,698 |
| Other Liabilities | 0 | 0 | 0 | 0 |
| Total Debt | (0) | (0) | (0) | (0) |
| Total Liabilities | 725,048 | 695,379 | 732,329 | 980,856 |
| Equity | | | | |
| Beginning Fund Bal. | 510,123 | 597,911 | 597,911 | 597,911 |
| Net Income/(Loss) | 87,788 | (195,785) | (410,060) | 5,044 |
| Total Equity | 597,911 | 402,126 | 187,852 | 602,955 |
| Total Liabilities & Equity | 510,123 | 597,911 | 597,911 | 597,911 |

| | | | | |
|-------------------|-------|-------|-------|-------|
| Days Cash on Hand | 81 | 55 | 39 | 85 |
| Cash Reserve % | 22.1% | 15.0% | 10.6% | 23.2% |

**YPI Charter Schools
Check Register
From 07/01/22 to 08/31/22**

| Check # | Vendor Name | Date | Description | Amount |
|---------|---|-----------|---|------------|
| A006836 | 7 LAYER IT SOLUTIONS, INC. | 7/15/2022 | 7/22- PLATINUM NETWORK DEVICE PACKAGE | 1,370.00 |
| A007008 | 7 LAYER IT SOLUTIONS, INC. | 7/26/2022 | SMARTNET RENEWAL FOR: CISCO ROUTER 07/30/2022 - 07/29/2023 | 829.00 |
| A007293 | 7 LAYER IT SOLUTIONS, INC. | 8/12/2022 | 8/22- PLATINUM NETWORK DEVICE PACKAGE | 1,370.00 |
| E006666 | AAA FLAG AND BANNER | 8/18/2022 | DEPOSIT | 3,362.60 |
| P023563 | ADELANTE EDUCATIONAL SERVICES, INC | 8/2/2022 | FY 21-22- LCAP COMPETITION CONSULTATION | 10,000.00 |
| P024574 | Adorama Inc. | 8/18/2022 | AVGE BKG PAPR 107" X36' EVERGREEN #18 (PHOTOGRAPHY CLUB) | 2,602.38 |
| P024575 | ADVANCED LIQUIDATORS, INC. | 8/18/2022 | DELIVERY AND INSTALLATION | 3,316.76 |
| A006738 | AFLAC WORLDWIDE HEADQUARTERS | 7/13/2022 | 06/22- PREMIUM | 1,841.38 |
| A007131 | AFLAC WORLDWIDE HEADQUARTERS | 8/2/2022 | 7/22- PREMIUM | 1,697.78 |
| 310826 | AFLAC WORLDWIDE HEADQUARTERS | 8/29/2022 | 8/22- PREMIUM | 1,697.78 |
| 310818 | Amir Mir | 8/24/2022 | Final Check 08/22 | 2,092.60 |
| A007132 | Amplified IT | 8/2/2022 | FY 22-23- GOOGLE EDUCATION LICENSES | 5,580.00 |
| A007217 | Amplified IT | 8/5/2022 | 6/22- GOOGLE VOICE USER LICENSES | 421.75 |
| A007577 | Amplified IT | 8/31/2022 | 7/22- GOOGLE VOICE REGULATORY FEE | 420.29 |
| P023566 | APF EDLOGICAL GROUP CORP. | 8/2/2022 | 5/2 PSYCH - ASSESSMENT | 1,665.00 |
| P023104 | APPLE INC. | 7/26/2022 | (175) 13-INCH MACBOOK AIR | 175,603.93 |
| A007133 | APPLE INC. | 8/2/2022 | IPAD AIR | 684.16 |
| A007357 | APPLE INC. | 8/18/2022 | (5-PACK) IPAD PRO WITH 3-YEAR APPLE CARE | 12,659.55 |
| 310798 | AT&T | 8/5/2022 | 4/16-5/15/22 - FAX 213 351-1305 | 1,602.34 |
| 310795 | AT&T MOBILITY | 8/2/2022 | 06/20 - 07/19/22 CELLPHONES | 6,050.24 |
