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For more information regarding the content of this material, please contact the Charter Schools Division by phone at 916-322-6029 or by e-mail at charters@cde.ca.gov.

Attachment 11

Additional Documentation Provided by the Los Angeles County Office of Education in Support of the Issuance of a Notice of Violation to T.I.M.E. Community School

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6/21/22, 1:19 PM

Mail - Brown_Darryl - Outlook

Next steps per phone call today

Brown_Darryl <Brown_Darryl@laoe.edu>

Fri 5/27/2022 2:12 PM

To: gramirez@timecommunityschools.org <gramirez@timecommunityschools.org>

Hello Dr. Ramirez,

Thank you for taking the time to speak with me today. Below is summary of next steps per our conversation:

- **WASC facility item** - I will reach out to the LACOE Facilities Unit regarding amending the report per the correspondence from MUSD and DSA. Please know that I recently inquired about a similar request and was told that they do not change the reports. If need be, Indra or myself can speak with the WASC chair on behalf of TCS.
- **Update to TCS 2021-22 Mini-Annual Report for the CDE** - Please send me an editable version of the annual report. I will add the MPO's. Please pull the student data points below. If you need any assistance let me know. In some cases, schools have given me read-only access to the system to view data and reports. Certainly not a requirement for you to do that.
 - Update the NWEA Data and students' GPA charts in the 2021-22 Mini Annual Report (Unpack the charts to create individual charts for each test and one for GPA growth. I can do this after you give it to me to save you some time).
 - NWEA Data broken down by subgroup
 - NWEA MAP Students' Conditional Growth Index (CGI) data
 - Number of students on track for graduation including CSU/UC eligibility
 - End of year transcripts for all students. (Submitted via a LACOE secure link)
- **LACOE End of Year Meeting** - I will reach out in a few weeks to calendar a date with you.

Best regards,

Darryl Brown, Ed.D.
Coordinator III
LACOE Charter School Office

From: [Gabriel Ramirez](#)
To: [Brown, Darryl](#); [Chan, Vo](#)
Cc: [Marisol Felix](#); [LaMar S. Brown](#)
Subject: Fiscal Stabilization Plan
Date: Wednesday, March 9, 2022 11:28:00 AM
Attachments: [TIME Community Schools Budget Narrative 2021-22 22.03.08.pdf](#)
[RE TIME Community Schools -2nd Interim - LACOE Charter School Fiscal D... \(1.01 MB\).msg](#)
[FW February Financials Reports to LACOE \(TIME\) \(3.10 MB\).msg](#)

Hello Dr Brown:

Please see attached the following:

1. Budget Narrative – Fiscal Stabilization Plan
2. Multi-year budget-
3. Email Including 2nd Interim to LACOE
4. Email Including February Financials and Cashflows.

With this last submission, we have submitted all LACOE requested documents by the required deadline.

Thank you,

--

Dr. Gabriel Ramirez
Executive Director & Founder



CAUTION: This email originated from outside of LACOE. Please do not click links or open attachments unless you recognize the sender and expected the message.

T.I.M.E. Community Schools

Narrative 2021/22

Presented by:



T.I.M.E Community Schools

Narrative 2021/22

Enrollment and Demographics

T.I.M.E Community Schools (the School) financial forecast is based on a 40 enrolled students in the first year of operations and growing to 165 in year 3. For the first year of operations, the attendance rate is 84% and expected to be 95% in year 2 and 3, a rate that is consistent with historical averages as well as other charter schools withing the State. The 95% attendance rate will yield an average daily attendance (ADA) in the second year of 105 and grow to 157 in year 3. These amounts are the driving factor for the majority of revenue sources as well as the basis for spending assumptions noted in the narrative below.

The demographics of the school are anticipated to mimic that of the local district, Montebello Unified School District. In 2020-21, the MUSD 3-year average unduplicated rate was 84.72%. The School's LCFF calculation used this rate for calculating the supplemental grant funds (please refer to the FCMAT calculator (version 22.2b) provided with this budget revision)

Enrollment and ADA

Grade	2021-22	2022-23	2023-24
9	27	70	55
10	13	27	70
11		13	27
12			13
Total	40	110	165
Attendance Rate	84%	95%	95%
ADA	34	105	157

Revenue

Local Control Funding Formula:

As referenced above, the ADA and unduplicated count are the driving factors in the School's forecast LCFF calculation. The 2021-22 floor used in the calculation is based on an estimated of the 2021-2022 floor for the local district MUSD. In order to calculate this estimated amount, an FCMAT calculator (version 22.2b) was used, please refer to the attached FCMAT calculator. The following are the assumptions that were used in the School's calculation:

	2021-22	2022-23	2023-24
LCFF COLA	5.07%	2.48%	3.11%
Funding per ADA	\$ 13,961	\$ 14,307	\$ 14,751
Annual LCFF Funding	\$ 468,250	\$ 1,495,038	\$ 2,312,189
Componentes of LCFF Funding			
LCFF State Aid	\$ 461,542	\$ 1,474,138	\$ 2,280,839
Education Protection Account	\$ 6,708	\$ 20,900	\$ 31,350

The Economic Protection Account (EPA) funds are budgeted based on the LCFF calculator. No projections of LCFF revenues are projected to be disbursed via in-Lieu Property Taxes. Changes in the rates of in lieu funding or EPA will be offset by changes to state aid.

Federal Revenue:

Special Education (IDEA): The school has included Federal IDEA funds within the forecast. The funding amount per ADA is based on participation in the Los Angeles County SELPA at \$104 per ADA. A 6% encroachment/administrative fee has also been included in the 5000 series expenses. The SELPA bases its IDEA apportionment based prior year unduplicated P1 CASEMIS count. As such these funds were not included in the first year of the budget.

Federal Child Nutrition/Meal Program (NSLP): The School is planning on participating in the National School Lunch program as well. The forecasted revenue is based on the Federal reimbursement rates, an 86.62% free and reduced-price meal eligibility for the program and a 90% participation rate of those who qualify.

The School will request federal funds through the Consolidated Application and Reporting System (CARS), including Title I, and Title II. During 2021/22 and subsequent years.

Public Charter Schools Grant Program (PCSGP): Implementation phase funding for the Q1 period alone included as part of year 1 forecast adjustment. Since future payments to TIME in the first year are on hold due to enrollment numbers, funding will not be included in Year 2 and Year 3 until the award is removed from hold.

Other federal Revenue: Limited loss mitigation funds are forecasted adjustment in year 1 alone at awarded levels for ESSER II and ESSER III funds.

Federal funds have not been inflated in future years (a COLA increase of 0%) to be conservative.

Federal Revenue	2021-22	2022-23	2023-24
	Year 1	Year 2	Year 3
Special Education - Entitlement		\$ 10,868	\$ 16,302
Federal Child Nutrition	\$ 17,929	\$ 55,861	\$ 83,792
Title I, Part A - Basic Low Income	\$ 26,291	\$ 81,914	\$ 122,872
Title II, Part A - Teacher Quality	\$ 4,890	\$ 15,236	\$ 22,854
Title V, Part B - PCSG	\$ 61,247	\$ -	\$ -
Other Federal Revenue	\$ 282,864	\$ -	\$ -
Total Federal Revenue	\$393,221	\$163,879	\$245,819

Other State Revenue:

Special Education (AB602): As referenced above, The School has based its State Special Education funding on participation in the Los Angeles County SELPA. The rate used is at \$104 per ADA. A 6% encroachment/administrative fee has also been included in the 5000 series expenses. The SELPA bases its AB602 appointment based on the current year and therefore the funds have been included in each year of the budget.

State Child Nutrition/Meal Program (NSLP): The School is planning on participating in the National School Lunch program as well. Similar to the Federal calculation above, the forecasted State revenue is based on the State reimbursement rates, an 86.62% free and reduced-price meal eligibility for the program and a 90% participation rate of those who qualify.

Mandate Cost Reimbursement: Since the School will serve only grades 9 – 12, \$47.84 per prior year ADA has been included in the forecast for Mandate funds. Since these funds are based on the prior year ADA, Mandate funds have not been included in year one of the budget.

Lottery: Lottery funding is based upon a projection of \$228 per ADA. Lottery funds are mainly allocated for general purpose use with nearly 25% of funds restricted for instructional materials. The Lottery funds have been included in year one as a receivable at the end of year one since the funds will be paid as a prior year adjustment during year two of operations.

Other State Revenue	2021-22	2022-23	2023-24
	Year 1	Year 2	Year 3
State Special Education	\$ 20,963	\$ 65,313	\$ 97,969
Child Nutrition	\$ 1,697	\$ 5,287	\$ 7,931
School Facilities (SB740)	\$ -	\$ -	\$ -
Mandated Cost	\$ -	\$ 1,605	\$ 4,999
State Lottery	\$ 7,647	\$ 23,826	\$ 38,739
Total Other State Revenue	\$ 30,307	\$ 96,030	\$ 149,638

Expenses

Personnel Expenses:

As with nearly all public schools in the State, the School's personnel costs represent the bulk of its annual expenditures. In the first 3 years of the term of the charter, the combined salaries and benefits cost remains around 53% of the total annual expenses and is projected to grow as staff are provided with COLA increases of 2.00% year over year and minimum wage increases.

Benefits offered to staff include health and welfare for full-time employees. The health and welfare benefits are based on an annual employer cost of \$4,000 per participating full-time employee per year and increases each year of the projection with inflation.

Staffing (FTE)	2021-22	2022-23	2023-24
	Year 1	Year 2	Year 3
Certificated Teacher	5	4.5	6.5
Pupil Support	0	0.5	2.5
Certificated Administrators	1	1	2
Classified Instructional Aides	1	0.5	6.5
Classified Support	0	0	2
Classified Clerical	1.5	1.5	1.5
Total Staffing	9	8	21

The School's ration of students to certificated instructional staff is also a key component to its success. The ratio starts at 5:1 and grows consistent to enrollment to 6.5:1 in year 3. The number would also decrease dramatically if the non-certificated instructional staff were also taken into account. Calculated ratios and averages teacher salaries are as follows:

Staffing (FTE)	2021-22	2022-23	2023-24
	Year 1	Year 2	Year 3
Instructional Staff Ratio			
School Attendance	33.5	104.5	156.8
Certificated Teacher	5.0	4.5	6.5
Certificated Pupil Support	0.0	0.5	2.5
Classified Instructional Aides	1.0	0.5	6.5
Total Instructional Staff	6.0	5.5	15.5
Student : Instructional Staff Ratio	6.7	20.0	10.6

Books and Supplies:

The amounts estimated for books and supplies are based upon specific instructional programs and materials in year one and then increase each subsequent year in the projections based on a 2% COLA in as well as the proportional increase in students. Noncapitalized equipment includes student and teacher computers and technology.

		2021-22	2022-23	2023-24
Staff FTE Count for Devices		6	7	22
New Staff		6	1	15
Replacements			1	1
Enrollment		40	110	165
New Students		40	70	55
Replacements			2	6
Start-Up Element	Unit Cost			
Student Desks and Chairs	\$ 350	\$ 14,000	\$ 25,200	\$ 21,175
Student Technology	\$ 225	\$ 9,000	\$ 16,200	\$ 13,613
Teacher Technology	\$ 500	\$ 3,000	\$ 800	\$ 7,850
Total Non-Cap Equipment in Line 4400		\$ 26,000	\$ 42,200	\$ 42,638

Sub-agreement Services:

Special Education –The School has allocated funds in this section to account for any specialized services its students may need using a third-party provider of special education to deliver critical and cost-effective programmatic support at a per dollar fixed amount of enrollment per year.

Substitutes – Included in the forecast are funds for instructional and classroom management at a per dollar fixed amount of Teacher FTEs in the first year.

Transportation – To address the transportation needs of students outside of the district, the school offers transportation using a third-party charter transportation provider at a fixed rate per pick-up.

Other Education Consultants- Included in this section of the forecast are funds allocated to cover the cost of an educational consultant that assists in developing the academic framework and educational program design at a fixed rate per project.

Professional/Consulting Services:

This section of the forecast covers costs for outsourced professional services to the School as well as the 1% oversight fee anticipated to be charged by MUSD as well as a 6% SELPA admin fee charged by the Los Angeles County Charter SELPA. The business/accounting services include budgeting, accounts payable, accounting, financial reporting, student data and other compliance reporting from Charter Impact, a back-office company serving charter schools and other education non-profit organizations throughout the State.

Facilities:

The School has occupied an MUSD location through a Prop 39 arrangement. As such, rent expenses have been included in year 1. All amounts associated with facility cost in the first year are based upon a contractual agreement. The School includes some funds for repairs and maintenance to ensure appropriate upkeep of the facility per year. Funds in year-2 and subsequent years are allocated based on a private facility estimated agreement.

Operations and Housekeeping:

The School has allotted funds within the budget for professional development conferences and training for its instructional staff within the auto/travel line items. This section also accounts for other housekeeping costs such as insurance, dues and memberships, postage and shipping and telecommunications. All of these amounts have been estimated based on the size of the facility, the number of students, the use of the technology and the number of staff. Costs have been inflated in future years by a COLA increase of 2% annually. Growth in future years is increased by the rate of ADA growth.

Interest:

The School experienced a significant cash outflows for start-up expenses prior to receipt of significant governmental funding for the expanded enrollment. As a result, the school entered into selling future receivables to maintain operating cash until adequate funding has been collected to provide the necessary cash surplus. The school intends to limit the sale of receivables when possible and will review the anticipated cash need on an ongoing basis.

The 2021/22 budget includes the sale of receivables balance of approximately \$326K until October 2021. The budget includes annual interest expenses of \$10,762.

Fund Balance

The 2021/22 budget anticipates a current year deficit of (23.33%) of annual expenses and an ending fund balance of (\$162,561), (13.9%) of annual expenses.

The cumulative fund balance is budgeted to grow to 6.9% (2022/23), 6.9% (2023/24).

Cash Flow

The School applied for both the PENSEC and the 20-Day Special Apportionment in its first year of operation. To meet the cash flow needs to begin operations prior to the disbursement of those funds, the School partnered with an entity to sell receivables to support the short-term cashflow needs. The cost of this borrowing has been included in the interest expenses line. Due to the continued shortfall of cash, the School expects to enter into a short-term loan with a low-interest rate in year 1, payable in year 2. Further, the School entered into a low-cost loan, The Charter School Revolving Loan Fund (CSRLF), to receive up to \$250k payable in year 2-4. The School plans to enter into future sell of

receivables in years 2-3 until the timing of the State revenue payments catches up to the current enrollment. Afterward, the School's surplus in each year will be sufficient to build the cash reserve necessary to overcome the delays in cash receipts from governmental sources as well as economic uncertainty.

T.I.M.E Community School

Multi-Year Forecast

Revised 03/03/2022



	2020-21	2021-22	2022-23	2023-24
	Prior Year	Forecast	Forecast	Forecast
Assumptions				
LCFF COLA	n/a	5.07%	2.48%	3.11%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		40.00	110.00	165.00
Average Daily Attendance	-	33.54	104.50	156.75
Revenues				
State Aid - Revenue Limit				
8011 LCFF State Aid	\$ -	\$ 461,542	\$ 1,474,138	\$ 2,280,838
8012 Education Protection Account	-	6,708	20,900	31,350
	-	468,250	1,495,038	2,312,188
Federal Revenue				
8181 Special Education - Entitlement	-	-	10,868	16,302
8220 Federal Child Nutrition	-	17,929	55,861	83,792
8290 Title I, Part A - Basic Low Income	-	26,291	81,914	122,872
8291 Title II, Part A - Teacher Quality	-	4,890	15,236	22,854
8294 Title V, Part B - PCSG	-	61,247	-	-
8296 Other Federal Revenue	-	282,864	-	-
	-	393,221	163,879	245,819
Other State Revenue				
8311 State Special Education	-	20,963	65,313	97,969
8520 Child Nutrition	-	1,697	5,287	7,931
8550 Mandated Cost	-	-	1,605	4,999
8560 State Lottery	-	7,647	23,826	35,739
	-	30,307	96,030	146,638
Total Revenue	\$ -	\$ 894,278	\$ 1,761,179	\$ 2,713,992
Expenses				
Certificated Salaries				
1100 Teachers' Salaries	-	248,049	272,880	408,338
1170 Teachers' Substitute Hours	-	52,871	-	-
1175 Teachers' Extra Duty/Stipends	-	444	1,111	1,133
1200 Pupil Support Salaries	-	21,647	15,504	103,494
1300 Administrators' Salaries	-	110,000	137,200	224,444
	-	433,011	426,695	737,409
Classified Salaries				
2100 Instructional Salaries	-	38,684	15,504	176,554
2200 Support Salaries	-	-	-	120,000
2400 Clerical and Office Staff Salaries	-	83,380	69,780	71,176
2900 Other Classified Salaries	-	-	-	127,400
	-	122,064	85,284	495,130
Benefits				
3301 OASDI	-	32,938	31,743	76,417
3311 Medicare	-	7,703	7,424	17,872
3401 Health and Welfare	-	39,018	30,800	106,480
3501 State Unemployment	-	10,076	18,790	42,444
3601 Workers' Compensation	-	7,732	11,494	27,671
3901 Other Benefits	-	37,161	40,958	98,603
	-	134,629	141,209	369,488

T.I.M.E Community School

Multi-Year Forecast

Revised 03/03/2022



	2020-21	2021-22	2022-23	2023-24
	Prior Year	Forecast	Forecast	Forecast
Books and Supplies				
4100 Textbooks and Core Curricula	-	515	7,638	11,686
4200 Books and Other Materials	-	492	7,563	11,571
4302 School Supplies	-	7,000	13,246	17,266
4305 Software	-	42,341	20,560	26,456
4310 Office Expense	-	11,948	18,971	20,026
4400 Noncapitalized Equipment	-	4,366	15,375	15,523
4700 Food Services	-	19,626	62,372	95,429
	-	86,288	145,724	197,957
Subagreement Services				
5102 Special Education	-	29,316	72,699	80,230
5103 Substitute Teacher	-	7,483	-	-
5104 Transportation	-	26,125	36,025	40,118
5106 Other Educational Consultants	-	3,600	3,672	3,745
	-	66,524	112,396	124,094
Operations and Housekeeping				
5201 Auto and Travel	-	200	636	972
5300 Dues & Memberships	-	1,592	3,860	4,706
5400 Insurance	-	17,961	22,080	23,782
5900 Communications	-	657	2,088	3,195
5901 Postage and Shipping	-	5,005	8,906	10,126
	-	95,415	108,970	115,610
Facilities, Repairs and Other Leases				
5601 Rent	-	71,625	137,624	139,565
5603 Equipment Leases	-	-	10,000	15,300
5610 Repairs and Maintenance	-	400	1,271	1,945
	-	72,025	148,895	156,810
Professional/Consulting Services				
5803 Legal	-	10,000	10,200	10,404
5804 Professional Development	-	3,000	9,534	10,987
5805 General Consulting	-	30,511	26,591	27,684
5808 Printing	-	8,125	7,822	8,968
5809 Other taxes and fees	-	2,136	6,788	7,486
5810 Payroll Service Fee	-	4,078	12,960	19,829
5811 Management Fee	-	53,855	171,151	261,861
5812 District Oversight Fee	-	4,683	14,950	23,122
5813 County Fees	-	2,000	6,356	9,725
5814 SPED Encroachment	-	1,258	4,571	6,856
5815 Public Relations/Recruitment	-	26,144	26,667	27,201
	-	145,790	297,591	414,123
Interest				
7438 Interest Expense	-	10,762	29,241	24,721
	-	10,762	29,241	24,721
Total Expenses	\$ -	\$ 1,166,509	\$ 1,496,005	\$ 2,635,340
Surplus (Deficit)	\$ -	\$ (272,232)	\$ 265,174	\$ 78,652

