

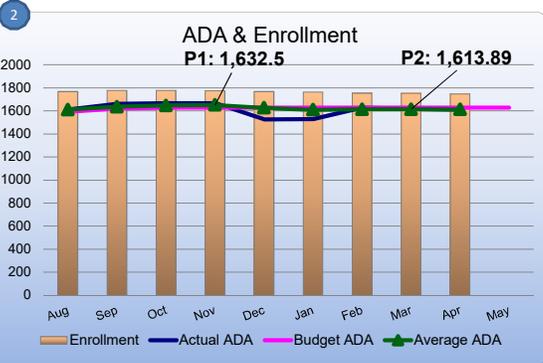
# THE ACCELERATED SCHOOLS - Financial Dashboard (April 2022)

## 1 Key Performance Indicators

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

## KEY POINTS

- Revenue is projected to be \$725K higher than budget. Further adjustments since the March dashboard are outlined below:
  - Interest/Dividend Income has been decreased by an additional \$81K to better reflect trends.
  - After School Education & Safety program revenues are expected to be \$54K better than March trends.
  - Forecast food services revenues have been increased by an additional \$124K to account for trending claims and higher reimbursement rates.
- Expenses in this forecast have increased slightly from the March 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

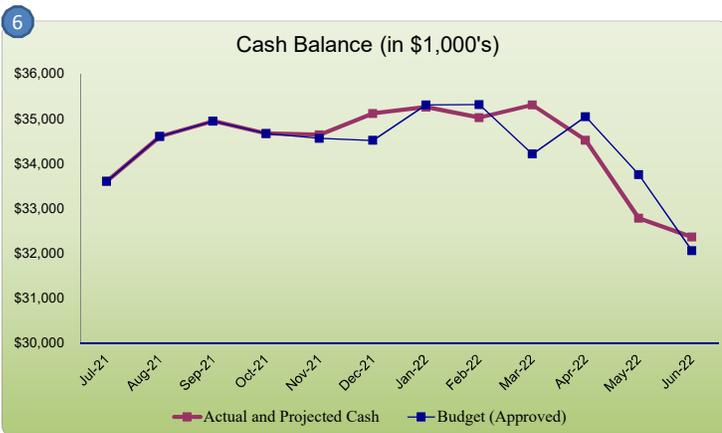
Category	Actual through Month 9	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	1,748	1,753	1,795	(42)	1,753	1,715
ADA %	91.6%	92.0%	91.0%	1.0%	91.0%	92.0%
Average ADA	1,612.14	1,613.89	1,628.96	(15.07)	1,613.89	1,641.22

### 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%

### 5 INCOME STATEMENT

INCOME STATEMENT	As of 04/30/22	Forecast		VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
		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	20,015,072	20,268,644	(253,571)	20,015,079	(7)	15,245,149	14,053,379	1,191,770	19,049,440	18,936,876		
Federal Revenue	4,865,789	3,524,559	1,341,230	4,741,421	124,368	2,620,144	2,728,799	(108,655)	4,996,257	2,670,234		
State Revenue	1,881,464	1,749,581	131,884	1,819,237	62,228	1,484,257	1,236,408	247,848	2,104,307	1,035,554		
Other Local Revenue	1,739,963	1,243,362	496,601	1,368,784	371,179	1,485,250	1,030,749	454,502	6,255,484	1,297,730		
Income on Endowment	652,385	1,653,050	(1,000,665)	733,212	(80,828)	(2,227,494)	451,765	(2,679,258)				
Grants/Fundraising	17,375	7,682	9,692	17,375	0	17,375	7,682	9,692	20,751	45,416		
<b>TOTAL REVENUE</b>	<b>29,172,048</b>	<b>28,446,878</b>	<b>725,171</b>	<b>28,695,108</b>	<b>476,940</b>	<b>18,624,681</b>	<b>19,508,782</b>	<b>(884,101)</b>	<b>32,426,239</b>	<b>23,985,810</b>		
<i>Total per ADA</i>	<i>18,076</i>	<i>17,463</i>	<i>612</i>	<i>17,780</i>	<i>296</i>				<i>19,757</i>	<i>14,615</i>		
<i>w/o Grants/Fundraising/Int. Inc.</i>	<i>17,661</i>	<i>16,444</i>	<i>1,217</i>	<i>17,315</i>	<i>346</i>				<i>16,592</i>	<i>14,469</i>		
Certificated Salaries	10,366,301	10,615,619	249,318	10,130,942	(235,359)	8,511,825	8,250,667	(261,159)	10,600,606	8,089,770		
Classified Salaries	3,292,198	3,584,103	291,905	3,438,624	146,426	2,740,140	2,787,169	47,029	3,168,478	3,056,773		
Benefits	3,948,867	4,486,124	537,257	4,089,895	141,028	3,178,276	3,340,998	162,722	3,819,510	3,028,217		
Student Supplies	2,758,257	2,310,613	(447,644)	2,787,126	28,869	2,034,688	1,910,870	(123,818)	4,521,734	2,192,458		
Operating Expenses	8,404,844	6,533,042	(1,871,802)	8,085,504	(319,340)	6,129,348	5,604,141	(525,207)	7,302,724	4,615,333		
Other (Depreciation & Int. Exp.)	2,230,866	2,250,616	19,750	2,193,949	(36,917)	1,886,160	1,910,887	24,728	2,296,733	2,322,463		
<b>TOTAL EXPENSES</b>	<b>31,001,333</b>	<b>29,780,116</b>	<b>(1,221,216)</b>	<b>30,726,040</b>	<b>(275,293)</b>	<b>24,480,437</b>	<b>23,804,732</b>	<b>(675,705)</b>	<b>31,709,785</b>	<b>23,305,013</b>		
<i>Total per ADA</i>	<i>19,209</i>	<i>18,282</i>	<i>(927)</i>	<i>19,038</i>	<i>171</i>				<i>19,321</i>	<i>14,200</i>		
<b>NET INCOME / (LOSS)</b>	<b>(1,829,284)</b>	<b>(1,333,239)</b>	<b>(496,046)</b>	<b>(2,030,931)</b>	<b>201,647</b>	<b>(5,855,756)</b>	<b>(4,295,950)</b>	<b>(1,584,534)</b>	<b>716,453</b>	<b>680,796</b>		
<b>OPERATING INCOME</b>	<b>242,224</b>	<b>726,751</b>	<b>(484,527)</b>	<b>35,068</b>	<b>207,156</b>	<b>(4,128,954)</b>	<b>(2,576,171)</b>	<b>(1,552,783)</b>	<b>2,817,083</b>	<b>2,801,895</b>		
<b>EBITDA</b>	<b>401,582</b>	<b>917,376</b>	<b>(515,795)</b>	<b>163,018</b>	<b>238,564</b>	<b>(3,969,596)</b>	<b>(2,385,062)</b>	<b>(1,584,534)</b>	<b>3,013,187</b>	<b>3,003,259</b>		



### Year-End Cash Balance

Projected	Budget	Variance
32,363,871	32,058,989	304,882

### 7 Balance Sheet

Balance Sheet	6/30/2021	3/31/2022	4/30/2022	6/30/2022 FC
<b>Assets</b>				
Cash, Operating	33,191,103	35,313,201	34,525,784	32,363,871
Cash, Restricted	0	0	0	0
Accounts Receivable	6,272,327	3,352	13,650	6,990,037
Due From Others	2,142,413	2,605	2,605	2,605
Other Assets	191,961	32,478	32,478	240,468
Net Fixed Assets	68,745,083	67,318,077	67,150,409	66,805,702
<b>Total Assets</b>	<b>110,542,887</b>	<b>102,669,713</b>	<b>101,724,926</b>	<b>106,402,684</b>
<b>Liabilities</b>				
A/P & Payroll	2,138,464	640,037	722,605	1,612,231
Due to Others	2,141,409	0	0	51,660
Deferred Revenue	550,969	1,269,452	1,365,478	1,365,478
Total Debt	9,619,043	9,422,250	9,399,597	9,109,597
<b>Total Liabilities</b>	<b>14,449,885</b>	<b>11,331,739</b>	<b>11,487,680</b>	<b>12,138,966</b>
<b>Equity</b>				
Beginning Fund Bal.	95,376,549	96,093,002	96,093,002	96,093,002
Net Income/(Loss)	716,453	(4,755,028)	(5,855,756)	(1,829,284)
<b>Total Equity</b>	<b>96,093,002</b>	<b>91,337,974</b>	<b>90,237,246</b>	<b>94,263,718</b>
<b>Total Liabilities &amp; Equity</b>	<b>110,542,887</b>	<b>102,669,713</b>	<b>101,724,926</b>	<b>106,402,684</b>
<b>Days Cash on Hand</b>	<b>409</b>	<b>450</b>	<b>436</b>	<b>408</b>
<b>Cash Reserve %</b>	<b>112.1%</b>	<b>123.2%</b>	<b>119.3%</b>	<b>111.9%</b>



## THE ACCELERATED SCHOOLS

### Financial Analysis

### April 2022

#### Net Income

The Accelerated Schools is projected to achieve a net loss of -\$1,829K in FY21-22 compared to -\$1,333K in the board approved budget. Reasons for this negative -\$496K variance are explained below in the Income Statement section of this analysis.

While the forecast net loss is negative, the forecast operating income is \$242K and the EBITDA is \$402K.

#### Balance Sheet

As of April 30, 2022, the school's cash balance was \$34.53M. By June 30, 2022, the school's cash balance is projected to be \$32.36M, which represents a 112% reserve.

As of April 30, 2022, the Accounts Receivable balance was \$13,650.

As of April 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$723K.

As of April 30, 2022, the organization had a debt balance of \$9.40M.

#### Income Statement

##### Revenue

Total revenue for FY21-22 is projected to be \$29.17M, which is \$725K or 2.55% 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.
- \$584K 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.
- \$888K 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 April this line would result in a negative impact of \$2.8M 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 \$31.00M, which is \$1.22M or 4.10% 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.

