

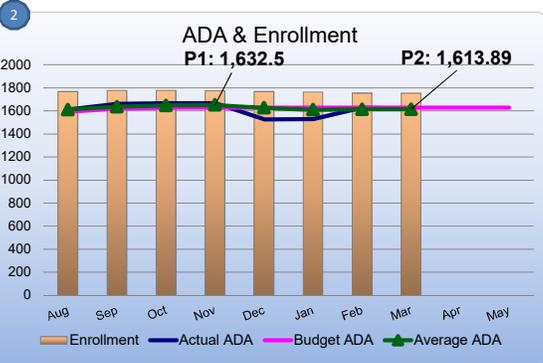
THE ACCELERATED SCHOOLS - Financial Dashboard (March 2022)

1 Key Performance Indicators

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

KEY POINTS

- Revenue is projected to be \$248K higher than budget, which is consistent with the shifts observed in the January dashboard. Further adjustments since the January dashboard are outlined below:
 - Interest/Dividend Income has been decreased by an additional \$123K to better reflect trends.
 - Forecast food services revenues have been increased by an additional \$50K 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, as stated in the January forecast.
- Expenses in this forecast have increased slightly from the January forecast, since the previous forecast already took into account higher costs due to contracted staffing (e.g. Substitutes, Special Education, Temps).



3 Average Daily Attendance Analysis

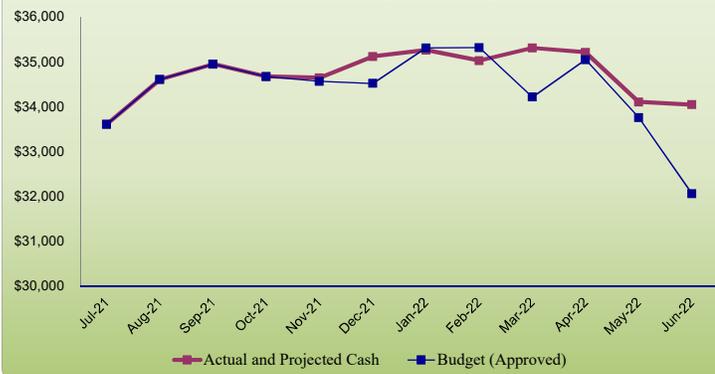
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	1,753	1,753	1,795	(42)	1,795	1,715
ADA %	91.5%	92.0%	91.0%	1.0%	91.0%	92.0%
Average ADA	1,613.89	1,613.89	1,628.96	(15.07)	1,613.35	1,641.22

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 03/31/22	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	20,015,079	20,268,644	(253,564)	20,063,707	(48,627)	13,750,414	12,521,041	1,229,373	19,049,440	18,936,876
Federal Revenue	4,741,421	3,524,559	1,216,862	4,669,437	71,984	2,375,704	1,733,158	642,545	4,996,257	2,670,234
State Revenue	1,819,237	1,749,581	69,656	1,819,119	118	1,032,260	856,258	176,002	2,104,307	1,035,554
Other Local Revenue	1,368,784	1,243,362	125,422	1,265,435	103,349	1,002,481	924,302	78,180	6,255,484	1,297,730
Income on Endowment	733,212	1,653,050	(919,838)	855,800	(122,588)	(844,593)	451,765	(1,296,358)		
Grants/Fundraising	17,375	7,682	9,692	17,366	8	17,375	7,682	9,692	20,751	45,416
TOTAL REVENUE	28,695,108	28,446,878	248,231	28,690,864	4,245	17,333,640	16,494,206	839,435	32,426,239	23,985,810
Total per ADA	17,780	17,463	317	17,783	(3)				19,757	14,615
w/o Grants/Fundraising/Int. Inc.	17,315	16,444	871	17,242	73				16,592	14,469
Certificated Salaries	10,130,942	10,615,619	484,677	10,142,927	11,985	7,597,414	7,384,238	(213,176)	10,600,606	8,089,770
Classified Salaries	3,438,624	3,584,103	145,479	3,447,112	8,488	2,498,424	2,477,715	(20,709)	3,168,478	3,056,773
Benefits	4,089,895	4,486,124	396,229	4,138,999	49,104	2,959,640	2,987,176	27,536	3,819,510	3,028,217
Student Supplies	2,787,126	2,310,613	(476,513)	2,561,259	(225,867)	1,921,454	1,743,026	(178,428)	4,521,734	2,192,458
Operating Expenses	8,085,504	6,533,042	(1,552,462)	8,030,454	(55,049)	5,430,034	5,139,687	(290,346)	7,302,724	4,615,333
Other (Depreciation & Int. Exp.)	2,193,949	2,250,616	56,667	2,255,395	61,446	1,681,703	1,724,911	43,208	2,296,733	2,322,463
TOTAL EXPENSES	30,726,040	29,780,116	(945,923)	30,576,147	(149,893)	22,088,668	21,456,753	(631,915)	31,709,785	23,305,013
Total per ADA	19,038	18,282	(757)	18,952	87				19,321	14,200
NET INCOME / (LOSS)	(2,030,931)	(1,333,239)	(697,693)	(1,885,283)	(145,649)	(4,755,028)	(4,962,547)	164,312	716,453	680,796
OPERATING INCOME	35,067	726,751	(691,683)	179,555	(144,488)	(3,201,274)	(3,413,079)	211,804	2,817,083	2,801,895
EBITDA	163,017	917,376	(754,359)	370,112	(207,095)	(3,073,324)	(3,237,636)	164,312	3,013,187	3,003,259

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



Year-End Cash Balance		
Projected	Budget	Variance
34,047,129	32,058,989	1,988,140

7 Balance Sheet

Balance Sheet	6/30/2021	2/28/2022	3/31/2022	6/30/2022 FC
Assets				
Cash, Operating	33,191,103	35,029,149	35,313,201	34,047,130
Cash, Restricted	0	0	0	0
Accounts Receivable	6,272,327	(6,946)	3,352	5,165,370
Due From Others	2,142,413	2,605	2,605	2,525
Other Assets	191,961	32,478	32,478	240,468
Net Fixed Assets	68,745,083	67,489,406	67,318,077	66,805,832
Total Assets	110,542,887	102,546,691	102,669,713	106,261,324
Liabilities				
A/P & Payroll	2,138,464	1,076,856	640,037	1,751,731
Due to Others	2,141,409	0	0	45,820
Deferred Revenue	550,969	0	1,269,452	1,269,452
Total Debt	9,619,043	9,582,801	9,422,250	9,132,250
Total Liabilities	14,449,885	10,659,657	11,331,739	12,199,253
Equity				
Beginning Fund Bal.	95,376,549	96,093,002	96,093,002	96,093,002
Net Income/(Loss)	716,453	(4,205,968)	(4,755,028)	(2,030,931)
Total Equity	96,093,002	91,887,034	91,337,974	94,062,071
Total Liabilities & Equity	110,542,887	102,546,691	102,669,713	106,261,324

Days Cash on Hand	409	448	450	434
Cash Reserve %	112.1%	122.9%	123.2%	118.8%



THE ACCELERATED SCHOOLS

Financial Analysis

March 2022

Net Income

The Accelerated Schools is projected to achieve a net loss of -\$2,031K in FY21-22 compared to -\$1,333K in the board approved budget. Reasons for this negative -\$700K variance are explained below in the Income Statement section of this analysis.

While the forecast net loss is negative, the forecast operating income is \$35K and the EBITDA is \$163K.

Balance Sheet

As of March 31, 2022, the school's cash balance was \$35.31M. By June 30, 2022, the school's cash balance is projected to be \$34.05M, which represents a 119% reserve.

As of March 31, 2022, the Accounts Receivable balance was \$3K, up from -\$7K in the previous month, due to the receipt of revenue earned in FY20-21.

As of March 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$640K, compared to \$1,076K in the prior month.

As of March 31, 2022, the organization had a debt balance of \$9.42M.

Income Statement

Revenue

Total revenue for FY21-22 is projected to be \$28.70M, which is \$248K or 0.9% 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.

- \$253K lower in LCFF due to declining ADA.
- \$439K increase in Federal and State Nutrition revenue to account for trend as well as increased reimbursement rates.
- \$795K 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.
- \$808K 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 March this line would result in a negative impact of \$1.4M on net income.
- \$46K higher in SELPA Grants due to receipt of LAUSD STEP Grants.

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



Expenses

Total expenses for FY21-22 are projected to be \$30.73M, which is \$946K or 3.2% 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.

- \$485K lower than budget in Certificated Salaries due to the following:
 - 3 unplanned vacancies totaling \$233K
 - 3 open positions (non-classroom) totaling \$240K
- \$145K lower than budget in Classified Salaries due to the following:
 - 12 unanticipated vacancies filled by Outside Contracted Services
- \$257K lower in Health & Welfare.
- \$30K in Other Supplies
- \$100K higher in Non Capitalized Equipment.
- \$344K 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.
- \$73K higher on vendor repairs.
- \$109K higher on legal expenses
- \$294K higher in Contracted Substitute Teachers (offset by savings in Certificated Salaries).
- \$689K higher in Contracted Special Education services.
- \$42K higher in non-public school placement costs.
- \$78K higher in After School Services to account for increased ASES funding levels.
- \$159K 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

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 468.66 based on an enrollment of 501 and a 93.0% attendance rate.

In Month 8, ADA was 470.79 with 501 students enrolled at the end of the month and a 93.9% ADA rate.

Average ADA for the year (through Month 8) is 468.66 (a 92.6% 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 93.0% attendance rate.

The forecast assumes an ADA of 703.21 based on an enrollment of 763 and a 93.0% attendance rate.