| P025232 | BDJtech | 8/30/2022 | 45 WATTS. USBC CHARGER | 2,518.50 |
| 310784 | BERENICE MARQUEZ | 7/22/2022 | REIMBURSEMENT FOR FOOD AND SNACK FOR READING CLUB | 131.77 |
| A006739 | BETTER 4 YOU MEALS, INC. | 7/13/2022 | 05/22- STUDENT MEALS | 8,755.42 |
| A007009 | BETTER 4 YOU MEALS, INC. | 7/26/2022 | 6/22- STUDENT MEALS | 33,131.65 |
| A007358 | BETTER 4 YOU MEALS, INC. | 8/18/2022 | 7/22- STUDENT MEALS | 6,414.00 |
| A007542 | BETTER 4 YOU MEALS, INC. | 8/30/2022 | 7/22- STUDENT MEALS | 7,890.00 |
| P023849 | Braille Abilities, LLC | 8/5/2022 | 12/21 - 05/22 SPECIAL ED SERVICES | 2,561.38 |
| P025226 | BRAINPOP LLC | 8/30/2022 | 8/1/22-7/31/23 -15001 SCHOOL BP 24/7 SEL SCHOOL LICENSE | 2,595.00 |
| P021840 | Breezy Photo Inc | 7/7/2022 | EDITS FOR SECOND CEREMONY 2022 CULMINATION (0.5 HRS) | 360.00 |
| 310820 | Brenice Marquez | 8/29/2022 | LITTLE CAESAR'S- PIZZA FOR STUDENTS DURING READING CLUB | 131.72 |
| 310832 | BROOKS TRANSPORTATION INC | 8/31/2022 | 9/8/22- ROUND TRIP TO CALIFORNIA SCIENCE CENTER | 698.00 |
| E006012 | BUR-CAL TERMITE & PEST CONTROL INC. | 7/15/2022 | 7/11/22- TREATMENT WORK COMPLETED FOR TERMITE | 850.00 |
| E006924 | BUR-CAL TERMITE & PEST CONTROL INC. | 8/31/2022 | 8/24/22- TREATED FOR GENERAL PEST | 915.00 |
| P021841 | CAL STATE REALTY SERVICES | 7/7/2022 | BCCS - LEASE COMMISSION AGREEMENT FEES | 5,928.00 |
| P023564 | CALIFORNIA CHARTER SCHOOLS ASSOCIATION | 8/2/2022 | BCCS- CCSA MEMBERSHIP RENEWAL (#339 STUDENTS) | 10,425.00 |
| P022995 | CHARTERSAFE | 7/22/2022 | FY 22-23- WORKER'S COMPENSATION | 209,484.00 |
| E005938 | CLIFTONLARSONALLEN LLP | 7/13/2022 | PROGRESS BILLING ON AUDIT FOR THE YEAR ENDED JUNE 30, 2022 | 2,373.00 |
| P023565 | COBRO CONSULTING | 8/2/2022 | 21-22- 2ND SEMESTER GU EVALUATION | 6,750.00 |
| P025227 | CONFIDENCE CONSULTING | 8/30/2022 | LEADERSHIP ASSESSMENT (FREDDY ZEPEDA) | 1,600.00 |
| E005936 | CPI | 7/13/2022 | 8/27-22-8/27/23- ANNUAL MEMBERSHIP | 200.00 |
| A006663 | CROSS COUNTRY EDUCATION | 7/7/2022 | 6/14-6/15/22- SPECIAL ED SERVICES | 175.20 |
| A006742 | CROSS COUNTRY EDUCATION | 7/13/2022 | 5/31-6/3/22- SPECIAL ED SERVICES | 1,817.05 |
| A007135 | CROSS COUNTRY EDUCATION | 8/2/2022 | 5/27-6/29/22- SPECIAL ED SERVICES | 803.85 |
| A007413 | CROSS COUNTRY EDUCATION | 8/19/2022 | 8/5/22 - SPECIAL ED SERVICES | 250.49 |
| A007539 | CROSS COUNTRY EDUCATION | 8/30/2022 | 8/8-8/12/22- SPECIAAL ED SERVICES | 3,539.13 |
| P024579 | CTL Corporation | 8/18/2022 | CTL EDU VALUE PLUS 3 YR AD | 39,591.26 |