- \$249K lower than budget in Certificated Salaries.
- \$291K lower than budget in Classified Salaries.
- \$537K lower in Health & Welfare.
- \$39K in Other Supplies
- \$126K higher in Non Capitalized Equipment.
- \$281K higher in Nutrition Program Food & Supplies reflecting an update based on spending trends. This is offset with the increased revenue mentioned earlier.
- \$32K higher on Housekeeping Services.
- \$127K higher on vendor repairs.
- \$110K higher on legal expenses
- \$378K higher in Contracted Substitute Teachers (offset by savings in Certificated Salaries).
- \$715K higher in Contracted Special Education services.
- \$43K higher in non-public school placement costs.
- \$78K higher in After School Services to account for increased ASES funding levels.
- \$247K 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 Apr 2022**

Financial Row	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash	\$34,525,785
Accounts Receivable	\$13,650
Due From Others	\$2,605
Prepaid Expenses	\$32,478
<b>Total Current Assets</b>	<b>\$34,574,518</b>
<b>Fixed Assets</b>	<b>\$67,150,409</b>
<b>Total ASSETS</b>	<b>\$101,724,926</b>
<b>Liabilities &amp; Equity</b>	
<b>Liabilities</b>	
Current Liabilities	\$1,806,538
Long Term Liabilities	\$9,681,142
<b>Total Liabilities</b>	<b>\$11,487,680</b>
<b>Equity</b>	
Beginning Fund Balance	\$96,093,002
Net Income	(\$5,855,756)
<b>Total Equity</b>	<b>\$90,237,246</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$101,724,926</b>



The Accelerated Schools  
(Consolidated)  
Income Statement  
Apr-22

Financial Row	Actual (Apr 2022)	Budget (Apr 2022)	Current Month Variance	YTD Actual (Jul 2021 - Apr 2022)	YTD Budget (Jul 2021 - Apr 2022)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
1213 - Certificated Pupil Support - Guidance & Counselor	\$17,536	\$28,977	(\$11,441)	\$126,321	\$201,136	(\$74,815)	\$318,750	\$192,429
1215 - Certificated Pupil Support - Psychologist	\$13,724	\$15,410	(\$1,686)	\$153,515	\$141,988	\$11,527	\$180,512	\$26,997
1299 - Certificated Pupil Support - Other	\$23,814	\$8,345	\$15,469	\$217,628	\$117,862	\$99,766	\$138,726	(\$78,903)
<b>Total - 1200 - Certificated Pupil Support Salaries</b>	<b>\$55,074</b>	<b>\$52,732</b>	<b>\$2,342</b>	<b>\$497,464</b>	<b>\$460,986</b>	<b>\$36,478</b>	<b>\$637,987</b>	<b>\$140,523</b>
1300 - Certificated Supervisors' & Administrators' Salaries	\$286,020	\$227,212	\$58,808	\$2,070,486	\$2,002,313	\$68,173	\$2,702,345	\$631,859
<b>Total - 1000 - Certificated Salaries</b>	<b>\$914,411</b>	<b>\$866,429</b>	<b>\$47,982</b>	<b>\$8,511,825</b>	<b>\$8,250,667</b>	<b>\$261,159</b>	<b>\$10,615,619</b>	<b>\$2,103,794</b>
<b>2000 - Classified Salaries</b>								
<b>2100 - Classified Instructional Support Salaries</b>								
2111 - Instructional Aide & Other Salaries	\$30,193	\$74,233	(\$44,040)	\$283,005	\$520,706	(\$237,701)	\$758,854	\$475,850
2121 - After School Staff Salaries	\$2,552	\$0	\$2,552	\$17,595	\$4,900	\$12,695	\$4,900	(\$12,695)
<b>Total - 2100 - Classified Instructional Support Salaries</b>	<b>\$32,745</b>	<b>\$74,233</b>	<b>(\$41,488)</b>	<b>\$300,600</b>	<b>\$525,606</b>	<b>(\$225,006)</b>	<b>\$763,755</b>	<b>\$463,154</b>
2200 - Classified Support Salaries	\$95,814	\$102,087	(\$6,273)	\$1,119,661	\$997,186	\$122,474	\$1,222,343	\$102,682
2300 - Classified Supervisors' & Administrators' Salaries	\$26,010	\$40,917	(\$14,907)	\$415,921	\$396,121	\$19,800	\$503,174	\$87,253
2400 - Classified Office Staff Salaries	\$78,854	\$84,384	(\$5,530)	\$843,488	\$814,602	\$28,885	\$1,009,846	\$166,358
2900 - Other Classified Salaries	\$8,293	\$7,833	\$459	\$60,471	\$53,653	\$6,818	\$84,986	\$24,515
<b>Total - 2000 - Classified Salaries</b>	<b>\$241,716</b>	<b>\$309,454</b>	<b>(\$67,738)</b>	<b>\$2,740,140</b>	<b>\$2,787,169</b>	<b>(\$47,029)</b>	<b>\$3,584,103</b>	<b>\$843,963</b>
<b>3000 - Employee Benefits</b>								
3111 - STRS - State Teachers Retirement System	\$144,460	\$146,600	(\$2,140)	\$1,347,392	\$1,325,289	\$22,103	\$1,725,439	\$378,047
3311 - OASDI - Social Security	\$14,741	\$19,186	(\$4,445)	\$179,989	\$185,617	(\$5,628)	\$235,026	\$55,038
3331 - MED - Medicare	(\$157,022)	\$17,050	(\$174,072)	(\$13,054)	\$158,930	(\$171,985)	\$204,778	\$217,832
3401 - H&W - Health & Welfare	\$137,201	\$132,876	\$4,326	\$1,335,438	\$1,323,122	\$12,316	\$1,855,007	\$517,569
3501 - SUI - State Unemployment Insurance	\$53,611	\$5,879	\$47,732	\$53,611	\$35,626	\$17,985	\$51,436	(\$2,175)
3601 - Workers' Compensation Insurance	\$24,712	\$25,072	(\$360)	\$265,296	\$261,889	\$3,407	\$337,789	\$72,943
3901 - Other Retirement Benefits	\$933	\$7,159	(\$6,226)	\$9,605	\$50,525	(\$40,920)	\$78,648	\$24,515
<b>Total - 3000 - Employee Benefits</b>	<b>\$218,636</b>	<b>\$353,822</b>	<b>(\$135,186)</b>	<b>\$3,178,276</b>	<b>\$3,340,998</b>	<b>(\$162,722)</b>	<b>\$4,486,124</b>	<b>\$1,307,847</b>
<b>4000 - Books &amp; Supplies</b>								
4111 - Core Curricula Materials	\$0	\$8,200	(\$8,200)	\$29,723	\$69,436	(\$39,713)	\$85,835	\$56,112
4211 - Books & Other Reference Materials	\$3,302	\$7,768	(\$4,466)	\$71,064	\$86,964	(\$15,900)	\$102,500	\$31,436
<b>4300 - Materials &amp; Supplies</b>								
4311 - Student Materials	\$13,318	\$44,928	(\$31,609)	\$280,134	\$431,303	(\$151,169)	\$521,159	\$241,025
4351 - Office Supplies	\$4,126	\$4,856	(\$730)	\$45,311	\$41,788	\$3,523	\$51,500	\$6,188
4371 - Custodial Supplies	\$9,772	\$8,702	\$1,071	\$76,083	\$79,597	(\$3,514)	\$97,000	\$20,917
<b>4390 - Other Supplies</b>								
4391 - Food (Non Nutrition Program)	\$2,483	\$2,053	\$430	\$33,364	\$22,893	\$10,471	\$27,000	(\$6,364)
4392 - Uniforms	\$9,096	\$1,810	\$7,286	\$26,060	\$15,709	\$10,351	\$19,329	(\$6,731)
4393 - PE & Sports Equipment	\$2,132	\$8,962	(\$6,830)	\$23,625	\$59,475	(\$35,850)	\$77,400	\$53,775
4395 - Before & After School Program Supplies	\$0	\$0	\$0	\$1,157	\$1,157	\$0	\$1,157	\$0
4399 - All Other Supplies	\$7,096	\$6,549	\$547	\$75,635	\$52,905	\$22,730	\$66,004	(\$9,631)
<b>Total - 4390 - Other Supplies</b>	<b>\$20,808</b>	<b>\$19,375</b>	<b>\$1,433</b>	<b>\$159,841</b>	<b>\$152,140</b>	<b>\$7,701</b>	<b>\$190,889</b>	<b>\$31,048</b>
<b>Total - 4300 - Materials &amp; Supplies</b>	<b>\$48,024</b>	<b>\$77,860</b>	<b>(\$29,836)</b>	<b>\$561,370</b>	<b>\$704,828</b>	<b>(\$143,458)</b>	<b>\$860,548</b>	<b>\$299,178</b>
4411 - Non Capitalized Equipment	\$45,751	\$855	\$44,897	\$437,466	\$328,000	\$109,467	\$329,709	(\$107,757)
4711 - Nutrition Program Food & Supplies	\$16,156	\$73,161	(\$57,005)	\$935,065	\$721,643	\$213,422	\$932,022	(\$3,043)
<b>Total - 4000 - Books &amp; Supplies</b>	<b>\$113,234</b>	<b>\$167,843</b>	<b>(\$54,610)</b>	<b>\$2,034,688</b>	<b>\$1,910,870</b>	<b>\$123,818</b>	<b>\$2,310,613</b>	<b>\$275,926</b>
<b>5000 - Operating Expenses &amp; Services</b>								
5211 - Travel & Conferences	\$8,166	\$9,903	(\$1,738)	\$28,977	\$64,667	(\$35,689)	\$84,473	\$55,496
5311 - Dues & Memberships	\$40	\$2,469	(\$2,429)	\$37,415	\$32,922	\$4,493	\$37,859	\$444
5451 - General Insurance	\$0	\$0	\$0	\$179,857	\$179,857	\$0	\$179,857	\$0
<b>5500 - Facility Operations &amp; Utilities</b>								
5511 - Utilities	\$28,073	\$34,112	(\$6,039)	\$347,774	\$342,076	\$5,698	\$410,300	\$62,526
5521 - Security Services	\$3,327	\$2,609	\$718	\$22,009	\$21,182	\$827	\$26,400	\$4,391
5531 - Housekeeping Services	\$0	\$16,616	(\$16,616)	\$126,627	\$149,468	(\$22,841)	\$182,700	\$56,073
5599 - Other Facility Operations & Utilities	\$50,990	\$8,610	\$42,380	\$134,227	\$88,020	\$46,206	\$105,240	(\$28,987)
<b>Total - 5500 - Facility Operations &amp; Utilities</b>	<b>\$82,391</b>	<b>\$61,948</b>	<b>\$20,443</b>	<b>\$630,636</b>	<b>\$600,745</b>	<b>\$29,891</b>	<b>\$724,640</b>	<b>\$94,004</b>
<b>5600 - Rentals, Leases &amp; Repairs</b>								
<b>5610 - Rent</b>								
5611 - School Rent - Private Facility	\$0	\$5,225	(\$5,225)	\$46,350	\$51,950	(\$5,600)	\$62,400	\$16,050
5619 - Other Facility Rentals	\$572	\$3,707	(\$3,136)	(\$44,759)	\$24,970	(\$69,729)	\$32,385	\$77,144
<b>Total - 5610 - Rent</b>	<b>\$572</b>	<b>\$8,932</b>	<b>(\$8,361)</b>	<b>\$1,591</b>	<b>\$76,920</b>	<b>(\$75,329)</b>	<b>\$94,785</b>	<b>\$93,194</b>
5621 - Equipment Lease	\$20,876	\$10,621	\$10,255	\$145,261	\$116,783	\$28,478	\$138,024	(\$7,236)
5631 - Vendor Repairs	\$42,034	\$9,309	\$32,724	\$278,306	\$142,232	\$136,074	\$160,850	(\$117,456)
<b>Total - 5600 - Rentals, Leases &amp; Repairs</b>	<b>\$63,481</b>	<b>\$28,862</b>	<b>\$34,619</b>	<b>\$425,158</b>	<b>\$335,935</b>	<b>\$89,223</b>	<b>\$393,659</b>	<b>(\$31,498)</b>
<b>5800 - Consulting &amp; Operating Expenditures</b>								
5812 - Field Trips & Pupil Transportation	\$10,014	\$42,463	(\$32,449)	\$44,412	\$264,324	(\$219,912)	\$349,250	\$304,838
<b>5820 - Legal &amp; Audit</b>								
5821 - Legal	\$117	\$1,178	(\$1,061)	\$208,240	\$131,612	\$76,628	\$133,968	(\$74,272)
5823 - Audit	\$0	\$1,338	(\$1,338)	\$13,000	\$18,025	(\$5,025)	\$20,700	\$7,700
<b>Total - 5820 - Legal &amp; Audit</b>	<b>\$117</b>	<b>\$2,516</b>	<b>(\$2,399)</b>	<b>\$221,240</b>	<b>\$149,637</b>	<b>\$71,603</b>	<b>\$154,668</b>	<b>(\$66,572)</b>
5831 - Advertisement & Recruitment	\$14,571	\$2,921	\$11,650	\$26,797	\$18,795	\$8,002	\$24,637	(\$2,160)