T.I.M.E Community School

Multi-Year Forecast

Revised 03/03/2022



	2020-21	2021-22	2022-23	2023-24
	Prior Year	Forecast	Forecast	Forecast
Fund Balance, Beginning of Year	\$ -	\$ 109,671	\$ (162,561)	\$ 102,614
Fund Balance, End of Year	\$ 109,671	\$ (162,561)	\$ 102,614	\$ 181,266
	0.0%	-13.9%	6.9%	6.9%
Cash Flow Adjustments				
Surplus (Deficit)	-	(272,232)	265,174	78,652
Cash Flows From Operating Activities				
Depreciation/Amortization	-	-	-	-
Public Funding Receivables	-	245,393	(227,515)	(82,649)
Grants and Contributions Rec.	-	(61,247)	-	-
Due To/From Related Parties	-	-	-	-
Prepaid Expenses	-	18,380	-	-
Other Assets	-	-	-	-
Accounts Payable	-	(8,192)	758	2,456
Accrued Expenses	-	26,150	-	-
Other Liabilities	-	-	-	-
Cash Flows From Investing Activities				
Purchases of Prop. And Equip.	-	-	-	-
Notes Receivable	-	-	-	-
Cash Flows From Financing Activities				
Proceeds from Factoring	-	326,000	633,925	431,839
Payments on Factoring	-	(326,000)	(633,925)	(431,839)
Proceeds(Payments) on Debt	-	100,000	125,001	(24,999)
Total Change in Cash	-	48,253	163,418	(26,541)
Cash, Beginning of Year	-	49,904	98,157	261,575
Cash, End of Year	\$ -	\$ 98,157	\$ 261,575	\$ 235,034

T.I.M.E Community School

Monthly Cash Flow/Forecast FY21-22

Revised 03/03/2022

ADA = 33.54



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid
8012	Education Protection Account
8096	In Lieu of Property Taxes

Federal Revenue

8220	Federal Child Nutrition
8290	Title I, Part A - Basic Low Income
8291	Title II, Part A - Teacher Quality
8294	Title V, Part B - PCSG
8296	Other Federal Revenue

Other State Revenue

8311	State Special Education
8520	Child Nutrition
8560	State Lottery

Other Local Revenue

8699	School Fundraising
8980	Contributions, Unrestricted

Total Revenue

Expenses

Certificated Salaries

1100	Teachers' Salaries
1170	Teachers' Substitute Hours
1175	Teachers' Extra Duty/Stipends
1200	Pupil Support Salaries
1300	Administrators' Salaries

Classified Salaries

2100	Instructional Salaries
2400	Clerical and Office Staff Salaries

Benefits

3301	OASDI
3311	Medicare
3401	Health and Welfare
3501	State Unemployment
3601	Workers' Compensation
3901	Other Benefits

Books and Supplies

4100	Textbooks and Core Materials
4200	Books and Reference Materials
4302	School Supplies
4305	Software
4310	Office Expense
4400	Noncapitalized Equipment
4700	Food Services

Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
														ADA = 44.00	
-	-	-	383,754	-	-	-	-	15,558	15,558	15,558	15,558	15,556	461,542	380,208	81,334
-	-	-	4,750	-	-	-	-	-	-	-	-	1,958	6,708	6,464	245
-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,486	(61,486)
-	-	-	388,504	-	-	-	-	15,558	15,558	15,558	15,558	17,514	468,250	448,157	20,093
-	-	-	-	-	-	-	-	2,988	2,988	2,988	2,988	5,976	17,929.06	20,467	(2,538)
-	-	-	-	-	-	-	-	-	-	-	-	26,291	26,291	39,188	(12,897)
-	-	-	-	-	-	1,223	-	-	-	-	-	3,667	4,890	5,275	(385)
-	-	-	-	61,247	-	-	-	-	-	-	-	-	61,247	-	61,247
-	-	-	-	-	-	-	-	141,432	-	-	141,432	-	282,864	-	282,864
-	-	-	-	61,247	-	1,223	-	144,420	2,988	2,988	144,420	35,934	393,221	64,930	328,291
-	-	-	-	-	-	-	-	4,193	4,193	4,193	4,193	4,193	20,963	20,202	761
-	-	-	-	-	-	-	-	283	283	283	283	566	1,697.03	1,937	(240)
-	-	-	-	-	-	-	-	-	-	-	-	7,647	7,647	7,370	278
-	-	-	-	-	-	-	-	4,475	4,475	4,475	4,475	12,405	30,307	29,508	798
-	-	-	-	-	-	500	-	-	-	-	-	-	500	-	500
-	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000	-	2,000
-	-	-	-	-	-	2,500	-	-	-	-	-	-	2,500	-	2,500
-	-	-	388,504	61,247	-	3,723	-	164,454	23,022	23,022	164,454	65,854	894,278	542,596	351,682
19,773	19,661	29,528	29,104	14,129	1,464	18,980	24,433	22,744	22,744	22,744	22,744	-	248,049	304,415	56,366
12,397	7,987	4,807	4,612	2,425	540	2,214	2,611	3,820	3,820	3,820	3,820	-	52,871	29,802	(23,069)
-	-	-	-	-	-	-	-	111	111	111	111	-	444	889	444
4,853	4,853	4,853	9,135	(2,047)	-	-	-	-	-	-	-	-	21,647	23,695	2,047
9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	110,000	110,000	0
46,190	41,668	48,355	52,017	23,673	11,170	30,361	36,211	35,842	35,842	35,842	35,842	-	433,011	468,800	35,789
3,192	3,116	3,648	3,344	3,192	3,344	3,192	3,496	3,040	3,040	3,040	3,040	-	38,684	37,620	(1,064)
6,199	8,671	9,429	8,049	7,880	7,082	7,104	7,807	5,290	5,290	5,290	5,290	-	83,380	74,668	(8,712)
9,391	11,787	13,077	11,393	11,072	10,426	10,296	11,303	8,330	8,330	8,330	8,330	-	122,064	112,288	(9,776)
3,431	3,206	3,710	3,821	2,044	1,347	2,508	2,902	2,492	2,492	2,492	2,492	-	32,938	32,974	36
802	750	868	894	478	315	587	679	583	583	583	583	-	7,703	7,712	8
602	2,701	9,220	4,737	6,133	2,251	3,374	2,000	2,000	2,000	2,000	2,000	-	39,018	63,927	24,909
1,247	650	273	152	72	(30)	1,657	965	2,036	1,018	1,018	1,018	-	10,076	17,354	7,278
461	526	614	654	697	481	321	368	902	902	902	902	-	7,732	9,065	1,333
-	3,094	6,032	4,250	3,020	2,388	2,830	2,684	3,216	3,216	3,216	3,216	-	37,161	37,643	481
6,543	10,926	20,717	14,508	12,443	6,751	11,276	9,598	11,230	10,212	10,212	10,212	-	134,629	168,675	34,045
-	-	389	126	-	-	-	-	-	-	-	-	-	515	515	-
-	308	173	11	-	-	-	-	-	-	-	-	-	492	770	278
1,739	50	1,027	192	488	40	60	114	823	823	823	823	-	7,000	13,000	6,000
5,872	3,892	3,892	15,548	3,892	3,058	167	167	1,464	1,464	1,464	1,464	-	42,341	60,341	18,000
3,813	2,420	3,517	198	123	434	651	-	198	198	198	198	-	11,948	11,000	(948)
473	-	3,754	139	-	-	-	-	-	-	-	-	-	4,366	6,625	2,259
-	-	-	-	-	-	-	-	4,907	4,907	4,907	4,907	-	19,626	22,404	2,778
11,897	6,670	12,751	16,214	4,502	3,532	878	281	7,391	7,391	7,391	7,391	-	86,288	114,656	28,368

T.I.M.E Community School

Monthly Cash Flow/Forecast FY21-22

Revised 03/03/2022

ADA = 33.54



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	-	-	2,443	-	5,177	4,770	-	4,232	4,232	4,232	4,232	-	29,316	29,316	-
5103 Substitute Teacher	-	-	1,992	-	3,347	2,144	-	-	-	-	-	-	-	7,483	7,000	(483)
5104 Transportation	-	2,375	2,375	2,879	4,530	3,868	-	3,262	1,709	1,709	1,709	1,709	-	26,125	26,125	-
5106 Other Educational Consultants	-	-	-	-	3,600	-	-	-	-	-	-	-	-	3,600	-	(3,600)
	-	2,375	4,367	5,322	11,477	11,189	4,770	3,262	5,940	5,940	5,940	5,940	-	66,524	62,441	(4,083)
Operations and Housekeeping																
5201 Auto and Travel	-	-	137	-	-	-	-	-	16	16	16	16	-	200	637	437
5300 Dues & Memberships	-	820	-	72	456	36	-	-	52	52	52	52	-	1,592	7,125	5,533
5400 Insurance	1,488	1,488	1,593	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	-	17,961	17,961	-
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	17,500	17,500	17,500	17,500	-	70,000	-	(70,000)
5900 Communications	-	25	82	50	140	25	50	25	65	65	65	65	-	657	157	(500)
5901 Postage and Shipping	278	117	261	1,825	1,184	536	545	-	65	65	65	65	-	5,005	5,005	-
	1,766	2,450	2,073	3,435	3,268	2,085	2,083	1,513	19,186	19,186	19,186	19,186	-	95,415	30,885	(64,530)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	10,232	10,232	10,232	10,232	10,232	10,232	10,232	-	71,625	71,625	0
5610 Repairs and Maintenance	-	-	220	-	-	-	-	-	45	45	45	45	-	400	400	-
	-	-	220	-	-	10,232	10,232	10,232	10,277	10,277	10,277	10,277	-	72,025	72,025	0
Professional/Consulting Services																
5803 Legal	-	-	-	7,071	(11,550)	-	-	-	-	4,826	4,826	4,826	-	10,000	10,000	-
5804 Professional Development	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	-
5805 General Consulting	30,000	-	-	-	511	-	-	-	-	-	-	-	-	30,511	30,000	(511)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
5808 Printing	2,337	-	3,084	-	-	-	-	-	-	902	902	902	-	8,125	8,125	-
5809 Other taxes and fees	163	15	245	291	-	10	96	976	85	85	85	85	-	2,136	2,136	-
5810 Payroll Service Fee	340	340	340	340	340	280	280	378	360	360	360	360	-	4,078	4,078	-
5811 Management Fee	4,482	4,482	4,557	4,482	4,482	4,365	4,365	4,365	4,569	4,569	4,569	4,569	-	53,855	53,855	-
5812 District Oversight Fee	-	-	-	-	-	-	-	-	156	156	156	156	4,060	4,683	4,482	(201)
5813 County Fees	-	-	-	-	-	-	-	-	-	1,000	-	-	1,000	2,000	3,000	1,000
5814 SPED Encroachment	-	-	-	-	-	-	-	-	252	252	252	252	252	1,258	1,212	(46)
5815 Public Relations/Recruitment	14,920	494	183	-	-	3,790	-	-	-	6,757	-	-	-	26,144	35,868	9,724
	55,241	5,331	8,409	12,184	(6,217)	8,445	4,741	5,719	5,421	18,906	11,149	11,149	5,312	145,790	156,756	10,966
Interest																
7438 Interest Expense	7,735	3,027	-	-	-	-	-	-	-	-	-	-	-	10,762	10,762	-
	7,735	3,027	-	-	-	-	-	-	-	-	-	-	-	10,762	10,762	-
Total Expenses	138,763	84,232	109,970	115,073	60,218	63,831	74,636	78,119	103,618	116,084	108,327	108,327	5,312	1,166,509	1,197,288	30,779
Monthly Surplus (Deficit)	(138,763)	(84,232)	(109,970)	273,431	1,029	(63,831)	(70,913)	(78,119)	60,836	(93,063)	(85,306)	56,126	60,542	(272,232)	(654,693)	382,461

T.I.M.E Community School

Monthly Cash Flow/Forecast FY21-22

Revised 03/03/2022

ADA = 33.54



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(138,763)	(84,232)	(109,970)	273,431	1,029	(63,831)	(70,913)	(78,119)	60,836	(93,063)	(85,306)	56,126	60,542	(272,232)	(654,693)	
Cash flows from operating activities																
Public Funding Receivables			-	100,000	-	-	(1,223)	-	62,470	60,000	90,000	-	(65,854)	245,393	67,862	
Grants and Contributions Rec.	-	-	-	-	(61,247)	-	-	-	-	-	-	-	-	(61,247)	-	
Prepaid Expenses	(3,659)	9,900	2,416	(5,600)	(446)	11,297	4,299	173	-	-	-	-	-	18,380	3,057	
Accounts Payable	(8,497)	(15,000)	2,211	15,516	(5,199)	(1,269)	(1,165)	(101)	-	-	-	-	5,312	(8,192)	(591)	
Accrued Expenses	8,202	26,834	(13,589)	(6,039)	(10,920)	(11,857)	19,478	14,041	-	-	-	-	-	26,150	15,409	
Cash flows from financing activities																
Proceeds from Factoring	216,100	109,900	-	-	-	-	-	-	-	-	-	-	-	326,000	326,000	
Payments on Factoring	-	-	-	(326,000)	-	-	-	-	-	-	-	-	-	(326,000)	(326,000)	
Proceeds(Payments) on Debt			100,000	-	-	-	-	90,375		(90,375)	-	-	-	100,000	250,000	
Total Change in Cash	73,384	47,402	(18,932)	51,308	(76,783)	(65,660)	(49,524)	26,369	123,306	(123,438)	4,694	56,126				
Cash, Beginning of Month	49,904	123,288	170,689	151,758	203,066	126,283	60,624	11,100	37,469	160,775	37,337	42,032				
Cash, End of Month	123,288	170,689	151,758	203,066	126,283	60,624	11,100	37,469	160,775	37,337	42,032	98,158				

T.I.M.E Community School

Monthly Cash Flow/Forecast FY22-23

Revised 03/03/2022

ADA = 104.50



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit															ADA = 33.54	
8011 LCFF State Aid	-	23,657	23,657	42,587	42,582	42,582	42,584	42,582	242,781	242,781	242,781	242,781	242,781	1,474,138	461,542	1,012,596
8012 Education Protection Account	-	-	-	1,677	-	-	1,677	-	-	12,321	-	-	5,225	20,900	6,708	14,192
	-	23,657	23,657	44,264	42,582	42,582	44,261	42,582	242,781	255,102	242,781	242,781	248,006	1,495,038	468,250	1,026,788
Federal Revenue																
8181 Special Education - Entitlement	-	543	543	978	978	978	978	978	978	978	978	978	978	10,868	-	10,868
8220 Federal Child Nutrition	-	-	2,793	2,793	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,586	55,861	17,929	37,932
8290 Title I, Part A - Basic Low Income	-	-	20,479	-	-	20,479	-	-	20,479	-	-	-	20,479	81,914	26,291	55,623
8291 Title II, Part A - Teacher Quality	-	-	3,809	-	-	3,809	3,809	-	3,809	-	-	-	(0)	15,236	4,890	10,346
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,247	(61,247)
	-	543	27,624	3,771	6,564	30,852	10,373	6,564	30,852	6,564	6,564	6,564	27,043	163,879	393,221	(229,342)
Other State Revenue																
8311 State Special Education	-	3,266	3,266	5,878	5,878	5,878	5,878	5,878	5,878	5,878	5,878	5,878	5,878	65,313	20,963	44,350
8520 Child Nutrition	-	-	264	264	529	529	529	529	529	529	529	529	529	5,287	1,697	3,590
8550 Mandated Cost	-	-	-	-	-	1,605	-	-	-	-	-	-	-	1,605	-	1,605
8560 State Lottery	-	-	-	-	-	-	5,957	-	-	5,957	-	-	11,913	23,826	7,647	16,179
	-	3,266	3,530	6,142	6,407	8,011	12,363	6,407	6,407	12,363	6,407	6,407	18,320	96,030	30,307	65,724
Other Local Revenue																
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
	-	-	-	-	-	-	6,231	-	-	-	-	-	-	6,231	2,500	3,731
Total Revenue	-	27,466	54,811	54,178	55,553	81,445	73,229	55,553	280,040	274,030	255,752	255,752	293,369	1,761,179	894,278	866,901
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	21,753	21,629	32,484	32,017	15,543	1,611	20,880	26,879	25,021	25,021	25,021	25,021	-	272,880	248,049	(24,831)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,871	52,871
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	278	278	278	278	-	1,111	444	(667)
1200 Pupil Support Salaries	3,476	3,476	3,476	6,542	(1,466)	-	-	-	-	-	-	-	-	15,504	21,647	6,143
1300 Administrators' Salaries	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	-	137,200	110,000	(27,200)
	36,662	36,538	47,394	49,993	25,510	13,044	32,314	38,313	36,732	36,732	36,732	36,732	-	426,695	433,011	6,316
Classified Salaries																
2100 Instructional Salaries	1,279	1,249	1,462	1,340	1,279	1,340	1,279	1,401	1,218	1,218	1,218	1,218	-	15,504	38,684	23,180
2400 Clerical and Office Staff Salaries	5,188	7,256	7,891	6,736	6,594	5,927	5,945	6,533	4,427	4,427	4,427	4,427	-	69,780	83,380	13,600
	6,467	8,505	9,353	8,077	7,874	7,267	7,224	7,935	5,646	5,646	5,646	5,646	-	85,284	122,064	36,780
Benefits																
3301 OASDI	3,306	3,090	3,576	3,682	1,970	1,298	2,417	2,797	2,402	2,402	2,402	2,402	-	31,743	32,938	1,196
3311 Medicare	773	723	836	861	461	304	565	654	562	562	562	562	-	7,424	7,703	280
3401 Health and Welfare	475	2,132	7,278	3,740	4,841	1,777	2,663	1,579	1,579	1,579	1,579	1,579	-	30,800	39,018	8,218
3501 State Unemployment	2,326	1,212	509	283	134	(57)	3,089	1,799	3,798	1,899	1,899	1,899	-	18,790	10,076	(8,714)
3601 Workers' Compensation	685	781	913	973	1,036	715	478	547	1,342	1,342	1,342	1,342	-	11,494	7,732	(3,762)
3901 Other Benefits	-	3,410	6,648	4,685	3,328	2,632	3,119	2,958	3,545	3,545	3,545	3,545	-	40,958	37,161	(3,797)
	7,566	11,348	19,760	14,223	11,769	6,669	12,331	10,335	13,226	11,327	11,327	11,327	-	141,209	134,629	(6,580)
Books and Supplies																
4100 Textbooks and Core Curricula Mat	-	-	5,768	1,869	-	-	-	-	-	-	-	-	-	7,638	515	(7,122)
4200 Books and Other Reference Mater	-	4,737	2,656	170	-	-	-	-	-	-	-	-	-	7,563	492	(7,071)
4302 School Supplies	3,291	94	1,943	363	923	76	113	216	1,557	1,557	1,557	1,557	-	13,246	7,000	(6,246)
4305 Software	2,851	1,890	1,890	7,550	1,890	1,485	81	81	711	711	711	711	-	20,560	42,341	21,781
4310 Office Expense	6,054	3,843	5,584	314	195	689	1,034	-	315	315	315	315	-	18,971	11,948	(7,023)
4400 Noncapitalized Equipment	1,666	-	13,220	489	-	-	-	-	-	-	-	-	-	15,375	4,366	(11,009)
4700 Food Services	-	-	-	-	-	-	-	-	15,593	15,593	15,593	15,593	-	62,372	19,626	(42,746)
	13,862	10,563	31,061	10,755	3,008	2,250	1,228	297	18,175	18,175	18,175	18,175	-	145,724	86,288	(59,435)

