## **THE ACCELERATED SCHOOLS - Financial Dashboard (January 2022)**





#### KEY POINTS

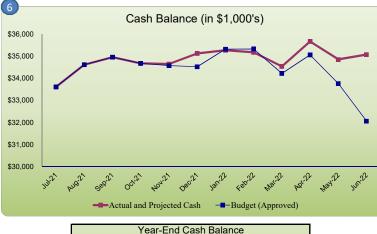
 Revenue is projected to be \$245K higher than budget, but that masks three significant shifts from last month:

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

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

LCFF Supplemental & Concentration Grant Factors									
Budget	Forecast	Variance	Prior Year						
97.8%	97.8%	-0.1%	97.8%						
94.0%	94.0%	0.0%	93.8%						
85.1%	85.1%	0.0%	85.1%						
	Budget 97.8% 94.0%	Budget  Forecast    97.8%  97.8%    94.0%  94.0%	Budget  Forecast  Variance    97.8%  97.8%  -0.1%    94.0%  94.0%  0.0%						

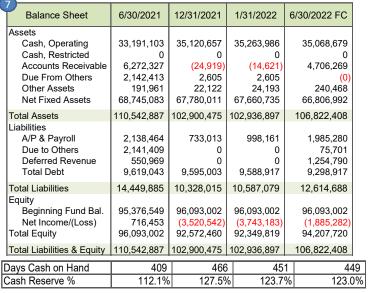
5	Forecast	VS. Bu	dget	VS. Las	t Month		FY 21-22 YTD		Historical		
	A= ={04/04/00	FY 21-22	Variance					Variance			
INCOME STATEMENT	As of 01/31/22	Budget	B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	B/(W)	FY 20-21	FY 19-20	
Local Control Funding Formula	20,063,707	20,268,644	(204,937)	20,062,338	1,369	9,465,223	9,806,656	(341,433)	19,049,440	18,936,876	
Federal Revenue	4,669,437	3,524,559	1,144,878	3,520,336	1,149,101	2,654,035	1,492,356	1,161,679	4,996,257	2,670,234	
State Revenue	1,819,119	1,749,581	69,538	1,748,908	70,211	1,588,698	848,973	739,725	2,104,307	1,035,554	
Other Local Revenue	1,265,435	1,243,362	22,073	1,260,514	4,922	570,303	604,961	(34,659)	6,255,484	1,297,730	
Income on Endowment	855,800	1,653,050	(797,250)	1,653,050	(797,250)	(386,288)	451,765	(838,052)			
Grants/Fundraising	17,366	7,682	9,684	8,911	8,455	17,366	7,682	9,684	20,751	45,416	
TOTAL REVENUE	28,690,864	28,446,878	243,986	28,254,056	436,808	13,909,338	13,212,394	696,944	32,426,239	23,985,810	
Total per ADA	17,783	17,463	320	17,513	271				19,757	14,615	
w/o Grants/Fundraising/Int. Inc.	17,242	16,443	799	14,878	2,364				16,602	14,469	
Certificated Salaries	10,142,927	10,615,619	472,692	10,502,257	359,330	5,935,182	5,645,049	(290,133)	10,600,606	8,089,770	
Classified Salaries	3,447,112	3,584,103	136,991	3,529,284	82,172	1,865,413	1,858,806	(6,607)	3,168,478	3,056,773	
Benefits	4,138,999	4,486,124	347,125	4,225,891	86,892	2,299,211	2,278,337	(20,874)	3,819,510	3,028,217	
Student Supplies	2,561,259	2,310,613	(250,646)	2,348,291	(212,968)	1,594,545	1,427,293	(167,253)	4,521,734	2,192,458	
Operating Expenses	8,030,454	6,533,042	(1,497,412)	6,739,760	(1,290,694)	4,506,517	4,173,306	(333,211)	7,302,724	4,615,333	
Other (Depreciation & Int. Exp,)	2,255,395	2,250,616	(4,779)	2,252,011	(3,383)	1,451,652	1,352,883	(98,769)	2,296,733	2,322,463	
TOTAL EXPENSES	30,576,147	29,780,116	(796,030)	29,597,495	(978,652)	17,652,521	16,735,673	(916,847)	31,709,785	23,305,013	
Total per ADA	18,952	18,282	(670)	18,345	607	,,	,,	(2.2,2.17)	19,321	14,200	
NET INCOME / (LOSS)	(1,885,283)	(1,333,239)	(552,044)	(1,343,439)	(541,844)	(3,743,183)	(3,523,280)	(121,134)	716,453	680,796	
OPERATING INCOME	179,555	726,752	(547,197)	717,947	(538,392)	(2,532,088)	(2,314,432)	(217,656)	2,817,083	2,801,895	
EBITDA	370,112	917,378	(547,265)	908,573	(538,460)	(2,291,531)	(2,170,397)	(121,134)	3,013,187	3,003,259	



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

YEARS OF EXCELLENCE

**HXH** 





## THE ACCELERATED SCHOOLS Financial Analysis January 2022

## **Net Income**

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

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

## **Balance Sheet**

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

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

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

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

## **Income Statement**

## Revenue

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

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

## Expenses

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



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

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

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



## **ADA By School**

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

## <u>ACES</u>

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

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

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

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

## TAS

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

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

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

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

## **WAHS**

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

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

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

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

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

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

# **Balance Sheet for Board Financial Package**

0
Amount
\$35,120,657
(\$24,919)
\$2,605
\$22,122
\$35,120,465
\$67,780,011
\$102,900,476
\$320,310
\$326,564
\$646,874
\$9,681,142
\$10,328,016
\$96,093,002
(\$3,520,542)
\$92,572,460
\$102,900,476

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

#### Income Statement for Board Financial Package

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

#### Income Statement for Board Financial Package

		Income		soard Financial Pa				
Financial Row	Actual (Jan 2022)	Budget (Jan 2022)		YTD Actual (Jul 2021 - Jan 2022)	YTD Budget (Jul 2021 - Jan 2022)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
Total - Income Gross Profit	\$3,383,722	\$3,170,909	\$212,813	\$15,419,070	\$14,722,126	\$696,944	\$31,034,991	\$15,615,921
Expense	\$3,383,722	\$3,170,909	\$212,813	\$15,419,070	\$14,722,126	\$696,944	\$31,034,991	\$15,615,921
1000 - Certificated Salaries								
1110 - Teachers' Salaries	\$807,350	\$553,993	\$253,356	\$3,273,458	\$3,056,002	\$217,456	\$6,041,985	\$2,768,527
1170 - Teachers' Salaries - Substitute	\$7,485	\$12,955	(\$5,470)	\$13,791	\$41,510	(\$27,720)	\$128,954	\$115,163
1175 - Teachers' Salaries - Stipend/Extra Duty	\$29,856	\$25,624	\$4,232	\$965,106	\$924,071	\$41,035	\$1,104,348	\$139,243
1200 - Certificated Pupil Support Salaries	φ20,000	ψ20,024	\$ <del>\$</del>	\$500,100	Q324,011	φ+1,000	\$1,104,040	φ100,240
1213 - Certificated Pupil Support - Guidance & Counseling	\$23,023	\$28,977	(\$5,955)	\$79,108	\$114,205	(\$35,096)	\$318,750	\$239,642
1215 - Certificated Pupil Support - Psychologist	\$26,733	\$15,410	\$11,324	\$103,711	\$95,759	\$7,952	\$180,512	\$76,800
1299 - Certificated Pupil Support - Other	\$33,494	\$8,345	\$25,149	\$145,276	\$92,825	\$52,450	\$138,726	(\$6,550)
Total - 1200 - Certificated Pupil Support Salaries	\$83,250	\$52,732	\$30,518	\$328,095	\$302,789	\$25,306	\$637,987	\$309,892
1300 - Certificated Supervisors' & Administrators' Salaries	\$311,305	\$227,212	\$84,092	\$1,354,732	\$1,320,676	\$34,056	\$2,702,345	\$1,347,613
Total - 1000 - Certificated Salaries	\$1,239,245	\$872,516	\$366,729	\$5,935,182	\$5,645,049	\$290,133	\$10,615,619	\$4,680,437
2000 - Classified Salaries								
2100 - Classified Instructional Support Salaries								
2111 - Instructional Aide & Other Salaries	\$32,263	\$74,233	(\$41,970)	\$176,264	\$298,007	(\$121,743)	\$758,854	\$582,590
2121 - After School Staff Salaries	\$1,353	\$0	\$1,353	\$9,765	\$4,900	\$4,865	\$4,900	(\$4,865)
Total - 2100 - Classified Instructional Support Salaries	\$33,616	\$74,233	(\$40,617)	\$186,029	\$302,907	(\$116,878)	\$763,755	\$577,725
2200 - Classified Support Salaries	\$123,153	\$102,087	\$21,066	\$766,797	\$690,926	\$75,871	\$1,222,343	\$455,546 \$219,018
2300 - Classified Supervisors' & Administrators' Salaries 2400 - Classified Office Staff Salaries	\$69,016 \$109,443	\$50,084 \$84,384	\$18,932 \$25,059	\$284,156 \$595,873	\$273,370 \$561,449	\$10,786 \$34,423	\$503,174 \$1,009,846	\$219,018 \$413,973
2900 - Other Classified Salaries	\$10,171	\$7,833	\$2,338	\$32,558	\$30,153	\$2,406	\$1,009,840 \$84,986	\$52,428
Total - 2000 - Classified Salaries	\$345,399	\$318,621	\$26,778	\$1,865,413	\$1,858,806	\$6,607	\$3,584,103	\$1,718,690
3000 - Employee Benefits	<b>\$040,000</b>	\$010,021	\$20,110	\$1,000,410	\$1,000,000	\$0,001	\$0,004,100	¢1,710,000
3111 - STRS - State Teachers Retirement System	\$206,893	\$147,630	\$59,263	\$926,565	\$884,418	\$42,147	\$1,725,439	\$798,873
3311 - OASDI - Social Security	\$20,459	\$19,754	\$705	\$126,591	\$128,058	(\$1,467)	\$235,026	\$108,435
3331 - MED - Medicare	\$22,814	\$17,271	\$5,542	\$111,119	\$107,688	\$3,431	\$204,778	\$93,659
3401 - H&W - Health & Welfare	\$132,136	\$132,876	(\$739)	\$929,251	\$924,496	\$4,755	\$1,853,007	\$923,757
3501 - SUI - State Unemployment Insurance	\$0	\$5,956	(\$5,956)	\$0	\$17,957	(\$17,957)	\$51,436	\$51,436
3601 - Workers' Compensation Insurance	\$24,382	\$25,072	(\$689)	\$193,218	\$186,674	\$6,544	\$337,789	\$144,571
3901 - Other Retirement Benefits	\$578	\$7,434	(\$6,856)	\$12,467	\$29,048	(\$16,581)	\$78,648	\$66,182
Total - 3000 - Employee Benefits	\$407,263	\$355,993	\$51,270	\$2,299,211	\$2,278,337	\$20,874	\$4,486,124	\$2,186,913
4000 - Books & Supplies								
4111 - Core Curricula Materials	\$0	\$8,200	(\$8,200)	\$28,287	\$44,837	(\$16,550)	\$85,835	\$57,548
4211 - Books & Other Reference Materials	\$12,318	\$7,768	\$4,550	\$53,586	\$63,660	(\$10,074)	\$102,500	\$48,914
4300 - Materials & Supplies 4311 - Student Materials	\$55,222	\$44,928	\$10,294	\$266,245	\$296,519	(\$30,274)	\$521,159	\$254,914
4311 - Student Materials 4351 - Office Supplies	\$35,222 \$10.051	\$44,928 \$4,856	\$10,294 \$5,195	\$266,245	\$296,519 \$27,221	(\$30,274) \$9,272	\$521,159 \$51,500	\$254,914
4371 - Custodial Supplies	\$5,796	\$8,702	(\$2,906)	\$51,331	\$53,492	(\$2,161)	\$97,000	\$45,669
4390 - Other Supplies	ψ0,730	ψ0,70Z	(\$2,300)	\$01,001	\$55,452	(\$2,101)	437,000	φ40,003
4391 - Food (Non Nutrition Program)	\$4,075	\$2,053	\$2,022	\$20,757	\$16,734	\$4,023	\$27,000	\$6,243
4392 - Uniforms	\$1,501	\$1,810	(\$309)	\$10,597	\$10,279	\$318	\$19,329	\$8,732
4393 - PE & Sports Equipment	\$434	\$8,962	(\$8,528)	\$17,893	\$32,588	(\$14,696)	\$77,400	\$59,507
4395 - Before & After School Program Supplies	\$0	\$0	\$0	\$1,157	\$1,157	\$0	\$1,157	\$0
4399 - All Other Supplies	\$28,556	\$6,549	\$22,007	\$48,792	\$33,258	\$15,534	\$66,004	\$17,212
Total - 4390 - Other Supplies	\$34,566	\$19,375	\$15,191	\$99,195	\$94,015	\$5,180	\$190,889	\$91,694
Total - 4300 - Materials & Supplies	\$105,635	\$77,860	\$27,775	\$453,264	\$471,247	(\$17,983)	\$860,548	\$407,284
4411 - Non Capitalized Equipment	\$31,678	\$855	\$30,823	\$385,003	\$325,436	\$59,567	\$329,709	(\$55,295)
4711 - Nutrition Program Food & Supplies	\$176,538	\$43,232	\$133,307	\$674,432	\$522,112	\$152,320	\$932,022	\$257,590
Total - 4000 - Books & Supplies	\$326,169	\$137,914	\$188,256	\$1,594,572	\$1,427,293	\$167,280	\$2,310,613	\$716,041
5000 - Operating Expenses & Services								
5211 - Travel & Conferences	\$3,210	\$9,903	(\$6,694)	\$9,848	\$34,957	(\$25,109)	\$84,473	\$74,625
5311 - Dues & Memberships	\$40	\$2,469	(\$2,429)	\$35,980	\$25,516	\$10,464	\$37,859	\$1,879
5451 - General Insurance 5500 - Facility Operations & Utilities	\$0	\$0	\$0	\$179,857	\$179,857	\$0	\$179,857	\$0
5500 - Facility Operations & Utilities 5511 - Utilities	\$41,034	\$34,112	\$6,922	\$256,336	\$239,739	\$16,597	\$410,300	\$153,964
5521 - Security Services	\$41,034 \$4,425	\$34,112 \$2,609	\$0,922 \$1,816	\$256,336 \$11,012	\$239,739 \$13,354	\$16,597 (\$2,343)	\$410,300 \$26,400	\$153,964
5531 - Housekeeping Services	\$63,393	\$16,616	\$46,777	\$126,627	\$13,334 \$99,619	\$27,008	\$20,400	\$56,073
5599 - Other Facility Operations & Utilities	\$16,453	\$8,610	\$7.843	\$69,255	\$62.190	\$7,065	\$105,240	\$35,985
Total - 5500 - Facility Operations & Utilities	\$125,305	\$61,948	\$63,358	\$463,230	\$414,902	\$48,328	\$724,640	\$261,410
5600 - Rentals, Leases & Repairs	·,- <b>·</b>		+,3	÷ · · · <b>),200</b>	÷ · · · ;••=	+,	÷ = 1,0 10	
5610 - Rent								
5611 - School Rent - Private Facility	\$5,150	\$5,225	(\$75)	\$36,050	\$36,275	(\$225)	\$62,400	\$26,350
5619 - Other Facility Rentals	\$672	\$3,707	(\$3,036)	\$3,735	\$13,848	(\$10,112)	\$32,385	\$28,650