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

Financial Row	Actual (Apr 2022)	Budget (Apr 2022)	Current Month Variance	YTD Actual (Jul 2021 - Apr 2022)	YTD Budget (Jul 2021 - Apr 2022)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
<b>5840 - Student Instructional Services</b>								
5841 - Contracted Substitute Teachers	\$100,439	\$5,960	\$94,479	\$490,239	\$122,544	\$367,695	\$134,464	(\$355,775)
5842 - Special Education Services	\$111,400	\$13,035	\$98,365	\$890,347	\$333,952	\$556,394	\$360,022	(\$530,325)
5843 - Non Public School	\$7,553	\$8,921	(\$1,368)	\$54,856	\$75,558	(\$20,701)	\$93,400	\$38,544
5844 - After School Services	\$12,722	\$14,288	(\$1,566)	\$250,201	\$204,469	\$45,731	\$233,046	(\$17,155)
5849 - Other Student Instructional Services	\$23,324	\$26,355	(\$3,031)	\$766,045	\$749,616	\$16,429	\$802,327	\$36,282
<b>Total - 5840 - Student Instructional Services</b>	<b>\$255,438</b>	<b>\$68,560</b>	<b>\$186,878</b>	<b>\$2,451,688</b>	<b>\$1,486,140</b>	<b>\$965,548</b>	<b>\$1,623,259</b>	<b>(\$828,429)</b>
<b>5850 - Other Consultants &amp; Services</b>								
5852 - PD Consultants & Tuition	\$7,936	\$59,273	(\$51,337)	\$230,282	\$503,854	(\$273,572)	\$622,400	\$392,118
5854 - Nursing & Medical (Non-IEP)	\$3,895	\$23,995	(\$20,100)	\$132,132	\$244,061	(\$111,928)	\$292,051	\$159,919
5859 - All Other Consultants & Services	\$94,283	\$61,158	\$33,125	\$709,888	\$662,655	\$47,233	\$784,971	\$75,083
<b>Total - 5850 - Other Consultants &amp; Services</b>	<b>\$106,114</b>	<b>\$144,426</b>	<b>(\$38,312)</b>	<b>\$1,072,302</b>	<b>\$1,410,570</b>	<b>(\$338,268)</b>	<b>\$1,699,422</b>	<b>\$627,120</b>
5861 - Non Instructional Software	\$11,715	\$9,384	\$2,331	\$119,587	\$149,648	(\$30,061)	\$168,417	\$48,830
<b>5870 - District Oversight &amp; Special Education Fees</b>								
5871 - District Oversight Fees	\$23,823	\$19,158	\$4,665	\$160,694	\$164,371	(\$3,677)	\$202,686	\$41,992
5872 - Special Education Fees (SELPA)	\$30,200	\$28,552	\$1,648	\$274,196	\$276,554	(\$2,358)	\$333,658	\$59,462
<b>Total - 5870 - District Oversight &amp; Special Educatio</b>	<b>\$54,023</b>	<b>\$47,710</b>	<b>\$6,313</b>	<b>\$434,890</b>	<b>\$440,925</b>	<b>(\$6,035)</b>	<b>\$536,344</b>	<b>\$101,454</b>
5881 - Intra-Agency Fees	\$0	\$215,676	(\$215,676)	\$1,941,085	\$2,156,761	(\$215,676)	\$2,588,113	\$647,028
<b>5890 - Other Expenses</b>								
5899 - All Other Expenses	\$30,394	\$12,396	\$17,998	\$173,265	\$185,290	(\$12,025)	\$210,082	\$36,817
<b>Total - 5890 - Other Expenses</b>	<b>\$30,394</b>	<b>\$12,396</b>	<b>\$17,998</b>	<b>\$173,265</b>	<b>\$185,290</b>	<b>(\$12,025)</b>	<b>\$210,082</b>	<b>\$36,817</b>
<b>Total - 5800 - Consulting &amp; Operating Expenditures</b>	<b>\$482,386</b>	<b>\$546,051</b>	<b>(\$63,666)</b>	<b>\$6,485,266</b>	<b>\$6,262,090</b>	<b>\$223,176</b>	<b>\$7,354,193</b>	<b>\$868,927</b>
<b>5900 - Communications</b>								
5911 - Office Phone	\$2,900	\$881	\$2,019	\$19,499	\$11,871	\$7,628	\$13,626	(\$5,873)
5913 - Mobile Phone	\$3,225	\$0	\$3,225	\$4,903	\$679	\$4,224	\$679	(\$4,224)
5921 - Internet	\$47,407	\$20,921	\$26,486	\$166,574	\$163,102	\$3,472	\$204,944	\$38,370
5923 - Website Hosting	\$0	\$113	(\$113)	\$0	\$675	(\$675)	\$900	\$900
5931 - Postage & Shipping	\$68	\$1,833	(\$1,765)	\$7,147	\$15,834	(\$8,687)	\$19,500	\$12,353
5999 - Other Communications	\$9,251	\$7,149	\$2,102	\$85,001	\$92,527	(\$7,526)	\$106,825	\$21,824
<b>Total - 5900 - Communications</b>	<b>\$62,851</b>	<b>\$30,897</b>	<b>\$31,954</b>	<b>\$283,124</b>	<b>\$284,687</b>	<b>(\$1,563)</b>	<b>\$346,474</b>	<b>\$63,350</b>
<b>Total - 5000 - Operating Expenses &amp; Services</b>	<b>\$699,315</b>	<b>\$680,130</b>	<b>\$19,184</b>	<b>\$8,070,433</b>	<b>\$7,760,902</b>	<b>\$309,530</b>	<b>\$9,121,155</b>	<b>\$1,050,722</b>
<b>6000 - Capital Outlay</b>								
<b>6900 - Depreciation &amp; Amortization</b>								
6901 - Depreciation Expense	\$173,049	\$170,310	\$2,739	\$1,726,802	\$1,719,779	\$7,023	\$2,059,990	\$333,188
<b>Total - 6900 - Depreciation &amp; Amortization</b>	<b>\$173,049</b>	<b>\$170,310</b>	<b>\$2,739</b>	<b>\$1,726,802</b>	<b>\$1,719,779</b>	<b>\$7,023</b>	<b>\$2,059,990</b>	<b>\$333,188</b>
<b>Total - 6000 - Capital Outlay</b>	<b>\$173,049</b>	<b>\$170,310</b>	<b>\$2,739</b>	<b>\$1,726,802</b>	<b>\$1,719,779</b>	<b>\$7,023</b>	<b>\$2,059,990</b>	<b>\$333,188</b>
<b>7000 - Other Outgo</b>								
7438 - Interest Expense	\$31,408	\$15,666	\$15,742	\$159,357	\$191,109	(\$31,751)	\$190,625	\$31,268
<b>Total - 7000 - Other Outgo</b>	<b>\$31,408</b>	<b>\$15,666</b>	<b>\$15,742</b>	<b>\$159,357</b>	<b>\$191,109</b>	<b>(\$31,751)</b>	<b>\$190,625</b>	<b>\$31,268</b>
<b>Total - Expense</b>	<b>\$2,391,769</b>	<b>\$2,563,655</b>	<b>(\$171,886)</b>	<b>\$26,421,522</b>	<b>\$25,961,493</b>	<b>\$460,029</b>	<b>\$32,368,230</b>	<b>\$5,946,708</b>
<b>Net Ordinary Income</b>	<b>(\$1,100,728)</b>	<b>\$666,597</b>	<b>(\$1,767,326)</b>	<b>(\$5,855,756)</b>	<b>(\$4,295,950)</b>	<b>(\$1,559,806)</b>	<b>(\$1,333,238)</b>	<b>\$4,522,517</b>
<b>Net Income</b>	<b>(\$1,100,728)</b>	<b>\$666,597</b>	<b>(\$1,767,326)</b>	<b>(\$5,855,756)</b>	<b>(\$4,295,950)</b>	<b>(\$1,559,806)</b>	<b>(\$1,333,238)</b>	<b>\$4,522,517</b>