| E006668 | CURRICULUM ASSOCIATES LLC | 8/18/2022 | I- READY TOOLBOX | 40,607.79 |
| E006718 | CURRICULUM ASSOCIATES LLC | 8/19/2022 | I-READY LEARNING TEACHER TOOLBOX ACCESS READING + WRITING | 36,235.25 |
| 310779 | DAVE ROSENBERG | 7/15/2022 | AMAZON PRIME- VARIOUS MOVIES RENTAL FOR FILM CLASS | 303.21 |
| 310813 | DAVE ROSENBERG | 8/18/2022 | CITIZAN KANE | 107.59 |
| 310807 | DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 8/12/2022 | 2023 REGISTRATION RENEWAL #7971263S21397 | 37.00 |
| 310783 | Department Of Industrial Relations | 7/22/2022 | PENALTY CHARGES | 450.00 |
| P023575 | EDLIO, LLC | 8/2/2022 | EDLIO INITIAL SETUP | 7,899.00 |
| P021839 | El Milagro Bakery | 7/7/2022 | FOOD FOR STAFF WORKING CULMINATION DAY (BURRITOS) | 400.00 |
| P022131 | El Milagro Bakery | 7/13/2022 | - PERSONALIZED APPETIZER PLATTER- FOR CULMINATION | 4,820.00 |
| P023567 | ENOME, INC DBA GOALBOOK | 8/2/2022 | 2022-2023- RENEWAL OF GOALBOOK TOOLKIT ACCESS | 6,800.00 |
| P022124 | Eriverto Gonzales | 7/13/2022 | 6/2022- JANITORIAL SERVICES | 1,870.00 |
| P024578 | Eriverto Gonzales | 8/18/2022 | 7/22- MAINTENANCE SERVICES | 1,870.00 |
| P022130 | Esmeralda Reynaga | 7/13/2022 | 6/16-6/30/22- MAINTENANCE SERVICES | 1,485.00 |
| P022999 | Esmeralda Reynaga | 7/22/2022 | 7/1-7/15/22- MAINTENANCE SERVICES | 1,320.08 |
| P023848 | Esmeralda Reynaga | 8/5/2022 | 7/16/22-7/31/22 MAINTENANCE SERVICES | 1,650.00 |
| P025230 | Esmeralda Reynaga | 8/30/2022 | 8/1-8/15/22- MAINTENANCE SERVICE | 2,062.56 |
| A006740 | EXED | 7/13/2022 | 06/22 - CALPADS & SIS SUPPORT SERVICES | 22,213.61 |
| A007411 | EXED | 8/19/2022 | 07/22 - MANAGEMENT CONTRACT FEE | 22,792.67 |
| 310794 | FIRST FIRE SYSTEMS INC. | 7/29/2022 | 7/31/22-7/31/23- LICENSE FEES (3) | 16,800.00 |
| 310811 | Freddy Guzman | 8/15/2022 | Substitute check for Payroll period 08/15/2022 | 5,108.29 |
| 1003860 | Freddy Guzman | 8/15/2022 | VOID - \$5,108.29 - VOID | 0.00 |
| P023109 | FRONTIER | 7/26/2022 | 7/13-8/12/22 FAX 818 834-8075 | 242.40 |
| P025228 | FRONTIER | 8/30/2022 | 8/13-9/12/22- FAX CHARGES 818 834 8075 | 242.40 |
| P022383 | GREEN WORKS SOLUTIONS | 7/15/2022 | ROOMS 12 AND 13 FOUNDATION RETROFIT SHEATHING VCT FLOOR, ROOF | 90,370.00 |
| P023843 | GREEN WORKS SOLUTIONS | 8/5/2022 | ROOF RAFTER AND PARTIAL OSB BOARD REPAIR -FRAMING /SHEATHING E | 55,700.00 |
| P022996 | HESS AND ASSOCIATES, INC. | 7/22/2022 | FY 2021-22 4TH QUARTER. RETIREMENT REPORT | 507.50 |