In Month 8, ADA was 716 with 763 students enrolled at the end of the month and a 93.9% ADA rate.

Average ADA for the year (through Month 8) is 703.21 (a 92.0% ADA rate for the year to date).

WAHS

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

The forecast assumes an ADA of 442.02 based on an enrollment of 489 and a 90.0% attendance rate.

In Month 8, ADA was 429.43 with 489 students enrolled at the end of the month and an 87.7% ADA rate.

Average ADA for the year (through Month 8) is 442.02 (an 89.8% 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 Mar 2022**

Financial Row	Amount
ASSETS	
Current Assets	
Cash	\$35,313,202
Accounts Receivable	\$3,352
Due From Others	\$2,605
Prepaid Expenses	\$32,478
Total Current Assets	\$35,351,637
Fixed Assets	\$67,318,077
Total ASSETS	\$102,669,714
Liabilities & Equity	
Liabilities	
Current Liabilities	\$1,650,597
Long Term Liabilities	\$9,681,142
Total Liabilities	\$11,331,739
Equity	
Beginning Fund Balance	\$96,093,002
Net Income	(\$4,755,028)
Total Equity	\$91,337,974
Total Liabilities & Equity	\$102,669,714

**The Accelerated Schools
(Consolidated)
Income Statement
Mar 2022**

Financial Row	Actual (Mar 2022)	Budget (Mar 2022)	Current Month Variance	YTD Actual (Jul 2021 - Mar 2022)	YTD Budget (Jul 2021 - Mar 2022)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
Ordinary Income/Expense								
Income								
8010 - LCFF Sources								
8011 - Local Control Funding Formula	\$998,545	\$480,608	\$517,937	\$7,480,888	\$6,930,877	\$550,011	\$11,562,607	\$4,081,719
8012 - Education Protection Account	\$882,077	\$0	\$882,077	\$2,887,479	\$1,992,034	\$895,445	\$3,927,945	\$1,040,466
8019 - Local Control Funding Formula - Prior Year	(\$112,052)	\$0	(\$112,052)	(\$112,052)	\$0	(\$112,052)	\$0	\$112,052
8096 - In Lieu of Property Taxes	\$679,408	\$393,683	\$285,725	\$3,494,099	\$3,598,129	(\$104,030)	\$4,778,092	\$1,283,993
Total - 8010 - LCFF Sources	\$2,447,978	\$874,291	\$1,573,687	\$13,750,414	\$12,521,041	\$1,229,374	\$20,268,644	\$6,518,230
8100 - Federal Revenue								
8181 - Special Education - Federal (IDEA)	\$61,917	\$35,877	\$26,040	\$318,429	\$327,907	(\$9,478)	\$435,440	\$117,011
8221 - Child Nutrition - Federal	\$0	\$59,697	(\$59,697)	\$734,168	\$553,601	\$180,567	\$826,575	\$92,407
8290 - All Other Federal Revenue								
8291 - Title I	\$0	\$0	\$0	\$369,337	\$395,288	(\$25,951)	\$796,108	\$426,771
8292 - Title II	\$35,375	\$0	\$35,375	\$58,216	\$22,041	\$36,175	\$88,165	\$29,949
8294 - Title III	\$0	\$0	\$0	\$14,332	\$16,820	(\$2,488)	\$67,280	\$52,948
8295 - Title IV, SSAFE	\$0	\$0	\$0	\$14,415	\$29,024	(\$14,609)	\$58,503	\$44,088
8299 - All Other Federal Revenue	(\$542,602)	\$0	(\$542,602)	\$866,806	\$388,477	\$478,329	\$1,252,488	\$385,681
Total - 8290 - All Other Federal Revenue	(\$507,227)	\$0	(\$507,227)	\$1,323,106	\$851,650	\$471,456	\$2,262,544	\$939,438
Total - 8100 - Federal Revenue	(\$445,310)	\$95,574	(\$540,885)	\$2,375,704	\$1,733,158	\$642,545	\$3,524,559	\$1,148,855
8300 - Other State Revenue								
8520 - Child Nutrition - State	\$0	\$3,266	(\$3,266)	\$54,493	\$37,575	\$16,917	\$62,194	\$7,701
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	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$122,307	\$66,380	\$55,927	\$371,403	\$249,095
8590 - All Other State Revenue								
8591 - SB740	\$23,175	\$0	\$23,175	\$23,175	\$0	\$23,175	\$37,344	\$14,169
8593 - After School Education & Safety	\$0	\$0	\$0	\$0	\$201,974	(\$201,974)	\$310,729	\$310,729
8599 - State Revenue - Other	(\$586,829)	\$0	(\$586,829)	\$789,323	\$507,678	\$281,645	\$925,260	\$135,937
Total - 8590 - All Other State Revenue	(\$563,654)	\$0	(\$563,654)	\$812,498	\$709,652	\$102,846	\$1,273,333	\$460,835
Total - 8300 - Other State Revenue	(\$563,654)	\$3,266	(\$566,920)	\$1,032,260	\$856,258	\$176,002	\$1,749,581	\$717,320
8600 - Other Local Revenue								
8630 - Local Earned Revenue								
8660 - Interest & Dividend Income	\$54,997	\$0	\$54,997	\$521,945	\$339,588	\$182,357	\$1,540,873	\$1,018,928
8662 - Net Increase (Decrease) in Fair Value of Investments	(\$160,637)	\$0	(\$160,637)	(\$1,366,538)	\$112,177	(\$1,478,715)	\$112,177	\$1,478,715
Total - 8630 - Local Earned Revenue	(\$105,641)	\$0	(\$105,641)	(\$844,593)	\$451,765	(\$1,296,358)	\$1,653,050	\$2,497,643
8670 - Fees & Contracts								
8681 - Intra-Agency Fee Income	\$215,676	\$215,676	\$0	\$1,941,085	\$1,941,085	\$0	\$2,588,114	\$647,029
Total - 8670 - Fees & Contracts	\$215,676	\$215,676	\$0	\$1,941,085	\$1,941,085	\$0	\$2,588,114	\$647,029
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	\$8	\$0	\$8	\$529	\$14	\$515	\$14	(\$515)
8696 - Other Fundraising	\$0	\$0	\$0	\$9,345	\$168	\$9,177	\$168	(\$9,177)
Total - 8693 - Fundraising	\$8	\$0	\$8	\$9,875	\$182	\$9,692	\$182	(\$9,692)
Total - 8691 - Fundraising & Grants	\$8	\$0	\$8	\$17,375	\$7,682	\$9,692	\$7,682	(\$9,692)
8697 - E-Rate	\$33,653	\$0	\$33,653	\$31,961	\$84	\$31,877	\$84	(\$31,877)
8698 - SELPA Grant	\$0	\$0	\$0	\$46,208	\$0	\$46,208	\$0	(\$46,208)
8699 - All Other Local Revenue	\$0	\$0	\$0	\$7,500	\$0	\$7,500	\$0	(\$7,500)
Total - 8690 - Other Local Revenue	\$33,661	\$0	\$33,661	\$103,043	\$7,766	\$95,277	\$7,766	(\$95,277)
Total - 8600 - Other Local Revenue	\$143,697	\$215,676	(\$71,979)	\$1,199,535	\$2,400,616	(\$1,201,081)	\$4,248,930	\$3,049,395
8780 - Interagency Transfers In								
8792 - Transfers of Apportionments - Special Education	\$175,301	\$106,447	\$68,854	\$901,553	\$913,790	(\$12,237)	\$1,232,850	\$331,297
Total - 8780 - Interagency Transfers In	\$175,301	\$106,447	\$68,854	\$901,553	\$913,790	(\$12,237)	\$1,232,850	\$331,297
8998 - Prior Year Adjustments								
8999 - Other Prior Year Adjustment	\$0	\$0	\$0	\$15,260	\$10,429	\$4,831	\$10,429	(\$4,831)
Total - 8998 - Prior Year Adjustments	\$0	\$0	\$0	\$15,260	\$10,429	\$4,831	\$10,429	(\$4,831)
Total - Income	\$1,758,011	\$1,295,254	\$462,757	\$19,274,725	\$18,435,290	\$839,435	\$31,034,991	\$11,760,266
Gross Profit	\$1,758,011	\$1,295,254	\$462,757	\$19,274,725	\$18,435,290	\$839,435	\$31,034,991	\$11,760,266