Income Statement for Board Financial Package								
Financial Row	Actual (Jan 2022)	Budget (Jan 2022)	Current Month Variance	YTD Actual (Jul 2021 - Jan 2022)	YTD Budget (Jul 2021 - Jan 2022)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
Total - 5610 - Rent	\$5,822	\$8,932	(\$3,111)	\$39,785	\$50,123	(\$10,337)	\$94,785	\$55,000
5621 - Equipment Lease	\$10,327	\$10,621	(\$293)	\$94,925	\$84,921	\$10,004	\$138,024	\$43,099
5631 - Vendor Repairs	\$39,414	\$9,309	\$30,105	\$163,631	\$114,304	\$49,327	\$160,850	(\$2,781)
Total - 5600 - Rentals, Leases & Repairs	\$55,563	\$28,862	\$26,701	\$298,341	\$249,348	\$48,994	\$393,659	\$95,318
5800 - Consulting & Operating Expenditures								
5812 - Field Trips & Pupil Transportation	\$2,950	\$42,463	(\$39,513)	\$15,511	\$136,934	(\$121,423)	\$349,250	\$333,739
5820 - Legal & Audit			(1			(, , , ,		
5821 - Legal	\$39,207	\$1,178	\$38,028	\$190,135	\$128,078	\$62,057	\$133,968	(\$56,167)
5823 - Audit	\$500	\$1,338	(\$838)	\$13,000	\$14,013	(\$1,013)	\$20,700	\$7,700
Total - 5820 - Legal & Audit	\$39,707	\$2,516	\$37,191	\$203,135	\$142,090	\$61,045	\$154,668	(\$48,467)
5831 - Advertisement & Recruitment	\$6,500	\$2,921	\$3,579	\$11,976	\$10,032	\$1,943	\$24,637	\$12,661
5840 - Student Instructional Services	ψ0,000	ψ2,021	\$0,010	\$11,570	\$10,00Z	ψ1,040	φ24,001	ψ12,001
5841 - Contracted Substitute Teachers	\$77,926	\$5,960	\$71,966	\$283,280	\$104,664	\$178,615	\$134,464	(\$148,816)
5842 - Special Education Services	\$183,725		\$170,690	\$592,536	\$104,004 \$294,848	\$297,689	\$134,404 \$360.022	(\$148,810) (\$232,514)
5843 - Non Public School		\$13,035					\$360,022 \$93,400	
	\$4,323	\$7,472	(\$3,149)	\$34,360	\$39,873	(\$5,513)		\$59,040
5844 - After School Services	\$89,055	\$14,288	\$74,766	\$207,794	\$161,604	\$46,190	\$233,046	\$25,252
5849 - Other Student Instructional Services	\$77,396	\$26,355	\$51,041	\$699,513	\$670,550	\$28,963	\$802,327	\$102,814
Total - 5840 - Student Instructional Services	\$432,424	\$67,111	\$365,313	\$1,817,484	\$1,271,540	\$545,944	\$1,623,259	(\$194,224)
5850 - Other Consultants & Services								
5852 - PD Consultants & Tuition	\$22,931	\$59,273	(\$36,341)	\$193,603	\$326,036	(\$132,432)	\$622,400	\$428,797
5854 - Nursing & Medical (Non-IEP)	\$4,913	\$23,995	(\$19,083)	\$124,052	\$172,075	(\$48,023)	\$292,051	\$167,999
5859 - All Other Consultants & Services	\$85,457	\$61,158	\$24,299	\$524,583	\$479,182	\$45,401	\$784,971	\$260,388
Total - 5850 - Other Consultants & Services	\$113,300	\$144,426	(\$31,125)	\$842,238	\$977,292	(\$135,054)	\$1,699,422	\$857,184
5861 - Non Instructional Software	\$3,584	\$9,384	(\$5,801)	\$96,985	\$121,495	(\$24,510)	\$168,417	\$71,432
5870 - District Oversight & Special Education Fees								
5871 - District Oversight Fees	\$0	\$19,158	(\$19,158)	\$79,841	\$106,899	(\$27,058)	\$202,686	\$122,845
5872 - Special Education Fees (SELPA)	\$0	\$26,693	(\$26,693)	\$142,332	\$162.346	(\$20,014)	\$333.658	\$191,326
Total - 5870 - District Oversight & Special Education Fe	\$0	\$45,850	(\$45,850)	\$222,173	\$269,245	(\$47,072)	\$536,344	\$314,171
5881 - Intra-Agency Fees	\$215,676	\$215,676	\$0	\$1,509,733	\$1,509,733	\$0	\$2,588,113	\$1,078,380
5890 - Other Expenses			**	•••••••	• ., ,		+_,,	
5899 - All Other Expenses	\$45,794	\$12,396	\$33,398	\$129,674	\$148,102	(\$18,428)	\$210,082	\$80,408
Total - 5890 - Other Expenses	\$45,794	\$12,396	\$33,398	\$129,674	\$148,102	(\$18,428)	\$210,082	\$80,408
Total - 5800 - Consulting & Operating Expenditures	\$859.935	\$542,743	\$317,192	\$4,848,909	\$4,586,463	\$262,446	\$7,354,193	\$2,505,284
5900 - Communications	4000,000	<i>4</i> 542,745	\$517,152	\$4,040,303	\$4,500,405	<i>\$202,</i> 440	φ <i>1</i> ,554,155	<i>42,303,204</i>
5911 - Office Phone	\$2,235	\$881	\$1,354	\$13,539	\$9,227	\$4,312	\$13,626	¢07
5913 - Mobile Phone	\$2,235 \$204	\$001 \$0	\$1,354		\$9,227 \$679	\$4,312 \$611	\$13,626 \$679	\$87
				\$1,290				(\$611)
5921 - Internet	\$16,128	\$20,921	(\$4,793)	\$92,148	\$100,339	(\$8,191)	\$204,944	\$112,796
5923 - Website Hosting	\$0	\$113	(\$113)	\$0	\$338	(\$338)	\$900	\$900
5931 - Postage & Shipping	\$828	\$1,833	(\$1,005)	\$6,995	\$10,334	(\$3,339)	\$19,500	\$12,505
5999 - Other Communications	\$5,563	\$7,149	(\$1,587)	\$66,112	\$71,079	(\$4,968)	\$106,825	\$40,713
Total - 5900 - Communications	\$24,957	\$30,897	(\$5,940)	\$180,084	\$191,996	(\$11,911)	\$346,474	\$166,390
Total - 5000 - Operating Expenses & Services	\$1,069,010	\$676,822	\$392,188	\$6,016,249	\$5,683,038	\$333,211	\$9,121,155	\$3,104,906
6000 - Capital Outlay								
6900 - Depreciation & Amortization								
6901 - Depreciation Expense	\$171,329	\$170,310	\$1,019	\$1,211,095	\$1,208,848	\$2,247	\$2,059,990	\$848,895
Total - 6900 - Depreciation & Amortization	\$171,329	\$170,310	\$1,019	\$1,211,095	\$1,208,848	\$2,247	\$2,059,990	\$848,895
Total - 6000 - Capital Outlay	\$171,329	\$170,310	\$1,019	\$1,211,095	\$1,208,848	\$2,247	\$2,059,990	\$848,895
7000 - Other Outgo	. ,/==	,	. ,	. ,,	. ,,	., -	. ,,,	
7438 - Interest Expense	\$47.975	\$15,768	\$32.207	\$240.557	\$144.035	\$96,522	\$190.625	(\$49,932)
Total - 7000 - Other Outgo	\$47,975	\$15,768	\$32,207	\$240,557	\$144,035	\$96,522	\$190,625	(\$49,932)
Total - Expense	\$3.606.390	\$2,547,944	\$1.058.447	\$19,162,280	\$18,245,406	\$916.874	\$32.368.230	\$13,205,950
Net Ordinary Income	(\$222,668)	\$622,966	(\$845,634)	(\$3,743,210)	(\$3,523,280)	(\$219,930)	(\$1,333,238)	\$2,409,972

