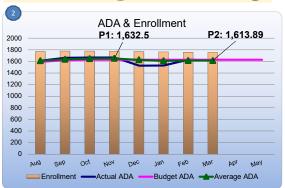
THE ACCELERATED SCHOOLS - Financial Dashboard (March 2022)





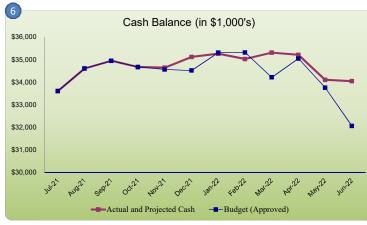
KEY POINTS

- Revenue is projected to be \$248K higher than budget, which is consistent with the shifts observed in the January dashboard. Further adjustments since the January dashboard are outlined below:
 - Interest/Dividend Income has been decreased by an additional \$123K to better reflect trends.
 - Forecast food services revenues have been increased by an additional \$50K to account for trending claims and higher reimbursement rates.
- There is legislative momentum around a "hold harmless provision" for charter schools that would allow them to use 2019-20 ADA. That would not impact ACES or TAS but could increase LCFF revenue at WAHS by ~\$475K, as stated in the January forecast.
- Expenses in this forecast have increased slightly from the January forecast, since the previous forecast already took into account higher costs due to contracted staffing (e.g. Substitutes, Special Education, Temps).

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

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

5	Forecast	VS. Bu	dget	VS. Las	t Month		FY 21-22 YTD		Histo	rical
INCOME STATEMENT	As of 03/31/22	FY 21-22	Variance					Variance		
INCOME STATEMENT	AS 01 03/3 1/22	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	20,015,079	20,268,644	(253,564)	20,063,707	(48,627)	13,750,414	12,521,041	1,229,373	19,049,440	18,936,876
Federal Revenue	4,741,421	3,524,559	1,216,862	4,669,437	71,984	2,375,704	1,733,158	642,545	4,996,257	2,670,234
State Revenue	1,819,237	1,749,581	69,656	1,819,119	118	1,032,260	856,258	176,002	2,104,307	1,035,554
Other Local Revenue	1,368,784	1,243,362	125,422	1,265,435	103,349	1,002,481	924,302	78,180	6,255,484	1,297,730
Income on Endowment	733,212	1,653,050	(919,838)	855,800	(122,588)	(844,593)		(1,296,358)		
Grants/Fundraising	17,375	7,682	9,692	17,366	8	17,375	7,682	9,692	20,751	45,416
TOTAL REVENUE	28,695,108	28,446,878	248,231	28,690,864	4,245	17,333,640	16,494,206	839,435	32,426,239	23,985,810
Total per ADA	17,780	17,463	317	17,783	(3)				19,757	14,615
w/o Grants/Fundraising/Int. Inc.	17,315	16,444	871	17,242	73				16,592	14,469
Certificated Salaries	10,130,942	10,615,619	484,677	10,142,927	11,985	7,597,414	7,384,238	(213,176)	10,600,606	8,089,770
Classified Salaries	3,438,624	3,584,103	145,479	3,447,112	8,488	2,498,424	2,477,715	(20,709)	3,168,478	3,056,773
Benefits	4,089,895	4,486,124	396,229	4,138,999	49,104	2,959,640	2,987,176	27,536	3,819,510	3,028,217
Student Supplies	2,787,126	2,310,613	(476,513)	2,561,259	(225,867)	1,921,454	1,743,026	(178,428)	4,521,734	2,192,458
Operating Expenses	8,085,504	6,533,042	(1,552,462)	8,030,454	(55,049)	5,430,034	5,139,687	(290,346)	7,302,724	4,615,333
Other (Depreciation & Int. Exp,)	2,193,949	2,250,616	56,667	2,255,395	61,446	1,681,703	1,724,911	43,208	2,296,733	2,322,463
TOTAL EXPENSES	30,726,040	29,780,116	(945,923)	30,576,147	(149,893)	22,088,668	21,456,753	(631,915)	31,709,785	23,305,013
Total per ADA	19,038	18,282	(757)	18,952	87	,500,000	_1, 200,100	(231,010)	19,321	14,200
NET INCOME / (LOSS)	(2,030,931)	(1,333,239)	(697,693)	(1,885,283)	(145,649)	(4,755,028)	(4,962,547)	164,312	716,453	680,796
OPERATING INCOME	35,067	726,751	(691,683)	179,555	(144,488)	(3,201,274)	(3,413,079)	211,804	2,817,083	2,801,895
EBITDA	163,017	917,376	(754,359)	370,112	(207,095)	(3,073,324)	(3,237,636)	164,312	3,013,187	3,003,259



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



7)				
Balance Sheet	6/30/2021	2/28/2022	3/31/2022	6/30/2022 FC
Assets				
Cash, Operating	33,191,103	35,029,149	35,313,201	34,047,130
Cash, Restricted	0	0	0	0
Accounts Receivable	6,272,327	(6,946)	3,352	5,165,370
Due From Others	2,142,413	2,605	2,605	2,525
Other Assets	191,961	32,478	32,478	240,468
Net Fixed Assets	68,745,083	67,489,406	67,318,077	66,805,832
Total Assets	110,542,887	102,546,691	102,669,713	106,261,324
Liabilities				
A/P & Payroll	2,138,464	1,076,856	640,037	1,751,731
Due to Others	2,141,409	0	0	45,820
Deferred Revenue	550,969	0	1,269,452	1,269,452
Total Debt	9,619,043	9,582,801	9,422,250	9,132,250
Total Liabilities	14,449,885	10,659,657	11,331,739	12,199,253
Equity				
Beginning Fund Bal.	95,376,549	96,093,002	96,093,002	96,093,002
Net Income/(Loss)	716,453	(4,205,968)	(4,755,028)	(2,030,931)
Total Equity	96,093,002	91,887,034	91,337,974	94,062,071
Total Liabilities & Equity	110,542,887	102,546,691	102,669,713	106,261,324
Days Cash on Hand	409	448	450	434

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



THE ACCELERATED SCHOOLS Financial Analysis

manciai Anaiysis March 2022

Net Income

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

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

Balance Sheet

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

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

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

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

Income Statement

Revenue

Total revenue for FY21-22 is projected to be \$28.70M, which is \$248K or 0.9% over budgeted revenue of \$28.45M. Note both the budget and the forecast revenue have been adjusted from prior months to reflect the elimination of management fee revenue at the consolidated level.

- \$253K lower in LCFF due to declining ADA.
- \$439K increase in Federal and State Nutrition revenue to account for trend as well as increased reimbursement rates.
- \$795K increase in All Other Federal Revenue (8299) reflecting the increased use of one-time Covid funds to cover increased substitute, staffing, and special education costs.
- \$808K lower Interest & Dividend Income (8660) to adjust to trend and align with board guidance.
- \$112K lower Net Increase (Decrease) in Fair Value of Investments to zero out that line in the budget. Please note that as of the end of March this line would result in a negative impact of \$1.4M on net income.
- \$46K higher in SELPA Grants due to receipt of LAUSD STEP Grants.

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



Expenses

Total expenses for FY21-22 are projected to be \$30.73M, which is \$946K or 3.2% over budgeted expenditures of \$29.78M. As was the case with revenue above, the budget and forecast revenue amounts have been adjusted to reflect the elimination of management fee expense at the consolidated level.

- \$485K lower than budget in Certificated Salaries due to the following:
 - o 3 unplanned vacancies totaling \$233K
 - o 3 open positions (non-classroom) totaling \$240K
- \$145K lower than budget in Classified Salaries due to the following:
 - o 12 unanticipated vacancies filled by Outside Contracted Services
- \$257K lower in Health & Welfare.
- \$30K in Other Supplies
- \$100K higher in Non Capitalized Equipment.
- \$344K higher in Nutrition Program Food & Supplies reflecting an update based on spending trends. This is offset with the increased revenue mentioned earlier.
- \$47K higher on Housekeeping Services.
- \$73K higher on vendor repairs.
- \$109K higher on legal expenses
- \$294K higher in Contracted Substitute Teachers (offset by savings in Certificated Salaries).
- \$689K higher in Contracted Special Education services.
- \$42K higher in non-public school placement costs.
- \$78K higher in After School Services to account for increased ASES funding levels.
- \$159K higher in All Other Consultants & Services for increased use staff support services due to COVID and staffing vacancies.

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



ADA By School

ACES

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

The forecast assumes an ADA of 468.66 based on an enrollment of 501 and a 93.0% attendance rate.

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

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

TAS

Budgeted average ADA for FY21-22 is 714.03 based on an enrollment of 783 and a 93.0% attendance rate.

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

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

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

WAHS

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

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

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

Average ADA for the year (through Month 8) is 442.02 (an 89.8% ADA rate for the year to date).

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

The Accelerated Schools (Consolidated) Balance Sheet End of Mar 2022

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

The Accelerated Schools (Consolidated) Income Statement Mar 2022

Financial Row	Actual (Mar 2022) Bu	ıdget (Mar 2022)	Current Month Variance	YTD Actual (Jul 2021 - Mar 2022)	YTD Budget (Jul 2021 - Mar 2022)	YTD Variance	Total Budget (Jul 2021 - Jun 2022) B	udget Remaining
Ordinary Income/Expense					-			
Income								
8010 - LCFF Sources								
8011 - Local Control Funding Formula	\$998,545	\$480,608	\$517,937	\$7,480,888	\$6,930,877	\$550,011	\$11,562,607	\$4,081,719
8012 - Education Protection Account	\$882,077	\$0	\$882,077	\$2,887,479	\$1,992,034	\$895,445	\$3,927,945	\$1,040,466
8019 - Local Control Funding Formula - Prior Year	(\$112,052)	\$0	(\$112,052)	(\$112,052)	\$0	(\$112,052)	\$0	\$112,052
8096 - In Lieu of Property Taxes	\$679,408	\$393,683	\$285,725	\$3,494,099	\$3,598,129	(\$104,030)	\$4,778,092	\$1,283,993
Total - 8010 - LCFF Sources	\$2,447,978	\$874,291	\$1,573,687	\$13,750,414	\$12,521,041	\$1,229,374	\$20,268,644	\$6,518,230
8100 - Federal Revenue								
8181 - Special Education - Federal (IDEA)	\$61,917	\$35,877	\$26,040	\$318,429	\$327,907	(\$9,478)	\$435,440	\$117,011
8221 - Child Nutrition - Federal	\$0	\$59,697	(\$59,697)	\$734,168	\$553,601	\$180,567	\$826,575	\$92,407
8290 - All Other Federal Revenue			•	****	*****	(005.054)	\$700.100	0400 774
8291 - Title I	\$0	\$0	\$0	\$369,337	\$395,288	(\$25,951)	\$796,108	\$426,771
8292 - Title II 8294 - Title III	\$35,375	\$0	\$35,375	\$58,216	\$22,041	\$36,175	\$88,165	\$29,949
	\$0	\$0	\$0	\$14,332	\$16,820	(\$2,488)	\$67,280	\$52,948
8295 - Title IV, SSAE 8299 - All Other Federal Revenue	\$0	\$0 \$0	\$0	\$14,415	\$29,024	(\$14,609)	\$58,503	\$44,088
Total - 8290 - All Other Federal Revenue	(\$542,602)		(\$542,602)	\$866,806	\$388,477	\$478,329	\$1,252,488	\$385,681
Total - 8290 - All Other Federal Revenue	(\$507,227)	\$0	(\$507,227)	\$1,323,106	\$851,650	\$471,456	\$2,262,544	\$939,438
8300 - Other State Revenue	(\$445,310)	\$95,574	(\$540,885)	\$2,375,704	\$1,733,158	\$642,545	\$3,524,559	\$1,148,855
8520 - Child Nutrition - State	60	#0.000	(#0.000)	\$54.400	07.575	640.047	000 404	A7 704
8550 - Mandate Block Grant	\$0 \$0	\$3,266 \$0	(\$3,266) \$0	\$54,493 \$42,962	\$37,575 \$42,651	\$16,917 \$311	\$62,194 \$42,651	\$7,701
8560 - State Lottery Revenue	\$0	\$0	\$0	\$42,962	\$42,651	\$311	\$42,051	(\$311)
8561 - State Lottery - Non Prop 20	\$0	\$0	\$0	\$122,307	\$66,380	\$55,927	\$265,520	\$143,213
8562 - State Lottery - Prop 20	\$0 \$0	\$0 \$0	\$0 \$0	\$122,307 \$0	\$00,360 \$0	\$55,927 \$0	\$265,520 \$105,882	\$143,213 \$105,882
Total - 8560 - State Lottery Revenue	\$0	\$0	\$0	\$122,307	\$66,38 0	\$55,927		\$105,062 \$249,095
8590 - All Other State Revenue	φu	φu	φu	\$122,307	\$66,360	\$55,927	\$371,403	\$249,095
8591 - SB740	\$23,175	\$0	\$23,175	\$23,175	\$0	\$23,175	\$37,344	\$14,169
8593 - After School Education & Safety	\$23,173	\$0 \$0	\$23,173	\$23,173	\$201,974	(\$201,974)	\$310,729	\$310.729
8599 - State Revenue - Other	(\$586.829)	\$0 \$0	(\$586,829)	\$789.323	\$507.678	\$281.645	\$925.260	\$135.937
Total - 8590 - All Other State Revenue	(\$563,654)	\$0 \$0	(\$563,654)	\$812,498	\$709,652	\$102,846	\$1,273,333	\$460,835
Total - 8300 - Other State Revenue	(\$563,654)	\$3,266	(\$566,920)	\$1,032,260	\$856,258	\$176,002	\$1,749,581	\$717,320
8600 - Other Local Revenue	(\$303,034)	\$3,200	(\$300,320)	\$1,032,200	\$050,250	\$170,002	\$1,745,361	\$717,320
8630 - Local Earned Revenue								
8660 - Interest & Dividend Income	\$54,997	\$0	\$54,997	\$521,945	\$339,588	\$182,357	\$1,540,873	\$1,018,928
8662 - Net Increase (Decrease) in Fair Value of Investmen		\$0	(\$160,637)	(\$1,366,538)	\$112.177	(\$1,478,715)	\$112.177	\$1,478,715
Total - 8630 - Local Earned Revenue	(\$105,641)	\$0	(\$105,641)	(\$844,593)	\$451,765	(\$1,296,358)	\$1,653,050	\$2,497,643
8670 - Fees & Contracts	(\$100,011)	**	(4.00,0.1)	(\$0.1,000)	¥ 10 1,1 00	(+1,200,000)	\$1,000,000	42 , 101, 010
8681 - Intra-Agency Fee Income	\$215,676	\$215,676	\$0	\$1,941,085	\$1,941,085	\$0	\$2,588,114	\$647,029
Total - 8670 - Fees & Contracts	\$215,676	\$215.676	\$0	\$1,941,085	\$1,941,085	\$0	\$2,588,114	\$647.029
8690 - Other Local Revenue	+=,	7=10,010	**	**,***,***	71,211,222	**	,,	***********
8691 - Fundraising & Grants								
8692 - Grants	\$0	\$0	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0
8693 - Fundraising								
8695 - Contributions & Events	\$8	\$0	\$8	\$529	\$14	\$515	\$14	(\$515)
8696 - Other Fundraising	\$0	\$0	\$0	\$9.345	\$168	\$9,177	\$168	(\$9,177)
Total - 8693 - Fundraising	\$8	\$0	\$8	\$9,875	\$182	\$9,692	\$182	(\$9,692)
Total - 8691 - Fundraising & Grants	\$8	\$0	\$8	\$17.375	\$7,682	\$9.692	\$7.682	(\$9,692)
8697 - E-Rate	\$33,653	\$0	\$33,653	\$31,961	\$84	\$31,877	\$84	(\$31,877)
8698 - SELPA Grant	\$0	\$0	\$0	\$46,208	\$0	\$46,208	\$0	(\$46,208)
8699 - All Other Local Revenue	\$0	\$0	\$0	\$7,500	\$0	\$7,500	\$0	(\$7,500)
Total - 8690 - Other Local Revenue	\$33,661	\$0	\$33,661	\$103,043	\$7,766	\$95,277	\$7,766	(\$95,277)
Total - 8600 - Other Local Revenue	\$143,697	\$215,676	(\$71,979)	\$1,199,535	\$2,400,616	(\$1,201,081)	\$4,248,930	\$3,049,395
8780 - Interagency Transfers In								
8792 - Transfers of Apportionments - Special Education	\$175,301	\$106,447	\$68,854	\$901,553	\$913,790	(\$12,237)	\$1,232,850	\$331,297
Total - 8780 - Interagency Transfers In	\$175,301	\$106,447	\$68,854	\$901,553	\$913,790	(\$12,237)	\$1,232,850	\$331,297
8998 - Prior Year Adjustments			,	,	,,,,,,	,,	. , . ,,,,	,
8999 - Other Prior Year Adjustment	\$0	\$0	\$0	\$15,260	\$10,429	\$4,831	\$10,429	(\$4,831)
Total - 8998 - Prior Year Adjustments	\$0	\$0	\$0	\$15,260	\$10,429	\$4,831	\$10,429	(\$4,831)
Total - Income	\$1,758,011	\$1,295,254	\$462,757	\$19,274,725	\$18,435,290	\$839,435	\$31,034,991	\$11,760,266