**The Accelerated Schools
(Consolidated)
Income Statement
Mar 2022**

Financial Row	Actual (Mar 2022)	Budget (Mar 2022)	Current Month Variance	YTD Actual (Jul 2021 - Mar 2022)	YTD Budget (Jul 2021 - Mar 2022)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
5611 - School Rent - Private Facility	\$5,150	\$5,225	(\$75)	\$46,350	\$46,725	(\$375)	\$62,400	\$16,050
5619 - Other Facility Rentals	\$94	\$3,707	(\$3,614)	(\$45,331)	\$21,263	(\$66,593)	\$32,385	\$77,716
Total - 5610 - Rent	\$5,244	\$8,932	(\$3,689)	\$1,019	\$67,988	(\$66,968)	\$94,785	\$93,766
5621 - Equipment Lease	\$2,457	\$10,621	(\$8,163)	\$124,385	\$106,162	\$18,222	\$138,024	\$13,640
5631 - Vendor Repairs	\$17,684	\$9,309	\$8,375	\$236,272	\$132,922	\$103,350	\$160,850	(\$75,422)
Total - 5600 - Rentals, Leases & Repairs	\$25,385	\$28,862	(\$3,477)	\$361,676	\$307,072	\$54,604	\$393,659	\$31,983
5800 - Consulting & Operating Expenditures								
5812 - Field Trips & Pupil Transportation	\$6,346	\$42,463	(\$36,118)	\$34,398	\$221,861	(\$187,462)	\$349,250	\$314,852
5820 - Legal & Audit								
5821 - Legal	\$12,939	\$1,178	\$11,761	\$208,123	\$130,434	\$77,689	\$133,968	(\$74,155)
5823 - Audit	\$0	\$1,338	(\$1,338)	\$13,000	\$16,688	(\$3,688)	\$20,700	\$7,700
Total - 5820 - Legal & Audit	\$12,939	\$2,516	\$10,423	\$221,123	\$147,121	\$74,001	\$154,668	(\$66,455)
5831 - Advertisement & Recruitment	\$0	\$2,921	(\$2,921)	\$12,226	\$15,874	(\$3,649)	\$24,637	\$12,411
5840 - Student Instructional Services								
5841 - Contracted Substitute Teachers	\$64,995	\$5,960	\$59,035	\$389,801	\$116,584	\$273,216	\$134,464	(\$255,336)
5842 - Special Education Services	\$179,680	\$13,035	\$166,646	\$778,947	\$320,917	\$458,029	\$360,022	(\$418,925)
5843 - Non Public School	\$7,237	\$8,921	(\$1,684)	\$47,303	\$66,636	(\$19,333)	\$93,400	\$46,097
5844 - After School Services	\$0	\$14,288	(\$14,288)	\$237,479	\$190,181	\$47,298	\$233,046	(\$4,433)
5849 - Other Student Instructional Services	\$10,833	\$26,355	(\$15,522)	\$742,721	\$723,261	\$19,460	\$802,327	\$59,606
Total - 5840 - Student Instructional Services	\$262,745	\$68,560	\$194,186	\$2,196,251	\$1,417,580	\$778,670	\$1,623,259	(\$572,991)
5850 - Other Consultants & Services								
5852 - PD Consultants & Tuition	\$18,518	\$59,273	(\$40,755)	\$222,346	\$444,581	(\$222,235)	\$622,400	\$400,054
5854 - Nursing & Medical (Non-IEP)	\$0	\$23,995	(\$23,995)	\$128,237	\$220,065	(\$91,828)	\$292,051	\$163,814
5859 - All Other Consultants & Services	\$43,864	\$61,158	(\$17,294)	\$615,605	\$601,497	\$14,107	\$784,971	\$169,366
Total - 5850 - Other Consultants & Services	\$62,381	\$144,426	(\$82,045)	\$966,188	\$1,266,144	(\$299,957)	\$1,699,422	\$733,234
5861 - Non Instructional Software	\$4,800	\$9,384	(\$4,584)	\$107,872	\$140,264	(\$32,392)	\$168,417	\$60,545
5870 - District Oversight & Special Education Fees								
5871 - District Oversight Fees	\$26,614	\$19,158	\$7,456	\$136,871	\$145,214	(\$8,343)	\$202,686	\$65,815
5872 - Special Education Fees (SELPA)	\$47,444	\$28,552	\$18,892	\$243,996	\$248,002	(\$4,006)	\$333,658	\$89,662
Total - 5870 - District Oversight & Special Education Fee	\$74,058	\$47,710	\$26,348	\$380,867	\$393,216	(\$12,349)	\$536,344	\$155,477
5881 - Intra-Agency Fees	\$215,676	\$215,676	\$0	\$1,941,085	\$1,941,085	\$0	\$2,588,113	\$647,028
5890 - Other Expenses								
5899 - All Other Expenses	\$2,226	\$12,396	(\$10,170)	\$142,872	\$172,894	(\$30,023)	\$210,082	\$67,210
Total - 5890 - Other Expenses	\$2,226	\$12,396	(\$10,170)	\$142,872	\$172,894	(\$30,023)	\$210,082	\$67,210
Total - 5800 - Consulting & Operating Expenditures	\$641,171	\$546,051	\$95,119	\$6,002,881	\$5,716,039	\$286,842	\$7,354,193	\$1,351,312
5900 - Communications								
5911 - Office Phone	\$1,509	\$881	\$627	\$16,599	\$10,990	\$5,609	\$13,626	(\$2,973)
5913 - Mobile Phone	\$388	\$0	\$388	\$1,678	\$679	\$999	\$679	(\$999)
5921 - Internet	\$12,022	\$20,921	(\$8,899)	\$119,167	\$142,181	(\$23,014)	\$204,944	\$85,777
5923 - Website Hosting	\$0	\$113	(\$113)	\$0	\$563	(\$563)	\$900	\$900
5931 - Postage & Shipping	\$39	\$1,833	(\$1,794)	\$7,079	\$14,000	(\$6,921)	\$19,500	\$12,421
5999 - Other Communications	\$1,073	\$7,149	(\$6,077)	\$75,750	\$85,377	(\$9,628)	\$106,825	\$31,075
Total - 5900 - Communications	\$15,030	\$30,897	(\$15,867)	\$220,273	\$253,790	(\$33,517)	\$346,474	\$126,201
Total - 5000 - Operating Expenses & Services	\$719,389	\$680,130	\$39,258	\$7,371,118	\$7,080,772	\$290,346	\$9,121,155	\$1,750,037
6000 - Capital Outlay								
6900 - Depreciation & Amortization								
6901 - Depreciation Expense	\$171,329	\$170,310	\$1,019	\$1,553,753	\$1,549,469	\$4,285	\$2,059,990	\$506,237
Total - 6900 - Depreciation & Amortization	\$171,329	\$170,310	\$1,019	\$1,553,753	\$1,549,469	\$4,285	\$2,059,990	\$506,237
Total - 6000 - Capital Outlay	\$171,329	\$170,310	\$1,019	\$1,553,753	\$1,549,469	\$4,285	\$2,059,990	\$506,237
7000 - Other Outgo								
7438 - Interest Expense	(\$160,552)	\$31,408	(\$191,959)	\$127,950	\$175,443	(\$47,493)	\$190,625	\$62,675
Total - 7000 - Other Outgo	(\$160,552)	\$31,408	(\$191,959)	\$127,950	\$175,443	(\$47,493)	\$190,625	\$62,675
Total - Expense	\$2,307,071	\$2,569,710	(\$262,639)	\$24,029,753	\$23,397,838	\$631,915	\$32,368,230	\$8,338,477
Net Ordinary Income	(\$549,059)	(\$1,274,456)	\$725,397	(\$4,755,028)	(\$4,962,548)	\$207,520	(\$1,333,238)	\$3,421,789
Net Income	(\$549,059)	(\$1,274,456)	\$725,397	(\$4,755,028)	(\$4,962,548)	\$207,520	(\$1,333,238)	\$3,421,789

**The Accelerated Schools
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Cash Flow Statement
Mar 2022**

Financial Row	Amount (Mar 2022)	Amount (Jul 2021 - Mar 2022)
Cash at Beginning of Period	\$35,029,149	\$33,191,104
Operating Activities		
Net Income	(\$549,059)	(\$4,755,028)
Adjustments to Net Income		
Change in Accounts Receivable	(\$10,298)	\$6,268,975
Change in Due From	\$0	\$2,139,809
Change in Accounts Payable	(\$424,887)	(\$1,172,408)
Change in Due to	\$0	(\$2,141,409)
Change in Payroll Liabilities	(\$11,932)	(\$326,019)
Change In Prepaid Expense	\$0	\$159,483
Change in Deferred Revenue	\$1,269,452	\$718,483
Depreciation Expense	\$171,329	\$1,553,753
Total Adjustments to Net Income	\$993,664	\$7,200,667
Total Operating Activities	\$444,605	\$2,445,639
Investing Activities		
Capital Expenditures	\$0	(\$126,748)
Total Investing Activities	\$0	(\$126,748)
Financing Activities		
Change in Loan Balances	(\$160,552)	(\$196,793)
Total Financing Activities	(\$160,552)	(\$196,793)
Net Change in Cash for Period	\$284,053	\$2,122,098
Cash at End of Period	\$35,313,202	\$35,313,202