#### State and Fir Incom ..... cial Dack

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

# Cash Flow Stmt for Board Financial Package

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

#### The Accelerated Schools Consolidated Check Register Jan-22

1001-LADON  LADON-1-7110 BAURDERS COUNTY OFFICE OF EDUCATION  HADDE 1071 - P1210 - FTRE PAYUNET  11,421 - 27 TAX - FTA A-A    1001-10710 BAURDERS COUNTY OFFICE OF EDUCATION  HADDE 1071 - P1210 - FTRE PAYUNET  48,015 01 TAX - ACAS    1001-10710 BAURDERS COUNTY OFFICE OF EDUCATION  HADDE 1071 - P1210 - FTRE PAYUNET  48,015 01 TAX - ACAS    1001-10710 BAURDERS COUNTY OFFICE OF EDUCATION  HADDE 1071 - P1210 - FTRE PAYUNET  48,015 01 TAX - ACAS    1001-10710 BAURDERS COUNTY OFFICE OF EDUCATION  HADDE 1071 - P1210 - FTRE PAYUNET  48,015 01 TAX - ACAS    1001-1071 BAURDERS COUNTY OFFICE OF EDUCATION  HADDE 1071 - P1210 - FTRE PAYUNET  48,015 01 TAX - ACAS    1001-1071 BAURDERS COUNTY OFFICE OF EDUCATION  HADDE 1071 - P1210 - FTRE PAYUNET  48,015 01 TAX - ACAS    1001-1071 BAURDERS COUNTY OFFICE OF EDUCATION  HADDE 1071 TAX - DEURS COUNTY OFFICE OF EDUCATION  48,015 01 TAX - ACAS    1001-1071 COUNTY ADDE 1000 TAX - P1010 TAX  10010 TAX - P1010 TAX  10010 TAX - P1010 TAX    10010 TAX - P1010 TAX  HIDDE 1001 TAX - P1010 TAX  10010 TAX - P1010 TAX  10010 TAX    10010 TAX - P1010 TAX  HIDDE 1001 TAX - P1010 TAX  HIDDE 1001 TAX  11,010 TAX    10010 TAX - P1010 TAX  HIDDE 1001 TAX	Document Number	Payee	Date Description	Amount	Site
IDEAL LOCKIN LICE ANGLES CONTY OFFICE FEUCATION  MERCES DEL PYICE FEUCA					
177700  VOOBBEILSURCAATING  196222 SICK MOD TINE (ush MBS. SURVACE COURSECTION SERVICES - SURVACE COURSE - SURVACE - SURVACE COURSE - SURVACE - SU	12/21-LACOEM	LAC0001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	1/4/2022 12/21 - FY21/22 - STRS PAYMENT	46,875.04	TAS - ACES
ADDISO  CHONSIDE LICE ACCOUNTS ELECATION  11/2022 TOXADE LICE ACCOUNTS ELECATION  16.0.0.1  16.0.0.0.1  16.0.0.0.1  16.0.0.0.1  16.0.0.0.1  16.0.0.0.1  16.0.0.0.1  16.0.0.0.1  16.0.0.0.1  16.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	12/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	1/4/2022 12/21 - FY21/22 - STRS PAYMENT	64,856.26	TAS - WAHS
Add200  CR0501-1112 CR051 COUNTY TEQUENTION  11/2022 12/2021 - 13/721 - SPECAL EDUCATION SERVICES - OULDANCE COUNSELOR  1.0.0.70 TAS - TAS / AS    Add200  TACK/TEST CR051 - SPECAL EDUCATION SERVICES - OULDANCE COUNSELOR  1.0.0.70 TAS - TAS / AS    AD2005  VERDING SOUT EDUCATION NEC.  1.7022 12/2011 - 13/721 - SUBSTITUE TEACHER  1.00.00 TAS - TAS / AS    AD2005  VERDING SOUT EDUCATION NEC.  1.7022 12/2011 - 13/721 - SUBSTITUE TEACHER  1.00.00 TAS - TAS / AS    AD2005  CONTROL IS 10 CATA  1.7022 12/2011 - 13/721 - SUBSTITUE TEACHER  1.00.00 TAS - TAS / AS    CR0505 - 1011 - 101 CATA  1.7022 CPE CATA S MITL CUSTORS SUPPLIES OR CATE TERM  1.00.00 TAS - TAS / AS    CR0505 - 1011 - 101 CATA  1.7022 CPE CATA S MITL CUSTORS SUPPLIES OR CATE TERM  1.00.00 TAS - TAS / AS    CR0505 - 1011 - 101 CATA  1.7022 CPE CATA S MITL CUSTORS SUPPLIES OR CATE TERM  1.00.00 TAS - TAS / AS    CR0505 - 1011 - 101 CATA  1.7022 CPE CATA S MITL CUSTORS SUPPLIES OR CATE TERM  1.00.00 TAS - TAS / AS    CR0505 - 1011 - 1011 CATA  1.7022 CPE CATA S MITL CUSTORS SUPPLIES OR CATE TERM  1.00.00 TAS - TAS / AS    CR0505 - 1011 - 1011 CATA  1.7022 CPE CATA S MITL CUSTORS SUPPLIES OR CATE TERM  1.00.00 TAS - TAS / AS    CR0505 - 1011 CPE CATA  1.7	17774M	V0008891 BLANCA ATKINS	1/6/2022 SICK PAID TIME (46 HRS) - BLANCA ATKINS	880.72	TAS - TAS K-8
AD2004  TACOD 11 TACACHERS ON RESERVE  177002 (2010) - BUST UN TEACHERS  329.81  354WASS    AD2004  V00008 SOCI EDUCATION NG.  177002 (2010) - BUST UN TEACHERS  14.00.00  14.00.00    AD2004  V00008 SOCI EDUCATION NG.  177002 (2010) - BUST UN TEACHERS  16.00.00  14.00.00    AD2004  V00008 SOCI EDUCATION NG.  177002 (2010) - BUST UN TEACHERS  16.00.00  14.00.00    AD2004  CONTROL 110 (DITAS  177002 (2017) - STANK 16  16.00.00  14.00.00 <	A002993	CROS001-1121 CROSS COUNTRY EDUCATION	1/7/2022 12/06/21 - 12/17/21 - SPECIAL EDUCATION SERVICES - GUIDANCE COUNSELOR	5,634.30	TAS - ACES
AD20000  VUXD00005 SCOOL FEUCATION NG.  17/2022 (21 X25-107/17-1-SUBSTUDIE TRACHER  2.90 00  7.8 - WW45    AD20000  VUXD0005 SCOOL FEUCATION NG.  17/2022 (21 X25-107/17-1-SUBSTUDIE TRACHER  1.80 0  7.6 - K A K J    ED20000  VUXD001 SCOOL FEUCATION NG.  17/2022 (24F COAL 5 AWK1 (UIXTONA SUPPLIES FOR CASTERIA  4.00  1.8 - WA5    ED20002  CNTIDI 1-12 (DITAS  17/2022 (24F COAL 5 AWK1 (UIXTONA SUPPLIES FOR CASTERIA  4.01  1.8 - WA5    ED20002  CNTIDI 1-12 (DITAS  1.7 00.20 (2.4 - COAL 5 AWK1 (UIXTONA SUPPLIES FOR CASTERIA  4.01  1.8 - WA5    ED20002  CNTIDI 1-12 (DITAS  1.7 00.20 (2.2 - TXASI 5 BWK1CE  2.2 - 1.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	A002993	CROS001-1121 CROSS COUNTRY EDUCATION	1/7/2022 12/06/21 - 12/17/21 - SPECIAL EDUCATION SERVICES - GUIDANCE COUNSELOR	1,603.70	TAS - TAS K-8
Add265  VOX0008 SOOT EDUCATION NC:  17/202 12/03/11/12/07.10008FFC  1, abox To K-FG  1, abox To K-FG    Add265  VOX0008 SOOT EDUCATION NC:  17/202 12/03/11/12/07.10005FC AST ERA  1.4000  TA K-AGS    ED0505  CNTOD 11/12 CNTAS  17/202 CHEF COAT & BURT, LISTODAL SUPPLIES FOR CAST ERA  1.4000  TA K-MARS    ED0505  CNTOD 11/12 CNTAS  17/202 CHEF COAT & BURT, LISTODAL SUPPLIES FOR CAST ERA  1.701  TA K-AGS    ED0505  CNTOD 11/12 CNTAS  17/202 CHEF COAT & BURT, LISTODAL SUPPLIES FOR CAST ERA  1.701  TA K-AGS    ED0505  VIND 11/15 ABARTH/ GREGA  11/202 CUEF COAT & BURT, LISTODAL SUPPLIES FOR CAST ERA  1.701  TA K-AGS    ED0505  VIND 11/15 ABARTH/ GREGA  11/202 CUEF COAT & BURT, LISTODAL SUPPLIES FOR CAST ERA  1.701  TA K-AGS    ED0505  VIND 11/15 AMARCON CHERSAL - HUND 23  11/202 CUEF COAT & BURT, LISTODAL SUPPLIES FOR CAST ERA  1.701  TA K-AGS    ED0505  VIND 11/15 AMARCON CHERSAL - HUND 23  11/202 CUEF COAT & BURT, LISTODAL SUPPLIES FOR CAST ERA  1.701  TA K-AGS    ED0505  VIND 11/15 AMARCON CHERSAL - HUND 23  11/202 CUEF COAT & BURT, LISTODAL SUPPLIES FOR CAST ERA  1.701  TA	A002994	TEAC001-1121 TEACHERS ON RESERVE	1/7/2022 12/15/21 - SUBSTITUTE TEACHER	329.58	TAS - WAHS
AD2056  VIXADD085 SOCI EDUCATION NGC.  17/202 (20/31/11/17/21.5005TUT)  17/302 (20/31/11/17/21.5005TG)  17/302 (20/31/11/17/21.5005TG)    ED0072  ONTOTI-1171 ONTAS  17/302 (20/31/11/17/21.5005TG)  17/31 (20/31/11/17/21.5005TG)  17/31 (20/31/11/17/21.5005TG)    ED0072  ONTOTI-1171 ONTAS  17/302 (20/31/11/11/11/11/11/11/11/11/11/11/11/11/	A002995	V0008088 SCOOT EDUCATION INC.	1/7/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER	299.00	TAS - WAHS
EBC2002  ONTOD:11121 ONTAS  17/2022 CHE COAT & SHITL, CUSTODAL, SUPPLIES POR CATTERIA  70.5.0  TAS - TAS - KS    EBC2002  ONTOD:1121 CHARS  17/2022 CHE COAT & SHITL, CUSTODAL, SUPPLIES POR CATTERIA  50.00  TAS - HOME SHIPLES    EBC2003  VOXD1172 SAR SBRITLY GYDAP  17/2022 CHE COAT & SHITL, CUSTODAL, SUPPLIES POR CATTERIA  50.00  TAS - HOME SHIPLES    EBC2005  WAREDS-1121 WARE DISPOSL - HISTOR SHITL CUSTODAL SUPPLIES POR CATTERIA  50.00  TAS - HOME SHIPLES    EBC2005  WAREDS-1121 WARE DISPOSL - HISTOR SHITL CUSTODAL SUPPLIES POR CATTERIA  50.00  TAS - HOME SHIPLES    EBC2005  WAREDS-1121 WARE DISPOSL - HISTOR SHIPLES POR CATTERIA  50.00  TAS - HOME SHIPLES    EBC2005  WAREDS-1121 WARE DISPOSL - HISTOR SHIPLES POR CATTERIA  50.00  TAS - HOME SHIPLES    PD00277  ACCODE-HI21 ACCOD DINNERERED SYSTEMS  17/2022 CHLLER REPAR  50.00  TAS - HAS HAS    PD00278  ACCODE-HI21 ACCO DINNERERED SYSTEMS  17/2022 CHLLER REPAR  70.00  TAS - HAS HAS    PD00279  ATCOL-HI21 ACCO DINNERERED SYSTEMS  17/202 CHLLER REPAR  70.00  TAS - HAS HAS    PD00279  ATCOL-HI21 ACCO  TAS - HAS HAS					
ED20352  C INTEON-1121 C INTAG  11/2022 C INTEO AND S WHITCL C INTAG INTEG S FOR C AFTEREAN  46.00.2  TAS - WHIS    ED20352  C INTEON-1121 C INTAG  11/2022 C INTE C AND S WHITCL C INTEG S FOR C AFTEREAN  11/10  No. A CASS OF ONE C INTEG AND S					
ED0850  CNR100-1121 CNR1AS  17.012 CNR1AS  17.012 CNR2  17.01 TAS -AC8S    ED02631  VIAEED021119 WARE DIRPORT. +10-100.3  17.0202 2002 - ARXIN SERVICE  3.000 TAS -KASS    ED02641  VIAEED021119 WARE DIRPORT. +10-100.3  17.0202 2002 - ARXIN SERVICE  2.2240 CA    ED02655  VIAEED021119 WARE DIRPORT. +10-100.2  17.0202 2012 - TRASH SERVICE  2.2240 CA    ED02656  VIAEED0211121 ACCC ENVAREEED SYSTAMS  17.0202 CHLLER REPAR  2.2240 CA    P000767  ACCCO0011121 ACCC ENVAREEED SYSTAMS  17.0202 CHLLER REPAR  2.240 CA    P000767  ACCCO0011121 ACCC ENVAREEED SYSTAMS  17.0202 CHLLER REPAR  2.50 TA    P000767  ACCCO0011121 ACCC ENVAREEED SYSTAMS  17.0202 CHLLER REPAR  2.50 TA    P000767  ACCCO0011121 ACC  17.0202 CHLLER REPAR  2.50 TA  3.50 ACCES    P000767  ACCCO0011121 ACC  17.0202 CHLLER REPAR  2.50 TA  3.50 ACCES    P000767  ACCCO0011121 ACC  17.0202 CHLLER REPAR  2.50 TA  3.50 ACCES    P000769  ACCCO0011121 ACC  17.02 CHLER REPAR  2.50 TA  3.50 ACCES    P000769					
ED20254  VX003175 SA Security Group  17.022 2022 - PATRC SERVCES  53.000 TAs -HOUE OFFICE    ED20256  VXRED31121 VXRED BEPGAL, H-10-1023  17.022 2012 - TRASH SERVCE  18.21 65  18.2 45  18.21 65  18.2 45  18.21 65  18.2 45  18.21 65  18.2 45  18.2 45  18.2 45  18.2 45  18.2 45  18.2 45  18.2 45  18.2 45  18.2 45  18.2 45  18.2 45  18.2 5  18.3 45  18.2 5  18.3 45  18.2 5  18.3 45  18.2 5  18.3 45 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
ED0255  WHEB03-1121 WARE DBPS0AL -HID LO2 3  1/72022 01/22 - TRASH SERVICE  93.303  TAS - MARS    ED0255  WHEB03-1121 WARE DBPS0AL -HID LO2 3  1/72022 01/22 - TRASH SERVICE  93.303  TAS - MARS    P00807  ACCOUNT-121 ACCD ENGINEERD SYSTEMS  1/72022 01/LE R REPAR  2.81.00  TAS - WARS    P00807  ACCOUNT-121 ACCD ENGINEERD SYSTEMS  1/72022 01/LE R REPAR  2.81.00  TAS - WARS    P00807  ACCOUNT-121 ACCD ENGINEERD SYSTEMS  1/72022 01/LE REPAR  2.81.01  TAS - YAS - KA    P00807  ACCOUNT-121 ACCD ENGINEERD SYSTEMS  1/72022 01/LE REPAR  2.81.01  TAS - KA - KA    P00807  ATROSH 121 ANDRON ADDESON, LOYA, RUUD & ROMO  1/72022 11/L1 - PROFESSIONAL LEGAL SERVICES  2.82.51.3  TAS - KA - KA    P00807  ATROSH 121 ANDRON ADDESON, LOYA, RUUD & ROMO  1/72021 11/2 + PROFESSIONAL LEGAL SERVICES  2.85.51.3  TAS - KA - KA    P00807  ATROSH 121 CAN ROMA ADDESON, LOYA, RUUD & ROMO  1/72021 11/2 + PROFESSIONAL LEGAL SERVICES  2.85.51.3  TAS - KA - KA    P00808  CONCODH 121 CONC RUMANENT  1/72021 11/2 + PROFESSIONAL LEGAL SERVICES  2.85.51.3  TAS - KA - KA    P00809					
ED0255  WAREQUIT:11 WARED BISPIDAL - H01-022 1111 / ATTRASH SERVICE  1770220 1121 / IASH SERVICE  1770220 1121 / IASH SERVICE  22.0.20  TAS I AS A MASS    P00056  ACCOUNT:112 ACCO ENGLESEND SYSTEMS  1770220 1121 / IASH SERVICE  22.0.0  TAS I AS A MASS    P00057  ACCOUNT:121 ACCO ENGLESEND SYSTEMS  1770220 1121 / IAST STAD  700					
ED0266  WAREBOBY  ACCODD11111 ACCO ENNORMER DISYSTEMS  1/7/202 CHILLER REPAR  2.24 0.0  TAS - TAS - K.4    PD0577  ACCODD11111 ACCO ENNORMER DISYSTEMS  1/7/202 CHILLER REPAR  5.56 A  TAS - TAS - K.4    PD0577  ACCODD11112 ACCO ENNORMER DISYSTEMS  1/7/202 CHILLER REPAR  5.56 A  TAS - TAS - K.4    PD0577  ACCODD1112 ACCO ENNORMER DISYSTEMS  1/7/202 CHILLER REPAR  2.00 TAS - TAS - K.4    PD0577  ACCODD1112 ACCO ENNORMER DISYSTEMS  1/7/202 THI2 - AFER SCHOLL PROCENAM  2.00 TAS - TAS - K.4    PD0577  ACCODD1112 ACCO ENNORMER DISON, LOVA, RUUD & ROMO  1/7/202 THI2 - AFER SCHOLL PROCENAM  2.00 TAS - K.6    PD0577  ATROND1112 ATRINSON, ANDELSON, LOVA, RUUD & ROMO  1/7/202 THI2 - AFER SCHOLL PROCESANAL LEGAL SERVICES  5.66 Z  TAS - K.6    PD0578  ATROND1112 ATRINSON, ANDELSON, LOVA, RUUD & ROMO  1/7/202 LENVO THINKPAD  5.66 Z  TAS - K.6    PD0580  CONV000-112 COV GOVERNMENT  1/7/202 LENVO THINKPAD  1.71 TAS - K.6  TAS - K.6    PD0580  CONV000-112 COV GOVERNMENT  1/7/202 LENVO THINKPAD  5.73 S G  TAS - K.6    PD0580  CONV000-1121 COV GOVERNMENT  1					
PODBSP  ACCCOD  PACCOD  PACED  PACED <					
PO0997  ACCC0011121 ACC  STATE ATAS INCOMENDATION  STATE ATAS INCOMENDATION  STATE ATAS INCOMENDATION    PO09977  ARCC011121 ARC  17/2022 IN121 - AFTER SCHOOL PROGRAM  25.067.00  7.43. FAS IN AS    PO09978  ARCC011121 ARC  17/2022 IN121 - AFTER SCHOOL PROGRAM  25.067.00  7.43. FAS IN AS    PO09979  ARCC011121 ARC  17/2022 IN121 - AFTER SCHOOL PROGRAM  25.05.1  7.43. FAS IN AS    PO09979  ARCC011121 CRC  17/2022 IN121 - AFTER SCHOOL PROGRAM  25.05.1  7.43. FAS IN AS    PO09979  ARCC011121 CRC  17/202 IN121 - RFORESSIONAL LEGAL SERVICES  2.59.5.1  7.8 - FAS IN AS    PO09979  ARCC011121 CRU GOVERNMENT  17/2022 IN121 - RFORESSIONAL LEGAL SERVICES  2.59.5.1  7.8 - FAS IN AS    PO09980  CONC00011121 CRU GOVERNMENT  17/2022 IN120 CRU FRADER  2.30.01  7.8 - FAS IN AS    PO09800  CONC00011121 CRU GOVERNMENT  17/2022 IN120 CRU FRADER  2.50.01  7.8 - FAS IN AS    PO09800  COMPODI 1121 CRU FOR DERIMENT  17/2022 IN120 CRU FRADER  2.50.01  7.8 - FAS IN AS    PO09800  COMPODI 1121 CRU FOR DERIMENT  17/2022 IN120 CRU FRAD					
P009977  AMAZ0011121 AMAZON CAPTLA. SERVICES  17/022 11/21 - AFTER SCHOOL PROGRAM  708.00  7.88 - 7.88 + 6.8    P009878  ARC0011121 ARC  17/022 11/21 - AFTER SCHOOL PROGRAM  20.85 - 2.8  20.85 - 1.8  7.88 - 7.88 + 6.8    P009879  ARC0011121 ARC  20.85 - 2.8  2.85 - 2.5  7.88 - 7.88 + 7.8  4.8  2.85 - 2.5  7.8 - 7.88 + 7.8  4.8  7.8 - 7.88 + 7.8  7.8 - 7.8 + 7.8 + 7.8  4.8  7.8 - 7.8 + 7.8 + 7.8  4.8  7.8 - 7.8 + 7.8 + 7.8  4.8  7.8 - 7.8 + 7.8 + 7.8  4.8  7.8 - 7.8 + 7.8 + 7.8 + 7.8  4.8  7.8 - 7.8 + 7.8					
PODB97  ARECONT.121 ARC  17/2022 11/21 - AFTER SCHOOL PROGRAM  25.06/.02  7.84 - FAS - KAS    PODB97  ARECONT.121 ARC  20.85/.03  7.84 - FAS - KAS  20.85/.03  7.84 - FAS - KAS    PODB97  ARECONT.121 ARC  20.85/.03  5.81.8.1  7.84 - FAS - FAS    PODB97  ARECONT.121 ARC  20.85/.03  5.81.8.1  7.84 - FAS - FAS    PODB97  ARECONT.121 ARC  20.85/.03  5.81.8.1  7.84 - FAS - FAS    PODB980  COWC6001-121 COW GOVERNMENT  17/2022 11/21 - PROFESSIONAL LEGAL SERVICES  2.51.72  7.84 - FAS - FAS    PODB980  COWC6001-121 COW GOVERNMENT  17/2022 11/20 - VARC PROFESSIONAL LEGAL SERVICES  2.84.91  7.84 - FAS - FAS    PODB980  COWC6001-121 COW GOVERNMENT  17/2022 11/20 - VARC PROFESSIONAL LEGAL SERVICES  2.84.91  7.84 - FAS - FAS    PODB980  COWC601-1121 COW GOVERNMENT  17/2022 11/20 - VARC REVAR  4.86.2  7.84 - FAS - FAS    PODB980  COWC601-1121 COW GOVERNMENT  17/2022 11/20 - FAS - FAS - FAS  7.84 - FAS - FAS    PODB980  COWC601-121 COW GOVERNMENT  17/2022 11/20 - FAS - FAS - FAS - FAS  7.84 - FAS - FAS - FA					
P009979  ARC011121 ARC  177202 11/21 - AFTER SCHOLL PROGRAM  20.837.56  TAS - ACES    P009979  ATKI0011121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO  177202 11/21 - RFORESSIONAL LEGAL SERVICES  564.25  TAS - MAIS    P009879  ATKI0011121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO  177202 11/21 - RFORESSIONAL LEGAL SERVICES  20.51.13  TAS - TAS - KA    P009870  ATKI0011121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO  177202 11/21 - RFORESSIONAL LEGAL SERVICES  20.51.13  TAS - TAS - KA    P009800  COWG0011-121 COW GOVERNMENT  177022 LENVOT THINRPAD  2.49.11  TAS - FAS - KA    P009800  COWG0011-121 COW GOVERNMENT  177022 LENVOT THINRPAD  4.86.23  TAS - ACES    P009800  COWG0011-121 COW GOVERNMENT  177022 LENVOT THINRPAD  4.86.23  TAS - ACES    P009801  COMMODI-121 COW GOVERNMENT  177022 LENVOT THINRPAD  5.50.30  TAS - ACES    P009804  COMMODI-121 COW GOVERNMENT  177022 LENVOT THINRPAD  5.50.30  TAS - ACES    P009804  COMMODI-121 MORELES AR CONDITIONING  177022 LENVOT THINRPAD  5.50.30  TAS - ACES    P009805  COMMODI 1121 MORELES AR CONDITIO					
P009079  ATK0011121 ATKNBSNA ANDELSON LOYA, RUDA SOMON  177222 11/21 - PROFESSIONAL LECAL SERVICES  56.2 1 AS - ACKS    P00979  ATK0011121 ATKNBSNA ANDELSON LOYA, RUDA SOMON  177222 11/21 - PROFESSIONAL LECAL SERVICES  56.2 1 AS - AS K4    P00979  ATK0011121 ATKNBSNA ANDELSON LOYA, RUDA SOMON  177222 11/21 - PROFESSIONAL LECAL SERVICES  52.1 7 AS - VAHS    P009780  COWG001-1121 CDW GOVERNMENT  17722 12 LEVNOT THINRPAD  1.177 N 1 AS - AF K4    P00980  COWG001-1121 CDW GOVERNMENT  177222 LEVNOT THINRPAD  2.3 FA - K6 S    P00980  COWG001-1121 CDW GOVERNMENT  177022 11/21 - WAC REPAR  350.0 TAS - VAHS    P00980  COWG001-1121 CDW GOVERNMENT  177022 11/21 - WAC REPAR  350.0 TAS - VAHS    P00981  COWG01-1121 COWTON TENN & AIR COUNT TINING  177022 11/21 - WAC REPAR  350.0 TAS - VAHS    P00982  COMPOLIT21 COURTER FULL SHATING & AIR COUNT TINING  177022 PROFESSIONAL LEANING LUE ONLIRE & COACHING  6.66.0 AG 1 AS - ACES    P00984  HOUL0011121 HUNGHTON MIFLIN HARCOURT PUBLISHING CO.  177022 PROFESSIONAL LEANING LUE ONLIRE & COACHING  6.67.0 AS - TAS - K4    P00986  OFFIDI-1121 OFFICE DEPOT, INC.  177022 PROFESSIONAL LEANING LUE ONLIRE & COACHING  6.67.0 AS - T					
P009079  ATK001+121 ATKNBSON, ANDELISON, LOYA, RULD & ROMO  117/2022 11/21 - PROFESSIONAL LEGAL SERVICES  566.25  TAS NAS K-8    P009800  CDWG001+121 CDW GOVERNMENT  117/2022 LENVOY THINRPAD  521.72  TAS NAS K-8    P009800  CDWG001+121 CDW GOVERNMENT  117/2022 LENVOY THINRPAD  521.72  TAS NAS K-8    P009800  CDWG001+121 CDW GOVERNMENT  117/2022 LENVOY THINRPAD  2.849.11  TAS TAS K-8    P009800  CDWG001+121 CDW GOVERNMENT  117/2022 LENVOY THINRPAD  2.849.11  TAS TAS K-8    P009801  CDWG001+121 CDW GOVERNMENT  117/2022 LENVOY THINRPAD  2.849.11  TAS TAS K-8    P009802  COMF001+121 CDW GOVERNMENT  117/2022 HAVG REPROVENT MAINTPANCE  5.50.01  TAS TAS K-8    P009804  HOL0001+121 HOUGHTON INFELIN ARCOURT PUBLISHING CO.  117/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING  6.060.01  TAS TAS K-8    P009804  HOL0001+121 HOUGHTON INFELIN HARCOURT PUBLISHING CO.  117/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING  5.59.87  TAS TAS K-8    P009804  HOL0001+121 HOUGHTON INFELIN HARCOURT PUBLISHING CO.  117/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING  5.59.87 <td></td> <td></td> <td></td> <td></td> <td></td>					
P009979  ATK001+121 ATKNISON, ANDELSON, LOYA, RUUD & ROMO  17/2022 LENVO THINKPAD  25.01.2 T.ASTAS.KB    P009880  CDWG001+121 CDW GOVERNUENT  11/2022 LENVO THINKPAD  11.91.5 T.ASWAHS    P009880  CDWG001+121 CDW GOVERNUENT  11/2022 LENVO THINKPAD  2.84.1 T.ASWAHS    P009880  CDWG001+121 CDW GOVERNUENT  11/2022 LENVO THINKPAD  2.84.1 T.ASKSKS    P009880  CDWG001+121 CDW GOVERNUENT  11/2022 LENVO THINKPAD  4.85.3 T.ASKS    P009880  CDWG001+121 CDW GOVERNUENT  4.85.3 T.ASKS  4.85.3 T.ASKS    P009881  GRAV001+121 GRAYCON, INC.  11/2022 LENVO THINKPAD  4.85.4 T.ASKS    P009882  GRAV001+121 GRAYCON, INC.  11/2022 LENVO THINKPAD  4.87.4 N.S.    P009884  H0UGG01+121 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.  11/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING  4.67.4 0.0 T.ASKAES    P009884  H0UGG01+121 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.  11/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING  4.67.4 0.0 T.ASKAES    P009884  H0UGG01+121 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.  11/2022 VERK ENNING LIVE ONLINE & COACHING  4.67.4 0.0 T.ASKAES    P009884  H0UGG01+121 HOUGHTON MIFFLIN					
P09980  CDW0001-1121 CDW GOVERNMENT  17/2022 LENVO THINRPAD  52.17.2 T.A.S. "WARE    P09980  CDW0001-1121 CDW GOVERNMENT  17/2022 LENVO THINRPAD  2,84.911 TAS TAS. K6.8    P09880  CDW0001-1121 CDW GOVERNMENT  17/2022 LENVO THINRPAD  2,84.911 TAS TAS. K6.8    P09880  CDW0001-1121 CDW GOVERNMENT  17/2022 LENVO THINRPAD  4.86.23 TAS ACRS    P09880  CDW0001-1121 CDW GOVERNMENT  17/2022 FY 2122 SOCRA FIELD RENTALS  6.55.00 TAS. + MARS    P09881  CDW0001-1121 CDW GOVERNMENT  AIR CONDITIONING  7.85.50 TAS. + MARS    P09884  FOUNDENT THACCOURT PUBLISHING CO.  17/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING  6.06.01 TAS ACRS    P099884  HOLGOID-1121 HOLGHTON MIFFLIN HARCOURT PUBLISHING CO.  17/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING  5.58 TAS WARS    P099886  OFFIDIO-1121 OFFICE DEPOT, INC.  17/2022 SURFACE WJRES  2.16.04.1 TAS TAS K-8    P09888  OFFIDIO-1121 OFFICE DEPOT, INC.  17/2022 SURFACE WJRES  1.23.32 TAS WARS    P09888  OFFIDIO-1121 OFFICE DEPOT, INC.  17/2022 SURFACE WJRES  1.23.32 TAS WARS    P09888  OFFIDIO-1121 OFFICE DEPOT, INC.  17/2022 SU					
P09980  CDW0001-1121 CDW GOVERNMENT  1/72022 LENOYO THINRPAD  1.179.15  TAS. HOME OFFICE    P09980  CDW0001-1121 CDW GOVERNMENT  1/72022 LENOYO THINRPAD  28.49.11  TAS. TAS. KA    P09980  CDW0001-1121 CDW GOVERNMENT  1/72022 LENOYO THINRPAD  486.23  TAS. ACHS    P09981  CDW0001-1121 CDW GOVERNMENT  1/72022 HVX01 VHINRPAD  486.23  TAS. ACHS    P09882  CGMPO01-1121 CDW GOVERNMENT  1/72022 HVX02 V122.3  TAS. ACHS  455.00  TAS. TAS. KAS    P09883  GRAV001-1121 GWGVCON, INC  1/72022 HVX02 HVX12.5  TAS. ACHS  57.03.50  TAS. ACHS    P09884  HOUG001-1121 HOUGHTON INFELIN HARCOURT PUBLISHING CO.  1/72022 POFESSIONAL LEARNING LIVE ONLINE & COACHING  57.04.87  57.64.87    P09884  HOUG001-1121 HOUGHTON INFELIN HARCOURT PUBLISHING CO.  1/72022 POFESSIONAL LEARNING LIVE ONLINE & COACHING  57.64.87  57.64.87    P09886  OFFI001-1121 HOUGHTON INFELIN HARCOURT PUBLISHING CO.  1/72022 VEFEAGE WIPES  21.00.11 TAS. TAS. KAS  57.69.97  TAS. TAS. KAS    P09886  OFFI001-1121 MORILW HUL  FAS. EXALS  FAS. EXALS  57.69.97  TAS. TAS.					
P009800  CDW0001-1121 CDW GOVERNMENT  17/2022 LENOVO THINKPAD  2.849.11  TAS- TAS K-8    P009880  CDW0001-121 CDW GOVERNMENT  17/2022 LENOVO THINKPAD  466.23  625.00  TAS- WAIS    P009881  CDTW001-121 CDW GOVERNMENT  17/2022 HVAC REPAR  550.00  TAS- WAIS    P009882  COMP001-121 GRAYCON, INC.  17/2022 HVAC REPAR  550.00  TAS- TAS K-8    P009884  HOUGO01-121 HOUGHTON MIFLIN HARCOURT PUBLISHING CO.  17/2022 POFESSIONAL LEARNING LVE COACHING  6.606.01  TAS- TAS K-8    P009884  HOUGO01-121 HOUGHTON MIFLIN HARCOURT PUBLISHING CO.  17/2022 POFESSIONAL LEARNING LVE COACHING  5.55.8  TAS- TAS K-8    P009884  HOUGO01-121 HOUGHTON MIFLIN HARCOURT PUBLISHING CO.  17/2022 POFESSIONAL LEARNING LVE COACHING  5.55.8  TAS- TAS K-8    P009880  OFFID01-121 OFFICE DEPOT, INC.  17/2022 NIFA-CE WIPES  2.160.41  TAS- TAS K-8    P009880  OFFID01-121 OFFICE DEPOT, INC.  17/2022 MERK AWIPES  2.160.41  TAS- TAS K-8    P009880  OFFID02-1101 OFFICE DEPOT, INC.  17/2022 MERK AWIPES  2.160.41  TAS- TAS K-8    P009880  OFFID02-1210 MORE					
P009800  CDW.0001-1121 CDW GOVERNMENT  17/2022 LPW OD THINRPAD  48.23 TAS - ACES    P009801  C1TY 001-1121 COM DELES  17/2022 LPW OD THINRPAD  48.23 TAS - ACES    P009802  COMPODI-1121 COMPLETE PLUS HEATING & AR CONDITIONING  17/2022 LPW AR REPAR  53.00 TAS - TAS - K6    P009803  GRAY001-1121 GOM/ELTE PLUS HEATING & AR CONDITIONING  17/2022 LPW AR REPAR  50.00 TAS - TAS - K6    P009804  HOUG001-1121 HOUGHTON INFELIN HARCOURT PUBLISHING CO.  17/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING  6.06.04 TAS - K6 K8    P009804  HOUG001-1121 HOUGHTON INFELIN HARCOURT PUBLISHING CO.  17/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING  6.06.04 TAS - K6 K8    P009806  OFEIGOL-1121 OFFICE DEPOT I.  17/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING  6.06.04 TAS - K6 K8    P009807  OFEIGOL-1121 OFFICE DEPOT I.  17/2022 SURFACE WIPES  1.74.24 TAS - K6 K8    P009808  OFFICIOL-1121 OFFICE DEPOT I.  17/2022 VERPACE WIPES  1.74.24 TAS - K6 K8    P009808  OFFICIOL-1121 OFFICE DEPOT I.  17/2022 VERE KENDING 11/0521-E ESPINOZA - SPED CLERK  27.84    P009808  OFFICIOL-1121 OFFICE TEAM  17/2022 VERE KENDING 11/0521-E ESPINOZA - SPED CLERK  17.42 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
P009801  CITYO01+1/21 CITY OF LOS ANGELES  1772022 PX/22 - SOCCER FIELD RENTALS  625.00  TAS - WARS    P009802  GCAW001-1121 CONVECTE PLUS HEATING & AIR CONDITIONN  1772022 PW/AC REPAR  57.00  TAS - ACES    P009803  GRAV001-1121 CONVECTE PLUS HEATING & AIR CONDITIONN MIFLIN HARCOURT PUBLISHING CO.  1772022 PROFESSIONAL LEARNING LVE ONLINE & COACHING  6,666.0  TAS - ACES    P009804  HOUG001-1121 HOUGHTON MIFLIN HARCOURT PUBLISHING CO.  1772022 PROFESSIONAL LEARNING LVE ONLINE & COACHING  4,674.00  7.83 - ACES    P009804  HOUG001-1121 HOUGHTON MIFLIN HARCOURT PUBLISHING CO.  1772022 PROFESSIONAL LEARNING LVE ONLINE & COACHING  4,674.00  7.83 - ACES    P009805  MCGR001-1121 MOGHTON MIFLIN HARCOURT PUBLISHING CO.  1772022 PROFESSIONAL LEARNING LVE ONLINE & COACHING  7.83 - ACES    P009806  OFFID01-1121 OFFICE DEPOT, INC.  1772022 SURFACE WIPES  7.84 - AVAS    P009808  OFFID01-1121 OFFICE TEAM  1772022 WIFEK ENDING 10521-E E ESPINOZA - SPED CLERK  7.84 - ACES    P009808  OFFID02-1121 OFFICE TEAM  1772022 WIFEK ENDING 10521-E E ESPINOZA - SPED CLERK  7.84 - AVAS    P009809  PERPOD1-1121 OFFICE TEAM  1772022 WIFEK ENDING 10521-E E ESPINOZA - SPED CLERK  7					
P00983  GRA'001-1121 GRAYCON, INC.  17/202 VEVER EVENTVE MAINTENANCE  5,78.4 CKS    P009884  HOUG001-1121 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.  17/202 PROFESSIONAL LEARNING LVE CONLINE & COACHING  4,67.4 V    P009884  HOUG001-1121 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.  17/202 PROFESSIONAL LEARNING LVE CONLINE & COACHING  4,57.6 W    P009884  MCGR001-1121 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.  17/202 PROFESSIONAL LEARNING LVE CONLINE & COACHING  4,57.6 W    P009886  OFFI001-1121 OFFICE DEPOT, INC.  17/202 PROFESSIONAL LEARNING LVE CONLINE & COACHING  9,59.6 M    P009886  OFFI001-1121 OFFICE DEPOT, INC.  17/202 SURFACE WIPES  17.4 X  7.4 X    P009886  OFFI001-1121 OFFICE DEPOT, INC.  17/202 SURFACE WIPES  17.4 X  7.4 X    P009886  OFFI001-1121 OFFICE TEAM  17/202 WEEK KONING 11/05/21 - E. ESPINOZA - SPED CLERK  18.0 T  7.4 X    P009886  OFFI001-1121 OFFICE TEAM  17/202 WEEK KONING 11/05/21 - E. ESPINOZA - SPED CLERK  18.1 T  TAS - XAS    P009886  OFFI002-1121 OFFICE TEAM  17/202 WEEK KONING 11/05/21 - E. ESPINOZA - SPED CLERK  18.3 1 T  TAS - XAS    P0009890  PARP001-1121 PAR PAPER SUPPLY COM					