The Accelerated Schools (Consolidated) Income Statement Mar 2022

Financial Row	Actual (Mar 2022) Bu	idget (Mar 2022)	Current Month Variance	YTD Actual (Jul 2021 - Mar 2022)	YTD Budget (Jul 2021 - Mar 2022)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
Expense 1000 - Certificated Salaries								
1110 - Teachers' Salaries	\$523,544	\$548,150	(\$24,606)	\$4,330,022	\$4,158,145	\$171,877	\$6,041,985	\$1,711,963
1170 - Teachers' Salaries - Substitute	\$15,980	\$12,955	\$3,025	\$43,030	\$67,419	(\$24,390)	\$128,954	\$85,924
1175 - Teachers' Salaries - Stipend/Extra Duty	\$10,250	\$25,624	(\$15,373)	\$997,507	\$975,318	\$22,188	\$1,104,348	\$106,842
1200 - Certificated Pupil Support Salaries	\$10,230	\$25,024	(\$15,575)	10C, 166¢	φ913,316	φ22,100	φ1,104,340	\$100,042
1213 - Certificated Pupil Support - Guidance & Counseling	\$17,750	\$28,977	(\$11,228)	\$108,785	\$172,159	(\$63,374)	\$318,750	\$209,965
1215 - Certificated Pupil Support - Psychologist	\$16,601	\$15,410	\$1,192	\$139,791	\$126,578	\$13,213	\$180,512	\$40,721
1299 - Certificated Pupil Support - Other	\$26,542	\$8,345	\$18,196	\$193,814	\$109,516	\$84,297	\$138,726	(\$55,088)
Total - 1200 - Certificated Pupil Support Salaries	\$60,893	\$52,732	\$8,160	\$442,390	\$408,254	\$34,136	\$637,987	\$195,597
1300 - Certificated Supervisors' & Administrators' Salaries	\$217,201	\$227,212	(\$10,011)	\$1,784,466	\$1,775,101	\$9,365	\$2,702,345	\$917,879
Total - 1000 - Certificated Salaries	\$827,867	\$866,673	(\$38,805)	\$7,597,414	\$7,384,238	\$213,176	\$10,615,619	\$3,018,205
2000 - Classified Salaries	ψ021,001	ψοσο,στο	(\$00,000)	ψ1,001,414	Ψ1,004,200	Q210,170	\$10,010,013	ψ0,010,±00
2100 - Classified Instructional Support Salaries								
2111 - Instructional Aide & Other Salaries	\$42,045	\$74,233	(\$32,188)	\$252,812	\$446,473	(\$193,661)	\$758,854	\$506,043
2121 - After School Staff Salaries	\$3,272	\$0	\$3,272	\$15,043	\$4,900	\$10,143	\$4,900	(\$10,143)
Total - 2100 - Classified Instructional Support Salaries	\$45,318	\$74,233	(\$28,915)	\$267,855	\$451,373	(\$183,518)	\$763,755	\$495,900
2200 - Classified Support Salaries	\$136,278	\$102,087	\$34,191	\$1,023,847	\$895,100	\$128,747	\$1,222,343	\$198,496
2300 - Classified Supervisors' & Administrators' Salaries	\$79,744	\$40,917	\$38,827	\$389,910	\$355,204	\$34,706	\$503,174	\$113,264
2400 - Classified Office Staff Salaries	\$83,509	\$84,384	(\$875)	\$764,633	\$730,218	\$34,415	\$1,009,846	\$245,212
2900 - Other Classified Salaries	\$9.549	\$7.833	\$1.715	\$52,179	\$45.819	\$6.359	\$84,986	\$32.808
Total - 2000 - Classified Salaries	\$354,397	\$309,454	\$44,943	\$2,498,424	\$2,477,715	\$20,709	\$3,584,103	\$1,085,679
3000 - Employee Benefits	400 1,001	4000,.0.	Ų. 1,0 10	+ 2, 100, 12 1	+- ,,	420 ,. 00	40,00 .,.00	V 1,000,010
3111 - STRS - State Teachers Retirement System	\$139,271	\$146,641	(\$7,370)	\$1,202,932	\$1,178,689	\$24,243	\$1,725,439	\$522,506
3311 - OASDI - Social Security	\$20,905	\$19,186	\$1,719	\$165,248	\$166,430	(\$1,183)	\$235,026	\$69,779
3331 - MED - Medicare	\$16,930	\$17,054	(\$123)	\$143,967	\$141,880	\$2,087	\$204,778	\$60,811
3401 - H&W - Health & Welfare	\$132,591	\$132,876	(\$285)	\$1,198,237	\$1,190,247	\$7,990	\$1,853,007	\$654,770
3501 - SUI - State Unemployment Insurance	\$0	\$5,881	(\$5,881)	\$0	\$29,747	(\$29,747)	\$51,436	\$51,436
3601 - Workers' Compensation Insurance	\$23.833	\$25,072	(\$1,238)	\$240.584	\$236,817	\$3,767	\$337.789	\$97,205
3901 - Other Retirement Benefits	\$0	\$7.159	(\$7,159)	\$8.672	\$43.366	(\$34,694)	\$78.648	\$69,977
Total - 3000 - Employee Benefits	\$333,530	\$353,868	(\$20,338)	\$2,959,640	\$2,987,176	(\$27,536)	\$4,486,124	\$1,526,484
4000 - Books & Supplies	4000,000	4000,000	(+20,000)	+ 2,000,010	+ 2,001,110	(42.,000)	¥ 1, 100,12 1	¥1,020,101
4111 - Core Curricula Materials	\$0	\$8,200	(\$8,200)	\$29,723	\$61,236	(\$31,513)	\$85,835	\$56,112
4211 - Books & Other Reference Materials	\$14,176	\$7,768	\$6,408	\$67,762	\$79,196	(\$11,434)	\$102,500	\$34,738
4300 - Materials & Supplies	ψ. ι, ι ι σ	ψ1,100	ψο, 100	ψ01,102	ψ. ο, 100	(\$1.,101)	Ψ102,000	ψο 1,7 σσ
4311 - Student Materials	(\$915)	\$44,928	(\$45,843)	\$266,816	\$386,375	(\$119,560)	\$521,159	\$254,343
4351 - Office Supplies	\$2,994	\$4.856	(\$1,862)	\$41.186	\$36,932	\$4,253	\$51,500	\$10.314
4371 - Custodial Supplies	\$4,195	\$8,702	(\$4,507)	\$66,311	\$70,895	(\$4,584)	\$97,000	\$30,689
4390 - Other Supplies	\$1,100	ψ0,702	(\$1,551)	φοσ,στι	ψ. ο,οοο	(\$ 1,00 1)	40.,000	ψου,σοσ
4391 - Food (Non Nutrition Program)	\$7,652	\$2,053	\$5,598	\$30,881	\$20,840	\$10,041	\$27,000	(\$3,881)
4392 - Uniforms	\$4,456	\$1,810	\$2,646	\$16,963	\$13,899	\$3,064	\$19,329	\$2,366
4393 - PE & Sports Equipment	\$2,532	\$8,962	(\$6,430)	\$21,493	\$50,513	(\$29,020)	\$77,400	\$55,907
4395 - Before & After School Program Supplies	\$0	\$0	\$0	\$1,157	\$1,157	\$0	\$1,157	\$0
4399 - All Other Supplies	\$3,081	\$6,549	(\$3,468)	\$68,539	\$46,356	\$22,183	\$66,004	(\$2,535)
Total - 4390 - Other Supplies	\$17,721	\$19,375	(\$1,654)	\$139,033	\$132,765	\$6,268	\$190,889	\$51,85 6
Total - 4300 - Materials & Supplies	\$23,994	\$77,860	(\$53,866)	\$513,345	\$626,967	(\$113,622)	\$860,548	\$347,203
4411 - Non Capitalized Equipment	\$230	\$855	(\$625)	\$391,715	\$327,145	\$64,570	\$329,709	(\$62,006)
4711 - Nutrition Program Food & Supplies	\$22,709	\$63,185	(\$40,475)	\$918,908	\$648,481	\$270,427	\$932,022	\$13,113
Total - 4000 - Books & Supplies	\$61,109	\$157,867	(\$96,757)	\$1,921,454	\$1,743,026	\$178,428	\$2,310,613	\$389,159
5000 - Operating Expenses & Services	40. 1,100	\$101,001	(400,101)	¥ 1,02 1, 10 1	¥1,1 10,020	¥110,120	42,0:0,0:0	4000,100
5211 - Travel & Conferences	\$0	\$9.903	(\$9.903)	\$20.812	\$54.763	(\$33,952)	\$84.473	\$63,661
5311 - Dues & Memberships	\$0	\$2,469	(\$2,469)	\$37,375	\$30,453	\$6,922	\$37,859	\$484
5451 - General Insurance	\$0	\$0	(ψ2,±00) \$0	\$179,857	\$179,857	\$0	\$179,857	\$0
5500 - Facility Operations & Utilities	ΨΟ	ΨΟ	Ψ	ψ170,007	Ψ170,007	ΨΟ	ψ170,007	ΨΟ
5511 - Utilities	\$27,430	\$34,112	(\$6,682)	\$319,700	\$307,963	\$11,737	\$410,300	\$90,600
5521 - Security Services	\$27,430 \$530	\$2,609	(\$2,079)	\$19,700 \$18,682	\$18,573	\$11,737	\$26,400	\$90,600 \$7,718
5531 - Housekeeping Services	\$530 \$0	\$2,609 \$16,616	(\$2,079)	\$126,627	\$10,573 \$132,851	(\$6,224)	\$26,400 \$182,700	\$56,073
5599 - Other Facility Operations & Utilities	\$9.843	\$8.610	\$1,233	\$120,027 \$83.236	\$132,051 \$79,410	\$3.826	\$102,700 \$105,240	\$22.004
Total - 5500 - Facility Operations & Utilities	\$9,043 \$37,803	\$61.948	\$1,∠33 (\$24,145)	\$63,230 \$548,245	\$79,410 \$538,797	\$3,626 \$9,448	\$105,240 \$724,640	\$22,004 \$176,395
	JJ1.0UJ	JU1.340	(₹4,145)	φ 040,24 0	φ330,/ <i>91</i>	φ σ,44 0	φ124,04U	\$110,395

5600 - Rentals, Leases & Repairs

5610 - Rent

The Accelerated Schools (Consolidated) Income Statement Mar 2022

Financial Row	Actual (Mar 2022) Bu	dget (Mar 2022)	Current Month Variance	YTD Actual (Jul 2021 - Mar 2022)	YTD Budget (Jul 2021 - Mar 2022)	YTD Variance	Total Budget (Jul 2021 - Jun 2022) E	Budget Remaining
5611 - School Rent - Private Facility	\$5,150	\$5,225	(\$75)	\$46,350	\$46,725	(\$375)	\$62,400	\$16,050
5619 - Other Facility Rentals	\$94	\$3,707	(\$3,614)	(\$45,331)	\$21,263	(\$66,593)	\$32,385	\$77.716
Total - 5610 - Rent	\$5,244	\$8,932	(\$3,689)	\$1,019	\$67,988	(\$66,968)	\$94,785	\$93,766
5621 - Equipment Lease	\$2,457	\$10,621	(\$8,163)	\$124.385	\$106,162	\$18,222	\$138,024	\$13,640
5631 - Vendor Repairs	\$17,684	\$9,309	\$8,375	\$236,272	\$132,922	\$103,350	\$160,850	(\$75,422)
Total - 5600 - Rentals, Leases & Repairs	\$25,385	\$28,862		\$361,676	\$307,072	\$54,604	\$393.659	\$31,983
5800 - Consulting & Operating Expenditures	\$25,365	\$20,002	(\$3,477)	\$361,676	\$307,072	\$54,604	\$393,039	\$31,903
	00.040	040 400	(000 440)	404.000	****	(0407.400)	\$0.40.050	0044.050
5812 - Field Trips & Pupil Transportation	\$6,346	\$42,463	(\$36,118)	\$34,398	\$221,861	(\$187,462)	\$349,250	\$314,852
5820 - Legal & Audit								
5821 - Legal	\$12,939	\$1,178	\$11,761	\$208,123	\$130,434	\$77,689	\$133,968	(\$74,155)
5823 - Audit	\$0	\$1,338	(\$1,338)	\$13,000	\$16,688	(\$3,688)	\$20,700	\$7,700
Total - 5820 - Legal & Audit	\$12,939	\$2,516	\$10,423	\$221,123	\$147,121	\$74,001	\$154,668	(\$66,455)
5831 - Advertisement & Recruitment	\$0	\$2,921	(\$2,921)	\$12,226	\$15,874	(\$3,649)	\$24,637	\$12,411
5840 - Student Instructional Services						, ,		
5841 - Contracted Substitute Teachers	\$64,995	\$5,960	\$59,035	\$389,801	\$116,584	\$273,216	\$134,464	(\$255,336)
5842 - Special Education Services	\$179.680	\$13.035	\$166.646	\$778.947	\$320,917	\$458.029	\$360.022	(\$418.925)
5843 - Non Public School	\$7,237	\$8,921	(\$1,684)	\$47,303	\$66,636	(\$19,333)	\$93,400	\$46,097
5844 - After School Services	\$7,237 \$0	\$14,288		\$237,479	\$190,181	\$47,298	\$233,046	(\$4,433)
5844 - After School Services 5849 - Other Student Instructional Services			(\$14,288)					
	\$10,833	\$26,355	(\$15,522)	\$742,721	\$723,261	\$19,460	\$802,327	\$59,606
Total - 5840 - Student Instructional Services	\$262,745	\$68,560	\$194,186	\$2,196,251	\$1,417,580	\$778,670	\$1,623,259	(\$572,991)
5850 - Other Consultants & Services								
5852 - PD Consultants & Tuition	\$18,518	\$59,273	(\$40,755)	\$222,346	\$444,581	(\$222,235)	\$622,400	\$400,054
5854 - Nursing & Medical (Non-IEP)	\$0	\$23,995	(\$23,995)	\$128,237	\$220,065	(\$91,828)	\$292,051	\$163,814
5859 - All Other Consultants & Services	\$43,864	\$61,158	(\$17,294)	\$615,605	\$601,497	\$14,107	\$784,971	\$169,366
Total - 5850 - Other Consultants & Services	\$62,381	\$144,426	(\$82,045)	\$966,188	\$1,266,144	(\$299,957)	\$1,699,422	\$733,234
5861 - Non Instructional Software	\$4,800	\$9,384	(\$4,584)	\$107,872	\$140,264	(\$32,392)	\$168,417	\$60,545
5870 - District Oversight & Special Education Fees	¥ 1,000	******	(+ :,== :)	*,	*****	(+,)	*****	***,***
5871 - District Oversight Fees	\$26,614	\$19,158	\$7,456	\$136,871	\$145,214	(\$8,343)	\$202.686	\$65,815
5872 - Special Education Fees (SELPA)	\$47.444	\$28,552	\$18.892	\$243.996	\$248,002	(\$4,006)	\$333.658	\$89.662
Total - 5870 - District Oversight & Special Education Fe		\$47,710	\$10,092 \$26,348	\$243,996 \$380,867	\$246,002 \$393,216		\$333,036 \$536,344	
	, ,					(\$12,349)		\$155,477
5881 - Intra-Agency Fees	\$215,676	\$215,676	\$0	\$1,941,085	\$1,941,085	\$0	\$2,588,113	\$647,028
5890 - Other Expenses								
5899 - All Other Expenses	\$2,226	\$12,396	(\$10,170)	\$142,872	\$172,894	(\$30,023)	\$210,082	\$67,210
Total - 5890 - Other Expenses	\$2,226	\$12,396	(\$10,170)	\$142,872	\$172,894	(\$30,023)	\$210,082	\$67,210
Total - 5800 - Consulting & Operating Expenditures	\$641,171	\$546,051	\$95,119	\$6,002,881	\$5,716,039	\$286,842	\$7,354,193	\$1,351,312
5900 - Communications								
5911 - Office Phone	\$1,509	\$881	\$627	\$16,599	\$10,990	\$5,609	\$13,626	(\$2,973)
5913 - Mobile Phone	\$388	\$0	\$388	\$1,678	\$679	\$999	\$679	(\$999)
5921 - Internet	\$12,022	\$20,921	(\$8,899)	\$119,167	\$142,181	(\$23,014)	\$204,944	\$85,777
5923 - Website Hosting	\$0	\$113	(\$113)	\$0	\$563	(\$563)	\$900	\$900
5931 - Postage & Shipping	\$39	\$1,833	(\$1,794)	\$7.079	\$14,000	(\$6,921)	\$19,500 \$19,500	\$12,421
5999 - Other Communications								
	\$1,073	\$7,149	(\$6,077)	\$75,750	\$85,377	(\$9,628)	\$106,825	\$31,075
Total - 5900 - Communications	\$15,030	\$30,897	(\$15,867)	\$220,273	\$253,790	(\$33,517)	\$346,474	\$126,201
Total - 5000 - Operating Expenses & Services	\$719,389	\$680,130	\$39,258	\$7,371,118	\$7,080,772	\$290,346	\$9,121,155	\$1,750,037
6000 - Capital Outlay								
6900 - Depreciation & Amortization								
6901 - Depreciation Expense	\$171,329	\$170,310	\$1,019	\$1,553,753	\$1,549,469	\$4,285	\$2,059,990	\$506,237
Total - 6900 - Depreciation & Amortization	\$171,329	\$170.310	\$1.019	\$1,553,753	\$1,549,469	\$4,285	\$2,059,990	\$506,237
Total - 6000 - Capital Outlay	\$171,329	\$170,310	\$1,019	\$1,553,753	\$1,549,469	\$4,285	\$2,059,990	\$506,237
7000 - Other Outgo	· · · · · · · · · · · · · · · · · · ·	ŢJ,J10	Ţ1,010	Ţ.,000,100	Ţ.,040,400	Ţ., _ 00	+ =,565,556	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7438 - Interest Expense	(\$160,552)	\$31,408	(\$191,959)	\$127.950	\$175.443	(\$47,493)	\$190.625	\$62.675
Total - 7000 - Other Outgo								
	(\$160,552)	\$31,408	(\$191,959)	\$127,950	\$175,443	(\$47,493)	\$190,625	\$62,675
Total - Expense	\$2,307,071	\$2,569,710	(\$262,639)	\$24,029,753	\$23,397,838	\$631,915	\$32,368,230	\$8,338,477
Net Ordinary Income	(\$549,059)	(\$1,274,456)	\$725,397	(\$4,755,028)	(\$4,962,548)	\$207,520	(\$1,333,238)	\$3,421,789
Net Income	(\$549,059)	(\$1,274,456)	\$725,397	(\$4,755,028)	(\$4,962,548)	\$207,520	(\$1,333,238)	\$3,421,789