| 310771 | HOME DEPOT CREDIT SERVICES | 7/7/2022 | DIAMOND BRAID POLYPRO ROPE, KEY PADLOCK | 629.46 |
| 310796 | HOME DEPOT CREDIT SERVICES | 8/2/2022 | UMBRELLAS AND A BUCKET | 135.59 |
| 310817 | HOME DEPOT CREDIT SERVICES | 8/19/2022 | AWESOME, FEBREZE AIR FRESHENER, SNIFFER WET JET REFILL | 673.38 |
| P023108 | HOPSKIPDRIVE, INC | 7/26/2022 | BASE PLUS MILES CANCELLED TRIPS (3) | 451.70 |
| P022386 | Imagine Learning LLC | 7/15/2022 | IS TEACHING PER SEMESTER (18 WEEK) COURSE IS OVERAGE USAGE. 8/2 | 5,500.00 |
| P024576 | Imagine Learning LLC | 8/18/2022 | IS TEACHING PER SEMESTER (18 WEEKS) COURSE (14 DAY DROP/ADD) | 4,359.50 |

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| Check # | Vendor Name | Date | Description | Amount |
|---------|--|-----------|--|-----------|
| P022125 | IMPACT CANINE SOLUTIONS | 7/13/2022 | 6/3/22- CANINE SERVICE | 190.00 |
| P023107 | INFINITE CAMPUS, INC. | 7/26/2022 | LICENSE: SIS (8/22-7/23) | 24,253.15 |
| 310785 | IRMA L SEPULVEDA | 7/22/2022 | REIMBURSEMENT - PURCHASE FLOWERS FOR GRADUATION | 270.00 |
| E006866 | ITSAVVY LLC | 8/30/2022 | ADOBE CREATIVE CLOUD FOR ENTERPRISE ALL APPS - SUBSCRIPTION RE | 2,485.00 |
| P022997 | Jaime Martinez | 7/22/2022 | (STARTS 05/02/22) FY-22-23- SCHOLA RECRUITMENT PRO- 6. MONTHS | 31,500.00 |
| P023573 | Jaime Martinez | 8/2/2022 | SCHOLA RECRUITMENT PRO- 6 MONTHS | 28,350.00 |
| 310790 | JENNIFER SANTACRUZ | 7/26/2022 | JUNE REIMBURSEMENT FOR SUPPLIES FOR ARTS& CRAFT CLUB | 1,008.70 |
| 310812 | JENNIFER SANTACRUZ | 8/18/2022 | WALMART & LOWES- PAINTS (CLUB SUPPLIES) | 861.30 |
| 310829 | JENY ORTEZ | 8/31/2022 | 09/06 - 09/08 MEAL PER DIEM FOR CASA INSTRUCTOR TRAINING IN HOUSTI | 103.50 |
| 310786 | JOSE SEPULVEDA | 7/22/2022 | ICE FOR POP. DAY | 44.00 |
| 310828 | JOSEPH ARREOLA | 8/30/2022 | 07/05 - 07/08/22 INNOVATIVE SCHOOLS CONFERENCE 2022 MEAL PER DIEM | 213.50 |
| 310778 | KATIE LIECHTI | 7/15/2022 | WONDERSHARE MORCS TV | 127.77 |
| E006313 | KELLY PAPER | 8/1/2022 | AVERY LASER LABELS | 706.20 |
| E006342 | KELLY PAPER | 8/2/2022 | COPY PAPER PACKS (Multiple) | 2,887.85 |
| 310831 | KEVIN MYERS | 8/31/2022 | 7/5-7/9/22 HOTEL FOR M.C ATTEND TO INNOVATIVE SCHOOL SUMMIT (VEG. | 2,063.58 |
| 310819 | Kevin Rodriguez | 8/24/2022 | Final Check 08/22 | 1,313.86 |
| 310777 | KIRK TAKEYAMA | 7/15/2022 | BATTERIES, FOOD, DOCK TAPE, ANTIGEN TEST FOR COVID | 727.71 |
| 310773 | LA DEPT. OF WATER AND POWER | 7/13/2022 | 4/29-6/29/22- WATER CHARGES | 7,675.16 |
