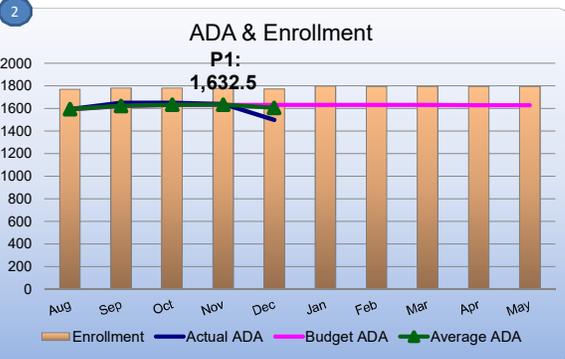


THE ACCELERATED SCHOOLS - Financial Dashboard (January 2022)

1 Key Performance Indicators

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



KEY POINTS

- Revenue is projected to be \$245K higher than budget, but that masks three significant shifts from last month:
 - Interest/Dividend Income has been decreased by \$685K to better reflect trends.
 - Given increased costs due to staffing challenges, there is an increased reliance on one-time COVID funding of \$790K.
 - Forecast food services revenues have been increased by \$390K to account for trending claims and higher reimbursement rates.
- There is legislative momentum around a "hold harmless provision" for charter schools that would allow them to use 2019-20 ADA. That would not impact ACES or TAS but could increase LCFF revenue at WAHS by ~\$475K.
- Expenses in this forecast have increased significantly from last month to account for an accelerating trend in contracted staffing (e.g., Substitutes, Special Education, Temps) with a few other line items that are also going to exceed budget (see notes for additional detail).

3 Average Daily Attendance Analysis

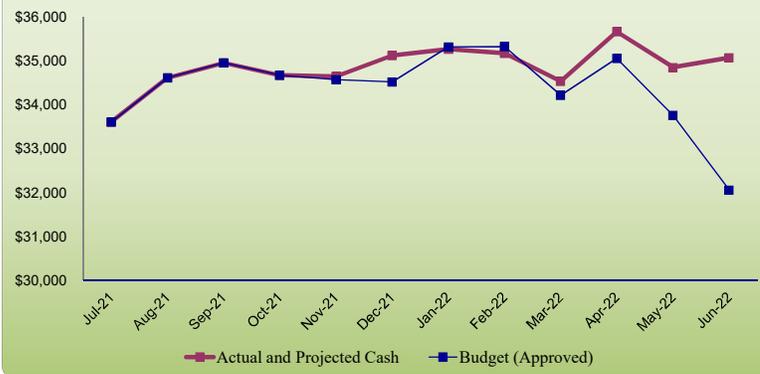
Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	1,795	1,795	0	1,795	1,715
ADA %	91.0%	91.0%	0.0%	91.0%	92.0%
Average ADA	1,613.35	1,628.96	(15.61)	1,613.35	1,641.22

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	97.8%	97.8%	-0.1%	97.8%
3-Year Average %	94.0%	94.0%	0.0%	93.8%
District UPP C. Grant Cap	85.1%	85.1%	0.0%	85.1%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 01/31/22	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	20,063,707	20,268,644	(204,937)	20,062,338	1,369	9,465,223	9,806,656	(341,433)	19,049,440	18,936,876
Federal Revenue	4,669,437	3,524,559	1,144,878	3,520,336	1,149,101	2,654,035	1,492,356	1,161,679	4,996,257	2,670,234
State Revenue	1,819,119	1,749,581	69,538	1,748,908	70,211	1,588,698	848,973	739,725	2,104,307	1,035,554
Other Local Revenue	1,265,435	1,243,362	22,073	1,260,514	4,922	570,303	604,961	(34,659)	6,255,484	1,297,730
Income on Endowment	855,800	1,653,050	(797,250)	1,653,050	(797,250)	(386,288)	451,765	(838,052)		
Grants/Fundraising	17,366	7,682	9,684	8,911	8,455	17,366	7,682	9,684	20,751	45,416
TOTAL REVENUE	28,690,864	28,446,878	243,986	28,254,056	436,808	13,909,338	13,212,394	696,944	32,426,239	23,985,810
Total per ADA	17,783	17,463	320	17,513	271				19,757	14,615
w/o Grants/Fundraising/Int. Inc.	17,242	16,443	799	14,878	2,364				16,602	14,469
Certificated Salaries	10,142,927	10,615,619	(472,692)	10,502,257	359,330	5,935,182	5,645,049	(290,133)	10,600,606	8,089,770
Classified Salaries	3,447,112	3,584,103	(136,991)	3,529,284	82,172	1,865,413	1,858,806	(6,607)	3,168,478	3,056,773
Benefits	4,138,999	4,486,124	(347,125)	4,225,891	86,892	2,299,211	2,278,337	(20,874)	3,819,510	3,028,217
Student Supplies	2,561,259	2,310,613	(250,646)	2,348,291	(212,968)	1,594,545	1,427,293	(167,253)	4,521,734	2,192,458
Operating Expenses	8,030,454	6,533,042	(1,497,412)	6,739,760	(1,290,694)	4,506,517	4,173,306	(333,211)	7,302,724	4,615,333
Other (Depreciation & Int. Exp.)	2,255,395	2,250,616	(4,779)	2,252,011	(3,383)	1,451,652	1,352,883	(98,769)	2,296,733	2,322,463
TOTAL EXPENSES	30,576,147	29,780,116	(796,030)	29,597,495	(978,652)	17,652,521	16,735,673	(916,847)	31,709,785	23,305,013
Total per ADA	18,952	18,282	(670)	18,345	607				19,321	14,200
NET INCOME / (LOSS)	(1,885,283)	(1,333,239)	(552,044)	(1,343,439)	(541,844)	(3,743,183)	(3,523,280)	(121,134)	716,453	680,796
OPERATING INCOME	179,555	726,752	(547,197)	717,947	(538,392)	(2,532,088)	(2,314,432)	(217,656)	2,817,083	2,801,895
EBITDA	370,112	917,378	(547,266)	908,573	(538,460)	(2,291,531)	(2,170,397)	(121,134)	3,013,187	3,003,259

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



Year-End Cash Balance		
Projected	Budget	Variance
35,068,678	32,058,989	3,009,689

7 Balance Sheet

Balance Sheet	6/30/2021	12/31/2021	1/31/2022	6/30/2022 FC
Assets				
Cash, Operating	33,191,103	35,120,657	35,263,986	35,068,679
Cash, Restricted	0	0	0	0
Accounts Receivable	6,272,327	(24,919)	(14,621)	4,706,269
Due From Others	2,142,413	2,605	2,605	(0)
Other Assets	191,961	22,122	24,193	240,468
Net Fixed Assets	68,745,083	67,780,011	67,660,735	66,806,992
Total Assets	110,542,887	102,900,475	102,936,897	106,822,408
Liabilities				
A/P & Payroll	2,138,464	733,013	998,161	1,985,280
Due to Others	2,141,409	0	0	75,701
Deferred Revenue	550,969	0	0	1,254,790
Total Debt	9,619,043	9,595,003	9,588,917	9,298,917
Total Liabilities	14,449,885	10,328,015	10,587,079	12,614,688
Equity				
Beginning Fund Bal.	95,376,549	96,093,002	96,093,002	96,093,002
Net Income/(Loss)	716,453	(3,520,542)	(3,743,183)	(1,885,282)
Total Equity	96,093,002	92,572,460	92,349,819	94,207,720
Total Liabilities & Equity	110,542,887	102,900,475	102,936,897	106,822,408

Days Cash on Hand	409	466	451	449
Cash Reserve %	112.1%	127.5%	123.7%	123.0%



THE ACCELERATED SCHOOLS Financial Analysis January 2022

Net Income

The Accelerated Schools is projected to achieve a net loss of -\$1,883K in FY21-22 compared to -\$1,333K in the board approved budget. Reasons for this negative -\$550K variance are explained below in the Income Statement section of this analysis.

While the forecast net loss is negative, the forecast operating income is \$180K and the EBITDA is \$370K.

Balance Sheet

As of January 31, 2022, the school's cash balance was \$35.26M. By June 30, 2022, the school's cash balance is projected to be \$35.07M, which represents a 123% reserve.

As of January 31, 2022, the Accounts Receivable balance was -\$15K, up from -\$25K in the previous month, due to the receipt of revenue earned in FY20-21.

As of January 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$998K, compared to \$733K in the prior month.

As of January 31, 2022, the organization had a debt balance of \$9.59M.

Income Statement

Revenue

Total revenue for FY21-22 is projected to be \$28.69M, which is \$246K or 0.6% over budgeted revenue of \$28.45M. Note both the budget and the forecast revenue have been adjusted from prior months to reflect the elimination of management fee revenue at the consolidated level.

- \$205K lower in LCFE due to declining ADA from Months 3-5.
- \$390K increase in Federal and State Nutrition revenue to account for trend as well as increased reimbursement rates.
- \$790K increase in All Other Federal Revenue (8299) reflecting the increased use of one-time Covid funds to cover increased substitute, staffing, and special education costs.
- \$685K lower Interest & Dividend Income (8660) to adjust to trend and align with board guidance.
- \$112K lower Net Increase (Decrease) in Fair Value of Investments to zero out that line in the budget. Please note that as of the end of January this line would result in a negative impact of \$817K on net income.
- \$23K higher in SELPA Grants due to receipt of LAUSD STEP Grants.

Expenses

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.



Total expenses for FY21-22 are projected to be \$30.58M, which is \$796K or 2.67% over budgeted expenditures of \$29.78M. As was the case with revenue above, the budget and forecast revenue amounts have been adjusted to reflect the elimination of management fee expense at the consolidated level.

- \$473K lower than budget in Certificated Salaries due to the following:
 - 3 unplanned vacancies totaling \$233K
 - 3 open positions (non-classroom) totaling \$240K
- \$137K lower than budget in Classified Salaries due to the following:
 - 12 unanticipated vacancies (part-time positions) filled by Outside Contracted Services
- \$227K lower in Health & Welfare.
- \$99K higher in Non Capitalized Equipment.
- \$130K higher in Nutrition Program Food & Supplies reflecting an update based on spending trends. This is offset with the increased revenue mentioned earlier.
- \$47K higher on Housekeeping Services.
- \$36K higher on vendor repairs.
- \$106K higher on legal expenses
- \$265K higher in Contracted Substitute Teachers (offset by savings in Certificated Salaries).
- \$733K higher in Contracted Special Education services.
- \$33K higher in non-public school placement costs.
- \$78K higher in After School Services to account for increased ASES funding levels.
- \$158K higher in All Other Consultants & Services for increased use staff support services due to COVID and staffing vacancies.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.



ADA By School

Note: Month 6 ADA is not yet finalized and so no updates to ADA have been made since last board meeting.

ACES

Budgeted average ADA for FY21-22 is 471.81 based on an enrollment of 508 and a 93.0% attendance rate.

The forecast assumes an ADA of 469.84 based on an enrollment of 508 and a 92.0% attendance rate.

In Month 5, ADA was 438.26 with 509 students enrolled at the end of the month and a 85.9% ADA rate.

Average ADA for the year (through Month 5) is 469.80 (a 92.4% ADA rate for the year to date).

TAS

Budgeted average ADA for FY21-22 is 714.03 based on an enrollment of 783 and a 92.0% attendance rate.

The forecast assumes an ADA of 709.00 based on an enrollment of 783 and a 92.0% attendance rate.