The Acclerated Schools (Consolidated) Cash Flow Statement Mar 2022

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

Document Number	Payee	Date	Description	Amount	Site
13436	V0007729 DANIEL NGUYEN	3/3/2022	2 FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - WAHS
17790M	LIUC001-1121 CONG LIU	3/3/2022	PTO PAYOUT - CONG LIU	34,065.46	TAS - TAS K-8
- None -	V0003137 SSA Security Group	3/3/2022	2 203871	530.00	TAS - HOME OFFICE
- None -	V0008401 BRYAN INES	3/3/2022	2 REIM11/05/21-BI	44.00	TAS - TAS K-8
- None -	V0006158 Unique Painting	3/3/2022	2 1121-1	8,050.00	TAS - ACES
- None -	GREA001-1121 GREAT MINDS LLC	3/3/2022	2 INV090442	4,015.53	TAS - ACES
17789M	V0008401 BRYAN INES	3/7/2022	P FINAL PAYCHECK - BRYAN INES	2,024.17	TAS - TAS K-8
17793M	V0008401 BRYAN INES	3/7/2022	PTO PAYOUT - BRYAN INES	3,619.36	TAS - TAS K-8
17796M	CUEV001-1121 ESTELA CUEVAS	3/7/2022	PAYCHECK ADJUSTMENT - ESTELA CUEVAS	903.69	TAS - TAS K-8
A004109	CROS001-1121 CROSS COUNTRY EDUCATION	3/7/2022	2 01/24/22 - 01/28/22 - SPED AIDE	3,109.50	TAS - ACES
A004110	PRN001-1121 PRN NURSING CONSULTANTS LLC	3/7/2022	2 02/01 EPIPEN TRAINING	510.00	TAS - TAS K-8
A004111	V0007291 THE EDUCATION TEAM	3/7/2022	2 01/25/22 - 01/28/22 - INSTRUCTIONAL ASSISTANT	1,807.44	TAS - ACES
A004111	V0007291 THE EDUCATION TEAM	3/7/2022	2 01/25/22 - 01/28/22 - INSTRUCTIONAL ASSISTANT	4,262.11	TAS - TAS K-8
A004120	PRN001-1121 PRN NURSING CONSULTANTS LLC	3/7/2022	2 01/04/22 - 01/18/22 - IMMUNIZATION & HEALTH RECORDS REVIEW	3,675.00	TAS - ACES
A004121	V0007291 THE EDUCATION TEAM	3/7/2022	2 01/31/22 - 02/04/22 - SUBSTITUTE TEACHER	5,799.22	TAS - ACES
A004121	V0007291 THE EDUCATION TEAM		2 01/31/22 - 02/04/22 - SUBSTITUTE TEACHER	12,486.17	TAS - TAS K-8
	ACCO001-1121 ACCO ENGINEERED SYSTEMS		2 02/01/22 - CHILLER MAINTENANCE		TAS - WAHS
	ACCO001-1121 ACCO ENGINEERED SYSTEMS		2 02/01/22 - CHILLER MAINTENANCE		TAS - TAS K-8
	CINT001-1121 CINTAS		2 CAFETERIA SUPPLIES		TAS - ACES
	POWE001-1121 POWERSCHOOL GROUP LLC		2 02/02/22 - 06/30/22 - POWERSCHOOL SUBSCRIPTION		TAS - ACES
	POWE001-1121 POWERSCHOOL GROUP LLC		2 02/02/22 - 06/30/22 - POWERSCHOOL SUBSCRIPTION		TAS - WAHS
	POWE001-1121 POWERSCHOOL GROUP LLC		2 02/02/22 - 06/30/22 - POWERSCHOOL SUBSCRIPTION	•	TAS - TAS K-8
	ULIN001-1121 ULINE		2 ID STANDARD LANYARDS		TAS - ACES
	ULIN001-1121 ULINE		2 ID STANDARD LANYARDS		TAS - WAHS
	ULIN001-1121 ULINE		2 ID STANDARD LANYARDS		TAS - TAS K-8
	UNIS001-1121 UNISAN LLC		2 CUSTODIAL SUPPLIES		TAS - WAHS
	UNIS001-1121 UNISAN LLC		2 CUSTODIAL SUPPLIES		TAS - TAS K-8
	UNIS001-1121 UNISAN LLC		2 CUSTODIAL SUPPLIES		TAS - ACES
	V0004570 Bright Event Rentals		2 09/08/21 - 10/08/21 - PARKING LOT TENT RENTAL		TAS - ACES
	V0004570 Bright Event Rentals		2 09/08/21 - 10/08/21 - PARKING LOT TENT RENTAL		TAS - WAHS
	V0004570 Bright Event Rentals		2 09/08/21 - 10/08/21 - PARKING LOT TENT RENTAL		TAS - TAS K-8
	V0006008 Mobile Mini		2 02/03/22 - 03/02/22 - CONTAINER RENTAL		TAS - WAHS
	V0006008 Mobile Mini		2 02/03/22 - 03/02/22 - CONTAINER RENTAL		TAS - TAS K-8
	WILL001-1121 WILLIAMS SCOTSMAN, INC.		2 02/03/22 - 03/02/22 - TAS2 RAMP RENTAL		TAS - TAS K-8
	WARE001-1121 WARE DISPOSAL - #10-1024 8		2 03/22 - TRASH SERVICE		TAS - TAS K-8
	WARE001-1121 WARE DISPOSAL - #10-1024 8		2 03/22 - TRASH SERVICE		TAS - WAHS
	WARE002-1121 WARE DISPOSAL - #10-1026 3		2 03/22 - TRASH SERVICE		TAS - ACES
	WARE003-1121 WARE DISPOSAL - #10-1022 2		2 03/22 - TRASH SERVICE		TAS - TAS K-8
	WILL002-1121 WILLIAMS DATA MANAGEMENT		2 03/22 - STORAGE RENTAL		TAS - WAHS
	WILL002-1121 WILLIAMS DATA MANAGEMENT		2 03/22 - STORAGE RENTAL		TAS - ACES
	WILL002-1121 WILLIAMS DATA MANAGEMENT		2 03/22 - STORAGE RENTAL		TAS - TAS K-8
	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES		2 02/22 - PEST CONTROL - ACCT #4712		TAS - TAS K-8
	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES		2 02/22 - PEST CONTROL - ACCT #47/12		TAS - WAHS
	BLIC001-1121 BLICK ART MATERIALS		RACK IT ART DRYING RACK		TAS - WAHS
	FLUE001-1121 FLUE STEAM INC.		2 02/24/22 - STEAM CLEANING EXHAUST		TAS - WAIIS
	FLUE001-1121 FLUE STEAM INC.		2 02/24/22 - STEAM CLEANING EXHAUST		TAS - WAHS
	GOPH001-1121 GOPHER SPORT, NW 5634		2 QUICKGRIP SPRING COLLAR		TAS - WAHS
	JOHN001-1121 JOHNSON CONTROLS		2 QUICKGRIP SPRING COLLAR 2 HVAC ACTUATOR REPAIR ROOM A169		TAS - WAHS
L003023	JOHNSON FILE FOOTHINGON CONTROLS	3/1/2022	TIVAG AGTOATON NEFAIN NOOWI ATUS	300.39	IAG - WAIIG

Document Number		Date	Description	Amount	Site
E003625	JOHN001-1121 JOHNSON CONTROLS	3/7/2022 HVAC	CACTUATOR REPAIR ROOM A169	3,896.00	TAS - TAS K-8
E003626	LAKE001-1121 LAKESHORE LEARNING MATERIALS	3/7/2022 GIAN	T MAGNETIC REKENREK	30.87	TAS - TAS K-8
E003627	OFFI001-1121 OFFICE DEPOT, INC.	3/7/2022 LETT	ER OPENER	39.28	TAS - TAS K-8
E003628	STAP347-1121 STAPLES	3/7/2022 3 YR	HP CARE PACK	169.12	TAS - TAS K-8
E003629	UNIS001-1121 UNISAN LLC	3/7/2022 CLEA	NING SUPPLIES	975.89	TAS - WAHS
E003629	UNIS001-1121 UNISAN LLC	3/7/2022 CLEA	NING SUPPLIES	1,301.16	TAS - TAS K-8
E003629	UNIS001-1121 UNISAN LLC	3/7/2022 CLEA	NING SUPPLIES	975.89	TAS - ACES
E003630	V0006008 Mobile Mini	3/7/2022 02/28	/22 - 03/27/22 - CONTAINER RENTAL	52.74	TAS - WAHS
E003630	V0006008 Mobile Mini	3/7/2022 02/28	/22 - 03/27/22 - CONTAINER RENTAL	123.06	TAS - TAS K-8
P013413	AMAZ001-1121 AMAZON CAPITAL SERVICES	3/7/2022 LENC	VO THINKPAD UNIVERSAL USB-C DOCK	735.84	TAS - TAS K-8
P013414	CITY001-1121 CITY OF LOS ANGELES	3/7/2022 01/25	/22 - 02/11/22 - FIELD RENTAL - SOCCER	625.00	TAS - WAHS
P013415	COLL004-1121 COLLEGE ENTRANCE EXAMINATION BOARD	3/7/2022 PSAT	/NMSQT OCTOBER 2021	2.052.00	TAS - WAHS
P013416	CUST001-1121 CUSTOMIZED FITNESS SYSTEMS	3/7/2022 PREV	ENTATIVE MAINTENANCE GYM EQUIPMENT	122.50	TAS - TAS K-8
P013416	CUST001-1121 CUSTOMIZED FITNESS SYSTEMS		ENTATIVE MAINTENANCE GYM EQUIPMENT	52.50	TAS - WAHS
P013417	GREE001-1121 GREENLAND SUPPLY INC	3/7/2022 CUST	ODIAL EQUIPMENT SUPPLIES	137.22	TAS - WAHS
P013417	GREE001-1121 GREENLAND SUPPLY INC	3/7/2022 CUST	ODIAL EQUIPMENT SUPPLIES		TAS - TAS K-8
P013418	LIEB001-1121 LIEBERT CASSIDY WHITMORE		- PROFESSIONAL LEGAL SERVICES	10.082.50	TAS - HOME OFFICE
P013419	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P		/22 -02/04/22 - WATER & SEWER	1.093.75	TAS - WAHS
P013419	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P		/22 -02/04/22 - WATER & SEWER		TAS - TAS K-8
P013420	QUAL001-1121 QUALITY REFRIGERATION, INC.		COOLERS REPAIR		TAS - TAS K-8
P013420	QUAL001-1121 QUALITY REFRIGERATION, INC.		COOLERS REPAIR		TAS - WAHS
P013421	RAPT001-1121 RAPTOR TECHNOLOGIES		OR SYSTEM SUPPLIES		TAS - ACES
P013421	RAPT001-1121 RAPTOR TECHNOLOGIES		OR SYSTEM SUPPLIES		TAS - WAHS
P013421	RAPT001-1121 RAPTOR TECHNOLOGIES		OR SYSTEM SUPPLIES		TAS - TAS K-8
P013422	SHAM001-1121 SHAMROCK FOODS COMPANY	3/7/2022 FOOE			TAS - ACES
P013422	SHAM001-1121 SHAMROCK FOODS COMPANY	3/7/2022 FOOE			TAS - TAS K-8
P013422	SHAM001-1121 SHAMROCK FOODS COMPANY	3/7/2022 FOOE			TAS - WAHS
P013423	SPEC677-1121 SPECTRUM		/22-02/02/22 - OFFICE PHONE		TAS - ACES
P013424	V0002823 United Rentals		/22 - 02/22/22 - PORTABLE SINK RENTALS		TAS - TAS K-8
	V0002823 United Rentals		/22 - 02/22/22 - PORTABLE SINK RENTALS		TAS - WAHS
P013425	V0005444 The Gabriella Foundation		/21 - 12/17/21 - DANCE INSTRUCTION FOR TK TO 3 GRADE		TAS - ACES
	V0009093 NOBLE TECH SERVICES, INC.		ATOR MAINTENANCE		TAS - WAHS
P013426	V0009093 NOBLE TECH SERVICES, INC.		ATOR MAINTENANCE		TAS - TAS K-8
	V0009607 ALLIED 100, LLC		CAL EQUIPMENT - DEFIBRILLATOR (2), ELECTRODES, BATTERY		TAS - WAHS
	V0009608 Street Poets Inc.		RY WRITING WELL BEING WORKSHOPS	•	TAS - TAS K-8
	V0007609 MIKE C. LEE		- COACHING SERVICES FOR THE CFO		TAS - HOME OFFICE
	V0007673 DR. NICK THE MATH GUY LLC		- MATH PROFESSIONAL DEVELOPMENT		TAS - WAHS
	V0007780 TRANSIT SYSTEMS UNLIMITED. INC.	************	/22 - 04/06/22 - WAHS COLLEGE TOUR SAN DIEGO - BUS		TAS - WAHS
	V0008531 MELINDA FAITH CHAVEZ		- CONSULTATION		TAS - HOME OFFICE
	V0009067 THE PARENT ED. AGENCY, LLC		ENT EDUCATION: ANTI-BULLYING WORKSHOPS		TAS - ACES
	V0009684 Bare Bee's Inc		/22 - PEST REMOVAL SERVICE		TAS - WAHS
	V0009684 Bare Bee's Inc		/22 - PEST REMOVAL SERVICE		TAS - TAS K-8
P013468	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE II	3/7/2022 03/22			TAS - TAS K-8
	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE II	3/7/2022 03/22			TAS - ACES
P013468	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE II	3/7/2022 03/22	· ·		TAS - WAHS
P013468	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE II	3/7/2022 03/22			TAS - HOME OFFICE
P013469	AMAZO01-1121 AMAZON CAPITAL SERVICES		ERASE MARKERS		TAS - ACES
P013470	ARC001-1121 ARC		CHMENT CLASS		TAS - TAS K-8
. 510110		OTTEGEE ENTRY		2,7,2.20	