| 310797 | LA DEPT. OF WATER AND POWER | 8/2/2022 | 6/15-7/18/22- WATER CHARGES | 6,166.28 |
| 310824 | LA DEPT. OF WATER AND POWER | 8/29/2022 | 7/18-8/16/22- ELECTRIC CHARGES | 7,034.68 |
| P023574 | La Opinion La Opinion Newspaper | 8/2/2022 | FULL COLOR EDUCATION SUPPLEMENT | 975.00 |
| P025233 | LAKESHORE LEARNING MATERIALS | 8/30/2022 | TEACHERS AND STAFF SUPPLIES FOR CLASSROOM AND OFFICES | 1,376.18 |
| P025421 | LAKESHORE LEARNING MATERIALS | 8/31/2022 | TEACHERS AND STAFF SUPPLIES FOR OFFICES AND CLASSROOMS | 3,653.92 |
| P023568 | LAW OFFICES OF YOUNG, MINNEY & CORR, LLP | 8/2/2022 | 6/22 LEGAL SERVICES | 1,822.50 |
| P024218 | LAW OFFICES OF YOUNG, MINNEY & CORR, LLP | 8/12/2022 | 7/22- LEGAL SERVICES | 884.50 |
| 310775 | LOS ANGELES UNIFIED SCHOOL DISTRICT | 7/13/2022 | 7/1/2022-8/5/2022- SUMMER OCCUPANCY | 1,122.09 |
| P022123 | LUIS GIRON | 7/13/2022 | 6/22- LANDSCAPING SERVICES | 800.00 |
| P023428 | LUIS GIRON | 8/1/2022 | 7/22- LANDSCAPING SERVICES | 1,000.00 |
| P025423 | LUIS GIRON | 8/31/2022 | 8/22- LANDSCAPING SERVICE | 800.00 |
| 310782 | MAJOR METROPOLITAN SECURITY | 7/15/2022 | 8/22- MONITORING SERVICE FOR BURGLAR ALARM | 405.00 |
| 310810 | MAJOR METROPOLITAN SECURITY | 8/12/2022 | 9/22- FIRE ALARM MONITORING SERVICE | 405.00 |
| 310821 | MARIA CONTRERAS | 8/29/2022 | 7/5-7/9/22- UBER TRANSPORTATION DURING INNOVATIVE SCHOOL SUMMIT | 104.28 |
| 310827 | MARIA CONTRERAS | 8/30/2022 | 07/05 - 07/09/22 INNOVATIVE SCHOOLS CONFERENCE 2022 MEAL PER DIEM | 243.25 |
| P023426 | Maria de Jesus Sepulveda | 8/1/2022 | 2022 CULMINATION DECORATIONS | 800.00 |
| P023105 | MASERGY CLOUD COMMUNICATIONS, INC | 7/26/2022 | 7/22- COMMUNICATIONS SERVICES | 1,812.44 |
| P025229 | MASERGY CLOUD COMMUNICATIONS, INC | 8/30/2022 | 8/22- COMMUNICATIONS SERVICES | 1,812.44 |
| E006013 | MCCALLA COMPANY | 7/15/2022 | Custodial Supplies | 1,609.50 |
| E006343 | MCCALLA COMPANY | 8/2/2022 | Custodial Supplies | 343.68 |
| 310830 | MICHAEL BANKS | 8/31/2022 | 09/06 - 09/08 MEAL PER DIEM FOR CASA INSTRUCTOR TRAINING IN HOUSTI | 103.50 |
| 310772 | MICHELLE VILLALOBOS | 7/7/2022 | PAPA JOHNS- PIZZA FOR STUDENTS END OF THE YEAR CELEBRATION PEF | 87.78 |
| P022998 | MOSA MACK SCIENCE, INC. | 7/22/2022 | ANNUAL PRO SCIENCE LICENSES | 2,922.00 |
| P023572 | MOSYLE CORPORATION | 8/2/2022 | FY 22-23- MOSYLE MANAGER LICENSE FEE | 8,118.00 |
| P023847 | MOSYLE CORPORATION | 8/5/2022 | 7/1/22-7/2/23-ADDITIONAL LICENSES FOR ENROLLED DEVICES EXCEEDING | 1,001.00 |
