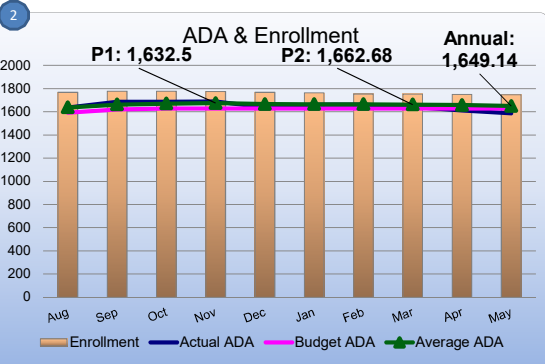


# THE ACCELERATED SCHOOLS - Financial Dashboard (June 2022)

## 1 Key Performance Indicators

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



## KEY POINTS

- Total Revenue for FY 2022 came at \$24.2M.
  - Interest/Dividend Income from endowment came at \$669K.
  - Fair Market Value of Investments were decreased by \$3.90M.
  - LCFF "Hold Harmless" monies are going to be recognized in FY 2023. For Accelerated Schools, this translates to ~\$522K.
- Total Expenses for FY 2022 came at \$31.7M.
  - Depreciation Expenses came at \$2.1M.
  - Operating Expenses came higher than budget by ~\$2.0M.

## 3 Average Daily Attendance Analysis

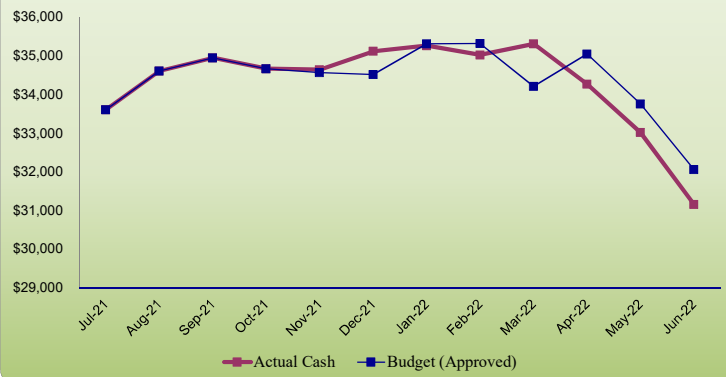
Category	Actual through Month 10	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	1,748	1,753	1,795	(42)	1,795	1,715
ADA %	93.2%	94.0%	91.0%	3.0%	91.0%	92.0%
Average ADA	1,649.14	1,662.68	1,628.96	33.72	1,613.35	1,641.22

## 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 06/30/22	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	20,731,619	20,268,644	462,975	20,015,074	716,545	20,731,619	15,208,870	5,522,749	19,049,440	18,936,876
Federal Revenue	4,004,623	3,524,559	480,064	4,832,201	(827,578)	4,004,623	2,944,503	1,060,120	4,996,257	2,670,234
State Revenue	1,020,984	1,749,581	(728,597)	1,879,360	(858,377)	1,020,984	1,246,708	(225,724)	2,104,307	1,035,554
Other Local Revenue	1,606,936	1,243,362	363,574	1,481,938	124,998	1,606,936	1,243,642	363,294	6,255,484	1,297,730
Income on Endowment	(3,221,717)	1,653,050	(4,874,767)	667,982	(3,889,698)	(3,221,717)	451,765	(3,673,481)		
Grants/Fundraising	36,382	7,682	28,700	17,375	19,008	36,382	7,682	28,700	20,751	45,416
<b>TOTAL REVENUE</b>	<b>24,178,828</b>	<b>28,446,878</b>	<b>(4,268,050)</b>	<b>28,893,930</b>	<b>(4,715,102)</b>	<b>24,178,828</b>	<b>21,103,170</b>	<b>3,075,658</b>	<b>32,426,239</b>	<b>23,985,810</b>
Total per ADA	14,542	17,463	(2,921)	17,909	(3,367)				19,757	14,615
w/o Grants/Fundraising/Int. Inc.	16,458	16,444	14	17,484	(1,027)				16,592	14,469
Certificated Salaries	10,655,877	10,615,619	(40,258)	10,184,437	(471,440)	10,655,877	10,035,620	(620,258)	10,600,606	8,089,770
Classified Salaries	3,418,999	3,584,103	165,104	3,370,296	(48,703)	3,418,999	3,406,077	(12,922)	3,168,478	3,056,773
Benefits	3,929,055	4,486,124	557,068	4,139,122	210,067	3,929,055	4,154,722	225,666	3,819,510	3,028,217
Student Supplies	2,919,284	2,310,613	(608,671)	2,760,915	(158,369)	2,919,284	2,301,889	(617,395)	4,521,734	2,192,458
Operating Expenses	8,559,835	6,533,042	(2,026,793)	8,326,331	(233,504)	8,559,835	6,533,042	(2,026,793)	7,302,724	4,615,333
Other (Depreciation & Int. Exp.)	2,245,404	2,250,616	5,212	2,230,099	(15,305)	2,245,404	2,266,701	21,297	2,296,733	2,322,463
<b>TOTAL EXPENSES</b>	<b>31,728,455</b>	<b>29,780,116</b>	<b>(1,948,339)</b>	<b>31,011,200</b>	<b>(717,255)</b>	<b>31,728,455</b>	<b>28,698,050</b>	<b>(3,030,405)</b>	<b>31,709,785</b>	<b>23,305,013</b>
Total per ADA	19,083	18,282	(801)	19,222	(139)				19,321	14,200
<b>NET INCOME / (LOSS)</b>	<b>(7,549,627)</b>	<b>(1,333,239)</b>	<b>(6,216,388)</b>	<b>(2,117,270)</b>	<b>(5,432,357)</b>	<b>(7,549,627)</b>	<b>(7,594,879)</b>	<b>23,955</b>	<b>716,453</b>	<b>680,796</b>
<b>OPERATING INCOME</b>	<b>(5,479,246)</b>	<b>726,751</b>	<b>(6,205,997)</b>	<b>(46,528)</b>	<b>(5,432,718)</b>	<b>(5,479,246)</b>	<b>(5,534,889)</b>	<b>55,642</b>	<b>2,817,083</b>	<b>2,801,895</b>
<b>EBITDA</b>	<b>(5,304,223)</b>	<b>917,376</b>	<b>(6,221,599)</b>	<b>112,829</b>	<b>(5,417,052)</b>	<b>(5,304,223)</b>	<b>(5,328,178)</b>	<b>23,955</b>	<b>3,013,187</b>	<b>3,003,259</b>

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



Year-End Cash Balance		
Actual	Budget	Variance
31,154,977	32,058,989	(904,012)

Balance Sheet	6/30/2021	5/31/2022	6/30/2022
<b>Assets</b>			
Cash, Operating	33,191,103	33,018,856	31,154,977
Cash, Restricted	0	0	0
Accounts Receivable	6,272,327	13,650	4,013,612
Due From Others	2,142,413	2,605	2,605
Other Assets	191,961	45,828	123,866
Net Fixed Assets	68,745,083	66,968,568	66,796,778
<b>Total Assets</b>	<b>110,542,887</b>	<b>100,049,506</b>	<b>102,091,838</b>
<b>Liabilities</b>			
A/P & Payroll	2,138,464	896,558	997,273
Due to Others	2,141,409	0	190,267
Deferred Revenue	550,969	1,365,478	2,999,721
<b>Total Debt</b>	<b>9,619,043</b>	<b>9,399,597</b>	<b>9,361,202</b>
<b>Total Liabilities</b>	<b>14,449,885</b>	<b>11,661,633</b>	<b>13,548,463</b>
<b>Equity</b>			
Beginning Fund Bal.	95,376,549	96,093,002	96,093,002
Net Income/(Loss)	716,453	(7,705,129)	(7,549,627)
<b>Total Equity</b>	<b>96,093,002</b>	<b>88,387,873</b>	<b>88,543,375</b>
<b>Total Liabilities &amp; Equity</b>	<b>110,542,887</b>	<b>100,049,506</b>	<b>102,091,837</b>

Days Cash on Hand	409	416	383
Cash Reserve %	112.1%	114.1%	105.0%



## **THE ACCELERATED SCHOOLS**

### **Financial Analysis**

### **June 2022**

#### **Net Income**

The Accelerated Schools achieved a net loss of -\$7.55M in FY 21-2022 compared to \$1.33M in the board approved budget.

Reasons for this negative -\$6.22M variance are explained below in the Income Statement section of this analysis.

Net income adjusted for interest/dividend income, fair market value of investments, “Hold Harmless” monies, depreciation and operating expenses overage is approximately \$300K.

#### **Balance Sheet**

As of June 30, 2022, the school’s cash balance was \$31.15M, which represents a 105% cash reserve.

As of June 30, 2022, the Accounts Receivable balance was \$4M.

As of June 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$997K.

As of June 30, 2022, the organization had a debt balance of \$9.36M.

#### **Income Statement**

##### *Revenue*

Total revenue for FY21-22 was \$24.18M, which is \$4.27M or 15% under budgeted revenue of \$28.45M.

- LCFF “Hold Harmless” monies have not been accrued back to FY 2022. For The Accelerated Schools, this translates to ~ \$522K. The monies will be recognized in FY 2023.
- \$559K increase in Federal and State Nutrition revenue to account for trend as well as increased reimbursement rates.
- \$872K lower Interest & Dividend Income (8660) than was initially anticipated at \$1.65M
- -\$3.9M in fair market value of the investment portfolio.
- \$65K higher in SELPA Grants due to receipt of LAUSD STEP Grants.