Document Number	Payee	Date Description	Amount	Site
P013470	ARC001-1121 ARC	3/7/2022 ENRICHMENT CLASS	5,152.68	TAS - ACES
P013471	AT&T812-1121 AT&T	3/7/2022 01/24/22 - 02/23/22 - ELEVATOR PHONE	224.57	TAS - TAS K-8
P013472	AT&T821-1121 AT&T	3/7/2022 01/11/22 - 02/10/22 - ELEVATOR PHONE	1,072.55	TAS - TAS K-8
P013473	CERT001-1121 CERTIFIX LIVE SCAN	3/7/2022 01/22 - LIVESCAN	80.00	TAS - WAHS
P013473	CERT001-1121 CERTIFIX LIVE SCAN	3/7/2022 01/22 - LIVESCAN	62.00	TAS - TAS K-8
P013474	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC	3/7/2022 02/15/22 - 03/14/22 - USAGE	725.94	TAS - TAS K-8
P013474	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC	3/7/2022 02/15/22 - 03/14/22 - USAGE	725.94	TAS - WAHS
P013475	INTE001-1121 INTELLI-FLEX	3/7/2022 SERVICE TO LOG PHONE IN	280.00	TAS - HOME OFFICE
P013476	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR,	3/7/2022 LEGAL SERVICES THROUGH 01/31/22	432.00	TAS - HOME OFFICE
P013477	LOSA883-1121 LOS ANGELES DEPARTMENT OF WATER & P	3/7/2022 01/04/22 - 02/02/22 - ELECTRIC, WATER, FIRE & SEWER	6,649.63	TAS - ACES
P013478	M&RL001-1121 M & R LOCK AND SECURITY	3/7/2022 MAIN OFFICE DOOR REPAIR	299.53	TAS - WAHS
	M&RL001-1121 M & R LOCK AND SECURITY	3/7/2022 MAIN OFFICE DOOR REPAIR	698.90	TAS - TAS K-8
P013479	MOBI001-1121 MOBILE RELAY ASSOCIATES	3/7/2022 03/22 - ANALOG SERVICE	86.00	TAS - HOME OFFICE
P013480	QUAL001-1121 QUALITY REFRIGERATION, INC.	3/7/2022 DOOR HEATER AND PULL HANDLE REPLACEMENT		TAS - WAHS
P013480	QUAL001-1121 QUALITY REFRIGERATION, INC.	3/7/2022 DOOR HEATER AND PULL HANDLE REPLACEMENT	2.298.10	TAS - TAS K-8
P013481	SHAM001-1121 SHAMROCK FOODS COMPANY	3/7/2022 CREAMER, WATER BOTTLES FOR STUDENTS & STAFF		TAS - WAHS
P013481	SHAM001-1121 SHAMROCK FOODS COMPANY	3/7/2022 CREAMER, WATER BOTTLES FOR STUDENTS & STAFF		TAS - TAS K-8
P013482	SPEC223-1121 SPECTRUM	3/7/2022 02/18/22 - 03/17/22 - INTERNET	·	TAS - TAS K-8
P013483	SPEC628-1121 SPECTRUM	3/7/2022 02/21/22 - 03/20/22 - OFFICE PHONE	,	TAS - TAS K-8
P013484	V0002823 United Rentals	3/7/2022 02/15/22 - 03/15/22 - PORTABLE SINK RENTALS		TAS - WAHS
P013484	V0002823 United Rentals	3/7/2022 02/15/22 - 03/15/22 - PORTABLE SINK RENTALS		TAS - TAS K-8
P013484	V0002823 United Rentals	3/7/2022 02/15/22 - 03/15/22 - PORTABLE SINK RENTALS	·	TAS - ACES
P013485	V0006870 Encorps	3/7/2022 02/22 - TUTORING SERVICES		TAS - TAS K-8
E003656	CINTO01-1121 CINTAS	3/8/2022 CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA		TAS - WAHS
E003656	CINTO01-1121 CINTAS	3/8/2022 CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	·	TAS - ACES
E003656	CINTO01-1121 CINTAS	3/8/2022 CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA		TAS - TAS K-8
P013538	GOOD001-1121 GOODSUITE	3/8/2022 01/06/22 - 02/05/22 - SHARP/MX-M904 OVERAGES		TAS - ACES
P013539	SEIU001-1121 SEIU LOCAL '99	3/8/2022 02/22 - SEIU DUES	,	TAS - TAS K-8
P013539	SEIU001-1121 SEIU LOCAL '99	3/8/2022 02/22 - SEIU DUES	·	TAS - ACES
P013539	SEIU001-1121 SEIU LOCAL '99	3/8/2022 02/22 - SEIU DUES		TAS - WAHS
P013540	UTLA001-1121 UTLA	3/8/2022 02/22 - UTLA DUES		TAS - TAS K-8
	UTLA001-1121 UTLA	3/8/2022 02/22 - UTLA DUES		TAS - ACES
P013540	UTLA001-1121 UTLA	3/8/2022 02/22 - UTLA DUES	·	TAS - WAHS
17792M	V0009807 DEBORAH ALBIN	3/11/2022 SIGNING BONUS - DEBORAH ALBIN	·	TAS - ACES
E003741	CHEM001-1121 CHEM PRO LABORATORY, INC.	3/11/2022 QUARTERLY WATER TREATMENT SERVICE	·	TAS - TAS K-8
E003742	TMOB778-1121 T-MOBILE #778	3/11/2022 01/21/22-02/20/22 - MOBILE INTERNET		TAS - TAS K-8
E003742	TMOB778-1121 T-MOBILE #778	3/11/2022 01/21/22-02/20/22 - MOBILE INTERNET		TAS - WAHS
E003742	TMOB778-1121 T-MOBILE #778	3/11/2022 01/21/22-02/20/22 - MOBILE INTERNET		TAS - ACES
P013867	ARC001-1121 ARC	3/11/2022 02/22 - AFTER SCHOOL PROGRAM	·	TAS - ACES
P013867	ARC001-1121 ARC	3/11/2022 02/22 - AFTER SCHOOL PROGRAM		TAS - TAS K-8
P013868	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	3/11/2022 01/22 - SPED LEGAL SERVICES		TAS - ACES
P013868	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	3/11/2022 01/22 - SPED LEGAL SERVICES		TAS - TAS K-8
P013869	BETT001-1121 BETTER 4 YOU MEALS	3/11/2022 01/22 - BREAKFAST	·	TAS - WAHS
P013869	BETT001-1121 BETTER 4 YOU MEALS	3/11/2022 01/22 - BREAKFAST	·	TAS - ACES
P013869	BETT001-1121 BETTER 4 YOU MEALS	3/11/2022 01/22 - BREAKFAST		TAS - TAS K-8
P013870	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	3/11/2022 02/22 - CREDIT CARD PAYMENT		TAS - TAS K-8
P013870	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	3/11/2022 02/22 - CREDIT CARD PAYMENT		TAS - WAHS
P013870	CALIO05-1121 CALIFORNIA CREDIT UNION - #0002	3/11/2022 02/22 - CREDIT CARD PAYMENT		TAS - ACES
. 510010	S. E. S. S. L.I. S. M. OTTEN STROTT HOUSE	o, z z z z z z z z z z z z z z z z	0,020.00	/1020