T.I.M.E Community School

Monthly Cash Flow/Forecast FY22-23

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ADA = 104.50



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	-	-	6,058	-	12,838	11,828	-	10,494	10,494	10,494	10,494	-	72,699	29,316	(43,383)
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,483	7,483
5104 Transportation	-	3,275	3,275	3,970	6,247	5,334	-	4,499	2,356	2,356	2,356	2,356	-	36,025	26,125	(9,900)
5106 Other Educational Consultants	-	-	-	-	3,672	-	-	-	-	-	-	-	-	3,672	3,600	(72)
	-	3,275	3,275	10,028	9,919	18,172	11,828	4,499	12,850	12,850	12,850	12,850	-	112,396	66,524	(45,872)
Operations and Housekeeping																
5201 Auto and Travel	-	-	435	-	-	-	-	-	50	50	50	50	-	636	200	(436)
5300 Dues & Memberships	-	1,988	-	175	1,106	87	-	-	126	126	126	126	-	3,860	1,592	(2,268)
5400 Insurance	1,829	1,829	1,958	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	-	22,080	17,961	(4,119)
5900 Communications	-	79	262	159	445	79	159	79	206	206	206	206	-	2,088	657	(1,431)
5901 Postage and Shipping	494	207	465	3,248	2,107	954	969	-	115	115	115	115	-	8,906	5,005	(3,901)
	2,323	4,104	3,120	5,411	5,487	2,950	2,958	1,909	20,177	20,177	20,177	20,177	-	108,970	95,415	(13,555)
Facilities, Repairs and Other Leases																
5601 Rent	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	-	137,624	71,625	(65,999)
5603 Equipment Leases	833	833	833	833	833	833	833	833	833	833	833	833	-	10,000	-	(10,000)
5610 Repairs and Maintenance	106	106	106	106	106	106	106	106	106	106	106	106	-	1,271	400	(871)
	12,408	12,408	12,408	12,408	12,408	12,408	12,408	12,408	12,408	12,408	12,408	12,408	-	148,895	72,025	(76,870)
Professional/Consulting Services																
5803 Legal	-	-	-	7,213	(11,781)	-	-	-	-	4,923	4,923	4,923	-	10,200	10,000	(200)
5804 Professional Development	9,534	-	-	-	-	-	-	-	-	-	-	-	-	9,534	3,000	(6,534)
5805 General Consulting	26,146	-	-	-	445	-	-	-	-	-	-	-	-	26,591	30,511	3,920
5808 Printing	2,250	-	2,969	-	-	-	-	-	-	868	868	868	-	7,822	8,125	303
5809 Other taxes and fees	516	48	779	925	-	31	305	3,101	271	271	271	271	-	6,788	2,136	(4,652)
5810 Payroll Service Fee	1,081	1,081	1,081	1,081	1,081	890	890	1,200	1,144	1,144	1,144	1,144	-	12,960	4,078	(8,882)
5811 Management Fee	14,243	14,243	14,481	14,243	14,243	13,872	13,872	13,872	14,520	14,520	14,520	14,520	-	171,151	53,855	(117,296)
5812 District Oversight Fee	-	237	237	443	426	426	443	426	2,428	2,551	2,428	2,428	2,480	14,950	4,683	(10,268)
5813 County Fees	-	-	-	-	-	-	-	-	-	3,178	-	-	3,178	6,356	2,000	(4,356)
5814 SPED Encroachment	-	229	229	411	411	411	411	411	411	411	411	411	411	4,571	1,258	(3,313)
5815 Public Relations/Recruitment	15,218	504	187	-	-	3,866	-	-	-	6,892	-	-	-	26,667	26,144	(523)
	68,988	16,340	19,961	24,315	4,825	19,496	15,921	19,011	18,775	34,759	24,565	24,565	6,069	297,591	145,790	(151,801)
Interest																
7438 Interest Expense	6,113	3,113	11,196	39	4,824	39	32	3,885	-	-	-	-	-	29,241	10,762	(18,479)
	6,113	3,113	11,196	39	4,824	39	32	3,885	-	-	-	-	-	29,241	10,762	(18,479)
Total Expenses	154,389	106,194	157,528	135,248	85,624	82,294	96,243	98,589	137,989	152,074	141,881	141,881	6,069	1,496,005	1,166,509	(329,496)
Monthly Surplus (Deficit)	(154,389)	(78,729)	(102,718)	(81,070)	(30,071)	(849)	(23,014)	(43,036)	142,051	121,956	113,872	113,872	287,300	265,174	(272,232)	537,406

T.I.M.E Community School

Monthly Cash Flow/Forecast FY22-23

Revised 03/03/2022

ADA = 104.50



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(154,389)	(78,729)	(102,718)	(81,070)	(30,071)	(849)	(23,014)	(43,036)	142,051	121,956	113,872	113,872	287,300	265,174		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	24,056	-	-	-	-	7,647	34,151	-	-	-	-	-	(293,369)	(227,515)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(5,312)	-	-	-	-	-	-	-	-	-	-	-	6,069	758		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	76,415	72,390	278,756	-	109,252	-	-	97,113	-	-	-	-	-	633,925		
Payments on Factoring	-	(20,108)	(20,108)	(36,199)	(36,195)	(36,195)	(36,197)	(36,195)	(206,364)	(109,252)	(97,113)	-	-	(633,925)		
Proceeds(Payments) on Debt	-	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	-	150,000	-	-	-	-	125,001		
Total Change in Cash	(59,229)	(30,614)	151,763	(121,436)	38,819	(33,563)	(29,227)	17,882	85,687	12,704	16,759	113,872				
Cash, Beginning of Month	98,158	38,928	8,315	160,078	38,642	77,461	43,899	14,672	32,554	118,240	130,945	147,704				
Cash, End of Month	38,928	8,315	160,078	38,642	77,461	43,899	14,672	32,554	118,240	130,945	147,704	261,576				

T.I.M.E Community School

Monthly Cash Flow/Forecast FY23-24

Revised 03/03/2022

ADA = 156.75



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit															ADA = 104.50	
8011 LCFF State Aid	-	76,028	76,028	136,855	136,850	136,850	136,853	136,850	288,905	288,905	288,905	288,905	288,905	2,280,838	1,474,138	806,700
8012 Education Protection Account	-	-	-	1,677	-	-	1,677	-	-	12,321	-	-	15,675	31,350	20,900	10,450
	-	76,028	76,028	138,532	136,850	136,850	138,530	136,850	288,905	301,226	288,905	288,905	304,580	2,312,188	1,495,038	817,150
Federal Revenue																
8181 Special Education - Entitlement	-	815	815	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	16,302	10,868	5,434
8220 Federal Child Nutrition	-	-	4,190	4,190	8,379	8,379	8,379	8,379	8,379	8,379	8,379	8,379	8,379	83,792	55,861	27,931
8290 Title I, Part A - Basic Low Income	-	-	30,718	-	-	30,718	-	-	30,718	-	-	-	30,718	122,872	81,914	40,957
8291 Title II, Part A - Teacher Quality	-	-	5,713	-	-	5,713	5,713	-	5,713	-	-	-	(0)	22,854	15,236	7,618
	-	815	41,436	5,657	9,846	46,278	15,560	9,846	46,278	9,846	9,846	9,846	40,564	245,819	163,879	81,940
Other State Revenue																
8311 State Special Education	-	4,898	4,898	8,817	8,817	8,817	8,817	8,817	8,817	8,817	8,817	8,817	8,817	97,969	65,313	32,656
8520 Child Nutrition	-	-	397	397	793	793	793	793	793	793	793	793	793	7,931	5,287	2,644
8550 Mandated Cost	-	-	-	-	-	1,605	-	-	-	-	-	-	3,395	4,999	1,605	3,395
8560 State Lottery	-	-	-	-	-	-	8,935	-	-	8,935	-	-	17,870	35,739	23,826	11,913
	-	4,898	5,295	9,214	9,610	11,215	18,545	9,610	9,610	18,545	9,610	9,610	30,875	146,638	96,030	50,608
Total Revenue	-	81,741	122,759	153,403	156,307	194,343	181,982	156,307	344,793	329,617	308,361	308,361	376,018	2,713,992	1,761,179	952,813
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	32,551	32,366	48,610	47,910	23,259	2,410	31,245	40,222	37,441	37,441	37,441	37,441	-	408,338	272,880	(135,458)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	283	283	283	283	-	1,133	1,111	(22)
1200 Pupil Support Salaries	23,203	23,203	23,203	43,672	(9,788)	-	-	-	-	-	-	-	-	103,494	15,504	(87,990)
1300 Administrators' Salaries	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	-	224,444	137,200	(87,244)
	74,458	74,273	90,517	110,286	32,174	21,114	49,949	58,926	56,428	56,428	56,428	56,428	-	737,409	426,695	(310,714)
Classified Salaries																
2100 Instructional Salaries	14,568	14,221	16,650	15,262	14,568	15,262	14,568	15,956	13,875	13,875	13,875	13,875	-	176,554	15,504	(161,050)
2200 Support Salaries	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	120,000	-	(120,000)
2400 Clerical and Office Staff Salaries	5,292	7,401	8,049	6,871	6,726	6,046	6,064	6,664	4,516	4,516	4,516	4,516	-	71,176	69,780	(1,396)
2900 Other Classified Salaries	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	-	127,400	-	(127,400)
	40,477	42,240	45,315	42,750	41,911	41,924	41,249	43,237	39,007	39,007	39,007	39,007	-	495,130	85,284	(409,846)
Benefits																
3301 OASDI	7,959	7,439	8,608	8,864	4,742	3,125	5,818	6,734	5,782	5,782	5,782	5,782	-	76,417	31,743	(44,675)
3311 Medicare	1,861	1,740	2,013	2,073	1,109	731	1,361	1,575	1,352	1,352	1,352	1,352	-	17,872	7,424	(10,448)
3401 Health and Welfare	1,643	7,370	25,162	12,928	16,736	6,142	9,207	5,458	5,458	5,458	5,458	5,458	-	106,480	30,800	(75,680)
3501 State Unemployment	5,254	2,738	1,150	639	303	(128)	6,979	4,064	8,579	4,289	4,289	4,289	-	42,444	18,790	(23,654)
3601 Workers' Compensation	1,650	1,881	2,197	2,342	2,493	1,721	1,150	1,318	3,230	3,230	3,230	3,230	-	27,671	11,494	(16,177)
3901 Other Benefits	-	8,209	16,005	11,278	8,012	6,336	7,509	7,121	8,533	8,533	8,533	8,533	-	98,603	40,958	(57,645)
	18,368	29,376	55,136	38,124	33,395	17,927	32,024	26,270	32,934	28,645	28,645	28,645	-	369,488	141,209	(228,279)
Books and Supplies																
4100 Textbooks and Core Curricula Mat	-	-	8,825	2,860	-	-	-	-	-	-	-	-	-	11,686	7,638	(4,048)
4200 Books and Other Reference Mater	-	7,248	4,064	260	-	-	-	-	-	-	-	-	-	11,571	7,563	(4,008)
4302 School Supplies	4,289	122	2,533	473	1,203	100	147	281	2,030	2,030	2,030	2,030	-	17,266	13,246	(4,020)
4305 Software	3,669	2,432	2,432	9,715	2,432	1,911	104	104	915	915	915	915	-	26,456	20,560	(5,897)
4310 Office Expense	6,391	4,057	5,895	332	206	727	1,092	-	332	332	332	332	-	20,026	18,971	(1,055)
4400 Noncapitalized Equipment	1,682	-	13,347	494	-	-	-	-	-	-	-	-	-	15,523	15,375	(149)
4700 Food Services	-	-	-	-	-	-	-	-	23,857	23,857	23,857	23,857	-	95,429	62,372	(33,057)
	16,031	13,858	37,096	14,133	3,841	2,737	1,343	385	27,133	27,133	27,133	27,133	-	197,957	145,724	(52,233)

T.I.M.E Community School

Monthly Cash Flow/Forecast FY23-24

Revised 03/03/2022

ADA = 156.75



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	-	-	6,686	-	14,168	13,053	-	11,581	11,581	11,581	11,581	-	80,230	72,699	(7,531)
5104 Transportation	-	3,647	3,647	4,421	6,957	5,940	-	5,010	2,624	2,624	2,624	2,624	-	40,118	36,025	(4,093)
5106 Other Educational Consultants	-	-	-	-	3,745	-	-	-	-	-	-	-	-	3,745	3,672	(73)
	-	3,647	3,647	11,107	10,703	20,107	13,053	5,010	14,205	14,205	14,205	14,205	-	124,094	112,396	(11,697)
Operations and Housekeeping																
5201 Auto and Travel	-	-	666	-	-	-	-	-	77	77	77	77	-	972	636	(337)
5300 Dues & Memberships	-	2,424	-	213	1,348	106	-	-	154	154	154	154	-	4,706	3,860	(846)
5400 Insurance	1,970	1,970	2,109	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	-	23,782	22,080	(1,702)
5900 Communications	-	122	401	243	680	122	243	122	316	316	316	316	-	3,195	2,088	(1,107)
5901 Postage and Shipping	562	236	528	3,693	2,396	1,084	1,102	-	131	131	131	131	-	10,126	8,906	(1,220)
	2,532	4,751	3,704	6,119	6,395	3,283	3,316	2,092	20,855	20,855	20,855	20,855	-	115,610	108,970	(6,640)
Facilities, Repairs and Other Leases																
5601 Rent	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	-	139,565	137,624	(1,941)
5603 Equipment Leases	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	-	15,300	10,000	(5,300)
5610 Repairs and Maintenance	162	162	162	162	162	162	162	162	162	162	162	162	-	1,945	1,271	(674)
	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,067	-	156,810	148,895	(7,914)
Professional/Consulting Services																
5803 Legal	-	-	-	7,357	(12,016)	-	-	-	-	5,021	5,021	5,021	-	10,404	10,200	(204)
5804 Professional Development	10,987	-	-	-	-	-	-	-	-	-	-	-	-	10,987	9,534	(1,453)
5805 General Consulting	27,220	-	-	-	464	-	-	-	-	-	-	-	-	27,684	26,591	(1,093)
5808 Printing	2,579	-	3,404	-	-	-	-	-	-	995	995	995	-	8,968	7,822	(1,146)
5809 Other taxes and fees	570	53	859	1,020	-	34	336	3,420	299	299	299	299	-	7,486	6,788	(698)
5810 Payroll Service Fee	1,653	1,653	1,653	1,653	1,653	1,361	1,361	1,837	1,751	1,751	1,751	1,751	-	19,829	12,960	(6,869)
5811 Management Fee	21,792	21,792	22,157	21,792	21,792	21,224	21,224	21,224	22,216	22,216	22,216	22,216	-	261,861	171,151	(90,710)
5812 District Oversight Fee	-	760	760	1,385	1,369	1,369	1,385	1,369	2,889	3,012	2,889	2,889	3,046	23,122	14,950	(8,172)
5813 County Fees	-	-	-	-	-	-	-	-	-	4,862	-	-	4,862	9,725	6,356	(3,369)
5814 SPED Encroachment	-	343	343	617	617	617	617	617	617	617	617	617	617	6,856	4,571	(2,285)
5815 Public Relations/Recruitment	15,523	514	190	-	-	3,943	-	-	-	7,030	-	-	-	27,201	26,667	(533)
	80,324	25,115	29,366	33,824	13,878	28,548	24,924	28,467	27,772	45,803	33,788	33,788	8,525	414,123	297,591	(116,532)
Interest																
7438 Interest Expense	-	217	14,261	24	4,403	20	18	5,778	-	-	-	-	-	24,721	29,241	4,520
	-	217	14,261	24	4,403	20	18	5,778	-	-	-	-	-	24,721	29,241	4,520
Total Expenses	245,257	206,544	292,108	269,435	159,767	148,729	178,943	183,231	231,401	245,144	233,128	233,128	8,525	2,635,340	1,496,005	(1,139,335)
Monthly Surplus (Deficit)	(245,257)	(124,803)	(169,349)	(116,033)	(3,460)	45,614	3,039	(26,924)	113,391	84,474	75,233	75,233	367,493	78,652	265,174	(186,522)

T.I.M.E Community School
Monthly Cash Flow/Forecast FY23-24

Revised 03/03/2022

ADA = 156.75



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(245,257)	(124,803)	(169,349)	(116,033)	(3,460)	45,614	3,039	(26,924)	113,391	84,474	75,233	75,233	367,493	78,652		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	254,121	-	11,913	-	-	-	27,335	-	-	-	-	-	(376,018)	(82,649)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(6,069)	-	-	-	-	-	-	-	-	-	-	-	8,525	2,456		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-		177,907		109,480		-	144,452	-		-	-	-	431,839		
Payments on Factoring	-	-	-	-	-	(88,953)	(88,954)	(109,480)	-		(144,452)	-	-	(431,839)		
Proceeds(Payments) on Debt	-	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	-	-	-	-	-	-	(24,999)		
Total Change in Cash	2,795	(128,969)	16,304	(120,199)	101,854	(47,505)	(62,747)	8,048	113,391	84,474	(69,219)	75,233				
Cash, Beginning of Month	261,576	264,371	135,401	151,706	31,507	133,360	85,855	23,108	31,156	144,547	229,021	159,802				
Cash, End of Month	264,371	135,401	151,706	31,507	133,360	85,855	23,108	31,156	144,547	229,021	159,802	235,035				

From: [Marisol Felix](#)
To: [DeLeon Janelle](#)
Cc: [Gabriel Ramirez](#); [Mitchell April](#); [Espino Herhelina@laoe.edu](#); [lu lily@laoe.edu](#); [Chan Vo](#)
Subject: RE: TIME Community Schools -2nd Interim - LACOE Charter School Fiscal Deadlines and Updates
Date: Monday, February 28, 2022 4:27:34 PM
Attachments: [TIME 2nd Interim Form 62 - Expenditures by Object.pdf](#)
[1910199014075612.DAT](#)
[TIME 2nd Interim IP TRC.pdf](#)
[TIME Financial Narrative & Summary 22.pdf](#)
[tcs_special_board_mtg_agenda_2.24.22.pdf](#)

Hello Janelle,

Please see attached the requested documents:

1. DAT File
2. PDF of SACS form
3. Signed Certification Form
4. Narrative and Summary
5. Board Minutes – Attached is the agenda for the board meeting to approve the 2nd Interim in the February Board meeting.

Thank you for your time and patience.

Marisol Felix M.P.A.

Director of Client Finance

Charter Impact, Inc.