P009894  H0UG001-1121 H0UGHTON MIFELIN HARCOURT PUBLISHING CO.  177202 PROFESSIONAL LEARNING LUE ONLINE & COACHING  6.06.01  708-34-SE    P009894  H0UG001-1121 HOUGHTON MIFELIN HARCOURT PUBLISHING CO.  177202 PROFESSIONAL LEARNING LUE ONLINE & COACHING  6.07.07.07.07.07.07.07.07.07.07.07.07.07.	P009982	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	1/7/2022 HVAC REPAIR	350.00	TAS - TAS K-8
P009894  H010301-1121 H0109HTON MIFFLIN HARCOURT PUBLISHING CO.  17/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING  4,640 97  46,740 97  48,740 97    P009896  MCGR001-1121 MCGRTON MIFFLIN HARCOURT PUBLISHING CO.  17/2022 MTH MANIPULATVE KIT  2,160 97  2,160 97  2,160 97  2,160 97  2,160 97  2,160 97  17,222 30  2,172 20  2,172 47  2,160 97  17,222 30  2,172 20  2,172 47  2,160 97  17,222 30  2,172 47  2,173 42  17,34 27  3,87 4.87  3,724 25  17,324 25  17,322 20 <td>P009983</td> <td>GRAY001-1121 GRAYCON, INC.</td> <td>1/7/2022 10/21 - HVAC PREVENTIVE MAINTENANCE</td> <td>5,783.50</td> <td>TAS - ACES</td>	P009983	GRAY001-1121 GRAYCON, INC.	1/7/2022 10/21 - HVAC PREVENTIVE MAINTENANCE	5,783.50	TAS - ACES
P009894  H0102001-1121 H010GHTON MIFELIN HARCOURT PUBLISHING CO.  17/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING  95.69  95.64  74.5-WAHS    P009896  OFFI001-1121 OFFICE DEPOT, INC.  17/2022 SURFACE WIPES  2.16/4.1  TAS-TAS K-8    P009896  OFFI001-1121 OFFICE DEPOT, INC.  17/2022 SURFACE WIPES  1.27.8.2  TAS-ACES    P009896  OFFI001-1121 OFFICE DEPOT, INC.  17/2022 SURFACE WIPES  1.27.8.2  TAS-ACES    P009896  OFFI001-1121 OFFICE DEPOT, INC.  17/2022 SURFACE WIPES  1.27.8.2  TAS-ACES    P009897  MOBION1-121 OFFICE TEAM  17/2022 VIEEK ENDING 110521-E. ESPINOZA - SPED CLERK  27.4.2  TAS-ACES    P009898  OFFI002-1121 OFFICE TEAM  17/2022 VIEEK ENDING 110521-E. ESPINOZA - SPED CLERK  17.0.2  TAS - ACES    P009898  OFFI002-1121 OFFICE TEAM  17/2022 VIEEK ENDING 110521-E. ESPINOZA - SPED CLERK  17.0.2  TAS - ACES    P009898  OFFI002-1121 PR PAPER SUPPLY COMPANY, INC.  17/2022 VIEEK ENDING 110521-E. ESPINOZA - SPED CLERK  17.0.2  TAS - ACES    P0098990  PARP001-1121 PR PAPER SUPPLY COMPANY, INC.  17/2022 VIEEK ENDING 110521-E. ESPINOZA - SPED CLERK  10.0.4  <	P009984	HOUG001-1121 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	1/7/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING	6,060.61	TAS - ACES
P009995  MCGR001-1121 MCGRAW HILL  (7/2022 MATH ANAIPULATIVE NIT  (7/2022 SUFFACE WIPES  (7/2023 SUFFACE WIPES)	P009984	HOUG001-1121 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	1/7/2022 PROFESSIONAL LEARNING LIVE ONLINE & COACHING	4,674.09	TAS - TAS K-8
P009986  OFF1001-1121 OFFICE DEPOT, INC.  1/72022 SURFACE WIPES  2,160.41  TAS -TAS K-8    P009986  OFF1001-1121 OFFICE DEPOT, INC.  1/72022 SURFACE WIPES  1,724.32  TAS -ACES    P009987  M0BI001-1121 OFFICE DEPOT, INC.  1/72022 SURFACE WIPES  1,273.82  TAS -ACES    P009987  M0BI001-1121 OFFICE TEAM  1/72022 UE22 ANALOG SERVICE  274.28  TAS -TAS K-8    P009988  OFF1002-1121 OFFICE TEAM  1/72022 WEEK ENDING 1100521 - E. SPINOZA - SPED CLERK  274.28  TAS - TAS K-8    P009989  OFF1002-1121 OFFICE TEAM  1/72022 WEEK ENDING 1100521 - E. SPINOZA - SPED CLERK  170.29  TAS - TAS K-8    P009998  OFF1002-1121 OFFICE TEAM  1/72022 WEEK ENDING 1100521 - E. SPINOZA - SPED CLERK  170.29  TAS - TAS K-8    P009999  PARP001-1121 NER PAPER SUPPLY COMPANY, INC.  1/72022 WEEK ENDING 1100521 - E. SPINOZA - SPED CLERK  100.94  TAS - TAS K-8    P009990  PARP001-1121 NES PEARSON, INC.  1/72022 WEEK ENDING 1100521 - E. SPINOZA - SPED CLERK  100.94  TAS - VAK-S    P009990  PEAR01-1121 NES PEARSON, INC.  1/72022 COFFEE CUP  62.68  TAS - VAK - S    P009990					
P009986  OFFI001-1121 OFFICE DEPOT, INC.  1/72022 SURFACE WIPES  1,724 25  TAS - WAHS    P009986  OFFI001-1121 MOBILE FELAY ASSOCIATES  1/70202 SURFACE WIPES  86.00  TAS - HOME OFFICE    P009987  MOBID01-1121 MOBILE FELAY ASSOCIATES  1/70202 SURFACE WIPES  86.00  TAS - HOME OFFICE    P009988  OFFI002-1121 OFFICE TEAM  1/70202 WEEK ENDING 11/05/21 - E. SPINOZA - SPED CLERK  183.11  TAS - WAHS    P009988  OFFI002-1121 OFFICE TEAM  1/7/2022 WEEK ENDING 11/05/21 - E. SPINOZA - SPED CLERK  170.9  TAS - KAS K8    P009989  PARP001-1121 PR PAPER SUPPLY COMPANY, INC.  1/7/2022 VIEEK ENDING 11/05/21 - E. SPINOZA - SPED CLERK  170.9  TAS - KAS K8    P009989  PARP001-1121 PR PAPER SUPPLY COMPANY, INC.  1/7/2022 OFFEE CUP  0.0  4  KAS - KAS K8    P009990  PEAR011-1121 NCS PEARSON, INC.  1/7/2022 SPED STUDENT MATERALS  119.9  TAS - KAS K8    P009991  PERM001-1121 NCS PEARSON, INC.  1/7/2022 SPED STUDENT MATERALS  119.90  TAS - KAS K8    P009991  PEAR001-1121 NCS PEARSON, INC.  1/7/2022 SPED STUDENT MATERALS  1.9  SA - CCES    P009991 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
P00998  OFFI001-1121 OFFICE DEPOT, INC.  17/2022 SURFACE WIPES  12/73.82  TAS - ACCS    P009998  OFFI002-1121 OFFICE TEAM  17/2022 WEEK ENDING 11/052/1-E. ESPINOZA - SPED CLERK  86.00  TAS - HOME OFFICE    P009998  OFFI002-1121 OFFICE TEAM  17/2022 WEEK ENDING 11/052/1-E. ESPINOZA - SPED CLERK  183.11  TAS - ACKS    P009998  OFFI002-1121 OFFICE TEAM  17/2022 WEEK ENDING 11/052/1-E. ESPINOZA - SPED CLERK  183.11  TAS - ACKS    P009998  OFFI002-1121 OFFICE TEAM  17/2022 COFFEE CUP  10.94  TAS - TAS K-8    P009990  PARP001-1121 PAR PAFER SUPPLY COMPANY, INC.  17/2022 SPED STUDENT MATERIALS  119.90  TAS - TAS K-8    P009990  PEAR001-1121 NCS PEARSON, INC.  17/2022 SPED STUDENT MATERIALS  119.90  TAS - TAS K-8    P009990  PEAR001-1121 PREMIER EDUCATIONAL STAFFING LLC  17/2022 SPED STUDENT MATERIALS  119.90  TAS - TAS K-8    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  11/72022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,966.00  TAS - TAS K-8    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  11/72022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,966.00  TAS - AS					
P009997  MOBI001-1121 MOBILE RELAY ASSOCIATES  17/2022 VIEZ- ANALOG SERVICE  86.00  TAS- HOME OFFICE    P009988  OFFI002-1121 OFFICE TEAM  17/2022 WEEK ENDING 11/05/21 - E. ESPINOZA - SPED CLERK  274.28  TAS - HOME OFFICE    P009988  OFFI002-1121 OFFICE TEAM  17/2022 WEEK ENDING 11/05/21 - E. ESPINOZA - SPED CLERK  183.11  TAS - WAHS    P009988  OFFI002-1121 OFFICE TEAM  17/2022 WEEK ENDING 11/05/21 - E. ESPINOZA - SPED CLERK  170.29  TAS - ACES    P009989  P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.  17/2022 OFFEE CUP  62.68  TAS - WAHS    P009990  PEAR001-1121 NCS PEARSON, INC.  17/2022 SPED STUDENT MATERIALS  119.98  TAS - ACES    P009990  PEAR001-1121 NCS PEARSON, INC.  17/2022 SPED STUDENT MATERIALS  119.90  TAS - TAS K-8    P009990  PEAR001-1121 NCS PEARSON, INC.  17/2022 SPED STUDENT MATERIALS  3.066.00  TAS - TAS K-8    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  17/2022 21/3/21-21/7/17.1  SUBSTITUTE TEACHER  3.305.00  TAS - WAHS    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  11/2022 RESTROM REPAIR  3.305.00  TAS - WAHS <td></td> <td></td> <td></td> <td></td> <td></td>					
P009988  OFFI002-1121 OFFICE TEAM  1/7/2022 WEEK ENDING 11/05/21 - E SPINOZA - SPED CLERK  274.28 TAS - TAS K-8    P009988  OFFI002-1121 OFFICE TEAM  1/7/2022 WEEK ENDING 11/05/21 - E SPINOZA - SPED CLERK  183.11 TAS + WAHS    P009988  OFFI002-1121 OFFICE TEAM  1/7/2022 WEEK ENDING 11/05/21 - E SPINOZA - SPED CLERK  170.29 TAS - ACES    P009989  P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.  1/7/2022 OFFEE CUP  62.68 TAS + WAHS    P009998  P&RR001-1121 NCS PEARSON, INC.  1/7/2022 SPED STUDENT MATERIALS  119.88 TAS - WAHS    P009990  PEAR001-1121 NCS PEARSON, INC.  1/7/2022 SPED STUDENT MATERIALS  119.88 TAS - ACES    P009990  PEAR001-1121 NCS PEARSON, INC.  1/7/2022 SPED STUDENT MATERIALS  119.88 TAS - ACES    P009990  PEAR001-1121 PREMIER EDUCATIONAL STAFFING LLC  1/7/2022 SPED STUDENT MATERIALS  119.88 TAS - ACES    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  1/7/2022 12/13/21-12/17/12 - SUBSTITUTE TEACHER  3.060.00 TAS - ACES    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  1/7/2022 12/13/21-12/17/12 - SUBSTITUTE TEACHER  3.050.00 TAS - ACES    P009992  REED001-1121 REEDS PLUMBING  1/7/2022 12/13/21-12/17/12 - SUBSTITUTE TEACHER					
P009988  OFFI02-1121 OFFICE TEAM  117/2022 WEEK ENDING 11/05/21 - E. ESPINOZA - SPED CLERK  183.11  TAS - WAHS    P009988  OFFI002-1121 OFFICE TEAM  17/2022 WEEK ENDING 11/05/21 - E. ESPINOZA - SPED CLERK  170.29  TAS - ACES    P009989  PARP001-1121 PAR PAPER SUPPLY COMPANY, INC.  17/2022 WEEK ENDING 11/05/21 - E. ESPINOZA - SPED CLERK  100.94  TAS - TAS K-8    P009989  PARP001-1121 PAR PAPER SUPPLY COMPANY, INC.  17/2022 COFFEE CUP  62.68  TAS - WAHS    P009990  PEAR001-1121 NCS PEARSON, INC.  17/2022 SPED STUDENT MATERIALS  119.90  TAS - TAS K-8    P009990  PEAR001-1121 INCS PEARSON, INC.  17/2022 SPED STUDENT MATERIALS  119.90  TAS - TAS K-8    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  17/2022 TAS/21/21/17/21 - SUBSTITUTE TEACHER  3.06.00  TAS - TAS K-8    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  17/2022 TAS/21/121/17/21 - SUBSTITUTE TEACHER  3.06  TAS - WAHS    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  117/2022 TAS/21/21/21/21/21/21/21/21/21/21/21/21/21/					
P00998  OFFI02-1121 OFFICE TEAM  17/202 WEEK ENDING 11/05/21 - E. ESPINOZA - SPED CLERK  17.0.29  TAS - ACES    P009989  PARP01-1121 PAR PAPER SUPPLY COMPANY, INC.  17/2022 COFFEE CUP  62.8  TAS - WAHS    P009990  PEAR001-1121 NCS PEARSON, INC.  17/2022 COFFEE CUP  62.8  TAS - WAHS    P009990  PEAR001-1121 NCS PEARSON, INC.  17/2022 SPED STUDENT MATERIALS  119.88  TAS - ACES    P009990  PEAR001-1121 PREMIER EDUCATIONAL STAFFING LLC  17/2022 SPED STUDENT MATERIALS  119.88  TAS - ACES    P009991  PREM01-1121 PREMIER EDUCATIONAL STAFFING LLC  17/2022 12/3/2/1-2/17/2/1 - SUBSTITUTE TEACHER  3,060.00  TAS - TAS K-8    P009991  PREM01-1121 PREMIER EDUCATIONAL STAFFING LLC  17/2022 12/3/2/1-2/17/2/1 - SUBSTITUTE TEACHER  3,050.00  TAS - WAHS    P009991  PREM01-1121 PREMIER EDUCATIONAL STAFFING LLC  17/2022 12/3/2/1-2/17/2/1 - SUBSTITUTE TEACHER  3,050.00  TAS - WAHS    P009992  REED001-1121 REEDS PLUMBING  17/2022 12/3/2/1-2/17/2/1 - SUBSTITUTE TEACHER  3,050.00  TAS - WAHS    P009992  REED001-1121 REEDS PLUMBING  17/2022 12/3/2/1-2/17/2/1 - SUB STITUTE TEACHER  3,050.00  TAS					
P009989  P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.  1/7/2022 COFFEE CUP  100.94  TAS - TAS K-8    P009990  P&ARP001-1121 NCS PEARSON, INC.  1/7/2022 COFFEE CUP  62.68  TAS - WAHS    P009990  PEAR001-1121 NCS PEARSON, INC.  117/2022 SPED STUDENT MATERIALS  119.90  TAS - TAS K-8    P009990  PEAR001-1121 NCS PEARSON, INC.  117/2022 SPED STUDENT MATERIALS  119.90  TAS - TAS K-8    P009990  PEAR001-1121 NCS PEARSON, INC.  117/2022 SPED STUDENT MATERIALS  119.90  TAS - TAS K-8    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  117/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,066.00  TAS - VAHS    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  117/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  1,250.00  TAS - ACES    P009992  REED001-1121 REEDS PLUMBING  117/2022 RESTROOM REPAIR  168.09  TAS - ACES    P009992  REED001-1121 REEDS PLUMBING  117/2022 RESTROOM REPAIR  92.24  TAS - ACES    P009992  REED001-1121 REEDS PLUMBING  117/2022 12/21 - SEIU DUES  92.24  TAS - ACES    P009993  SEIU001-1121 SEU LOCAL '99					
P009999  P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.  1/7/2022 COFFEE CUP  62.68  TAS - WAHS    P009990  PEAR001-1121 NCS PEARSON, INC.  117/2022 SPED STUDENT MATERIALS  119.88  TAS - WAHS    P009990  PEAR001-1121 NCS PEARSON, INC.  117/2022 SPED STUDENT MATERIALS  119.88  TAS - ACES    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  17/2022 SPED STUDENT MATERIALS  3,066.00  TAS - TAS - KAS    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  17/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,066.00  TAS - ACES    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  17/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,050.0  TAS - ACES    P009992  REED01-1121 REEDS PLUMBING  17/2022 RESTROOM REPAIR  168.09  TAS - WAHS    P009992  REED01-1121 REEDS PLUMBING  17/2022 RESTROOM REPAIR  922.2  TAS - ACES    P009993  SEIU001-1121 SEIU LOCAL '99  17/2022 RESTROOM REPAIR  922.2  TAS - AS - AS    P009993  SEIU001-1121 SEIU LOCAL '99  17/2022 TAS - TAS - KAS - S  TAS - AS - SA    P009993  SEIU001-1121 SEIU LOCAL '99  1					
P009990  PEAR001-1121 NCS PEARSON, INC.  117/2022 SPED STUDENT MATERIALS  119.88  TAS - WAHS    P009990  PEAR001-1121 NCS PEARSON, INC.  117/2022 SPED STUDENT MATERIALS  119.90  TAS - TAS K-8    P009990  PEAR001-1121 NCS PEARSON, INC.  117/2022 SPED STUDENT MATERIALS  119.88  TAS - AS K-8    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  117/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,066.00  TAS - TAS K-8    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  117/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  1,250.00  TAS - WAHS    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  117/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,355.00  TAS - WAHS    P009992  REED001-1121 REEDS PLUMBING  117/2022 RESTROOM REPAIR  168.09  TAS - WAHS    P009992  REED001-1121 REEDS PLUMBING  117/2022 RESTROOM REPAIR  92.24  TAS - ACES    P009993  SEIU001-1121 SEIU LOCAL '99  117/2022 12/21 - SEIU DUES  92.24  TAS - ACES    P009993  SEIU001-1121 SEIU LOCAL '99  117/2022 12/21 - SEIU DUES  392.84  TAS - ACES    P009993 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
P009990  PEAR001-1121 NCS PEARSON, INC.  117/2022 SPED STUDENT MATERIALS  119.90  TAS - TAS K-8    P009990  PEAR001-1121 NCS PEARSON, INC.  117/2022 SPED STUDENT MATERIALS  119.80  TAS - AG K-8    P009990  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  117/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,066.00  TAS - MAS K-8    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  117/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,395.00  TAS - MAS K-8    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  117/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,395.00  TAS - MAS K-8    P009992  REED001-1121 REEDS PLUMBING  117/2022 RESTROOM REPAIR  3,395.00  TAS - ACES    P009992  REED001-1121 REEDS PLUMBING  117/2022 RESTROOM REPAIR  66.02  TAS - ACES    P009992  REED01-1121 REDS PLUMBING  117/2022 RESTROOM REPAIR  922.44  TAS - ACES    P009993  SEIU001-1121 SEIU LOCAL '99  117/2022 RESTROOM REPAIR  922.44  TAS - ACES    P009993  SEIU001-1121 SEIU LOCAL '99  117/2022 I2/21 - SEIU DUES  392.84  TAS - ACES    P009993  SEIU					
P009990  PEAR001-1121 NCS PEARSON, INC.  117/2022 SPED STUDENT MATERIALS  119.88  TAS - ACES    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  1/7/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,066.00  TAS - AXB K-8    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  1/7/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  1,250.00  TAS - AXB K-8    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  1/7/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,395.00  TAS - AXE K-8    P009992  REED001-1121 REEDS PLUMBING  1/7/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  68.09  TAS - WAES    P009992  REED001-1121 REEDS PLUMBING  1/7/2022 RESTROOM REPAIR  68.02  TAS - AXE S    P009992  REED01-1121 REEDS PLUMBING  1/7/2022 RESTROOM REPAIR  62.22  TAS - TAS K-8    P009993  SEIU001-1121 SEIU LOCAL '99  1/7/2022 RESTROOM REPAIR  92.24  TAS - AXE S    P009993  SEIU001-1121 SEIU LOCAL '99  1/7/2022 RESTROOM REPAIR  92.22  TAS - TAS K-8    P009993  SEIU001-1121 SEIU LOCAL '99  1/7/2022 RESTROOM REPAIR  32.6  TAS - AXE S    P009993					
P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  1///2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,066.00  TAS - TAS K-8    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  1///2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  1,250.00  TAS - WAHS    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  1///2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,395.00  TAS - WAHS    P009992  REED001-1121 REEDS PLUMBING  1///2022 RESTROOM REPAIR  3,895.00  TAS - WAHS    P009992  REED001-1121 REEDS PLUMBING  1///2022 RESTROOM REPAIR  867.20  TAS - ACES    P009992  REED001-1121 REEDS PLUMBING  1///2022 RESTROOM REPAIR  922.22  TAS - ACES    P009993  SEIU001-1121 SEIU LOCAL '99  1///2022 12/21 - SEIU DUES  922.24  TAS - ACES    P009993  SEIU001-1121 SEIU LOCAL '99  1///2022 12/21 - SEIU DUES  392.84  TAS - ACES    P009993  SEIU001-1121 SEIU LOCAL '99  1///2022 12/21 - SEIU DUES  392.84  TAS - ACES    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1///2022 COFFEE & CREAMER  133.6  TAS - WAHS    P009994  SHAM001-1121 SHAMROC					
P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  1//2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  1,250.00  TAS - WAHS    P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  1//7/2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,395.00  TAS - AOES    P009992  REED01-1121 REEDS PLUMBING  1//7/2022 RESTROOM REPAIR  168.00  TAS - ACES    P009992  REED01-1121 REEDS PLUMBING  1//7/2022 RESTROOM REPAIR  867.20  TAS - ACES    P009992  REED01-1121 REEDS PLUMBING  1//7/2022 RESTROOM REPAIR  922.24  TAS - AAES    P009993  SEIU001-1121 SEIU LOCAL '99  1//7/2022 T2/21 - SEIU DUES  922.44  TAS - ACES    P009993  SEIU001-121 SEIU LOCAL '99  1//7/2022 T2/21 - SEIU DUES  922.44  TAS - ACES    P009993  SEIU001-121 SEIU LOCAL '99  1//7/2022 T2/21 - SEIU DUES  392.84  TAS - ACES    P009993  SEIU001-121 SHAMROCK FOODS COMPANY  1//7/2022 COFFEE & CREAMER  133.96  TAS - MOME OFFICE    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1//7/2022 COFFEE & CREAMER  1,314.82  TAS - MAHS    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY					
P009991  PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC  1//2022 12/13/21-12/17/21 - SUBSTITUTE TEACHER  3,95.00  TAS - ACES    P009992  REED001-1121 REEDS PLUMBING  1//2022 RESTROOM REPAIR  168.09  TAS - WAHS    P009992  REED001-1121 REEDS PLUMBING  1//2022 RESTROOM REPAIR  867.20  TAS - ACES    P009992  REED01-1121 REEDS PLUMBING  1//2022 RESTROOM REPAIR  867.20  TAS - TAS K-8    P009993  REED01-1121 REEDS PLUMBING  1//2022 RESTROOM REPAIR  922.22  TAS - TAS K-8    P009993  SEIU001-1121 SEIU LOCAL '99  1//2022 RESTROOM REPAIR  922.44  TAS - TAS K-8    P009993  SEIU001-1121 SEIU LOCAL '99  1//2022 RESTROOM REPAIR  92.24  TAS - TAS K-8    P009993  SEIU001-1121 SEIU LOCAL '99  1//2022 RESTROOM REPAIR  92.24  TAS - TAS K-8    P009993  SEIU001-1121 SEIU LOCAL '99  1//2022 RESTROOM REPAIR  33.96  TAS - VAHS    P009994  SHAM001-1121 SEIU LOCAL '99  1//2022 COFFEE & CREAMER  33.96  TAS - WAHS    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1//2022 COFFEE & CREAMER  1,314.82  TAS -					
P009992  REED01-1121 REEDS PLUMBING  1/7/202 RESTROOM REPAIR  168.09  TAS - WAHS    P009992  REED01-1121 REEDS PLUMBING  1/7/2022 RESTROOM REPAIR  867.20  TAS - ACES    P009992  REED01-1121 REEDS PLUMBING  1/7/2022 RESTROOM REPAIR  967.20  TAS - ACES    P009993  REED01-1121 REEDS PLUMBING  1/7/2022 RESTROOM REPAIR  922.44  TAS - TAS K-8    P009993  SEIU001-1121 SEIU LOCAL '99  1/7/2022 12/21 - SEIU DUES  922.44  TAS - ACES    P009993  SEIU001-1121 SEIU LOCAL '99  1/7/2022 12/21 - SEIU DUES  392.84  TAS - ACES    P009993  SEIU001-1121 SEIU LOCAL '99  1/7/2022 12/21 - SEIU DUES  392.84  TAS - ACES    P009993  SEIU001-1121 SHAMROCK FOODS COMPANY  1/7/2022 12/21 - SEIU DUES  33.96  TAS - HOME OFFICE    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1/7/2022 COFFEE & CREAMER  152.08  TAS - WAHS    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1/7/2022 COFFEE & CREAMER  1,314.82  TAS - WAHS    P009995  SHAM001-1121 SHAMROCK FOODS COMPANY  1/7/2022 COFFEE & CREAMER  2,010.09  TAS -					
P009992  REED01-1121 REEDS PLUMBING  1//2022 RESTROOM REPAIR  867.20  TAS - ACES    P009992  REED01-1121 REEDS PLUMBING  1//2022 RESTROOM REPAIR  922.22  TAS - ACES    P009993  SEIU001-1121 SEIU LOCAL '99  1//2022 12/21 - SEIU DUES  922.44  TAS - ACES    P009993  SEIU001-1121 SEIU LOCAL '99  1//2022 12/21 - SEIU DUES  392.84  TAS - ACES    P009993  SEIU001-1121 SEIU LOCAL '99  1//2022 12/21 - SEIU DUES  392.84  TAS - ACES    P009993  SEIU001-1121 SHAMROCK FOODS COMPANY  1//2022 12/21 - SEIU DUES  392.84  TAS - ACES    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1//2022 COFFEE & CREAMER  152.08  TAS - MORE OFFICE    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1//2022 COFFEE & CREAMER  1,314.82  TAS - WAHS    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1//2022 COFFEE & CREAMER  2,010.09  TAS - KAS H    P009995  SOCA282-1121 SOCALGAS  1//2022 COFFEE & CREAMER  2,010.09  TAS - KAS K-8					
P009992  REED01-1121 REEDS PLUMBING  1///202 RESTROOM REPAIR  922.22  TAS - TAS K-8    P009993  SEIU001-1121 SEIU LOCAL '99  1///2022 12/21 - SEIU DUES  922.44  TAS - TAS K-8    P009993  SEIU001-1121 SEIU LOCAL '99  1///2022 12/21 - SEIU DUES  392.45  TAS - AG K-8    P009993  SEIU001-1121 SEIU LOCAL '99  1///2022 12/21 - SEIU DUES  33.94  TAS - MAKS    P009994  SHAM001-1121 SHAUROCK FOODS COMPANY  1///2022 COFFEE & CREAMER  152.08  TAS - MAKS    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1///2022 COFFEE & CREAMER  1,31.42  TAS - WAHS    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1///2022 COFFEE & CREAMER  1,31.42  TAS - WAHS    P009995  SHAM001-1121 SHAMROCK FOODS COMPANY  1///2022 COFFEE & CREAMER  1,31.42  TAS - WAHS    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1///2022 COFFEE & CREAMER  1,31.42  TAS - WAHS    P009995  SOCA282-1121 SOCALGAS  1///2022 COFFEE & CREAMER  2,010.09  TAS - YAS K-8    P009995  SOCA282-1121 SOCALGAS  1///2022 COFFEE & CREAMER  2,010.09					
P009993  SEIU001-112 SEIU LOCAL '99  1/7/2022 12/21 - SEIU DUES  922.44  TAS - TAS K-8    P009993  SEIU001-1121 SEIU LOCAL '99  1/7/2022 12/21 - SEIU DUES  392.4  TAS - ACES    P009993  SEIU001-1121 SEIU LOCAL '99  1/7/2022 12/21 - SEIU DUES  392.9  TAS - ACES    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1/7/2022 COFFEE & CREAMER  152.08  TAS - HOME OFFICE    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1/7/2022 COFFEE & CREAMER  1,314.82  TAS - WAHS    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1/7/2022 COFFEE & CREAMER  1,314.82  TAS - WAHS    P009995  SHAM001-1121 SHAMROCK FOODS COMPANY  1/7/2022 COFFEE & CREAMER  2,010.09  TAS - WAHS    P009995  SHAM001-1121 SHAMROCK FOODS COMPANY  1/7/2022 COFFEE & CREAMER  2,010.09  TAS - WAHS    P009995  SCA282-1121 SOCALGAS  1/7/2022 COFFEE & CREAMER  2,010.09  TAS - TAS K-8					
P009993  SEIU001-112 I SEIU LOCAL '99  1/7/2022 1/2/21 - SEIU DUES  392.84  TAS - ACES    P009993  SEIU001-112 I SEIU LOCAL '99  1/7/2022 1/2/21 - SEIU DUES  133.96  TAS - MOHS    P009994  SHAM01-121 SHAMROCK FOODS COMPANY  1/7/2022 COFFEE & CREAMER  152.08  TAS - MOHS    P009994  SHAM01-1121 SHAMROCK FOODS COMPANY  1/7/2022 COFFEE & CREAMER  1,314.82  TAS - WAHS    P009994  SHAM01-1121 SHAMROCK FOODS COMPANY  1/7/2022 COFFEE & CREAMER  2,010.09  TAS - WAHS    P009995  SCA282-1121 SOCALGAS  1/7/2022 COFFEE & CREAMER  2,010.09  TAS - K&B					
P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1//2022 COFFEE & CREAMER  152.08  TAS - HOME OFFICE    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1//2022 COFFEE & CREAMER  1,314.82  TAS - WAHS    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1//2022 COFFEE & CREAMER  1,314.82  TAS - WAHS    P009995  SHAM001-1121 SHAMROCK FOODS COMPANY  1//2022 COFFEE & CREAMER  2,010.09  TAS - TAS K-8    P009995  SOCA282-1121 SOCALGAS  1///2022 COFFEE & CREAMER  2,010.09  TAS - TAS K-8					
P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1/7/2022 COFFEE & CREAMER  1,314.82  TAS - WAHS    P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1/7/2022 COFFEE & CREAMER  2,010.09  TAS - TAS K-8    P009995  SOCA282-1121 SOCALGAS  1/7/2022 CIFEE & CREAMER  125.28  TAS - TAS K-8	P009993	SEIU001-1121 SEIU LOCAL '99	1/7/2022 12/21 - SEIU DUES	133.96	TAS - WAHS
P009994  SHAM001-1121 SHAMROCK FOODS COMPANY  1/7/2022 COFFEE & CREAMER  2,010.09  TAS - TAS K-8    P009995  SOCA282-1121 SOCALGAS  1/7/2022 11/23/21 - 12/23/21 - GAS  125.28  TAS - TAS K-8	P009994	SHAM001-1121 SHAMROCK FOODS COMPANY	1/7/2022 COFFEE & CREAMER	152.08	TAS - HOME OFFICE
P009995 SOCA282-1121 SOCALGAS 1/7/2022 11/23/21 - 12/23/21 - GAS 125.28 TAS - TAS K-8					
P009996 SOCA627-1121 SOCALGAS 11/2/3/21 - 12/23/21 - GAS 468.77 TAS - WAHS					
	P009996	SOCA627-1121 SOCALGAS	1/7/2022 11/23/21 - 12/23/21 - GAS	468.77	TAS - WAHS