P013877 CALIDOS 1212 CALIFORNIA CREDIT UNION - 80062 311/2022 DUZZ- CREDIT CARD PAYMENT 1,40.5 97 TAS - HOME OFFICE	Document Numbe	r Payee	Date	Description	Amount	Site
P018971 CERTION-1121 CERTIFIEX LIVE SCAN 31/10202 LIVE SCAN FINGERFRINTING 323.00 TAS - TAS K-8 P018971 CERTION-1121 CERTIFIEX LIVE SCAN 31/10202 LIVE SCAN FINGERFRINTING 323.00 TAS - TAS K-8 P018973 REDION-1121 CERTIFIEX LIVE SCAN 31/10202 LIVE SCAN FINGERFRINTING 76.00 TAS - ACES P018973 REDION-1121 RECIS PLUMBING 31/10202 LIVE SCAN FINGERFRINTING 75.00 TAS - ACES P018973 REDION-1121 RECIS PLUMBING 31/10202 PLUMBING SERVICES TOLLET SERVICE 24.177 TAS - TAS K-8 P018973 REDION-1121 RECIS PLUMBING SCAN FINGERFRINTING 11/1020 PLUMBING SERVICES TOLLET SERVICE 1177 TAS - WAN FINGERFRINTING P018975 W007091 PABLO JAVIER REVES 1177 TAS - WAN FINGERFRINTING SERVICE 1177 TAS - WAN FINGERFRINTING P018976 W007091 PABLO JAVIER REVES 31/10202 PLUMBING SERVICES TOLLET SERVICE 1177 TAS - WAN FINGERFRINTING P018977 W007091 PABLO JAVIER REVES 31/10202 PLUMBING SERVICES TOLLET SERVICE 1177 TAS - WAN FINGERFRINTING P018977 W007091 PABLO JAVIER REVES 31/10202 PLUMBING SERVICES TOLLET SERVICE 1177 TAS - WAN FINGERFRINTING P018977 W007091 PABLO JAVIER REVES 31/10202 PLUMBING SERVICES TOLLET SERVICE 1177 TAS - WAN FINGERFRINTING P018977 W007091 PABLO JAVIER REVES 31/10202 PLUMBING SERVICES TOLLET SERVICE 1177 TAS - WAN FINGERFRINTING P018977 W007091 PABLO JAVIER REVES 31/10202 PLUMBING SERVICES TOLLET SERVICE 1177 TAS - WAN FINGERFRINTING 1170 TAS - WAN FINGERFRINT	P013870	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	3/11/2022 02/22 - 0	REDIT CARD PAYMENT	1,420.59	TAS - HOME OFFICE
PO15871 CERTION-1121 CERTIFIEX LUE'S SCAN 31/1/2022 LUE'S SCAN FINGERFRINTING 76.00 TAS - ACES P015871 CERTION-1121 CERTIFIEX LUE'S SCAN 31/1/2022 DV22 - MAINTENANCE LABOR TIME 75.00 TAS - ACES P015873 REDDON-1121 REEDS PLUMBING 31/1/2022 DV22 - MAINTENANCE LABOR TIME 75.00 TAS - ACES P015873 REEDON-1121 REEDS PLUMBING 31/1/2022 PLUMBING SERVICES TO LET SERVICE 197.78 TAS - TAS K-8 P015873 REEDON-1121 REEDS PLUMBING 31/1/2022 PLUMBING SERVICES TO LET SERVICE 197.78 TAS - MAIN SERVICE 197.78 TAS - MAIN SERVICE 197.78 TAS - MAIN SERVICE 197.78	P013871	CERT001-1121 CERTIFIX LIVE SCAN	3/11/2022 LIVE SC	AN FINGERPRINTING	67.00	TAS - HOME OFFICE
P015871 CERTION 1-121 CERTIFIER LIVE SCAN \$111/2022 20122- AMINTENANCE LADOR TIME \$15.00 TAS - ACES \$101873 RED001-1121 RECDS PLUMBING \$111/2022 PLUMBING SERVICES TOLLET SERVICE \$17.78 TAS - MAN FEMBRUS \$111/2022 PLUMBING SERVICES TOLLET SERVICE \$17.78 TAS - MAN FEMBRUS \$111/2022 PLUMBING SERVICES TOLLET SERVICE \$17.78 TAS - MAN FEMBRUS \$111/2022 PLUMBING SERVICES TOLLET SERVICE \$17.93 71 TAS - TAS K- RED001-1121 SUGERMAN COMMUNICATIONS GROUP \$111/2022 PLUMBING SERVICES TOLLET SERVICE \$17.93 71 TAS - HOME OFFICE \$17.93 TAS - HOME OFFICE \$17.93 71 TAS - HOME OFFICE \$17.93 TAS - HOME OFFICE \$17.93	P013871	CERT001-1121 CERTIFIX LIVE SCAN	3/11/2022 LIVE SC	AN FINGERPRINTING	52.00	TAS - WAHS
P018872 GRAYOON INC. 311/2022 PULLINANCE LABORT TIME 515.00 TAS. ACES P018873 REEDOI-112 REEDS PLUMBING 311/2022 PULLINBING SERVICES TOLET SERVICE 1.72 TAS. TAS. K. 8 P018873 REEDOI-112 REEDS PLUMBING 311/2022 PULLINBING SERVICES TOLET SERVICE 1.72 TAS. TAS. K. 8 P018873 REEDOI-112 REEDS PLUMBING SERVICES TOLET SERVICE 1.75 TAS. WAHS P018875 V0007031 PABLO JAVIER REYS 311/2022 PULLINBING SERVICES TOLET SERVICE 7.99 87 TAS. HOME OFFICE P018876 V0007031 PABLO JAVIER REYS 311/2022 PULLINBING SERVICES TOLET SERVICE 7.99 87 TAS. HOME OFFICE P018877 VORTION TOLET SERVICE 1.12, 25 TAS. TAS. K. 8 P018877 VORTION TOLET SERVICE 1.12, 25 TAS. TAS. K. 9 P018877 VORTION TOLET SERVICE TAS. TAS. K. 9 P018877 VORTION TOLET SERVICE TAS. TAS. K. 9 P018877 VORTION TOLET SERVICE VO	P013871	CERT001-1121 CERTIFIX LIVE SCAN	3/11/2022 LIVE SC	AN FINGERPRINTING	323.00	TAS - TAS K-8
P019873 REED001-1121 REEDS PLUMBING 311/2022 PLUMBINS SERVICES TOLLET SERVICE 19.7 78 TAS. FAS. FAS. FAS. FAS. FAS. FAS. FAS. F	P013871	CERT001-1121 CERTIFIX LIVE SCAN	3/11/2022 LIVE SC	AN FINGERPRINTING	76.00	TAS - ACES
P019873 REEDOD-1121 REEDS FLUMBING 311/2022 PLUMBING SERVICES TOILET SERVICE 1977.8 TAS - WAHS P019876 V0007301 PABLO JAWIER REVES 311/2022 0122 - COMMUNICATIONS SERVICE 150.0 TAS - HOME OFFICE P019876 V0009426 TOTAL EDUCATION SOLUTIONS 311/2022 0122 - SPED SERVICES FT 1.121.2 TAS - KR P019877 VORTOD-1121 VORTEX INDUSTRIES, INC 311/2022 REPAIRS TO ROLLING STEEL DOOR 10.288 74 TAS - TAS - KR P019877 VORTOD-1121 VORTEX INDUSTRIES, INC 311/2022 REPAIRS TO ROLLING STEEL DOOR 10.288 74 TAS - TAS - KR P019877 VORTOD-1121 VORTEX INDUSTRIES, INC 311/2022 REPAIRS TO ROLLING STEEL DOOR 4.409.4 TAS - TAS - KR P019877 VORTOD-1121 VORTEX INDUSTRIES, INC 311/2022 REPAIRS TO ROLLING STEEL DOOR 5.222.0 TAS - ACES P0198787 VORTOD-1121 VORTEX INDUSTRIES, INC 311/2022 REPAIRS TO ROLLING STEEL DOOR 5.222.0 TAS - ACES P019879 DERKON-1121 BERKSHIRE HATH-MAY HOMESTATE COMP. 315/2022 2022 - WORKERS COMPENSATION 5.222.0 TAS - ACES P019879 DERKON-1121 BERKSHIRE HATH-MAY HOMESTATE COMP. 315/2022 2022 - WORKERS COMPENSATION 13.020.7 TAS - TAS - KR P019879 V000984 CHURNOS LA 311/2022 PORTOR STEEL DOOR 13.020.7 TAS - TAS - KR P019879 CR V000984 CHURNOS LA 311/2022 PORTOR STEEL DOOR 13.020.7 TAS - TAS - KR P019879 CR V000984 CHURNOS LA 311/2022 PORTOR STEEL DOOR 13.020.7 TAS - TAS - KR P019879 CR V000984 CHURNOS LA 401/2024 PORTOR STEEL DOOR 13.020.7 TAS - TAS - KR P019879 CR V000988 CHURNOS LA 401/2024 PORTOR STEEL DOOR 13.020.7 TAS - TAS - KR P019879 CR V000988 CHURNOS LA 401/2024 PORTOR STEEL DOOR 13.020.7 TAS - TAS - KR P019879 CR V000988 CHURNOS LA 401/2024 PORTOR STEEL DOOR 13.020.7 TAS - TAS - KR P019870 CR V000988 CHURNOS LA 401/2024 PORTOR STEEL DOOR 13.020.7 TAS - TAS - KR P019870 CR V000988 CHURNOS LA 401/2024 PORTOR STEEL DOOR 13.020.7 TAS - TAS - KR P019870 CR V000988 CHURNOS LA 401/2024 PORTOR STEEL DOOR 13.020.7 TAS - TAS - KR P019870 CR V000988	P013872	GRAY001-1121 GRAYCON, INC.	3/11/2022 02/22 - N	MAINTENANCE LABOR TIME	515.00	TAS - ACES
P019874 SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP 3/11/2022 01/222 - ONMUNICATION SERVICE 15,00 71.8 - HOME OFFICE 9119876 V0007931 PABALO JAVIER REVES 3/11/2022 01/222 - SPED SERVICES PT 1,121.25 TAS - TAS K-48 19019877 VORTION-1121 VORTEX NUSITRIES, INC 3/11/2022 EPPAIRS TO ROLLING STEEL DOOR 4.400 - 46 TAS - WAHS 0.915/222-BERKN BERKON-1121 BERKSHIER HATHAWAY HOMESTATE COMP. 3/11/2022 EPPAIRS TO ROLLING STEEL DOOR 4.400 - 46 TAS - WAHS 0.915/222-BERKN BERKON-1121 BERKSHIER HATHAWAY HOMESTATE COMP. 3/11/2022 UZ22 - WORKERS COMPENSATION 5.500.57 TAS - WAS 0.915/22-BERKN BERKON-1121 BERKSHIER HATHAWAY HOMESTATE COMP. 3/11/2022 02/22 - WORKERS COMPENSATION 5.500.57 TAS - WAS 0.915/22-BERKN BERKON-1121 BERKSHIER HATHAWAY HOMESTATE COMP. 3/11/2022 02/22 - WORKERS COMPENSATION 5.500.57 TAS - WAS 0.915/22-BERKN BERKON-1121 BERKSHIER HATHAWAY HOMESTATE COMP. 3/11/2022 02/22 - WORKERS COMPENSATION 5.500.57 TAS - WAS 0.915/22-BERKN BERKON-1121 BERKSHIER HATHAWAY HOMESTATE COMP. 3/11/2022 02/22 - WORKERS COMPENSATION 5.500.57 TAS - WAS 0.915/22-BERKN BERKON-1121 BERKSHIER HATHAWAY HOMESTATE COMP. 3/11/2022 02/22 - WORKERS COMPENSATION 5.500.57 TAS - WAS 0.915/22-BERKN BERKON-1121 BERKSHIER HATHAWAY HOMESTATE COMP. 3/11/2022 02/22 - WORKERS COMPENSATION 5.500.57 TAS - WAS 0.915/22-BERKN BERKN BER	P013873	REED001-1121 REEDS PLUMBING	3/11/2022 PLUMBI	NG SERVICES TOILET SERVICE	241.72	TAS - TAS K-8
P019375 V0007301 PABLO JAVIER REYES 31/12022 02/24/22 INTERPETATION SERVICES PT 1,121.25 TAS. 1-76. KR-P019377 V007001-1121 V007EX INDUSTRIES, INC 31/12022 REPAIRS TO ROLLING STEEL DOOR 1,28.8.74 TAS. 1-78. K-R-P019377 V007001-1121 V007EX INDUSTRIES, INC 31/12022 REPAIRS TO ROLLING STEEL DOOR 1,28.8.74 TAS. 1-78. K-R-P019377 V007001-1121 V007EX INDUSTRIES, INC 31/12022 REPAIRS TO ROLLING STEEL DOOR 1,28.8.74 TAS. 1-78. K-R-P019377 V007001-1121 V007EX INDUSTRIES, INC 31/12022 REPAIRS TO ROLLING STEEL DOOR 1,29.8.74 TAS. 1-78. K-R-P019377 V007001-1121 BERKSHIER HATHAWAY HOMESTATE COMP. 31/12022 02/22 - W007KERS COMPENSATION 5,290.59 TAS WARS 03/15/22-25ERXM BERK001-1121 BERKSHIER HATHAWAY HOMESTATE COMP. 31/15/2022 02/22 - W007KERS COMPENSATION 13,020.77 TAS TAS. K-R-P019378 V0009846 CHURROS L-A V0009846 CHU	P013873	REED001-1121 REEDS PLUMBING	3/11/2022 PLUMBI	NG SERVICES TOILET SERVICE	197.78	TAS - WAHS
P013877 V00090426 TOTAL EDUCATION SOLUTIONS 311/2022 011/22 - SPED SERVICES PT 1,12 1,25 TAS - TAS - K-8 P013877 VORTION-1121 VORTEX INDUSTRIES, INC 311/2022 REPAIRS TO ROLLING STEEL DOOR 1,28 A,409 46 TAS - WAHS 7,000 A,500	P013874	SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP	3/11/2022 01/22 - 0	COMMUNICATION SERVICE	7,939.87	TAS - HOME OFFICE
P013877 VORT001-1121 VORTEX NDUSTRIES, INC 311/2022 REPAIRS TO ROLLING STEEL DOOR 4.40,4 6 TAS -WARS 03/15/22-SERKM BERK001-1121 SERKSHIRE HATHAWAY HOMESTATE COMP. 315/2022 02/22 -WORKERS COMPENSATION 5.522.01 TAS -ACES 03/15/22-SERKM BERK001-1121 SERKSHIRE HATHAWAY HOMESTATE COMP. 315/2022 02/22 -WORKERS COMPENSATION 5.590.5 TAS -WARS 03/15/22-SERKM BERK001-1121 SERKSHIRE HATHAWAY HOMESTATE COMP. 315/2022 02/22 -WORKERS COMPENSATION 5.590.5 TAS -WARS 03/15/22-SERKM BERK001-1121 SERKSHIRE HATHAWAY HOMESTATE COMP. 315/2022 02/22 -WORKERS COMPENSATION 5.590.0 TAS -TAS K-8 03/15/22-SERKM BERK001-1121 SERKSHIRE HATHAWAY HOMESTATE COMP. 315/2022 02/12/22-01/21/22 -SPED BID 0.20,985.90 TAS -TAS K-8 0404395 CROS001-1121 CROSS COUNTRY EDUCATION 318/2022 01/12/22-19/21/22 -SPED BID 32,780.3 TAS -TAS K-8 0404395 CROS001-1121 CROSS COUNTRY EDUCATION 318/2022 01/12/2-01/21/22 -SPED BID 36,780.3 TAS -TAS K-8 0404395 CROS001-1121 TEACHERS ON RESERVE 318/2022 01/12/2-01/21/22 -SPED BID 14,680.1 TAS -ACES 0404396 VOR08088 SCOOT EDUCATION INC. 318/2022 01/12/2-01/21/22 -SPED BID 14,680.1 TAS -ACES 0404397 VOR08088 SCOOT EDUCATION INC. 318/2022 01/12/2-01/21/22 -SUBSTITUTE TEACHERS 20,015.00 TAS -TAS K-8 0404397 CMSE001-1121 GMS ELEVATOR SERVICES INC. 318/2022 03/22 MONTHLY ELEVATOR SERVICE 29.0 TAS -ACES 0403970 GMSE001-1121 GMS ELEVATOR SERVICES INC. 318/2022 03/22 MONTHLY ELEVATOR SERVICE 29.0 TAS -ACES 0403970 GMSE001-1121 GMS ELEVATOR SERVICES INC. 318/2022 03/22 MONTHLY ELEVATOR SERVICE 29.0 TAS -ACES 0404307 CMSE001-1121 GMS ELEVATOR SERVICES INC. 318/2022 03/22 MONTHLY ELEVATOR SERVICE 29.0 TAS -ACES 0404307 CMSE001-1121 GMS ELEVATOR SERVICES INC. 318/2022 03/22 MONTHLY ELEVATOR SERVICE 29.0 TAS -ACES 0404307 CMSE001-1121 GMS ELEVATOR SERVICES INC. 318/2022 03/22 MONTHLY ELEVATOR SERVICE 29.0 TAS -ACES 0404307 CMSE001-1121 GMS ELEVATOR SERVICES INC. 318/2022 03/22 MONTHLY ELEVATOR	P013875	V0007301 PABLO JAVIER REYES	3/11/2022 02/24/22	- INTERPETATION SERVICE	150.00	TAS - HOME OFFICE
P013877	P013876	V0008426 TOTAL EDUCATION SOLUTIONS	3/11/2022 01/22 - 9	PED SERVICES PT	1,121.25	TAS - TAS K-8
03/15/22-BERNM BERK001-1121 BERKSHIRE HATH-MAY HOMESTATE COMP 31/5/2022 0/22 - WORKERS COMPENSATION 5, 2/2.0 IT AS - ACES 03/15/22-BERNM BERK001-1121 BERKSHIRE HATH-MAY HOMESTATE COMP 31/5/2022 0/22 - WORKERS COMPENSATION 13, 0/2.0 7.7 TAS - TAS - K-8 13/47 14/47 15/47 15/47 14/47 15/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47 14/47	P013877	VORT001-1121 VORTEX INDUSTRIES, INC	3/11/2022 REPAIR	S TO ROLLING STEEL DOOR	10,288.74	TAS - TAS K-8
0.31152.2 BERKM BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMP. 315/2020 2022 - WORKERS COMPENSATION 5,590.59 TAS - WARIS 0.31572.2 BERKM BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMP. 315/2020 2022 - WORKERS COMPENSATION 13,002.07 TAS - TAS K-8 A 0.004385 CROS001-1121 CROSS COUNTRY EDUCATION 318/2020 2012/22-2-012/722 - SPED BID 20,985.90 TAS - WARIS 0.004385 CROS001-1121 CROSS COUNTRY EDUCATION 318/2020 2012/22-2-012/722 - SPED BID 38,780.35 TAS - WARIS 0.004385 CROS001-1121 CROSS COUNTRY EDUCATION 318/2020 2012/2-2-012/722 - SPED BID 14,4 680.11 TAS - WARIS 0.004386 TEACO01-1121 CROSS COUNTRY EDUCATION 318/2020 2012/2-2-012/722 - SPED BID 14,4 680.11 TAS - ACES 0.004386 TEACO01-1121 TAS ESPECIES 318/2020 2012/2-01/28 SUBSTITUTE TEACHERS 3,706.18 TAS - TAS K-8 0.004387 V0008088 SCOOT EDUCATION INC 318/2020 2012/2-01/28 SUBSTITUTE TEACHERS 2,015.00 TAS - ACES 0.004387 0.0048501-1121 GMS ELEVATOR SERVICES INC 318/2020 2012/2-MONTHLY ELEVATOR SERVICE 290.00 TAS - ACES 0.003870 0.0048501-1121 GMS ELEVATOR SERVICES INC 318/2020 2012/2-MONTHLY ELEVATOR SERVICE 290.00 TAS - ACES 0.003870 0.0048501-1121 GMS ELEVATOR SERVICES INC 318/2020 2012/2-MONTHLY ELEVATOR SERVICE 222.00 TAS - WARIS 0.0048501-1121 GMS ELEVATOR SERVICES INC 318/2020 2012/2-MONTHLY ELEVATOR SERVICE 222.00 TAS - WARIS 0.0048501-1121 GMS ELEVATOR SERVICES INC 318/2020 2012/2-MONTHLY ELEVATOR SERVICE 2.0040 TAS - ACES 0.0048501-1121 GMS ELEVATOR SERVICES INC 318/2020 2012/2-MONTHLY ELEVATOR SERVICE 2.0040 TAS - ACES 0.0048501-1121 GMS ELEVATOR SERVICES INC 318/2020 2104/2-MONTHLY ELEVATOR SERVICE 2.0040 TAS - ACES 0.0048501-1121 GMS ELEVATOR SERVICES INC 318/2020 2104/2-MONTHLY ELEVATOR SERVICE 2.0040 TAS - ACES 0.0048501-1121 GMS ELEVATOR SERVICES INC 318/2020 2104/2-MONTHLY ELEVATOR SERVICE 2.0040 TAS - ACES 0.0048501-1121 GMS ELEVATOR SERVICES INC 318/2020 2104/2-MONTHLY ELEVATOR SERVICE 2.0040 TAS - ACES 0.0048501-1	P013877	VORT001-1121 VORTEX INDUSTRIES, INC	3/11/2022 REPAIR	S TO ROLLING STEEL DOOR	4,409.46	TAS - WAHS
13.1222-BERKM SERKRO91-1121 BERKRO91-1121 BERKRO91-1121 BERKRO91-1121 BERKRO91-1121 CONS COUNTRY SUCKATON 31/8/2022 01/24/22-01/27/22 - SPED BID 20,985.90 TAS - MAN HS A004385 CROS001-1121 CROSS COUNTRY EDUCATION 31/8/2022 01/24/22-01/27/22 - SPED BID 38,760.35 TAS - KAS - KAS - A004385 CROS001-1121 CROSS COUNTRY EDUCATION 31/8/2022 01/24/22-01/27/22 - SPED BID 38,760.35 TAS - KAS - KAS - A004385 CROS001-1121 CROSS COUNTRY EDUCATION 31/8/2022 01/24/22-01/27/22 - SPED BID 38,760.35 TAS - KAS - KAS - KAS - A004385 TACCO1-1121 TEACHERS 31/8/2022 01/24/22-01/27/22 - SPED BID 14,680.14 TAS - ACES - A004386 TEACO1-1121 TEACHERS 31/8/2022 01/24/22-01/27/22 - SPED BID 14,680.14 TAS - ACES - A004387 CM05808 SECOT EDUCATION INC. 31/8/2022 03/12/22 - 30/11/22 - SUBSTITUTE TEACHERS 20,015.00 TAS - TAS - KAS -	03/15/22-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPA	3/15/2022 02/22 - V	VORKERS COMPENSATION	5,222.01	TAS - ACES
13437 V000844 CHURROS LA 31/17/202 93/18/22 PARENT COMMUNITY EVENT 6.50.00 TAS - YAS K-8 A004385 CROS001-1121 CROSS COUNTRY EDUCATION 31/8/2022 01/24/22-01/27/22 - SPED BID 20,985.90 TAS - WAHS A004385 CROS001-1121 CROSS COUNTRY EDUCATION 31/8/2022 01/24/22-01/27/22 - SPED BID 38,780.35 TAS - YAS K-8 A004385 CROS001-1121 CROSS COUNTRY EDUCATION 31/8/2022 01/24/22-01/27/22 - SPED BID 14,680.14 TAS - AGES A004385 CROS001-1121 CROSS COUNTRY EDUCATION 31/8/2022 01/24/22-01/27/22 - SPED BID 14,680.14 TAS - AGES A004387 V0008088 SCOOT EDUCATION INC. 31/8/2022 03/07/22 - 03/11/22 - SUBSTITUTE TEACHERS 20,015.00 TAS - TAS K-8 A004387 V0008088 SCOOT EDUCATION INC. 31/8/2022 03/07/22 - 03/11/22 - SUBSTITUTE TEACHERS 20,015.00 TAS - TAS K-8 A004387 V0008088 SCOOT EDUCATION INC. 31/8/2022 03/07/22 - 03/11/22 - SUBSTITUTE TEACHERS 20,015.00 TAS - TAS K-8 A004387 V0008088 SCOOT EDUCATION INC. 31/8/2022 03/07/22 - 03/11/22 - SUBSTITUTE TEACHERS 20,015.00 TAS - TAS K-8 A004387 V000808 SCOOT EDUCATION INC. 31/8/2022 03/07/22 - 03/11/22 - SUBSTITUTE TEACHERS 20,015.00 TAS - TAS K-8 A004387 V000808 SCOOT EDUCATION INC. 31/8/2022 03/07/22 - 03/11/22 - SUBSTITUTE TEACHERS 20,015.00 TAS - TAS K-8 A004387 V000808 SCOOT EDUCATION INC. 31/8/2022 03/07/22 - 03/11/22 - SUBSTITUTE TEACHERS 20,015.00 TAS - TAS K-8 40,003.00 TAS - T	03/15/22-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMP.	3/15/2022 02/22 - V	VORKERS COMPENSATION	5,590.59	TAS - WAHS
A004385 CROS001-1121 CROSS COUNTRY EDUCATION 318/2022 01124/22-01127/22 - SPED BID 38,785,35 TAS - WAHS A004385 CROS001-1121 CROSS COUNTRY EDUCATION 318/2022 01124/22-01127/22 - SPED BID 31,780,35 TAS - TAS - K-8 A004386 CROS001-1121 CROSS COUNTRY EDUCATION 318/2022 01124/22-01127/22 - SPED BID 31,680,14 A004387 V0000088 SCOOT EDUCATION INC. 318/2022 0307/22 - 03111/22 - SUBSTITUTE TEACHERS 3,706, 18 TAS - TAS - K-8 A004387 V0000088 SCOOT EDUCATION INC. 318/2022 0307/22 - 03111/22 - SUBSTITUTE TEACHERS 20,015,00 TAS - TAS - K-8 E003870 GMSE001-1121 GMS ELEVATOR SERVICES INC. 318/2022 0307/22 - 03111/22 - SUBSTITUTE TEACHERS 20,015,00 TAS - ACES E003870 GMSE001-1121 GMS ELEVATOR SERVICES INC. 318/2022 0322 - MONTHLY ELEVATOR SERVICE 334,80 TAS - TAS - K-8 E003870 GMSE001-1121 GMS ELEVATOR SERVICES INC. 318/2022 0322 - MONTHLY ELEVATOR SERVICE 232,20 TAS - WAHS P014306 BARC001-1121 GMS ELEVATOR SERVICES 318/2022 STORAGE BOX 112,06 TAS - TAS - K-8 P014307 COMPO1-1121 COMPLETE PLUS HEATING & AIR CONDITIOI 31/8/2022 HVAC PREVENTIVE MAINTENANCE 1.91,70 TAS - TAS - K-8 P014308 JOST001-1121 COMPLETE PLUS HEATING & AIR CONDITIOI 31/8/2022 HVAC PREVENTIVE MAINTENANCE 1.91,70 TAS - TAS - K-8 P014309 JOST001-1121 LOSTENS 31/8/2022 STORAGE BOX 31/8/20	03/15/22-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMP.	3/15/2022 02/22 - V	VORKERS COMPENSATION	13,020.77	TAS - TAS K-8
A004385 CROS001-1121 CROSS COUNTRY EDUCATION 3/18/2022 01/124/2-01/27/22 - SPED BID 14, 480.14 TAS - KAS - KAS A004386 CROS001-1121 CRACHERS ON RESERVE 3/18/2022 01/124-01/28 SUBSTITUTE TEACHERS 3, 706.18 TAS - KAS - K	13437	V0009844 CHURROS L.A	3/17/2022 03/18/22	- PARENT COMMUNITY EVENT	650.00	TAS - TAS K-8
A004386 CROS001-1121 CROSS COUNTRY EDUCATION 3/18/2022 01/24/22-01/27/22 - SPED BID 1.4,680 1.4 TAS - ACES A004387 TACC01-1121 TEACHERS ON RESERVE 3/18/2022 03/07/22 - 03/11/1/22 - SUBSTITUTE TEACHERS 3,706.18 TAS - TAS K-8 E003870 GMSE001-1121 GMS ELEVATOR SERVICES INC. 3/18/2022 03/07/22 - 03/11/1/22 - SUBSTITUTE TEACHERS 290.00 TAS - TAS K-8 E003870 GMSE001-1121 GMS ELEVATOR SERVICES INC. 3/18/2022 03/22 - MONTHLY ELEVATOR SERVICE 290.00 TAS - TAS K-8 E003870 GMSE001-1121 GMS ELEVATOR SERVICES INC. 3/18/2022 03/22 - MONTHLY ELEVATOR SERVICE 223.20 TAS - TAS K-8 E003870 GMSE001-1121 GMS ELEVATOR SERVICES INC. 3/18/2022 03/22 - MONTHLY ELEVATOR SERVICE 223.20 TAS - TAS K-8 E003870 GMSE001-1121 SIMONE BARCLAY 3/18/2022 13/122 - MONTHLY ELEVATOR SERVICE 223.20 TAS - TAS K-8 P014306 BARC001-1121 SIMONE BARCLAY 3/18/2022 TB TEST 74.00 TAS - TAS K-8 P014307 COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIO! 3/18/2022 HVAC PREVENTIVE MAINTENANCE 1,919,70 TAS - WAHS P014308 CUEV001-1121 ESTELA CUEVAS 3/18/2022 EVAC PREVENTIVE MAINTENANCE 4,479,30 TAS - WAHS P014309 JOST001-1121 LA JUNKIES INC 3/18/2022 ERTIFIED MAIL 3/18/2022 ENTIFIED MAIL 4,479,30 TAS - WAHS P014310 LAJU001-1121 LAJUNKIES INC 3/18/2022 USING REMOVAL 269,10 TAS - WAHS P014311 LAJU001-1121 LAJUNKIES INC 3/18/2022 USING REMOVAL 269,10 TAS - WAHS P014311 LAJU001-1121 LAJUNKIES INC 3/18/2022 USING REMOVAL 269,10 TAS - TAS K-8 P014312 OFF1002-1121 OFF1002 TEAM 3/18/2022 USING REMOVAL 269,10 TAS - TAS K-8 P014312 OFF1002-1121 OFF1002 TEAM 3/18/2022 USING REMOVAL 269,10 TAS - TAS K-8 P014312 OFF1002-1121 OFF1002 TEAM 3/18/2022 USING REMOVAL 269,10 TAS - TAS K-8 P014313 PREMODI-1121 FREMIER EDUCATIONAL STAFFING LLC 3/18/2022 USING REMOVAL 269,10 TAS - TAS K-8 P014313 PREMODI-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 USING REMOVAL 290,81 TAS - TAS K-8 P014314 QUALODI-1121 OFF1002 TEAM 3/18/2022 U	A004385	CROS001-1121 CROSS COUNTRY EDUCATION	3/18/2022 01/24/22	-01/27/22 - SPED BID	20,985.90	TAS - WAHS
A001386 TEAC001-1121 TEACHERS ON RESERVE 31/8/2022 01/24-01/28 SUBSTITUTE TEACHERS 3,70.6 18 TAS. F.8 A001387	A004385	CROS001-1121 CROSS COUNTRY EDUCATION	3/18/2022 01/24/22	-01/27/22 - SPED BID	38.780.35	TAS - TAS K-8
A004387 V0008088 SCOOT EDUCATION INC. 3/18/2022 03/07/22 - 03/11/22 - SUBSTITUTE TEACHERS 20, 015, 00 TAS - TAS K-8 E003870 GMSE001-1121 GMS ELEVATOR SERVICES INC. 3/18/2022 03/22 - MONTHLY ELEVATOR SERVICE 334, 80 TAS - TAS K-8 E003870 GMSE001-1121 GMS ELEVATOR SERVICES INC. 3/18/2022 03/22 - MONTHLY ELEVATOR SERVICE 348 TAS - TAS K-8 E003870 GMSE001-1121 GMS ELEVATOR SERVICES INC. 3/18/2022 03/22 - MONTHLY ELEVATOR SERVICE 322, 20 TAS - WAHS P014306 BARC001-1121 SIMONE BARCLAY 3/18/2022 STORAGE BOX 112, 06 TAS - TAS K-8 P014306 BARC001-1121 SIMONE BARCLAY 3/18/2022 TB TEST 74, 00 TAS - TAS K-8 P014307 COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIOI 3/18/2022 TB TEST 74, 00 TAS - TAS K-8 P014307 COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIOI 3/18/2022 HACP PREVENTIVE MAINTENANCE 4, 479, 30 TAS - TAS K-8 P014307 COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIOI 3/18/2022 DIPLOMAS 3/18/2022 CONTRIBUTED MAIL 3/18/2022 DIPLOMAS 3/18/2022	A004385	CROS001-1121 CROSS COUNTRY EDUCATION	3/18/2022 01/24/22	-01/27/22 - SPED BID	14,680.14	TAS - ACES
E003870 GMSE001-1121 GMS ELEVATOR SERVICES INC. 3/18/2022 03/322 - MONTHLY ELEVATOR SERVICE 29.0 0 TAS - ACES E003870 GMSE001-1121 GMS ELEVATOR SERVICES INC. 3/18/2022 03/322 - MONTHLY ELEVATOR SERVICE 334.80 TAS - TAS K-8 E003870 GMSE001-1121 GMS ELEVATOR SERVICES 3/18/2022 03/322 - MONTHLY ELEVATOR SERVICE 22.0 TAS - TAS K-8 E003870 GMSE001-1121 SMAZON CAPITAL SERVICES 3/18/2022 STORAGE BOX 112.00 TAS - TAS K-8 E014305 BARCO11-1121 SIMDRE BARCLAY 3/18/2022 TREST 74.00 TAS - TAS K-8 E014307 COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITION 3/18/2022 HVAC PREVENTIVE MAINTENANCE 1,919.70 TAS - WAHS E014307 COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITION 3/18/2022 HVAC PREVENTIVE MAINTENANCE 4,479.30 TAS - TAS K-8 E014309 JOST001-1121 STEELA CUEVAS 3/18/2022 STORAGE BOX 3/18/2022 HVAC PREVENTIVE MAINTENANCE 4,479.30 TAS - TAS K-8 E014307 COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITION 3/18/2022 HVAC PREVENTIVE MAINTENANCE 4,479.30 TAS - TAS K-8 E014309 JOST001-1121 JOSTENS 3/18/2022 STORAGE BOX 3/18/2022 STORAGE	A004386	TEAC001-1121 TEACHERS ON RESERVE	3/18/2022 01/24-01	/28 SUBSTITUTE TEACHERS	3,706.18	TAS - TAS K-8
E003870 GMSE001-1121 GMS ELEVATOR SERVICES INC. 3/18/2022 03/22 - MONTHLY ELEVATOR SERVICE 334 80 TAS - TAS K-8 E003870 GMSE001-1121 GMS ELEVATOR SERVICES INC. 3/18/2022 03/22 - MONTHLY ELEVATOR SERVICE 223.0 TAS - WAHS E003870 CMMP001-1121 CMM SELEVATOR SERVICES 3/18/2022 STORAGE BOX 112.06 TAS - TAS K-8 E014306 BARC001-1121 SIMONE BARCLAY 3/18/2022 THORAGE BOX 112.06 TAS - TAS K-8 E014307 COMPO01-1121 COMPLETE PLUS HEATING & AIR CONDITIOI 3/18/2022 HVAC PREVENTIVE MAINTENANCE 1,919.70 TAS - WAHS E014307 COMPO01-1121 COMPLETE PLUS HEATING & AIR CONDITIOI 3/18/2022 HVAC PREVENTIVE MAINTENANCE 4,479.30 TAS - TAS K-8 E014308 CUEVO01-1121 ESTELA CUEVAS 3/18/2022 EVAC PREVENTIVE MAINTENANCE 4,479.30 TAS - WAHS E014309 JOSTOI1-121 JOSTENS 3/18/2022 CHILD MAIL 3/18/2022 DISTORAGE E014310 LAJU001-1121 LA JUNKIES INC 3/18/2022 DISTORAGE 3/18/2022 DISTORAGE E014311 LAWO001-1121 LA JUNKIES INC 3/18/2022 DISTORAGE E014312 OFF1002-1121 OFFICE TEAM 3/18/2022 UEGAL SERVICES THROUGH 02/28/22 E014313 PREMO1-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,740.06 TAS - TAS K-8 E014314 E014-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,740.06 TAS - TAS K-8 E014314 E014-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,740.06 TAS - TAS K-8 E014315 PREMO1-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 O2/28/22 - 3/19/42/2 - SUBSTITUTE TEACHERS 6,871.00 TAS - TAS K-8 E014314 E014-1121 EQUALITY REFRIGERATION, INC. 3/18/2022 O2/28/22 - 3/19/42/2 - SUBSTITUTE TEACHERS 6,871.00 TAS - TAS K-8 E014315 ENECO1-1121 KARIRIVERA 3/18/2022 O2/28/22 - 3/19/42/2 - SUBSTITUTE TEACHERS 4,43.19 TAS - TAS K-8 E014316 SHAMO01-1121 SHAMROCK FOODS COMPANY 3/18/2022 D/28/22 - 3/19/42/2 - SUBSTITUTE TEACHERS	A004387	V0008088 SCOOT EDUCATION INC.	3/18/2022 03/07/22	- 03/11/22 - SUBSTITUTE TEACHERS	20.015.00	TAS - TAS K-8
E003870 GMSE001-1121 GMS ELEVATOR SERVICES INC. 3/18/2022 STORAGE BOX 112.06 TAS. VAHS P014305 BARC001-1121 SIMONE BARCLAY 3/18/2022 STORAGE BOX 112.06 TAS. TAS K-8 P014307 COMPO01-1121 COMPLETE PLUS HEATING & AIR CONDITIOI 3/18/2022 PTREST 74.00 TAS. TAS K-8 P014307 COMPO01-1121 COMPLETE PLUS HEATING & AIR CONDITIOI 3/18/2022 PWAC PREVENTIVE MAINTENANCE 1,919.70 TAS. VAHS P014308 CUEV001-1121 ESTELA CUEVAS 3/18/2022 PMAC PREVENTIVE MAINTENANCE 1,919.70 TAS. VAHS P014309 JOST001-1121 JOSTENS 3/18/2022 ERTIFIED MAIL 3/18/2022 PMAC PREVENTIVE MAINTENANCE 4,479.30 TAS. TAS K-8 P014310 LAJU001-1121 LA JUNKIES INC 3/18/2022 DIPLOMAS 567.48 TAS. VAHS P014311 LAWO01-1121 LA JUNKIES INC 3/18/2022 03/09/22 - JUNK REMOVAL 269.10 TAS. VAHS P014312 OFFI002-1121 OFFICE TEAM 3/18/2022 03/09/22 - JUNK REMOVAL 269.10 TAS. VAHS P014313 OFFI002-1121 OFFICE TEAM 3/18/2022 03/09/22 - JUNK REMOVAL 269.10 TAS. VAHS P014314 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,123.51 TAS ACES P014313 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,243.61 TAS ACES P014313 PREMO01-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,740.0 TAS. TAS K-8 P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 07/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 295.47 TAS ACES P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 07/18/22 - FREEZER REPAIRS 295.47 TAS ACES P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 07/12/22 - FREEZER REPAIRS 2,492.08 TAS VAHS P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 07/12/22 - FREEZER REPAIRS 2,492.08 TAS VAHS P014316 SHAM001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 07/22 - NPS - SPED CONSULTATION 1,050.00 TAS TAS K-8 P014316 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022	E003870	GMSE001-1121 GMS ELEVATOR SERVICES INC.	3/18/2022 03/22 - N	ONTHLY ELEVATOR SERVICE	290.00	TAS - ACES
P014305 AMAZ001-1121 AMAZON CAPITAL SERVICES 3/18/2022 STORAGE BOX 112.06 TAS - TAS K-8 P014306 BARC001-1121 SIMONE BARCLAY 3/18/2022 TB TEST 74.00 TAS - TAS K-8 P014307 COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITION 3/18/2022 TB TEST 74.00 TAS - TAS K-8 P014307 COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITION 3/18/2022 PHAC PREVENTIVE MAINTENANCE 1,91.70 TAS - TAS K-8 P014307 COMP001-1121 ESTELA CUEVAS 3/18/2022 PHAC PREVENTIVE MAINTENANCE 4,479.30 TAS - TAS K-8 P014309 JOST001-1121 JOSTENS 3/18/2022 CERTIFIED MAIL 3/18/2022 DIPLOMAS 50.18 TAS - WAHS P014310 LAJU001-1121 LA JUNKIES INC 3/18/2022 D3/09/22 - JUNK REMOVAL 627.00 TAS - WAHS P014310 LAJU001-1121 LA JUNKIES INC 3/18/2022 03/09/22 - JUNK REMOVAL 627.00 TAS - WAHS P014311 LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, P014312 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,123.51 TAS - ACES P014312 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,123.51 TAS - ACES P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,740.06 TAS - TAS K-8 P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 2,95 - TAS - ACES P014314 QUALL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 243.19 TAS - TAS K-8 P014316 SHAMMO01-1121 FARM REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 244.3.19 TAS - TAS K-8 P014316 SHAMMO01-1121 SHAMROCK FOODS COMPANY 3/18/2022 01/12/22 - FREEZER REPAIRS 2,492.08 TAS - WAHS P014316 SHAMMO01-1121 SHAMROCK FOODS COMPANY 3/18/2022 01/22 - PS - SPED CONSULTATION 3,949.75 TAS - TAS K-8 P014316 SHAMMO01-1121 SHAMROCK FOODS COMPANY 3/18/2022 02/22 - PS - SPED CONSULTATION 3,949.75 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - PS - SPED CONSULTATION	E003870	GMSE001-1121 GMS ELEVATOR SERVICES INC.	3/18/2022 03/22 - N	ONTHLY ELEVATOR SERVICE	334.80	TAS - TAS K-8
P014306 AMAZ001-1121 AMAZON CAPITAL SERVICES 3/18/2022 STORAGE BOX 112.06 TAS - TAS K-8 P014306 BARC001-1121 SIMONE BARCLAY 3/18/2022 TB TEST 74.00 TAS - TAS K-8 P014307 COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIOI 3/18/2022 THAC PREVENTIVE MAINTENANCE 1,97.07 TAS - WAHS P014307 COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIOI 3/18/2022 EHVAC PREVENTIVE MAINTENANCE 4,479.30 TAS - TAS K-8 P014309 JOST001-1121 JOSTENS 3/18/2022 DIPLOMAS 50.14 TAS - WAHS P014310 LAJU001-1121 LA JUNKIES INC 3/18/2022 03/09/22 - JUNK REMOVAL 627.00 TAS - WAHS P014311 LAJW001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, P014312 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 745.75 TAS - HOME OFFICE P014312 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,12.06 TAS - TAS K-8 P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,12.06 TAS - TAS K-8 P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02	E003870	GMSE001-1121 GMS ELEVATOR SERVICES INC.	3/18/2022 03/22 - N	IONTHLY ELEVATOR SERVICE	223.20	TAS - WAHS
P014306 BARC001-1121 SIMONE BARCLAY 3/18/2022 TB TEST 74.00 TAS - TAS K-8	P014305	AMAZ001-1121 AMAZON CAPITAL SERVICES			112.06	TAS - TAS K-8
P014307 COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIOI 3/18/2022 HVAC PREVENTIVE MAINTENANCE 1,919,70 TAS - WAHS						
P014308 CUEV001-1121 ESTELA CUEVAS 3/18/2022 CERTIFIED MAIL 30.15 TAS - WAHS P014309 JOST001-1121 JOSTENS 3/18/2022 DIPLOMAS 567.48 TAS - WAHS P014310 LAJU001-1121 LA JUNKIES INC 3/18/2022 03/09/22 - JUNK REMOVAL 269.10 TAS - WAHS P014310 LAJU001-1121 LA JUNKIES INC 3/18/2022 03/09/22 - JUNK REMOVAL 627.90 TAS - TAS K-8 P014311 LAW0001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, 3/18/2022 LEGAL SERVICES THROUGH 02/28/22 745.75 TAS - HOME OFFICE P014312 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,123.51 TAS - ACES P014312 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 290.29 TAS - WAHS P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 6,871.00 TAS - TAS K-8 P014313 PREM001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 750.00 TAS - TAS K-8 P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 295.47 <	P014307	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIO	3/18/2022 HVAC P	REVENTIVE MAINTENANCE	1,919.70	TAS - WAHS
P014308 CUEV001-1121 ESTELA CUEVAS 3/18/2022 CERTIFIED MAIL 30.15 TAS - WAHS P014309 JOST001-1121 JOSTENS 3/18/2022 DIPLOMAS 567.48 TAS - WAHS P014310 LAJU001-1121 LA JUNKIES INC 3/18/2022 03/09/22 - JUNK REMOVAL 269.10 TAS - WAHS P014310 LAJU001-1121 LA JUNKIES INC 3/18/2022 03/09/22 - JUNK REMOVAL 627.90 TAS - TAS K-8 P014311 LAW0001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, 3/18/2022 LEGAL SERVICES THROUGH 02/28/22 745.75 TAS - HOME OFFICE P014312 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,123.51 TAS - ACES P014312 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 290.29 TAS - WAHS P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 6,871.00 TAS - TAS K-8 P014313 PREM001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 750.00 TAS - TAS K-8 P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 295.47 <	P014307	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIO	3/18/2022 HVAC P	REVENTIVE MAINTENANCE	4.479.30	TAS - TAS K-8
P014310						
P014310	P014309	JOST001-1121 JOSTENS	3/18/2022 DIPLOM	AS	567.48	TAS - WAHS
P014311 LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, 3/18/2022 LEGAL SERVICES THROUGH 02/28/22 745.75 TAS - HOME OFFICE P014312 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,123.51 TAS - ACES 7/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,740.06 TAS - ACES 7/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,740.06 TAS - TAS K-8 P014313 PREMO1-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 6,871.00 TAS - TAS K-8 P014314 PREMO1-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 750.00 TAS - ACES P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 443.19 TAS - TAS K-8 P014315 RIVE001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 443.19 TAS - WAHS P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 2,492.08 TAS - WAHS P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 3,045.79 TAS - TAS K-8 P014316 SHAM001-1121 SLAUSON LEARNING CENTER 3/18/2022 FOOD FOR STUDENTS 3,045.79 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - A038 CONTRIBUTIONS 1,050.00 TAS - ACES P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4038 CONTRIBUTIONS 1,150.00 TAS - ACES P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4038 CONTRIBUTIONS 1,150.00 TAS - ACES P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4038 CONTRIBUTIONS 1,150.00 TAS - ACES P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4038 CONTRIBUTIONS 1,150.00 TAS - ACES P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4038 CONTRIBUTIONS 1,150.00 TAS - ACES P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4038 CONTRIBUTIONS 1,150.00 TAS -	P014310	LAJU001-1121 LA JUNKIES INC	3/18/2022 03/09/22	- JUNK REMOVAL	269.10	TAS - WAHS
P014312 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,123.51 TAS - ACES P014312 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 290.29 TAS - WAHS P014312 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,740.06 TAS - TAS K-8 P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 6,871.00 TAS - TAS K-8 P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 6,871.00 TAS - TAS K-8 P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 443.19 TAS - TAS K-8 P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 295.47 TAS - WAHS P014315 RIVE001-1121 KARI RIVERA 3/18/2022 01/12/22 - FREEZER REPAIRS 74.00 TAS - TAS K-8 P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 2,492.08 TAS - WAHS P014318 TAX001-1121 TAX DEFERRED SOLUTIONS <td>P014310</td> <td>LAJU001-1121 LA JUNKIES INC</td> <td>3/18/2022 03/09/22</td> <td>- JUNK REMOVAL</td> <td>627.90</td> <td>TAS - TAS K-8</td>	P014310	LAJU001-1121 LA JUNKIES INC	3/18/2022 03/09/22	- JUNK REMOVAL	627.90	TAS - TAS K-8
P014312 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 290.29 TAS - WAHS P014312 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,740.06 TAS - TAS K-8 P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 6,871.00 TAS - TAS K-8 P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 750.00 TAS - TAS K-8 P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 443.19 TAS - TAS K-8 P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 295.47 TAS - WAHS P014315 RIVE001-1121 KARI RIVERA 3/18/2022 TB TEST 74.00 TAS - TAS K-8 P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 2,492.08 TAS - WAHS P014317 SLAU001-1121 SHAMROCK FOODS COMPANY 3/18/2022 02/22 - NPS - SPED CONSULTATION 3,045.79 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4038	P014311	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR,	3/18/2022 LEGAL S	SERVICES THROUGH 02/28/22	745.75	TAS - HOME OFFICE
P014312 OFFI002-1121 OFFICE TEAM 3/18/2022 WEEK ENDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT 1,740.06 TAS - TAS K-8 P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 6,871.00 TAS - TAS K-8 P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 750.00 TAS - ACES P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 443.19 TAS - TAS K-8 P014315 RIVE001-1121 KARI RIVERA 3/18/2022 01/12/22 - FREEZER REPAIRS 295.47 TAS - WAHS P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 2,492.08 TAS - WAHS P014317 SLAU001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 3,045.79 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - NPS - SPED CONSULTATION 3,949.75 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 403B CONTRIBUTIONS 1,050.00 TAS - TAS K-8		· · · · · · · · · · · · · · · · · · ·				
P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 6,871.00 TAS - TAS K-8 P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 750.00 TAS - ACES P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 443.19 TAS - TAS K-8 P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 295.47 TAS - WAHS P014315 RIVE001-1121 KARI RIVERA 3/18/2022 TB TEST 74.00 TAS - TAS K-8 P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 2,492.08 TAS - WAHS P014317 SLAU001-1121 SHAMROCK FOODS COMPANY 3/18/2022 02/22 - NPS - SPED CONSULTATION 3,949.75 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 403B CONTRIBUTIONS 1,050.00 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 403B CONTRIBUTIONS 1,150.00 TAS - ACES	P014312	OFFI002-1121 OFFICE TEAM	3/18/2022 WEEK E	NDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT	290.29	TAS - WAHS
P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 6,871.00 TAS - TAS K-8 P014313 PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC 3/18/2022 02/28/22 - 03/04/22 - SUBSTITUTE TEACHERS 750.00 TAS - ACES P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 443.19 TAS - TAS K-8 P014315 RIVE001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 295.47 TAS - WAHS P014315 RIVE001-1121 KARI RIVERA 3/18/2022 01/12/22 - FREEZER REPAIRS 74.00 TAS - TAS K-8 P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 2,492.08 TAS - WAHS P014317 SLAU001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 3,045.79 TAS - TAS K-8 P014317 SLAU001-1121 SLAUSON LEARNING CENTER 3/18/2022 02/22 - NPS - SPED CONSULTATION 3,949.75 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4/03B CONTRIBUTIONS 1,050.00 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4/03B CONTRIBUTIONS	P014312	OFFI002-1121 OFFICE TEAM	3/18/2022 WEEK E	NDING 02/11/22 - REEVES ROY - BUSINESS SERVICE SUPPORT	1.740.06	TAS - TAS K-8
P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 443.19 TAS - TAS K-8 P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 295.47 TAS - WAHS P014315 RIVE001-1121 KARI RIVERA 3/18/2022 TB TEST 74.00 TAS - TAS K-8 P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 2,492.08 TAS - WAHS P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 3,045.79 TAS - TAS K-8 P014317 SLAU001-1121 SLAUSON LEARNING CENTER 3/18/2022 02/22 - NPS - SPED CONSULTATION 3,949.75 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4038 CONTRIBUTIONS 1,050.00 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4038 CONTRIBUTIONS 1,150.00 TAS - ACES	P014313	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC			6,871.00	TAS - TAS K-8
P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 295.47 TAS - WAHS P014315 RIVE001-1121 KARI RIVERA 3/18/2022 TB TEST 74.00 TAS - TAS K-8 P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 2,492.08 TAS - WAHS P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 3,045.79 TAS - TAS K-8 P014317 SLAU001-1121 SLAUSON LEARNING CENTER 3/18/2022 02/22 - NPS - SPED CONSULTATION 3,949.75 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4038 CONTRIBUTIONS 1,050.00 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4038 CONTRIBUTIONS 1,150.00 TAS - ACES	P014313	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	3/18/2022 02/28/22	- 03/04/22 - SUBSTITUTE TEACHERS	750.00	TAS - ACES
P014314 QUAL001-1121 QUALITY REFRIGERATION, INC. 3/18/2022 01/12/22 - FREEZER REPAIRS 295.47 TAS - WAHS P014315 RIVE001-1121 KARI RIVERA 3/18/2022 TB TEST 74.00 TAS - TAS K-8 P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 2,492.08 TAS - WAHS P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 3,045.79 TAS - TAS K-8 P014317 SLAU001-1121 SLAUSON LEARNING CENTER 3/18/2022 02/22 - NPS - SPED CONSULTATION 3,949.75 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4038 CONTRIBUTIONS 1,050.00 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4038 CONTRIBUTIONS 1,150.00 TAS - ACES	P014314	QUAL001-1121 QUALITY REFRIGERATION, INC.	3/18/2022 01/12/22	- FREEZER REPAIRS	443.19	TAS - TAS K-8
P014315 RIVE001-1121 KARI RIVERA 3/18/2022 TB TEST 74.00 TAS - TAS K-8 P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 2,492.08 TAS - WAHS P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 3,045.79 TAS - TAS K-8 P014317 SLAU001-1121 SLAUSON LEARNING CENTER 3/18/2022 02/22 - NPS - SPED CONSULTATION 3,949.75 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 403B CONTRIBUTIONS 1,050.00 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 403B CONTRIBUTIONS 1,150.00 TAS - ACES					295.47	TAS - WAHS
P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 2,492.08 TAS - WAHS P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 3,045.79 TAS - TAS K-8 P014317 SLAU001-1121 SLAUSON LEARNING CENTER 3/18/2022 02/22 - NPS - SPED CONSULTATION 3,949.75 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4/03B CONTRIBUTIONS 1,050.00 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4/03B CONTRIBUTIONS 1,150.00 TAS - ACES		·				
P014316 SHAM001-1121 SHAMROCK FOODS COMPANY 3/18/2022 FOOD FOR STUDENTS 3,045.79 TAS - TAS K-8 P014317 SLAU001-1121 SLAUSON LEARNING CENTER 3/18/2022 02/22 - NPS - SPED CONSULTATION 3,949.75 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4/03B CONTRIBUTIONS 1,050.00 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 4/03B CONTRIBUTIONS 1,150.00 TAS - ACES						
P014317 SLAU001-1121 SLAUSON LEARNING CENTER 3/18/2022 02/22 - NPS - SPED CONSULTATION 3,949.75 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 1,050.00 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 1,150.00 TAS - ACES						
P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 403B CONTRIBUTIONS 1,050.00 TAS - TAS K-8 P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 403B CONTRIBUTIONS 1,150.00 TAS - ACES						
P014318 TAX001-1121 TAX DEFERRED SOLUTIONS 3/18/2022 02/22 - 403B CONTRIBUTIONS 1,150.00 TAS - ACES						