### *Expenses*

Total expenses for FY21-22 were \$31.73M, which is \$1.95M or 7% over budgeted expenditures of \$29.78M.

- \$557K lower in Employee Benefits.
- \$459K higher in Non Capitalized Equipment.
- \$388K higher in Nutrition Program Food & Supplies. This was offset with the increased revenue mentioned earlier.
- \$273K lower in field trips and pupil transportation.
- \$170K higher on vendor repairs.
- \$109K higher on legal expenses
- \$534K higher in Contracted Substitute Teachers
- \$997K higher in Contracted Special Education services.
- \$123K higher in After School Services to account for increased ASES funding levels.
- \$382K higher in Other Student Instructional Services.
- \$320K higher in All Other Consultants & Services for increased use staff support services due to COVID and staffing vacancies.
- \$365K lower in Professional Development expenses.
- \$49K higher in SELPA fees associated with the additional SELPA grant revenues noted earlier.



## **ADA By School**

### **ACES**

Budgeted average ADA for FY 21-22 was 494.00 based on an enrollment of 520.

Revised P2 ADA was 484.78. Actual ADA through month 10 was 481.01.

### **TAS**

Budgeted average ADA for FY 21-22 was 729.60 based on an enrollment of 768.

Revised P2 ADA was 726.02. Actual ADA through month 10 was 721.22.

### **WAHS**

Budgeted average ADA for FY 21-22 was 494.00 based on an enrollment of 520.

Revised P2 ADA was 451.88. Actual ADA through month 10 was 446.92.

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

Financial Row	Amount
<b>ASSETS</b>	
Current Assets	
Cash	\$31,154,977
Accounts Receivable	\$4,013,612
Due From Others	\$2,605
Prepaid Expenses	\$123,866
<b>Total Current Assets</b>	<b>\$35,295,059</b>
Fixed Assets	\$66,796,778
<b>Total ASSETS</b>	<b>\$102,091,838</b>
<b>Liabilities &amp; Equity</b>	
Liabilities	
Current Liabilities	\$4,117,678
Long Term Liabilities	\$9,430,785
<b>Total Liabilities</b>	<b>\$13,548,463</b>
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$96,093,002
Net Income	(\$7,549,627)
<b>Total Unrestricted Fund Balance</b>	<b>\$88,543,375</b>
<b>Total Equity</b>	<b>\$88,543,375</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$102,091,838</b>

**The Accelerated Schools  
(Consolidated)  
Income Statement  
Jul 2021 - June 2022**

Financial Row	Actual (Jul 2021 - Jun 2022)	Budget (Jul 2021 - Jun 2022)	Current Month Variance
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>8010 - LCFF Sources</b>			
8011 - Local Control Funding Formula	\$11,361,527	\$11,562,607	(\$201,080)
8012 - Education Protection Account	\$4,225,644	\$3,927,945	\$297,699
8019 - Local Control Funding Formula - Prior Year	(\$112,077)	\$0	(\$112,077)
8096 - In Lieu of Property Taxes	\$5,144,448	\$4,778,092	\$366,356
8098 - In Lieu of Property Taxes - Prior Year	\$112,077	\$0	\$112,077
<b>Total - 8010 - LCFF Sources</b>	<b>\$20,731,619</b>	<b>\$20,268,644</b>	<b>\$462,975</b>
<b>8100 - Federal Revenue</b>			
8181 - Special Education - Federal (IDEA)	\$498,704	\$435,440	\$63,264
8221 - Child Nutrition - Federal	\$1,322,505	\$826,575	\$495,930
<b>8290 - All Other Federal Revenue</b>			
8291 - Title I	\$782,152	\$796,108	(\$13,956)
8292 - Title II	\$92,403	\$88,165	\$4,238
8294 - Title III	\$22,529	\$67,280	(\$44,751)
8295 - Title IV, SSAE	\$72,727	\$58,503	\$14,224
8299 - All Other Federal Revenue	\$1,213,604	\$1,252,488	(\$38,884)
<b>Total - 8290 - All Other Federal Revenue</b>	<b>\$2,183,414</b>	<b>\$2,262,544</b>	<b>(\$79,130)</b>
<b>Total - 8100 - Federal Revenue</b>	<b>\$4,004,623</b>	<b>\$3,524,559</b>	<b>\$480,064</b>
<b>8300 - Other State Revenue</b>			
8520 - Child Nutrition - State	\$94,015	\$62,194	\$31,821
8550 - Mandate Block Grant	\$42,962	\$42,651	\$311
<b>8560 - State Lottery Revenue</b>			
8561 - State Lottery - Non Prop 20	\$292,190	\$265,520	\$26,669
8562 - State Lottery - Prop 20	\$135,312	\$105,882	\$29,429
<b>Total - 8560 - State Lottery Revenue</b>	<b>\$427,501</b>	<b>\$371,403</b>	<b>\$56,099</b>
<b>8590 - All Other State Revenue</b>			
8591 - SB740	\$46,350	\$37,344	\$9,006
8593 - After School Education & Safety	\$356,095	\$310,729	\$45,366
8599 - State Revenue - Other	\$54,060	\$925,260	(\$871,200)
<b>Total - 8590 - All Other State Revenue</b>	<b>\$456,505</b>	<b>\$1,273,333</b>	<b>(\$816,828)</b>
<b>Total - 8300 - Other State Revenue</b>	<b>\$1,020,984</b>	<b>\$1,749,581</b>	<b>(\$728,597)</b>
<b>8600 - Other Local Revenue</b>			
<b>8630 - Local Earned Revenue</b>			
8660 - Interest & Dividend Income	\$668,995	\$1,540,873	(\$871,879)
8662 - Net Increase (Decrease) in Fair Value of Investments	(\$3,890,711)	\$112,177	(\$4,002,888)
<b>Total - 8630 - Local Earned Revenue</b>	<b>(\$3,221,717)</b>	<b>\$1,653,050</b>	<b>(\$4,874,767)</b>
<b>8670 - Fees &amp; Contracts</b>			
8681 - Intra-Agency Fee Income	\$2,588,113	\$2,588,114	(\$1)
<b>Total - 8670 - Fees &amp; Contracts</b>	<b>\$2,588,113</b>	<b>\$2,588,114</b>	<b>(\$1)</b>
<b>8690 - Other Local Revenue</b>			
<b>8691 - Fundraising &amp; Grants</b>			
8692 - Grants	\$7,500	\$7,500	\$0
<b>8693 - Fundraising</b>			
8695 - Contributions & Events	\$3,565	\$14	\$3,550
8696 - Other Fundraising	\$25,317	\$168	\$25,149
<b>Total - 8693 - Fundraising</b>	<b>\$28,882</b>	<b>\$182</b>	<b>\$28,700</b>
<b>Total - 8691 - Fundraising &amp; Grants</b>	<b>\$36,382</b>	<b>\$7,682</b>	<b>\$28,700</b>
8697 - E-Rate	\$31,961	\$84	\$31,877
8698 - SELPA Grant	\$64,968	\$0	\$64,968
8699 - All Other Local Revenue	\$7,500	\$0	\$7,500
<b>Total - 8690 - Other Local Revenue</b>	<b>\$140,812</b>	<b>\$7,766</b>	<b>\$133,045</b>
<b>Total - 8600 - Other Local Revenue</b>	<b>(\$492,792)</b>	<b>\$4,248,930</b>	<b>(\$4,741,722)</b>
<b>8780 - Interagency Transfers In</b>			
8792 - Transfers of Apportionments - Special Education	\$1,415,423	\$1,232,850	\$182,573
<b>Total - 8780 - Interagency Transfers In</b>	<b>\$1,415,423</b>	<b>\$1,232,850</b>	<b>\$182,573</b>
<b>8998 - Prior Year Adjustments</b>			
8999 - Other Prior Year Adjustment	\$87,084	\$10,429	\$76,655