In Month 5, ADA was 667.68 with 769 students enrolled at the end of the month and a 86.8% ADA rate.

Average ADA for the year (through Month 5) is 705.73 (a 92.4% ADA rate for the year to date).

WAHS

Budgeted average ADA for FY21-22 is 443.12 based on an enrollment of 504 and a 88.7% attendance rate.

The forecast assumes an ADA of 434.39 based on an enrollment of 504 and a 88.0% attendance rate.

In Month 5, ADA was 392.11 with 493 students enrolled at the end of the month and a 79.5% ADA rate.

Average ADA for the year (through Month 5) is 428.88 (a 87.3% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

**The Accelerated Schools
(Consolidated)
Balance Sheet
End of JAN 2022**

Balance Sheet for Board Financial Package

Financial Row	Amount
ASSETS	
Current Assets	
Cash	\$35,120,657
Accounts Receivable	(\$24,919)
Due From Others	\$2,605
Prepaid Expenses	\$22,122
Total Current Assets	\$35,120,465
Fixed Assets	\$67,780,011
Total ASSETS	\$102,900,476
Liabilities & Equity	
Liabilities	
Current Liabilities	
Payroll Liabilities	\$320,310
Current Loans	\$326,564
Total Current Liabilities	\$646,874
Long Term Liabilities	\$9,681,142
Total Liabilities	\$10,328,016
Equity	
Beginning Fund Balance	\$96,093,002
Net Income	(\$3,520,542)
Total Equity	\$92,572,460
Total Liabilities & Equity	\$102,900,476

**The Accelerated Schools
(Consolidated)
Income Statement
Jan-22**

Income Statement for Board Financial Package

Financial Row	Actual (Jan 2022)	Budget (Jan 2022)	Current Month Variance	YTD Actual (Jul 2021 - Jan 2022)	YTD Budget (Jul 2021 - Jan 2022)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
Ordinary Income/Expense								
Income								
8010 - LCFF Sources								
8011 - Local Control Funding Formula	\$1,060,747	\$1,052,729	\$8,018	\$5,421,596	\$5,397,541	\$24,055	\$11,562,607	\$6,141,011
8012 - Education Protection Account	\$1,002,702	\$989,334	\$13,368	\$2,005,402	\$1,992,034	\$13,368	\$3,927,945	\$1,922,543
8096 - In Lieu of Property Taxes	\$0	\$385,108	(\$385,108)	\$2,038,225	\$2,417,081	(\$378,856)	\$4,778,092	\$2,739,867
Total - 8010 - LCFF Sources	\$2,063,449	\$2,427,171	(\$363,722)	\$9,465,223	\$9,806,656	(\$341,433)	\$20,268,644	\$10,803,421
8100 - Federal Revenue								
8181 - Special Education - Federal (IDEA)	\$0	\$35,096	(\$35,096)	\$185,750	\$220,276	(\$34,526)	\$435,440	\$249,690
8221 - Child Nutrition - Federal	\$273,677	\$69,431	\$204,246	\$637,951	\$420,431	\$217,521	\$826,575	\$188,624
8290 - All Other Federal Revenue								
8291 - Title I	\$173,076	\$199,027	(\$25,951)	\$369,337	\$395,288	(\$25,951)	\$796,108	\$426,771
8292 - Title II	\$0	\$22,041	(\$22,041)	\$22,841	\$22,041	\$800	\$88,165	\$65,324
8294 - Title III	\$0	\$16,820	(\$16,820)	\$14,332	\$16,820	(\$2,488)	\$67,280	\$52,948
8295 - Title IV, SSAE	\$17	\$14,626	(\$14,609)	\$14,415	\$29,024	(\$14,609)	\$58,503	\$44,088
8299 - All Other Federal Revenue	\$928,163	\$0	\$928,163	\$1,409,409	\$388,477	\$1,020,932	\$1,252,488	(\$156,921)
Total - 8290 - All Other Federal Revenue	\$1,101,256	\$252,514	\$848,741	\$1,830,334	\$851,650	\$978,684	\$2,262,544	\$432,210
Total - 8100 - Federal Revenue	\$1,374,932	\$357,041	\$1,017,891	\$2,654,035	\$1,492,356	\$1,161,679	\$3,524,559	\$870,524
8300 - Other State Revenue								
8520 - Child Nutrition - State	\$20,382	\$5,275	\$15,107	\$47,277	\$30,290	\$16,987	\$62,194	\$14,917
8550 - Mandate Block Grant	\$0	\$0	\$0	\$42,962	\$42,651	\$311	\$42,651	(\$311)
8560 - State Lottery Revenue								
8561 - State Lottery - Non Prop 20	\$122,307	\$66,380	\$55,927	\$122,307	\$66,380	\$55,927	\$265,520	\$143,213
8562 - State Lottery - Prop 20	\$0	\$0	\$0	\$0	\$0	\$0	\$105,882	\$105,882
Total - 8560 - State Lottery Revenue	\$122,307	\$66,380	\$55,927	\$122,307	\$66,380	\$55,927	\$371,403	\$249,095
8590 - All Other State Revenue								
8591 - SB740	\$0	\$0	\$0	\$0	\$0	\$0	\$37,344	\$37,344
8593 - After School Education & Safety	\$0	\$0	\$0	\$0	\$201,974	(\$201,974)	\$310,729	\$310,729
8599 - State Revenue - Other	\$444,075	\$0	\$444,075	\$1,376,152	\$507,678	\$868,474	\$925,260	(\$450,892)
Total - 8590 - All Other State Revenue	\$444,075	\$0	\$444,075	\$1,376,152	\$709,652	\$666,500	\$1,273,333	(\$102,819)
Total - 8300 - Other State Revenue	\$586,765	\$71,656	\$515,109	\$1,588,698	\$848,973	\$739,725	\$1,749,581	\$160,882
8600 - Other Local Revenue								
8630 - Local Earned Revenue								
8660 - Interest & Dividend Income	\$14,494	\$0	\$14,494	\$430,800	\$339,588	\$91,212	\$1,540,873	\$1,110,074
8662 - Net Increase (Decrease) in Fair Value of Investment	(\$884,880)	\$0	(\$884,880)	(\$817,088)	\$112,177	(\$929,264)	\$112,177	\$929,264
Total - 8630 - Local Earned Revenue	(\$870,386)	\$0	(\$870,386)	(\$386,288)	\$451,765	(\$838,052)	\$1,653,050	\$2,039,338
8670 - Fees & Contracts								
8681 - Intra-Agency Fee Income (20-21)	\$215,676	\$215,676	\$0	\$1,509,733	\$1,509,733	\$0	\$2,588,114	\$1,078,381
Total - 8670 - Fees & Contracts	\$215,676	\$215,676	\$0	\$1,509,733	\$1,509,733	\$0	\$2,588,114	\$1,078,381
8690 - Other Local Revenue								
8691 - Fundraising & Grants								
8692 - Grants	\$0	\$0	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0
8693 - Fundraising								
8695 - Contributions & Events	\$500	\$0	\$500	\$521	\$14	\$506	\$14	(\$506)
8696 - Other Fundraising	\$7,955	\$0	\$7,955	\$9,345	\$168	\$9,177	\$168	(\$9,177)
Total - 8693 - Fundraising	\$8,455	\$0	\$8,455	\$9,866	\$182	\$9,684	\$182	(\$9,684)
Total - 8691 - Fundraising & Grants	\$8,455	\$0	\$8,455	\$17,366	\$7,682	\$9,684	\$7,682	(\$9,684)
8697 - E-Rate	\$0	\$0	\$0	(\$1,692)	\$84	(\$1,776)	\$84	\$1,776
8698 - SELPA Grant	\$0	\$0	\$0	\$23,329	\$0	\$23,329	\$0	(\$23,329)
8699 - All Other Local Revenue	\$0	\$0	\$0	\$7,500	\$0	\$7,500	\$0	(\$7,500)
Total - 8690 - Other Local Revenue	\$8,455	\$0	\$8,455	\$46,503	\$7,766	\$38,737	\$7,766	(\$38,737)
Total - 8600 - Other Local Revenue	(\$646,255)	\$215,676	(\$861,931)	\$1,169,948	\$1,969,263	(\$799,316)	\$4,248,930	\$3,078,982
8780 - Interagency Transfers In								
8792 - Transfers of Apportionments - Special Education	\$0	\$99,366	(\$99,366)	\$525,906	\$594,449	(\$68,543)	\$1,232,850	\$706,944
Total - 8780 - Interagency Transfers In	\$0	\$99,366	(\$99,366)	\$525,906	\$594,449	(\$68,543)	\$1,232,850	\$706,944
8998 - Prior Year Adjustments								
8999 - Other Prior Year Adjustment	\$4,831	\$0	\$4,831	\$15,260	\$10,429	\$4,831	\$10,429	(\$4,831)
Total - 8998 - Prior Year Adjustments	\$4,831	\$0	\$4,831	\$15,260	\$10,429	\$4,831	\$10,429	(\$4,831)