**The Accelerated Schools  
(Consolidated)  
Cash Flow Statement  
Apr-22**

<b>Financial Row</b>	<b>Amount (Apr 2022)</b>	<b>Amount (Jul 2021 - Apr 2022)</b>
<b>Cash at Beginning of Period</b>	<b>\$35,313,202</b>	<b>\$33,191,104</b>
<b>Operating Activities</b>		
Net Income	(\$1,100,728)	(\$5,855,756)
<b>Adjustments to Net Income</b>		
Change in Accounts Receivable	(\$10,298)	\$6,258,677
Change in Due From	\$0	\$2,139,809
Change in Accounts Payable	\$222,069	(\$950,339)
Change in Due to	\$0	(\$2,141,409)
Change in Payroll Liabilities	(\$139,501)	(\$465,520)
Change In Prepaid Expense	\$0	\$159,483
Change in Deferred Revenue	\$96,026	\$814,509
Depreciation Expense	\$173,049	\$1,726,802
<b>Total Adjustments to Net Income</b>	<b>\$341,345</b>	<b>\$7,542,012</b>
<b>Total Operating Activities</b>	<b>(\$759,383)</b>	<b>\$1,686,256</b>
<b>Investing Activities</b>		
Capital Expenditures	(\$5,381)	(\$132,128)
<b>Total Investing Activities</b>	<b>(\$5,381)</b>	<b>(\$132,128)</b>
<b>Financing Activities</b>		
Change in Loan Balances	(\$22,653)	(\$219,446)
<b>Total Financing Activities</b>	<b>(\$22,653)</b>	<b>(\$219,446)</b>
<b>Net Change in Cash for Period</b>	<b>(\$787,417)</b>	<b>\$1,334,681</b>
<b>Cash at End of Period</b>	<b>\$34,525,785</b>	<b>\$34,525,785</b>

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Check Register  
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Document Number	Payee	Date	Description	Amount	Site
17802M	V0003938 Audrie Cervantes	4/4/2022	03/31/22 - PAYROLL CHECK - AUDRIE CERVANTES	271.20	TAS - WAHS
A004650	CROS001-1121 CROSS COUNTRY EDUCATION	4/6/2022	02/28/22-03/04/22 - SPED - GUIDANCE COUNSELOR	3,114.50	TAS - ACES
A004650	CROS001-1121 CROSS COUNTRY EDUCATION	4/6/2022	02/28/22-03/04/22 - SPED - GUIDANCE COUNSELOR	712.02	TAS - TAS K-8
A004651	TEAC001-1121 TEACHERS ON RESERVE	4/6/2022	02/21/22-02/25/22 - SUBSTITUTE TEACHERS	3,212.04	TAS - TAS K-8
E004138	CINT001-1121 CINTAS	4/6/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	212.11	TAS - WAHS
E004138	CINT001-1121 CINTAS	4/6/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	36.18	TAS - ACES
E004138	CINT001-1121 CINTAS	4/6/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	259.27	TAS - TAS K-8
E004139	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	4/6/2022	TRAYS FOR CAFETERIA	348.54	TAS - ACES
E004139	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	4/6/2022	TRAYS FOR CAFETERIA	174.27	TAS - WAHS
E004139	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	4/6/2022	TRAYS FOR CAFETERIA	436.90	TAS - TAS K-8
E004140	POWE001-1121 POWERSCHOOL GROUP LLC	4/6/2022	TRAINING FOR POWER SCHOOL	254.70	TAS - WAHS
E004140	POWE001-1121 POWERSCHOOL GROUP LLC	4/6/2022	TRAINING FOR POWER SCHOOL	255.60	TAS - ACES
E004140	POWE001-1121 POWERSCHOOL GROUP LLC	4/6/2022	TRAINING FOR POWER SCHOOL	389.70	TAS - TAS K-8
E004140	POWE001-1121 POWERSCHOOL GROUP LLC	4/6/2022	TRAINING FOR POWER SCHOOL	4,800.00	TAS - HOME OFFICE
E004141	STAP347-1121 STAPLES	4/6/2022	CLASSROOM SUPPLIES	92.64	TAS - TAS K-8
E004142	V0006008 Mobile Mini	4/6/2022	03/02/22-03/30/22 - CONTAINER RENTAL	69.50	TAS - WAHS
E004142	V0006008 Mobile Mini	4/6/2022	03/02/22-03/30/22 - CONTAINER RENTAL	106.30	TAS - TAS K-8
P015332	V0007290 PACER ENTERPRISES	4/6/2022	TRANSPORTATION FOR STUDENTS - OVERTIME	2,988.75	TAS - TAS K-8
P015333	BOOK001-1121 BOOKSOURCE	4/6/2022	LIBRARY BOOKS	2,381.26	TAS - TAS K-8
P015334	INTE001-1121 INTELLI-FLEX	4/6/2022	PHONE INSTALLATION AND LICENSES	339.98	TAS - WAHS
P015334	INTE001-1121 INTELLI-FLEX	4/6/2022	PHONE INSTALLATION AND LICENSES	520.02	TAS - TAS K-8
P015335	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	4/6/2022	02/21/22-02/25/22 - SUBSTITUTE TEACHERS	1,139.49	TAS - WAHS
P015335	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	4/6/2022	02/21/22-02/25/22 - SUBSTITUTE TEACHERS	3,992.51	TAS - TAS K-8
P015335	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	4/6/2022	02/21/22-02/25/22 - SUBSTITUTE TEACHERS	750.00	TAS - ACES
P015336	SHAM001-1121 SHAMROCK FOODS COMPANY	4/6/2022	FOOD FOR ENROLLMENT FAIR	282.51	TAS - ACES
P015336	SHAM001-1121 SHAMROCK FOODS COMPANY	4/6/2022	FOOD FOR ENROLLMENT FAIR	4,957.28	TAS - TAS K-8
P015336	SHAM001-1121 SHAMROCK FOODS COMPANY	4/6/2022	FOOD FOR ENROLLMENT FAIR	3,080.65	TAS - WAHS
P015337	V0002823 United Rentals	4/6/2022	02/15/22-03/15/22 - PORTABLE SINK RENTALS	454.75	TAS - TAS K-8
P015338	V0004952 Graphic Electric, Inc.	4/6/2022	ELECTRICAL OUTLET INSTALL AND LIGHT FIXING	358.26	TAS - WAHS
P015338	V0004952 Graphic Electric, Inc.	4/6/2022	ELECTRICAL OUTLET INSTALL AND LIGHT FIXING	547.96	TAS - TAS K-8
P015338	V0004952 Graphic Electric, Inc.	4/6/2022	ELECTRICAL OUTLET INSTALL AND LIGHT FIXING	185.61	TAS - HOME OFFICE
P015339	V0006870 Encorps	4/6/2022	03/22 - TUTORING SERVICES	5,416.65	TAS - TAS K-8
12029 - BM	FLET001-1121 KELLY FLETCHER	4/12/2022	REIM: INCENTIVES FOR STUDENTS	147.52	TAS - TAS K-8
17804M	V0008401 BRYAN INES	4/12/2022	11/21 - 02/22 - REIMBURSEMENTS	339.89	TAS - TAS K-8
A004823	CROS001-1121 CROSS COUNTRY EDUCATION	4/14/2022	03/07/22-03/11/22 - SPECIAL EDUCATION SERVICES - AIDE	1,129.02	TAS - TAS K-8
A004823	CROS001-1121 CROSS COUNTRY EDUCATION	4/14/2022	03/07/22-03/11/22 - SPECIAL EDUCATION SERVICES - AIDE	3,014.50	TAS - ACES
A004824	V0003617 Teacher Synergy, LLC	4/14/2022	STUDENT MATERIAL	42.99	TAS - ACES
A004825	V0007291 THE EDUCATION TEAM	4/14/2022	02/28/22-03/04/22 - INSTRUCTIONAL ASSISTANTS	8,538.61	TAS - TAS K-8
A004825	V0007291 THE EDUCATION TEAM	4/14/2022	02/28/22-03/04/22 - INSTRUCTIONAL ASSISTANTS	3,781.90	TAS - ACES
E004270	ACCO001-1121 ACCO ENGINEERED SYSTEMS	4/14/2022	02/18/22 - CHILLER REPAIRS	968.68	TAS - TAS K-8
E004270	ACCO001-1121 ACCO ENGINEERED SYSTEMS	4/14/2022	02/18/22 - CHILLER REPAIRS	633.32	TAS - WAHS
E004271	CINT001-1121 CINTAS	4/14/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	37.01	TAS - ACES
E004271	CINT001-1121 CINTAS	4/14/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	306.29	TAS - WAHS
E004271	CINT001-1121 CINTAS	4/14/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	374.36	TAS - TAS K-8
E004272	FLUE001-1121 FLUE STEAM INC.	4/14/2022	03/29/22 - ANSUL REPAIR	121.98	TAS - ACES
E004272	FLUE001-1121 FLUE STEAM INC.	4/14/2022	03/29/22 - ANSUL REPAIR	185.97	TAS - TAS K-8
E004272	FLUE001-1121 FLUE STEAM INC.	4/14/2022	03/29/22 - ANSUL REPAIR	121.55	TAS - WAHS
E004273	JOHN001-1121 JOHNSON CONTROLS	4/14/2022	03/14/22-03/15/22 - AC REPAIRS	1,696.70	TAS - TAS K-8
E004273	JOHN001-1121 JOHNSON CONTROLS	4/14/2022	03/14/22-03/15/22 - AC REPAIRS	1,109.30	TAS - WAHS
E004274	V0003137 SSA Security Group	4/14/2022	05/22 - PATROL SERVICES	265.00	TAS - HOME OFFICE
E004275	V0004403 Riverside Insights	4/14/2022	SPED - BATERIA IV KIT	761.50	TAS - WAHS
E004275	V0004403 Riverside Insights	4/14/2022	SPED - BATERIA IV KIT	1,165.13	TAS - TAS K-8
E004275	V0004403 Riverside Insights	4/14/2022	SPED - BATERIA IV KIT	764.21	TAS - ACES
E004276	V0006002 Westen Psychological Services	4/14/2022	SPED - TAPS TEST KIT	78.41	TAS - WAHS
E004276	V0006002 Westen Psychological Services	4/14/2022	SPED - TAPS TEST KIT	78.68	TAS - ACES