Document Number	Payee	Date Description	Amount	Site
P009996	SOCA627-1121 SOCALGAS	1/7/2022 11/23/21 - 12/23/21 - GAS	755.03	TAS - TAS K-8
P009997	SOCA733-1121 SOCALGAS	1/7/2022 11/23/21 - 12/23/21 - GAS	194.45	TAS - TAS K-8
P009997	SOCA733-1121 SOCALGAS	1/7/2022 11/23/21 - 12/23/21 - GAS	120.73	TAS - WAHS
P009998	SOCA841-1121 SOCALGAS	1/7/2022 11/23/21 - 12/23/21 - GAS		TAS - ACES
P009999	SOCA896-1121 SOCALGAS	1/7/2022 11/23/21 - 12/23/21 - GAS		TAS - TAS K-8
P010000	STAP347-1121 STAPLES	1/7/2022 HAND SANITIZER		TAS - TAS K-8
P010000	STAP347-1121 STAPLES	1/7/2022 HAND SANITIZER		TAS - ACES
P010000	STAP347-1121 STAPLES	1/7/2022 HAND SANITIZER		TAS - WAHS
P010001	STST001-1121 St. STEPHEN'S ROMAN CATHOLIC CHURCH	1/7/2022 01/22 - SCHOOL RENT		TAS - TAS K-8
P010002 P010002	SYSC001-1121 SYSCO LOS ANGELES, INC. SYSC001-1121 SYSCO LOS ANGELES, INC.	1/7/2022 TEACHERS BREAKFAST 1/7/2022 TEACHERS BREAKFAST		TAS - TAS K-8 TAS - WAHS
P010002 P010002	SYSC001-1121 SYSC0 LOS ANGELES, INC. SYSC001-1121 SYSC0 LOS ANGELES, INC.	1//2022 TEACHERS BREAKFAST 1/7/2022 TEACHERS BREAKFAST		TAS - WARS
P010003	UTLA001-1121 UTLA	1///2022 12/21 - UTLA DUES		TAS - TAS K-8
P010003	UTLA001-1121 UTLA	1/7/2022 12/21 - UTLA DUES		TAS - ACES
P010003	UTLA001-1121 UTLA	1/7/2022 12/21 - UTLA DUES		TAS - WAHS
P010004	V0002823 United Rentals	1/7/2022 12/21/21 - 01/18/22 - PORTABLE SINK RENTALS		TAS - WAHS
P010004	V0002823 United Rentals	1/7/2022 12/21/21 - 01/18/22 - PORTABLE SINK RENTALS	1,505.68	TAS - TAS K-8
P010004	V0002823 United Rentals	1/7/2022 12/21/21 - 01/18/22 - PORTABLE SINK RENTALS	909.50	TAS - ACES
P010005	V0006516 Buck Institute for Education	1/7/2022 08/02/21 - 12/17/21 - PBL 101 TEACHER ONLINE CONSULTING		TAS - TAS K-8
P010006	V0006870 Encorps	1/7/2022 01/22 - TUTORING SERVICES		TAS - TAS K-8
P010007	V0007290 PACER ENTERPRISES	1/7/2022 12/17/21 - STUDENT TRANSPORTATION FOR BOYS & GIRLS SOCCER GAME		TAS - WAHS
P010008	V0007673 DR. NICK THE MATH GUY LLC	1/7/2022 12/21 - MATH PROFESSIONAL DEVELOPMENT		TAS - WAHS
P010009	V0008860 FRANCISCO GARCIA	1/7/2022 MOVING SERVICES		TAS - WAHS
P010009 P010010	V0008860 FRANCISCO GARCIA	1/7/2022 MOVING SERVICES 1/7/2022 ROSETTA STONE ENGLISH LICENSE RENEWAL		TAS - TAS K-8 TAS - ACES
17768M	V0008863 GREENFIELD LEARNING, INC. V0009231 NAISA RAMOS	1/1/2022 ROSETTA STONE ENGLISH LICENSE RENEWAL 1/10/2022 FINAL CHECK - NAISA RAMOS		TAS - ACES TAS - TAS K-8
17771M	V0009211 NAISA RAMOS V0009214 DARCY SEGURA	1/10/2022 SPED STIPEND - 1ST HALF - DARCY SEGURA		TAS - TAS K-8
17767M	V0009214 DARCH SEGORA	1/13/2022 FINAL CHECK - MA WATSON		TAS - TAS K-8
01/18/22-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	1/18/2022 12/21 - WORKERS COMPENSATION		TAS - TAS K-8
01/18/22-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	1/18/2022 12/21 - WORKERS COMPENSATION		TAS - WAHS
01/18/22-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES			TAS - ACES
17769M	V0009233 CRYSTAL HERNANDEZ	1/18/2022 FINAL CHECK - CRYSTAL HERNANDEZ		TAS - ACES
17777M	V0009197 JESSICA VILLATORO	1/18/2022 01/14/22 - PAYROLL CHECK - JESSICA VILLATORO	2,289.44	TAS - WAHS
17778M	BETT001-1121 BETTER 4 YOU MEALS	1/19/2022 11/21 - BREAKFAST & LUNCH	18,970.00	TAS - WAHS
17778M	BETT001-1121 BETTER 4 YOU MEALS	1/19/2022 11/21 - BREAKFAST & LUNCH		TAS - TAS K-8
17778M	BETT001-1121 BETTER 4 YOU MEALS	1/19/2022 11/21 - BREAKFAST & LUNCH		TAS - ACES
17779M	BETT001-1121 BETTER 4 YOU MEALS	1/19/2022 12/21 - BREAKFAST & LUNCH		TAS - ACES
17779M	BETT001-1121 BETTER 4 YOU MEALS	1/19/2022 12/21 - BREAKFAST & LUNCH		TAS - WAHS
17779M A003142	BETT001-1121 BETTER 4 YOU MEALS CROS001-1121 CROSS COUNTRY EDUCATION	1/19/2022 12/21 - BREAKFAST & LUNCH 1/19/2022 12/07/21 - 12/09/21 - SPECIAL EDUCATION SERVICES - BID		TAS - TAS K-8 TAS - TAS K-8
A003142 A003142	CROS001-1121 CROSS COUNTRY EDUCATION	1/19/2022 12/07/21 - 12/09/21 - SPECIAL EDUCATION SERVICES - BID		TAS - ACES
A003142	CROS001-1121 CROSS COUNTRY EDUCATION	1/19/2022 12/07/21 - 12/09/21 - SPECIAL EDUCATION SERVICES - BID		TAS - WAHS
A003143	TEAC001-1121 TEACHERS ON RESERVE	1/19/2022 12/13/21 - 12/17/21 - SUBSTITUTE TEACHERS		TAS - TAS K-8
A003144	V0008088 SCOOT EDUCATION INC.	1/19/2022 01/04/22 - 01/07/22 - SUBSTITUTE TEACHERS		TAS - TAS K-8
E002786	UNIS001-1121 UNISAN LLC	1/19/2022 FLOOR FINISH		TAS - TAS K-8
E002786	UNIS001-1121 UNISAN LLC	1/19/2022 FLOOR FINISH		TAS - WAHS
E002787	V0003278 N2Y LLC	1/19/2022 12/21/21 - 06/30/22 - INSTRUCTIONAL RESOURCES SUBSCRIPTION - SPED	1,502.74	TAS - ACES
E002788	V0006008 Mobile Mini	1/19/2022 01/03/22 - 01/30/22 - CONTAINER RENTAL		TAS - WAHS
E002788	V0006008 Mobile Mini	1/19/2022 01/03/22 - 01/30/22 - CONTAINER RENTAL		TAS - TAS K-8
P010466	V0007918 Kimberly Sheehan	1/19/2022 ASCA PERSONNEL ACADEMY - PROFESSIONAL DEVELOPMENT		TAS - HOME OFFICE
P010531	DEPA002-1121 DEPARTMENT OF INDUSTRIAL RELATIONS	1/19/2022 ELEVATOR INSPECTION FEE CONVEYANCE # 128404		TAS - TAS K-8
P010531	DEPA002-1121 DEPARTMENT OF INDUSTRIAL RELATIONS	1/19/2022 ELEVATOR INSPECTION FEE CONVEYANCE # 128404		TAS - WAHS
P010532 P010532	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC. DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	1/19/2022 04/07/21 - 04/23/21 - ON SITE TECHNICIANS 1/19/2022 04/07/21 - 04/23/21 - ON SITE TECHNICIANS		TAS - TAS K-8 TAS - WAHS
P010532 P010533	GOOD001-1121 DIGITAL SYNERGY CONSULTING INC.	1/19/2022 04/07/21 - 04/23/21 - ON SITE TECHNICIANS 1/19/2022 12/06/21 - 01/05/22 - OVERAGES		TAS - WAHS TAS - ACES
P010534	INTE001-1121 INTELLI-FLEX	1/19/2022 WIRELESS MODULE		TAS - WAHS
P010534	INTE001-1121 INTELLI-FLEX	1/19/2022 WIRELESS MODULE		TAS - TAS K-8
P010534	INTE001-1121 INTELLI-FLEX	1/19/2022 WIRELESS MODULE		TAS - ACES
P010535	INTR001-1121 IISC - EDUCATION	1/19/2022 FY21/22 - SCHOOL MESSENGER RENEWAL		TAS - TAS K-8
P010535	INTR001-1121 IISC - EDUCATION	1/19/2022 FY21/22 - SCHOOL MESSENGER RENEWAL		TAS - WAHS
P010535	INTR001-1121 IISC - EDUCATION	1/19/2022 FY21/22 - SCHOOL MESSENGER RENEWAL		TAS - ACES
P010536	LIEB001-1121 LIEBERT CASSIDY WHITMORE	1/19/2022 11/21 - PROFESSIONAL LEGAL SERVICES		TAS - HOME OFFICE
P010537	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER & SEWER		TAS - WAHS
P010537	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER & SEWER		TAS - TAS K-8
P010538	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER, FIRE & SEWER		TAS - TAS K-8
P010538	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER, FIRE & SEWER		TAS - WAHS
P010539 P010539	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER & SEWER 1/19/2022 12/06/21 - 01/06/22 - WATER & SEWER		TAS - TAS K-8 TAS - WAHS
1010338	LUGATOT TIZT LUG ANGELEG DEFARTIVIENT OF WATER & POWER	11 19/2022 12/00/21 - 01/00/22 - WATER & SEVER	33.39	179 - MALIO