Income Statement for Board Financial Package

Financial Row	Actual (Jan 2022)	Budget (Jan 2022)	Current Month Variance	YTD Actual (Jul 2021 - Jan 2022)	YTD Budget (Jul 2021 - Jan 2022)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
Total - Income	\$3,383,722	\$3,170,909	\$212,813	\$15,419,070	\$14,722,126	\$696,944	\$31,034,991	\$15,615,921
Gross Profit	\$3,383,722	\$3,170,909	\$212,813	\$15,419,070	\$14,722,126	\$696,944	\$31,034,991	\$15,615,921
Expense								
1000 - Certificated Salaries								
1110 - Teachers' Salaries	\$807,350	\$553,993	\$253,356	\$3,273,458	\$3,056,002	\$217,456	\$6,041,985	\$2,768,527
1170 - Teachers' Salaries - Substitute	\$7,485	\$12,955	(\$5,470)	\$13,791	\$41,510	(\$27,720)	\$128,954	\$115,163
1175 - Teachers' Salaries - Stipend/Extra Duty	\$29,856	\$25,624	\$4,232	\$965,106	\$924,071	\$41,035	\$1,104,348	\$139,243
1200 - Certificated Pupil Support Salaries								
1213 - Certificated Pupil Support - Guidance & Counseling	\$23,023	\$28,977	(\$5,955)	\$79,108	\$114,205	(\$35,096)	\$318,750	\$239,642
1215 - Certificated Pupil Support - Psychologist	\$26,733	\$15,410	\$11,324	\$103,711	\$95,759	\$7,952	\$180,512	\$76,800
1299 - Certificated Pupil Support - Other	\$33,494	\$8,345	\$25,149	\$145,276	\$92,825	\$52,450	\$138,726	(\$6,550)
Total - 1200 - Certificated Pupil Support Salaries	\$83,250	\$52,732	\$30,518	\$328,095	\$302,789	\$25,306	\$637,987	\$309,892
1300 - Certificated Supervisors' & Administrators' Salaries	\$311,305	\$227,212	\$84,092	\$1,354,732	\$1,320,676	\$34,056	\$2,702,345	\$1,347,613
Total - 1000 - Certificated Salaries	\$1,239,245	\$872,516	\$366,729	\$5,935,182	\$5,645,049	\$290,133	\$10,615,619	\$4,680,437
2000 - Classified Salaries								
2100 - Classified Instructional Support Salaries								
2111 - Instructional Aide & Other Salaries	\$32,263	\$74,233	(\$41,970)	\$176,264	\$298,007	(\$121,743)	\$758,854	\$582,590
2121 - After School Staff Salaries	\$1,353	\$0	\$1,353	\$9,765	\$4,900	\$4,865	\$4,900	(\$4,865)
Total - 2100 - Classified Instructional Support Salaries	\$33,616	\$74,233	(\$40,617)	\$186,029	\$302,907	(\$116,878)	\$763,755	\$577,725
2200 - Classified Support Salaries	\$123,153	\$102,087	\$21,066	\$766,797	\$690,926	\$75,871	\$1,222,343	\$455,546
2300 - Classified Supervisors' & Administrators' Salaries	\$69,016	\$50,084	\$18,932	\$284,156	\$273,370	\$10,786	\$503,174	\$219,018
2400 - Classified Office Staff Salaries	\$109,443	\$84,384	\$25,059	\$595,873	\$561,449	\$34,423	\$1,009,846	\$413,973
2900 - Other Classified Salaries	\$10,171	\$7,833	\$2,338	\$32,558	\$30,153	\$2,406	\$84,986	\$52,428
Total - 2000 - Classified Salaries	\$345,399	\$318,621	\$26,778	\$1,865,413	\$1,858,806	\$6,607	\$3,584,103	\$1,718,690
3000 - Employee Benefits								
3111 - STRS - State Teachers Retirement System	\$206,893	\$147,630	\$59,263	\$926,565	\$884,418	\$42,147	\$1,725,439	\$798,873
3311 - OASDI - Social Security	\$20,459	\$19,754	\$705	\$126,591	\$128,058	(\$1,467)	\$235,026	\$108,435
3331 - MED - Medicare	\$22,814	\$17,271	\$5,542	\$111,119	\$107,688	\$3,431	\$204,778	\$93,659
3401 - H&W - Health & Welfare	\$132,136	\$132,876	(\$739)	\$929,251	\$924,496	\$4,755	\$1,853,007	\$923,757
3501 - SUI - State Unemployment Insurance	\$0	\$5,956	(\$5,956)	\$0	\$17,957	(\$17,957)	\$51,436	\$51,436
3601 - Workers' Compensation Insurance	\$24,382	\$25,072	(\$689)	\$193,218	\$186,674	\$6,544	\$337,789	\$144,571
3901 - Other Retirement Benefits	\$578	\$7,434	(\$6,856)	\$12,467	\$29,048	(\$16,581)	\$78,648	\$66,182
Total - 3000 - Employee Benefits	\$407,263	\$355,993	\$51,270	\$2,299,211	\$2,278,337	\$20,874	\$4,486,124	\$2,186,913
4000 - Books & Supplies								
4111 - Core Curricula Materials	\$0	\$8,200	(\$8,200)	\$28,287	\$44,837	(\$16,550)	\$85,835	\$57,548
4211 - Books & Other Reference Materials	\$12,318	\$7,768	\$4,550	\$53,586	\$63,660	(\$10,074)	\$102,500	\$48,914
4300 - Materials & Supplies								
4311 - Student Materials	\$55,222	\$44,928	\$10,294	\$266,245	\$296,519	(\$30,274)	\$521,159	\$254,914
4351 - Office Supplies	\$10,051	\$4,856	\$5,195	\$36,493	\$27,221	\$9,272	\$51,500	\$15,007
4371 - Custodial Supplies	\$5,796	\$8,702	(\$2,906)	\$51,331	\$53,492	(\$2,161)	\$97,000	\$45,669
4390 - Other Supplies								
4391 - Food (Non Nutrition Program)	\$4,075	\$2,053	\$2,022	\$20,757	\$16,734	\$4,023	\$27,000	\$6,243
4392 - Uniforms	\$1,501	\$1,810	(\$309)	\$10,597	\$10,279	\$318	\$19,329	\$8,732
4393 - PE & Sports Equipment	\$434	\$8,962	(\$8,528)	\$17,893	\$32,588	(\$14,696)	\$77,400	\$59,507
4395 - Before & After School Program Supplies	\$0	\$0	\$0	\$1,157	\$1,157	\$0	\$1,157	\$0
4399 - All Other Supplies	\$28,556	\$6,549	\$22,007	\$48,792	\$33,258	\$15,534	\$66,004	\$17,212
Total - 4390 - Other Supplies	\$34,566	\$19,375	\$15,191	\$99,195	\$94,015	\$5,180	\$190,889	\$91,694
Total - 4000 - Materials & Supplies	\$105,635	\$77,860	\$27,775	\$453,264	\$471,247	(\$17,983)	\$860,548	\$407,284
4411 - Non Capitalized Equipment	\$31,678	\$855	\$30,823	\$385,003	\$325,436	\$59,567	\$329,709	(\$55,295)
4711 - Nutrition Program Food & Supplies	\$176,538	\$43,232	\$133,307	\$674,432	\$522,112	\$152,320	\$932,022	\$257,590
Total - 4000 - Books & Supplies	\$326,169	\$137,914	\$188,256	\$1,594,572	\$1,427,293	\$167,280	\$2,310,613	\$716,041
5000 - Operating Expenses & Services								
5211 - Travel & Conferences	\$3,210	\$9,903	(\$6,694)	\$9,848	\$34,957	(\$25,109)	\$84,473	\$74,625
5311 - Dues & Memberships	\$40	\$2,469	(\$2,429)	\$35,980	\$25,516	\$10,464	\$37,859	\$1,879
5451 - General Insurance	\$0	\$0	\$0	\$179,857	\$179,857	\$0	\$179,857	\$0
5500 - Facility Operations & Utilities								
5511 - Utilities	\$41,034	\$34,112	\$6,922	\$256,336	\$239,739	\$16,597	\$410,300	\$153,964
5521 - Security Services	\$4,425	\$2,609	\$1,816	\$11,012	\$13,354	(\$2,343)	\$26,400	\$15,388
5531 - Housekeeping Services	\$63,393	\$16,616	\$46,777	\$126,627	\$99,619	\$27,008	\$182,700	\$56,073
5599 - Other Facility Operations & Utilities	\$16,453	\$8,610	\$7,843	\$69,255	\$62,190	\$7,065	\$105,240	\$35,985
Total - 5500 - Facility Operations & Utilities	\$125,305	\$61,948	\$63,358	\$463,230	\$414,902	\$48,328	\$724,640	\$261,410
5600 - Rentals, Leases & Repairs								
5610 - Rent								
5611 - School Rent - Private Facility	\$5,150	\$5,225	(\$75)	\$36,050	\$36,275	(\$225)	\$62,400	\$26,350
5619 - Other Facility Rentals	\$672	\$3,707	(\$3,036)	\$3,735	\$13,848	(\$10,112)	\$32,385	\$28,650

Income Statement for Board Financial Package

Financial Row	Actual (Jan 2022)	Budget (Jan 2022)	Current Month Variance	YTD Actual (Jul 2021 - Jan 2022)	YTD Budget (Jul 2021 - Jan 2022)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
Total - 5610 - Rent	\$5,822	\$8,932	(\$3,111)	\$39,785	\$50,123	(\$10,337)	\$94,785	\$55,000
5621 - Equipment Lease	\$10,327	\$10,621	(\$293)	\$94,925	\$84,921	\$10,004	\$138,024	\$43,099
5631 - Vendor Repairs	\$39,414	\$9,309	\$30,105	\$163,631	\$114,304	\$49,327	\$160,850	(\$2,781)
Total - 5600 - Rentals, Leases & Repairs	\$55,563	\$28,862	\$26,701	\$298,341	\$249,348	\$48,994	\$393,659	\$95,318
5800 - Consulting & Operating Expenditures								
5812 - Field Trips & Pupil Transportation	\$2,950	\$42,463	(\$39,513)	\$15,511	\$136,934	(\$121,423)	\$349,250	\$333,739
5820 - Legal & Audit								
5821 - Legal	\$39,207	\$1,178	\$38,028	\$190,135	\$128,078	\$62,057	\$133,968	(\$56,167)
5823 - Audit	\$500	\$1,338	(\$838)	\$13,000	\$14,013	(\$1,013)	\$20,700	\$7,700
Total - 5820 - Legal & Audit	\$39,707	\$2,516	\$37,191	\$203,135	\$142,090	\$61,045	\$154,668	(\$48,467)
5831 - Advertisement & Recruitment	\$6,500	\$2,921	\$3,579	\$11,976	\$10,032	\$1,943	\$24,637	\$12,661
5840 - Student Instructional Services								
5841 - Contracted Substitute Teachers	\$77,926	\$5,960	\$71,966	\$283,280	\$104,664	\$178,615	\$134,464	(\$148,816)
5842 - Special Education Services	\$183,725	\$13,035	\$170,690	\$592,536	\$294,848	\$297,689	\$360,022	(\$232,514)
5843 - Non Public School	\$4,323	\$7,472	(\$3,149)	\$34,360	\$39,873	(\$5,513)	\$93,400	\$59,040
5844 - After School Services	\$89,055	\$14,288	\$74,766	\$207,794	\$161,604	\$46,190	\$233,046	\$25,252
5849 - Other Student Instructional Services	\$77,396	\$26,355	\$51,041	\$699,513	\$670,550	\$28,963	\$802,327	\$102,814
Total - 5840 - Student Instructional Services	\$432,424	\$67,111	\$365,313	\$1,817,484	\$1,271,540	\$545,944	\$1,623,259	(\$194,224)
5850 - Other Consultants & Services								
5852 - PD Consultants & Tuition	\$22,931	\$59,273	(\$36,341)	\$193,603	\$326,036	(\$132,432)	\$622,400	\$428,797
5854 - Nursing & Medical (Non-IEP)	\$4,913	\$23,995	(\$19,083)	\$124,052	\$172,075	(\$48,023)	\$292,051	\$167,999
5859 - All Other Consultants & Services	\$85,457	\$61,158	\$24,299	\$524,583	\$479,182	\$45,401	\$784,971	\$260,388
Total - 5850 - Other Consultants & Services	\$113,300	\$144,426	(\$31,125)	\$842,238	\$977,292	(\$135,054)	\$1,699,422	\$857,184
5861 - Non Instructional Software	\$3,584	\$9,384	(\$5,801)	\$96,985	\$121,495	(\$24,510)	\$168,417	\$71,432
5870 - District Oversight & Special Education Fees								
5871 - District Oversight Fees	\$0	\$19,158	(\$19,158)	\$79,841	\$106,899	(\$27,058)	\$202,686	\$122,845
5872 - Special Education Fees (SELPA)	\$0	\$26,693	(\$26,693)	\$142,332	\$162,346	(\$20,014)	\$333,658	\$191,326
Total - 5870 - District Oversight & Special Education Fees	\$0	\$45,850	(\$45,850)	\$222,173	\$269,245	(\$47,072)	\$536,344	\$314,171
5881 - Intra-Agency Fees	\$215,676	\$215,676	\$0	\$1,509,733	\$1,509,733	\$0	\$2,588,113	\$1,078,380
5890 - Other Expenses								
5899 - All Other Expenses	\$45,794	\$12,396	\$33,398	\$129,674	\$148,102	(\$18,428)	\$210,082	\$80,408
Total - 5890 - Other Expenses	\$45,794	\$12,396	\$33,398	\$129,674	\$148,102	(\$18,428)	\$210,082	\$80,408
Total - 5800 - Consulting & Operating Expenditures	\$859,935	\$542,743	\$317,192	\$4,848,909	\$4,586,463	\$262,446	\$7,354,193	\$2,505,284
5900 - Communications								
5911 - Office Phone	\$2,235	\$881	\$1,354	\$13,539	\$9,227	\$4,312	\$13,626	\$87
5913 - Mobile Phone	\$204	\$0	\$204	\$1,290	\$679	\$611	\$679	(\$611)
5921 - Internet	\$16,128	\$20,921	(\$4,793)	\$92,148	\$100,339	(\$8,191)	\$204,944	\$112,796
5923 - Website Hosting	\$0	\$113	(\$113)	\$0	\$338	(\$338)	\$900	\$900
5931 - Postage & Shipping	\$828	\$1,833	(\$1,005)	\$6,995	\$10,334	(\$3,339)	\$19,500	\$12,505
5999 - Other Communications	\$5,563	\$7,149	(\$1,587)	\$66,112	\$71,079	(\$4,968)	\$106,825	\$40,713
Total - 5900 - Communications	\$24,957	\$30,897	(\$5,940)	\$180,084	\$191,996	(\$11,911)	\$346,474	\$166,390
Total - 5000 - Operating Expenses & Services	\$1,069,010	\$676,822	\$392,188	\$6,016,249	\$5,683,038	\$333,211	\$9,121,155	\$3,104,906
6000 - Capital Outlay								
6900 - Depreciation & Amortization								
6901 - Depreciation Expense	\$171,329	\$170,310	\$1,019	\$1,211,095	\$1,208,848	\$2,247	\$2,059,990	\$848,895
Total - 6900 - Depreciation & Amortization	\$171,329	\$170,310	\$1,019	\$1,211,095	\$1,208,848	\$2,247	\$2,059,990	\$848,895
Total - 6000 - Capital Outlay	\$171,329	\$170,310	\$1,019	\$1,211,095	\$1,208,848	\$2,247	\$2,059,990	\$848,895
7000 - Other Outgo								
7438 - Interest Expense	\$47,975	\$15,768	\$32,207	\$240,557	\$144,035	\$96,522	\$190,625	(\$49,932)
Total - 7000 - Other Outgo	\$47,975	\$15,768	\$32,207	\$240,557	\$144,035	\$96,522	\$190,625	(\$49,932)
Total - Expense	\$3,606,390	\$2,547,944	\$1,058,447	\$19,162,280	\$18,245,406	\$916,874	\$32,368,230	\$13,205,950
Net Ordinary Income	(\$222,668)	\$622,966	(\$845,634)	(\$3,743,210)	(\$3,523,280)	(\$219,930)	(\$1,333,238)	\$2,409,972
Net Income	(\$222,668)	\$622,966	(\$845,634)	(\$3,743,210)	(\$3,523,280)	(\$219,930)	(\$1,333,238)	\$2,409,972