8500 Balboa Blvd., Suite 140

Northridge, CA 91325

Office: (888) 474-0322 Ext. 129

Direct: (323) 986-6648

Fax: (888) 562-9312

www.charterimpact.com

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Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 25 of 487

T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,098,770.64	448,157.36	388,504.00	468,250.11	20,092.75	4.5%
2) Federal Revenue		8100-8299	148,943.29	64,930.06	62,469.99	396,209.23	331,279.17	510.2%
3) Other State Revenue		8300-8599	41,082.58	9,306.79	0.00	30,589.49	21,282.70	228.7%
4) Other Local Revenue		8600-8799	97,968.75	20,201.56	2,499.91	2,499.91	(17,701.65)	-87.6%
5) TOTAL, REVENUES			2,386,765.26	542,595.77	453,473.90	897,548.74		
B. EXPENSES								
1) Certificated Salaries		1000-1999	611,008.00	468,800.22	253,433.16	442,101.99	26,698.23	5.7%
2) Classified Salaries		2000-2999	289,910.00	112,287.82	77,441.00	119,091.00	(6,803.18)	-6.1%
3) Employee Benefits		3000-3999	284,325.37	168,674.71	83,165.46	146,929.53	21,745.18	12.9%
4) Books and Supplies		4000-4999	210,244.62	114,655.72	56,443.14	113,559.21	1,096.51	1.0%
5) Services and Other Operating Expenses		5000-5999	598,497.56	322,107.90	165,477.75	382,848.45	(60,740.55)	-18.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	16,319.51	10,762.00	10,762.00	16,419.28	(5,657.28)	-52.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,010,305.06	1,197,288.37	646,722.51	1,220,949.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			376,460.20	(654,692.60)	(193,248.61)	(323,400.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			376,460.20	(654,692.60)	(193,248.61)	(323,400.72)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	91,811.86	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	109,670.75		109,670.75	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			91,811.86	109,670.75		109,670.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			91,811.86	109,670.75		109,670.75		
2) Ending Net Position, June 30 (E + F1e)			468,272.06	(545,021.85)		(213,729.97)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	468,272.06	(545,021.85)		(213,729.97)		

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Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,067,420.64	380,207.89	383,754.00	461,542.11	81,334.22	21.4%
Education Protection Account State Aid - Current Year		8012	31,350.00	6,463.50	4,750.00	6,708.00	244.50	3.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	61,485.97	0.00	0.00	(61,485.97)	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,098,770.64	448,157.36	388,504.00	468,250.11	20,092.75	4.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	104,480.29	20,467.06	0.00	20,917.24	450.18	2.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	39,188.00	39,188.00	0.00	26,291.00	(12,897.00)	-32.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	5,275.00	5,275.00	1,223.00	4,890.00	(385.00)	-7.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	61,246.99	61,246.99	61,246.99	New
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	282,864.00	282,864.00	New
TOTAL, FEDERAL REVENUE			148,943.29	64,930.06	62,469.99	396,209.23	331,279.17	510.2%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	20,962.50	20,962.50	New
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	9,889.33	1,937.26	0.00	1,979.87	42.61	2.2%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	31,193.25	7,369.53	0.00	7,647.12	277.59	3.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			41,082.58	9,306.79	0.00	30,589.49	21,282.70	228.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	97,968.75	20,201.56	0.00	0.00	(20,201.56)	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,499.91	2,499.91	2,499.91	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			97,968.75	20,201.56	2,499.91	2,499.91	(17,701.65)	-87.6%
TOTAL, REVENUES			2,386,765.26	542,595.77	453,473.90	897,548.74		

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	396,928.00	335,105.51	167,619.16	310,454.66	24,650.85	7.4%
Certificated Pupil Support Salaries		1200	0.00	23,694.74	21,647.38	21,647.38	2,047.36	8.6%
Certificated Supervisors' and Administrators' Salaries		1300	160,000.00	109,999.97	64,166.62	109,999.95	0.02	0.0%
Other Certificated Salaries		1900	54,080.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			611,008.00	468,800.22	253,433.16	442,101.99	26,698.23	5.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,400.00	37,620.00	23,028.00	38,228.00	(608.00)	-1.6%
Classified Support Salaries		2200	38,760.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	135,000.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	38,750.00	74,667.82	54,413.00	80,863.00	(6,195.18)	-8.3%
Other Classified Salaries		2900	57,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			289,910.00	112,287.82	77,441.00	119,091.00	(6,803.18)	-6.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	69,111.48	40,686.00	24,759.60	40,619.48	66.52	0.2%
Health and Welfare Benefits		3401-3402	119,000.00	63,927.49	29,018.22	46,518.23	17,409.26	27.2%
Unemployment Insurance		3501-3502	1,355.00	17,353.62	4,019.75	13,183.99	4,169.63	24.0%
Workers' Compensation		3601-3602	22,585.45	9,065.10	3,754.17	8,408.62	656.48	7.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	72,273.44	37,642.50	21,613.72	38,199.21	(556.71)	-1.5%
TOTAL, EMPLOYEE BENEFITS			284,325.37	168,674.71	83,165.46	146,929.53	21,745.18	12.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	14,025.00	515.32	515.32	515.32	0.00	0.0%
Books and Other Reference Materials		4200	0.00	770.08	491.73	491.73	278.35	36.1%
Materials and Supplies		4300	67,475.00	84,341.00	51,070.26	85,289.22	(948.22)	-1.1%
Noncapitalized Equipment		4400	14,375.00	6,625.00	4,365.83	4,365.83	2,259.17	34.1%
Food		4700	114,369.62	22,404.32	0.00	22,897.11	(492.79)	-2.2%
TOTAL, BOOKS AND SUPPLIES			210,244.62	114,655.72	56,443.14	113,559.21	1,096.51	1.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	155,670.00	62,441.00	39,499.86	66,524.00	(4,083.00)	-6.5%
Travel and Conferences		5200	4,000.00	637.00	136.89	200.00	437.00	68.6%
Dues and Memberships		5300	825.00	7,125.00	1,384.00	4,352.75	2,772.25	38.9%
Insurance		5400-5450	16,500.00	17,961.00	10,521.00	17,961.00	0.00	0.0%
Operations and Housekeeping Services		5500	51,500.00	0.00	0.00	70,000.00	(70,000.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	173,095.73	72,025.02	20,684.28	72,025.01	0.01	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	182,406.83	156,756.42	88,133.80	146,123.69	10,632.73	6.8%
Communications		5900	14,500.00	5,162.46	5,117.92	5,662.00	(499.54)	-9.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			598,497.56	322,107.90	165,477.75	382,848.45	(60,740.55)	-18.9%

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DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	16,319.51	10,762.00	10,762.00	16,419.28	(5,657.28)	-52.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,319.51	10,762.00	10,762.00	16,419.28	(5,657.28)	-52.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,010,305.06	1,197,288.37	646,722.51	1,220,949.46		

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

SACS2021ALL Financial Reporting Software - 2021.2.0
2/23/2022 11:11:17 AM

19-10199-0140756

Second Interim
2021-22 Projected Totals
Technical Review Checks

T.I.M.E. Community
Los Angeles County Office of Education

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
62	0000	-213,729.97

Explanation: Lower than planned enrollment numbers have impacted revenue for the year.

Total of negative resource balances for Fund 62 -213,729.97

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
62	0000	9790	-213,729.97

Explanation: Lower than planned enrollment numbers have impacted revenue for the year.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

TIME Community Schools

FY2021.22 Second Interim Narrative and Summary

Narrative and Summary for the Second interim report revenue and expenditures for the fiscal year 2021-22.

Revenue:

1. State Aid – First Principal (P-1) apportionment certification report revised, superseding the advance apportionment calculations, and establishing a revised apportionment of LCFF funds for February through May. The P-1 reported enrollment and ADA numbers slightly increasing forecasted revenue compare to budget. Annual projections take into account the Governor’s budget compounded LCFF cost of living and additional discretionary adjustment resulting in a 5.07% LCFF cola increase.
 - A. Federal Revenue – Allocations of Elementary and Secondary School Emergency Relief II & III funds reported. The school anticipates the 4th apportionment of both (ESSER II and III) in the next apportionment, scheduled for release in March 2022. The school is forecasting revenue in FY21.22 in the amount of \$282,864 combined, which was not previously recognized when the board last approved the budget resulting in an increase in Federal revenue compared to the budget.
 - B. Other State Revenue – Forecast is adjusted per reported enrollment and ADA numbers.
 - C. Other Local Revenue – Forecast is adjusted per reported enrollment and ADA numbers.

Expenses:

- D. Certificated Salaries – Decreased in salaries expenses due to changes in staffing model led from enrollment changes.
- E. Classified Salaries – Increase in salaries expenses due to changes in staffing model led from enrollment changes.
- F. Employee Benefits – Decrease in employee benefits relative to staffing model changes.
- G. Books and Supplies –Forecasted expenses are constant and in line with the budget.
- H. Sub-agreement Services and Other Operating Expenses – Forecasted expenses increase compared to budget per one-time covid relief funds.



EDUCATE • ELEVATE • ADVANCE

T.I.M.E. Community Schools

T.I.M.E. Community Education

Board of Directors

Special Board Meeting

February 24, 2022

7:00 PM

Held by Zoom

Call in info: **Conference number:** (312) 626 - 6799

Webinar ID: (873 8175 2238)

Board Members:

LaMar Brown, President

Brandy Price, Vice President

Alexandra Soto, Secretary

Dr. Jorge Moreno, Member

Korstiaan Vandiver, Member

EJ Liao, Member

Executive Director: Dr. Gabriel Ramirez, Ed.D

1. Call to Order
2. Salute to the Flag
3. Roll Call
4. Action Item: Approval of Agenda
5. Information Item: Board Member Comments
6. Public Comment

The public is invited to provide comment on any item not on the agenda. Comment for items listed on the agenda will be heard at the time the item is heard. Public comment will be limited to three minutes per person. Please email info@timecommunityschools.org prior to 6pm on the day of the board meeting and identify your name, the topic on which you wish to speak, and whether you will be speaking via zoom or calling in. If you are calling in, please provide the phone number on your email request.



EDUCATE • ELEVATE • ADVANCE

T.I.M.E. Community Schools

7. Information Item: LCAP Supplement
8. Action Item: Approval of Auditing Firm
9. Action Item: Approval of Second interim Report
10. Action Item: Approval of Declaration of Need for Fully Qualified Candidates
11. Adjournment

If you have special needs because of a disability which makes it difficult for you to participate in the meeting or you require assistance or auxiliary aids to participate in the meeting, please contact the Dr. Ramirez at (951) 468-8248 or info@timecommunityschools.org prior to the meeting. We will attempt to make arrangements to accommodate your disability.

From: [Marisol Felix](#)
To: [DeLeon Janelle](#)
Cc: Espino_Herhelina@laoe.edu; lu_lily@laoe.edu; Chan_Vo@timecommunityschools.org
Subject: FW: February Financials Reports to LACOE (TIME)
Date: Tuesday, March 8, 2022 5:06:28 PM
Attachments: [FY22-TIME-Frcst 22.03.03.xlsx](#)
[22.02-TIME-FSP.xlsx](#)
[22.02-TIME-GL.xlsx](#)
[22.02-TIME -Bank Reconciliation.xlsx](#)
[22.02-TIME-Bnk Stmt-3953.pdf](#)
[TIME Notes to the Financial Statements - 21.pdf](#)

Hi Janelle,

Please see attached the requested documents in excel format:

1. Forecast File
2. Statement of Activities
3. Statement of Financial position
4. Statement of Cash Flows
5. General Ledger
6. Bank Reconciliation
7. Bank Statement
8. Notes to the Financial Statements. Provide explanation of variances between budget and actuals on Notes to Financials, Include monthly enrollment and ADA data in NOTES

Thank you for your time and patience.

Marisol Felix M.P.A.

Director of Client Finance

Charter Impact, Inc.

8500 Balboa Blvd., Suite 140

Northridge, CA 91325

Office: (888) 474-0322 Ext. 129

Direct: (323) 986-6648

Fax: (888) 562-9312

www.charterimpact.com

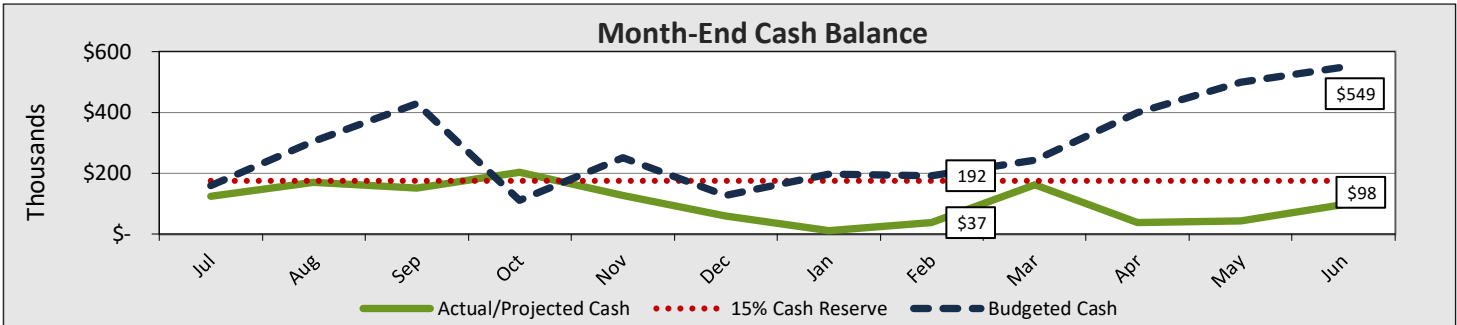
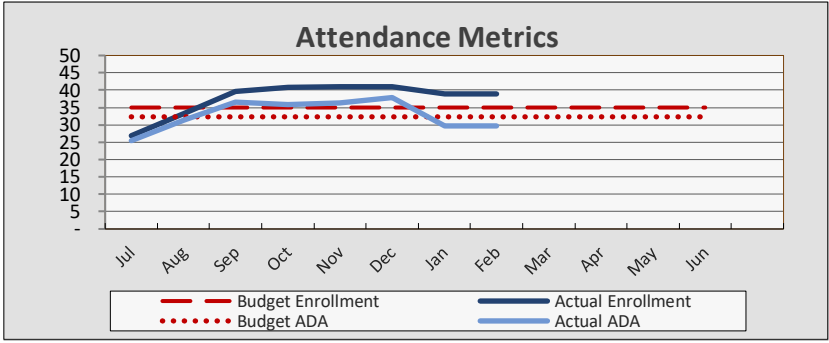
Privileged and Confidential Communication.

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Powerpoint Presentation Widgets

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 388,504	\$ 408,181	\$ (19,677)	\$ 468,250	\$ 448,157	\$ 20,093
Federal Revenue	62,470	41,534	20,936	393,221	64,930	328,291
Other State Revenue	-	775	(775)	30,307	29,508	798
Other Local Revenue	2,500	-	2,500	2,500	-	2,500
Total Revenue	\$ 453,474	\$ 450,490	\$ 2,984	\$ 894,278	\$ 542,596	\$ 351,682
	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 289,644	\$ 328,515	\$ 38,871	\$ 433,011	\$ 468,800	\$ 35,789
Classified Salaries	88,744	78,968	(9,776)	122,064	112,288	(9,776)
Benefits	92,764	113,503	20,740	134,629	168,675	34,045
Books and Supplies	56,724	82,362	25,638	86,288	114,656	28,368
Subagreement Services	42,762	37,253	(5,510)	66,524	62,441	(4,083)
Operations	18,673	20,305	1,632	95,415	30,885	(64,530)
Facilities	30,916	30,916	0	72,025	72,025	0
Professional Services	93,852	116,872	23,020	145,790	156,756	10,966
Interest	10,762	10,762	-	10,762	10,762	-
Total Expenses	\$ 724,841	\$ 819,456	\$ 94,615	\$ 1,166,509	\$ 1,197,288	\$ 30,779
	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (271,367)	\$ (368,966)	\$ 97,599	\$ (272,231)	\$ (654,692)	\$ 382,461
Beginning Fund Balance	109,671	109,671		109,671	109,671	
Ending Fund Balance	\$ (161,696)	\$ (259,295)		\$ (162,561)	\$ (545,021)	
As a % of Annual Expenses	-13.9%	-21.7%		-13.9%	-45.5%	

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	38	40	35
ADA	33	34	32
Attendance Rate	87.4%	83.9%	91.4%
Unduplicated %	97.5%	97.5%	97.5%
Revenue per ADA		\$26,663	\$16,956
Expenses per ADA		\$34,780	\$37,415



	2017-18	2018-19	2019-20	2020-21	2021-22
Total Revenue	\$ 894,278	\$ 1,761,179	\$ 2,713,992	\$ 5,504,977	\$ 9,113,748
Total Expenses	1,166,509	1,496,005	2,635,340	3,982,279	5,196,993
Annual Surplus	(272,232)	265,174	78,652	1,522,698	3,916,755
Beginning Fund Balance	109,671	(162,561)	102,614	181,266	1,703,964
Ending Fund Balance	\$ (162,561)	\$ 102,614	\$ 181,266	\$ 1,703,964	\$ 5,620,719
As a % of Annual Expenses	-13.9%	6.9%	6.9%	42.8%	108.2%
Ending Cash Balance	\$ 98,157	\$ 261,575	\$ 235,034	\$ 1,236,438	\$ 4,755,275

T.I.M.E Community School

Multi-Year Forecast

Revised 03/03/2022



	2020-21	2021-22	2022-23	2023-24
	Prior Year	Forecast	Forecast	Forecast
Assumptions				
LCFF COLA	n/a	5.07%	2.48%	3.11%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		40.00	110.00	165.00
Average Daily Attendance	-	33.54	104.50	156.75
Revenues				
State Aid - Revenue Limit				
8011 LCFF State Aid	\$ -	\$ 461,542	\$ 1,474,138	\$ 2,280,838
8012 Education Protection Account	-	6,708	20,900	31,350
	-	468,250	1,495,038	2,312,188
Federal Revenue				
8181 Special Education - Entitlement	-	-	10,868	16,302
8220 Federal Child Nutrition	-	17,929	55,861	83,792
8290 Title I, Part A - Basic Low Income	-	26,291	81,914	122,872
8291 Title II, Part A - Teacher Quality	-	4,890	15,236	22,854
8294 Title V, Part B - PCSG	-	61,247	-	-
8296 Other Federal Revenue	-	282,864	-	-
	-	393,221	163,879	245,819
Other State Revenue				
8311 State Special Education	-	20,963	65,313	97,969
8520 Child Nutrition	-	1,697	5,287	7,931
8550 Mandated Cost	-	-	1,605	4,999
8560 State Lottery	-	7,647	23,826	35,739
	-	30,307	96,030	146,638
Total Revenue	\$ -	\$ 894,278	\$ 1,761,179	\$ 2,713,992
Expenses				
Certificated Salaries				
1100 Teachers' Salaries	-	248,049	272,880	408,338
1170 Teachers' Substitute Hours	-	52,871	-	-
1175 Teachers' Extra Duty/Stipends	-	444	1,111	1,133
1200 Pupil Support Salaries	-	21,647	15,504	103,494
1300 Administrators' Salaries	-	110,000	137,200	224,444
	-	433,011	426,695	737,409
Classified Salaries				
2100 Instructional Salaries	-	38,684	15,504	176,554
2200 Support Salaries	-	-	-	120,000
2400 Clerical and Office Staff Salaries	-	83,380	69,780	71,176
2900 Other Classified Salaries	-	-	-	127,400
	-	122,064	85,284	495,130
Benefits				
3301 OASDI	-	32,938	31,743	76,417