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Document Number	Payee	Date	Description	Amount	Site
13436	V0007729 DANIEL NGUYEN	3/3/2022	FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - WAHS
17790M	LIUC001-1121 CONG LIU	3/3/2022	PTO PAYOUT - CONG LIU	34,065.46	TAS - TAS K-8
- None -	V0003137 SSA Security Group	3/3/2022	203871	530.00	TAS - HOME OFFICE
- None -	V0008401 BRYAN INES	3/3/2022	REIM11/05/21-BI	44.00	TAS - TAS K-8
- None -	V0006158 Unique Painting	3/3/2022	1121-1	8,050.00	TAS - ACES
- None -	GREAO01-1121 GREAT MINDS LLC	3/3/2022	INV090442	4,015.53	TAS - ACES
17789M	V0008401 BRYAN INES	3/7/2022	FINAL PAYCHECK - BRYAN INES	2,024.17	TAS - TAS K-8
17793M	V0008401 BRYAN INES	3/7/2022	PTO PAYOUT - BRYAN INES	3,619.36	TAS - TAS K-8
17796M	CUEV001-1121 ESTELA CUEVAS	3/7/2022	PAYCHECK ADJUSTMENT - ESTELA CUEVAS	903.69	TAS - TAS K-8
A004109	CROS001-1121 CROSS COUNTRY EDUCATION	3/7/2022	01/24/22 - 01/28/22 - SPED AIDE	3,109.50	TAS - ACES
A004110	PRN001-1121 PRN NURSING CONSULTANTS LLC	3/7/2022	02/01 EPIPEN TRAINING	510.00	TAS - TAS K-8
A004111	V0007291 THE EDUCATION TEAM	3/7/2022	01/25/22 - 01/28/22 - INSTRUCTIONAL ASSISTANT	1,807.44	TAS - ACES
A004111	V0007291 THE EDUCATION TEAM	3/7/2022	01/25/22 - 01/28/22 - INSTRUCTIONAL ASSISTANT	4,262.11	TAS - TAS K-8
A004120	PRN001-1121 PRN NURSING CONSULTANTS LLC	3/7/2022	01/04/22 - 01/18/22 - IMMUNIZATION & HEALTH RECORDS REVIEW	3,675.00	TAS - ACES
A004121	V0007291 THE EDUCATION TEAM	3/7/2022	01/31/22 - 02/04/22 - SUBSTITUTE TEACHER	5,799.22	TAS - ACES
A004121	V0007291 THE EDUCATION TEAM	3/7/2022	01/31/22 - 02/04/22 - SUBSTITUTE TEACHER	12,486.17	TAS - TAS K-8
E003602	ACCO001-1121 ACCO ENGINEERED SYSTEMS	3/7/2022	02/01/22 - CHILLER MAINTENANCE	681.50	TAS - WAHS
E003602	ACCO001-1121 ACCO ENGINEERED SYSTEMS	3/7/2022	02/01/22 - CHILLER MAINTENANCE	1,590.17	TAS - TAS K-8
E003603	CINT001-1121 CINTAS	3/7/2022	CAFETERIA SUPPLIES	513.36	TAS - ACES
E003604	POWE001-1121 POWERSCHOOL GROUP LLC	3/7/2022	02/02/22 - 06/30/22 - POWERSCHOOL SUBSCRIPTION	4,260.82	TAS - ACES
E003604	POWE001-1121 POWERSCHOOL GROUP LLC	3/7/2022	02/02/22 - 06/30/22 - POWERSCHOOL SUBSCRIPTION	4,260.82	TAS - WAHS
E003604	POWE001-1121 POWERSCHOOL GROUP LLC	3/7/2022	02/02/22 - 06/30/22 - POWERSCHOOL SUBSCRIPTION	5,681.11	TAS - TAS K-8
E003605	ULIN001-1121 ULINE	3/7/2022	ID STANDARD LANYARDS	160.42	TAS - ACES
E003605	ULIN001-1121 ULINE	3/7/2022	ID STANDARD LANYARDS	172.50	TAS - WAHS
E003605	ULIN001-1121 ULINE	3/7/2022	ID STANDARD LANYARDS	258.38	TAS - TAS K-8
E003606	UNIS001-1121 UNISAN LLC	3/7/2022	CUSTODIAL SUPPLIES	556.18	TAS - WAHS
E003606	UNIS001-1121 UNISAN LLC	3/7/2022	CUSTODIAL SUPPLIES	1,668.55	TAS - TAS K-8
E003606	UNIS001-1121 UNISAN LLC	3/7/2022	CUSTODIAL SUPPLIES	556.18	TAS - ACES
E003607	V0004570 Bright Event Rentals	3/7/2022	09/08/21 - 10/08/21 - PARKING LOT TENT RENTAL	5,049.54	TAS - ACES
E003607	V0004570 Bright Event Rentals	3/7/2022	09/08/21 - 10/08/21 - PARKING LOT TENT RENTAL	5,049.54	TAS - WAHS
E003607	V0004570 Bright Event Rentals	3/7/2022	09/08/21 - 10/08/21 - PARKING LOT TENT RENTAL	6,732.72	TAS - TAS K-8
E003608	V0006008 Mobile Mini	3/7/2022	02/03/22 - 03/02/22 - CONTAINER RENTAL	52.74	TAS - WAHS
E003608	V0006008 Mobile Mini	3/7/2022	02/03/22 - 03/02/22 - CONTAINER RENTAL	123.06	TAS - TAS K-8
E003609	WILL001-1121 WILLIAMS SCOTSMAN, INC.	3/7/2022	02/03/22 - 03/02/22 - TAS2 RAMP RENTAL	219.00	TAS - TAS K-8
E003617	WARE001-1121 WARE DISPOSAL - #10-1024 8	3/7/2022	03/22 - TRASH SERVICE	3,499.11	TAS - TAS K-8
E003617	WARE001-1121 WARE DISPOSAL - #10-1024 8	3/7/2022	03/22 - TRASH SERVICE	769.91	TAS - WAHS
E003618	WARE002-1121 WARE DISPOSAL - #10-1026 3	3/7/2022	03/22 - TRASH SERVICE	1,731.43	TAS - ACES
E003619	WARE003-1121 WARE DISPOSAL - #10-1022 2	3/7/2022	03/22 - TRASH SERVICE	640.68	TAS - TAS K-8
E003620	WILL002-1121 WILLIAMS DATA MANAGEMENT	3/7/2022	03/22 - STORAGE RENTAL	14.02	TAS - WAHS
E003620	WILL002-1121 WILLIAMS DATA MANAGEMENT	3/7/2022	03/22 - STORAGE RENTAL	14.03	TAS - ACES
E003620	WILL002-1121 WILLIAMS DATA MANAGEMENT	3/7/2022	03/22 - STORAGE RENTAL	18.70	TAS - TAS K-8
E003621	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	3/7/2022	02/22 - PEST CONTROL - ACCT #4712	81.06	TAS - TAS K-8
E003621	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	3/7/2022	02/22 - PEST CONTROL - ACCT #4712	34.74	TAS - WAHS
E003622	BLIC001-1121 BLICK ART MATERIALS	3/7/2022	RACK IT ART DRYING RACK	1,066.06	TAS - WAHS
E003623	FLUE001-1121 FLUE STEAM INC.	3/7/2022	02/24/22 - STEAM CLEANING EXHAUST	416.50	TAS - TAS K-8
E003623	FLUE001-1121 FLUE STEAM INC.	3/7/2022	02/24/22 - STEAM CLEANING EXHAUST	178.50	TAS - WAHS
E003624	GOPH001-1121 GOPHER SPORT, NW 5634	3/7/2022	QUICKGRIP SPRING COLLAR	579.84	TAS - WAHS
E003625	JOHN001-1121 JOHNSON CONTROLS	3/7/2022	HVAC ACTUATOR REPAIR ROOM A169	366.39	TAS - WAHS