<b>Total - 8998 - Prior Year Adjustments</b>	<b>\$87,084</b>	<b>\$10,429</b>	<b>\$76,655</b>
<b>Total - Income</b>	<b>\$26,766,941</b>	<b>\$31,034,991</b>	<b>(\$4,268,050)</b>
<b>Gross Profit</b>	<b>\$26,766,941</b>	<b>\$31,034,991</b>	<b>(\$4,268,050)</b>
<b>Expense</b>			
<b>1000 - Certificated Salaries</b>			
1110 - Teachers' Salaries	\$6,186,275	\$6,041,985	\$144,289
1170 - Teachers' Salaries - Substitute	\$75,098	\$128,954	(\$53,856)
1175 - Teachers' Salaries - Stipend/Extra Duty	\$1,133,268	\$1,104,348	\$28,919
<b>1200 - Certificated Pupil Support Salaries</b>			
1213 - Certificated Pupil Support - Guidance & Counseling	\$163,502	\$318,750	(\$155,248)
1215 - Certificated Pupil Support - Psychologist	\$190,750	\$180,512	\$10,238
1299 - Certificated Pupil Support - Other	\$266,996	\$138,726	\$128,271
<b>Total - 1200 - Certificated Pupil Support Salaries</b>	<b>\$621,248</b>	<b>\$637,987</b>	<b>(\$16,739)</b>
1300 - Certificated Supervisors' & Administrators' Salaries	\$2,639,989	\$2,702,345	(\$62,356)
<b>Total - 1000 - Certificated Salaries</b>	<b>\$10,655,877</b>	<b>\$10,615,619</b>	<b>\$40,258</b>
<b>2000 - Classified Salaries</b>			
<b>2100 - Classified Instructional Support Salaries</b>			
2111 - Instructional Aide & Other Salaries	\$387,990	\$758,854	(\$370,864)
2121 - After School Staff Salaries	\$25,223	\$4,900	\$20,322
<b>Total - 2100 - Classified Instructional Support Salaries</b>	<b>\$413,213</b>	<b>\$763,755</b>	<b>(\$350,542)</b>
2200 - Classified Support Salaries	\$1,378,506	\$1,222,343	\$156,164
2300 - Classified Supervisors' & Administrators' Salaries	\$508,120	\$503,174	\$4,946
2400 - Classified Office Staff Salaries	\$1,038,237	\$1,009,846	\$28,391
2900 - Other Classified Salaries	\$80,923	\$84,986	(\$4,063)
<b>Total - 2000 - Classified Salaries</b>	<b>\$3,418,999</b>	<b>\$3,584,103</b>	<b>(\$165,104)</b>
<b>3000 - Employee Benefits</b>			
3111 - STRS - State Teachers Retirement System	\$1,495,242	\$1,725,439	(\$230,197)
3311 - OASDI - Social Security	\$221,581	\$235,026	(\$13,445)
3331 - MED - Medicare	\$200,027	\$204,778	(\$4,750)
3401 - H&W - Health & Welfare	\$1,606,711	\$1,853,007	(\$246,297)
3501 - SUI - State Unemployment Insurance	\$73,287	\$51,436	\$21,851
3601 - Workers' Compensation Insurance	\$315,168	\$337,789	(\$22,621)
3901 - Other Retirement Benefits	\$19,425	\$78,648	(\$59,224)
3902 - Other Benefits	(\$2,386)	\$0	(\$2,386)
<b>Total - 3000 - Employee Benefits</b>	<b>\$3,929,055</b>	<b>\$4,486,124</b>	<b>(\$557,068)</b>
<b>4000 - Books &amp; Supplies</b>			
4111 - Core Curricula Materials	\$29,723	\$85,835	(\$56,112)
4211 - Books & Other Reference Materials	\$73,924	\$102,500	(\$28,576)
<b>4300 - Materials &amp; Supplies</b>			
4311 - Student Materials	\$343,894	\$521,159	(\$177,265)
4351 - Office Supplies	\$65,080	\$51,500	\$13,580
4371 - Custodial Supplies	\$88,830	\$97,000	(\$8,170)
<b>4390 - Other Supplies</b>			
4391 - Food (Non Nutrition Program)	\$38,746	\$27,000	\$11,746
4392 - Uniforms	\$39,373	\$19,329	\$20,045
4393 - PE & Sports Equipment	\$29,804	\$77,400	(\$47,596)
4395 - Before & After School Program Supplies	\$1,157	\$1,157	\$0
4399 - All Other Supplies	\$99,767	\$66,004	\$33,763
<b>Total - 4390 - Other Supplies</b>	<b>\$208,847</b>	<b>\$190,889</b>	<b>\$17,957</b>
<b>Total - 4300 - Materials &amp; Supplies</b>	<b>\$706,650</b>	<b>\$860,548</b>	<b>(\$153,898)</b>
4411 - Non Capitalized Equipment	\$789,088	\$329,709	\$459,379
4711 - Nutrition Program Food & Supplies	\$1,319,900	\$932,022	\$387,878
<b>Total - 4000 - Books &amp; Supplies</b>	<b>\$2,919,284</b>	<b>\$2,310,613</b>	<b>\$608,671</b>
<b>5000 - Operating Expenses &amp; Services</b>			
5211 - Travel & Conferences	\$34,749	\$84,473	(\$49,724)
5311 - Dues & Memberships	\$38,013	\$37,859	\$154
5451 - General Insurance	\$179,857	\$179,857	\$0
<b>5500 - Facility Operations &amp; Utilities</b>			
5511 - Utilities	\$463,227	\$410,300	\$52,927
5521 - Security Services	\$49,045	\$26,400	\$22,645
5531 - Housekeeping Services	\$126,627	\$182,700	(\$56,073)
5599 - Other Facility Operations & Utilities	\$167,238	\$105,240	\$61,998
<b>Total - 5500 - Facility Operations &amp; Utilities</b>	<b>\$806,138</b>	<b>\$724,640</b>	<b>\$81,497</b>
<b>5600 - Rentals, Leases &amp; Repairs</b>			
<b>5610 - Rent</b>			
5611 - School Rent - Private Facility	\$61,800	\$62,400	(\$600)
5619 - Other Facility Rentals	\$16,459	\$32,385	(\$15,926)
<b>Total - 5610 - Rent</b>	<b>\$78,259</b>	<b>\$94,785</b>	<b>(\$16,526)</b>
5621 - Equipment Lease	\$181,333	\$138,024	\$43,308
5631 - Vendor Repairs	\$330,470	\$160,850	\$169,620

<b>Total - 5600 - Rentals, Leases &amp; Repairs</b>	<b>\$590,062</b>	<b>\$393,659</b>	<b>\$196,403</b>
<b>5800 - Consulting &amp; Operating Expenditures</b>			
5812 - Field Trips & Pupil Transportation	\$76,522	\$349,250	(\$272,728)
<b>5820 - Legal &amp; Audit</b>			
5821 - Legal	\$242,713	\$133,968	\$108,745
5823 - Audit	\$18,000	\$20,700	(\$2,700)
<b>Total - 5820 - Legal &amp; Audit</b>	<b>\$260,713</b>	<b>\$154,668</b>	<b>\$106,045</b>
5831 - Advertisement & Recruitment	\$26,797	\$24,637	\$2,160
<b>5840 - Student Instructional Services</b>			
5841 - Contracted Substitute Teachers	\$668,430	\$134,464	\$533,966
5842 - Special Education Services	\$1,356,742	\$360,022	\$996,720
5843 - Non Public School	\$69,039	\$93,400	(\$24,361)
5844 - After School Services	\$356,218	\$233,046	\$123,172
5849 - Other Student Instructional Services	\$1,185,051	\$802,327	\$382,724
<b>Total - 5840 - Student Instructional Services</b>	<b>\$3,635,480</b>	<b>\$1,623,259</b>	<b>\$2,012,221</b>
<b>5850 - Other Consultants &amp; Services</b>			
5852 - PD Consultants & Tuition	\$257,421	\$622,400	(\$364,979)
5854 - Nursing & Medical (Non-IEP)	\$235,364	\$292,051	(\$56,687)
5859 - All Other Consultants & Services	\$1,105,130	\$784,971	\$320,159
<b>Total - 5850 - Other Consultants &amp; Services</b>	<b>\$1,597,915</b>	<b>\$1,699,422</b>	<b>(\$101,507)</b>
5861 - Non Instructional Software	\$168,980	\$168,417	\$563
<b>5870 - District Oversight &amp; Special Education Fees</b>			
5871 - District Oversight Fees	\$207,316	\$202,686	\$4,630
5872 - Special Education Fees (SELPA)	\$382,825	\$333,658	\$49,168
<b>Total - 5870 - District Oversight &amp; Special Education Fees</b>	<b>\$590,142</b>	<b>\$536,344</b>	<b>\$53,797</b>
5881 - Intra-Agency Fees	\$2,588,113	\$2,588,113	\$0
<b>5890 - Other Expenses</b>			
5899 - All Other Expenses	\$204,823	\$210,082	(\$5,259)
<b>Total - 5890 - Other Expenses</b>	<b>\$204,823</b>	<b>\$210,082</b>	<b>(\$5,259)</b>
<b>Total - 5800 - Consulting &amp; Operating Expenditures</b>	<b>\$9,149,484</b>	<b>\$7,354,193</b>	<b>\$1,795,291</b>
<b>5900 - Communications</b>			
5911 - Office Phone	\$27,144	\$13,626	\$13,518
5913 - Mobile Phone	\$10,687	\$679	\$10,009
5921 - Internet	\$178,225	\$204,944	(\$26,719)
5923 - Website Hosting	\$754	\$900	(\$146)
5931 - Postage & Shipping	\$11,372	\$19,500	(\$8,128)
5999 - Other Communications	\$121,464	\$106,825	\$14,639
<b>Total - 5900 - Communications</b>	<b>\$349,646</b>	<b>\$346,474</b>	<b>\$3,172</b>
<b>Total - 5000 - Operating Expenses &amp; Services</b>	<b>\$11,147,948</b>	<b>\$9,121,155</b>	<b>\$2,026,793</b>
<b>6000 - Capital Outlay</b>			
<b>6900 - Depreciation &amp; Amortization</b>			
6901 - Depreciation Expense	\$2,070,381	\$2,059,990	\$10,391
<b>Total - 6900 - Depreciation &amp; Amortization</b>	<b>\$2,070,381</b>	<b>\$2,059,990</b>	<b>\$10,391</b>
<b>Total - 6000 - Capital Outlay</b>	<b>\$2,070,381</b>	<b>\$2,059,990</b>	<b>\$10,391</b>
<b>7000 - Other Outgo</b>			
7438 - Interest Expense	\$175,023	\$190,625	(\$15,602)
<b>Total - 7000 - Other Outgo</b>	<b>\$175,023</b>	<b>\$190,625</b>	<b>(\$15,602)</b>
<b>Total - Expense</b>	<b>\$34,316,568</b>	<b>\$32,368,230</b>	<b>\$1,948,338</b>
<b>Net Ordinary Income</b>	<b>(\$7,549,627)</b>	<b>(\$1,333,238)</b>	<b>(\$6,216,389)</b>
<b>Net Income</b>	<b>(\$7,549,627)</b>	<b>(\$1,333,238)</b>	<b>(\$6,216,389)</b>