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Document Number	Payee	Date	Description	Amount	Site
E004276	V0006002 Westen Psychological Services	4/14/2022	SPED - TAPS TEST KIT	119.96	TAS - TAS K-8
E004277	WARE001-1121 WARE DISPOSAL - #10-1024 8	4/14/2022	02/23/22-02/28/22 - OVERFILLED CONTAINERS	58.94	TAS - TAS K-8
E004277	WARE001-1121 WARE DISPOSAL - #10-1024 8	4/14/2022	02/23/22-02/28/22 - OVERFILLED CONTAINERS	38.53	TAS - WAHS
P015834	OFFI002-1121 OFFICE TEAM	4/14/2022	WEEK ENDING 03/23/22 - MARIN WENDY - AIDE MAIN OFFICE	19,178.21	TAS - TAS K-8
P015834	OFFI002-1121 OFFICE TEAM	4/14/2022	WEEK ENDING 03/23/22 - MARIN WENDY - AIDE MAIN OFFICE	6,937.32	TAS - WAHS
P015834	OFFI002-1121 OFFICE TEAM	4/14/2022	WEEK ENDING 03/23/22 - MARIN WENDY - AIDE MAIN OFFICE	5,693.98	TAS - ACES
P015835	SEIU001-1121 SEIU LOCAL '99	4/14/2022	03/22 - SEIU DUES	198.32	TAS - WAHS
P015835	SEIU001-1121 SEIU LOCAL '99	4/14/2022	03/22 - SEIU DUES	1,124.43	TAS - TAS K-8
P015835	SEIU001-1121 SEIU LOCAL '99	4/14/2022	03/22 - SEIU DUES	509.09	TAS - ACES
P015836	SHAM001-1121 SHAMROCK FOODS COMPANY	4/14/2022	FOOD TRAYS2	1,142.67	TAS - WAHS
P015836	SHAM001-1121 SHAMROCK FOODS COMPANY	4/14/2022	FOOD TRAYS2	1,539.02	TAS - TAS K-8
P015837	SLAU001-1121 SLAUSON LEARNING CENTER	4/14/2022	03/22 - NPS - SPED CONSULTATION	3,701.00	TAS - TAS K-8
P015838	SPEC669-1121 SPECTRUM	4/14/2022	02/14/22-03/13/22 - OFFICE PHONES	415.81	TAS - ACES
P015839	SYSC001-1121 SYSCO LOS ANGELES, INC.	4/14/2022	FOOD FOR ENROLLMENT FAIR	127.64	TAS - WAHS
P015839	SYSC001-1121 SYSCO LOS ANGELES, INC.	4/14/2022	FOOD FOR ENROLLMENT FAIR	128.09	TAS - ACES
P015839	SYSC001-1121 SYSCO LOS ANGELES, INC.	4/14/2022	FOOD FOR ENROLLMENT FAIR	419.74	TAS - TAS K-8
P015840	TAX001-1121 TAX DEFERRED SOLUTIONS	4/14/2022	03/22 - 403B CONTRIBUTIONS	1,050.00	TAS - TAS K-8
P015840	TAX001-1121 TAX DEFERRED SOLUTIONS	4/14/2022	03/22 - 403B CONTRIBUTIONS	1,120.00	TAS - WAHS
P015840	TAX001-1121 TAX DEFERRED SOLUTIONS	4/14/2022	03/22 - 403B CONTRIBUTIONS	1,150.00	TAS - ACES
P015841	UTLA001-1121 UTLA	4/14/2022	03/22 - UTLA DUES	1,453.03	TAS - ACES
P015841	UTLA001-1121 UTLA	4/14/2022	03/22 - UTLA DUES	2,948.52	TAS - TAS K-8
P015841	UTLA001-1121 UTLA	4/14/2022	03/22 - UTLA DUES	1,878.90	TAS - WAHS
P015842	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE I	4/14/2022	04/22 - KAISER \$20 COBRA	14,251.11	TAS - HOME OFFICE
P015842	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE I	4/14/2022	04/22 - KAISER \$20 COBRA	73,811.48	TAS - TAS K-8
P015842	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE I	4/14/2022	04/22 - KAISER \$20 COBRA	32,647.64	TAS - ACES
P015842	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE I	4/14/2022	04/22 - KAISER \$20 COBRA	26,896.01	TAS - WAHS
P015843	ARC001-1121 ARC	4/14/2022	COOKING SESSIONS	5,177.25	TAS - TAS K-8
P015844	AT&T812-1121 AT&T	4/14/2022	02/24/22-03/23/22 - ELEVATOR PHONE	224.11	TAS - TAS K-8
P015845	BSNS001-1121 BSN SPORTS	4/14/2022	SOFTBALL UNIFORMS	3,704.27	TAS - WAHS
P015846	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	4/14/2022	(15) OUTDOOR FURNITURE	39.99	TAS - HOME OFFICE
P015846	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	4/14/2022	(15) OUTDOOR FURNITURE	1,238.61	TAS - ACES
P015846	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	4/14/2022	(15) OUTDOOR FURNITURE	3,145.94	TAS - TAS K-8
P015846	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	4/14/2022	(15) OUTDOOR FURNITURE	1,879.10	TAS - WAHS
P015847	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	4/14/2022	SPED IEP GOALS WEBINAR	271.51	TAS - HOME OFFICE
P015847	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	4/14/2022	SPED IEP GOALS WEBINAR	3,784.20	TAS - TAS K-8
P015847	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	4/14/2022	SPED IEP GOALS WEBINAR	3,064.99	TAS - WAHS
P015847	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	4/14/2022	SPED IEP GOALS WEBINAR	2,407.82	TAS - ACES
P015848	CDWG001-1121 CDW GOVERNMENT	4/14/2022	HEADPHONES WITH USB	2,491.13	TAS - WAHS
P015848	CDWG001-1121 CDW GOVERNMENT	4/14/2022	HEADPHONES WITH USB	1,247.42	TAS - HOME OFFICE
P015849	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	4/14/2022	FLOODING REPAIRS TO BUNGALOW FLOOR	2,500.00	TAS - TAS K-8
P015850	GRAY001-1121 GRAYCON, INC.	4/14/2022	02/22 - HVAC PREVENTIVE MAINTENANCE	11,295.20	TAS - ACES
P015851	LAJU001-1121 LA JUNKIES INC	4/14/2022	04/08/22 - JUNK REMOVAL	626.20	TAS - WAHS
P015851	LAJU001-1121 LA JUNKIES INC	4/14/2022	04/08/22 - JUNK REMOVAL	957.80	TAS - TAS K-8
P015852	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	4/14/2022	03/22 - NPS - SPED SERVICE	3,852.39	TAS - TAS K-8
P015853	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & P	4/14/2022	03/04/22-04/04/22 - WATER CHARGES	14.33	TAS - TAS K-8
P015854	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & P	4/14/2022	03/04/22-04/04/22 - ELECTRIC, AREA LIGHTING, WATER & SEWER	397.02	TAS - TAS K-8
P015855	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & P	4/14/2022	03/04/22-04/01/22 - ELECTRIC CHARGES	308.94	TAS - TAS K-8
P015856	MOBI001-1121 MOBILE RELAY ASSOCIATES	4/14/2022	04/22 - ANALOG SERVICE	86.00	TAS - HOME OFFICE
P015857	V0001913 Literacy Resources, LLC	4/14/2022	DIGITAL CURRICULUM	87.98	TAS - ACES
P015858	V0002823 United Rentals	4/14/2022	01/18/22-02/15/22 - PORTABLE SINK SERVICE	516.60	TAS - ACES
P015858	V0002823 United Rentals	4/14/2022	01/18/22-02/15/22 - PORTABLE SINK SERVICE	570.70	TAS - WAHS
P015858	V0002823 United Rentals	4/14/2022	01/18/22-02/15/22 - PORTABLE SINK SERVICE	1,327.88	TAS - TAS K-8
P015859	V0007673 DR. NICK THE MATH GUY LLC	4/14/2022	03/22 - MATH PROFESSIONAL DEVELOPMENT	2,500.00	TAS - WAHS
P015860	V0009726 Waterlogic Americas LLC	4/14/2022	03/22 - WELLSYS 7000 WATER SYSTEM SERVICE	97.50	TAS - TAS K-8
P015860	V0009726 Waterlogic Americas LLC	4/14/2022	03/22 - WELLSYS 7000 WATER SYSTEM SERVICE	52.50	TAS - WAHS