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E003625	JOHN001-1121 JOHNSON CONTROLS	3/7/2022	HVAC ACTUATOR REPAIR ROOM A169	3,896.00	TAS - TAS K-8
E003626	LAKE001-1121 LAKESHORE LEARNING MATERIALS	3/7/2022	GIANT MAGNETIC REKENREK	30.87	TAS - TAS K-8
E003627	OFFI001-1121 OFFICE DEPOT, INC.	3/7/2022	LETTER OPENER	39.28	TAS - TAS K-8
E003628	STAP347-1121 STAPLES	3/7/2022	3 YR HP CARE PACK	169.12	TAS - TAS K-8
E003629	UNIS001-1121 UNISAN LLC	3/7/2022	CLEANING SUPPLIES	975.89	TAS - WAHS
E003629	UNIS001-1121 UNISAN LLC	3/7/2022	CLEANING SUPPLIES	1,301.16	TAS - TAS K-8
E003629	UNIS001-1121 UNISAN LLC	3/7/2022	CLEANING SUPPLIES	975.89	TAS - ACES
E003630	V0006008 Mobile Mini	3/7/2022	02/28/22 - 03/27/22 - CONTAINER RENTAL	52.74	TAS - WAHS
E003630	V0006008 Mobile Mini	3/7/2022	02/28/22 - 03/27/22 - CONTAINER RENTAL	123.06	TAS - TAS K-8
P013413	AMAZ001-1121 AMAZON CAPITAL SERVICES	3/7/2022	LENOVO THINKPAD UNIVERSAL USB-C DOCK	735.84	TAS - TAS K-8
P013414	CITY001-1121 CITY OF LOS ANGELES	3/7/2022	01/25/22 - 02/11/22 - FIELD RENTAL - SOCCER	625.00	TAS - WAHS
P013415	COLL004-1121 COLLEGE ENTRANCE EXAMINATION BOARD	3/7/2022	PSAT/NMSQT OCTOBER 2021	2,052.00	TAS - WAHS
P013416	CUST001-1121 CUSTOMIZED FITNESS SYSTEMS	3/7/2022	PREVENTATIVE MAINTENANCE GYM EQUIPMENT	122.50	TAS - TAS K-8
P013416	CUST001-1121 CUSTOMIZED FITNESS SYSTEMS	3/7/2022	PREVENTATIVE MAINTENANCE GYM EQUIPMENT	52.50	TAS - WAHS
P013417	GREE001-1121 GREENLAND SUPPLY INC	3/7/2022	CUSTODIAL EQUIPMENT SUPPLIES	137.22	TAS - WAHS
P013417	GREE001-1121 GREENLAND SUPPLY INC	3/7/2022	CUSTODIAL EQUIPMENT SUPPLIES	205.83	TAS - TAS K-8
P013418	LIEB001-1121 LIEBERT CASSIDY WHITMORE	3/7/2022	01/22 - PROFESSIONAL LEGAL SERVICES	10,082.50	TAS - HOME OFFICE
P013419	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/7/2022	01/06/22 -02/04/22 - WATER & SEWER	1,093.75	TAS - WAHS
P013419	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/7/2022	01/06/22 -02/04/22 - WATER & SEWER	1,761.56	TAS - TAS K-8
P013420	QUAL001-1121 QUALITY REFRIGERATION, INC.	3/7/2022	MILK COOLERS REPAIR	852.23	TAS - TAS K-8
P013420	QUAL001-1121 QUALITY REFRIGERATION, INC.	3/7/2022	MILK COOLERS REPAIR	365.25	TAS - WAHS
P013421	RAPT001-1121 RAPTOR TECHNOLOGIES	3/7/2022	RAPTOR SYSTEM SUPPLIES	716.78	TAS - ACES
P013421	RAPT001-1121 RAPTOR TECHNOLOGIES	3/7/2022	RAPTOR SYSTEM SUPPLIES	716.77	TAS - WAHS
P013421	RAPT001-1121 RAPTOR TECHNOLOGIES	3/7/2022	RAPTOR SYSTEM SUPPLIES	955.68	TAS - TAS K-8
P013422	SHAM001-1121 SHAMROCK FOODS COMPANY	3/7/2022	FOOD SUPPLIES	1,270.19	TAS - ACES
P013422	SHAM001-1121 SHAMROCK FOODS COMPANY	3/7/2022	FOOD SUPPLIES	1,778.67	TAS - TAS K-8
P013422	SHAM001-1121 SHAMROCK FOODS COMPANY	3/7/2022	FOOD SUPPLIES	1,185.78	TAS - WAHS
P013423	SPEC677-1121 SPECTRUM	3/7/2022	01/03/22-02/02/22 - OFFICE PHONE	238.30	TAS - ACES
P013424	V0002823 United Rentals	3/7/2022	01/25/22 - 02/22/22 - PORTABLE SINK RENTALS	1,273.30	TAS - TAS K-8
P013424	V0002823 United Rentals	3/7/2022	01/25/22 - 02/22/22 - PORTABLE SINK RENTALS	545.70	TAS - WAHS
P013425	V0005444 The Gabriella Foundation	3/7/2022	09/07/21 - 12/17/21 - DANCE INSTRUCTION FOR TK TO 3 GRADE	8,190.00	TAS - ACES
P013426	V0009093 NOBLE TECH SERVICES, INC.	3/7/2022	ELEVATOR MAINTENANCE	938.54	TAS - WAHS
P013426	V0009093 NOBLE TECH SERVICES, INC.	3/7/2022	ELEVATOR MAINTENANCE	2,189.94	TAS - TAS K-8
P013427	V0009607 ALLIED 100, LLC	3/7/2022	MEDICAL EQUIPMENT - DEFIBRILLATOR (2), ELECTRODES, BATTERY	1,336.69	TAS - WAHS
P013428	V0009608 Street Poets Inc.	3/7/2022	PEOTRY WRITING WELL BEING WORKSHOPS	1,500.00	TAS - TAS K-8
P013462	V0007609 MIKE C. LEE	3/7/2022	02/22 - COACHING SERVICES FOR THE CFO	1,762.50	TAS - HOME OFFICE
P013463	V0007673 DR. NICK THE MATH GUY LLC	3/7/2022	02/22 - MATH PROFESSIONAL DEVELOPMENT	3,000.00	TAS - WAHS
P013464	V0007780 TRANSIT SYSTEMS UNLIMITED, INC.	3/7/2022	04/04/22 - 04/06/22 - WAHS COLLEGE TOUR SAN DIEGO - BUS	6,030.00	TAS - WAHS
P013465	V0008531 MELINDA FAITH CHAVEZ	3/7/2022	02/22 - CONSULTATION	980.00	TAS - HOME OFFICE
P013466	V0009067 THE PARENT ED. AGENCY, LLC	3/7/2022	PARENT EDUCATION: ANTI-BULLYING WORKSHOPS	750.00	TAS - ACES
P013467	V0009684 Bare Bee's Inc	3/7/2022	02/12/22 - PEST REMOVAL SERVICE	88.50	TAS - WAHS
P013467	V0009684 Bare Bee's Inc	3/7/2022	02/12/22 - PEST REMOVAL SERVICE	206.50	TAS - TAS K-8
P013468	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE II	3/7/2022	03/22 - KAISER \$20	74,170.75	TAS - TAS K-8
P013468	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE II	3/7/2022	03/22 - KAISER \$20	30,346.70	TAS - ACES
P013468	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE II	3/7/2022	03/22 - KAISER \$20	27,031.86	TAS - WAHS
P013468	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE II	3/7/2022	03/22 - KAISER \$20	13,592.71	TAS - HOME OFFICE
P013469	AMAZ001-1121 AMAZON CAPITAL SERVICES	3/7/2022	DRY ERASE MARKERS	59.02	TAS - ACES
P013470	ARC001-1121 ARC	3/7/2022	ENRICHMENT CLASS	2,792.20	TAS - TAS K-8

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P013470	ARC001-1121 ARC	3/7/2022	ENRICHMENT CLASS	5,152.68	TAS - ACES
P013471	AT&T812-1121 AT&T	3/7/2022	01/24/22 - 02/23/22 - ELEVATOR PHONE	224.57	TAS - TAS K-8
P013472	AT&T821-1121 AT&T	3/7/2022	01/11/22 - 02/10/22 - ELEVATOR PHONE	1,072.55	TAS - TAS K-8
P013473	CERT001-1121 CERTIFIX LIVE SCAN	3/7/2022	01/22 - LIVESCAN	80.00	TAS - WAHS
P013473	CERT001-1121 CERTIFIX LIVE SCAN	3/7/2022	01/22 - LIVESCAN	62.00	TAS - TAS K-8
P013474	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC	3/7/2022	02/15/22 - 03/14/22 - USAGE	725.94	TAS - TAS K-8
P013474	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC	3/7/2022	02/15/22 - 03/14/22 - USAGE	725.94	TAS - WAHS
P013475	INTE001-1121 INTELLI-FLEX	3/7/2022	SERVICE TO LOG PHONE IN	280.00	TAS - HOME OFFICE
P013476	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR,	3/7/2022	LEGAL SERVICES THROUGH 01/31/22	432.00	TAS - HOME OFFICE
P013477	LOSA883-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/7/2022	01/04/22 - 02/02/22 - ELECTRIC, WATER, FIRE & SEWER	6,649.63	TAS - ACES
P013478	M&RL001-1121 M & R LOCK AND SECURITY	3/7/2022	MAIN OFFICE DOOR REPAIR	299.53	TAS - WAHS
P013478	M&RL001-1121 M & R LOCK AND SECURITY	3/7/2022	MAIN OFFICE DOOR REPAIR	698.90	TAS - TAS K-8
P013479	MOBI001-1121 MOBILE RELAY ASSOCIATES	3/7/2022	03/22 - ANALOG SERVICE	86.00	TAS - HOME OFFICE
P013480	QUAL001-1121 QUALITY REFRIGERATION, INC.	3/7/2022	DOOR HEATER AND PULL HANDLE REPLACEMENT	984.90	TAS - WAHS
P013480	QUAL001-1121 QUALITY REFRIGERATION, INC.	3/7/2022	DOOR HEATER AND PULL HANDLE REPLACEMENT	2,298.10	TAS - TAS K-8
P013481	SHAM001-1121 SHAMROCK FOODS COMPANY	3/7/2022	CREAMER, WATER BOTTLES FOR STUDENTS & STAFF	5,466.70	TAS - WAHS
P013481	SHAM001-1121 SHAMROCK FOODS COMPANY	3/7/2022	CREAMER, WATER BOTTLES FOR STUDENTS & STAFF	7,505.91	TAS - TAS K-8
P013482	SPEC223-1121 SPECTRUM	3/7/2022	02/18/22 - 03/17/22 - INTERNET	1,235.46	TAS - TAS K-8
P013483	SPEC628-1121 SPECTRUM	3/7/2022	02/21/22 - 03/20/22 - OFFICE PHONE	398.73	TAS - TAS K-8
P013484	V0002823 United Rentals	3/7/2022	02/15/22 - 03/15/22 - PORTABLE SINK RENTALS	588.13	TAS - WAHS
P013484	V0002823 United Rentals	3/7/2022	02/15/22 - 03/15/22 - PORTABLE SINK RENTALS	1,372.30	TAS - TAS K-8
P013484	V0002823 United Rentals	3/7/2022	02/15/22 - 03/15/22 - PORTABLE SINK RENTALS	909.50	TAS - ACES
P013485	V0006870 Encorps	3/7/2022	02/22 - TUTORING SERVICES	5,416.65	TAS - TAS K-8
E003656	CINT001-1121 CINTAS	3/8/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	2,302.90	TAS - WAHS
E003656	CINT001-1121 CINTAS	3/8/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	363.40	TAS - ACES
E003656	CINT001-1121 CINTAS	3/8/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	2,814.80	TAS - TAS K-8
P013538	GOOD001-1121 GOODSUITE	3/8/2022	01/06/22 - 02/05/22 - SHARP/MX-M904 OVERAGES	1,149.97	TAS - ACES
P013539	SEIU001-1121 SEIU LOCAL '99	3/8/2022	02/22 - SEIU DUES	1,253.64	TAS - TAS K-8
P013539	SEIU001-1121 SEIU LOCAL '99	3/8/2022	02/22 - SEIU DUES	547.45	TAS - ACES
P013539	SEIU001-1121 SEIU LOCAL '99	3/8/2022	02/22 - SEIU DUES	220.19	TAS - WAHS
P013540	UTLA001-1121 UTLA	3/8/2022	02/22 - UTLA DUES	3,599.56	TAS - TAS K-8
P013540	UTLA001-1121 UTLA	3/8/2022	02/22 - UTLA DUES	1,853.37	TAS - ACES
P013540	UTLA001-1121 UTLA	3/8/2022	02/22 - UTLA DUES	2,683.07	TAS - WAHS
17792M	V0009807 DEBORAH ALBIN	3/11/2022	SIGNING BONUS - DEBORAH ALBIN	8,467.76	TAS - ACES
E003741	CHEM001-1121 CHEM PRO LABORATORY, INC.	3/11/2022	QUARTERLY WATER TREATMENT SERVICE	355.00	TAS - TAS K-8
E003742	TMOB778-1121 T-MOBILE #778	3/11/2022	01/21/22-02/20/22 - MOBILE INTERNET	3,467.85	TAS - TAS K-8
E003742	TMOB778-1121 T-MOBILE #778	3/11/2022	01/21/22-02/20/22 - MOBILE INTERNET	900.80	TAS - WAHS
E003742	TMOB778-1121 T-MOBILE #778	3/11/2022	01/21/22-02/20/22 - MOBILE INTERNET	1,182.35	TAS - ACES
P013867	ARC001-1121 ARC	3/11/2022	02/22 - AFTER SCHOOL PROGRAM	20,857.58	TAS - ACES
P013867	ARC001-1121 ARC	3/11/2022	02/22 - AFTER SCHOOL PROGRAM	25,067.02	TAS - TAS K-8
P013868	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	3/11/2022	01/22 - SPED LEGAL SERVICES	1,851.28	TAS - ACES
P013868	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	3/11/2022	01/22 - SPED LEGAL SERVICES	1,851.29	TAS - TAS K-8
P013869	BETT001-1121 BETTER 4 YOU MEALS	3/11/2022	01/22 - BREAKFAST	44,437.50	TAS - WAHS
P013869	BETT001-1121 BETTER 4 YOU MEALS	3/11/2022	01/22 - BREAKFAST	89,750.00	TAS - ACES
P013869	BETT001-1121 BETTER 4 YOU MEALS	3/11/2022	01/22 - BREAKFAST	69,258.30	TAS - TAS K-8
P013870	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	3/11/2022	02/22 - CREDIT CARD PAYMENT	7,029.20	TAS - TAS K-8
P013870	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	3/11/2022	02/22 - CREDIT CARD PAYMENT	5,612.00	TAS - WAHS
P013870	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	3/11/2022	02/22 - CREDIT CARD PAYMENT	6,326.56	TAS - ACES