Document Number	Payee	Date Description	Amount	Site
P010540	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER & SEWER		TAS - WAHS
P010540	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER & SEWER	506.90	TAS - TAS K-8
P010541	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - FIRE SERVICE	41.42	TAS - TAS K-8
P010541	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - FIRE SERVICE		TAS - WAHS
P010542	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 09/01/21 - 10/04/21 - ELECTRIC		TAS - TAS K-8
P010542	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 09/01/21 - 10/04/21 - ELECTRIC		TAS - WAHS
P010543	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/19/2022 12/06/21 - 01/06/22 - WATER		TAS - TAS K-8
P010544	MCGR001-1121 MCGRAW HILL	1/19/2022 READING WONDRES VOCABULARY CARDS		TAS - TAS K-8
P010545 P010545	OFFI001-1121 OFFICE DEPOT, INC. OFFI001-1121 OFFICE DEPOT, INC.	1/19/2022 PRIMARY COMPOSITION BOOK 1/19/2022 PRIMARY COMPOSITION BOOK		TAS - ACES TAS - WAHS
P010545 P010545	OFFI001-1121 OFFICE DEPOT, INC.	1/19/2022 PRIMARY COMPOSITION BOOK		TAS - WARS TAS - TAS K-8
P010546	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA	1/19/2022 TAIWART OWN SOLTON DOOR 1/19/2022 TAISER \$30		TAS - HOME OFFICE
P010546	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA			TAS - TAS K-8
P010546	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA	1/19/2022 01/22 - KAISER \$30	28,871.87	TAS - WAHS
P010547	AT&T030-1121 AT&T	1/19/2022 01/22 - OFFICE PHONE	7.65	TAS - HOME OFFICE
P010548	AT&T104-1121 AT&T	1/19/2022 12/02/21 - 01/02/22 - OFFICE PHONE		TAS - TAS K-8
P010549	AT&T821-1121 AT&T	1/19/2022 12/11/21 - 01/10/22 - ELEVATOR PHONE		TAS - TAS K-8
P010550	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	1/19/2022 12/21 - CREDIT CARD PURCHASES		TAS - TAS K-8
P010550	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	1/19/2022 12/21 - CREDIT CARD PURCHASES		TAS - HOME OFFICE
P010550	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	1/19/2022 12/21 - CREDIT CARD PURCHASES		TAS - WAHS
P010550 P010551	CALI005-1121 CALIFORNIA CREDIT UNION - #0062 CDWG001-1121 CDW GOVERNMENT	1/19/2022 12/21 - CREDIT CARD PURCHASES 1/19/2022 UPS SMART ONLINE RACKMOUNT		TAS - ACES TAS - ACES
P010551	CDWG001-1121 CDW GOVERNMENT	1/19/2022 UPS SMART ONLINE RACKNOONT		TAS - ACES
P010551	CDWG001-1121 CDW GOVERNMENT	1/19/2022 UPS SMART ONLINE RACKMOUNT		TAS - TAS K-8
P010552	CERT001-1121 CERTIFIX LIVE SCAN	1/19/2022 12/21 - LIVESCAN		TAS - WAHS
P010552	CERT001-1121 CERTIFIX LIVE SCAN	1/19/2022 12/21 - LIVESCAN		TAS - ACES
P010552	CERT001-1121 CERTIFIX LIVE SCAN	1/19/2022 12/21 - LIVESCAN	143.00	TAS - TAS K-8
P010553	CITY004-1121 CITY OF LOS ANGELES	1/19/2022 11/24/21 - FALSE ALARM - ACCT #037991119		TAS - TAS K-8
P010554	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	1/19/2022 EXHAUST & HVAC BELT REPLACEMENT		TAS - TAS K-8
P010554	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	1/19/2022 EXHAUST & HVAC BELT REPLACEMENT		TAS - WAHS
P010555	OFFI002-1121 OFFICE TEAM	1/19/2022 WEEK ENDING 12/24/21 - E. ESPINOZA - SPED CLERK		TAS - ACES
P010555 P010555	OFFI002-1121 OFFICE TEAM OFFI002-1121 OFFICE TEAM	1/19/2022 WEEK ENDING 12/24/21 - E. ESPINOZA - SPED CLERK 1/19/2022 WEEK ENDING 12/24/21 - E. ESPINOZA - SPED CLERK		TAS - TAS K-8 TAS - WAHS
P010555 P010556	QUAL001-1121 QUALITY REFRIGERATION, INC.	1/19/2022 11/09/21 - PREVENTIVE MAINTENANCE		TAS - WAHS
P010556	QUAL001-1121 QUALITY REFRIGERATION, INC.	1/19/2022 1/09/21 - NEVENTIVE MAINTENANCE		TAS - TAS K-8
P010557	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	//9/2022 10/01/21 - 12/23/21 - CUSTODIAN SERVICES		TAS - WAHS
P010557	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	1/19/2022 10/01/21 - 12/23/21 - CUSTODIAN SERVICES	28,228.20	TAS - TAS K-8
P010558	SCHO002-1121 SCHOOL SPECIALTY, LLC	1/19/2022 CLASSROOM DESK (40)		TAS - ACES
P010559	SLAU001-1121 SLAUSON LEARNING CENTER	1/19/2022 12/21 - NPS - SPED CONSULTATION		TAS - TAS K-8
P010560	STAP347-1121 STAPLES	1/19/2022 STAPLES 1-HOLE PUNCH		TAS - WAHS
P010560	STAP347-1121 STAPLES	1/19/2022 STAPLES 1-HOLE PUNCH		TAS - TAS K-8
P010560	STAP347-1121 STAPLES	1/19/2022 STAPLES 1-HOLE PUNCH		TAS - ACES
P010561 P010561	V0002823 United Rentals V0002823 United Rentals	1/19/2022 12/28/21 - 01/25/22 - PORTABLE SINK RENTALS 1/19/2022 12/28/21 - 01/25/22 - PORTABLE SINK RENTALS		TAS - TAS K-8 TAS - WAHS
P010562	V0002823 Onlied Remais V0005718 Valley Alarm	1/19/2022 LABOR FOR CAMERA INSTALLATION - 75% FINAL PAYMENT		TAS - WARS TAS - TAS K-8
P010562	V0005718 Valley Alarm	1/19/2022 LABOR FOR CAMERA INSTALLATION - 75% FINAL PAYMENT		TAS - WAHS
P010563	WILL001-1121 WILLIAMS SCOTSMAN, INC.	//9/2022 01/03/22 - 02/02/22 - RAMP RENTAL - #10438207		TAS - TAS K-8
A003158	CROS001-1121 CROSS COUNTRY EDUCATION	1/20/2022 11/29/21 - 12/03/21 - SPECIAL EDUCATION SERVICES - BII-CPI		TAS - TAS K-8
A003158	CROS001-1121 CROSS COUNTRY EDUCATION	1/20/2022 11/29/21 - 12/03/21 - SPECIAL EDUCATION SERVICES - BII-CPI		TAS - WAHS
A003158	CROS001-1121 CROSS COUNTRY EDUCATION	1/20/2022 11/29/21 - 12/03/21 - SPECIAL EDUCATION SERVICES - BII-CPI		TAS - ACES
A003159	PRN001-1121 PRN NURSING CONSULTANTS LLC	1/20/2022 12/01/21 - 12/16/21 - IMMUNIZATION & HEALTH RECORDS REVIEW		TAS - ACES
E002797	UNIS001-1121 UNISAN LLC	1/20/2022 FLOOR STRIPPER		TAS - WAHS
E002797 P010619	UNIS001-1121 UNISAN LLC ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGR/	1/20/2022 FLOOR STRIPPER		TAS - TAS K-8
P010619 P010620	ALLIOUT-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA AT&T051-1121 AT&T	1/20/2022 01/22 - Health and Welfare 1/20/2022 12/07/21 - 01/06/22 - LONG DISTANCE		TAS - ACES TAS - TAS K-8
P010620 P010621	AT&T051-1121 AT&T AT&T616-1121 AT&T	1/20/2022 12/07/21 - 01/06/22 - LONG DISTANCE		TAS - TAS K-0 TAS - TAS K-8
P010622	ATEC001-1121 A-TECH SYSTEMS	1/20/2022 HORN/STROBE SYSTEM REPAIR AT ELC		TAS - TAS K-8
P010623	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	1/20/2022 12/21 - TEACHING CHANNEL - AUTO RENEWAL		TAS - HOME OFFICE
P010624	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	1/20/2022 12/12/21 - 01/08/22 - OVERAGES		TAS - TAS K-8
P010624	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	1/20/2022 12/12/21 - 01/08/22 - OVERAGES		TAS - WAHS
P010625	DEPA002-1121 DEPARTMENT OF INDUSTRIAL RELATIONS	1/20/2022 ELEVATOR INSPECTION FEE CONVEYANCE # 134737		TAS - WAHS
P010625	DEPA002-1121 DEPARTMENT OF INDUSTRIAL RELATIONS	1/20/2022 ELEVATOR INSPECTION FEE CONVEYANCE # 134737		TAS - TAS K-8
P010626	DIAZ001-1121 LILIANA DIAZ	1/20/2022 TARGET - SUPPLIES FOR STUDENT INCENTIVES		TAS - TAS K-8
P010627	FIRS001-1121 FIRST FIRE SYSTEMS	1/20/2022 FIRE ALARM REPAIR		TAS - ACES
P010628 P010628	FLUE001-1121 FLUE STEAM INC. FLUE001-1121 FLUE STEAM INC.	1/20/2022 09/23/21 - STEAM CLEANING 1/20/2022 09/23/21 - STEAM CLEANING		TAS - TAS K-8 TAS - WAHS
P010628 P010629	HORI001-1121 FLOE STEAM INC. HORI001-1121 HORIZON MECHANICAL CONTRACTORS OF CALIFORNIA	1/20/2022 09/23/21 - STEAM CLEANING 1/20/2022 01/06/22 - LOCHINVAR ANNUAL SERVICE		TAS - WARS TAS - TAS K-8
P010629	HORI001-1121 HORIZON MECHANICAL CONTRACTORS OF CALIFORNIA	1/20/2020 01/06/22 - LOCHINVAR ANNUAL SERVICE		TAS - WAHS