| P024217 | MV Learning, LLC | 8/12/2022 | NEW BUSINESS 2022-2023 LIAISON TRAINING, ESSENTIAL STAFF & RESOU | 2,994.00 |
| P023846 | NEARPOD, INC. | 8/5/2022 | NEARPOD'S 21ST CENTURY READINESS PROGRAM | 15,757.00 |
| E006554 | Newsela, Inc. | 8/12/2022 | 6/25/22-6/24/23- NEWSELA SCIENCE | 26,049.16 |
| P022385 | NoRedink Corp. | 7/15/2022 | 2022-2023- NOREDINK PREMIUM STUDENTS LICENSES | 4,725.00 |
| E006344 | NORTHWEST EVALUATION ASSOCIATION | 8/2/2022 | ONLINE MAP GROWTH SKILLS K12 | 2,625.00 |
| E006667 | OFFICE 360 | 8/18/2022 | OFFICE SUPPLIES | 1,682.64 |
| E006719 | OFFICE 360 | 8/19/2022 | OFFICE SUPPLIES | 1,028.76 |
| 310803 | OFFICE DEPOT INC. | 8/5/2022 | OFFICE SUPPLIES | 1,417.13 |
| E006556 | OFFICE DEPOT INC. | 8/12/2022 | OFFICE SUPPLIES | 74.12 |
| 310769 | PETER HUANG AND LORETTA HUANG | 7/1/2022 | 07/22 Rent | 3,500.00 |
| P022126 | PETER HUANG AND LORETTA HUANG | 7/13/2022 | 6/9-7/8/22- ELECTRIC CHARGES | 538.00 |
| 310804 | PETER HUANG AND LORETTA HUANG | 8/8/2022 | 08/22 Rent | 3,500.00 |
| P024220 | PETER HUANG AND LORETTA HUANG | 8/12/2022 | 7/8-/8/10/22- ELECTRIC CHARGES | 913.10 |
| 310823 | PETER HUANG AND LORETTA HUANG | 8/29/2022 | 09/22 Rent | 3,500.00 |
| P023106 | PLANCONNECT | 7/26/2022 | ANNUAL FEE, APRIL-JUNE QUARTERLY | 100.00 |
| A007010 | PRN NURSING CONSULTANTS | 7/26/2022 | 5/12/22- SPECIAL ED SERVICES | 225.00 |
| P022127 | PUC NATIONAL | 7/13/2022 | 9/01/2021-6/30/2022- INDUCTION PROGRAM (J.L) | 28,500.00 |
| E005937 | PUROSERVE | 7/13/2022 | 7/22- RO RENTAL | 177.00 |
| E006015 | PUROSERVE | 7/15/2022 | 7/22- FILTER SERVICE RENTAL | 124.00 |
| E006557 | PUROSERVE | 8/12/2022 | 8/22- FILTER SERVICE RENTAL | 301.00 |
| 310776 | Quadient Finance USA, Inc. | 7/13/2022 | 6/3/22- POSTAGE | 250.00 |
| 310791 | Quadient Finance USA, Inc. | 7/26/2022 | 06/22 SUPPLY, INK FOR POSTAGE MACHINE | 345.27 |
| 310800 | Quadient Finance USA, Inc. | 8/5/2022 | 7/9/22- EQUIPMENT RENTAL | 380.95 |
| 310815 | Quadient Finance USA, Inc. | 8/18/2022 | FINANCE CHARGE | 146.58 |
| 310770 | RENE QUON | 7/7/2022 | AMAZON- ALGAE CONTROL SOLUTION | 67.47 |
| 310780 | RENE QUON | 7/15/2022 | TRIUMPH PHOTO-BOOTH | 1,175.68 |
| 310801 | REPUBLIC SERVICES #902 | 8/5/2022 | 8/22- WASTE DISPOSAL SERVICE | 2,843.62 |
| 310781 | RICOH USA Inc. | 7/15/2022 | 7/13-8/12/22- COPIER LEASE | 2,963.24 |
| 310802 | RICOH USA Inc. | 8/5/2022 | 8/13-9/12/22- COPIER LEASE | 2,599.33 |
| 310809 | RICOH USA Inc. | 8/12/2022 | 7/20-8/19/22- COPIER LEASE | 281.91 |