**The Accelerated Schools  
(Consolidated)  
Cash Flow Statement  
Jul 2021 - June 2022**

**Cash Flow Stmt for Board Financial Package**

Financial Row	Amount (Jul 2021 - Jun 2022)
<b>Cash at Beginning of Period</b>	<b>\$33,191,104</b>
<b>Operating Activities</b>	
Net Income	(\$7,549,627)
<b>Adjustments to Net Income</b>	
Change in Accounts Receivable	\$2,258,715
9200 - Accounts Receivable - Earned Revenue	
9291 - Due from Grantor Governments	\$2,258,715
Total - 9200 - Accounts Receivable - Earned Revenue	\$2,258,715
Total - Change in Accounts Receivable	\$2,258,715
Change in Due From	\$2,139,809
9340 - Other Current Assets	
9350 - Due From Others	
9353 - Due From Intra-Agency	\$2,139,809
<b>Total - 9350 - Due From Others</b>	<b>\$2,139,809</b>
<b>Total - 9340 - Other Current Assets</b>	<b>\$2,139,809</b>
<b>Total - Change in Due From</b>	<b>\$2,139,809</b>
Change in Accounts Payable	(\$704,318)
9500 - Accounts Payable	
9501 - Accounts Payable Posting	(\$709,102)
Total - 9500 - Accounts Payable	(\$709,102)
9510 - Other Current Liabilities	
9516 - Accrued Payable	\$4,784
Total - 9510 - Other Current Liabilities	\$4,784
Total - Change in Accounts Payable	(\$704,318)
Change in Due to	(\$1,951,143)
9580 - Due to Others	
9591 - Due to Grantor Governments	\$188,666
9620 - Due to Other Agencies	
9621 - Due to Other Agencies Posting	\$0
9626 - Due to Intra-Agency	(\$2,139,809)
Total - 9620 - Due to Other Agencies	(\$2,139,809)
Total - 9580 - Due to Others	(\$1,951,143)
Total - Change in Due to	(\$1,951,143)
Change in Accrued Vacation	(\$2,386)
9660 - Long Term Liabilities	
9665 - Compensated Absences Payable	(\$2,386)
<b>Total - 9660 - Long Term Liabilities</b>	<b>(\$2,386)</b>
<b>Total - Change in Accrued Vacation</b>	<b>(\$2,386)</b>
Change in Payroll Liabilities	(\$434,488)
9520 - Payroll Liabilities	
9531 - SUI - State Unemployment Insurance	(\$2,339)
9533 - STRS - State Teachers Retirement System	(\$423,449)
9543 - Other Retirement Benefits	(\$11,941)
9545 - Salaries Payable	\$2,055
9551 - Employee Union Dues	\$1,158
9557 - TSA Deduction	\$29
Total - 9520 - Payroll Liabilities	(\$434,488)
Total - Change in Payroll Liabilities	(\$434,488)
Change In Prepaid Expense	\$68,095
9330 - Prepaid Expenses & Deposits	
9332 - Prepaid Expenses	\$68,095
Total - 9330 - Prepaid Expenses & Deposits	\$68,095
Total - Change In Prepaid Expense	\$68,095
Change in Deferred Revenue	\$2,448,752
9651 - Deferred Revenue	\$2,448,752

<b>Total - Change in Deferred Revenue</b>	<b>\$2,448,752</b>
Depreciation Expense	\$2,069,957
9401 - Net Fixed Assets	
9435 - Accumulated Depreciation - Buildings	\$1,819,821
9445 - Accumulated Depreciation - Computers/Equipmen	\$246,067
9447 - Accumulated Depreciation - Furniture	\$3,135
9425 - Accumulated Depreciation - Sites	\$934
<b>Total - 9401 - Net Fixed Assets</b>	<b>\$2,069,957</b>
<b>Total - Depreciation Expense</b>	<b>\$2,069,957</b>
<b>Total Adjustments to Net Income</b>	<b>\$5,892,993</b>
<b>Total Operating Activities</b>	<b>(\$1,656,634)</b>
<b>Investing Activities</b>	
Capital Expenditures	(\$121,653)
9401 - Net Fixed Assets	
9420 - Improvement of Sites	(\$17,035)
9440 - Computers/Equipment	(\$39,587)
9446 - Furniture	(\$26,436)
9450 - Work in Progress	(\$38,595)
Total - 9401 - Net Fixed Assets	(\$121,653)
Total - Capital Expenditures	(\$121,653)
<b>Total Investing Activities</b>	<b>(\$121,653)</b>
<b>Financing Activities</b>	
Change in Loan Balances	(\$257,841)
9640 - Current Debt & Receivable Sales	
9641 - Current Debt	
9644 - Current Loans	(\$9,869)
Total - 9641 - Current Debt	(\$9,869)
Total - 9640 - Current Debt & Receivable Sales	(\$9,869)
9660 - Long Term Liabilities	
9669 - Other General Long-Term Debt	
9672 - Long Term Loans	(\$247,971)
Total - 9669 - Other General Long-Term Debt	(\$247,971)
Total - 9660 - Long Term Liabilities	(\$247,971)
Total Long Term Liabilities	(\$257,841)
<b>Total Financing Activities</b>	<b>(\$257,841)</b>
<b>Net Change in Cash for Period</b>	<b>(\$2,036,127)</b>
<b>Cash at End of Period</b>	<b>\$31,154,977</b>