T.I.M.E Community School



Multi-Year Forecast

Revised 03/03/2022

	2020-21	2021-22	2022-23	2023-24
	Prior Year	Forecast	Forecast	Forecast
3311 Medicare	-	7,703	7,424	17,872
3401 Health and Welfare	-	39,018	30,800	106,480
3501 State Unemployment	-	10,076	18,790	42,444
3601 Workers' Compensation	-	7,732	11,494	27,671
3901 Other Benefits	-	37,161	40,958	98,603
	-	134,629	141,209	369,488
Books and Supplies				
4100 Textbooks and Core Curricula	-	515	7,638	11,686
4200 Books and Other Materials	-	492	7,563	11,571
4302 School Supplies	-	7,000	13,246	17,266
4305 Software	-	42,341	20,560	26,456
4310 Office Expense	-	11,948	18,971	20,026
4400 Noncapitalized Equipment	-	4,366	15,375	15,523
4700 Food Services	-	19,626	62,372	95,429
	-	86,288	145,724	197,957
Subagreement Services				
5102 Special Education	-	29,316	72,699	80,230
5103 Substitute Teacher	-	7,483	-	-
5104 Transportation	-	26,125	36,025	40,118
5106 Other Educational Consultants	-	3,600	3,672	3,745
	-	66,524	112,396	124,094
Operations and Housekeeping				
5201 Auto and Travel	-	200	636	972
5300 Dues & Memberships	-	1,592	3,860	4,706
5400 Insurance	-	17,961	22,080	23,782
5900 Communications	-	657	2,088	3,195
5901 Postage and Shipping	-	5,005	8,906	10,126
	-	95,415	108,970	115,610
Facilities, Repairs and Other Leases				
5601 Rent	-	71,625	137,624	139,565
5603 Equipment Leases	-	-	10,000	15,300
5610 Repairs and Maintenance	-	400	1,271	1,945
	-	72,025	148,895	156,810
Professional/Consulting Services				
5803 Legal	-	10,000	10,200	10,404
5804 Professional Development	-	3,000	9,534	10,987
5805 General Consulting	-	30,511	26,591	27,684
5808 Printing	-	8,125	7,822	8,968
5809 Other taxes and fees	-	2,136	6,788	7,486
5810 Payroll Service Fee	-	4,078	12,960	19,829
5811 Management Fee	-	53,855	171,151	261,861
5812 District Oversight Fee	-	4,683	14,950	23,122
5813 County Fees	-	2,000	6,356	9,725
5814 SPED Encroachment	-	1,258	4,571	6,856
5815 Public Relations/Recruitment	-	26,144	26,667	27,201

T.I.M.E Community School

Multi-Year Forecast

Revised 03/03/2022



	2020-21	2021-22	2022-23	2023-24
	Prior Year	Forecast	Forecast	Forecast
Interest	-	145,790	297,591	414,123
7438 Interest Expense	-	10,762	29,241	24,721
	-	10,762	29,241	24,721
Total Expenses	\$ -	\$ 1,166,509	\$ 1,496,005	\$ 2,635,340
Surplus (Deficit)	\$ -	\$ (272,232)	\$ 265,174	\$ 78,652
Fund Balance, Beginning of Year	\$ -	\$ 109,671	\$ (162,561)	\$ 102,614
Fund Balance, End of Year	\$ 109,671	\$ (162,561)	\$ 102,614	\$ 181,266
	0.0%	-13.9%	6.9%	6.9%
Cash Flow Adjustments				
Surplus (Deficit)	-	(272,232)	265,174	78,652
Cash Flows From Operating Activities				
Depreciation/Amortization	-	-	-	-
Public Funding Receivables	-	245,393	(227,515)	(82,649)
Grants and Contributions Rec.	-	(61,247)	-	-
Due To/From Related Parties	-	-	-	-
Prepaid Expenses	-	18,380	-	-
Other Assets	-	-	-	-
Accounts Payable	-	(8,192)	758	2,456
Accrued Expenses	-	26,150	-	-
Other Liabilities	-	-	-	-
Cash Flows From Investing Activities				
Purchases of Prop. And Equip.	-	-	-	-
Notes Receivable	-	-	-	-
Cash Flows From Financing Activities				
Proceeds from Factoring	-	326,000	633,925	431,839
Payments on Factoring	-	(326,000)	(633,925)	(431,839)
Proceeds(Payments) on Debt	-	100,000	125,001	(24,999)
Total Change in Cash	-	48,253	163,418	(26,541)
Cash, Beginning of Year	-	49,904	98,157	261,575
Cash, End of Year	\$ -	\$ 98,157	\$ 261,575	\$ 235,034



T.I.M.E Community School

Monthly Cash Flow/Forecast FY21-22

Revised 03/03/2022

ADA = 33.54

Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	-	-	-	383,754	-	-	-	-	15,558	15,558	15,558	15,558	15,556
8012	Education Protection Account	-	-	-	4,750	-	-	-	-	-	-	-	-	1,958
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-

Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals
-	-	-	388,504	-	-	-	-	15,558	15,558	15,558	15,558	17,514

Annual Forecast
461,542
6,708
-
468,250

Revised Budget Total	Favorable / (Unfav.)
ADA = 44.00	
380,208	81,334
6,464	245
61,486	(61,486)
448,157	20,093

Federal Revenue

8220	Federal Child Nutrition	-	-	-	-	-	-	-	-	2,988	2,988	2,988	2,988	5,976
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	26,291
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	1,223	-	-	-	-	-	-	3,667
8294	Title V, Part B - PCSG	-	-	-	-	61,247	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	141,432	-	-	-

-	-	-	-	61,247	-	1,223	-	144,420	2,988	2,988	144,420	35,934
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17,929.06
26,291
4,890
61,247
282,864
393,221

20,467	(2,538)
39,188	(12,897)
5,275	(385)
-	61,247
-	282,864
64,930	328,291

Other State Revenue

8311	State Special Education	-	-	-	-	-	-	-	-	4,193	4,193	4,193	4,193	4,193
8520	Child Nutrition	-	-	-	-	-	-	-	-	283	283	283	283	566
8560	State Lottery	-	-	-	-	-	-	-	-	-	-	-	-	7,647

-	-	-	-	-	-	-	-	4,475	4,475	4,475	4,475	12,405
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20,963
1,697.03
7,647
30,307

20,202	761
1,937	(240)
7,370	278
29,508	798

Other Local Revenue

8699	School Fundraising	-	-	-	-	-	500	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	2,000	-	-	-	-	-	-	-

-	-	-	-	-	-	2,500	-	-	-	-	-	-
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500
2,000
2,500

-	500
-	2,000
-	2,500

Total Revenue

-	-	-	388,504	61,247	-	3,723	-	164,454	23,022	23,022	164,454	65,854
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894,278

542,596	351,682
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Expenses

Certificated Salaries

1100	Teachers' Salaries	19,773	19,661	29,528	29,104	14,129	1,464	18,980	24,433	22,744	22,744	22,744	22,744	-
1170	Teachers' Substitute Hours	12,397	7,987	4,807	4,612	2,425	540	2,214	2,611	3,820	3,820	3,820	3,820	-
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	111	111	111	111	-
1200	Pupil Support Salaries	4,853	4,853	4,853	9,135	(2,047)	-	-	-	-	-	-	-	-
1300	Administrators' Salaries	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-

46,190	41,668	48,355	52,017	23,673	11,170	30,361	36,211	35,842	35,842	35,842	35,842	-
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248,049
52,871
444
21,647
110,000
433,011

304,415	56,366
29,802	(23,069)
889	444
23,695	2,047
110,000	0
468,800	35,789

Classified Salaries

2100	Instructional Salaries	3,192	3,116	3,648	3,344	3,192	3,344	3,192	3,496	3,040	3,040	3,040	3,040	-
2400	Clerical and Office Staff Salaries	6,199	8,671	9,429	8,049	7,880	7,082	7,104	7,807	5,290	5,290	5,290	5,290	-

9,391	11,787	13,077	11,393	11,072	10,426	10,296	11,303	8,330	8,330	8,330	8,330	-
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38,684
83,380
122,064

37,620	(1,064)
74,668	(8,712)
112,288	(9,776)

Benefits

3301	OASDI	3,431	3,206	3,710	3,821	2,044	1,347	2,508	2,902	2,492	2,492	2,492	2,492	-
3311	Medicare	802	750	868	894	478	315	587	679	583	583	583	583	-
3401	Health and Welfare	602	2,701	9,220	4,737	6,133	2,251	3,374	2,000	2,000	2,000	2,000	2,000	-
3501	State Unemployment	1,247	650	273	152	72	(30)	1,657	965	2,036	1,018	1,018	1,018	-
3601	Workers' Compensation	461	526	614	654	697	481	321	368	902	902	902	902	-
3901	Other Benefits	-	3,094	6,032	4,250	3,020	2,388	2,830	2,684	3,216	3,216	3,216	3,216	-

6,543	10,926	20,717	14,508	12,443	6,751	11,276	9,598	11,230	10,212	10,212	10,212	-
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32,938
7,703
39,018
10,076
7,732
37,161
134,629

32,974	36
7,712	8
63,927	24,909
17,354	7,278
9,065	1,333
37,643	481
168,675	34,045

Books and Supplies

4100	Textbooks and Core Materials	-	-	389	126	-	-	-	-	-	-	-	-	-
4200	Books and Reference Materials	-	308	173	11	-	-	-	-	-	-	-	-	-
4302	School Supplies	1,739	50	1,027	192	488	40	60	114	823	823	823	823	-
4305	Software	5,872	3,892	3,892	15,548	3,892	3,058	167	167	1,464	1,464	1,464	1,464	-
4310	Office Expense	3,813	2,420	3,517	198	123	434	651	-	198	198	198	198	-
4400	Noncapitalized Equipment	473	-	3,754	139	-	-	-	-	-	-	-	-	-
4700	Food Services	-	-	-	-	-	-	-	-	4,907	4,907	4,907	4,907	-

11,897	6,670	12,751	16,214	4,502	3,532	878	281	7,391	7,391	7,391	7,391	-
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515
492
7,000
42,341
11,948
4,366
19,626
86,288

515	-
770	278
13,000	6,000
60,341	18,000
11,000	(948)
6,625	2,259
22,404	2,778
114,656	28,368

Subagreement Services

5102	Special Education	-	-	-	2,443	-	5,177	4,770	-	4,232	4,232	4,232	4,232	-
5103	Substitute Teacher	-	-	1,992	-	3,347	2,144	-	-	-	-	-	-	-
5104	Transportation	-	2,375	2,375	2,879	4,530	3,868	-	3,262	1,709	1,709	1,709	1,709	-
5106	Other Educational Consultants	-	-	-	-	3,600	-	-	-	-	-	-	-	-

-	2,375	4,367	5,322	11,477	11,189	4,770	3,262	5,940	5,940	5,940	5,940	-
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29,316
7,483
26,125
3,600
66,524

29,316	-
7,000	(483)
26,125	-
-	(3,600)
62,441	(4,083)

Operations and Housekeeping

5201	Auto and Travel	-	-	137	-	-	-	-	-	16	16	16	16	-
5300	Dues & Memberships	-	820	-	72	456	36	-	-	52	52	52	52	-
5400	Insurance	1,488	1,488	1,593	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	-
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	17,500	17,500	17,500	17,500	-
5900	Communications	-	25	82	50	140	25	50	25	65	65	65	65	-
5901	Postage and Shipping	278	117	261	1,825	1,184	536	545	-	65	65	65	65	-

1,766	2,450	2,073	3,435	3,268	2,085	2,083	1,513	19,186	19,186	19,186	19,186	-
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200
1,592
17,961
70,000
657
5,005
95,415

637	437
7,125	5,533
17,961	-
-	(70,000)
157	(500)
5,005	-
30,885	(64,530)

Facilities, Repairs and Other Leases

5601	Rent	-	-	-	-	-	10,232	10,232	10,232	10,232	10,232	-	-	-
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-	-	-	-	-	10,232	10,232	10,232	10,232	10,232	10,232	10,232	-
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71,625

71,625	0
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T.I.M.E Community School

Monthly Cash Flow/Forecast FY21-22

Revised 03/03/2022

ADA = 33.54



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
5610 Repairs and Maintenance	-	-	220	-	-	-	-	-	45	45	45	45	-	400	400	-
	-	-	220	-	-	10,232	10,232	10,232	10,277	10,277	10,277	10,277	-	72,025	72,025	0
Professional/Consulting Services																
5803 Legal	-	-	-	7,071	(11,550)	-	-	-	-	4,826	4,826	4,826	-	10,000	10,000	-
5804 Professional Development	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	-
5805 General Consulting	30,000	-	-	-	511	-	-	-	-	-	-	-	-	30,511	30,000	(511)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
5808 Printing	2,337	-	3,084	-	-	-	-	-	-	902	902	902	-	8,125	8,125	-
5809 Other taxes and fees	163	15	245	291	-	10	96	976	85	85	85	85	-	2,136	2,136	-
5810 Payroll Service Fee	340	340	340	340	340	280	280	378	360	360	360	360	-	4,078	4,078	-
5811 Management Fee	4,482	4,482	4,557	4,482	4,482	4,365	4,365	4,365	4,569	4,569	4,569	4,569	-	53,855	53,855	-
5812 District Oversight Fee	-	-	-	-	-	-	-	-	156	156	156	156	4,060	4,683	4,482	(201)
5813 County Fees	-	-	-	-	-	-	-	-	-	1,000	-	-	1,000	2,000	3,000	1,000
5814 SPED Encroachment	-	-	-	-	-	-	-	-	252	252	252	252	252	1,258	1,212	(46)
5815 Public Relations/Recruitment	14,920	494	183	-	-	3,790	-	-	-	6,757	-	-	-	26,144	35,868	9,724
	55,241	5,331	8,409	12,184	(6,217)	8,445	4,741	5,719	5,421	18,906	11,149	11,149	5,312	145,790	156,756	10,966
Interest																
7438 Interest Expense	7,735	3,027	-	-	-	-	-	-	-	-	-	-	-	10,762	10,762	-
	7,735	3,027	-	-	-	-	-	-	-	-	-	-	-	10,762	10,762	-
Total Expenses	138,763	84,232	109,970	115,073	60,218	63,831	74,636	78,119	103,618	116,084	108,327	108,327	5,312	1,166,509	1,197,288	30,779
Monthly Surplus (Deficit)	(138,763)	(84,232)	(109,970)	273,431	1,029	(63,831)	(70,913)	(78,119)	60,836	(93,063)	(85,306)	56,126	60,542	(272,232)	(654,693)	382,461
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(138,763)	(84,232)	(109,970)	273,431	1,029	(63,831)	(70,913)	(78,119)	60,836	(93,063)	(85,306)	56,126	60,542	(272,232)	(654,693)	
Cash flows from operating activities																
Public Funding Receivables			-	100,000	-	-	(1,223)	-	62,470	60,000	90,000	-	(65,854)	245,393	67,862	
Grants and Contributions Rec.	-	-	-	-	(61,247)	-	-	-	-	-	-	-	-	(61,247)	-	
Prepaid Expenses	(3,659)	9,900	2,416	(5,600)	(446)	11,297	4,299	173	-	-	-	-	-	18,380	3,057	
Accounts Payable	(8,497)	(15,000)	2,211	15,516	(5,199)	(1,269)	(1,165)	(101)	-	-	-	-	5,312	(8,192)	(591)	
Accrued Expenses	8,202	26,834	(13,589)	(6,039)	(10,920)	(11,857)	19,478	14,041	-	-	-	-	-	26,150	15,409	
Cash flows from financing activities																
Proceeds from Factoring	216,100	109,900	-	-	-	-	-	-	-	-	-	-	-	326,000	326,000	
Payments on Factoring	-	-	-	(326,000)	-	-	-	-	-	-	-	-	-	(326,000)	(326,000)	
Proceeds(Payments) on Debt			100,000	-	-	-	-	90,375		(90,375)	-	-	-	100,000	250,000	
Total Change in Cash	73,384	47,402	(18,932)	51,308	(76,783)	(65,660)	(49,524)	26,369	123,306	(123,438)	4,694	56,126				
Cash, Beginning of Month	49,904	123,288	170,689	151,758	203,066	126,283	60,624	11,100	37,469	160,775	37,337	42,032				
Cash, End of Month	123,288	170,689	151,758	203,066	126,283	60,624	11,100	37,469	160,775	37,337	42,032	98,158				