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P013870	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	3/11/2022 02/22 -	CREDIT CARD PAYMENT	1,420.59	TAS - HOME OFFICE
P013871	CERT001-1121 CERTIFIX LIVE SCAN	3/11/2022	LIVE SCAN FINGERPRINTING	67.00	TAS - HOME OFFICE
P013871	CERT001-1121 CERTIFIX LIVE SCAN	3/11/2022	LIVE SCAN FINGERPRINTING	52.00	TAS - WAHS
P013871	CERT001-1121 CERTIFIX LIVE SCAN	3/11/2022	LIVE SCAN FINGERPRINTING	323.00	TAS - TAS K-8
P013871	CERT001-1121 CERTIFIX LIVE SCAN	3/11/2022	LIVE SCAN FINGERPRINTING	76.00	TAS - ACES
P013872	GRAY001-1121 GRAYCON, INC.	3/11/2022 02/22 -	MAINTENANCE LABOR TIME	515.00	TAS - ACES
P013873	REED001-1121 REEDS PLUMBING	3/11/2022	PLUMBING SERVICES TOILET SERVICE	241.72	TAS - TAS K-8
P013873	REED001-1121 REEDS PLUMBING	3/11/2022	PLUMBING SERVICES TOILET SERVICE	197.78	TAS - WAHS
P013874	SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP	3/11/2022 01/22 -	COMMUNICATION SERVICE	7,939.87	TAS - HOME OFFICE
P013875	V0007301 PABLO JAVIER REYES	3/11/2022 02/24/22 -	INTERPETATION SERVICE	150.00	TAS - HOME OFFICE
P013876	V0008426 TOTAL EDUCATION SOLUTIONS	3/11/2022 01/22 -	SPED SERVICES PT	1,121.25	TAS - TAS K-8
P013877	VORT001-1121 VORTEX INDUSTRIES, INC	3/11/2022	REPAIRS TO ROLLING STEEL DOOR	10,288.74	TAS - TAS K-8
P013877	VORT001-1121 VORTEX INDUSTRIES, INC	3/11/2022	REPAIRS TO ROLLING STEEL DOOR	4,409.46	TAS - WAHS
03/15/22-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMP.	3/15/2022 02/22 -	WORKERS COMPENSATION	5,222.01	TAS - ACES
03/15/22-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMP.	3/15/2022 02/22 -	WORKERS COMPENSATION	5,590.59	TAS - WAHS
03/15/22-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMP.	3/15/2022 02/22 -	WORKERS COMPENSATION	13,020.77	TAS - TAS K-8
13437	V0009844 CHURROS L.A	3/17/2022 03/18/22 -	PARENT COMMUNITY EVENT	650.00	TAS - TAS K-8
A004385	CROS001-1121 CROSS COUNTRY EDUCATION	3/18/2022 01/24/22-01/27/22 -	SPED BID	20,985.90	TAS - WAHS
A004385	CROS001-1121 CROSS COUNTRY EDUCATION	3/18/2022 01/24/22-01/27/22 -	SPED BID	38,780.35	TAS - TAS K-8
A004385	CROS001-1121 CROSS COUNTRY EDUCATION	3/18/2022 01/24/22-01/27/22 -	SPED BID	14,680.14	TAS - ACES
A004386	TEAC001-1121 TEACHERS ON RESERVE	3/18/2022 01/24-01/28	SUBSTITUTE TEACHERS	3,706.18	TAS - TAS K-8
A004387	V0008088 SCOOT EDUCATION INC.	3/18/2022 03/07/22 - 03/11/22 -	SUBSTITUTE TEACHERS	20,015.00	TAS - TAS K-8
E003870	GMSE001-1121 GMS ELEVATOR SERVICES INC.	3/18/2022 03/22 -	MONTHLY ELEVATOR SERVICE	290.00	TAS - ACES
E003870	GMSE001-1121 GMS ELEVATOR SERVICES INC.	3/18/2022 03/22 -	MONTHLY ELEVATOR SERVICE	334.80	TAS - TAS K-8
E003870	GMSE001-1121 GMS ELEVATOR SERVICES INC.	3/18/2022 03/22 -	MONTHLY ELEVATOR SERVICE	223.20	TAS - WAHS
P014305	AMAZ001-1121 AMAZON CAPITAL SERVICES	3/18/2022	STORAGE BOX	112.06	TAS - TAS K-8
P014306	BARC001-1121 SIMONE BARCLAY	3/18/2022	TB TEST	74.00	TAS - TAS K-8
P014307	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIOI	3/18/2022	HVAC PREVENTIVE MAINTENANCE	1,919.70	TAS - WAHS
P014307	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIOI	3/18/2022	HVAC PREVENTIVE MAINTENANCE	4,479.30	TAS - TAS K-8
P014308	CUEV001-1121 ESTELA CUEVAS	3/18/2022	CERTIFIED MAIL	30.15	TAS - WAHS
P014309	JOST001-1121 JOSTENS	3/18/2022	DIPLOMAS	567.48	TAS - WAHS
P014310	LAJU001-1121 LA JUNKIES INC	3/18/2022 03/09/22 -	JUNK REMOVAL	269.10	TAS - WAHS
P014310	LAJU001-1121 LA JUNKIES INC	3/18/2022 03/09/22 -	JUNK REMOVAL	627.90	TAS - TAS K-8
P014311	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR,	3/18/2022	LEGAL SERVICES THROUGH 02/28/22	745.75	TAS - HOME OFFICE
P014312	OFFI002-1121 OFFICE TEAM	3/18/2022	WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT	1,123.51	TAS - ACES
P014312	OFFI002-1121 OFFICE TEAM	3/18/2022	WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT	290.29	TAS - WAHS
P014312	OFFI002-1121 OFFICE TEAM	3/18/2022	WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT	1,740.06	TAS - TAS K-8
P014313	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	3/18/2022 02/28/22 - 03/04/22 -	SUBSTITUTE TEACHERS	6,871.00	TAS - TAS K-8
P014313	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	3/18/2022 02/28/22 - 03/04/22 -	SUBSTITUTE TEACHERS	750.00	TAS - ACES
P014314	QUAL001-1121 QUALITY REFRIGERATION, INC.	3/18/2022 01/12/22 -	FREEZER REPAIRS	443.19	TAS - TAS K-8
P014314	QUAL001-1121 QUALITY REFRIGERATION, INC.	3/18/2022 01/12/22 -	FREEZER REPAIRS	295.47	TAS - WAHS
P014315	RIVE001-1121 KARI RIVERA	3/18/2022	TB TEST	74.00	TAS - TAS K-8
P014316	SHAM001-1121 SHAMROCK FOODS COMPANY	3/18/2022	FOOD FOR STUDENTS	2,492.08	TAS - WAHS
P014316	SHAM001-1121 SHAMROCK FOODS COMPANY	3/18/2022	FOOD FOR STUDENTS	3,045.79	TAS - TAS K-8
P014317	SLAU001-1121 SLAUSON LEARNING CENTER	3/18/2022 02/22 -	NPS - SPED CONSULTATION	3,949.75	TAS - TAS K-8
P014318	TAX001-1121 TAX DEFERRED SOLUTIONS	3/18/2022 02/22 -	403B CONTRIBUTIONS	1,050.00	TAS - TAS K-8
P014318	TAX001-1121 TAX DEFERRED SOLUTIONS	3/18/2022 02/22 -	403B CONTRIBUTIONS	1,150.00	TAS - ACES
P014318	TAX001-1121 TAX DEFERRED SOLUTIONS	3/18/2022 02/22 -	403B CONTRIBUTIONS	1,120.00	TAS - WAHS