Document Number	Payee	Date Description	Amount	Site
P010630	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	1/20/2022 LEGAL SERVICES THROUGH 12/31/21		TAS - HOME OFFICE
P010631	LIEB001-1121 LIEBERT CASSIDY WHITMORE	1/20/2022 11/21 - PROFESSIONAL LEGAL SERVICES		TAS - HOME OFFICE
P010632	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/20/2022 12/06/21 - 01/06/22 - FIRE SERVICE		TAS - TAS K-8
P010633	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/20/2022 12/06/21 - 01/06/22 - ELECTRIC		TAS - TAS K-8
P010634	LOSA883-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	1/20/2022 12/03/21 - 01/04/22 - ELECTRIC, WATER, FIRE & SEWER		TAS - ACES
P010635	OFFI001-1121 OFFICE DEPOT, INC.	1/20/2022 DICE, DOMINOES, CERTIFICATE SEAL, CERTIFICATE PAPER		TAS - TAS K-8
P010636 P010636	QUAL001-1121 QUALITY REFRIGERATION, INC. QUAL001-1121 QUALITY REFRIGERATION, INC.	1/20/2022 WALK-IN FREEZER REPAIR 1/20/2022 WALK-IN FREEZER REPAIR		TAS - WAHS TAS - TAS K-8
P010636 P010637	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	1/20/2022 10/01/21 - 12/23/21 - CUSTODIAN SERVICES		TAS - TAS K-6 TAS - ACES
P010638	STAP343-1121 SAW SANTOKIAL SERVICES, INC	1/20/2022 LAMINATING FILM ROLL		TAS - WAHS
P010638	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	1/20/2022 LAMINATING FILM ROLL		TAS - TAS K-8
P010639	STAP347-1121 STAPLES	1/20/2022 STAPLES 2-HOLE PUNCH		TAS - ACES
P010639	STAP347-1121 STAPLES	1/20/2022 STAPLES 2-HOLE PUNCH	50.63	TAS - WAHS
P010639	STAP347-1121 STAPLES	1/20/2022 STAPLES 2-HOLE PUNCH	50.63	TAS - TAS K-8
P010640	V0005444 The Gabriella Foundation	1/20/2022 09/13/21 - 12/10/21 - DANCE CLASS FOR K TO 5TH GRADE		TAS - ACES
P010641	V0005718 Valley Alarm	1/20/2022 LABOR FOR CAMERA INSTALLATION - 75% FINAL PAYMENT		TAS - TAS K-8
P010642	V0008341 ACADEMIC THERAPY PUBLICATIONS	1/20/2022 ASSESSMENT FOR STUDENTS - SPED		TAS - TAS K-8
P010642	V0008341 ACADEMIC THERAPY PUBLICATIONS	1/20/2022 ASSESSMENT FOR STUDENTS - SPED		TAS - ACES TAS - WAHS
P010642 P010643	V0008341 ACADEMIC THERAPY PUBLICATIONS	1/20/2022 ASSESSMENT FOR STUDENTS - SPED		TAS - WAHS TAS - TAS K-8
17775M	V0008426 TOTAL EDUCATION SOLUTIONS V0004347 DAVID URRUTIA	1/20/2022 11/02/21 - 11/29/21 - SPECIAL EDUCATION SERVICES - PT 1/21/2022 01/14/22 - PAYROLL CHECK - DAVID URRUTIA		TAS - TAS K-0 TAS - ACES
17776M	V0009196 CLAUDIA DUARTE	1/21/2022 01/14/22 - PAYROLL CHECK - CLAUDIA DUARTE		TAS - ACES
A003240	V0008088 SCOOT EDUCATION INC.	1/21/2022 11/08/21-11/12/21 - SUBSTITUTE TEACHER		TAS - TAS K-8
E002857	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	1/21/2022 02/22 - WATER FILTRATION RENTALS		TAS - WAHS
E002857	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	1/21/2022 02/22 - WATER FILTRATION RENTALS	108.09	TAS - TAS K-8
E002857	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	1/21/2022 02/22 - WATER FILTRATION RENTALS	147.84	TAS - ACES
E002858	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	1/21/2022 12/21 - PEST CONTROL		TAS - TAS K-8
E002859	DEWE002-1121 DEWEY PEST CONTROL - ACCT #986802	1/21/2022 12/21 - PEST CONTROL		TAS - WAHS
E002860	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	1/21/2022 12/21 - PEST CONTROL		TAS - TAS K-8
E002861	DEWE004-1121 DEWEY PEST CONTROL - ACCT #1361534	1/21/2022 11/21 - PEST CONTROL ADJUSTMENTS		TAS - ACES
E002862	V0004569 Smoke Guard California	1/21/2022 ANNUAL SMOKE GUARD SERVICES 1/21/2022 PAINT		TAS - ACES TAS - WAHS
E002863 E002863	V0005445 Sherwin-Williams V0005445 Sherwin-Williams	1/21/2022 PAINT		TAS - WARS TAS - TAS K-8
E002864	V0005445 Sherwin-Williams	1/21/2022 FAINT 1/21/2022 12/03/21 - 12/30/21 - FENCE RENTAL		TAS - TAS K-8
E002865	V0006008 Mobile Mini	1/21/2022 11/08/21-12/05/21 - CONTAINER RENTAL		TAS - TAS K-8
E002865	V0006008 Mobile Mini	1/21/2022 11/08/21-12/05/21 - CONTAINER RENTAL		TAS - WAHS
P010836	AMAZ001-1121 AMAZON CAPITAL SERVICES	1/21/2022 ANTENNA POLE MOUNT	2,474.01	TAS - TAS K-8
P010836	AMAZ001-1121 AMAZON CAPITAL SERVICES	1/21/2022 ANTENNA POLE MOUNT		TAS - HOME OFFICE
P010836	AMAZ001-1121 AMAZON CAPITAL SERVICES	1/21/2022 ANTENNA POLE MOUNT		TAS - WAHS
P010837	BLIC001-1121 BLICK ART MATERIALS	1/21/2022 CTE SUPPLIES FOR STUDENTS		TAS - WAHS
P010838 P010839	FIRS001-1121 FIRST FIRE SYSTEMS LAJU001-1121 LA JUNKIES INC	1/21/2022 FIRE ALARM REPAIR 1/21/2022 01/12/22 - JUNK REMOVAL		TAS - ACES TAS - WAHS
P010839 P010839	LAJU001-1121 LA JUNKIES INC	1/21/2022 01/12/22 - JUNK REMOVAL		TAS - WARS TAS - TAS K-8
P010840	OFFI002-1121 OFFICE TEAM	1/21/2022 HIRING FEE - JESSICA QUINTEROS		TAS - WAHS
P010840	OFFI002-1121 OFFICE TEAM	1/21/2022 HIRING FEE - JESSICA QUINTEROS		TAS - TAS K-8
P010840	OFFI02-1121 OFFICE TEAM	1/21/2022 HIRING FEE - JESSICA QUINTEROS		TAS - ACES
P010841	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	1/21/2022 01/04/22 - 01/07/22 - SUBSTITUTE TEACHERS	750.00	TAS - ACES
P010841	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	1/21/2022 01/04/22 - 01/07/22 - SUBSTITUTE TEACHERS		TAS - TAS K-8
P010841	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	1/21/2022 01/04/22 - 01/07/22 - SUBSTITUTE TEACHERS		TAS - WAHS
P010842	SPEC223-1121 SPECTRUM	1/21/2022 01/18/22 - 02/17/22 - INTERNET		TAS - TAS K-8
P010843	SPEC669-1121 SPECTRUM	1/21/2022 01/14/22-02/13/22 - OFFICE PHONE		TAS - ACES
P010844 P010845	STAP347-1121 STAPLES V0002823 United Rentals	1/21/2022 HAND SANITIZER 1/21/2022 STORAGE CONTAINER		TAS - ACES TAS - ACES
P010845 P010846	V0002825 Onled Remais	1/21/2022 REFERENCE BOOK FOR TEACHER		TAS - AGES TAS - TAS K-8
P010847	V0009066 WILLKIE & GALLAGHER LLP	1/21/2022 PROFESSIONAL SERVICES THROUGH 10/31/21		TAS - HOME OFFICE
P010848	V0009067 THE PARENT ED. AGENCY, LLC	1/21/2022 11/09/21 - 11/10/21 - POSITIVE PARENTING CLASS		TAS - ACES
P010849	WILL002-1121 WILLIAMS DATA MANAGEMENT	1/21/2022 11/21 - STORAGE RENTAL		TAS - WAHS
P010849	WILL002-1121 WILLIAMS DATA MANAGEMENT	1/21/2022 11/21 - STORAGE RENTAL		TAS - ACES
P010849	WILL002-1121 WILLIAMS DATA MANAGEMENT	1/21/2022 11/21 - STORAGE RENTAL	20.43	TAS - TAS K-8
A003246	CROS001-1121 CROSS COUNTRY EDUCATION	1/24/2022 01/03/22-01/07/22 - SPECIAL EDUCATION SERVICES - GUIDANCE COUNSELOR		TAS - ACES
A003246	CROS001-1121 CROSS COUNTRY EDUCATION	1/24/2022 01/03/22-01/07/22 - SPECIAL EDUCATION SERVICES - GUIDANCE COUNSELOR		TAS - TAS K-8
A003247	TEAC001-1121 TEACHERS ON RESERVE	1/24/2022 01/03/22 - 01/07/22 - SUBSTITUTE TEACHER		TAS - WAHS
A003247	TEAC001-1121 TEACHERS ON RESERVE	1/24/2022 01/03/22 - 01/07/22 - SUBSTITUTE TEACHER		TAS - TAS K-8
A003248 E002870	V0008088 SCOOT EDUCATION INC. V0004403 Riverside Insights	1/24/2022 01/10/22 - 01/14/22 - SUBSTITUTE TEACHER 1/24/2022 ASSESSMENT FORM FOR STUDENTS - SPED		TAS - TAS K-8 TAS - ACES
E002870	V0004403 Riverside Insights	1/24/2022 ASSESSMENT FORM FOR STUDENTS - SPED 1/24/2022 ASSESSMENT FORM FOR STUDENTS - SPED		TAS - AGES TAS - TAS K-8
E002870	V0004403 Riverside Insights	1/24/2022 ASSESSMENT FORM FOR STUDENTS - SPED		TAS - WAHS
P010871	AMAZ001-1121 AMAZON CAPITAL SERVICES	1/24/2022 WIRELESS PRESENTOR CLICKER		TAS - WAHS