	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022
Revenues												
State Aid												
8011	LCFF Revenue	0.00	0.00	0.00	383,754.00	0.00	0.00	0.00	0.00			
8012	Education Protection Account	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00			
8019	State Aid: Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8096	In Lieu of Property Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Total State Aid	0.00	0.00	0.00	388,504.00	0.00	0.00	0.00	0.00			
Federal Revenue												
8181	Federal Special Education - IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8182	Federal Special Education-Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8220	Federal Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8290	Title I, Part A - Basic Low Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8291	Title II, Part A - Teacher Quality	0.00	0.00	0.00	0.00	0.00	0.00	1,223.00	0.00			
8292	Title II, Part D - EETT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8293	Title III - Limited English	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8294	Title V, Part B - Charter School Grants	0.00	0.00	0.00	0.00	61,246.99	0.00	0.00	0.00			
8295	Charter School Facility Incentive Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8296	Other Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8299	Prior Year Federal Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Total Federal Revenue	0.00	0.00	0.00	0.00	61,246.99	0.00	1,223.00	0.00			
Other State Revenue												
8311	State Special Education - AB602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8520	State - Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8545	State - School Facilities Apportionment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8550	Mandate Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8560	State - State Lottery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8598	Prior Year Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8599	State - Other State Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Total Other State Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Local Revenue												
8634	Food Service Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8650	Lease and Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8660	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8689	Other Fees and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8698	ASB Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8699	School Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	499.91	0.00			
8980	Contributions, Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00			
8990	Contributions, Restricted	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Total Other Local Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,499.91</u>	<u>0.00</u>	<u>0.00</u>		
	Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>388,504.00</u>	<u>61,246.99</u>	<u>0.00</u>	<u>3,722.91</u>	<u>0.00</u>			
Expenses												
Certificated Salaries												
1100	Certificated Teachers' Salaries	19,773.36	19,660.86	29,528.34	29,103.60	14,128.90	1,464.14	18,980.21	24,433.29			
1170	Certificated Teachers' Substitute Hours	12,396.50	7,986.75	4,806.50	4,612.00	2,424.50	539.50	2,214.00	2,611.00			
1175	Certificated Teachers' Extra Duties/Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1200	Certificated Pupil Support Salaries	4,853.34	4,853.34	4,853.34	9,134.72	(2,047.36)	0.00	0.00	0.00			
1300	Certificated Supervisors' and Administrators' Salaries	9,166.66	9,166.66	9,166.66	9,166.66	9,166.66	9,166.66	9,166.66	9,166.66			
1900	Other Certificated Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Total Certificated Salaries	46,189.86	41,667.61	48,354.84	52,016.98	23,672.70	11,170.30	30,360.87	36,210.95			
Classified Salaries												
2100	Classified Instructional Salaries	3,192.00	3,116.00	3,648.00	3,344.00	3,192.00	3,344.00	3,192.00	3,496.00			
2200	Classified Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2300	Classified Supervisors' and Administrators' Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2400	Clerical, Technical, and Office Staff Salaries	6,199.20	8,670.60	9,428.88	8,049.14	7,879.52	7,082.14	7,103.52	7,806.76			
2900	Other Classified Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Total Classified Salaries	9,391.20	11,786.60	13,076.88	11,393.14	11,071.52	10,426.14	10,295.52	11,302.76			
Benefits												
3101	State Teachers' Retirement System, certificated positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3202	Public Employees' Retirement System, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3301	OASDI/Medicare/Alternative, certificated positions	3,430.52	3,206.32	3,710.26	3,820.78	2,043.99	1,346.90	2,507.80	2,902.45			
3302	OASDI/Medicare/Alternative, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3311	Medicare certificated positions	802.33	749.87	867.74	893.55	478.02	315.02	586.50	678.80			
3312	Medicare/Alternative, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3401	Health and Welfare Benefits, certificated positions	602.16	2,700.79	9,220.44	4,737.43	6,132.79	2,250.79	3,373.82	2,000.14			
3402	Health and Welfare Benefits, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3501	State Unemployment Insurance, certificated positions	1,247.28	649.86	272.88	151.62	71.81	(30.32)	1,656.62	964.64			
3502	State Unemployment Insurance, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3601	Workers' Compensation Insurance, certificated positions	461.03	525.63	614.06	654.44	696.61	480.94	321.46	368.26			
3602	Workers' Compensation Insurance, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3901	Other Benefits, certificated positions	0.00	3,093.68	6,032.05	4,250.49	3,019.73	2,387.88	2,829.89	2,683.91			
3902	Other Benefits, classified positions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Total Benefits	6,543.32	10,926.15	20,717.43	14,508.31	12,442.95	6,751.21	11,276.09	9,598.20			
Books & Supplies												
4100	Textbooks and Core Curricula Materials	0.00	0.00	389.19	126.13	0.00	0.00	0.00	0.00			
4200	Books and Other Reference Materials	0.00	308.00	172.70	11.03	0.00	0.00	0.00	0.00			
4302	School Supplies	1,739.01	49.60	1,026.73	191.71	487.76	40.36	59.51	114.01			
4305	Software	5,871.66	3,891.66	3,891.66	15,548.02	3,891.69	3,058.35	166.67	166.63			
4310	Office Expense	3,812.98	2,420.25	3,516.98	197.87	122.75	433.69	651.35	0.00			
4311	Business Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4312	School Fundraising Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4400	Noncapitalized Equipment	472.97	0.00	3,753.94	138.92	0.00	0.00	0.00	0.00			
4700	Food Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Total Books & Supplies	11,896.62	6,669.51	12,751.20	16,213.68	4,502.20	3,532.40	877.53	280.64			
Subagreement Services												
5101	Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5102	Special Education	0.00	0.00	0.00	2,443.00	0.00	5,176.83	4,769.66	0.00			
5103	Substitute Teacher	0.00	0.00	1,992.44	0.00	3,346.57	2,143.99	0.00	0.00			
5104	Transportation	0.00	2,375.00	2,375.00	2,878.89	4,530.43	3,868.05	0.00	3,262.45			

5105	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106	Other Educational Consultants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Subagreement Services	0.00	2,375.00	4,367.44	5,321.89	11,477.00	11,188.87	4,769.66	3,262.45
	Professional & Consulting Services								
5801	IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Audit and Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5803	Legal	0.00	0.00	0.00	7,071.25	(11,549.86)	0.00	0.00	0.00
5804	Professional Development	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5805	General Consulting	30,000.00	0.00	0.00	0.00	511.00	0.00	0.00	0.00
5806	Special Activities/Field Trips/Catering services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5807	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5808	Printing	2,337.00	0.00	3,083.88	0.00	0.00	0.00	0.00	0.00
5809	Other taxes and fees	162.50	15.00	245.00	291.00	0.00	9.64	96.00	975.89
5810	Payroll Service Fee	340.00	340.00	340.00	340.00	340.00	280.00	280.00	377.75
5811	Management Fee	4,481.80	4,481.80	4,556.80	4,481.80	4,481.80	4,365.00	4,365.00	4,365.00
5812	District Oversight Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5813	County Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5814	SELPA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5815	Public Relations	14,920.00	494.02	183.01	0.00	0.00	3,790.36	0.00	0.00
5820	Scholarship Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Professional & Consulting Services	55,241.30	5,330.82	8,408.69	12,184.05	(6,217.06)	8,445.00	4,741.00	5,718.64
	Facilities, Repairs, Other Leases								
5601	Rent	0.00	0.00	0.00	0.00	0.00	10,232.14	10,232.14	10,232.14
5602	Additional Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604	Other Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605	Real/Personal Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5610	Repairs and Maintenance	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Facilities, Repairs, Other Leases	0.00	0.00	220.00	0.00	0.00	10,232.14	10,232.14	10,232.14
	Operations & Housekeeping								
5201	Auto and Travel Expense	0.00	0.00	136.89	0.00	0.00	0.00	0.00	0.00
5202	Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Dues & Memberships	0.00	820.00	0.00	72.00	456.00	36.00	0.00	0.00
5400	Insurance	1,488.00	1,488.00	1,593.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00
5501	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Janitorial/Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5516	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5531	ASB Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	Public Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710	Transfer of Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	Communications	0.00	25.00	82.46	50.00	139.92	25.00	50.00	25.00
5901	Postage and Shipping	<u>277.55</u>	<u>116.51</u>	<u>261.06</u>	<u>1,825.25</u>	<u>1,184.37</u>	<u>536.00</u>	<u>544.80</u>	<u>0.00</u>
	Total Operations & Housekeeping	1,765.55	2,449.51	2,073.41	3,435.25	3,268.29	2,085.00	2,082.80	1,513.00
	Depreciation								
6900	Depreciation Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest								
7438	Interest Expense	<u>7,735.00</u>	<u>3,027.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Interest	<u>7,735.00</u>	<u>3,027.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Expenses	<u>138,762.85</u>	<u>84,232.20</u>	<u>109,969.89</u>	<u>115,073.30</u>	<u>60,217.60</u>	<u>63,831.06</u>	<u>74,635.61</u>	<u>78,118.78</u>
	Net Assets Begining of Period								
9700	Fund Balance, Unrestricted	<u>109,670.75</u>	(29,092.10)	(113,324.30)	(223,294.19)	<u>50,136.51</u>	<u>51,165.90</u>	(12,665.16)	(83,577.86)
	Total Net Assets Begining of Period	<u>109,670.75</u>	(29,092.10)	(113,324.30)	(223,294.19)	<u>50,136.51</u>	<u>51,165.90</u>	(12,665.16)	(83,577.86)
	Net Assets, End of Period	(29,092.10)	(113,324.30)	(223,294.19)	<u>50,136.51</u>	<u>51,165.90</u>	(12,665.16)	(83,577.86)	(161,696.64)

Revenue Data Input



School Name: **T.I.M.E Community School**

General	
Attendance Rate	84%
Lunch Pick Up %	90%
School Days Per Year	180
Oversight Fee	1%
SELPA Fee (% or \$)	6%

FY20-21 P2 ADA	
	ADA
Grade K-3	0.00
Grade 4-6	0.00
Grade 7-8	0.00
Grade 9-12	0.00
Total Returning ADA	0.00

New Grade/New School (PENSEC)		
	Enrollment	ADA
Grade K-3	0	0.00
Grade 4-6	0	0.00
Grade 7-8	0	0.00
Grade 9-12	39	32.32
Total New ADA		32.32

P1 ADA		
	Enrollment	ADA
Grade K-3	0	0.00
Grade 4-6	0	0.00
Grade 7-8	0	0.00
Grade 9-12	40	33.54
Total P1 ADA		33.54

P2 ADA		
	Enrollment	ADA
Grade K-3	0	0.00
Grade 4-6	0	0.00
Grade 7-8	0	0.00
Grade 9-12	40	33.54

Annual Apportionment Amounts

FEDERAL REVENUE

Federal Special Education (IDEA)	104
Title I, Part A - Basic Low Income	26,291
Title II, Part A - Teacher Quality	4,890
Title III - Limited English	-
Title V, Part B - Charter School Grants	-
Charter School Facility Incentive Grant	-

Federal Child Nutrition

Breakfast Rate	1.66
Lunch Rate	3.09
Federal Child Nutrition Per ADA	750

STATE REVENUE

Special Ed Instructional Entitlement	625
SB740 Per Pupil Rate	1,211
SB740 Over Subscription Rate	90%
School Facilities Apportionment (SB740)	
Mandated Cost Reimbursement K-8	17.21
Mandated Cost Reimbursement 9-12	47.84
One-time Discretionary Funds	-
State Lottery Revenue	228
Other State Revenue (ASES)	-

State Child Nutrition

Breakfast Rate	0.22
Lunch Rate	0.22
State Child Nutrition Per ADA	71

LOCAL REVENUE

In Lieu of Property Taxes	-
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OTHER REVENUE

Food Service Sales	-
Lease and Rental Income	-
Interest Income	-
Other Fees and Contracts	-
ASB Fundraising Revenue (per pupil)	-
School Fundraising Revenue (per pupil)	-

Source

LAC SELPA
Estimate
Estimate
Estimate
PCSGP
Estimate
Estimate
LAC SELPA
FY20-21 Rate
Calculation (**BE SURE**)
State Budget
State Budget
State Budget
Estimate
ASES
Estimate
Estimate

District

T.I.M.E Community School

LCFF Funding Calculation



		P1				
Grade level	2021-22	2021-22	2022-23	2023-24	2024-25	2025-26
COLA	5.07%	5.07%	2.48%	3.11%	3.54%	0.00%
TK-3	\$ 8,093	\$ 8,093	\$ 8,294	\$ 8,552	\$ 8,855	\$ 8,855
4-6	\$ 8,215	\$ 8,215	\$ 8,419	\$ 8,681	\$ 8,988	\$ 8,988
7-8	\$ 8,458	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,254
9-12	\$ 9,802	\$ 9,802	\$ 10,045	\$ 10,357	\$ 10,724	\$ 10,724
	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
TK-3	-	-	-	-	-	-
4-6	-	-	-	-	-	-
7-8	-	-	-	-	-	-
9-12	40.00	40.00	110.00	165.00	325.00	540.00
Total Enrollment	40.00	40.00	110.00	165.00	325.00	540.00
	ADA	ADA	ADA	ADA	ADA	ADA
TK-3	-	-	-	-	-	-
4-6	-	-	-	-	-	-
7-8	-	-	-	-	-	-
9-12	33.54	33.54	104.50	156.75	308.75	513.00
Total ADA	33.54	33.54	104.50	156.75	308.75	513.00
Total Base Target	\$ 328,759	\$ 328,759	\$ 1,049,703	\$ 1,623,460	\$ 3,311,035	\$ 5,501,412
**ADA From New Grade Levels	32.32	32.32	13.00	13.00	-	-
Grade Level Add-Ons						
K-3 CSR Supplement (10.4% of K-3)	-	-	-	-	-	-
High School Supplement (2.6% of 9-12)	8,553	8,553	27,275	42,166	86,141	143,127
Total Add-Ons	\$ 8,553	\$ 8,553	\$ 27,275	\$ 42,166	\$ 86,141	\$ 143,127
Total Target Base Plus Add-Ons	\$ 337,312	\$ 337,312	\$ 1,076,977	\$ 1,665,626	\$ 3,397,176	\$ 5,644,539
Average Base per ADA	\$ 10,057	\$ 10,057	\$ 10,306	\$ 10,626	\$ 11,003	\$ 11,003
<u>Supplemental Grant</u>						
Unduplicated FRPM/ELL/FY Count	39	39	107	161	317	527
Total Enrollment	40	40	110	165	325	540
School Percent FRPM/ELL/FY	97.50%	97.50%	97.50%	97.50%	97.50%	97.50%
School Supplement Per Pupil (20%)	\$ 1,961	\$ 1,961	\$ 2,010	\$ 2,072	\$ 2,146	\$ 2,146
Total Supplemental Grant	\$ 65,776	\$ 65,776	\$ 210,011	\$ 324,797	\$ 662,449	\$ 1,100,685
<u>Concentration Grant</u>						
District Unduplicated FRPM/ELL/FY	84.72%	84.72%	84.72%	84.72%	84.72%	84.72%
Total Concentration Grant	\$ 65,162	\$ 65,162	\$ 208,050	\$ 321,766	\$ 656,267	\$ 1,090,412
	15037	15,037				
Total LCFF	\$ 468,249	\$ 468,250	\$ 1,495,038	\$ 2,312,188	\$ 4,715,892	\$ 7,835,637
Total Funding per ADA	\$ 13,961	\$ 13,961	\$ 14,307	\$ 14,751	\$ 15,274	\$ 15,274
	1	1				1
EPA Rate (\$ or %)	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
8011 - LCFF	\$ 461,541	\$ 461,542	\$ 1,474,138	\$ 2,280,838	\$ 4,654,142	\$ 7,835,637

T.I.M.E Community School

Payroll Details

Revised 03/03/2022



												1.4		5.4		9.4		15		20		
Code	Name	Title	Resource Code	Goal Code	# of Pay Periods	FY22		FY23		FY24		FY25		FY26								
						n/a		2.00%		2.00%		2.00%		2.00%								
1100	Teachers' Salaries					12	y	\$	58,240	y	\$	62,400	y	\$	63,648	y	\$	64,921	y	\$	66,219	
	Sarah Herrera	English -Teachers Y1	ESSER III Learning	LCAP		12	y	\$	58,240	y	\$	62,400	y	\$	63,648	y	\$	64,921	y	\$	66,219	
	Bernardo Lopez	Main-Teachers Y1	EPA	LCAP		12	y	\$	58,240	y	\$	62,400	y	\$	63,648	y	\$	64,921	y	\$	66,219	
	Yutong (Vivian) Li	Foreign Language Teachers	ESSER III	LCAP		12	y	\$	58,240	y	\$	62,400	y	\$	63,648	y	\$	64,921	y	\$	66,219	
	Hernandez, Dany \$28 25hr no Benefits	Music (PT)	UNRESTRICTED	LCAP		10	n		28,000	n		28,560	n		29,131	n		29,714	n		30,308	
	Caleb Goldstein Martinez, Females \$28 25(hrly) no	Bio (PT)	ESSER II	LCAP		10	n		28,000	n		28,560	n		29,131	n		29,714	n		30,308	
	Connie Mendoza \$28 18hrs no benefits	(PT) Art	ESSER II	LCAP		10	n		18,000													
	Nathan Roman \$28 7hrs no benefits	(PT) Elective	UNRESTRICTED	LCAP		10	n		7,840													
	TBD	(PT) History	UNRESTRICTED	LCAP		10	n			n		28,560	n		29,131	n		29,714	n		30,308	
	English	(8) Teachers Y3				12						y		65,000	y		66,300	y		67,626		
	History	(8) Teachers Y3				12						y		65,000	y		66,300	y		67,626		
		(2) Teachers Y4				12									y		65,000	y		66,300		
		(2) Teachers Y4				12									y		65,000	y		66,300		
Teachers' Salaries						1100	3	\$	256,560	3	\$	272,880	5	\$	408,338	7	\$	546,504	7	\$	557,434	
1170	Teachers' Substitute Hours					10	n	\$	10,200	n												
	Jeremy Pfaff (hrly) \$28 28 25(hrly) no bene	Drama/English (PT) outTeacher	ESSER II	LCAP		10	n		28,000													
Teachers' Substitute Hours						1170	0	\$	38,200	0	\$	-	0	\$	-	0	\$	-	0	\$	-	
1175	Teachers' Extra Duty/Stipends					10	n	\$	1,111	n	\$	1,111	n	\$	1,133	n	\$	1,156	n	\$	1,179	
		Open Yearly		LCAP		10	n	\$	1,111	n	\$	1,111	n	\$	1,133	n	\$	1,156	n	\$	1,179	
Teachers' Extra Duty/Stipends						1175	0	\$	1,111	0	\$	1,111	0	\$	1,133	0	\$	1,156	0	\$	1,179	
1200	Pupil Support Salaries					10				y	\$	15,504	y	\$	15,814	y	\$	54,080	y	\$	55,162	
	Roberto Robles (hrly) 19	Counseling Asst. Y2	UNRESTRICTED			10					y	\$	15,504	y	\$	15,814	y	\$	54,080	y	\$	55,162
		Guidance Counselor Y1				10						y	\$	33,600	y	\$	34,272	y	\$	34,957		
		Counselor Y3				10							y	\$	54,080	y	\$	55,162	y	\$	56,265	
		Counseling Asst. Y4				10											y	\$	54,080	y	\$	55,162
Pupil Support Salaries						1200	0	\$	-	1	\$	15,504	3	\$	103,494	4	\$	197,594	4	\$	201,545	
1300	Administrators' Salaries					12	y	\$	110,000	y	\$	112,200	y	\$	114,444	y	\$	116,733	y	\$	119,068	
	Decrs Salary to 110k (Frz 25k until FY23)	Executive Director	Walton Grant			12	n		-		\$	25,000			\$	25,000						
	ED - Payment 25k October 2021-2024 = 100k	Frz until FY23				12	n		-		\$	25,000			\$	25,000						
		Assistant Principal Y2				12								y	\$	85,000	y	\$	86,700	y	\$	88,434
		Principal				12																
Administrators' Salaries						1300	1	\$	110,000	1	\$	137,200	2	\$	224,444	2	\$	228,433	2	\$	232,502	
1900	Other Certificated Salaries																					
Other Certificated Salaries						1900	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-	
2100	Instructional Salaries					10	y	\$	30,400	y		15,504	y	\$	15,814	y	\$	16,130	y	\$	16,453	
	Roberto Robles (hrly) 19	Student Support / EL Inst. Aide/ TITLE I																				
		Student Support Staff Y2				12							y	\$	38,750	y	\$	39,525	y	\$	40,316	
		Student Support Staff Y3				12							y	\$	38,750	y	\$	39,525	y	\$	40,316	
		ELA/Tutor _63				12							y	\$	20,810	y	\$	21,226	y	\$	21,651	
		ELA/Tutor _63				12							y	\$	20,810	y	\$	21,226	y	\$	21,651	
		ELA/Tutor _63				12							y	\$	20,810	y	\$	21,226	y	\$	21,651	
		Math/Tutor.63				12							y	\$	20,810	y	\$	21,226	y	\$	21,651	
		ELA/Tutor _63				12										y	\$	20,810	y	\$	21,226	
		Math/Tutor.63				12										y	\$	20,810	y	\$	21,226	
Instructional Salaries						2100	1	\$	30,400	1	\$	15,504	7	\$	176,554	9	\$	221,705	9	\$	226,139	
2200	Support Salaries					12							y	\$	60,000	y	\$	61,200	y	\$	62,434	
		IT				12							y	\$	60,000	y	\$	61,200	y	\$	62,434	
		IT				12							y	\$	60,000	y	\$	61,200	y	\$	62,434	
Support Salaries						2200	0	\$	-	0	\$	-	2	\$	120,000	2	\$	122,400	2	\$	124,848	
2300	Classified Administrators' Salaries																					
													</									