06/22-LACOEM LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	6/30/2022 06/22 - FY21/22 - STRS PAYMENT	\$65,442 TAS - ACES
E005206 V0003137 SSA Security Group	6/1/2022 06/22 - PATROL SERVICES	\$530 TAS - HOME OFFICE
P019223 AMAZ001-1121 AMAZON CAPITAL SERVICES	6/1/2022 MAGNA-TILES 100-PIECE CLEAR COLORS SET, THE ORIGINAL MAGN	\$327 TAS - HOME OFFICE
P019225 CDWG001-1121 CDW GOVERNMENT	6/1/2022 161 LENOVO EXTENDED WARRANTY	\$322 TAS - HOME OFFICE
P019230 SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP	6/1/2022 04/22 - WEBSITE UPDATES	\$7,635 TAS - HOME OFFICE
P019237 V0007609 MIKE C. LEE	6/1/2022 04/20/22 CONSULTATION SERVICES FOR DIRECTOR FINANCIAL SER	\$803 TAS - HOME OFFICE
P019240 V0010782 SOUTHWEST PATROL, INC.	6/1/2022 SECURITY PATROL SERVICES	\$4,598 TAS - HOME OFFICE
E005281 TMOB654-1121 T-MOBILE #654	6/6/2022 04/21/22-05/20/22 - MOBILE INTERNET	\$460 TAS - HOME OFFICE
P019528 ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAM	6/6/2022 06/22 - H&W	\$14,251 TAS - HOME OFFICE
P019529 AMAZ001-1121 AMAZON CAPITAL SERVICES	6/6/2022 CELL PHONE BOOSTER	\$336 TAS - HOME OFFICE
P019535 MOBI001-1121 MOBILE RELAY ASSOCIATES	6/6/2022 06/22 - ANALOG SERVICE	\$86 TAS - HOME OFFICE
P019546 V0008531 MELINDA FAITH CHAVEZ	6/6/2022 05/22 - CONSULTATION	\$420 TAS - HOME OFFICE
P019552 VERI001-1121 VERIZON WIRELESS	6/6/2022 04/20/22-05/19/22 - MOBILE PHONE	\$169 TAS - HOME OFFICE
STD06/06/22M GOOG001-1121 GOOGLE LLC	6/6/2022 GOOGLE G SUITE TELECOM SUBSCRIPTION	\$149 TAS - HOME OFFICE
P019976 SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP	6/10/2022 05/22 - COMMUNICATION SERVICE	\$7,621 TAS - HOME OFFICE
P019982 V0007301 PABLO JAVIER REYES	6/10/2022 06/09/22 - INTERPRETATION SERVICE	\$150 TAS - HOME OFFICE
P019984 V0010782 SOUTHWEST PATROL, INC.	6/10/2022 SECURITY PATROL SERVICES	\$3,750 TAS - HOME OFFICE
05/28/22-CCU0 CALI005-1121 CALIFORNIA CREDIT UNION - #0062	6/14/2022 05/22 - CREDIT CARD PAYMENT	\$4,186 TAS - HOME OFFICE
P020124 LAW0001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	6/15/2022 LEGAL SERVICES THROUGH 01/31/2022	\$1,758 TAS - HOME OFFICE
P020133 V0006523 LAUSD - Personnel Commission	6/15/2022 CUMULATIVE RECORDS TRAINING	\$90 TAS - HOME OFFICE
P020140 VERI001-1121 VERIZON WIRELESS	6/15/2022 04/23/22-05/22/22 - MOBILE PHONE	\$16 TAS - HOME OFFICE
05/28/22-CCU0 CALI003-1121 CALIFORNIA CREDIT UNION - #0392	6/16/2022 05/22 - CREDIT CARD PAYMENT	\$24 TAS - HOME OFFICE
A006247 FEDE001-1121 FEDEX	6/17/2022 POSTAGE	\$78 TAS - HOME OFFICE
E005547 STAP347-1121 STAPLES	6/17/2022 FILE BOXES, MARKERS, SCISSORS, PAINTERS TAPE	\$112 TAS - HOME OFFICE
P020520 CDWG001-1121 CDW GOVERNMENT	6/17/2022 (250) HEADPHONES	\$2,734 TAS - HOME OFFICE
P020539 V0002385 School Services of California, Inc.	6/17/2022 06/01/22-06/30/2022 - MEMBERSHIP FEE	\$4,080 TAS - HOME OFFICE
A006319 FEDE001-1121 FEDEX	6/22/2022 LATE FEE	\$5 TAS - HOME OFFICE
P020760 AMAZ001-1121 AMAZON CAPITAL SERVICES	6/22/2022 CANOPY TENT	\$32 TAS - HOME OFFICE
P020763 CERT001-1121 CERTIFIX LIVE SCAN	6/22/2022 LIVE SCAN FINGERPRINTING	\$57 TAS - HOME OFFICE
P020766 V0007918 Kimberly Sheehan	6/22/2022 REIMBURSEMENT - OPERATIONS MEETING EMPLOYEE LUNCH	\$221 TAS - HOME OFFICE
P020769 V0009407 Joel Shapiro	6/22/2022 COACHING SERVICES FOR CEO	\$2,250 TAS - HOME OFFICE
P020772 V0010782 SOUTHWEST PATROL, INC.	6/22/2022 PATROLLING SERVICES	\$600 TAS - HOME OFFICE
3105327726M PITN001-1121 PITNEY BOWES	6/23/2022 JAN 2022 - MAY 2022: POSTAGE METER RENTAL	\$6 TAS - HOME OFFICE
3105497852M PITN001-1121 PITNEY BOWES	6/23/2022 JAN 2022 - MAY 2022: POSTAGE METER RENTAL	\$6 TAS - HOME OFFICE
STD06/19/22M PITN001-1121 PITNEY BOWES	6/23/2022 POSTAGE METER REFILL	\$68 TAS - HOME OFFICE
P021146 MOBI001-1121 MOBILE RELAY ASSOCIATES	6/28/2022 07/22 - ANALOG SERVICE	\$86 TAS - HOME OFFICE
P021151 V0007301 PABLO JAVIER REYES	6/28/2022 06/23/22 - INTERPRETATION SERVICE	\$225 TAS - HOME OFFICE
A005870 CROS001-1121 CROSS COUNTRY EDUCATION	6/1/2022 05/16/22-05/20/22 - SPED - DIS COUNSELOR	\$13,488 TAS - TAS K-8
A005871 V0009943 Empire Therapy Services, LLC	6/1/2022 05/22 SPED CONSULTATION SERVICES	\$540 TAS - TAS K-8
E005203 JOHN001-1121 JOHNSON CONTROLS	6/1/2022 VAV ZONES REPAIR	\$1,274 TAS - TAS K-8
E005204 LIND001-1121 LINDAMOOD-BELL LEARNING PROCESSES	6/1/2022 05/22 - SPED - CONSULTATION	\$7,075 TAS - TAS K-8
E005205 UNIS001-1121 UNISAN LLC	6/1/2022 CUSTODIAL SUPPLIES	\$405 TAS - TAS K-8
P019223 AMAZ001-1121 AMAZON CAPITAL SERVICES	6/1/2022 MAGNA-TILES 100-PIECE CLEAR COLORS SET, THE ORIGINAL MAGN	\$1,868 TAS - TAS K-8
P019224 ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	6/1/2022 04/22 - SPED LEGAL SERVICES	\$835 TAS - TAS K-8
P019225 CDWG001-1121 CDW GOVERNMENT	6/1/2022 161 LENOVO EXTENDED WARRANTY	\$483 TAS - TAS K-8
P019226 OFFI002-1121 OFFICE TEAM	6/1/2022 WEEK ENDING 05/20/22 - ROY REEVES - BUSINESS SERVICE DATA	\$7,516 TAS - TAS K-8
P019228 RTBB001-1121 RTB BUS LINE	6/1/2022 STUDENT TRANSPORTATION - WOLF CONNECTION	\$1,573 TAS - TAS K-8
P019229 SEIU001-1121 SEIU LOCAL '99	6/1/2022 05/22 - SEIU DUES	\$903 TAS - TAS K-8
P019231 TALIO01-1121 TALIMAR SYSTEMS, INC.	6/1/2022 PANEL INSTALL	\$193 TAS - TAS K-8
P019232 TAX001-1121 TAX DEFERRED SOLUTIONS	6/1/2022 04/22 - 403B CONTRIBUTIONS	\$2,350 TAS - TAS K-8
P019233 UTLA001-1121 UTLA	6/1/2022 05/22 - UTLA DUES	\$2,758 TAS - TAS K-8
P019234 V0002823 United Rentals	6/1/2022 05/10/22-06/07/22 - SINK SERVICE	\$1,555 TAS - TAS K-8
P019238 V0009945 Aquarium of the Pacific	6/1/2022 05/24 - FIELD TRIP - AQUARIUM	\$476 TAS - TAS K-8