Document Number	Payee	Date Description	Amount	Site
P010871	AMAZ001-1121 AMAZON CAPITAL SERVICES	1/24/2022 WIRELESS PRESENTOR CLICKER		TAS - ACES
P010872	ARC001-1121 ARC	1/24/2022 12/21 - AFTER SCHOOL PROGRAM		TAS - TAS K-8
P010872	ARC001-1121 ARC	1/24/2022 12/21 - AFTER SCHOOL PROGRAM	46,715.16	TAS - ACES
P010873	JOHN001-1121 JOHNSON CONTROLS	1/24/2022 ACTUATOR REPAIR		TAS - TAS K-8
P010873	JOHN001-1121 JOHNSON CONTROLS	1/24/2022 ACTUATOR REPAIR		TAS - WAHS
P010874	M&RL001-1121 M & R LOCK AND SECURITY	1/24/2022 KEY DUPLICATION & DOOR REPAIR	326.34	TAS - ACES
P010874	M&RL001-1121 M & R LOCK AND SECURITY	1/24/2022 KEY DUPLICATION & DOOR REPAIR		TAS - TAS K-8
P010875	OFFD001-1121 OFF DUTY SERVICES, INC.	1/24/2022 12/09/21 - SECURITY SERVICES		TAS - HOME OFFICE
P010876	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	1/24/2022 01/10/22-01/14/22 - SUBSTITUTE TEACHER		TAS - TAS K-8
P010876	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	1/24/2022 01/10/22-01/14/22 - SUBSTITUTE TEACHER		TAS - WAHS
P010877 P010877	PURC001-1121 PURCHASE POWER PURC001-1121 PURCHASE POWER	1/24/2022 12/22/21-01/14/22 - POSTAGE METER REFILL - #8000-9090-0768-6608 1/24/2022 12/22/21-01/14/22 - POSTAGE METER REFILL - #8000-9090-0768-6608		TAS - ACES TAS - WAHS
P010877	PURC001-1121 PURCHASE POWER	1/24/2022 12/22/1-01/14/22 - POSTAGE METER REFILL - #0000-9090-0768-6608		TAS - TAS K-8
P010878	REED001-1121 REEDS PLUMBING	1/24/2022 FLUSHLESS TOLET INSTALLATION		TAS - WAHS
P010878	REED001-1121 REEDS PLUMBING	1/24/2022 FLUSHLESS TOILET INSTALLATION		TAS - TAS K-8
P010879	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	1/24/2022 ROLL LAMINATOR		TAS - WAHS
P010879	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	1/24/2022 ROLL LAMINATOR	1,224.12	TAS - TAS K-8
P010880	ULIN001-1121 ULINE	1/24/2022 ID SLEEVE & LANYARD	387.00	TAS - WAHS
P010880	ULIN001-1121 ULINE	1/24/2022 ID SLEEVE & LANYARD	359.89	TAS - ACES
P010880	ULIN001-1121 ULINE	1/24/2022 ID SLEEVE & LANYARD		TAS - TAS K-8
P010881	V0003944 Kahoot! AS	1/24/2022 12/10/21-06/30/22 - KAHOOT LICENSE RENEWAL		TAS - TAS K-8
P010882	V0004952 Graphic Electric, Inc.	1/24/2022 PARKING GARAGE ELECTRICAL REPAIR		TAS - ACES
P010882 P010882	V0004952 Graphic Electric, Inc. V0004952 Graphic Electric, Inc.	1/24/2022 PARKING GARAGE ELECTRICAL REPAIR 1/24/2022 PARKING GARAGE ELECTRICAL REPAIR		TAS - TAS K-8 TAS - WAHS
P010882 P010883	V0004952 Graphic Electric, Inc. V0006732 City of Los Angeles - HCIDLA	1/24/2022 PARKING GARAGE ELECTRICAL REPAIR 1/24/2022 2022 ANNUAL BILL APN #5113030001		TAS - WARS TAS - TAS K-8
P010884	V0009093 NOBLE TECH SERVICES, INC.	1/24/2022 ACCESS CONTROL IMPROVEMENTS		TAS - WAHS
P010884	V0009093 NOBLE TECH SERVICES, INC.	1/24/2022 ACCESS CONTROL IMPROVEMENTS		TAS - TAS K-8
P010885	V0009094 HAMPTON INN MISSION VALLEY	1/24/2022 DEPOSIT FOR WAHS COLLEGE TOUR - 04/04/22 - 04/06/22		TAS - WAHS
P010886	V0009095 ALEJANDRA GARCIA	1/24/2022 DJ SERVICES FOR MS DANCE		TAS - TAS K-8
P010887	V0009096 KARIN FIGUEROA	1/24/2022 FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - ACES
P010888	V0009097 DELL MARKETING LP	1/24/2022 LAPTOP FOR IT DEPARTMENT (4)	2,398.25	TAS - WAHS
P010888	V0009097 DELL MARKETING LP	1/24/2022 LAPTOP FOR IT DEPARTMENT (4)		TAS - TAS K-8
P010888	V0009097 DELL MARKETING LP	1/24/2022 LAPTOP FOR IT DEPARTMENT (4)	2,230.26	
A003332	V0007291 THE EDUCATION TEAM	1/27/2022 12/13/21 - 12/17/21 - INSTRUCTIONAL ASSISTANT	9,515.13	
A003332 A003333	V0007291 THE EDUCATION TEAM CROS001-1121 CROSS COUNTRY EDUCATION	1/27/2022 12/13/21 - 12/17/21 - INSTRUCTIONAL ASSISTANT 1/27/2022 01/10/22 - 01/11/22 - SPECIAL EDUCATION SERVICES - BII-CPI	13,564.38 5,575.92	TAS - TAS K-8
A003333 A003333	CROS001-1121 CROSS COUNTRY EDUCATION	1/27/2022 01/10/22 - 01/11/22 - SPECIAL EDUCATION SERVICES - BII-CPI 1/27/2022 01/10/22 - 01/11/22 - SPECIAL EDUCATION SERVICES - BII-CPI		TAS - AGES TAS - TAS K-8
A003333	CROS001-1121 CROSS COUNTRY EDUCATION	1/27/2022 01/10/22 - 01/11/22 - SPECIAL EDUCATION SERVICES - BII-CPI		TAS - WAHS
E002947	SPEC905-1121 SPECTRUM - ACCT #905	1/27/2022 01/21/22 - 02/20/22 - INTERNET	3,204.96	
E002948	UNIS001-1121 UNISAN LLC	1/27/2022 CUSTODIAL SUPPLIES		TAS - WAHS
E002948	UNIS001-1121 UNISAN LLC	1/27/2022 CUSTODIAL SUPPLIES	1,543.24	TAS - TAS K-8
E002948	UNIS001-1121 UNISAN LLC	1/27/2022 CUSTODIAL SUPPLIES		TAS - ACES
P011186	OFFI002-1121 OFFICE TEAM	1/27/2022 WEEK ENDING 01/14/22 - W. MARIN - MO CLERK AT TAS 2		TAS - WAHS
P011186	OFFI002-1121 OFFICE TEAM	1/27/2022 WEEK ENDING 01/14/22 - W. MARIN - MO CLERK AT TAS 2		TAS - TAS K-8
P011186	OFFI002-1121 OFFICE TEAM	1/27/2022 WEEK ENDING 01/14/22 - W. MARIN - MO CLERK AT TAS 2	2,770.73	
P011187	SPEC385-1121 SPECTRUM - ACCT #385	1/27/2022 01/21/22 - 02/20/22 - INTERNET		TAS - TAS K-8
P011188 P011189	SPEC422-1121 SPECTRUM SPEC628-1121 SPECTRUM	1/27/2022 01/19/22 - 02/18/22 - OFFICE PHONE 1/27/2022 01/21/22 - 02/20/22 - OFFICE PHONE		TAS - TAS K-8 TAS - TAS K-8
P011189 P011190	V0005223 Gigi's Decorations	1/27/2022 01/21/22 - 02/20/22 - OFFICE PHONE 1/27/2022 DECORATION FOR ACADEMIC AWARDS RECOGNITION		TAS - TAS K-8 TAS - ACES
P011191	V0009155 MUSICK, PEELER & GARRETT	1/27/2022 LEGAL SERVICES THROUGH 11/30/21		TAS - HOME OFFICE
P011192	V0009156 Southern California Kindergarten Conference, Inc	1/27/2022 02/25/22 - 02/26/22 - 35TH ANNUAL CONFERENCE - G. CLARO	1,156.00	
P011193	V0009157 SOS Survival Products, Inc	1/27/2022 EMERGENCY SUPPLIES FOR ACES	1,447.99	
P011194	AMAZ001-1121 AMAZON CAPITAL SERVICES	1/27/2022 ICE PACK		TAS - WAHS
P011194	AMAZ001-1121 AMAZON CAPITAL SERVICES	1/27/2022 ICE PACK		TAS - TAS K-8
P011195	AT&T812-1121 AT&T	1/27/2022 12/24/21 - 01/23/22 - ELEVATOR PHONE		TAS - TAS K-8
P011196	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1/27/2022 12/21 - PROFESSIONAL LEGAL SERVICES		TAS - WAHS
P011196 P011196	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1/27/2022 12/21 - PROFESSIONAL LEGAL SERVICES 1/27/2022 12/21 - PROFESSIONAL LEGAL SERVICES		TAS - TAS K-8 TAS - ACES
P011196 P011197	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	1/2//2022 12/21 - PROFESSIONAL LEGAL SERVICES 1/27/2022 12/21 - NPS - SPECIAL EDUCATION SERVICES		TAS - ACES TAS - TAS K-8
	SIEDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	1/21/2022 12/21 - NFS - SPECIAL EDUCATION SERVICES 1/31/2022 2021 - Q4 - SUI PAYMENT	3,451.85	
		1/31/2022 2021 - Q4 - SUI PAYMENT		TAS - TAS K-8
	S EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	1/31/2022 2021 - Q4 - SUI PAYMENT		TAS - WAHS
P011344	TMOB654-1121 T-MOBILE #654	1/31/2022 11/22/21 - 12/21/21 - MOBILE INTERNET		TAS - HOME OFFICE
P011344	TMOB654-1121 T-MOBILE #654	1/31/2022 11/22/21 - 12/21/21 - MOBILE INTERNET		TAS - ACES
P011344	TMOB654-1121 T-MOBILE #654	1/31/2022 11/22/21 - 12/21/21 - MOBILE INTERNET		TAS - WAHS
P011344	TMOB654-1121 T-MOBILE #654	1/31/2022 11/22/21 - 12/21/21 - MOBILE INTERNET		TAS - TAS K-8
P011345	TMOB778-1121 T-MOBILE #778	1/31/2022 11/22/21 - 12/21/21 - MOBILE INTERNET	1,173.66	
P011345	TMOB778-1121 T-MOBILE #778	1/31/2022 11/22/21 - 12/21/21 - MOBILE INTERNET	894.18	TAS - WAHS

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

Overall Total

1,467,267.28