T.I.M.E Community School

Compliance Reporting

Revised 03/03/2022



NET ASSET REVIEW

21-22	EPA	SPED	NUTRITION	TITLE I	TITLE II	PCSGP	LOTTERY	Walton Grant	ESSER II	ESSER III	ESSER III Learning Loss	LCAP	UNRESTRICTED	CHECK
Object Code	8012	8181, 8311	8220, 8520, 8634	8290	8291	8294	8560		3212	3213	3214	GOAL 1200	N/A	
Revenues														
LCFF Sources	6,708	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,542	-
Federal	-	-	17,929	26,291.00	4,890.00	63,217	-	-	87,103	156,609	39,152	-	215,166	60,717
Other State	-	20,963	1,697	-	-	-	1,643	-	-	-	-	-	6,004	-
Other Local	-	-	-	-	-	-	-	94,799	-	-	-	-	(1,445)	90,855
Other Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6,708	20,963	19,626	26,291	4,890	63,217	1,643	94,799	87,103	156,609	39,152	-	681,267	151,572
Expenses														
Salaries	4,873	-	-	15,626.51	3,796.05	-	-	44,167	74,000	58,240	31,266	466,951	323,106	-
Benefits	1,339	-	-	10,664.28	1,093.56	-	-	8,146	10,386	14,690	7,886	117,630	113,386	-
Books & Supplies	-	-	19,626	-	-	8,974	1,643	5,029	2,717	-	-	86,744	51,016	-
Subagreements	-	29,316	-	-	-	-	-	-	-	-	-	7,000	37,208	-
Operations	-	-	-	-	-	2,645	-	2,505	-	70,000	-	-	20,265	-
Facilities	-	-	-	-	-	-	-	-	-	-	-	-	72,025	-
Prof Services	-	-	-	-	-	51,598	-	33,453	(0)	13,679	-	-	47,060	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	10,762	-
Total	6,213	29,316	19,626	26,290.79	4,889.61	63,217	1,643	93,300	87,103	156,609	39,152	678,325	674,829	-
Surplus (Deficit)	\$ 495	\$ (8,354)	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ 1,499	\$ -	\$ -	\$ (0)	\$ (678,325)	\$ 6,438	(123,148)
Notes	rollover to Tittle 1													

22-23	EPA	SPED	NUTRITION	TITLE I	TITLE II	PCSGP	LOTTERY	Walton Grant	ESSER II	ESSER III	ESSER III	LCAP	UNRESTRICTED	CHECK
Object Code	8012	8181, 8311	8220, 8520, 8634	8290	8291	8294	8560	Object Code	Object Code	Object Code	Object Code	Object Code	N/A	
Revenues														
LCFF Sources	20,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,474,138	-
Federal	-	10,868	55,861	81,914	15,236	236,783	-	-	-	-	-	-	(236,783)	-
Other State	-	65,313	5,287	-	-	-	5,121	-	-	-	-	-	20,310	-
Other Local	-	-	-	-	-	-	-	-	-	-	-	-	6,231	-
Total	20,900	76,181	61,149	81,914	15,236	236,783	5,121	-	-	-	-	-	1,263,896	-
Expenses														
Salaries	58,480	-	-	15,504	-	-	-	-	28,560	62,400	62,400	-	284,635	-
Benefits	7,720	-	-	11,015	-	-	-	-	12,047	15,997	15,997	-	78,432	-
Books & Supplies	-	-	85,936	15,000	-	146,455	6,075	2,771	-	-	-	-	(110,514)	-
Subagreements	-	90,381	-	40,899	20,233	-	-	-	-	-	-	-	(39,117)	-
Operations	-	-	-	50,000	-	37,698	-	-	-	71,400	-	-	(50,128)	-
Facilities	-	-	-	-	-	-	-	-	-	-	-	-	148,895	-
Prof Services	-	-	-	-	-	52,630	-	-	-	13,953	-	-	231,009	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	29,241	-
Total	66,200	90,381	85,936	132,418	20,233	236,783	6,075	-	43,379	163,750	78,397	-	572,453	-
Surplus (Deficit)	\$ (45,300)	\$ (14,201)	\$ (24,787)	\$ (50,504)	\$ (4,997)	\$ 0	\$ (955)	\$ -	\$ (43,379)	\$ (163,750)	\$ (78,397)	\$ -	\$ 691,443	-
Notes	rollover to Tittle 1													

23-24	EPA	SPED	NUTRITION	TITLE I	TITLE II	PCSGP	LOTTERY	Walton Grant	ESSER II	ESSER III	ESSER III	LCAP	UNRESTRICTED	CHECK
Object Code	8012	8181, 8311	8220, 8520, 8634	8290	8291	8294	8560	Object Code	Object Code	Object Code	Object Code	Object Code	N/A	
Revenues														
LCFF Sources	31,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,280,838	-
Federal	-	16,302	83,792	122,872	22,854	300,000	-	-	-	-	-	-	(300,000)	-
Other State	-	97,969	7,931	-	-	-	7,681	-	-	-	-	-	33,058	-
Other Local	-	-	-	-	-	-	-	-	-	-	-	-	9,347	-
Total	31,350	114,271	91,723	122,872	22,854	300,000	7,681	-	-	-	-	-	2,023,243	-
Expenses														
Salaries	63,648	-	-	93,314	-	-	-	-	29,131	63,648	63,648	-	919,149	-
Benefits	15,997	-	-	33,045	-	-	-	-	12,047	15,997	15,997	-	276,404	-
Books & Supplies	-	-	181,421	16,776	-	163,391	12,825	2,827	-	-	-	-	(179,283)	-
Subagreements	-	190,805	-	-	42,715	-	-	-	-	-	-	-	(109,426)	-
Operations	-	-	-	150,000	-	136,609	-	-	-	72,828	-	-	(243,827)	-
Facilities	-	-	-	-	-	-	-	-	-	-	-	-	156,810	-
Prof Services	-	-	-	-	-	-	-	-	-	14,232	-	-	399,891	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	24,721	-
Total	79,645	190,805	181,421	293,135	42,715	300,000	12,825	-	44,005	166,705	79,645	-	1,244,439	-
Surplus (Deficit)	\$ (48,295)	\$ (76,534)	\$ (89,698)	\$ (170,264)	\$ (19,861)	\$ -	\$ (5,144)	\$ -	\$ (44,005)	\$ (166,705)	\$ (79,645)	\$ -	\$ 778,804	0
Notes	rollover to Tittle 1													

GOAL REVIEW				YEAR		
LCAP				21-22	22-23	23-24
Goal Code	LCAP	LCAP	LCAP			
Expenses						
Salaries	285,671	273,991	279,471			
Benefits	67,185	67,185	67,185			
Books & Supplies	115,744	118,059	120,420			
Subagreements	62,441	63,690	64,964			
Operations	-	-	-			
Facilities	-	-	-			
Prof Services	16,679	17,013	17,353			
Depreciation	-	-	-			
Interest	-	-	-			
Total	547,719	539,937	549,392			

One-Time Funding		
		2021/22
ESSER II	\$	87,103
ESSER III		156,609
ESSER III Learning Loss		39,152
	\$	282,864

T.I.M.E Community School**Expense Detail**

Revised 03/03/2022

Resource	Goal	Amount
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Books and supplies**4100** Textbooks and Core Curricula Materials

Textbooks (60 students) (Science, Math, History) 17664		LCAP	18,911
English text books 3836		LCAP	5,481
English text books 3164	LOTTERY	LCAP	1,519
Budget Increase	LOTTERY	LCAP	59
Budget Increase		LCAP	16,095
	PCSGP	LCAP	263
Budget Decrease			(30,000)
Total Textbooks and Core Curricula Materials			\$ 12,328

4200 Books and Other Reference Materials

			-
Science Materials	LOTTERY	LCAP	65
	PCSGP	LCAP	11
	PCSGP	LCAP	481
Total Books and Other Reference Materials			\$ 557

4302 School Supplies

			(6,000)
Community Projects		LCAP	11,063
Community Projects		LCAP	3,937
Instructional Materials & Supplies		LCAP	1,415
Instructional Materials & Supplies	UNRESTRICTED	LCAP	13,451
Art & Music Supplies	UNRESTRICTED	LCAP	15,000
Steve Wize Music Title II to Title I ?	UNRESTRICTED	LCAP	2,420
	PCSGP	LCAP	2,139
	PCSGP		134
Budget decrease			(36,559)
Total School Supplies			\$ 7,000

4305 Software

			(18,000)
Apex student Ass	UNRESTRICTED	LCAP	1,625
NWEA	UNRESTRICTED	LCAP	4,980
Budget increase			16,656
Budget increase			37,080
Total Software			\$ 42,341

4310 Office Expense

	ESSER II	LCAP	973
Office Expense	UNRESTRICTED	LCAP	
	Walton Grant	LCAP	5,029
	PCSGP	LCAP	5,946
Total Office Expense			\$ 11,948

4311 Business Meals

			-
			-
Total Business Meals			\$ -

4312 School Fundraising Expense

			-
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T.I.M.E Community School**Expense Detail**

Revised 03/03/2022

	Resource	Goal	Amount
			-
			-
Total School Fundraising Expense			\$ -

4400 Noncapitalized Equipment

Classroom furniture, equipment & Supplies	UNRESTRICTED	LCAP	7,750
Computers	UNRESTRICTED	LCAP	4,881
Decrease	UNRESTRICTED	LCAP	(7,750)
	ESSER II		1,744
Total Noncapitalized Equipment			\$ 6,625

4700 Food Services

Break Even (10% wast rate not included)	NUTRITION		19,626
			-
			-
Total Food Services			\$ 19,626

Subagreement services**5101 Nursing**

			-
			-
			-
Total Nursing			\$ -

5102 Special Education

Per Student	SPED	LCAP	
Student Health Services	SPED	LCAP	-
Expatriate Consultants per student rate 698*44	SPED	LCAP	29,316
Total Special Education			\$ 29,316

5103 Substitute Teacher

Substitute per Teacher FTE	UNRESTRICTED	LCAP	7,000
ED - Payment 25k October 2021-2024 = 100k			
Budget increase			483
Total Substitute Teacher			\$ 7,483

5104 Transportation

Budget increase	UNRESTRICTED	LCAP	5,250
	UNRESTRICTED	LCAP	4,750
Budget increase	UNRESTRICTED	LCAP	16,125
Total Transportation			\$ 26,125

5105 Security

			-
			-
Total Security			\$ -

5106 Other Educational Consultants

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T.I.M.E Community School**Expense Detail**

Revised 03/03/2022



Resource	Goal	Amount
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Budget decrease		(10,000)
Instructional Consultants	UNRESTRICTED	10,000

Total Other Educational Consultants \$ -

Operations and housekeeping

5201 Auto and Travel

Travel Conference	UNRESTRICTED		1,500
Budget decrease			(1,300)

Total Auto and Travel \$ 200

5300 Dues & Memberships

			(6,500)
CCSA membership per student	UNRESTRICTED		625
	PCSGP		820
CWEA License PCSGP	UNRESTRICTED		1,180
Grant Evaluation/Achool accreditation (WASC) fees PCSGP	UNRESTRICTED		4,500

Total Dues & Memberships \$ 625

5400 Insurance

Insurance	UNRESTRICTED		12,500
budget increase			5,356

Total Insurance \$ 17,856

5501 Utilities

Utilities	UNRESTRICTED		30,000
budget Decrease			(30,000)

Total Utilities \$ -

5502 Janitorial Services

Operations Housekeeping	UNRESTRICTED		12,500
Budget Decrease			(12,500)

Total Janitorial/Trash Removal \$ -

5516 Miscellaneous Expense

Miscellaneous Operating Expenses	Walton Grant		5,000
budget decrease	Walton Grant		(5,000)
ESSER III Cap Expenditure FUNDS	ESSER III		70,000

Total Miscellaneous Expense \$ 70,000

5531 ASB Fundraising Expense

			-
			-
			-

Total ASB Fundraising Expense \$ -

5900 Communications

	UNRESTRICTED		5,055
decrease budget	UNRESTRICTED		(5,055)
Budget increase			657

Total Communications \$ 657

5901 Postage and Shipping

Postage PCSGP	PCSGP		1,825
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T.I.M.E Community School



Expense Detail

Revised 03/03/2022

	Resource	Goal	Amount
	Walton Grant		2,505
	UNRESTRICTED		675
Total Postage and Shipping			\$ 5,005

6900 Depreciation

			-
			-
			-
Total Depreciation			\$ -

Facilities, repairs and other leases

5601 Rent

			-
SB740 Allocation			
New Facility (71,625.02)	UNRESTRICTED		71,625
Total Rent			\$ 71,625

5602 Additional Rent

			-
			-
			-
Total Additional Rent			\$ -

5603 Equipment Leases

Equipment lease per month	UNRESTRICTED		6,000
Decrease budget			(6,000)
Total Equipment Leases			\$ -

5604 Other Leases

			-
			-
			-
Total Other Leases			\$ -

5605 Real/Personal Property Taxes

			-
			-
			-
Total Real/Personal Property Taxes			\$ -

5610 Repairs and Maintenance

Repair & maintance per student	UNRESTRICTED		8,750
decrease budget			(8,350)
Total Repairs and Maintenance			\$ 400



T.I.M.E Community School

Monthly Cash Flow/Forecast FY22-23

Revised 03/03/2022

ADA = 104.50

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues															ADA = 33.54	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	23,657	23,657	42,587	42,582	42,582	42,584	42,582	242,781	242,781	242,781	242,781	242,781	1,474,138	461,542	1,012,596
8012 Education Protection Account	-	-	-	1,677	-	-	1,677	-	-	12,321	-	-	5,225	20,900	6,708	14,192
	-	23,657	23,657	44,264	42,582	42,582	44,261	42,582	242,781	255,102	242,781	242,781	248,006	1,495,038	468,250	1,026,788
Federal Revenue																
8181 Special Education - Entitlement	-	543	543	978	978	978	978	978	978	978	978	978	978	10,868	-	10,868
8220 Federal Child Nutrition	-	-	2,793	2,793	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,586	55,861	17,929	37,932
8290 Title I, Part A - Basic Low Income	-	-	20,479	-	-	20,479	-	-	20,479	-	-	-	20,479	81,914	26,291	55,623
8291 Title II, Part A - Teacher Quality	-	-	3,809	-	-	3,809	3,809	-	3,809	-	-	-	(0)	15,236	4,890	10,346
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,247	(61,247)
	-	543	27,624	3,771	6,564	30,852	10,373	6,564	30,852	6,564	6,564	6,564	27,043	163,879	393,221	(229,342)
Other State Revenue																
8311 State Special Education	-	3,266	3,266	5,878	5,878	5,878	5,878	5,878	5,878	5,878	5,878	5,878	5,878	65,313	20,963	44,350
8520 Child Nutrition	-	-	264	264	529	529	529	529	529	529	529	529	529	5,287	1,697	3,590
8550 Mandated Cost	-	-	-	-	-	1,605	-	-	-	-	-	-	-	1,605	-	1,605
8560 State Lottery	-	-	-	-	-	-	5,957	-	-	5,957	-	-	11,913	23,826	7,647	16,179
	-	3,266	3,530	6,142	6,407	8,011	12,363	6,407	6,407	12,363	6,407	6,407	18,320	96,030	30,307	65,724
Other Local Revenue																
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
	-	-	-	-	-	-	6,231	-	-	-	-	-	-	6,231	2,500	3,731
Total Revenue	-	27,466	54,811	54,178	55,553	81,445	73,229	55,553	280,040	274,030	255,752	255,752	293,369	1,761,179	894,278	866,901
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	21,753	21,629	32,484	32,017	15,543	1,611	20,880	26,879	25,021	25,021	25,021	25,021	-	272,880	248,049	(24,831)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,871	52,871
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	278	278	278	278	-	1,111	444	(667)
1200 Pupil Support Salaries	3,476	3,476	3,476	6,542	(1,466)	-	-	-	-	-	-	-	-	15,504	21,647	6,143
1300 Administrators' Salaries	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	-	137,200	110,000	(27,200)
	36,662	36,538	47,394	49,993	25,510	13,044	32,314	38,313	36,732	36,732	36,732	36,732	-	426,695	433,011	6,316
Classified Salaries																
2100 Instructional Salaries	1,279	1,249	1,462	1,340	1,279	1,340	1,279	1,401	1,218	1,218	1,218	1,218	-	15,504	38,684	23,180
2400 Clerical and Office Staff Salaries	5,188	7,256	7,891	6,736	6,594	5,927	5,945	6,533	4,427	4,427	4,427	4,427	-	69,780	83,380	13,600
	6,467	8,505	9,353	8,077	7,874	7,267	7,224	7,935	5,646	5,646	5,646	5,646	-	85,284	122,064	36,780
Benefits																
3301 OASDI	3,306	3,090	3,576	3,682	1,970	1,298	2,417	2,797	2,402	2,402	2,402	2,402	-	31,743	32,938	1,196
3311 Medicare	773	723	836	861	461	304	565	654	562	562	562	562	-	7,424	7,703	280
3401 Health and Welfare	475	2,132	7,278	3,740	4,841	1,777	2,663	1,579	1,579	1,579	1,579	1,579	-	30,800	39,018	8,218
3501 State Unemployment	2,326	1,212	509	283	134	(57)	3,089	1,799	3,798	1,899	1,899	1,899	-	18,790	10,076	(8,714)
3601 Workers' Compensation	685	781	913	973	1,036	715	478	547	1,342	1,342	1,342	1,342	-	11,494	7,732	(3,762)
3901 Other Benefits	-	3,410	6,648	4,685	3,328	2,632	3,119	2,958	3,545	3,545	3,545	3,545	-	40,958	37,161	(3,797)
	7,566	11,348	19,760	14,223	11,769	6,669	12,331	10,335	13,226	11,327	11,327	11,327	-	141,209	134,629	(6,580)
Books and Supplies																
4100 Textbooks and Core Curricula Mat	-	-	5,768	1,869	-	-	-	-	-	-	-	-	-	7,638	515	(7,122)
4200 Books and Other Reference Mater	-	4,737	2,656	170	-	-	-	-	-	-	-	-	-	7,563	492	(7,071)
4302 School Supplies	3,291	94	1,943	363	923	76	113	216	1,557	1,557	1,557	1,557	-	13,246	7,000	(6,246)
4305 Software	2,851	1,890	1,890	7,550	1,890	1,485	81	81	711	711	711	711	-	20,560	42,341	21,781
4310 Office Expense	6,054	3,843	5,584	314	195	689	1,034	-	315	315	315	315	-	18,971	11,948	(7,023)
4400 Noncapitalized Equipment	1,666	-	13,220	489	-	-	-	-	-	-	-	-	-	15,375	4,366	(11,009)
4700 Food Services	-	-	-	-	-	-	-	-	15,593	15,593	15,593	15,593	-	62,372	19,626	(42,746)
	13,862	10,563	31,061	10,755	3,008	2,250	1,228	297	18,175	18,175	18,175	18,175	-	145,724	86,288	(59,435)
Subagreement Services																
5102 Special Education	-	-	-	6,058	-	12,838	11,828	-	10,494	10,494	10,494	10,494	-	72,699	29,316	(43,383)
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,483	7,483
5104 Transportation	-	3,275	3,275	3,970	6,247	5,334	-	4,499	2,356	2,356	2,356	2,356	-	36,025	26,125	(9,900)
5106 Other Educational Consultants	-	-	-	-	3,672	-	-	-	-	-	-	-	-	3,672	3,600	(72)
	-	3,275	3,275	10,028	9,919	18,172	11,828	4,499	12,850	12,850	12,850	12,850	-	112,396	66,524	(45,872)
Operations and Housekeeping																
5201 Auto and Travel	-	-	435	-	-	-	-	-	50	50	50	50	-	636	200	(436)
5300 Dues & Memberships	-	1,988	-	175	1,106	87	-	-	126	126	126	126	-	3,860	1,592	(2,268)
5400 Insurance	1,829	1,829	1,958	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	-	22,080	17,961	(4,119)
5900 Communications	-	79	262	159	445	79	159	79	206	206	206	206	-	2,088	657	(1,431)
5901 Postage and Shipping	494	207	465	3,248	2,107	954	969	-	115	115	115	115	-	8,906	5,005	(3,901)
	2,323	4,104	3,120	5,411	5,487	2,950	2,958	1,909	20,177	20,177	20,177	20,177	-	108,970	95,415	(13,555)
Facilities, Repairs and Other Leases																
5601 Rent	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	-	137,624	71,625	(65,999)
5603 Equipment Leases	833	833	833	833	833	833	833	833	833	833	833	833	-	10,000	-	(10,000)
5610 Repairs and Maintenance	106	106	106	106	106	106	106	106	106	106	106	106	-	1,271	400	(871)
	12,408	12,408	12,408	12,408	12,408	12,408	12,408	12,408	12,408	12,408	12,408	12,408	-	148,895	72,025	(76,870)