P019239 V0009946 Fast Deer Bus Charter, Inc.	6/1/2022 STUDENT TRANSPORTATION - KNOTTS BERRY FARM	\$2,933 TAS - TAS K-8
P019241 V0010876 LILIAN PEREZ	6/1/2022 CATERING - SPORTS BANQUET 250 GUEST	\$400 TAS - TAS K-8
P019243 V0010884 ODP Business Solutions, LLC	6/1/2022 OFFICE SUPPLIES - CERTIFICATE HOLDER	\$159 TAS - TAS K-8
P019244 ZART001-1121 ASHLEY ZARTNER	6/1/2022 05/22 STUDENT INCENTIVE MATERIALS	\$142 TAS - TAS K-8
17808M ZART001-1121 ASHLEY ZARTNER	6/2/2022 FY21/22 INDUCTION REIMBURSEMENT FINAL	\$1,000 TAS - TAS K-8
A005961 BETT001-1121 BETTER 4 YOU MEALS	6/6/2022 03/22 - BREAKFAST	\$37,115 TAS - TAS K-8
A005962 EIDE001-1121 Eide Bailly LLP	6/6/2022 2021 FORM 990 TAX RETURN	\$866 TAS - TAS K-8
A005963 V0008088 SCOOT EDUCATION INC.	6/6/2022 05/02/22-05/20/22 - SUBSTITUTE TEACHERS	\$10,080 TAS - TAS K-8
E005277 CHEM001-1121 CHEM PRO LABORATORY, INC.	6/6/2022 QUATERLY WATER TREATMENT SERVICE	\$370 TAS - TAS K-8
E005279 LAKE001-1121 LAKESHORE LEARNING MATERIALS	6/6/2022 STORY COMP BK-10	\$593 TAS - TAS K-8
E005281 TMOB654-1121 T-MOBILE #654	6/6/2022 04/21/22-05/20/22 - MOBILE INTERNET	\$1,200 TAS - TAS K-8
E005282 TMOB778-1121 T-MOBILE #778	6/6/2022 04/21/22-05/20/22 - MOBILE INTERNET	\$2,404 TAS - TAS K-8
E005283 WARE001-1121 WARE DISPOSAL - #10-1024 8	6/6/2022 06/22 - TRASH SERVICE	\$1,552 TAS - TAS K-8
P019528 ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAM	6/6/2022 06/22 - H&W	\$74,821 TAS - TAS K-8
P019529 AMAZ001-1121 AMAZON CAPITAL SERVICES	6/6/2022 CELL PHONE BOOSTER	\$1,648 TAS - TAS K-8
P019530 AT&T812-1121 AT&T	6/6/2022 04/24/22-05/23/22 - ELEVATOR PHONE	\$223 TAS - TAS K-8
P019531 CLER001-1121 KIM CLERX	6/6/2022 ACES STUDENT MATRICULATION TO TAS	\$236 TAS - TAS K-8
P019533 DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6/6/2022 05/15/22-06/14/22 - COPIER LEASE	\$821 TAS - TAS K-8
P019534 LAJU001-1121 LA JUNKIES INC	6/6/2022 05/23/22 - JUNK REMOVAL	\$958 TAS - TAS K-8
P019536 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	6/6/2022 05/23/22-05/27/22 - SUBSTITUTE TEACHERS	\$14,917 TAS - TAS K-8
P019537 SHAM001-1121 SHAMROCK FOODS COMPANY	6/6/2022 DRINKING WATER FOR STUDENTS	\$3,106 TAS - TAS K-8
P019538 SPEC385-1121 SPECTRUM - ACCT #385	6/6/2022 05/21/22-06/20/22 - INTERNET	\$307 TAS - TAS K-8
P019539 SYSC001-1121 SYSCO LOS ANGELES, INC.	6/6/2022 CREAMER FOR COFFEE	\$1,326 TAS - TAS K-8
P019540 TAX001-1121 TAX DEFERRED SOLUTIONS	6/6/2022 06/22 - 403B CONTRIBUTIONS DUE	\$6,250 TAS - TAS K-8
P019542 V0005718 Valley Alarm	6/6/2022 TROUBLESHOOTING OF CAMERAS	\$138 TAS - TAS K-8
P019543 V0006870 Encorps	6/6/2022 06/22 - TUTORING SERVICES	\$5,417 TAS - TAS K-8
P019544 V0007290 PACER ENTERPRISES	6/6/2022 05/24/22 - FIELD TRIP - AQUARIUM	\$595 TAS - TAS K-8
P019547 V0010280 LYDIA MORCOS	6/6/2022 05/22 - SPED SERVICES	\$29,945 TAS - TAS K-8
P019550 V0010917 Softchoice Corporation	6/6/2022 DATA UPGRADE A5	\$5,835 TAS - TAS K-8
P019552 VERI001-1121 VERIZON WIRELESS	6/6/2022 04/20/22-05/19/22 - MOBILE PHONE	\$842 TAS - TAS K-8
P019553 WILL002-1121 WILLIAMS DATA MANAGEMENT	6/6/2022 05/01/22-05/31/22 - SCAN OF PAPER FILES	\$1,531 TAS - TAS K-8
P019554 SPEC223-1121 SPECTRUM	6/6/2022 05/18/22-06/17/22 - INTERNET	\$1,187 TAS - TAS K-8
P019555 SPEC628-1121 SPECTRUM	6/6/2022 05/21/22-06/20/22 - OFFICE PHONES	\$398 TAS - TAS K-8
STD06/06/22M GOOG001-1121 GOOGLE LLC	6/6/2022 GOOGLE G SUITE TELECOM SUBSCRIPTION	\$2,031 TAS - TAS K-8
17812M V0010885 Knott's Berry Farm Youth Sales	6/7/2022 06/02/22 - FIELD TRIP - KNOTTS BERRY FARM	\$2,340 TAS - TAS K-8
17810M V0011039 Charlie Benimoff	6/8/2022 REIMBURSEMENT FOR CLASSROOM BOOKS	\$101 TAS - TAS K-8
17818M V0007510 DENNIS DOUGLASS	6/8/2022 FINAL CHECK 06/08/22	\$4,196 TAS - TAS K-8
17814M V0003619 Liliana Magana	6/9/2022 FINAL CHECK 06/08/22	\$3,372 TAS - TAS K-8
17817M V0011691 DESIREE MIDDLETON	6/9/2022 FINAL CHECK 06/08/22	\$4,726 TAS - TAS K-8
17828M V0003619 Liliana Magana	6/9/2022 PTO PAYOUT 06/08/22	\$1,273 TAS - TAS K-8
17831M V0011691 DESIREE MIDDLETON	6/9/2022 PTO PAYOUT 06/08/22	\$2,351 TAS - TAS K-8
17832M V0007510 DENNIS DOUGLASS	6/9/2022 SEVERANCE PAY 06/08/22	\$13,983 TAS - TAS K-8
A006082 BETT001-1121 BETTER 4 YOU MEALS	6/10/2022 05/22 LUNCHES	\$35,055 TAS - TAS K-8
A006083 CROS001-1121 CROSS COUNTRY EDUCATION	6/10/2022 05/23/22-05/27/22 - SPED - GUIDANCE COUNSELOR	\$1,129 TAS - TAS K-8
A006085 TEAC001-1121 TEACHERS ON RESERVE	6/10/2022 05/16/22-05/20/22 - SUBSTITUTE TEACHERS	\$3,221 TAS - TAS K-8
A006087 V0007291 THE EDUCATION TEAM	6/10/2022 05/09/22-05/13/22 - SUBSTITUTE TEACHERS	\$8,918 TAS - TAS K-8
E005411 JOHN001-1121 JOHNSON CONTROLS	6/10/2022 REPLACEMENT OF HEATING AND COOLING VALVE FOR AHU	\$2,506 TAS - TAS K-8
E005412 P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	6/10/2022 BOWL LIDS	\$766 TAS - TAS K-8
E005415 WILL001-1121 WILLIAMS SCOTSMAN, INC.	6/10/2022 06/03/22-07/02/22 - TAS2 RAMP RENTAL	\$219 TAS - TAS K-8
P019972 DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6/10/2022 04/01/22-04/30/22 - USAGE	\$1,941 TAS - TAS K-8
P019974 PACI001-1121 PACIFIC FLOOR COMPANY	6/10/2022 GYM FLOOR RECOAT	\$2,673 TAS - TAS K-8
P019975 SHAM001-1121 SHAMROCK FOODS COMPANY	6/10/2022 CREAMER FOR COFFEE	\$786 TAS - TAS K-8
P019977 SYSC001-1121 SYSCO LOS ANGELES, INC.	6/10/2022 THANKSGIVING TEACHER BREAKFAST	\$357 TAS - TAS K-8
P019978 V0004952 Graphic Electric, Inc.	6/10/2022 INSTALL OF CLOCK SYSTEM RECEPTACLES	\$469 TAS - TAS K-8
P019980 V0005154 Leo's Silk Screen Service	6/10/2022 5TH GRADE INCENTIVE T-SHIRTS	\$756 TAS - TAS K-8
P019981 V0005447 La Esquinita Party Supplies	6/10/2022 GRADUATION DECOR	\$880 TAS - TAS K-8