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P015861	V0009945 Aquarium of the Pacific	4/14/2022	03/24/22 - ADULT FIELD TRIP - AQUARIUM OF THE PACIFIC	263.50	TAS - TAS K-8
P015862	V0009947 Global Industrial	4/14/2022	FOLDING CHAIRS AND TABLES	416.70	TAS - ACES
P015862	V0009947 Global Industrial	4/14/2022	FOLDING CHAIRS AND TABLES	415.22	TAS - WAHS
P015862	V0009947 Global Industrial	4/14/2022	FOLDING CHAIRS AND TABLES	635.31	TAS - TAS K-8
P015863	V0010172 CALIFORNIA CREDIT UNION - #0616	4/14/2022	ENROLLMENT FAIR SETUP MATERIALS	250.65	TAS - WAHS
P015863	V0010172 CALIFORNIA CREDIT UNION - #0616	4/14/2022	ENROLLMENT FAIR SETUP MATERIALS	584.86	TAS - TAS K-8
P015864	V0010175 WE PAD IT	4/14/2022	FOAM POLE PADS	2,717.75	TAS - ACES
P015865	V0010176 DocuSign Inc.	4/14/2022	01/19/22 - 01/18/23 - E-SIGNATURE SOFTWARE	707.50	TAS - WAHS
P015865	V0010176 DocuSign Inc.	4/14/2022	01/19/22 - 01/18/23 - E-SIGNATURE SOFTWARE	1,082.50	TAS - TAS K-8
P015865	V0010176 DocuSign Inc.	4/14/2022	01/19/22 - 01/18/23 - E-SIGNATURE SOFTWARE	710.00	TAS - ACES
04/15/22-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMP/	4/15/2022	03/22 - WORKERS COMPENSATION	14,119.28	TAS - TAS K-8
04/15/22-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMP/	4/15/2022	03/22 - WORKERS COMPENSATION	5,875.74	TAS - WAHS
04/15/22-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMP/	4/15/2022	03/22 - WORKERS COMPENSATION	5,296.64	TAS - ACES
04/30/22-SUI-ACES	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	4/19/2022	2022 - Q1 - SUI PAYMENT	3,680.53	TAS - ACES
04/30/22-SUI-TAS-4	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	4/19/2022	2022 - Q1 - SUI PAYMENT - RETURN BALANCE	400.26	TAS - TAS K-8
04/30/22-SUI-TAS-5	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	4/19/2022	2022 - Q1 - SUI PAYMENT - RETURN BALANCE	92.76	TAS - TAS K-8
04/30/22-SUI-TASM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	4/19/2022	2022 - Q1 - SUI PAYMENT	9,683.06	TAS - TAS K-8
04/30/22-SUI-WAHS	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	4/19/2022	2022 - Q1 - SUI PAYMENT	4,849.33	TAS - WAHS
A004903	TEAC001-1121 TEACHERS ON RESERVE	4/19/2022	03/14/22-03/18/22 - SUBSTITUTE TEACHERS	3,962.73	TAS - TAS K-8
A004904	CROS001-1121 CROSS COUNTRY EDUCATION	4/19/2022	02/13/22-02/17/22 - SPED DIS COUNSELOR	26,948.52	TAS - TAS K-8
A004904	CROS001-1121 CROSS COUNTRY EDUCATION	4/19/2022	02/13/22-02/17/22 - SPED DIS COUNSELOR	14,238.75	TAS - ACES
A004904	CROS001-1121 CROSS COUNTRY EDUCATION	4/19/2022	02/13/22-02/17/22 - SPED DIS COUNSELOR	6,817.48	TAS - WAHS
E004354	POWE001-1121 POWERSCHOOL GROUP LLC	4/19/2022	TRAINING FOR POWERSCHOOL	2,400.00	TAS - HOME OFFICE
E004355	TMOB778-1121 T-MOBILE #778	4/19/2022	02/21/22-03/20/22 - MOBILE INTERNET	1,559.39	TAS - WAHS
E004355	TMOB778-1121 T-MOBILE #778	4/19/2022	02/21/22-03/20/22 - MOBILE INTERNET	2,385.91	TAS - TAS K-8
E004355	TMOB778-1121 T-MOBILE #778	4/19/2022	02/21/22-03/20/22 - MOBILE INTERNET	1,564.90	TAS - ACES
E004356	BSNS001-1121 BSN SPORTS	4/19/2022	STUDENT VOLLEYBALL UNIFORMS	433.91	TAS - WAHS
E004357	CINT001-1121 CINTAS	4/19/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	212.11	TAS - WAHS
E004357	CINT001-1121 CINTAS	4/19/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	36.17	TAS - ACES
E004357	CINT001-1121 CINTAS	4/19/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	259.28	TAS - TAS K-8
E004358	UNIS001-1121 UNISAN LLC	4/19/2022	CUSTODIAL SUPPLIES	1,196.78	TAS - TAS K-8
E004358	UNIS001-1121 UNISAN LLC	4/19/2022	CUSTODIAL SUPPLIES	784.95	TAS - ACES
E004358	UNIS001-1121 UNISAN LLC	4/19/2022	CUSTODIAL SUPPLIES	782.19	TAS - WAHS
E004359	V0003137 SSA Security Group	4/19/2022	05/22 - PATROL SERVICES	265.00	TAS - HOME OFFICE
E004360	V0006002 Westen Psychological Services	4/19/2022	FY21-22 - SPED - RECORD FORMS	52.16	TAS - TAS K-8
E004360	V0006002 Westen Psychological Services	4/19/2022	FY21-22 - SPED - RECORD FORMS	34.21	TAS - ACES
E004360	V0006002 Westen Psychological Services	4/19/2022	FY21-22 - SPED - RECORD FORMS	34.09	TAS - WAHS
E004361	V0006008 Mobile Mini	4/19/2022	03/28/22-04/24/22 - CONTAINER RENTAL	69.50	TAS - WAHS
E004361	V0006008 Mobile Mini	4/19/2022	03/28/22-04/24/22 - CONTAINER RENTAL	106.30	TAS - TAS K-8
E004362	WARE003-1121 WARE DISPOSAL - #10-1022 2	4/19/2022	04/22 - TRASH SERVICES	640.68	TAS - TAS K-8
E004363	WILL002-1121 WILLIAMS DATA MANAGEMENT	4/19/2022	03/22 - STORAGE RENTAL	13.23	TAS - WAHS
E004363	WILL002-1121 WILLIAMS DATA MANAGEMENT	4/19/2022	03/22 - STORAGE RENTAL	20.24	TAS - TAS K-8
E004363	WILL002-1121 WILLIAMS DATA MANAGEMENT	4/19/2022	03/22 - STORAGE RENTAL	13.28	TAS - ACES
P016129	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & PI	4/19/2022	03/07/22-04/05/22 - WATER AND SEWER	38.06	TAS - TAS K-8
P016129	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & PI	4/19/2022	03/07/22-04/05/22 - WATER AND SEWER	24.88	TAS - WAHS
P016130	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & PI	4/19/2022	03/04/22-04/05/22 - WATER, FIRE & SEWER	270.69	TAS - TAS K-8
P016130	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & PI	4/19/2022	03/04/22-04/05/22 - WATER, FIRE & SEWER	176.97	TAS - WAHS
P016131	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & PI	4/19/2022	03/07/22-04/05/22 - FIRE SERVICE	118.72	TAS - TAS K-8
P016132	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & PI	4/19/2022	03/07/22-04/05/22 - WATER AND SEWER	129.36	TAS - WAHS
P016132	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & PI	4/19/2022	03/07/22-04/05/22 - WATER AND SEWER	197.87	TAS - TAS K-8
P016133	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & PI	4/19/2022	03/07/22-04/05/22 - WATER AND SEWER	383.13	TAS - WAHS
P016133	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & PI	4/19/2022	03/07/22-04/05/22 - WATER AND SEWER	586.01	TAS - TAS K-8
P016134	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & PI	4/19/2022	03/07/22-04/05/22 - FIRE SERVICE CHARGE	67.14	TAS - TAS K-8
P016135	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & PI	4/19/2022	03/07/22-04/05/22 - ELECTRIC CHARGES	11,388.93	TAS - TAS K-8
P016135	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & PI	4/19/2022	03/07/22-04/05/22 - ELECTRIC CHARGES	7,446.02	TAS - WAHS

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P016136	OFFI002-1121 OFFICE TEAM	4/19/2022	WEEK ENDING 03/25/22 - FLORES ROSEMARY - BUSINESS SERVICE SUP	2,068.73	TAS - ACES
P016136	OFFI002-1121 OFFICE TEAM	4/19/2022	WEEK ENDING 03/25/22 - FLORES ROSEMARY - BUSINESS SERVICE SUP	2,494.79	TAS - WAHS
P016136	OFFI002-1121 OFFICE TEAM	4/19/2022	WEEK ENDING 03/25/22 - FLORES ROSEMARY - BUSINESS SERVICE SUP	3,816.88	TAS - TAS K-8
P016137	QUAL001-1121 QUALITY REFRIGERATION, INC.	4/19/2022	03/18/22 - REPLACE WATER FILTER	230.25	TAS - WAHS
P016137	QUAL001-1121 QUALITY REFRIGERATION, INC.	4/19/2022	03/18/22 - REPLACE WATER FILTER	352.19	TAS - TAS K-8
P016138	SHAM001-1121 SHAMROCK FOODS COMPANY	4/19/2022	BREAKFAST FOR STAFF PUPIL FREE DAYS	983.11	TAS - TAS K-8
P016138	SHAM001-1121 SHAMROCK FOODS COMPANY	4/19/2022	BREAKFAST FOR STAFF PUPIL FREE DAYS	65.11	TAS - ACES
P016138	SHAM001-1121 SHAMROCK FOODS COMPANY	4/19/2022	BREAKFAST FOR STAFF PUPIL FREE DAYS	642.74	TAS - WAHS
P016139	SPEC223-1121 SPECTRUM	4/19/2022	03/18/22-04/17/22 - INTERNET	3,042.81	TAS - TAS K-8
P016140	SPEC628-1121 SPECTRUM	4/19/2022	03/21/22-04/20/22 - OFFICE PHONE	398.73	TAS - TAS K-8
P016141	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/19/2022	ETHERNET CABLES	292.56	TAS - ACES
P016141	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/19/2022	ETHERNET CABLES	263.27	TAS - WAHS
P016141	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/19/2022	ETHERNET CABLES	682.78	TAS - TAS K-8
P016142	AT&T030-1121 AT&T	4/19/2022	04/22 - OFFICE PHONE	7.56	TAS - HOME OFFICE
P016143	AT&T104-1121 AT&T	4/19/2022	03/02/22-04/01/22 - OFFICE PHONES	948.14	TAS - TAS K-8
P016144	BAYA001-1121 BAY ALARM COMPANY - ACCT #3182034	4/19/2022	04/01/22-07/01/22 - VIDEO VERIFICATION	697.08	TAS - TAS K-8
P016145	CITY002-1121 CITY OF LOS ANGELES	4/19/2022	01/01/22-03/31/22 - CLASS 2 INSPECTION & CONTROL FEE	422.50	TAS - TAS K-8
P016146	GOOD001-1121 GOODSUITE	4/19/2022	04/06/22-05/05/22 - SHARP/MX-5141N BASE	1,326.56	TAS - ACES
P016147	V0002823 United Rentals	4/19/2022	02/22/22-03/22/22 - PORTABLE SINK SERVICE	2,335.60	TAS - ACES
P016147	V0002823 United Rentals	4/19/2022	02/22/22-03/22/22 - PORTABLE SINK SERVICE	1,233.89	TAS - WAHS
P016147	V0002823 United Rentals	4/19/2022	02/22/22-03/22/22 - PORTABLE SINK SERVICE	2,342.26	TAS - TAS K-8
P016148	V0007290 PACER ENTERPRISES	4/19/2022	02/18/22 - TRANSPORTATION BOYS SOCCER GAME	60.00	TAS - TAS K-8
P016149	V0009867 GRAINGER	4/19/2022	CORDLESS BLOWER	339.41	TAS - TAS K-8
P016150	VERI001-1121 VERIZON WIRELESS	4/19/2022	02/20/22-03/19/22 - MOBILE PHONE	847.43	TAS - ACES
P016150	VERI001-1121 VERIZON WIRELESS	4/19/2022	02/20/22-03/19/22 - MOBILE PHONE	844.45	TAS - WAHS
P016150	VERI001-1121 VERIZON WIRELESS	4/19/2022	02/20/22-03/19/22 - MOBILE PHONE	259.47	TAS - HOME OFFICE
P016150	VERI001-1121 VERIZON WIRELESS	4/19/2022	02/20/22-03/19/22 - MOBILE PHONE	1,292.04	TAS - TAS K-8
04/30/22-SUI-TAS-2	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	4/20/2022	2022 - Q1 - SUI PAYMENT	482.30	TAS - TAS K-8
E004392	SPEC905-1121 SPECTRUM - ACCT #905	4/21/2022	03/21/22-04/20/22 - OFFICE PHONES	675.03	TAS - ACES
E004393	TMOB654-1121 T-MOBILE #654	4/21/2022	02/21/22-03/20/22 - MOBILE INTERNET	460.00	TAS - HOME OFFICE
E004393	TMOB654-1121 T-MOBILE #654	4/21/2022	02/21/22-03/20/22 - MOBILE INTERNET	480.00	TAS - WAHS
E004393	TMOB654-1121 T-MOBILE #654	4/21/2022	02/21/22-03/20/22 - MOBILE INTERNET	1,200.00	TAS - TAS K-8
E004393	TMOB654-1121 T-MOBILE #654	4/21/2022	02/21/22-03/20/22 - MOBILE INTERNET	560.00	TAS - ACES
P016283	SPEC422-1121 SPECTRUM	4/21/2022	03-19/22-04/18/22 - OFFICE PHONE	303.05	TAS - TAS K-8
P016285	V0010245 SPECTRUM ENTERPRISE	4/21/2022	02/22 - WIFI INTERNET	8,902.22	TAS - TAS K-8
P016286	V0010246 Deborah Albin	4/21/2022	03/05/22 - ADR TRAINING WITH LAUSD	150.00	TAS - ACES
P016287	VERI001-1121 VERIZON WIRELESS	4/21/2022	02/23/22-03/22/22 - MOBILE PHONE	1,679.20	TAS - ACES
P016287	VERI001-1121 VERIZON WIRELESS	4/21/2022	02/23/22-03/22/22 - MOBILE PHONE	2,560.20	TAS - TAS K-8
P016287	VERI001-1121 VERIZON WIRELESS	4/21/2022	02/23/22-03/22/22 - MOBILE PHONE	1,673.29	TAS - WAHS
P016287	VERI001-1121 VERIZON WIRELESS	4/21/2022	02/23/22-03/22/22 - MOBILE PHONE	514.15	TAS - HOME OFFICE
P016325	V0005447 La Esquinita Party Supplies	4/21/2022	BALLOON DECORATION	360.00	TAS - TAS K-8
17805M	V0007292 ROBERT CANOSA-CARR	4/22/2022	04/15/22 - PAYROLL CHECK - ROBERT CANOSA-CARR	23,693.96	TAS - WAHS
17806M	V0007292 ROBERT CANOSA-CARR	4/22/2022	04/15/22 - PAYROLL CHECK - ROBERT CANOSA-CARR - SEVERANCE & PT	29,995.56	TAS - WAHS
A005005	V0007291 THE EDUCATION TEAM	4/22/2022	03/07/22-03/11/22 - INSTRUCTIONAL AIDE	9,285.81	TAS - TAS K-8
A005005	V0007291 THE EDUCATION TEAM	4/22/2022	03/07/22-03/11/22 - INSTRUCTIONAL AIDE	4,439.16	TAS - ACES
A005006	V0008088 SCOOT EDUCATION INC.	4/22/2022	03/28/22-04/01/22 - SUBSTITUTE TEACHERS	1,680.00	TAS - WAHS
A005006	V0008088 SCOOT EDUCATION INC.	4/22/2022	03/28/22-04/01/22 - SUBSTITUTE TEACHERS	4,855.00	TAS - TAS K-8
A005007	V0009863 The Linqual Tree, Inc.	4/22/2022	03/2022 TAS SLP SERVICES	8,305.00	TAS - TAS K-8
A005008	TEAC001-1121 TEACHERS ON RESERVE	4/22/2022	03/28/22-04/01/22 - SUBSTITUTE TEACHERS	7,287.62	TAS - ACES
A005008	TEAC001-1121 TEACHERS ON RESERVE	4/22/2022	03/28/22-04/01/22 - SUBSTITUTE TEACHERS	5,861.98	TAS - TAS K-8
A005009	V0007103 SCHOOLMINT INC.	4/22/2022	07/01/21-06/30/22 - OBSERVATION SOFTWARE	1,275.00	TAS - WAHS
E004439	WARE001-1121 WARE DISPOSAL - #10-1024 8	4/22/2022	04/01/22 - TRASH SERVICE	2,452.37	TAS - TAS K-8
E004439	WARE001-1121 WARE DISPOSAL - #10-1024 8	4/22/2022	04/01/22 - TRASH SERVICE	1,603.35	TAS - WAHS
E004440	WARE002-1121 WARE DISPOSAL - #10-1026 3	4/22/2022	04/22 - TRASH SERVICE	1,731.43	TAS - ACES
E004441	BSNS001-1121 BSN SPORTS	4/22/2022	VOLLEYBALL SPORTS UNIFORMS	2,664.94	TAS - WAHS