| P023844 | RIPPLE EFFECTS, INC | 8/5/2022 | RIPPLE EFFECTS LICENSE | 13,950.00 |
| 310768 | San Fernando Valley Japanese American Community Ce | 7/1/2022 | 07/22 - RENT | 12,535.00 |
| 310805 | San Fernando Valley Japanese American Community Ce | 8/8/2022 | 08/22 - RENT | 12,350.00 |
| 310822 | San Fernando Valley Japanese American Community Ce | 8/29/2022 | 09/22 - RENT | 12,350.00 |
| P023570 | SCHOOLMINT, INC | 8/2/2022 | FY 22-23- GROW (54) | 4,320.00 |

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| Check # | Vendor Name | Date | Description | Amount |
|---------------|---|-----------|---|------------|
| 310787 | SHERRI PRESTON | 7/22/2022 | 05/22 INGREDIENTS FOR VEGAN COOKING CLUB | 705.12 |
| P024219 | Shred Pros | 8/12/2022 | ON-SITE SERVICE DESTRUCTION OF CONFIDENTIAL DOCUMENTS | 565.00 |
| P022128 | SKY SPORTSWEAR | 7/13/2022 | STUDENT CLOTHING | 1,450.00 |
| P022384 | SKY SPORTSWEAR | 7/15/2022 | STUDENT CLOTHING | 816.00 |
| P023425 | SKY SPORTSWEAR | 8/1/2022 | STUDENT CLOTHING | 14,458.50 |
| P023571 | SKY SPORTSWEAR | 8/2/2022 | STUDENT CLOTHING | 6,478.35 |
| 310792 | SOUTHERN CALIFORNIA GAS COMPANY | 7/26/2022 | 6/15-7/15/22- GAS CHARGES | 75.82 |
| 310816 | SOUTHERN CALIFORNIA GAS COMPANY | 8/18/2022 | 7/15-8/15/22- GAS CHARGES | 147.14 |
| P023000 | SOWN TO GROW, INC | 7/22/2022 | 7/1/22-6/30/23- SEL LICENSES FOR TEACHERS AND STUDENTS | 3,500.00 |
| E006014 | Sparkletts | 7/15/2022 | 6/22- WATER BOTTLED SERVICES | 124.30 |
| E006425 | Sparkletts | 8/5/2022 | 7/22- WATER BOTTLED SERVICES | 48.42 |
| E006555 | Sparkletts | 8/12/2022 | 7/22- WATER BOTTLED SERVICE | 163.78 |
| E006925 | Sparkletts | 8/31/2022 | 08/09/22 - WATER. BOTTLED SERVICES | 48.42 |
| P024572 | STAPLES | 8/18/2022 | OFFICE SUPPLIES | 2,397.98 |
| P025231 | STAPLES | 8/30/2022 | MARKERS | 2,831.93 |
| P023850 | Stile Education | 8/5/2022 | 2022-2023- STILE PROFESSIONAL LEARNING- USA | 6,065.00 |
| P024573 | Stile Education | 8/18/2022 | 2022-2023- STUDENT SUBSCRIPTION | 6,785.00 |
| P023845 | SUCCESS FOR ALL FOUNDATION, INC. | 8/5/2022 | 5/31/22- ON-SITE TRAINING CONTRACT#103889 | 5,100.00 |
| P025422 | SUCCESS FOR ALL FOUNDATION, INC. | 8/31/2022 | 2022-2023-TECHNOLOGY FEE CONTRACT#104250 | 3,000.00 |
| A006662 | SYNCB/AMAZON | 7/7/2022 | 5/22- AWS SERVICES CHARGES | 527.35 |
| A006741 | SYNCB/AMAZON | 7/13/2022 | OFFICE SUPPLIES | 2,240.18 |
| A007011 | SYNCB/AMAZON | 7/26/2022 | OFFICE SUPPLIES | 1,369.97 |
| A007113 | SYNCB/AMAZON | 8/1/2022 | OFFICE SUPPLIES | 4,127.20 |