P021156	V0010280 LYDIA MORCOS	6/28/2022 06/22 - SPED SERVICES	\$14,540 TAS - TAS K-8
P021158	V0011431 Project Wayfinder, Inc.	6/28/2022 ANNUAL LICENSE	\$5,950 TAS - TAS K-8
P021159	V0011432 Eyewords Inc.	6/28/2022 SIGHT WORD CARDS	\$184 TAS - TAS K-8
06/22-LACOE	LAC0001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	6/30/2022 06/22 - FY21/22 - STRS PAYMENT	\$136,926 TAS - TAS K-8
17860M	V0007825 LARAMIE BANKS	6/30/2022 SUMMER SCHOOL MATH CAMP	\$2,980 TAS - TAS K-8
A005870	CROS001-1121 CROSS COUNTRY EDUCATION	6/1/2022 05/16/22-05/20/22 - SPED - DIS COUNSELOR	\$6,803 TAS - WAHS
E005203	JOHN001-1121 JOHNSON CONTROLS	6/1/2022 VAV ZONES REPAIR	\$833 TAS - WAHS
E005205	UNIS001-1121 UNISAN LLC	6/1/2022 CUSTODIAL SUPPLIES	\$265 TAS - WAHS
P019226	OFFI002-1121 OFFICE TEAM	6/1/2022 WEEK ENDING 05/20/22 - ROY REEVES - BUSINESS SERVICE DATA	\$3,371 TAS - WAHS
P019229	SEIU001-1121 SEIU LOCAL '99	6/1/2022 05/22 - SEIU DUES	\$197 TAS - WAHS
P019231	TALI001-1121 TALIMAR SYSTEMS, INC.	6/1/2022 PANEL INSTALL	\$126 TAS - WAHS
P019232	TAX001-1121 TAX DEFERRED SOLUTIONS	6/1/2022 04/22 - 403B CONTRIBUTIONS	\$1,120 TAS - WAHS
P019233	UTLA001-1121 UTLA	6/1/2022 05/22 - UTLA DUES	\$1,828 TAS - WAHS
P019234	V0002823 United Rentals	6/1/2022 05/10/22-06/07/22 - SINK SERVICE	\$719 TAS - WAHS
P019236	V0007290 PACER ENTERPRISES	6/1/2022 STUDENT TRANSPORTATION - USC	\$1,900 TAS - WAHS
17811M	V0007500 SAMUEL BALANDRAN	6/2/2022 MINDFOULNESS 201 STIPEND	\$436 TAS - WAHS
A005961	BETT001-1121 BETTER 4 YOU MEALS	6/6/2022 03/22 - BREAKFAST	\$20,315 TAS - WAHS
A005962	EIDE001-1121 Eide Bailly LLP	6/6/2022 2021 FORM 990 TAX RETURN	\$566 TAS - WAHS
A005963	V0008088 SCOOT EDUCATION INC.	6/6/2022 05/02/22-05/20/22 - SUBSTITUTE TEACHERS	\$3,360 TAS - WAHS
E005278	JOST001-1121 JOSTENS	6/6/2022 GRADUATING CORD AND STOLES	\$625 TAS - WAHS
E005281	TMOB654-1121 T-MOBILE #654	6/6/2022 04/21/22-05/20/22 - MOBILE INTERNET	\$560 TAS - WAHS
E005282	TMOB778-1121 T-MOBILE #778	6/6/2022 04/21/22-05/20/22 - MOBILE INTERNET	\$1,571 TAS - WAHS
E005283	WARE001-1121 WARE DISPOSAL - #10-1024 8	6/6/2022 06/22 - TRASH SERVICE	\$1,015 TAS - WAHS
P019528	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAM	6/6/2022 06/22 - H&W	\$28,160 TAS - WAHS
P019529	AMAZ001-1121 AMAZON CAPITAL SERVICES	6/6/2022 CELL PHONE BOOSTER	\$1,590 TAS - WAHS
P019532	COLL001-1121 COLLEGE BOARD - AP EXAM	6/6/2022 AP EXAMINATION	\$24,036 TAS - WAHS
P019533	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6/6/2022 05/15/22-06/14/22 - COPIER LEASE	\$537 TAS - WAHS
P019534	LAJU001-1121 LA JUNKIES INC	6/6/2022 05/23/22 - JUNK REMOVAL	\$626 TAS - WAHS
P019537	SHAM001-1121 SHAMROCK FOODS COMPANY	6/6/2022 DRINKING WATER FOR STUDENTS	\$2,086 TAS - WAHS
P019539	SYS001-1121 SYSCO LOS ANGELES, INC.	6/6/2022 CREAMER FOR COFFEE	\$867 TAS - WAHS
P019540	TAX001-1121 TAX DEFERRED SOLUTIONS	6/6/2022 06/22 - 403B CONTRIBUTIONS DUE	\$1,120 TAS - WAHS
P019545	V0007673 DR. NICK THE MATH GUY LLC	6/6/2022 05/22 - MATH PROFESSIONAL DEVELOPMENT	\$3,500 TAS - WAHS
P019547	V0010280 LYDIA MORCOS	6/6/2022 05/22 - SPED SERVICES	\$3,635 TAS - WAHS
P019550	V0010917 Softchoice Corporation	6/6/2022 DATA UPGRADE A5	\$3,813 TAS - WAHS
P019551	V0010918 REYNA PEDROZA	6/6/2022 HS SPORTS BANQUET FOOD CATERING	\$1,800 TAS - WAHS
P019552	VERI001-1121 VERIZON WIRELESS	6/6/2022 04/20/22-05/19/22 - MOBILE PHONE	\$550 TAS - WAHS
P019553	WILL002-1121 WILLIAMS DATA MANAGEMENT	6/6/2022 05/01/22-05/31/22 - SCAN OF PAPER FILES	\$1,001 TAS - WAHS
STD06/06/22M	GOOG001-1121 GOOGLE LLC	6/6/2022 GOOGLE G SUITE TELECOM SUBSCRIPTION	\$1,437 TAS - WAHS
17820M	V0011690 KURT BELBIN	6/9/2022 FINAL CHECK 06/08/22	\$4,227 TAS - WAHS
17822M	V0011689 BENJAMIN MORADO TORRES	6/9/2022 FINAL CHECK 06/08/22	\$3,476 TAS - WAHS
17825M	SISO001-1121 JUSTIN SISON	6/9/2022 FINAL CHECK 06/08/22	\$3,872 TAS - WAHS
17827M	V0007500 SAMUEL BALANDRAN	6/9/2022 FINAL CHECK 06/08/22	\$3,377 TAS - WAHS
17833M	V0011690 KURT BELBIN	6/9/2022 PTO PAYOUT 06/08/22	\$2,101 TAS - WAHS
17834M	V0011689 BENJAMIN MORADO TORRES	6/9/2022 PTO PAYOUT 06/08/22	\$1,895 TAS - WAHS
17836M	SISO001-1121 JUSTIN SISON	6/9/2022 PTO PAYOUT 06/08/22	\$738 TAS - WAHS
17839M	V0007500 SAMUEL BALANDRAN	6/9/2022 PTO PAYOUT 06/08/22	\$1,852 TAS - WAHS
A006082	BETT001-1121 BETTER 4 YOU MEALS	6/10/2022 05/22 LUNCHES	\$24,590 TAS - WAHS
E005411	JOHN001-1121 JOHNSON CONTROLS	6/10/2022 REPLACEMENT OF HEATING AND COOLING VALVE FOR AHU	\$1,639 TAS - WAHS
E005412	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	6/10/2022 BOWL LIDS	\$524 TAS - WAHS
P019972	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6/10/2022 04/01/22-04/30/22 - USAGE	\$1,269 TAS - WAHS
P019974	PACI001-1121 PACIFIC FLOOR COMPANY	6/10/2022 GYM FLOOR RECOAT	\$1,747 TAS - WAHS
P019975	SHAM001-1121 SHAMROCK FOODS COMPANY	6/10/2022 CREAMER FOR COFFEE	\$514 TAS - WAHS
P019977	SYS001-1121 SYSCO LOS ANGELES, INC.	6/10/2022 THANKSGIVING TEACHER BREAKFAST	\$233 TAS - WAHS
P019978	V0004952 Graphic Electric, Inc.	6/10/2022 INSTALL OF CLOCK SYSTEM RECEPTACLES	\$306 TAS - WAHS
P019979	V0005023 Burgandie Montoya	6/10/2022 EVENT FOOD	\$1,192 TAS - WAHS
P019981	V0005447 La Esquineta Party Supplies	6/10/2022 GRADUATION DECOR	\$640 TAS - WAHS
P019986	V0011036 DAVE FONTELA	6/10/2022 05/28/22 - DJ/PHOTOBOOTH PROM INV#20220510	\$1,650 TAS - WAHS
P019987	V0011038 Stephanie Gonzalez	6/10/2022 BALLON DECORATION FOR GRADUATION	\$350 TAS - WAHS
05/28/22-CCU0	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	6/14/2022 05/22 - CREDIT CARD PAYMENT	\$14,860 TAS - WAHS
17826M	V0007513 RYAN MACE	6/14/2022 FINAL CHECK 06/08/22	\$3,468 TAS - WAHS
17835M	V0007513 RYAN MACE	6/14/2022 PTO PAYOUT 06/08/22	\$1,416 TAS - WAHS
06/15/22-BERK	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	6/15/2022 05/22 - WORKERS COMPENSATION	\$6,173 TAS - WAHS
A006123	CROS001-1121 CROSS COUNTRY EDUCATION	6/15/2022 05/31/22-06/03/22 - SPED - OT	\$4,060 TAS - WAHS
E005451	GMSE001-1121 GMS ELEVATOR SERVICES INC.	6/15/2022 05/22 - MONTHLY ELEVATOR SERVICE	\$221 TAS - WAHS
P020125	LEE001-1121 GRACE LEE-CHANG	6/15/2022 WAHS STUDENT INCENTIVES	\$421 TAS - WAHS
P020128	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	6/15/2022 05/31/22-06/03/22 - SUBSTITUTE TEACHERS	\$3,129 TAS - WAHS
P020129	SHIH001-1121 VINCENT SHIH	6/15/2022 GASOLINE FOR GARDENING TOOLS	\$15 TAS - WAHS
P020131	V0002823 United Rentals	6/15/2022 05/20/22-06/17/22 - PORTABLE SINK SERVICE	\$360 TAS - WAHS
P020132	V0005023 Burgandie Montoya	6/15/2022 ATHLETIC BANQUET SUPPLIES	\$1,192 TAS - WAHS
P020133	V0006523 LAUSD - Personnel Commission	6/15/2022 CUMULATIVE RECORDS TRAINING	\$180 TAS - WAHS
P020134	V0009867 GRAINGER	6/15/2022 CARPET EXTRACTOR	\$2,931 TAS - WAHS
P020138	V0011129 HUNTINGTON PARK HIGH SCHOOL	6/15/2022 HS BASKETBALL LEAGUE	\$300 TAS - WAHS
P020139	V0011130 College Success Services	6/15/2022 06/08/22 - COMMENCEMENT KEYNOTE	\$3,000 TAS - WAHS
P020140	VERI001-1121 VERIZON WIRELESS	6/15/2022 04/23/22-05/22/22 - MOBILE PHONE	\$51 TAS - WAHS
17847M	V0011694 KIMBERLY ROSALES	6/16/2022 CREDIT RECOVERY STIPEND 06/14/22	\$2,108 TAS - WAHS
17850M	ESPI001-1121 HUGO ESPINOZA	6/16/2022 CREDIT RECOVERY STIPEND 06/14/22	\$2,129 TAS - WAHS
17852M	ESPI001-1121 HUGO ESPINOZA	6/16/2022 GRADE LEVEL LEAD STIPEND 06/14/22	\$1,151 TAS - WAHS
17854M	V0011693 EDUARDO PUBILL	6/16/2022 GRADE LEVEL LEAD STIPEND 06/14/22	\$1,157 TAS - WAHS
05/28/22-CCU0	V0010172 CALIFORNIA CREDIT UNION - #0616	6/17/2022 05/22 - CREDIT CARD PAYMENT	\$1,920 TAS - WAHS
17823M	COLL003-1121 ALEX COLLIE-HARTMANN	6/17/2022 FINAL CHECK 06/08/22	\$4,298 TAS - WAHS
17824M	V0007727 IAN SCHULER	6/17/2022 FINAL CHECK 06/08/22	\$3,401 TAS - WAHS
17837M	V0007727 IAN SCHULER	6/17/2022 PTO PAYOUT 06/08/22	\$1,410 TAS - WAHS
17840M	COLL003-1121 ALEX COLLIE-HARTMANN	6/17/2022 PTO PAYOUT 06/08/22	\$384 TAS - WAHS
17844M	V0011698 FRED LE	6/17/2022 FINAL CHECK 06/08/22	\$5,013 TAS - WAHS
17848M	V0011697 JORGE LOPEZ	6/17/2022 CREDIT RECOVERY STIPEND 06/14/22	\$2,406 TAS - WAHS
17849M	COR0002-1121 MARIA CORONA	6/17/2022 CREDIT RECOVERY STIPEND 06/14/22	\$2,208 TAS - WAHS
17851M	COR0002-1121 MARIA CORONA	6/17/2022 GRADE LEVEL LEAD STIPEND 06/14/22	\$1,194 TAS - WAHS
17855M	V0011694 KIMBERLY ROSALES	6/17/2022 MINDFULNESS 101 STIPEND 06/15/22	\$118 TAS - WAHS
A006246	CROS001-1121 CROSS COUNTRY EDUCATION	6/17/2022 05/22/22-05/27/22 - SPED - COTA	\$1,082 TAS - WAHS
A006249	V0008088 SCOOT EDUCATION INC.	6/17/2022 03/21/22-03/25/22 - SUBSTITUTE TEACHERS	\$1,344 TAS - WAHS
E005543	BSNS001-1121 BSN SPORTS	6/17/2022 MOLTEN SUPER TOUCH VOLLEYBALLS	\$928 TAS - WAHS
E005544	CINT001-1121 CINTAS	6/17/2022 CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	\$646 TAS - WAHS
E005547	STAP347-1121 STAPLES	6/17/2022 FILE BOXES, MARKERS, SCISSORS, PAINTERS TAPE	\$43 TAS - WAHS
E005549	WARE001-1121 WARE DISPOSAL - #10-1024 8	6/17/2022 06/22 - TRASH SERVICE	\$285 TAS - WAHS
P020517	AMAZ001-1121 AMAZON CAPITAL SERVICES	6/17/2022 OFFICE SUPPLIES	\$115 TAS - WAHS
P020518	AMER001-1121 AMERICAN TIME	6/17/2022 TELECOMMUNICATION	\$503 TAS - WAHS
P020519	CALI002-1121 CALIFORNIA DEPARTMENT OF EDUCATION	6/17/2022 COMMODITY - FOOD DISTRIBUTED	\$327 TAS - WAHS
P020521	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6/17/2022 06/01/22-06/30/22 - COPIER LEASE	\$1,234 TAS - WAHS
P020523	HORI001-1121 HORIZON MECHANICAL CONTRACTORS OF CALIFORNIA	6/17/2022 BOILER REPAIRS	\$402 TAS - WAHS
P020525	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/17/2022 05/03/22-06/03/22 - WATER, FIRE & SEWER	\$230 TAS - WAHS
P020527	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/17/2022 05/03/22-06/03/22 - WAER AND SEWER	\$403 TAS - WAHS
P020531	OFFI002-1121 OFFICE TEAM	6/17/2022 WEEK ENDING 06/03/22 - ROY REEVES - DATA BUSINESS SUPPORT	\$2,186 TAS - WAHS
P020532	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	6/17/2022 FOOD FOR STUDENTS	\$213 TAS - WAHS
P020534	SHAM001-1121 SHAMROCK FOODS COMPANY	6/17/2022 05/22 - FOOD & WATER REIMBURSEMENT	\$2,287 TAS - WAHS
P020535	SOCA627-1121 SOCALGAS	6/17/2022 04/25/22-05/24/22 - GAS	\$369 TAS - WAHS
P020536	SOCA733-1121 SOCALGAS	6/17/2022 04/25/22-05/24/22 - GAS	\$106 TAS - WAHS
P020540	V0006647 SeraCollection Research Services	6/17/2022 11/21 - COVID VACCINE CLINIC	\$31,560 TAS - WAHS
P020541	V0009093 NOBLE TECH SERVICES, INC.	6/17/2022 ELEVATOR REPAIRS	\$94 TAS - WAHS
P020542	V0009867 GRAINGER	6/17/2022 SOLID RUBBER WHEELS	\$136 TAS - WAHS