**The Accelerated Schools
(Consolidated)
Cash Flow Statement
Jan 2022**

Cash Flow Stmt for Board Financial Package

Financial Row	Amount (Jan 2022)	Amount (Jul 2021 - Jan 2022)
Cash at Beginning of Period	\$35,120,657	\$33,191,104
Operating Activities		
Net Income	(\$222,668)	(\$3,743,210)
Adjustments to Net Income		
Change in Accounts Receivable	(\$10,298)	\$6,286,948
Change in Due From	\$0	\$2,139,809
Change in Accounts Payable	\$166,472	(\$1,047,806)
Change in Due to	\$0	(\$2,141,409)
Change in Payroll Liabilities	\$98,703	(\$92,470)
Change In Prepaid Expense	(\$2,071)	\$167,768
Change in Deferred Revenue	\$0	(\$550,969)
Depreciation Expense	\$171,329	\$1,211,095
Total Adjustments to Net Income	\$424,135	\$5,972,966
Total Operating Activities	\$201,467	\$2,229,756
Investing Activities		
Capital Expenditures	(\$52,053)	(\$126,748)
Total Investing Activities	(\$52,053)	(\$126,748)
Financing Activities		
Change in Loan Balances	(\$6,085)	(\$30,126)
Total Financing Activities	(\$6,085)	(\$30,126)
Net Change in Cash for Period	\$143,329	\$2,072,882
Cash at End of Period	\$35,263,986	\$35,263,986

The Accelerated Schools
Consolidated
Check Register
Jan-22

Document Number	Payee	Date	Description	Amount	Site
12/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	1/4/2022 12/21 - FY21/22 - STRS PAYMENT		111,442.42	TAS - TAS K-8
12/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	1/4/2022 12/21 - FY21/22 - STRS PAYMENT		46,875.04	TAS - ACES
12/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	1/4/2022 12/21 - FY21/22 - STRS PAYMENT		64,856.26	TAS - WAHS
17774M	V0008891 BLANCA ATKINS	1/6/2022 SICK PAID TIME (46 HRS) - BLANCA ATKINS		880.72	TAS - TAS K-8
A002993	CROS001-1121 CROSS COUNTRY EDUCATION	1/7/2022 12/06/21 - 12/17/21 - SPECIAL EDUCATION SERVICES - GUIDANCE COUNSELOR		5,634.30	TAS - ACES
A002993	CROS001-1121 CROSS COUNTRY EDUCATION	1/7/2022 12/06/21 - 12/17/21 - SPECIAL EDUCATION SERVICES - GUIDANCE COUNSELOR		1,603.70	TAS - TAS K-8
A002994	TEAC001-1121 TEACHERS ON RESERVE	1/7/2022 12/15/21 - SUBSTITUTE TEACHER		329.58	TAS - WAHS
A002995	V0008088 SCOOT EDUCATION INC.	1/7/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER		299.00	TAS - WAHS
A002995	V0008088 SCOOT EDUCATION INC.	1/7/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER		1,680.00	TAS - TAS K-8
A002995	V0008088 SCOOT EDUCATION INC.	1/7/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER		1,680.00	TAS - ACES
E002652	CINT001-1121 CINTAS	1/7/2022 CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA		703.63	TAS - TAS K-8
E002652	CINT001-1121 CINTAS	1/7/2022 CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA		460.02	TAS - WAHS
E002652	CINT001-1121 CINTAS	1/7/2022 CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA		73.17	TAS - ACES
E002653	V0003137 SSA Security Group	1/7/2022 02/22 - PATROL SERVICES		530.00	TAS - HOME OFFICE
E002654	WARE002-1121 WARE DISPOSAL - #10-1026 3	1/7/2022 01/22 - TRASH SERVICE		1,821.85	TAS - ACES
E002655	WARE003-1121 WARE DISPOSAL - #10-1022 2	1/7/2022 01/22 - TRASH SERVICE		983.03	TAS - WAHS
E002655	WARE003-1121 WARE DISPOSAL - #10-1022 2	1/7/2022 01/22 - TRASH SERVICE		2,224.03	TAS - TAS K-8
P009976	ACCO001-1121 ACCO ENGINEERED SYSTEMS	1/7/2022 CHILLER REPAIR		251.00	TAS - WAHS
P009976	ACCO001-1121 ACCO ENGINEERED SYSTEMS	1/7/2022 CHILLER REPAIR		585.66	TAS - TAS K-8
P009977	AMAZ001-1121 AMAZON CAPITAL SERVICES	1/7/2022 HI-HAT STAND		708.00	TAS - TAS K-8
P009978	ARC001-1121 ARC	1/7/2022 11/21 - AFTER SCHOOL PROGRAM		25,067.02	TAS - TAS K-8
P009978	ARC001-1121 ARC	1/7/2022 11/21 - AFTER SCHOOL PROGRAM		20,857.58	TAS - ACES
P009979	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1/7/2022 11/21 - PROFESSIONAL LEGAL SERVICES		2,241.31	TAS - ACES
P009979	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1/7/2022 11/21 - PROFESSIONAL LEGAL SERVICES		586.25	TAS - WAHS
P009979	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1/7/2022 11/21 - PROFESSIONAL LEGAL SERVICES		2,505.13	TAS - TAS K-8
P009980	CDWG001-1121 CDW GOVERNMENT	1/7/2022 LENOVO THINKPAD		521.72	TAS - WAHS
P009980	CDWG001-1121 CDW GOVERNMENT	1/7/2022 LENOVO THINKPAD		1,179.15	TAS - HOME OFFICE
P009980	CDWG001-1121 CDW GOVERNMENT	1/7/2022 LENOVO THINKPAD		2,849.11	TAS - TAS K-8
P009980	CDWG001-1121 CDW GOVERNMENT	1/7/2022 LENOVO THINKPAD		486.23	TAS - ACES
P009981	CITY001-1121 CITY OF LOS ANGELES	1/7/2022 FY 21/22 - SOCCER FIELD RENTALS		625.00	TAS - WAHS
P009982	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	1/7/2022 HVAC REPAIR		350.00	TAS - TAS K-8
P009983	GRAY001-1121 GRAYCON, INC.	1/7/2022 10/21 - HVAC PREVENTIVE MAINTENANCE		5,783.50	TAS - ACES
P009984	HOU001-1121 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	1/7/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING		6,060.61	TAS - ACES
P009984	HOU001-1121 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	1/7/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING		4,674.09	TAS - TAS K-8
P009984	HOU001-1121 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	1/7/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING		595.88	TAS - WAHS
P009985	MCGR001-1121 MCGRAW HILL	1/7/2022 MATH MANIPULATIVE KIT		9,569.99	TAS - TAS K-8
P009986	OFFI001-1121 OFFICE DEPOT, INC.	1/7/2022 SURFACE WIPES		2,160.41	TAS - TAS K-8
P009986	OFFI001-1121 OFFICE DEPOT, INC.	1/7/2022 SURFACE WIPES		1,742.45	TAS - WAHS
P009986	OFFI001-1121 OFFICE DEPOT, INC.	1/7/2022 SURFACE WIPES		1,273.82	TAS - ACES
P009987	MOBI001-1121 MOBILE RELAY ASSOCIATES	1/7/2022 01/22 - ANALOG SERVICE		86.00	TAS - HOME OFFICE
P009988	OFFI002-1121 OFFICE TEAM	1/7/2022 WEEK ENDING 11/05/21 - E. ESPINOZA - SPED CLERK		274.28	TAS - TAS K-8
P009988	OFFI002-1121 OFFICE TEAM	1/7/2022 WEEK ENDING 11/05/21 - E. ESPINOZA - SPED CLERK		183.11	TAS - WAHS
P009988	OFFI002-1121 OFFICE TEAM	1/7/2022 WEEK ENDING 11/05/21 - E. ESPINOZA - SPED CLERK		170.29	TAS - ACES
P009989	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	1/7/2022 COFFEE CUP		100.94	TAS - TAS K-8
P009989	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	1/7/2022 COFFEE CUP		62.68	TAS - WAHS
P009990	PEAR001-1121 NCS PEARSON, INC.	1/7/2022 SPED STUDENT MATERIALS		119.88	TAS - WAHS
P009990	PEAR001-1121 NCS PEARSON, INC.	1/7/2022 SPED STUDENT MATERIALS		119.90	TAS - TAS K-8
P009990	PEAR001-1121 NCS PEARSON, INC.	1/7/2022 SPED STUDENT MATERIALS		119.88	TAS - ACES
P009991	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	1/7/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER		3,066.00	TAS - TAS K-8
P009991	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	1/7/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER		1,250.00	TAS - WAHS
P009991	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	1/7/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER		3,395.00	TAS - ACES
P009992	REED001-1121 REEDS PLUMBING	1/7/2022 RESTROOM REPAIR		168.09	TAS - WAHS
P009992	REED001-1121 REEDS PLUMBING	1/7/2022 RESTROOM REPAIR		867.20	TAS - ACES
P009992	REED001-1121 REEDS PLUMBING	1/7/2022 RESTROOM REPAIR		922.22	TAS - TAS K-8
P009993	SEIU001-1121 SEIU LOCAL '99	1/7/2022 12/21 - SEIU DUES		922.44	TAS - TAS K-8
P009993	SEIU001-1121 SEIU LOCAL '99	1/7/2022 12/21 - SEIU DUES		392.84	TAS - ACES
P009993	SEIU001-1121 SEIU LOCAL '99	1/7/2022 12/21 - SEIU DUES		133.96	TAS - WAHS
P009994	SHAM001-1121 SHAMROCK FOODS COMPANY	1/7/2022 COFFEE & CREAMER		152.08	TAS - HOME OFFICE
P009994	SHAM001-1121 SHAMROCK FOODS COMPANY	1/7/2022 COFFEE & CREAMER		1,314.82	TAS - WAHS
P009994	SHAM001-1121 SHAMROCK FOODS COMPANY	1/7/2022 COFFEE & CREAMER		2,010.09	TAS - TAS K-8
P009995	SOCA282-1121 SOCALGAS	1/7/2022 11/23/21 - 12/23/21 - GAS		125.28	TAS - TAS K-8
P009996	SOCA627-1121 SOCALGAS	1/7/2022 11/23/21 - 12/23/21 - GAS		468.77	TAS - WAHS