Document Number		Date Description	Amount	Site
	TERM001-1121 TERMINAL HARDWARE CO INC	3/18/2022 CUSTODIAL SUPPLIES		TAS - WAHS
P014319	TERM001-1121 TERMINAL HARDWARE CO INC	3/18/2022 CUSTODIAL SUPPLIES		TAS - TAS K-8
P014320	V0007918 Kimberly Sheehan	3/18/2022 OUTDOOR SIGNAGE	220.10	TAS - WAHS
	V0007918 Kimberly Sheehan	3/18/2022 OUTDOOR SIGNAGE	513.56	TAS - TAS K-8
P014321	V0009725 Varsity Spirit Fashions and Supplies, LLC	3/18/2022 CHEERLEADING UNIFORMS	4,265.90	TAS - WAHS
P014322	V0009726 Waterlogic Americas LLC	3/18/2022 03/22 - WELLSYS 7000 WATER SYSTEM	58.40	TAS - HOME OFFICE
P014322	V0009726 Waterlogic Americas LLC	3/18/2022 03/22 - WELLSYS 7000 WATER SYSTEM	151.28	TAS - TAS K-8
P014322	V0009726 Waterlogic Americas LLC	3/18/2022 03/22 - WELLSYS 7000 WATER SYSTEM	49.27	TAS - ACES
P014322	V0009726 Waterlogic Americas LLC	3/18/2022 03/22 - WELLSYS 7000 WATER SYSTEM	64.05	TAS - WAHS
P014323	V0009728 MNDFL3O LLC	3/18/2022 02/22 - MINDFULNESS TRAINING	12,235.00	TAS - WAHS
P014324	V0009767 Superior Cheer	3/18/2022 GRAPHIC MARKING SYSTEM	1.321.10	TAS - WAHS
	V0009863 The Lingual Tree, Inc.	3/18/2022 03/22 - SPED SLP SERVICES		TAS - TAS K-8
P014326	V0009864 AMAZEBOWLS LLC	3/18/2022 STUDENT INCENTIVES MAP ASSESSMENTS	•	TAS - WAHS
	V0009866 UCLA CENTER X	3/18/2022 UCLA/MATH PROJECT FLUENCY WORKSHOP		TAS - ACES
P014328	V0009867 GRAINGER	3/18/2022 EXIT SIGNS		TAS - WAHS
P014328	V0009867 GRAINGER	3/18/2022 EXIT SIGNS		TAS - TAS K-8
P014329	V0009869 Stephen Jones	3/18/2022 TB TEST		TAS - WAHS
	V0009871 Daisy Marin	3/18/2022 TB TEST		TAS - WAHS
P014331	VERIO01-1121 VERIZON WIRELESS	3/18/2022 02/23/22 - 03/22/22 - MOBILE PHONE		TAS - WAHS
P014331	VERIOO1-1121 VERIZON WIRELESS	3/18/2022 02/23/22 - 03/22/22 - MOBILE PHONE		TAS - HOME OFFICE
P014331	VERIOO1-1121 VERIZON WIRELESS	3/18/2022 02/23/22 - 03/22/22 - MOBILE PHONE		TAS - ACES
P014331	VERIOO1-1121 VERIZON WIRELESS	3/18/2022 02/23/22 - 03/22/22 - MOBILE PHONE	•	TAS - TAS K-8
P014331	VICT001-1121 VICTOR'S MARKET COMPANY	3/18/2022 LUNCH MEAT		TAS - TAS K-8
P014332	VICT001-1121 VICTOR'S MARKET COMPANY	3/18/2022 LUNCH MEAT		TAS - ACES
P014332	VICT001-1121 VICTOR'S MARKET COMPANY	3/18/2022 LUNCH MEAT		TAS - WAHS
P014332 P014428	JOST001-1121 JOSTENS	3/22/2022 DIPLOMA		TAS - WAHS
P014428 P014429	OFFI002-1121 OFFICE TEAM	3/22/2022 WEEK ENDING 02/11/22 - LOZANO SABRINA - MO AIDE		TAS - WARS
	OFFI002-1121 OFFICE TEAM	3/22/2022 WEEK ENDING 02/11/22 - LOZANO SABRINA - MO AIDE		TAS - TAS K-8
	OFFI002-1121 OFFICE TEAM	3/22/2022 WEEK ENDING 02/11/22 - LOZANO SABRINA - MO AIDE		TAS - WAHS
	PREMION 11121 PREMIER EDUCATIONAL STAFFING LLC	3/22/2022 01/31/22 - 02/04/22 - SUBSTITUTE TEACHERS		TAS - TAS K-8
P014430	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	3/22/2022 01/31/22 - 02/04/22 - SUBSTITUTE TEACHERS		TAS - WAHS
17801M	V0009914 J. Stanley Correia	3/24/2022 001 & 002		TAS - TAS K-8
17801M	V0009914 J. Stanley Correia	3/24/2022 001 & 002	•	TAS - ACES
	CROS001-1121 CROSS COUNTRY EDUCATION	3/24/2022 02/07/22-02/11/22 - SPED BII	•	TAS - TAS K-8
E003964	V0003137 SSA Security Group	3/24/2022 04/22 - PATROL SERVICES		TAS - HOME OFFICE
E003965	V0005655 United Site Services of California	3/24/2022 02/25/22 - 03/24/22 - FENCE RENTAL		TAS - TAS K-8
E003966	GREE001-1121 GREENLAND SUPPLY INC	3/24/2022 CUSTODIAL EQUIPMENT SUPPLIES		TAS - WAHS
E003966	GREE001-1121 GREENLAND SUPPLY INC	3/24/2022 CUSTODIAL EQUIPMENT SUPPLIES		TAS - TAS K-8
	V0009914 J. Stanley Correia	3/24/2022 02/07/22 - 02/11/22 - COGNITIVE/ACADEMIC ASSESSMENT		TAS - ACES
P014680	V0009914 J. Stanley Correia	3/24/2022 02/07/22 - 02/11/22 - COGNITIVE/ACADEMIC ASSESSMENT	•	TAS - TAS K-8
	V0009941 More Prepared LLC	3/24/2022 GSA EMERGENCY FOOD BAR		TAS - ACES
	V0009941 More Prepared LLC	3/24/2022 GSA EMERGENCY FOOD BAR	•	TAS - TAS K-8
P014681	V0009941 More Prepared LLC	3/24/2022 GSA EMERGENCY FOOD BAR		TAS - WAHS
	V0009943 Empire Therapy Services, LLC	3/24/2022 01/22 - SPED IEP SERVICES		TAS - ACES
	V0009943 Empire Therapy Services, LLC	3/24/2022 01/22 - SPED IEP SERVICES		TAS - WAHS
	V0009943 Empire Therapy Services, LLC	3/24/2022 01/22 - SPED IEP SERVICES	•	TAS - TAS K-8
	V0009945 Aquarium of the Pacific	3/24/2022 SELF GUIDED TICKET - ADULT		TAS - TAS K-8
P014684	V0009946 Fast Deer Bus Charter, Inc.	3/24/2022 03/10/22 - STUDENT TRANSPORTATION FIELD TRIP TO PRETEND CITY	2,766.00	TAS - TAS K-8