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E004442	CINT001-1121 CINTAS	4/22/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	19.74	TAS - ACES
E004442	CINT001-1121 CINTAS	4/22/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	199.25	TAS - WAHS
E004442	CINT001-1121 CINTAS	4/22/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	304.76	TAS - TAS K-8
E004443	GMSE001-1121 GMS ELEVATOR SERVICES INC.	4/22/2022	04/22 - MONTHLY ELEVATOR SERVICE	220.59	TAS - WAHS
E004443	GMSE001-1121 GMS ELEVATOR SERVICES INC.	4/22/2022	04/22 - MONTHLY ELEVATOR SERVICE	290.00	TAS - ACES
E004443	GMSE001-1121 GMS ELEVATOR SERVICES INC.	4/22/2022	04/22 - MONTHLY ELEVATOR SERVICE	337.41	TAS - TAS K-8
E004444	JOST001-1121 JOSTENS	4/22/2022	ACADEMIC CAP	666.53	TAS - WAHS
E004445	LAKE001-1121 LAKESHORE LEARNING MATERIALS	4/22/2022	STORAGE SHELF AND BINS	1,146.64	TAS - ACES
E004446	OFFI001-1121 OFFICE DEPOT, INC.	4/22/2022	CONSTRUCTION PAPER	103.53	TAS - WAHS
E004446	OFFI001-1121 OFFICE DEPOT, INC.	4/22/2022	CONSTRUCTION PAPER	103.90	TAS - ACES
E004446	OFFI001-1121 OFFICE DEPOT, INC.	4/22/2022	CONSTRUCTION PAPER	158.41	TAS - TAS K-8
E004446	OFFI001-1121 OFFICE DEPOT, INC.	4/22/2022	CONSTRUCTION PAPER	26.92	TAS - HOME OFFICE
P016460	V0007290 PACER ENTERPRISES	4/22/2022	STUDENT TRANSPORTATION	475.00	TAS - TAS K-8
P016461	V0007609 MIKE C. LEE	4/22/2022	02/22 - COACHING SERVICES FOR THE CFO	2,512.50	TAS - HOME OFFICE
P016462	V0009867 GRAINGER	4/22/2022	EXIT SIGNS	321.71	TAS - WAHS
P016462	V0009867 GRAINGER	4/22/2022	EXIT SIGNS	492.08	TAS - TAS K-8
P016463	V0010280 LYDIA MORCOS	4/22/2022	03/2022 PSYCHOLOGICAL SERVICES	3,635.00	TAS - ACES
P016463	V0010280 LYDIA MORCOS	4/22/2022	03/2022 PSYCHOLOGICAL SERVICES	3,635.00	TAS - WAHS
P016463	V0010280 LYDIA MORCOS	4/22/2022	03/2022 PSYCHOLOGICAL SERVICES	15,405.00	TAS - TAS K-8
P016464	CALI002-1121 CALIFORNIA DEPARTMENT OF EDUCATION	4/22/2022	COMMODITY - FOOD DISTRIBUTED	756.47	TAS - TAS K-8
P016464	CALI002-1121 CALIFORNIA DEPARTMENT OF EDUCATION	4/22/2022	COMMODITY - FOOD DISTRIBUTED	496.16	TAS - ACES
P016464	CALI002-1121 CALIFORNIA DEPARTMENT OF EDUCATION	4/22/2022	COMMODITY - FOOD DISTRIBUTED	494.42	TAS - WAHS
P016465	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIO	4/22/2022	REPAIR SECURITY LIGHTS	4,430.11	TAS - TAS K-8
P016465	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIO	4/22/2022	REPAIR SECURITY LIGHTS	2,209.89	TAS - WAHS
P016466	CUEV001-1121 ESTELA CUEVAS	4/22/2022	CERTIFIED MAIL	12.22	TAS - TAS K-8
P016466	CUEV001-1121 ESTELA CUEVAS	4/22/2022	CERTIFIED MAIL	16.78	TAS - ACES
P016466	CUEV001-1121 ESTELA CUEVAS	4/22/2022	CERTIFIED MAIL	12.22	TAS - WAHS
P016467	GRAY001-1121 GRAYCON, INC.	4/22/2022	REPAIRS - SENSOR REPLACEMENT	1,644.37	TAS - ACES
P016468	LIND001-1121 LINDAMOOD-BELL LEARNING PROCESSES	4/22/2022	03/22 - SPED - CONSULTATION	2,264.80	TAS - TAS K-8
P016469	PIPI001-1121 PIPIL INC.	4/22/2022	SPORT HOODIES	641.60	TAS - TAS K-8
P016469	PIPI001-1121 PIPIL INC.	4/22/2022	SPORT HOODIES	419.46	TAS - WAHS
P016470	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	4/22/2022	03/21/22-03/25/22 - SUBSTITUTE TEACHERS	183.00	TAS - ACES
P016470	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	4/22/2022	03/21/22-03/25/22 - SUBSTITUTE TEACHERS	6,783.00	TAS - TAS K-8
P016471	QUAL001-1121 QUALITY REFRIGERATION, INC.	4/22/2022	REPAIR ICE MACHINE	778.67	TAS - TAS K-8
P016471	QUAL001-1121 QUALITY REFRIGERATION, INC.	4/22/2022	REPAIR ICE MACHINE	509.08	TAS - WAHS
P016472	SHAM001-1121 SHAMROCK FOODS COMPANY	4/22/2022	COFFEE AND SUGAR FOR STAFF	4,440.72	TAS - TAS K-8
P016472	SHAM001-1121 SHAMROCK FOODS COMPANY	4/22/2022	COFFEE AND SUGAR FOR STAFF	2,493.56	TAS - ACES
P016472	SHAM001-1121 SHAMROCK FOODS COMPANY	4/22/2022	COFFEE AND SUGAR FOR STAFF	2,903.26	TAS - WAHS
P016473	SHIH001-1121 VINCENT SHIH	4/22/2022	REIM: FOOD FOR FIELD TRIP	145.76	TAS - WAHS
P016474	SYSC001-1121 SYSCO LOS ANGELES, INC.	4/22/2022	STUDENT DRINKING WATER	273.99	TAS - WAHS
P016474	SYSC001-1121 SYSCO LOS ANGELES, INC.	4/22/2022	STUDENT DRINKING WATER	419.08	TAS - TAS K-8
P016475	TALI001-1121 TALIMAR SYSTEMS, INC.	4/22/2022	OFFICE FURNITURE	4,525.02	TAS - ACES
P016475	TALI001-1121 TALIMAR SYSTEMS, INC.	4/22/2022	OFFICE FURNITURE	4,509.09	TAS - WAHS
P016475	TALI001-1121 TALIMAR SYSTEMS, INC.	4/22/2022	OFFICE FURNITURE	6,899.06	TAS - TAS K-8
P016476	V0002823 United Rentals	4/22/2022	03/25/22-04/21/22 - FENCE RENTAL	14.71	TAS - TAS K-8
P016477	V0003279 Edificiency LLC	4/22/2022	AUTOMATED FLEX SCHEDULES LICENSE	2,805.00	TAS - WAHS
P016477	V0003279 Edificiency LLC	4/22/2022	AUTOMATED FLEX SCHEDULES LICENSE	2,735.00	TAS - TAS K-8
P016478	V0005444 The Gabriella Foundation	4/22/2022	01/03/22-06/10/22 - DANCE CLASS TK TO 3RD GRADE	12,285.00	TAS - ACES
P016479	V0006870 Encorps	4/22/2022	04/22 - TUTORING SERVICES	5,416.65	TAS - TAS K-8
P016554	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/26/2022	DUMBBELLS	1,278.49	TAS - HOME OFFICE
P016554	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/26/2022	DUMBBELLS	2,805.89	TAS - TAS K-8
P016554	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/26/2022	DUMBBELLS	4,254.62	TAS - WAHS
P016554	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/26/2022	DUMBBELLS	841.69	TAS - ACES
04/22-LACOE	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATI	4/29/2022	04/22 - FY21/22 - STRS PAYMENT	112,949.88	TAS - TAS K-8
04/22-LACOE	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATI	4/29/2022	04/22 - FY21/22 - STRS PAYMENT	51,290.33	TAS - ACES