Document Number	Payee	Date	Description	Amount	Site
P009996	SOCA627-1121 SOCIALGAS	1/7/2022 11/23/21 - 12/23/21 - GAS		755.03	TAS - TAS K-8
P009997	SOCA733-1121 SOCIALGAS	1/7/2022 11/23/21 - 12/23/21 - GAS		194.45	TAS - TAS K-8
P009997	SOCA733-1121 SOCIALGAS	1/7/2022 11/23/21 - 12/23/21 - GAS		120.73	TAS - WAHS
P009998	SOCA841-1121 SOCIALGAS	1/7/2022 11/23/21 - 12/23/21 - GAS		1,792.07	TAS - ACES
P009999	SOCA896-1121 SOCIALGAS	1/7/2022 11/23/21 - 12/23/21 - GAS		21.69	TAS - TAS K-8
P010000	STAP347-1121 STAPLES	1/7/2022 HAND SANITIZER		760.72	TAS - TAS K-8
P010000	STAP347-1121 STAPLES	1/7/2022 HAND SANITIZER		760.75	TAS - ACES
P010000	STAP347-1121 STAPLES	1/7/2022 HAND SANITIZER		760.75	TAS - WAHS
P010001	STST001-1121 SL. STEPHEN'S ROMAN CATHOLIC CHURCH	1/7/2022 01/22 - SCHOOL RENT		5,150.00	TAS - TAS K-8
P010002	SYSC001-1121 SYSCO LOS ANGELES, INC.	1/7/2022 TEACHERS BREAKFAST		277.07	TAS - TAS K-8
P010002	SYSC001-1121 SYSCO LOS ANGELES, INC.	1/7/2022 TEACHERS BREAKFAST		172.02	TAS - WAHS
P010002	SYSC001-1121 SYSCO LOS ANGELES, INC.	1/7/2022 TEACHERS BREAKFAST		4.95	TAS - HOME OFFICE
P010003	UTLA001-1121 UTLA	1/7/2022 12/21 - UTLA DUES		2,383.83	TAS - TAS K-8
P010003	UTLA001-1121 UTLA	1/7/2022 12/21 - UTLA DUES		1,236.70	TAS - ACES
P010003	UTLA001-1121 UTLA	1/7/2022 12/21 - UTLA DUES		1,624.40	TAS - WAHS
P010004	V0002823 United Rentals	1/7/2022 12/21/21 - 01/18/22 - PORTABLE SINK RENTALS		909.50	TAS - WAHS
P010004	V0002823 United Rentals	1/7/2022 12/21/21 - 01/18/22 - PORTABLE SINK RENTALS		1,505.68	TAS - TAS K-8
P010004	V0002823 United Rentals	1/7/2022 12/21/21 - 01/18/22 - PORTABLE SINK RENTALS		909.50	TAS - ACES
P010005	V0006516 Buck Institute for Education	1/7/2022 08/02/21 - 12/17/21 - PBL 101 TEACHER ONLINE CONSULTING		5,000.00	TAS - TAS K-8
P010006	V0006870 Encorps	1/7/2022 01/22 - TUTORING SERVICES		5,416.65	TAS - TAS K-8
P010007	V0007290 PACER ENTERPRISES	1/7/2022 12/17/21 - STUDENT TRANSPORTATION FOR BOYS & GIRLS SOCCER GAME		475.00	TAS - WAHS
P010008	V0007673 DR. NICK THE MATH GUY LLC	1/7/2022 12/21 - MATH PROFESSIONAL DEVELOPMENT		3,400.00	TAS - WAHS
P010009	V0008860 FRANCISCO GARCIA	1/7/2022 MOVING SERVICES		115.50	TAS - WAHS
P010009	V0008860 FRANCISCO GARCIA	1/7/2022 MOVING SERVICES		269.50	TAS - TAS K-8
P010010	V0008863 GREENFIELD LEARNING, INC.	1/7/2022 ROSETTA STONE ENGLISH LICENSE RENEWAL		14,900.00	TAS - ACES
17768M	V0009231 NAISA RAMOS	1/10/2022 FINAL CHECK - NAISA RAMOS		230.81	TAS - TAS K-8
17771M	V0009214 DARCY SEGURA	1/10/2022 SPED STIPEND - 1ST HALF - DARCY SEGURA		921.32	TAS - TAS K-8
17767M	V0009232 MIA WATSON	1/13/2022 FINAL CHECK - MIA WATSON		3,033.34	TAS - TAS K-8
01/18/22-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	1/18/2022 12/21 - WORKERS COMPENSATION		13,525.94	TAS - TAS K-8
01/18/22-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	1/18/2022 12/21 - WORKERS COMPENSATION		5,784.22	TAS - WAHS
01/18/22-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	1/18/2022 12/21 - WORKERS COMPENSATION		5,072.19	TAS - ACES
17769M	V0009233 CRYSTAL HERNANDEZ	1/18/2022 FINAL CHECK - CRYSTAL HERNANDEZ		440.30	TAS - ACES
17777M	V0009197 JESSICA VILLATORO	1/18/2022 01/14/22 - PAYROLL CHECK - JESSICA VILLATORO		2,289.44	TAS - WAHS
17778M	BETT001-1121 BETTER 4 YOU MEALS	1/19/2022 11/21 - BREAKFAST & LUNCH		18,970.00	TAS - WAHS
17778M	BETT001-1121 BETTER 4 YOU MEALS	1/19/2022 11/21 - BREAKFAST & LUNCH		29,095.00	TAS - TAS K-8
17778M	BETT001-1121 BETTER 4 YOU MEALS	1/19/2022 11/21 - BREAKFAST & LUNCH		38,400.00	TAS - ACES
17779M	BETT001-1121 BETTER 4 YOU MEALS	1/19/2022 12/21 - BREAKFAST & LUNCH		31,200.00	TAS - ACES
17779M	BETT001-1121 BETTER 4 YOU MEALS	1/19/2022 12/21 - BREAKFAST & LUNCH		17,437.90	TAS - WAHS
17779M	BETT001-1121 BETTER 4 YOU MEALS	1/19/2022 12/21 - BREAKFAST & LUNCH		25,387.50	TAS - TAS K-8
A003142	CROS001-1121 CROSS COUNTRY EDUCATION	1/19/2022 12/07/21 - 12/09/21 - SPECIAL EDUCATION SERVICES - BID		47,495.28	TAS - TAS K-8
A003142	CROS001-1121 CROSS COUNTRY EDUCATION	1/19/2022 12/07/21 - 12/09/21 - SPECIAL EDUCATION SERVICES - BID		8,442.75	TAS - ACES
A003142	CROS001-1121 CROSS COUNTRY EDUCATION	1/19/2022 12/07/21 - 12/09/21 - SPECIAL EDUCATION SERVICES - BID		14,764.14	TAS - WAHS
A003143	TEAC001-1121 TEACHERS ON RESERVE	1/19/2022 12/13/21 - 12/17/21 - SUBSTITUTE TEACHERS		923.86	TAS - TAS K-8
A003144	V0008088 SCOOT EDUCATION INC.	1/19/2022 01/04/22 - 01/07/22 - SUBSTITUTE TEACHERS		2,688.00	TAS - TAS K-8
E002786	UNIS001-1121 UNISAN LLC	1/19/2022 FLOOR FINISH		342.72	TAS - TAS K-8
E002786	UNIS001-1121 UNISAN LLC	1/19/2022 FLOOR FINISH		146.88	TAS - WAHS
E002787	V0003278 N2Y LLC	1/19/2022 12/21/21 - 06/30/22 - INSTRUCTIONAL RESOURCES SUBSCRIPTION - SPED		1,502.74	TAS - ACES
E002788	V0006008 Mobile Mini	1/19/2022 01/03/22 - 01/30/22 - CONTAINER RENTAL		105.48	TAS - WAHS
E002788	V0006008 Mobile Mini	1/19/2022 01/03/22 - 01/30/22 - CONTAINER RENTAL		246.12	TAS - TAS K-8
P010466	V0007918 Kimberly Sheehan	1/19/2022 ASCA PERSONNEL ACADEMY - PROFESSIONAL DEVELOPMENT		1,294.98	TAS - HOME OFFICE
P010531	DEPA002-1121 DEPARTMENT OF INDUSTRIAL RELATIONS	1/19/2022 ELEVATOR INSPECTION FEE CONVEYANCE # 128404		945.00	TAS - TAS K-8
P010531	DEPA002-1121 DEPARTMENT OF INDUSTRIAL RELATIONS	1/19/2022 ELEVATOR INSPECTION FEE CONVEYANCE # 128404		405.00	TAS - WAHS
P010532	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	1/19/2022 04/07/21 - 04/23/21 - ON SITE TECHNICIANS		7,687.50	TAS - TAS K-8
P010532	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	1/19/2022 04/07/21 - 04/23/21 - ON SITE TECHNICIANS		7,687.50	TAS - WAHS
P010533	GOOD001-1121 GOODSUITE	1/19/2022 12/06/21 - 01/05/22 - OVERAGES		894.88	TAS - ACES
P010534	INTE001-1121 INTELLI-FLEX	1/19/2022 WIRELESS MODULE		1,199.95	TAS - WAHS
P010534	INTE001-1121 INTELLI-FLEX	1/19/2022 WIRELESS MODULE		1,265.81	TAS - TAS K-8
P010534	INTE001-1121 INTELLI-FLEX	1/19/2022 WIRELESS MODULE		599.97	TAS - ACES
P010535	INTR001-1121 IISC - EDUCATION	1/19/2022 FY21/22 - SCHOOL MESSENGER RENEWAL		1,341.58	TAS - TAS K-8
P010535	INTR001-1121 IISC - EDUCATION	1/19/2022 FY21/22 - SCHOOL MESSENGER RENEWAL		895.69	TAS - WAHS
P010535	INTR001-1121 IISC - EDUCATION	1/19/2022 FY21/22 - SCHOOL MESSENGER RENEWAL		832.93	TAS - ACES
P010536	LIEB001-1121 LIEBERT CASSIDY WHITMORE	1/19/2022 11/21 - PROFESSIONAL LEGAL SERVICES		912.00	TAS - HOME OFFICE
P010537	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER & SEWER		78.27	TAS - WAHS
P010537	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER & SEWER		126.06	TAS - TAS K-8
P010538	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER, FIRE & SEWER		153.07	TAS - TAS K-8
P010538	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER, FIRE & SEWER		95.04	TAS - WAHS
P010539	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER & SEWER		53.77	TAS - TAS K-8
P010539	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER & SEWER		33.39	TAS - WAHS