P014685 V0009947 Global Industrial 3/24/2022 CORK BULLETIN BOARD P014686 AT&T030-1121 AT&T 3/24/2022 03/22 - OFFICE PHONE P014687 AT&T051-1121 AT&T 3/24/2022 03/06/22 - 04/06/22 - LONG DISTANCE P014688 AT&T104-1121 AT&T 3/24/2022 02/02/22-03/01/22 - OFFICE PHONES P014689 ATEC001-1121 A-TECH SYSTEMS 3/24/2022 03/22-05/22 - FIRE ALARM MONITORING P014690 ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO 3/24/2022 02/22 - SPED LEGAL SERVICES P014690 ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO 3/24/2022 02/22 - SPED LEGAL SERVICES P014691 CHEC001-1121 CHECKPOINT COMMUNICATIONS, INC. 3/24/2022 02/22 - SPED LEGAL SERVICES P014692 LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY 3/24/2022 02/22 - NPS - SPED SERVICES P014693 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER P014694 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/04/22 - 03/04/22 - 03/04/22 - WATER AND SEWER	7.65 75.36 948.14 235.00 1,011.28 1,099.22 1,126.00 3,287.29 19.90 30.45	TAS - TAS K-8 TAS - HOME OFFICE TAS - TAS K-8 TAS - TAS K-8 TAS - ACES TAS - TAS K-8 TAS - ACES TAS - TAS K-8 TAS - ACES TAS - TAS K-8 TAS - TAS K-8 TAS - TAS K-8 TAS - TAS K-8 TAS - WAHS TAS - TAS K-8
P014687 AT&T051-1121 AT&T 3/24/2022 03/06/22-04/06/22 - LONG DISTANCE P014688 AT&T104-1121 AT&T 3/24/2022 02/02/22-03/01/22 - OFFICE PHONES P014689 ATEC001-1121 A-TECH SYSTEMS 3/24/2022 03/22-05/22 - FIRE ALARM MONITORING P014690 ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO 3/24/2022 02/22 - SPED LEGAL SERVICES P014690 ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO 3/24/2022 02/22 - SPED LEGAL SERVICES P014691 CHEC001-1121 CHECKPOINT COMMUNICATIONS, INC. 3/24/2022 02/22 - SPED LEGAL SERVICES P014692 LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY 3/24/2022 02/22 - NPS - SPED SERVICES P014693 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER P014694 LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/04/22 - WATER, FIRE & SEWER	75.36 948.14 235.00 1,011.28 1,099.22 1,126.00 3,287.29 19.90 30.45	TAS - TAS K-8 TAS - TAS K-8 TAS - ACES TAS - TAS K-8 TAS - ACES TAS - ACES TAS - TAS K-8 TAS - TAS K-8 TAS - TAS K-8 TAS - WAHS
P014688 AT&T104-1121 AT&T 3/24/2022 02/02/22-03/01/22 - OFFICE PHONES P014689 ATEC001-1121 A-TECH SYSTEMS 3/24/2022 03/22-05/22 - FIRE ALARM MONITORING P014690 ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO 3/24/2022 02/22 - SPED LEGAL SERVICES P014690 ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO 3/24/2022 02/22 - SPED LEGAL SERVICES P014691 CHEC001-1121 CHECKPOINT COMMUNICATIONS, INC. 3/24/2022 02/22 - SPED LEGAL SERVICES P014692 LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY 3/24/2022 TELECOMMUNICATION CONNECTION P014693 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER P014694 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER, FIRE & SEWER	948.14 235.00 1,011.28 1,099.22 1,126.00 3,287.29 19.90 30.45	TAS - TAS K-8 TAS - ACES TAS - TAS K-8 TAS - ACES TAS - TAS K-8 TAS - TAS K-8 TAS - WAHS
P014689 ATEC001-1121 A-TECH SYSTEMS 3/24/2022 03/22-05/22 - FIRE ALARM MONITORING P014690 ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO 3/24/2022 02/22 - SPED LEGAL SERVICES P014690 ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO 3/24/2022 02/22 - SPED LEGAL SERVICES P014691 CHEC001-1121 CHECKPOINT COMMUNICATIONS, INC. 3/24/2022 02/22 - SPED LEGAL SERVICES P014692 LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY 3/24/2022 02/22 - NPS - SPED SERVICES P014693 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER P014694 LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/04/22 - WATER, FIRE & SEWER	235.00 1,011.28 1,099.22 1,126.00 3,287.29 19.90 30.45	TAS - ACES TAS - TAS K-8 TAS - ACES TAS - TAS K-8 TAS - TAS K-8 TAS - WAHS
P014690 ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO 3/24/2022 02/22 - SPED LEGAL SERVICES P014690 ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO 3/24/2022 02/22 - SPED LEGAL SERVICES P014691 CHEC001-1121 CHECKPOINT COMMUNICATIONS, INC. 3/24/2022 TELECOMMUNICATION CONNECTION P014692 LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY 3/24/2022 02/22 - NPS - SPED SERVICES P014693 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER P014694 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/04/22 - WATER, FIRE & SEWER	1,011.28 1,099.22 1,126.00 3,287.29 19.90 30.45	TAS - TAS K-8 TAS - ACES TAS - TAS K-8 TAS - TAS K-8 TAS - WAHS
P014690 ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO 3/24/2022 02/22 - SPED LEGAL SERVICES P014691 CHEC001-1121 CHECKPOINT COMMUNICATIONS, INC. 3/24/2022 TELECOMMUNICATION CONNECTION P014692 LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY 3/24/2022 02/22 - NPS - SPED SERVICES P014693 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER P014693 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER P014694 LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/04/22 - WATER, FIRE & SEWER	1,099.22 1,126.00 3,287.29 19.90 30.45	TAS - ACES TAS - TAS K-8 TAS - TAS K-8 TAS - WAHS
P014691 CHEC001-1121 CHECKPOINT COMMUNICATIONS, INC. 3/24/2022 TELECOMMUNICATION CONNECTION P014692 LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY 3/24/2022 02/22 - NPS - SPED SERVICES P014693 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER P014693 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER P014694 LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/04/22 - WATER, FIRE & SEWER	1,126.00 3,287.29 19.90 30.45	TAS - TAS K-8 TAS - TAS K-8 TAS - WAHS
P014692 LITT001-1121 LITTLE CITIZENS WESTSIDE ACADÉMY 3/24/2022 02/22 - NPS - SPED SERVICES P014693 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER P014693 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER P014694 LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/04/22 - WATER, FIRE & SEWER	3,287.29 19.90 30.45	TAS - TAS K-8 TAS - WAHS
P014693 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER P014693 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER P014694 LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/04/22 - WATER, FIRE & SEWER	19.90 30.45	TAS - WAHS
P014693 LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER P014694 LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/04/22 - WATER, FIRE & SEWER	30.45	
P014694 LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/04/22 - WATER, FIRE & SEWER		TAC TACKO
	422 33	149 - 149 K-8
DOLLOS AND	00	TAS - TAS K-8
P014694 LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/04/22 - WATER, FIRE & SEWER	276.12	TAS - WAHS
P014695 LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22 - 03/07/22 - FIRE SERVICE	118.72	TAS - TAS K-8
P014696 LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER	164.20	TAS - WAHS
P014696 LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER	251.14	TAS - TAS K-8
P014697 LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER	437.85	TAS - WAHS
P014697 LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - WATER AND SEWER	669.71	TAS - TAS K-8
P014698 LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - FIRE SERVICE CHARGE	67.14	TAS - TAS K-8
P014699 LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - ELECTRIC CHARGES	11,605.63	TAS - TAS K-8
P014699 LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/04/22-03/07/22 - ELECTRIC CHARGES	7,587.70	TAS - WAHS
P014700 LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/03/22-03/04/22 - WATER CHARGES	14.33	TAS - TAS K-8
P014701 LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/03/22-03/04/22 - ELECTRIC, AREA LIGHTING, WATER & SEWER	403.63	TAS - TAS K-8
P014702 LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & P 3/24/2022 02/03/22-03/04/22 - ELECTRIC CHARGES	422.49	TAS - TAS K-8
P014703 SHAM001-1121 SHAMROCK FOODS COMPANY 3/24/2022 WATER FOR STUDENTS	1,547.97	TAS - TAS K-8
P014703 SHAM001-1121 SHAMROCK FOODS COMPANY 3/24/2022 WATER FOR STUDENTS	1,072.32	TAS - ACES
P014703 SHAM001-1121 SHAMROCK FOODS COMPANY 3/24/2022 WATER FOR STUDENTS	1,012.03	TAS - WAHS
P014704 SPEC677-1121 SPECTRUM 3/24/2022 02/03/22-04/02/22 - OFFICE PHONE	239.45	TAS - ACES
P014705 STST001-1121 St. STEPHEN'S ROMAN CATHOLIC CHURCH 3/24/2022 03/22 - SCHOOL RENT	5,150.00	TAS - TAS K-8
A004560 CROS001-1121 CROSS COUNTRY EDUCATION 3/30/2022 02/14/22-02/17/22 - SPED CASE MANAGER	7,245.58	TAS - WAHS
A004560 CROS001-1121 CROSS COUNTRY EDUCATION 3/30/2022 02/14/22-02/17/22 - SPED CASE MANAGER	4,859.69	TAS - TAS K-8
A004561 TEAC001-1121 TEACHERS ON RESERVE 3/30/2022 02/28/22-03/04/22 - SUBSTITUTE TEACHERS	318.84	TAS - WAHS
A004561 TEAC001-1121 TEACHERS ON RESERVE 3/30/2022 02/28/22-03/04/22 - SUBSTITUTE TEACHERS	895.06	TAS - ACES
A004561 TEAC001-1121 TEACHERS ON RESERVE 3/30/2022 02/28/22-03/04/22 - SUBSTITUTE TEACHERS	1,711.46	TAS - TAS K-8
E004037 WILL002-1121 WILLIAMS DATA MANAGEMENT 3/30/2022 11/01/21-11/30/21 - CARTONS FOR FILES	13.28	TAS - ACES
E004037 WILL002-1121 WILLIAMS DATA MANAGEMENT 3/30/2022 11/01/21-11/30/21 - CARTONS FOR FILES	375.62	TAS - TAS K-8
E004037 WILL002-1121 WILLIAMS DATA MANAGEMENT 3/30/2022 11/01/21-11/30/21 - CARTONS FOR FILES	245.57	TAS - WAHS
E004038 4IMP001-1121 4IMPRINT 3/30/2022 STUDENT BASKETBALL TEAM HOODIES	1,211.37	TAS - WAHS
E004039 DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694 3/30/2022 03/22 - PEST SERVICES	72.00	TAS - TAS K-8
E004040 DEWE002-1121 DEWEY PEST CONTROL - ACCT #986802 3/30/2022 03/22 - PEST SERVICES	186.00	TAS - WAHS
E004041 DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245 3/30/2022 03/22 - PEST SERVICES	163.90	TAS - TAS K-8
E004042 DEWE004-1121 DEWEY PEST CONTROL - ACCT #1361534 3/30/2022 03/22 - PEST SERVICE	119.00	TAS - ACES
E004043 OFFI001-1121 OFFICE DEPOT, INC. 3/30/2022 ALKALINE BATTERIES	162.41	TAS - TAS K-8
E004043 OFFI001-1121 OFFICE DEPOT, INC. 3/30/2022 ALKALINE BATTERIES	32.62	TAS - HOME OFFICE
E004043 OFFI001-1121 OFFICE DEPOT, INC. 3/30/2022 ALKALINE BATTERIES	106.16	TAS - WAHS
E004043 OFFI001-1121 OFFICE DEPOT, INC. 3/30/2022 ALKALINE BATTERIES	106.53	TAS - ACES
E004044 STAP347-1121 STAPLES 3/30/2022 CLASSROOM SUPPLIES	151.04	TAS - HOME OFFICE
E004044 STAP347-1121 STAPLES 3/30/2022 CLASSROOM SUPPLIES	277.92	TAS - ACES