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P014319	TERM001-1121 TERMINAL HARDWARE CO INC	3/18/2022	CUSTODIAL SUPPLIES	163.78	TAS - WAHS
P014319	TERM001-1121 TERMINAL HARDWARE CO INC	3/18/2022	CUSTODIAL SUPPLIES	245.67	TAS - TAS K-8
P014320	V0007918 Kimberly Sheehan	3/18/2022	OUTDOOR SIGNAGE	220.10	TAS - WAHS
P014320	V0007918 Kimberly Sheehan	3/18/2022	OUTDOOR SIGNAGE	513.56	TAS - TAS K-8
P014321	V0009725 Varsity Spirit Fashions and Supplies, LLC	3/18/2022	CHEERLEADING UNIFORMS	4,265.90	TAS - WAHS
P014322	V0009726 Waterlogic Americas LLC	3/18/2022 03/22 -	WELLSYS 7000 WATER SYSTEM	58.40	TAS - HOME OFFICE
P014322	V0009726 Waterlogic Americas LLC	3/18/2022 03/22 -	WELLSYS 7000 WATER SYSTEM	151.28	TAS - TAS K-8
P014322	V0009726 Waterlogic Americas LLC	3/18/2022 03/22 -	WELLSYS 7000 WATER SYSTEM	49.27	TAS - ACES
P014322	V0009726 Waterlogic Americas LLC	3/18/2022 03/22 -	WELLSYS 7000 WATER SYSTEM	64.05	TAS - WAHS
P014323	V0009728 MNDFL30 LLC	3/18/2022 02/22 -	MINDFULNESS TRAINING	12,235.00	TAS - WAHS
P014324	V0009767 Superior Cheer	3/18/2022	GRAPHIC MARKING SYSTEM	1,321.10	TAS - WAHS
P014325	V0009863 The Lingual Tree, Inc.	3/18/2022 03/22 -	SPED SLP SERVICES	5,637.50	TAS - TAS K-8
P014326	V0009864 AMAZEBOWLS LLC	3/18/2022	STUDENT INCENTIVES MAP ASSESSMENTS	644.13	TAS - WAHS
P014327	V0009866 UCLA CENTER X	3/18/2022	UCLA/MATH PROJECT FLUENCY WORKSHOP	20.00	TAS - ACES
P014328	V0009867 GRAINGER	3/18/2022	EXIT SIGNS	187.05	TAS - WAHS
P014328	V0009867 GRAINGER	3/18/2022	EXIT SIGNS	280.57	TAS - TAS K-8
P014329	V0009869 Stephen Jones	3/18/2022	TB TEST	74.00	TAS - WAHS
P014330	V0009871 Daisy Marin	3/18/2022	TB TEST	74.00	TAS - WAHS
P014331	VERI001-1121 VERIZON WIRELESS	3/18/2022 02/23/22 - 03/22/22 -	MOBILE PHONE	1,296.04	TAS - WAHS
P014331	VERI001-1121 VERIZON WIRELESS	3/18/2022 02/23/22 - 03/22/22 -	MOBILE PHONE	388.10	TAS - HOME OFFICE
P014331	VERI001-1121 VERIZON WIRELESS	3/18/2022 02/23/22 - 03/22/22 -	MOBILE PHONE	1,219.80	TAS - ACES
P014331	VERI001-1121 VERIZON WIRELESS	3/18/2022 02/23/22 - 03/22/22 -	MOBILE PHONE	1,296.04	TAS - TAS K-8
P014332	VICT001-1121 VICTOR'S MARKET COMPANY	3/18/2022	LUNCH MEAT	495.00	TAS - TAS K-8
P014332	VICT001-1121 VICTOR'S MARKET COMPANY	3/18/2022	LUNCH MEAT	495.00	TAS - ACES
P014332	VICT001-1121 VICTOR'S MARKET COMPANY	3/18/2022	LUNCH MEAT	495.00	TAS - WAHS
P014428	JOST001-1121 JOSTENS	3/22/2022	DIPLOMA	13.47	TAS - WAHS
P014429	OFFI002-1121 OFFICE TEAM	3/22/2022	WEEK ENDING 02/11/22 - LOZANO SABRINA - MO AIDE	6,785.91	TAS - ACES
P014429	OFFI002-1121 OFFICE TEAM	3/22/2022	WEEK ENDING 02/11/22 - LOZANO SABRINA - MO AIDE	11,169.37	TAS - TAS K-8
P014429	OFFI002-1121 OFFICE TEAM	3/22/2022	WEEK ENDING 02/11/22 - LOZANO SABRINA - MO AIDE	4,868.04	TAS - WAHS
P014430	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	3/22/2022 01/31/22 - 02/04/22 -	SUBSTITUTE TEACHERS	10,356.00	TAS - TAS K-8
P014430	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	3/22/2022 01/31/22 - 02/04/22 -	SUBSTITUTE TEACHERS	250.00	TAS - WAHS
17801M	V0009914 J. Stanley Correia	3/24/2022	001 & 002	16,500.00	TAS - TAS K-8
17801M	V0009914 J. Stanley Correia	3/24/2022	001 & 002	13,150.00	TAS - ACES
A004469	CROS001-1121 CROSS COUNTRY EDUCATION	3/24/2022 02/07/22-02/11/22 -	SPED BII	13,053.98	TAS - TAS K-8
E003964	V0003137 SSA Security Group	3/24/2022 04/22 -	PATROL SERVICES	530.00	TAS - HOME OFFICE
E003965	V0005655 United Site Services of California	3/24/2022 02/25/22 - 03/24/22 -	FENCE RENTAL	14.71	TAS - TAS K-8
E003966	GREE001-1121 GREENLAND SUPPLY INC	3/24/2022	CUSTODIAL EQUIPMENT SUPPLIES	56.73	TAS - WAHS
E003966	GREE001-1121 GREENLAND SUPPLY INC	3/24/2022	CUSTODIAL EQUIPMENT SUPPLIES	86.78	TAS - TAS K-8
P014680	V0009914 J. Stanley Correia	3/24/2022 02/07/22 - 02/11/22 -	COGNITIVE/ACADEMIC ASSESSMENT	13,150.00	TAS - ACES
P014680	V0009914 J. Stanley Correia	3/24/2022 02/07/22 - 02/11/22 -	COGNITIVE/ACADEMIC ASSESSMENT	16,500.00	TAS - TAS K-8
P014681	V0009941 More Prepared LLC	3/24/2022	GSA EMERGENCY FOOD BAR	1,921.24	TAS - ACES
P014681	V0009941 More Prepared LLC	3/24/2022	GSA EMERGENCY FOOD BAR	2,561.65	TAS - TAS K-8
P014681	V0009941 More Prepared LLC	3/24/2022	GSA EMERGENCY FOOD BAR	1,921.24	TAS - WAHS
P014682	V0009943 Empire Therapy Services, LLC	3/24/2022 01/22 -	SPED IEP SERVICES	1,470.00	TAS - ACES
P014682	V0009943 Empire Therapy Services, LLC	3/24/2022 01/22 -	SPED IEP SERVICES	5,362.50	TAS - WAHS
P014682	V0009943 Empire Therapy Services, LLC	3/24/2022 01/22 -	SPED IEP SERVICES	2,992.50	TAS - TAS K-8
P014683	V0009945 Aquarium of the Pacific	3/24/2022	SELF GUIDED TICKET - ADULT	739.50	TAS - TAS K-8
P014684	V0009946 Fast Deer Bus Charter, Inc.	3/24/2022 03/10/22 -	STUDENT TRANSPORTATION FIELD TRIP TO PRETEND CITY	2,766.00	TAS - TAS K-8