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04/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATI	4/29/2022	04/22 - FY21/22 - STRS PAYMENT	68,095.19	TAS - WAHS
04/30/22-SUI-ACES	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	4/29/2022	2022 - Q1 - SUI PAYMENT - RETURN BALANCE	328.64	TAS - ACES
04/30/22-SUI-TAS-3	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	4/29/2022	2022 - Q1 - SUI PAYMENT - RETURN BALANCE	789.55	TAS - TAS K-8
04/30/22-SUI-WAHS	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	4/29/2022	2022 - Q1 - SUI PAYMENT - RETURN BALANCE	420.32	TAS - WAHS
A005164	V0007291 THE EDUCATION TEAM	4/29/2022	03/28/22-04/04/22 - AIDES	3,717.98	TAS - ACES
A005164	V0007291 THE EDUCATION TEAM	4/29/2022	03/28/22-04/04/22 - AIDES	8,217.09	TAS - TAS K-8
A005165	CROS001-1121 CROSS COUNTRY EDUCATION	4/29/2022	03/28/22-03/31/22 - AIDE	2,078.38	TAS - TAS K-8
A005165	CROS001-1121 CROSS COUNTRY EDUCATION	4/29/2022	03/28/22-03/31/22 - AIDE	5,774.90	TAS - ACES
A005166	PRN001-1121 PRN NURSING CONSULTANTS LLC	4/29/2022	03/21/22-03/31/22 - IMMUNIZATION & HEALTH RECORDS REVIEW	3,862.50	TAS - ACES
E004563	UNIS001-1121 UNISAN LLC	4/29/2022	CUSTODIAL SUPPLIES	768.76	TAS - WAHS
E004563	UNIS001-1121 UNISAN LLC	4/29/2022	CUSTODIAL SUPPLIES	771.49	TAS - ACES
E004563	UNIS001-1121 UNISAN LLC	4/29/2022	CUSTODIAL SUPPLIES	1,176.25	TAS - TAS K-8
E004564	V0005445 Sherwin-Williams	4/29/2022	PAINT	129.24	TAS - WAHS
E004564	V0005445 Sherwin-Williams	4/29/2022	PAINT	197.67	TAS - TAS K-8
E004565	V0006008 Mobile Mini	4/29/2022	03/31/22-04/27/22 - CONTAINER RENTAL	69.50	TAS - WAHS
E004565	V0006008 Mobile Mini	4/29/2022	03/31/22-04/27/22 - CONTAINER RENTAL	106.30	TAS - TAS K-8
E004566	WILL001-1121 WILLIAMS SCOTSMAN, INC.	4/29/2022	04/03/22-05/02/22 - TAS2 RAMP RENTAL	219.00	TAS - TAS K-8
E004567	CINT001-1121 CINTAS	4/29/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	503.63	TAS - WAHS
E004567	CINT001-1121 CINTAS	4/29/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	654.91	TAS - TAS K-8
E004567	CINT001-1121 CINTAS	4/29/2022	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	73.18	TAS - ACES
E004568	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	4/29/2022	04/22 - PEST SERVICES	75.00	TAS - TAS K-8
E004569	DEWE004-1121 DEWEY PEST CONTROL - ACCT #1361534	4/29/2022	04/22 - PEST SERVICES	119.00	TAS - ACES
E004570	GMSE001-1121 GMS ELEVATOR SERVICES INC.	4/29/2022	01/22 - ELEVATOR SERVICE	674.82	TAS - TAS K-8
E004570	GMSE001-1121 GMS ELEVATOR SERVICES INC.	4/29/2022	01/22 - ELEVATOR SERVICE	580.00	TAS - ACES
E004570	GMSE001-1121 GMS ELEVATOR SERVICES INC.	4/29/2022	01/22 - ELEVATOR SERVICE	441.18	TAS - WAHS
E004571	PEAR001-1121 NCS PEARSON, INC.	4/29/2022	STUDENT ADMIN PROTOCOL REPORT	64.12	TAS - TAS K-8
E004571	PEAR001-1121 NCS PEARSON, INC.	4/29/2022	STUDENT ADMIN PROTOCOL REPORT	41.91	TAS - WAHS
E004571	PEAR001-1121 NCS PEARSON, INC.	4/29/2022	STUDENT ADMIN PROTOCOL REPORT	42.06	TAS - ACES
E004572	STAP347-1121 STAPLES	4/29/2022	FOLDING TABLES	475.43	TAS - TAS K-8
E004572	STAP347-1121 STAPLES	4/29/2022	FOLDING TABLES	310.73	TAS - WAHS
E004572	STAP347-1121 STAPLES	4/29/2022	FOLDING TABLES	311.82	TAS - ACES
P016968	V0002823 United Rentals	4/29/2022	03/22/22-04/19/22 - PORTABLE SINK SERVICE	719.11	TAS - WAHS
P016968	V0002823 United Rentals	4/29/2022	03/22/22-04/19/22 - PORTABLE SINK SERVICE	1,099.89	TAS - TAS K-8
P016969	V0004952 Graphic Electric, Inc.	4/29/2022	(56) REPLACEMENT OF PARKING GARAGE LAMPS TO LED LIGHTS	2,094.20	TAS - WAHS
P016969	V0004952 Graphic Electric, Inc.	4/29/2022	(56) REPLACEMENT OF PARKING GARAGE LAMPS TO LED LIGHTS	2,101.60	TAS - ACES
P016969	V0004952 Graphic Electric, Inc.	4/29/2022	(56) REPLACEMENT OF PARKING GARAGE LAMPS TO LED LIGHTS	3,204.20	TAS - TAS K-8
P016970	V0007290 PACER ENTERPRISES	4/29/2022	03/28/22 - TRANSPORTATION COLLEGE TOUR	980.00	TAS - WAHS
P016971	V0010381 J & J's Sports	4/29/2022	T-SHIRTS FOR STUDENT BEGINNING OF YEAR KICKOFF	9,318.88	TAS - TAS K-8
P016972	V0010383 VENICE HIGH SCHOOL STUDENT BODY	4/29/2022	BOYS SOCCER PLAYOFF GAME	122.50	TAS - WAHS
P016973	V0010385 Dean Marolla	4/29/2022	TRAVEL - GAS	153.51	TAS - WAHS
P016974	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/29/2022	KIDS FACE MASK	2,538.00	TAS - TAS K-8
P016974	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/29/2022	KIDS FACE MASK	562.45	TAS - WAHS
P016974	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/29/2022	KIDS FACE MASK	1,166.40	TAS - ACES
P016974	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/29/2022	KIDS FACE MASK	327.02	TAS - HOME OFFICE
P016975	ARC001-1121 ARC	4/29/2022	DANCE CLASS	6,054.75	TAS - ACES
P016975	ARC001-1121 ARC	4/29/2022	DANCE CLASS	6,054.75	TAS - TAS K-8
P016976	CERT001-1121 CERTIFIX LIVE SCAN	4/29/2022	LIVE SCAN FINGERPRINTING	62.00	TAS - HOME OFFICE
P016976	CERT001-1121 CERTIFIX LIVE SCAN	4/29/2022	LIVE SCAN FINGERPRINTING	138.00	TAS - WAHS
P016976	CERT001-1121 CERTIFIX LIVE SCAN	4/29/2022	LIVE SCAN FINGERPRINTING	163.00	TAS - TAS K-8
P016977	COLL001-1121 COLLEGE BOARD - AP EXAM	4/29/2022	PSAT	1,806.00	TAS - WAHS
P016978	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	4/29/2022	03/15/22-04/14/22 - USAGE	676.05	TAS - WAHS
P016978	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	4/29/2022	03/15/22-04/14/22 - USAGE	676.07	TAS - TAS K-8
P016979	GOOD001-1121 GOODSUITE	4/29/2022	TONER CARTRIDGE	130.38	TAS - TAS K-8
P016979	GOOD001-1121 GOODSUITE	4/29/2022	TONER CARTRIDGE	85.25	TAS - WAHS
P016980	GRAY001-1121 GRAYCON, INC.	4/29/2022	TROUBLESHOOT COMMUNICATION ISSUES	2,794.78	TAS - TAS K-8

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P016980	GRAY001-1121 GRAYCON, INC.	4/29/2022	TROUBLESHOOT COMMUNICATION ISSUES	1,827.22	TAS - WAHS
P016981	INTE001-1121 INTELLI-FLEX	4/29/2022	TROUBLESHOOT & SET UP PHONE EXT	350.00	TAS - HOME OFFICE
P016982	LAJU001-1121 LA JUNKIES INC	4/29/2022	04/11/22 - JUNK REMOVAL	897.00	TAS - TAS K-8
P016983	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	4/29/2022	03/28/22-04/01/22 - SUBSTITUTE TEACHERS	6,405.00	TAS - TAS K-8
P016983	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	4/29/2022	03/28/22-04/01/22 - SUBSTITUTE TEACHERS	560.00	TAS - ACES
P016984	TALI001-1121 TALIMAR SYSTEMS, INC.	4/29/2022	FURNITURE	1,187.49	TAS - WAHS
P016984	TALI001-1121 TALIMAR SYSTEMS, INC.	4/29/2022	FURNITURE	1,191.69	TAS - ACES
P016984	TALI001-1121 TALIMAR SYSTEMS, INC.	4/29/2022	FURNITURE	1,816.90	TAS - TAS K-8
<b>Overall Total</b>				<b>1,044,420.24</b>	