Document Numbe	Payee	Date	Description	Amount	Site
E004044	STAP347-1121 STAPLES	3/30/2022 CLASSF	OOM SUPPLIES	276.95	TAS - WAHS
E004044	STAP347-1121 STAPLES	3/30/2022 CLASSF	OOM SUPPLIES	423.72	TAS - TAS K-8
E004045	TMOB654-1121 T-MOBILE #654	3/30/2022 01/21/22	- 02/20/22 - MOBILE INTERNET	460.00	TAS - HOME OFFICE
E004045	TMOB654-1121 T-MOBILE #654	3/30/2022 01/21/22	- 02/20/22 - MOBILE INTERNET	480.00	TAS - WAHS
E004045	TMOB654-1121 T-MOBILE #654	3/30/2022 01/21/22	- 02/20/22 - MOBILE INTERNET	560.00	TAS - ACES
E004045	TMOB654-1121 T-MOBILE #654	3/30/2022 01/21/22	- 02/20/22 - MOBILE INTERNET	1,200.00	TAS - TAS K-8
E004046	TMOB778-1121 T-MOBILE #778	3/30/2022 01/21/22	- 02/20/22 - MOBILE INTERNET	1,564.90	TAS - ACES
E004046	TMOB778-1121 T-MOBILE #778	3/30/2022 01/21/22	- 02/20/22 - MOBILE INTERNET		TAS - TAS K-8
E004046	TMOB778-1121 T-MOBILE #778	3/30/2022 01/21/22	- 02/20/22 - MOBILE INTERNET	1,559.39	TAS - WAHS
E004047	UNIS001-1121 UNISAN LLC	3/30/2022 CUSTO	DIAL CLEANING SUPPLIES	940.82	TAS - WAHS
E004047	UNIS001-1121 UNISAN LLC	3/30/2022 CUSTO	DIAL CLEANING SUPPLIES	1,439.50	TAS - TAS K-8
E004047	UNIS001-1121 UNISAN LLC	3/30/2022 CUSTO	DIAL CLEANING SUPPLIES	944.15	TAS - ACES
P014990	BOOK001-1121 BOOKSOURCE	3/30/2022 LIBRAR	BOOKS		TAS - TAS K-8
P014991	GOOD001-1121 GOODSUITE	3/30/2022 02/06/22	-03/05/22 - SHARP/MX-5141N OVERAGES	1,812.22	TAS - ACES
P014992	PIPI001-1121 PIPIL INC.	3/30/2022 ACES B			TAS - ACES
P014993	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	3/30/2022 03/07/22	- 03/11/22 - SUBSTITUTE TEACHERS	9,538.68	TAS - TAS K-8
P014993	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	3/30/2022 03/07/22	- 03/11/22 - SUBSTITUTE TEACHERS		TAS - WAHS
P014993	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	3/30/2022 03/07/22	- 03/11/22 - SUBSTITUTE TEACHERS		TAS - ACES
P014994	SHAM001-1121 SHAMROCK FOODS COMPANY	3/30/2022 WATER	FOR STUDENTS	, -	TAS - TAS K-8
P014994	SHAM001-1121 SHAMROCK FOODS COMPANY	3/30/2022 WATER		·	TAS - WAHS
P014995	V0005918 The Howard Group		SIONAL DEVELOPMENT - TRAUMA AND BRAIN		TAS - WAHS
P014996	V0007301 PABLO JAVIER REYES		- INTERPETATION SERVICE		TAS - HOME OFFICE
P014997	V0007727 IAN SCHULER		- BLICK ART MATERIALS - ART SUPPLIES		TAS - WAHS
P014998	V0009726 Waterlogic Americas LLC		VELLSYS 7000 WATER SYSTEM SERVICE		TAS - WAHS
P014998	V0009726 Waterlogic Americas LLC		VELLSYS 7000 WATER SYSTEM SERVICE		TAS - TAS K-8
P014998	V0009726 Waterlogic Americas LLC		VELLSYS 7000 WATER SYSTEM SERVICE		TAS - HOME OFFICE
03/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCAT		Y21/22 - STRS PAYMENT	·	TAS - TAS K-8
03/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCAT		Y21/22 - STRS PAYMENT	·	TAS - ACES
03/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCAT	3/31/2022 03/22 - F	Y21/22 - STRS PAYMENT		TAS - WAHS
Overall Total				1,360,194.71	