| A007134 | SYNCB/AMAZON | 8/2/2022 | OFFICE SUPPLIES | 1,719.62 |
| A007292 | SYNCB/AMAZON | 8/12/2022 | OFFICE SUPPLIES | 661.61 |
| A007355 | SYNCB/AMAZON | 8/18/2022 | OFFICE SUPPLIES | 457.69 |
| A007412 | SYNCB/AMAZON | 8/19/2022 | 7/22- AWS SERVICES CHARGES | 914.58 |
| A007541 | SYNCB/AMAZON | 8/30/2022 | AREA RUG | 491.16 |
| A007544 | SYNCB/AMAZON | 8/30/2022 | STUDENT SUPPLIES & BOOKS | 4,302.87 |
| A007575 | SYNCB/AMAZON | 8/31/2022 | OFFICE SUPPLIES | 664.37 |
| 310774 | TANYA HARRY | 7/13/2022 | LUNCH FOR ANIME CLUB STUDENTS WHILE AT A FIELD TRIP TO LITTLE TO | 783.81 |
| P025225 | TCI | 8/30/2022 | 22-23- EL-SS-SL-01 ELEMENTARY. (K-5) SOCIAL STUDY STUDENT LICENSE | 11,321.00 |
| A007540 | TEACHERS ON RESERVE | 8/30/2022 | 8/10- SUBSTITUTE SERVICE | 195.03 |
| August 2022-1 | Teresa Sale Benefits Consultant | 8/9/2022 | 08/22 - HEALTH PREMIUMS | 75,723.44 |
| P024577 | The Cruz Center | 8/18/2022 | 8/8 SPECIAL ED SERVICES- PSYCHOEDUCATIONAL | 2,700.00 |
| P022129 | The Education Team | 7/13/2022 | 5/31-6/3/22- SUBSTITUTE SERVICES | 1,078.66 |
| A007576 | The Education Team | 8/31/2022 | 8/10-8/12/22- SUBSTITUTE SERVICE | 2,232.52 |
| P023569 | THE MILLER INSTITUTE FOR LEARNING WITH TECH | 8/2/2022 | FY 7/1/22-6/30/223 FUNDING YEAR 2023-2024 CATEGORY 1 E-RATE. MANAGI | 19,840.00 |
| 310793 | Think Together | 7/29/2022 | 07/21 - GEAR UP SERVICES | 304,962.19 |
| 310799 | TIME WARNER CABLE | 8/5/2022 | 7/14-8/13/22- INTERNET ACC# 0556 | 1,240.93 |
| 310808 | TIME WARNER CABLE | 8/12/2022 | 7/31-8/30/22- INTERNET ACC# 2611 | 192.60 |
| 310825 | TIME WARNER CABLE | 8/29/2022 | 8/14-9/13/22- INTERNET ACC#0556 | 1,240.93 |
| 310788 | TYLER NEVINS | 7/25/2022 | Final Check July01-July20 | 2,532.41 |
| 310789 | TYLER NEVINS | 7/25/2022 | Final Check June21-July20 | 1,266.96 |
| P021838 | UNUM | 7/7/2022 | 07/22 - SHORT TERM AND LONG TERM DISABILITY | 1,736.16 |
| P023427 | UNUM | 8/1/2022 | 08/22 - SHORT AND LONG TERM DISABILITY PREMIUMS | 1,736.16 |
| P025238 | UNUM | 8/30/2022 | 09/22 SHORT AND LONG TERM DISABILITY PREMIUMS | 1,736.16 |
| 310806 | VASHON NUTT | 8/12/2022 | 07/12 - 07/15/22 PER DIEM FOR SPED FELLOWSHIP SUMMER EXPERIENCE | 176.25 |
| A006743 | WAXIE SANITARY SUPPLY | 7/13/2022 | Custodial Supplies | 270.91 |
| A007356 | WAXIE SANITARY SUPPLY | 8/18/2022 | Custodial Supplies | 1,811.81 |
| 310814 | YOLANDA FUENTES | 8/18/2022 | DEPOSIT CHARGE FOR FOOD ORDER FOR PD ON 8/5/22+ FEES FOR USING | 103.99 |

1,737,994.48