Document Number	Payee	Date	Description	Amount	Site
P010540	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER & SEWER		314.72	TAS - WAHS
P010540	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER & SEWER		506.90	TAS - TAS K-8
P010541	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - FIRE SERVICE		41.42	TAS - TAS K-8
P010541	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - FIRE SERVICE		25.72	TAS - WAHS
P010542	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 09/01/21 - 10/04/21 - ELECTRIC		27,747.55	TAS - TAS K-8
P010542	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 09/01/21 - 10/04/21 - ELECTRIC		17,794.47	TAS - WAHS
P010543	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER		21.09	TAS - TAS K-8
P010544	MCGR001-1121 MCGRAW HILL	1/19/2022 READING WONDRES VOCABULARY CARDS		227.50	TAS - TAS K-8
P010545	OFFI001-1121 OFFICE DEPOT, INC.	1/19/2022 PRIMARY COMPOSITION BOOK		4,778.18	TAS - ACES
P010545	OFFI001-1121 OFFICE DEPOT, INC.	1/19/2022 PRIMARY COMPOSITION BOOK		2,591.59	TAS - WAHS
P010545	OFFI001-1121 OFFICE DEPOT, INC.	1/19/2022 PRIMARY COMPOSITION BOOK		3,392.34	TAS - TAS K-8
P010546	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGR	1/19/2022 01/22 - KAISER \$30		17,098.32	TAS - HOME OFFICE
P010546	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGR	1/19/2022 01/22 - KAISER \$30		75,539.47	TAS - TAS K-8
P010546	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGR	1/19/2022 01/22 - KAISER \$30		28,871.87	TAS - WAHS
P010547	AT&T030-1121 AT&T	1/19/2022 01/22 - OFFICE PHONE		7.65	TAS - HOME OFFICE
P010548	AT&T104-1121 AT&T	1/19/2022 12/02/21 - 01/02/22 - OFFICE PHONE		790.28	TAS - TAS K-8
P010549	AT&T821-1121 AT&T	1/19/2022 12/11/21 - 01/10/22 - ELEVATOR PHONE		1,001.04	TAS - TAS K-8
P010550	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	1/19/2022 12/21 - CREDIT CARD PURCHASES		1,936.23	TAS - TAS K-8
P010550	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	1/19/2022 12/21 - CREDIT CARD PURCHASES		291.47	TAS - HOME OFFICE
P010550	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	1/19/2022 12/21 - CREDIT CARD PURCHASES		728.68	TAS - WAHS
P010550	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	1/19/2022 12/21 - CREDIT CARD PURCHASES		2,277.87	TAS - ACES
P010551	CDWG001-1121 CDW GOVERNMENT	1/19/2022 UPS SMART ONLINE RACKMOUNT		1,391.04	TAS - ACES
P010551	CDWG001-1121 CDW GOVERNMENT	1/19/2022 UPS SMART ONLINE RACKMOUNT		695.52	TAS - WAHS
P010551	CDWG001-1121 CDW GOVERNMENT	1/19/2022 UPS SMART ONLINE RACKMOUNT		1,742.96	TAS - TAS K-8
P010552	CERT001-1121 CERTIFIX LIVE SCAN	1/19/2022 12/21 - LIVESCAN		79.00	TAS - WAHS
P010552	CERT001-1121 CERTIFIX LIVE SCAN	1/19/2022 12/21 - LIVESCAN		156.00	TAS - ACES
P010552	CERT001-1121 CERTIFIX LIVE SCAN	1/19/2022 12/21 - LIVESCAN		143.00	TAS - TAS K-8
P010553	CITY004-1121 CITY OF LOS ANGELES	1/19/2022 11/24/21 - FALSE ALARM - ACCT #037991119		267.00	TAS - TAS K-8
P010554	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	1/19/2022 EXHAUST & HVAC BELT REPLACEMENT		5,946.50	TAS - TAS K-8
P010554	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	1/19/2022 EXHAUST & HVAC BELT REPLACEMENT		1,498.50	TAS - WAHS
P010555	OFFI002-1121 OFFICE TEAM	1/19/2022 WEEK ENDING 12/24/21 - E. ESPINOZA - SPED CLERK		134.70	TAS - ACES
P010555	OFFI002-1121 OFFICE TEAM	1/19/2022 WEEK ENDING 12/24/21 - E. ESPINOZA - SPED CLERK		216.95	TAS - TAS K-8
P010555	OFFI002-1121 OFFICE TEAM	1/19/2022 WEEK ENDING 12/24/21 - E. ESPINOZA - SPED CLERK		144.84	TAS - WAHS
P010556	QUAL001-1121 QUALITY REFRIGERATION, INC.	1/19/2022 11/09/21 - PREVENTIVE MAINTENANCE		204.54	TAS - WAHS
P010556	QUAL001-1121 QUALITY REFRIGERATION, INC.	1/19/2022 11/09/21 - PREVENTIVE MAINTENANCE		329.46	TAS - TAS K-8
P010557	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	1/19/2022 10/01/21 - 12/23/21 - CUSTODIAN SERVICES		12,097.80	TAS - WAHS
P010557	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	1/19/2022 10/01/21 - 12/23/21 - CUSTODIAN SERVICES		28,228.20	TAS - TAS K-8
P010558	SCHO002-1121 SCHOOL SPECIALTY, LLC	1/19/2022 CLASSROOM DESK (40)		10,658.29	TAS - ACES
P010559	SLAU001-1121 SLAUSON LEARNING CENTER	1/19/2022 12/21 - NPS - SPED CONSULTATION		2,165.50	TAS - TAS K-8
P010560	STAP347-1121 STAPLES	1/19/2022 STAPLES 1-HOLE PUNCH		1,518.80	TAS - WAHS
P010560	STAP347-1121 STAPLES	1/19/2022 STAPLES 1-HOLE PUNCH		2,910.59	TAS - TAS K-8
P010560	STAP347-1121 STAPLES	1/19/2022 STAPLES 1-HOLE PUNCH		1,042.15	TAS - ACES
P010561	V0002823 United Rentals	1/19/2022 12/28/21 - 01/25/22 - PORTABLE SINK RENTALS		909.50	TAS - TAS K-8
P010561	V0002823 United Rentals	1/19/2022 12/28/21 - 01/25/22 - PORTABLE SINK RENTALS		909.50	TAS - WAHS
P010562	V0005718 Valley Alarm	1/19/2022 LABOR FOR CAMERA INSTALLATION - 75% FINAL PAYMENT		10,226.48	TAS - TAS K-8
P010562	V0005718 Valley Alarm	1/19/2022 LABOR FOR CAMERA INSTALLATION - 75% FINAL PAYMENT		4,382.77	TAS - WAHS
P010563	WILL001-1121 WILLIAMS SCOTSMAN, INC.	1/19/2022 01/03/22 - 02/02/22 - RAMP RENTAL - #10438207		219.00	TAS - TAS K-8
A003158	CROS001-1121 CROSS COUNTRY EDUCATION	1/20/2022 11/29/21 - 12/03/21 - SPECIAL EDUCATION SERVICES - BII-CPI		21,165.53	TAS - TAS K-8
A003158	CROS001-1121 CROSS COUNTRY EDUCATION	1/20/2022 11/29/21 - 12/03/21 - SPECIAL EDUCATION SERVICES - BII-CPI		438.00	TAS - WAHS
A003158	CROS001-1121 CROSS COUNTRY EDUCATION	1/20/2022 11/29/21 - 12/03/21 - SPECIAL EDUCATION SERVICES - BII-CPI		17,036.15	TAS - ACES
A003159	PRN001-1121 PRN NURSING CONSULTANTS LLC	1/20/2022 12/01/21 - 12/16/21 - IMMUNIZATION & HEALTH RECORDS REVIEW		4,912.50	TAS - ACES
E002797	UNIS001-1121 UNISAN LLC	1/20/2022 FLOOR STRIPPER		56.07	TAS - WAHS
E002797	UNIS001-1121 UNISAN LLC	1/20/2022 FLOOR STRIPPER		130.83	TAS - TAS K-8
P010619	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGR	1/20/2022 01/22 - Health and Welfare		30,346.70	TAS - ACES
P010620	AT&T051-1121 AT&T	1/20/2022 12/07/21 - 01/06/22 - LONG DISTANCE		75.16	TAS - TAS K-8
P010621	AT&T616-1121 AT&T	1/20/2022 11/25/21 - 12/24/21 - LONG DISTANCE		304.56	TAS - TAS K-8
P010622	ATEC001-1121 A-TECH SYSTEMS	1/20/2022 HORN/STROBE SYSTEM REPAIR AT ELC		375.00	TAS - TAS K-8
P010623	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	1/20/2022 12/21 - TEACHING CHANNEL - AUTO RENEWAL		39.99	TAS - HOME OFFICE
P010624	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	1/20/2022 12/12/21 - 01/08/22 - OVERAGES		906.09	TAS - TAS K-8
P010624	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	1/20/2022 12/12/21 - 01/08/22 - OVERAGES		906.09	TAS - WAHS
P010625	DEPA002-1121 DEPARTMENT OF INDUSTRIAL RELATIONS	1/20/2022 ELEVATOR INSPECTION FEE CONVEYANCE # 134737		202.50	TAS - WAHS
P010625	DEPA002-1121 DEPARTMENT OF INDUSTRIAL RELATIONS	1/20/2022 ELEVATOR INSPECTION FEE CONVEYANCE # 134737		472.50	TAS - TAS K-8
P010626	DIAZ001-1121 LILIANA DIAZ	1/20/2022 TARGET - SUPPLIES FOR STUDENT INCENTIVES		262.53	TAS - TAS K-8
P010627	FIRS001-1121 FIRST FIRE SYSTEMS	1/20/2022 FIRE ALARM REPAIR		300.00	TAS - ACES
P010628	FLUE001-1121 FLUE STEAM INC.	1/20/2022 09/23/21 - STEAM CLEANING		367.09	TAS - TAS K-8
P010628	FLUE001-1121 FLUE STEAM INC.	1/20/2022 09/23/21 - STEAM CLEANING		227.91	TAS - WAHS
P010629	HORI001-1121 HORIZON MECHANICAL CONTRACTORS OF CALIFORNIA	1/20/2022 01/06/22 - LOCHINVAR ANNUAL SERVICE		1,893.72	TAS - TAS K-8
P010629	HORI001-1121 HORIZON MECHANICAL CONTRACTORS OF CALIFORNIA	1/20/2022 01/06/22 - LOCHINVAR ANNUAL SERVICE		811.59	TAS - WAHS