P020543	V0009914 J. Stanley Correia	6/17/2022 04/2022 - SPED ASSESSMENT	\$525 TAS - WAHS
P020544	V0009945 Aquarium of the Pacific	6/17/2022 FIELD TRIP - AQUARIUM	\$391 TAS - WAHS
P020545	V0010728 GRAYBAR ELECTRIC COMPANY . INC.	6/17/2022 (14) COMPUTER SERVER EQUIPMENT	\$8,662 TAS - WAHS
P020546	VICT001-1121 VICTOR'S MARKET COMPANY	6/17/2022 DICED CHICKEN	\$595 TAS - WAHS
A006318	CROS001-1121 CROSS COUNTRY EDUCATION	6/22/2022 05/22/22-05/27/22 - SPED - CASE MANAGER	\$6,952 TAS - WAHS
A006322	V0008088 SCOOT EDUCATION INC.	6/22/2022 03/14/22-03/18/22 - SUBSTITUTE TEACHERS	\$3,847 TAS - WAHS
E005597	GOPH001-1121 GOPHER SPORT, NW 5634	6/22/2022 MASTER PADLOCK	\$39 TAS - WAHS
E005598	JOST001-1121 JOSTENS	6/22/2022 ACADEMIC GRADUATE WHITE	\$3,912 TAS - WAHS
E005600	CINT001-1121 CINTAS	6/22/2022 CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	\$415 TAS - WAHS
P020747	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/22/2022 05/03/22-06/03/22 - WATER AND SEWER	\$30 TAS - WAHS
P020748	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/22/2022 05/03/22-06/03/22 - WATER AND SEWER	\$174 TAS - WAHS
P020749	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/22/2022 04/05/22-06/03/22 - ELECTRIC CHARGES	\$15,275 TAS - WAHS
P020750	OCCI001-1121 OCCIDENTAL COLLEGE	6/22/2022 TEACHING AP SPANISH PD SEMINAR	\$450 TAS - WAHS
P020751	OFFI002-1121 OFFICE TEAM	6/22/2022 WEEK ENDING 06/03/22- ROSEMARY FLORES - BUSINESS DATA SUP	\$1,109 TAS - WAHS
P020754	QUAL001-1121 QUALITY REFRIGERATION, INC.	6/22/2022 06/22 - PREVENTATIVE MAINTENANCE	\$211 TAS - WAHS
P020757	SHAM001-1121 SHAMROCK FOODS COMPANY	6/22/2022 FOAM CUPS	\$23 TAS - WAHS
P020758	TALI001-1121 TALIMAR SYSTEMS, INC.	6/22/2022 OFFICE FURNITURES AND CHAIRS	\$2,467 TAS - WAHS
P020760	AMAZ001-1121 AMAZON CAPITAL SERVICES	6/22/2022 CANOPY TENT	\$763 TAS - WAHS
P020763	CERT001-1121 CERTIFIX LIVE SCAN	6/22/2022 LIVE SCAN FINGERPRINTING	\$188 TAS - WAHS
P020764	V0002823 United Rentals	6/22/2022 06/07/22-06/13/22 - SINK SERVICE	\$629 TAS - WAHS
P020765	V0006647 SeraCollection Research Services	6/22/2022 01/22 - COVID VACCINE CLINIC	\$10,520 TAS - WAHS
P020768	V0009093 NOBLE TECH SERVICES, INC.	6/22/2022 ELEVATOR REPAIRS	\$1,543 TAS - WAHS
P020770	V0010409 Carlos Fence Company, Inc	6/22/2022 FENCE REPAIR BALANCE DUE - OTHER 50%	\$1,362 TAS - WAHS
P020773	WEST001-1121 WEST AMERICAN FIRE PROTECTION COMPANY	6/22/2022 FIRE EXTINGUISHERS RECHARGE AND TEST	\$182 TAS - WAHS
3105327726M	PITN001-1121 PITNEY BOWES	6/23/2022 JAN 2022 - MAY 2022: POSTAGE METER RENTAL	\$54 TAS - WAHS
3105497852M	PITN001-1121 PITNEY BOWES	6/23/2022 JAN 2022 - MAY 2022: POSTAGE METER RENTAL	\$54 TAS - WAHS
STD06/19/22M	PITN001-1121 PITNEY BOWES	6/23/2022 POSTAGE METER REFILL	\$612 TAS - WAHS
17845M	V0009757 STEPHEN JONES	6/28/2022 FINAL CHECK 06/08/22	\$4,261 TAS - WAHS
17846M	V0009757 STEPHEN JONES	6/28/2022 PTO PAYOUT 06/08/22	\$5,486 TAS - WAHS
A006475	V0008088 SCOOT EDUCATION INC.	6/28/2022 04/04/22-06/17/22 - SUBSTITUTE TEACHERS	\$4,704 TAS - WAHS
E005701	CINT001-1121 CINTAS	6/28/2022 CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	\$403 TAS - WAHS
E005702	JOHN001-1121 JOHNSON CONTROLS	6/28/2022 SERVICE CALL FOR FCU	\$580 TAS - WAHS
E005703	JOST001-1121 JOSTENS	6/28/2022 GRADUATION OUTFIT	\$136 TAS - WAHS
E005704	POWE001-1121 POWERSCHOOL GROUP LLC	6/28/2022 POWERSCHOOL ASSESSMENT, REPORTING, AND ITEM BANK	\$3,854 TAS - WAHS
E005705	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	6/28/2022 (118) LENOVO WARRANTY	\$9,310 TAS - WAHS
E005706	STAR347-1121 STAPLES	6/28/2022 STAPLES QUICKSTRIP EASYCLOSE	\$419 TAS - WAHS
E005707	V0004570 Bright Event Rentals	6/28/2022 CHAIR RENTAL FOR GRADUATION	\$2,996 TAS - WAHS
E005708	V0006008 Mobile Mini	6/28/2022 06/20/22 - CONTAINER RENTAL	\$139 TAS - WAHS
P021143	AMAZ001-1121 AMAZON CAPITAL SERVICES	6/28/2022 FREEZER FOR NURSES OFFICE	\$164 TAS - WAHS
P021145	LAJU001-1121 LA JUNKIES INC	6/28/2022 06/23/22 - JUNK REMOVAL	\$315 TAS - WAHS
P021147	OFFI002-1121 OFFICE TEAM	6/28/2022 WEEK ENDING 06/17/22 - ROY REEVES - BUSINESS DATA SUPPORT	\$6,011 TAS - WAHS
P021148	SHAM001-1121 SHAMROCK FOODS COMPANY	6/28/2022 FOOD FOR STUDENTS	\$1,379 TAS - WAHS
P021149	V0002823 United Rentals	6/28/2022 06/07/22-07/05/22 - PORTABLE SINK SERVICE	\$90 TAS - WAHS
P021150	V0005648 Lightzone Photography	6/28/2022 PHOTOGRAPHY FOR GRADUATION	\$495 TAS - WAHS
P021152	V0007509 JESUS CANTU	6/28/2022 MATH INSTRUCTIONAL MATERIAL	\$300 TAS - WAHS
P021153	V0009093 NOBLE TECH SERVICES, INC.	6/28/2022 NETWORK UPGRADE	\$1,174 TAS - WAHS
P021154	V0009726 Waterlogic Americas LLC	6/28/2022 06/22 - WELLSYS WATER SYSTEM SERVICE	\$69 TAS - WAHS
P021155	V0009947 Global Industrial	6/28/2022 WHEELS FOR CARTS	\$138 TAS - WAHS
P021158	V0011431 Project Wayfinder, Inc.	6/28/2022 ANNUAL LICENSE	\$13,300 TAS - WAHS
P021192	TINO001-1121 MARICELA TINOCO	6/28/2022 GRADUATION DECOR	\$682 TAS - WAHS
06/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	6/30/2022 06/22 - FY21/22 - STRS PAYMENT	\$87,231 TAS - WAHS
<b>Overall Total</b>			<b>\$1,828,222</b>