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P014685	V0009947 Global Industrial	3/24/2022	CORK BULLETIN BOARD	1,457.22	TAS - TAS K-8
P014686	AT&T030-1121 AT&T	3/24/2022	03/22 - OFFICE PHONE	7.65	TAS - HOME OFFICE
P014687	AT&T051-1121 AT&T	3/24/2022	03/06/22-04/06/22 - LONG DISTANCE	75.36	TAS - TAS K-8
P014688	AT&T104-1121 AT&T	3/24/2022	02/02/22-03/01/22 - OFFICE PHONES	948.14	TAS - TAS K-8
P014689	Atec001-1121 A-TECH SYSTEMS	3/24/2022	03/22-05/22 - FIRE ALARM MONITORING	235.00	TAS - ACES
P014690	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	3/24/2022	02/22 - SPED LEGAL SERVICES	1,011.28	TAS - TAS K-8
P014690	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	3/24/2022	02/22 - SPED LEGAL SERVICES	1,099.22	TAS - ACES
P014691	CHEC001-1121 CHECKPOINT COMMUNICATIONS, INC.	3/24/2022	TELECOMMUNICATION CONNECTION	1,126.00	TAS - TAS K-8
P014692	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	3/24/2022	02/22 - NPS - SPED SERVICES	3,287.29	TAS - TAS K-8
P014693	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/24/2022	02/04/22-03/07/22 - WATER AND SEWER	19.90	TAS - WAHS
P014693	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/24/2022	02/04/22-03/07/22 - WATER AND SEWER	30.45	TAS - TAS K-8
P014694	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/24/2022	02/04/22-03/04/22 - WATER, FIRE & SEWER	422.33	TAS - TAS K-8
P014694	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/24/2022	02/04/22-03/04/22 - WATER, FIRE & SEWER	276.12	TAS - WAHS
P014695	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/24/2022	02/04/22 - 03/07/22 - FIRE SERVICE	118.72	TAS - TAS K-8
P014696	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/24/2022	02/04/22-03/07/22 - WATER AND SEWER	164.20	TAS - WAHS
P014696	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/24/2022	02/04/22-03/07/22 - WATER AND SEWER	251.14	TAS - TAS K-8
P014697	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/24/2022	02/04/22-03/07/22 - WATER AND SEWER	437.85	TAS - WAHS
P014697	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/24/2022	02/04/22-03/07/22 - WATER AND SEWER	669.71	TAS - TAS K-8
P014698	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/24/2022	02/04/22-03/07/22 - FIRE SERVICE CHARGE	67.14	TAS - TAS K-8
P014699	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/24/2022	02/04/22-03/07/22 - ELECTRIC CHARGES	11,605.63	TAS - TAS K-8
P014699	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/24/2022	02/04/22-03/07/22 - ELECTRIC CHARGES	7,587.70	TAS - WAHS
P014700	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/24/2022	02/03/22-03/04/22 - WATER CHARGES	14.33	TAS - TAS K-8
P014701	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/24/2022	02/03/22-03/04/22 - ELECTRIC, AREA LIGHTING, WATER & SEWER	403.63	TAS - TAS K-8
P014702	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/24/2022	02/03/22-03/04/22 - ELECTRIC CHARGES	422.49	TAS - TAS K-8
P014703	SHAM001-1121 SHAMROCK FOODS COMPANY	3/24/2022	WATER FOR STUDENTS	1,547.97	TAS - TAS K-8
P014703	SHAM001-1121 SHAMROCK FOODS COMPANY	3/24/2022	WATER FOR STUDENTS	1,072.32	TAS - ACES
P014703	SHAM001-1121 SHAMROCK FOODS COMPANY	3/24/2022	WATER FOR STUDENTS	1,012.03	TAS - WAHS
P014704	SPEC677-1121 SPECTRUM	3/24/2022	02/03/22-04/02/22 - OFFICE PHONE	239.45	TAS - ACES
P014705	STST001-1121 St. STEPHEN'S ROMAN CATHOLIC CHURCH	3/24/2022	03/22 - SCHOOL RENT	5,150.00	TAS - TAS K-8
A004560	CROS001-1121 CROSS COUNTRY EDUCATION	3/30/2022	02/14/22-02/17/22 - SPED CASE MANAGER	7,245.58	TAS - WAHS
A004560	CROS001-1121 CROSS COUNTRY EDUCATION	3/30/2022	02/14/22-02/17/22 - SPED CASE MANAGER	4,859.69	TAS - TAS K-8
A004561	TEAC001-1121 TEACHERS ON RESERVE	3/30/2022	02/28/22-03/04/22 - SUBSTITUTE TEACHERS	318.84	TAS - WAHS
A004561	TEAC001-1121 TEACHERS ON RESERVE	3/30/2022	02/28/22-03/04/22 - SUBSTITUTE TEACHERS	895.06	TAS - ACES
A004561	TEAC001-1121 TEACHERS ON RESERVE	3/30/2022	02/28/22-03/04/22 - SUBSTITUTE TEACHERS	1,711.46	TAS - TAS K-8
E004037	WILL002-1121 WILLIAMS DATA MANAGEMENT	3/30/2022	11/01/21-11/30/21 - CARTONS FOR FILES	13.28	TAS - ACES
E004037	WILL002-1121 WILLIAMS DATA MANAGEMENT	3/30/2022	11/01/21-11/30/21 - CARTONS FOR FILES	375.62	TAS - TAS K-8
E004037	WILL002-1121 WILLIAMS DATA MANAGEMENT	3/30/2022	11/01/21-11/30/21 - CARTONS FOR FILES	245.57	TAS - WAHS
E004038	4IMPO01-1121 4IMPRINT	3/30/2022	STUDENT BASKETBALL TEAM HOODIES	1,211.37	TAS - WAHS
E004039	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	3/30/2022	03/22 - PEST SERVICES	72.00	TAS - TAS K-8
E004040	DEWE002-1121 DEWEY PEST CONTROL - ACCT #986802	3/30/2022	03/22 - PEST SERVICES	186.00	TAS - WAHS
E004041	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	3/30/2022	03/22 - PEST SERVICES	163.90	TAS - TAS K-8
E004042	DEWE004-1121 DEWEY PEST CONTROL - ACCT #1361534	3/30/2022	03/22 - PEST SERVICE	119.00	TAS - ACES
E004043	OFFI001-1121 OFFICE DEPOT, INC.	3/30/2022	ALKALINE BATTERIES	162.41	TAS - TAS K-8
E004043	OFFI001-1121 OFFICE DEPOT, INC.	3/30/2022	ALKALINE BATTERIES	32.62	TAS - HOME OFFICE
E004043	OFFI001-1121 OFFICE DEPOT, INC.	3/30/2022	ALKALINE BATTERIES	106.16	TAS - WAHS
E004043	OFFI001-1121 OFFICE DEPOT, INC.	3/30/2022	ALKALINE BATTERIES	106.53	TAS - ACES
E004044	STAP347-1121 STAPLES	3/30/2022	CLASSROOM SUPPLIES	151.04	TAS - HOME OFFICE
E004044	STAP347-1121 STAPLES	3/30/2022	CLASSROOM SUPPLIES	277.92	TAS - ACES

The Accelerated Schools
Consolidated
Check Register
Mar-22

Document Number	Payee	Date	Description	Amount	Site
E004044	STAP347-1121 STAPLES	3/30/2022	CLASSROOM SUPPLIES	276.95	TAS - WAHS
E004044	STAP347-1121 STAPLES	3/30/2022	CLASSROOM SUPPLIES	423.72	TAS - TAS K-8
E004045	TMOB654-1121 T-MOBILE #654	3/30/2022 01/21/22 - 02/20/22	MOBILE INTERNET	460.00	TAS - HOME OFFICE
E004045	TMOB654-1121 T-MOBILE #654	3/30/2022 01/21/22 - 02/20/22	MOBILE INTERNET	480.00	TAS - WAHS
E004045	TMOB654-1121 T-MOBILE #654	3/30/2022 01/21/22 - 02/20/22	MOBILE INTERNET	560.00	TAS - ACES
E004045	TMOB654-1121 T-MOBILE #654	3/30/2022 01/21/22 - 02/20/22	MOBILE INTERNET	1,200.00	TAS - TAS K-8
E004046	TMOB778-1121 T-MOBILE #778	3/30/2022 01/21/22 - 02/20/22	MOBILE INTERNET	1,564.90	TAS - ACES
E004046	TMOB778-1121 T-MOBILE #778	3/30/2022 01/21/22 - 02/20/22	MOBILE INTERNET	2,385.91	TAS - TAS K-8
E004046	TMOB778-1121 T-MOBILE #778	3/30/2022 01/21/22 - 02/20/22	MOBILE INTERNET	1,559.39	TAS - WAHS
E004047	UNIS001-1121 UNISAN LLC	3/30/2022	CUSTODIAL CLEANING SUPPLIES	940.82	TAS - WAHS
E004047	UNIS001-1121 UNISAN LLC	3/30/2022	CUSTODIAL CLEANING SUPPLIES	1,439.50	TAS - TAS K-8
E004047	UNIS001-1121 UNISAN LLC	3/30/2022	CUSTODIAL CLEANING SUPPLIES	944.15	TAS - ACES
P014990	BOOK001-1121 BOOKSOURCE	3/30/2022	LIBRARY BOOKS	11,794.58	TAS - TAS K-8
P014991	GOOD001-1121 GOODSUITE	3/30/2022 02/06/22-03/05/22	SHARP/MX-5141N OVERAGES	1,812.22	TAS - ACES
P014992	PIPI001-1121 PIPIL INC.	3/30/2022	ACES BANNER	108.41	TAS - ACES
P014993	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	3/30/2022 03/07/22 - 03/11/22	SUBSTITUTE TEACHERS	9,538.68	TAS - TAS K-8
P014993	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	3/30/2022 03/07/22 - 03/11/22	SUBSTITUTE TEACHERS	988.32	TAS - WAHS
P014993	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	3/30/2022 03/07/22 - 03/11/22	SUBSTITUTE TEACHERS	500.00	TAS - ACES
P014994	SHAM001-1121 SHAMROCK FOODS COMPANY	3/30/2022	WATER FOR STUDENTS	2,829.21	TAS - TAS K-8
P014994	SHAM001-1121 SHAMROCK FOODS COMPANY	3/30/2022	WATER FOR STUDENTS	1,849.78	TAS - WAHS
P014995	V0005918 The Howard Group	3/30/2022	PROFESSIONAL DEVELOPMENT - TRAUMA AND BRAIN	3,750.00	TAS - WAHS
P014996	V0007301 PABLO JAVIER REYES	3/30/2022 01/27/22	INTERPETATION SERVICE	225.00	TAS - HOME OFFICE
P014997	V0007727 IAN SCHULER	3/30/2022 FY21/22	BLICK ART MATERIALS - ART SUPPLIES	250.76	TAS - WAHS
P014998	V0009726 Waterlogic Americas LLC	3/30/2022 03/22	WELLSYS 7000 WATER SYSTEM SERVICE	152.40	TAS - WAHS
P014998	V0009726 Waterlogic Americas LLC	3/30/2022 03/22	WELLSYS 7000 WATER SYSTEM SERVICE	397.65	TAS - TAS K-8
P014998	V0009726 Waterlogic Americas LLC	3/30/2022 03/22	WELLSYS 7000 WATER SYSTEM SERVICE	49.95	TAS - HOME OFFICE
03/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCAT	3/31/2022 03/22	FY21/22 - STRS PAYMENT	111,907.59	TAS - TAS K-8
03/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCAT	3/31/2022 03/22	FY21/22 - STRS PAYMENT	50,397.15	TAS - ACES
03/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCAT	3/31/2022 03/22	FY21/22 - STRS PAYMENT	61,696.02	TAS - WAHS
Overall Total				1,360,194.71	