Document Number	Payee	Date	Description	Amount	Site
P010630	LAW0001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	1/20/2022	LEGAL SERVICES THROUGH 12/31/21	1,219.69	TAS - HOME OFFICE
P010631	LIEB001-1121 LIEBERT CASSIDY WHITMORE	1/20/2022	11/21 - PROFESSIONAL LEGAL SERVICES	15,388.00	TAS - HOME OFFICE
P010632	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/20/2022	12/06/21 - 01/06/22 - FIRE SERVICE	118.72	TAS - TAS K-8
P010633	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/20/2022	12/06/21 - 01/06/22 - ELECTRIC	397.38	TAS - TAS K-8
P010634	LOSA883-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/20/2022	12/03/21 - 01/04/22 - ELECTRIC, WATER, FIRE & SEWER	6,880.36	TAS - ACES
P010635	OFFI001-1121 OFFICE DEPOT, INC.	1/20/2022	DICE, DOMINOES, CERTIFICATE SEAL, CERTIFICATE PAPER	163.05	TAS - TAS K-8
P010636	QUAL001-1121 QUALITY REFRIGERATION, INC.	1/20/2022	WALK-IN FREEZER REPAIR	704.42	TAS - WAHS
P010636	QUAL001-1121 QUALITY REFRIGERATION, INC.	1/20/2022	WALK-IN FREEZER REPAIR	1,134.58	TAS - TAS K-8
P010637	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	1/20/2022	10/01/21 - 12/23/21 - CUSTODIAN SERVICES	22,572.00	TAS - ACES
P010638	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	1/20/2022	LAMINATING FILM ROLL	223.78	TAS - WAHS
P010638	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	1/20/2022	LAMINATING FILM ROLL	335.66	TAS - TAS K-8
P010639	STAP347-1121 STAPLES	1/20/2022	STAPLES 2-HOLE PUNCH	50.64	TAS - ACES
P010639	STAP347-1121 STAPLES	1/20/2022	STAPLES 2-HOLE PUNCH	50.63	TAS - WAHS
P010639	STAP347-1121 STAPLES	1/20/2022	STAPLES 2-HOLE PUNCH	50.63	TAS - TAS K-8
P010640	V0005444 The Gabriella Foundation	1/20/2022	09/13/21 - 12/10/21 - DANCE CLASS FOR K TO 5TH GRADE	13,260.00	TAS - ACES
P010641	V0005718 Valley Alarm	1/20/2022	LABOR FOR CAMERA INSTALLATION - 75% FINAL PAYMENT	9,539.42	TAS - TAS K-8
P010642	V0008341 ACADEMIC THERAPY PUBLICATIONS	1/20/2022	ASSESSMENT FOR STUDENTS - SPED	156.49	TAS - TAS K-8
P010642	V0008341 ACADEMIC THERAPY PUBLICATIONS	1/20/2022	ASSESSMENT FOR STUDENTS - SPED	156.51	TAS - ACES
P010642	V0008341 ACADEMIC THERAPY PUBLICATIONS	1/20/2022	ASSESSMENT FOR STUDENTS - SPED	156.51	TAS - WAHS
P010643	V0008426 TOTAL EDUCATION SOLUTIONS	1/20/2022	11/02/21 - 11/29/21 - SPECIAL EDUCATION SERVICES - PT	920.00	TAS - TAS K-8
17775M	V0004347 DAVID URRUTIA	1/21/2022	01/14/22 - PAYROLL CHECK - DAVID URRUTIA	533.93	TAS - ACES
17776M	V0009196 CLAUDIA DUARTE	1/21/2022	01/14/22 - PAYROLL CHECK - CLAUDIA DUARTE	2,051.50	TAS - ACES
A003240	V0008088 SCOOT EDUCATION INC.	1/21/2022	11/08/21-11/12/21 - SUBSTITUTE TEACHER	3,218.00	TAS - TAS K-8
E002857	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	1/21/2022	02/22 - WATER FILTRATION RENTALS	67.11	TAS - WAHS
E002857	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	1/21/2022	02/22 - WATER FILTRATION RENTALS	108.09	TAS - TAS K-8
E002857	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	1/21/2022	02/22 - WATER FILTRATION RENTALS	147.84	TAS - ACES
E002858	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	1/21/2022	12/21 - PEST CONTROL	150.00	TAS - TAS K-8
E002859	DEWE002-1121 DEWEY PEST CONTROL - ACCT #986802	1/21/2022	12/21 - PEST CONTROL	504.00	TAS - WAHS
E002860	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	1/21/2022	12/21 - PEST CONTROL	327.80	TAS - TAS K-8
E002861	DEWE004-1121 DEWEY PEST CONTROL - ACCT #1361534	1/21/2022	11/21 - PEST CONTROL ADJUSTMENTS	370.00	TAS - ACES
E002862	V0004569 Smoke Guard California	1/21/2022	ANNUAL SMOKE GUARD SERVICES	1,350.00	TAS - ACES
E002863	V0005445 Sherwin-Williams	1/21/2022	PAINT	96.35	TAS - WAHS
E002863	V0005445 Sherwin-Williams	1/21/2022	PAINT	224.81	TAS - TAS K-8
E002864	V0005655 United Site Services of California	1/21/2022	12/03/21 - 12/30/21 - FENCE RENTAL	14.71	TAS - TAS K-8
E002865	V0006008 Mobile Mini	1/21/2022	11/08/21-12/05/21 - CONTAINER RENTAL	123.06	TAS - TAS K-8
E002865	V0006008 Mobile Mini	1/21/2022	11/08/21-12/05/21 - CONTAINER RENTAL	52.74	TAS - WAHS
P010836	AMAZ001-1121 AMAZON CAPITAL SERVICES	1/21/2022	ANTENNA POLE MOUNT	2,474.01	TAS - TAS K-8
P010836	AMAZ001-1121 AMAZON CAPITAL SERVICES	1/21/2022	ANTENNA POLE MOUNT	390.65	TAS - HOME OFFICE
P010836	AMAZ001-1121 AMAZON CAPITAL SERVICES	1/21/2022	ANTENNA POLE MOUNT	711.88	TAS - WAHS
P010837	BLIC001-1121 BLICK ART MATERIALS	1/21/2022	CTE SUPPLIES FOR STUDENTS	4,187.43	TAS - WAHS
P010838	FIRS001-1121 FIRST FIRE SYSTEMS	1/21/2022	FIRE ALARM REPAIR	1,152.18	TAS - ACES
P010839	LAJU001-1121 LA JUNKIES INC	1/21/2022	01/12/22 - JUNK REMOVAL	475.20	TAS - WAHS
P010839	LAJU001-1121 LA JUNKIES INC	1/21/2022	01/12/22 - JUNK REMOVAL	1,108.80	TAS - TAS K-8
P010840	OFFI002-1121 OFFICE TEAM	1/21/2022	HIRING FEE - JESSICA QUINTEROS	2,302.29	TAS - WAHS
P010840	OFFI002-1121 OFFICE TEAM	1/21/2022	HIRING FEE - JESSICA QUINTEROS	8,400.78	TAS - TAS K-8
P010840	OFFI002-1121 OFFICE TEAM	1/21/2022	HIRING FEE - JESSICA QUINTEROS	4,370.64	TAS - ACES
P010841	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	1/21/2022	01/04/22 - 01/07/22 - SUBSTITUTE TEACHERS	750.00	TAS - ACES
P010841	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	1/21/2022	01/04/22 - 01/07/22 - SUBSTITUTE TEACHERS	2,897.00	TAS - TAS K-8
P010841	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	1/21/2022	01/04/22 - 01/07/22 - SUBSTITUTE TEACHERS	2,000.00	TAS - WAHS
P010842	SPEC223-1121 SPECTRUM	1/21/2022	01/18/22 - 02/17/22 - INTERNET	1,233.13	TAS - TAS K-8
P010843	SPEC669-1121 SPECTRUM	1/21/2022	01/14/22-02/13/22 - OFFICE PHONE	205.22	TAS - ACES
P010844	STAP347-1121 STAPLES	1/21/2022	HAND SANITIZER	3,521.72	TAS - ACES
P010845	V0002823 United Rentals	1/21/2022	STORAGE CONTAINER	6,871.13	TAS - ACES
P010846	V0003387 Heinemann	1/21/2022	REFERENCE BOOK FOR TEACHER	169.84	TAS - TAS K-8
P010847	V0009066 WILLKIE & GALLAGHER LLP	1/21/2022	PROFESSIONAL SERVICES THROUGH 10/31/21	2,250.00	TAS - HOME OFFICE
P010848	V0009067 THE PARENT ED. AGENCY, LLC	1/21/2022	11/09/21 - 11/10/21 - POSITIVE PARENTING CLASS	375.00	TAS - ACES
P010849	WILL002-1121 WILLIAMS DATA MANAGEMENT	1/21/2022	11/21 - STORAGE RENTAL	13.64	TAS - WAHS
P010849	WILL002-1121 WILLIAMS DATA MANAGEMENT	1/21/2022	11/21 - STORAGE RENTAL	12.68	TAS - ACES
P010849	WILL002-1121 WILLIAMS DATA MANAGEMENT	1/21/2022	11/21 - STORAGE RENTAL	20.43	TAS - TAS K-8
A003246	CROS001-1121 CROSS COUNTRY EDUCATION	1/24/2022	01/03/22-01/07/22 - SPECIAL EDUCATION SERVICES - GUIDANCE COUNSELOR	2,304.90	TAS - ACES
A003246	CROS001-1121 CROSS COUNTRY EDUCATION	1/24/2022	01/03/22-01/07/22 - SPECIAL EDUCATION SERVICES - GUIDANCE COUNSELOR	712.02	TAS - TAS K-8
A003247	TEAC001-1121 TEACHERS ON RESERVE	1/24/2022	01/03/22 - 01/07/22 - SUBSTITUTE TEACHER	340.32	TAS - WAHS
A003247	TEAC001-1121 TEACHERS ON RESERVE	1/24/2022	01/03/22 - 01/07/22 - SUBSTITUTE TEACHER	2,609.68	TAS - TAS K-8
A003248	V0008088 SCOOT EDUCATION INC.	1/24/2022	01/10/22 - 01/14/22 - SUBSTITUTE TEACHER	10,678.00	TAS - TAS K-8
E002870	V0004403 Riverside Insights	1/24/2022	ASSESSMENT FORM FOR STUDENTS - SPED	157.38	TAS - ACES
E002870	V0004403 Riverside Insights	1/24/2022	ASSESSMENT FORM FOR STUDENTS - SPED	157.39	TAS - TAS K-8
E002870	V0004403 Riverside Insights	1/24/2022	ASSESSMENT FORM FOR STUDENTS - SPED	157.39	TAS - WAHS
P010871	AMAZ001-1121 AMAZON CAPITAL SERVICES	1/24/2022	WIRELESS PRESENTOR CLICKER	43.37	TAS - WAHS

Document Number	Payee	Date	Description	Amount	Site
P010871	AMAZ001-1121 AMAZON CAPITAL SERVICES	1/24/2022	WIRELESS PRESENTOR CLICKER	17.62	TAS - ACES
P010872	ARC001-1121 ARC	1/24/2022 12/21	- AFTER SCHOOL PROGRAM	55,134.04	TAS - TAS K-8
P010872	ARC001-1121 ARC	1/24/2022 12/21	- AFTER SCHOOL PROGRAM	46,715.16	TAS - ACES
P010873	JOHN001-1121 JOHNSON CONTROLS	1/24/2022	ACTUATOR REPAIR	975.10	TAS - TAS K-8
P010873	JOHN001-1121 JOHNSON CONTROLS	1/24/2022	ACTUATOR REPAIR	417.90	TAS - WAHS
P010874	M&RL001-1121 M & R LOCK AND SECURITY	1/24/2022	KEY DUPLICATION & DOOR REPAIR	326.34	TAS - ACES
P010874	M&RL001-1121 M & R LOCK AND SECURITY	1/24/2022	KEY DUPLICATION & DOOR REPAIR	108.78	TAS - TAS K-8
P010875	OFFD001-1121 OFF DUTY SERVICES, INC.	1/24/2022 12/09/21	- SECURITY SERVICES	698.08	TAS - HOME OFFICE
P010876	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	1/24/2022 01/10/22-01/14/22	- SUBSTITUTE TEACHER	2,000.00	TAS - TAS K-8
P010876	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	1/24/2022 01/10/22-01/14/22	- SUBSTITUTE TEACHER	1,250.00	TAS - WAHS
P010877	PURC001-1121 PURCHASE POWER	1/24/2022 12/22/21-01/14/22	- POSTAGE METER REFILL - #8000-9090-0768-6608	213.38	TAS - ACES
P010877	PURC001-1121 PURCHASE POWER	1/24/2022 12/22/21-01/14/22	- POSTAGE METER REFILL - #8000-9090-0768-6608	229.46	TAS - WAHS
P010877	PURC001-1121 PURCHASE POWER	1/24/2022 12/22/21-01/14/22	- POSTAGE METER REFILL - #8000-9090-0768-6608	343.67	TAS - TAS K-8
P010878	REED001-1121 REEDS PLUMBING	1/24/2022	FLUSHLESS TOILET INSTALLATION	5,460.60	TAS - WAHS
P010878	REED001-1121 REEDS PLUMBING	1/24/2022	FLUSHLESS TOILET INSTALLATION	12,741.40	TAS - TAS K-8
P010879	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	1/24/2022	ROLL LAMINATOR	816.08	TAS - WAHS
P010879	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	1/24/2022	ROLL LAMINATOR	1,224.12	TAS - TAS K-8
P010880	ULIN001-1121 ULINE	1/24/2022	ID SLEEVE & LANYARD	387.00	TAS - WAHS
P010880	ULIN001-1121 ULINE	1/24/2022	ID SLEEVE & LANYARD	359.89	TAS - ACES
P010880	ULIN001-1121 ULINE	1/24/2022	ID SLEEVE & LANYARD	579.67	TAS - TAS K-8
P010881	V0003944 Kahoot! AS	1/24/2022 12/10/21-06/30/22	- KAHOOT LICENSE RENEWAL	2,880.00	TAS - TAS K-8
P010882	V0004952 Graphic Electric, Inc.	1/24/2022	PARKING GARAGE ELECTRICAL REPAIR	119.84	TAS - ACES
P010882	V0004952 Graphic Electric, Inc.	1/24/2022	PARKING GARAGE ELECTRICAL REPAIR	359.54	TAS - TAS K-8
P010882	V0004952 Graphic Electric, Inc.	1/24/2022	PARKING GARAGE ELECTRICAL REPAIR	119.84	TAS - WAHS
P010883	V0006732 City of Los Angeles - HCDLA	1/24/2022 2022 ANNUAL BILL APN #5113030001		320.07	TAS - TAS K-8
P010884	V0009093 NOBLE TECH SERVICES, INC.	1/24/2022	ACCESS CONTROL IMPROVEMENTS	6,525.00	TAS - WAHS
P010884	V0009093 NOBLE TECH SERVICES, INC.	1/24/2022	ACCESS CONTROL IMPROVEMENTS	10,509.71	TAS - TAS K-8
P010885	V0009094 HAMPTON INN MISSION VALLEY	1/24/2022	DEPOSIT FOR WAHS COLLEGE TOUR - 04/04/22 - 04/06/22	2,000.00	TAS - WAHS
P010886	V0009095 ALEJANDRA GARCIA	1/24/2022	DJ SERVICES FOR MS DANCE	250.00	TAS - TAS K-8
P010887	V0009096 KARIN FIGUEROA	1/24/2022	FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - ACES
P010888	V0009097 DELL MARKETING LP	1/24/2022	LAPTOP FOR IT DEPARTMENT (4)	2,398.25	TAS - WAHS
P010888	V0009097 DELL MARKETING LP	1/24/2022	LAPTOP FOR IT DEPARTMENT (4)	3,592.22	TAS - TAS K-8
P010888	V0009097 DELL MARKETING LP	1/24/2022	LAPTOP FOR IT DEPARTMENT (4)	2,230.26	TAS - ACES
A003332	V0007291 THE EDUCATION TEAM	1/27/2022 12/13/21 - 12/17/21	- INSTRUCTIONAL ASSISTANT	9,515.13	TAS - ACES
A003332	V0007291 THE EDUCATION TEAM	1/27/2022 12/13/21 - 12/17/21	- INSTRUCTIONAL ASSISTANT	13,564.38	TAS - TAS K-8
A003333	CROS001-1121 CROSS COUNTRY EDUCATION	1/27/2022 01/10/22 - 01/11/22	- SPECIAL EDUCATION SERVICES - BII-CPI	5,575.92	TAS - ACES
A003333	CROS001-1121 CROSS COUNTRY EDUCATION	1/27/2022 01/10/22 - 01/11/22	- SPECIAL EDUCATION SERVICES - BII-CPI	17,345.25	TAS - TAS K-8
A003333	CROS001-1121 CROSS COUNTRY EDUCATION	1/27/2022 01/10/22 - 01/11/22	- SPECIAL EDUCATION SERVICES - BII-CPI	5,688.18	TAS - WAHS
E002947	SPEC905-1121 SPECTRUM - ACCT #905	1/27/2022 01/21/22 - 02/20/22	- INTERNET	3,204.96	TAS - ACES
E002948	UNIS001-1121 UNISAN LLC	1/27/2022	CUSTODIAL SUPPLIES	514.41	TAS - WAHS
E002948	UNIS001-1121 UNISAN LLC	1/27/2022	CUSTODIAL SUPPLIES	1,543.24	TAS - TAS K-8
E002948	UNIS001-1121 UNISAN LLC	1/27/2022	CUSTODIAL SUPPLIES	514.41	TAS - ACES
P011186	OFFI002-1121 OFFICE TEAM	1/27/2022	WEEK ENDING 01/14/22 - W. MARIN - MO CLERK AT TAS 2	3,978.58	TAS - WAHS
P011186	OFFI002-1121 OFFICE TEAM	1/27/2022	WEEK ENDING 01/14/22 - W. MARIN - MO CLERK AT TAS 2	8,515.35	TAS - TAS K-8
P011186	OFFI002-1121 OFFICE TEAM	1/27/2022	WEEK ENDING 01/14/22 - W. MARIN - MO CLERK AT TAS 2	2,770.73	TAS - ACES
P011187	SPEC385-1121 SPECTRUM - ACCT #385	1/27/2022 01/21/22 - 02/20/22	- INTERNET	1,479.10	TAS - TAS K-8
P011188	SPEC422-1121 SPECTRUM	1/27/2022 01/19/22 - 02/18/22	- OFFICE PHONE	149.87	TAS - TAS K-8
P011189	SPEC628-1121 SPECTRUM	1/27/2022 01/21/22 - 02/20/22	- OFFICE PHONE	396.55	TAS - TAS K-8
P011190	V0005223 Gigi's Decorations	1/27/2022	DECORATION FOR ACADEMIC AWARDS RECOGNITION	160.00	TAS - ACES
P011191	V0009155 MUSICK, PEELER & GARRETT	1/27/2022	LEGAL SERVICES THROUGH 11/30/21	784.00	TAS - HOME OFFICE
P011192	V0009156 Southern California Kindergarten Conference, Inc	1/27/2022 02/25/22 - 02/26/22	- 35TH ANNUAL CONFERENCE - G. CLARO	1,156.00	TAS - ACES
P011193	V0009157 SOS Survival Products, Inc	1/27/2022	EMERGENCY SUPPLIES FOR ACES	1,447.99	TAS - ACES
P011194	AMAZ001-1121 AMAZON CAPITAL SERVICES	1/27/2022	ICE PACK	28.16	TAS - WAHS
P011194	AMAZ001-1121 AMAZON CAPITAL SERVICES	1/27/2022	ICE PACK	151.40	TAS - TAS K-8
P011195	AT&T812-1121 AT&T	1/27/2022 12/24/21 - 01/23/22	- ELEVATOR PHONE	225.57	TAS - TAS K-8
P011196	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1/27/2022 12/21	- PROFESSIONAL LEGAL SERVICES	307.85	TAS - WAHS
P011196	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1/27/2022 12/21	- PROFESSIONAL LEGAL SERVICES	549.05	TAS - TAS K-8
P011196	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1/27/2022 12/21	- PROFESSIONAL LEGAL SERVICES	374.23	TAS - ACES
P011197	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	1/27/2022 12/21	- NPS - SPECIAL EDUCATION SERVICES	2,157.10	TAS - TAS K-8
01/31/22-SUI-ACES	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	1/31/2022 2021 - Q4 - SUI PAYMENT		3,451.85	TAS - ACES
01/31/22-SUI-TASM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	1/31/2022 2021 - Q4 - SUI PAYMENT		9,311.50	TAS - TAS K-8
01/31/22-SUI-WAHS	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	1/31/2022 2021 - Q4 - SUI PAYMENT		4,341.93	TAS - WAHS
P011344	TMOB654-1121 T-MOBILE #654	1/31/2022 11/22/21 - 12/21/21	- MOBILE INTERNET	460.00	TAS - HOME OFFICE
P011344	TMOB654-1121 T-MOBILE #654	1/31/2022 11/22/21 - 12/21/21	- MOBILE INTERNET	560.00	TAS - ACES
P011344	TMOB654-1121 T-MOBILE #654	1/31/2022 11/22/21 - 12/21/21	- MOBILE INTERNET	480.00	TAS - WAHS
P011344	TMOB654-1121 T-MOBILE #654	1/31/2022 11/22/21 - 12/21/21	- MOBILE INTERNET	1,200.00	TAS - TAS K-8
P011345	TMOB778-1121 T-MOBILE #778	1/31/2022 11/22/21 - 12/21/21	- MOBILE INTERNET	1,173.66	TAS - ACES
P011345	TMOB778-1121 T-MOBILE #778	1/31/2022 11/22/21 - 12/21/21	- MOBILE INTERNET	894.18	TAS - WAHS

Document Number	Payee	Date	Description	Amount	Site
P011345	TMOB778-1121 T-MOBILE #778	1/31/2022 11/22/21 - 12/21/21	- MOBILE INTERNET	3,442.36	TAS - TAS K-8
P011346	VERI001-1121 VERIZON WIRELESS	1/31/2022 11/23/21 - 12/22/21	- MOBILE PHONE	680.17	TAS - WAHS
P011346	VERI001-1121 VERIZON WIRELESS	1/31/2022 11/23/21 - 12/22/21	- MOBILE PHONE	640.16	TAS - ACES
P011346	VERI001-1121 VERIZON WIRELESS	1/31/2022 11/23/21 - 12/22/21	- MOBILE PHONE	203.68	TAS - HOME OFFICE
P011346	VERI001-1121 VERIZON WIRELESS	1/31/2022 11/23/21 - 12/22/21	- MOBILE PHONE	680.17	TAS - TAS K-8
Overall Total				1,467,267.28	