T.I.M.E Community School
Monthly Cash Flow/Forecast FY22-23

Revised 03/03/2022

ADA = 104.50



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Professional/Consulting Services																
5803 Legal	-	-	-	7,213	(11,781)	-	-	-	-	4,923	4,923	4,923	-	10,200	10,000	(200)
5804 Professional Development	9,534	-	-	-	-	-	-	-	-	-	-	-	-	9,534	3,000	(6,534)
5805 General Consulting	26,146	-	-	-	445	-	-	-	-	-	-	-	-	26,591	30,511	3,920
5808 Printing	2,250	-	2,969	-	-	-	-	-	-	868	868	868	-	7,822	8,125	303
5809 Other taxes and fees	516	48	779	925	-	31	305	3,101	271	271	271	271	-	6,788	2,136	(4,652)
5810 Payroll Service Fee	1,081	1,081	1,081	1,081	1,081	890	890	1,200	1,144	1,144	1,144	1,144	-	12,960	4,078	(8,882)
5811 Management Fee	14,243	14,243	14,481	14,243	14,243	13,872	13,872	13,872	14,520	14,520	14,520	14,520	-	171,151	53,855	(117,296)
5812 District Oversight Fee	-	237	237	443	426	426	443	426	2,428	2,551	2,428	2,428	2,480	14,950	4,683	(10,268)
5813 County Fees	-	-	-	-	-	-	-	-	-	3,178	-	-	3,178	6,356	2,000	(4,356)
5814 SPED Encroachment	-	229	229	411	411	411	411	411	411	411	411	411	411	4,571	1,258	(3,313)
5815 Public Relations/Recruitment	15,218	504	187	-	-	3,866	-	-	-	6,892	-	-	-	26,667	26,144	(523)
	68,988	16,340	19,961	24,315	4,825	19,496	15,921	19,011	18,775	34,759	24,565	24,565	6,069	297,591	145,790	(151,801)
Interest																
7438 Interest Expense	6,113	3,113	11,196	39	4,824	39	32	3,885	-	-	-	-	-	29,241	10,762	(18,479)
	6,113	3,113	11,196	39	4,824	39	32	3,885	-	-	-	-	-	29,241	10,762	(18,479)
Total Expenses	154,389	106,194	157,528	135,248	85,624	82,294	96,243	98,589	137,989	152,074	141,881	141,881	6,069	1,496,005	1,166,509	(329,496)
Monthly Surplus (Deficit)	(154,389)	(78,729)	(102,718)	(81,070)	(30,071)	(849)	(23,014)	(43,036)	142,051	121,956	113,872	113,872	287,300	265,174	(272,232)	537,406
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(154,389)	(78,729)	(102,718)	(81,070)	(30,071)	(849)	(23,014)	(43,036)	142,051	121,956	113,872	113,872	287,300	265,174		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	24,056	-	-	-	-	7,647	34,151	-	-	-	-	-	(293,369)	(227,515)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(5,312)	-	-	-	-	-	-	-	-	-	-	-	6,069	758		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Factoring	76,415	72,390	278,756	-	109,252	-	-	97,113	-	-	-	-	-	633,925		
Payments on Factoring	-	(20,108)	(20,108)	(36,199)	(36,195)	(36,195)	(36,197)	(36,195)	(206,364)	(109,252)	(97,113)	-	-	(633,925)		
Proceeds(Payments) on Debt	-	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	-	150,000	-	-	-	-	125,001		
Total Change in Cash	(59,229)	(30,614)	151,763	(121,436)	38,819	(33,563)	(29,227)	17,882	85,687	12,704	16,759	113,872				
Cash, Beginning of Month	98,158	38,928	8,315	160,078	38,642	77,461	43,899	14,672	32,554	118,240	130,945	147,704				
Cash, End of Month	38,928	8,315	160,078	38,642	77,461	43,899	14,672	32,554	118,240	130,945	147,704	261,576				

T.I.M.E Community School

Monthly Cash Flow/Forecast FY23-24

Revised 03/03/2022

ADA = 156.75



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	-	76,028	76,028	136,855	136,850	136,850	136,853	136,850	288,905	288,905	288,905	288,905	288,905	2,280,838	1,474,138	806,700
8012	Education Protection Account	-	-	-	1,677	-	-	1,677	-	-	12,321	-	-	15,675	31,350	20,900	10,450
		-	76,028	76,028	138,532	136,850	136,850	138,530	136,850	288,905	301,226	288,905	288,905	304,580	2,312,188	1,495,038	817,150

Federal Revenue

8181	Special Education - Entitlement	-	815	815	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	16,302	10,868	5,434
8220	Federal Child Nutrition	-	-	4,190	4,190	8,379	8,379	8,379	8,379	8,379	8,379	8,379	8,379	8,379	83,792	55,861	27,931
8290	Title I, Part A - Basic Low Income	-	-	30,718	-	-	30,718	-	-	30,718	-	-	-	30,718	122,872	81,914	40,957
8291	Title II, Part A - Teacher Quality	-	-	5,713	-	-	5,713	5,713	-	5,713	-	-	-	(0)	22,854	15,236	7,618
		-	815	41,436	5,657	9,846	46,278	15,560	9,846	46,278	9,846	9,846	9,846	40,564	245,819	163,879	81,940

Other State Revenue

8311	State Special Education	-	4,898	4,898	8,817	8,817	8,817	8,817	8,817	8,817	8,817	8,817	8,817	8,817	97,969	65,313	32,656
8520	Child Nutrition	-	-	397	397	793	793	793	793	793	793	793	793	793	7,931	5,287	2,644
8550	Mandated Cost	-	-	-	-	1,605	-	-	-	-	-	-	-	3,395	4,999	1,605	3,395
8560	State Lottery	-	-	-	-	-	8,935	-	-	8,935	-	-	-	17,870	35,739	23,826	11,913
		-	4,898	5,295	9,214	9,610	11,215	18,545	9,610	9,610	18,545	9,610	9,610	30,875	146,638	96,030	50,608

Total Revenue

-	81,741	122,759	153,403	156,307	194,343	181,982	156,307	344,793	329,617	308,361	308,361	376,018
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Expenses

Certificated Salaries

1100	Teachers' Salaries	32,551	32,366	48,610	47,910	23,259	2,410	31,245	40,222	37,441	37,441	37,441	37,441	-	408,338	272,880	(135,458)
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	283	283	283	283	-	1,133	1,111	(22)
1200	Pupil Support Salaries	23,203	23,203	23,203	43,672	(9,788)	-	-	-	-	-	-	-	-	103,494	15,504	(87,990)
1300	Administrators' Salaries	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	-	224,444	137,200	(87,244)
		74,458	74,273	90,517	110,286	32,174	21,114	49,949	58,926	56,428	56,428	56,428	56,428	-	737,409	426,695	(310,714)

Classified Salaries

2100	Instructional Salaries	14,568	14,221	16,650	15,262	14,568	15,262	14,568	15,956	13,875	13,875	13,875	13,875	-	176,554	15,504	(161,050)
2200	Support Salaries	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	120,000	-	(120,000)
2400	Clerical and Office Staff Salaries	5,292	7,401	8,049	6,871	6,726	6,046	6,064	6,664	4,516	4,516	4,516	4,516	-	71,176	69,780	(1,396)
2900	Other Classified Salaries	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	-	127,400	-	(127,400)
		40,477	42,240	45,315	42,750	41,911	41,924	41,249	43,237	39,007	39,007	39,007	39,007	-	495,130	85,284	(409,846)

Benefits

3301	OASDI	7,959	7,439	8,608	8,864	4,742	3,125	5,818	6,734	5,782	5,782	5,782	5,782	-	76,417	31,743	(44,675)
3311	Medicare	1,861	1,740	2,013	2,073	1,109	731	1,361	1,575	1,352	1,352	1,352	1,352	-	17,872	7,424	(10,448)
3401	Health and Welfare	1,643	7,370	25,162	12,928	16,736	6,142	9,207	5,458	5,458	5,458	5,458	5,458	-	106,480	30,800	(75,680)
3501	State Unemployment	5,254	2,738	1,150	639	303	(128)	6,979	4,064	8,579	4,289	4,289	4,289	-	42,444	18,790	(23,654)
3601	Workers' Compensation	1,650	1,881	2,197	2,342	2,493	1,721	1,150	1,318	3,230	3,230	3,230	3,230	-	27,671	11,494	(16,177)
3901	Other Benefits	-	8,209	16,005	11,278	8,012	6,336	7,509	7,121	8,533	8,533	8,533	8,533	-	98,603	40,958	(57,645)
		18,368	29,376	55,136	38,124	33,395	17,927	32,024	26,270	32,934	28,645	28,645	28,645	-	369,488	141,209	(228,279)

Books and Supplies

4100	Textbooks and Core Curricula Materi	-	-	8,825	2,860	-	-	-	-	-	-	-	-	-	11,686	7,638	(4,048)
4200	Books and Other Reference Mater	-	7,248	4,064	260	-	-	-	-	-	-	-	-	-	11,571	7,563	(4,008)
4302	School Supplies	4,289	122	2,533	473	1,203	100	147	281	2,030	2,030	2,030	2,030	-	17,266	13,246	(4,020)
4305	Software	3,669	2,432	2,432	9,715	2,432	1,911	104	104	915	915	915	915	-	26,456	20,560	(5,897)
4310	Office Expense	6,391	4,057	5,895	332	206	727	1,092	-	332	332	332	332	-	20,026	18,971	(1,055)
4400	Noncapitalized Equipment	1,682	-	13,347	494	-	-	-	-	-	-	-	-	-	15,523	15,375	(149)
4700	Food Services	-	-	-	-	-	-	-	-	23,857	23,857	23,857	23,857	-	95,429	62,372	(33,057)
		16,031	13,858	37,096	14,133	3,841	2,737	1,343	385	27,133	27,133	27,133	27,133	-	197,957	145,724	(52,233)

Subagreement Services

5102	Special Education	-	-	-	6,686	-	14,168	13,053	-	11,581	11,581	11,581	11,581	-	80,230	72,699	(7,531)
5104	Transportation	-	3,647	3,647	4,421	6,957	5,940	-	5,010	2,624	2,624	2,624	2,624	-	40,118	36,025	(4,093)
5106	Other Educational Consultants	-	-	-	-	3,745	-	-	-	-	-	-	-	-	3,745	3,672	(73)
		-	3,647	3,647	11,107	10,703	20,107	13,053	5,010	14,205	14,205	14,205	14,205	-	124,094	112,396	(11,697)

Operations and Housekeeping

5201	Auto and Travel	-	-	666	-	-	-	-	-	77	77	77	77	-	972	636	(337)
5300	Dues & Memberships	-	2,424	-	213	1,348	106	-	-	154	154	154	154	-	4,706	3,860	(846)
5400	Insurance	1,970	1,970	2,109	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	-	23,782	22,080	(1,702)
5900	Communications	-	122	401	243	680	122	243	122	316	316	316	316	-	3,195	2,088	(1,107)
5901	Postage and Shipping	562	236	528	3,693	2,396	1,084	1,102	-	131	131	131	131	-	10,126	8,906	(1,220)
		2,532	4,751	3,704	6,119	6,395	3,283	3,316	2,092	20,855	20,855	20,855	20,855	-	115,610	108,970	(6,640)

Facilities, Repairs and Other Leases

5601	Rent	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	-	139,565	137,624	(1,941)
5603	Equipment Leases	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	-	15,300	10,000	(5,300)
5610	Repairs and Maintenance	162	162	162	162	162	162	162	162	162	162	162	162	-	1,945	1,271	(674)
		13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,067	-	156,810	148,895	(7,914)

Professional/Consulting Services

5803	Legal	-	-	-	7,357	(12,016)	-	-	-	-	5,021	5,021	5,021	-	10,404	10,200	(204)
5804	Professional Development	10,987	-	-	-	-	-	-	-	-	-	-	-	-	10,987	9,534	(1,453)

T.I.M.E Community School

Monthly Cash Flow/Forecast FY23-24

Revised 03/03/2022

ADA = 156.75



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
5805 General Consulting	27,220	-	-	-	464	-	-	-	-	-	-	-	-	27,684	26,591	(1,093)
5808 Printing	2,579	-	3,404	-	-	-	-	-	-	995	995	995	-	8,968	7,822	(1,146)
5809 Other taxes and fees	570	53	859	1,020	-	34	336	3,420	299	299	299	299	-	7,486	6,788	(698)
5810 Payroll Service Fee	1,653	1,653	1,653	1,653	1,653	1,361	1,361	1,837	1,751	1,751	1,751	1,751	-	19,829	12,960	(6,869)
5811 Management Fee	21,792	21,792	22,157	21,792	21,792	21,224	21,224	21,224	22,216	22,216	22,216	22,216	-	261,861	171,151	(90,710)
5812 District Oversight Fee	-	760	760	1,385	1,369	1,369	1,385	1,369	2,889	3,012	2,889	2,889	3,046	23,122	14,950	(8,172)
5813 County Fees	-	-	-	-	-	-	-	-	-	4,862	-	-	4,862	9,725	6,356	(3,369)
5814 SPED Encroachment	-	343	343	617	617	617	617	617	617	617	617	617	617	6,856	4,571	(2,285)
5815 Public Relations/Recruitment	15,523	514	190	-	-	3,943	-	-	-	7,030	-	-	-	27,201	26,667	(533)
	80,324	25,115	29,366	33,824	13,878	28,548	24,924	28,467	27,772	45,803	33,788	33,788	8,525	414,123	297,591	(116,532)
Interest																
7438 Interest Expense	-	217	14,261	24	4,403	20	18	5,778	-	-	-	-	-	24,721	29,241	4,520
	-	217	14,261	24	4,403	20	18	5,778	-	-	-	-	-	24,721	29,241	4,520
Total Expenses	245,257	206,544	292,108	269,435	159,767	148,729	178,943	183,231	231,401	245,144	233,128	233,128	8,525	2,635,340	1,496,005	(1,139,335)
Monthly Surplus (Deficit)	(245,257)	(124,803)	(169,349)	(116,033)	(3,460)	45,614	3,039	(26,924)	113,391	84,474	75,233	75,233	367,493	78,652	265,174	(186,522)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(245,257)	(124,803)	(169,349)	(116,033)	(3,460)	45,614	3,039	(26,924)	113,391	84,474	75,233	75,233	367,493	78,652		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	254,121	-	11,913	-	-	-	27,335	-	-	-	-	-	(376,018)	(82,649)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(6,069)	-	-	-	-	-	-	-	-	-	-	-	8,525	2,456		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Factoring	-		177,907		109,480		-	144,452	-		-	-	-	431,839		
Payments on Factoring	-	-	-	-	-	(88,953)	(88,954)	(109,480)	-		(144,452)	-	-	(431,839)		
Proceeds(Payments) on Debt	-	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	-	-	-	-	-	-	(24,999)		
Total Change in Cash	2,795	(128,969)	16,304	(120,199)	101,854	(47,505)	(62,747)	8,048	113,391	84,474	(69,219)	75,233				
Cash, Beginning of Month	261,576	264,371	135,401	151,706	31,507	133,360	85,855	23,108	31,156	144,547	229,021	159,802				
Cash, End of Month	264,371	135,401	151,706	31,507	133,360	85,855	23,108	31,156	144,547	229,021	159,802	235,035				

T.I.M.E Community School

Monthly Cash Flow/Forecast FY24-25

Revised 03/03/2022

ADA = 308.75



		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues																ADA = 156.75	
State Aid - Revenue Limit																	
LCFF - New Grade		-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	(7)
LCFF - Continuing Charters		-	118,144	118,144	212,658	212,658	212,658	212,658	212,658	670,912	670,912	670,912	670,912	670,912	4,654,142	2,280,831	2,373,311
8011	LCFF State Aid	-	118,144	118,144	212,658	212,658	212,658	212,658	212,658	670,912	670,912	670,912	670,912	670,912	4,654,142	2,280,838	2,373,304
8012	Education Protection Account	-	-	-	1,677	-	-	1,677	-	-	12,321	-	-	46,075	61,750	31,350	30,400
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	118,144	118,144	214,335	212,658	212,658	214,335	212,658	670,912	683,233	670,912	670,912	716,987	4,715,892	2,312,188	2,403,704
Federal Revenue																	
8181	Special Education - Entitlement	-	1,606	1,606	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	32,110	16,302	15,808
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Federal Child Nutrition	-	-	8,252	8,252	16,504	16,504	16,504	16,504	16,504	16,504	16,504	16,504	16,504	165,045	83,792	81,253
8290	Title I, Part A - Basic Low Income	-	-	60,505	-	-	60,505	-	-	60,505	-	-	-	60,505	242,020	122,872	119,148
8291	Title II, Part A - Teacher Quality	-	-	11,254	-	-	11,254	11,254	-	11,254	-	-	-	(0)	45,015	22,854	22,161
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	1,606	81,616	11,142	19,394	91,153	30,648	19,394	91,153	19,394	19,394	19,394	79,899	484,189	245,819	238,370
Other State Revenue																	
8311	State Special Education	-	9,648	9,648	17,367	17,367	17,367	17,367	17,367	17,367	17,367	17,367	17,367	17,367	192,969	97,969	95,000
8520	Child Nutrition	-	-	781	781	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	15,622	7,931	7,691
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	Mandated Cost	-	-	-	-	-	1,605	-	-	-	-	-	-	5,894	7,499	4,999	2,500
8560	State Lottery	-	-	-	-	-	-	17,599	-	-	17,599	-	-	35,198	70,395	35,739	34,656
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	9,648	10,430	18,148	18,929	20,534	36,528	18,929	18,929	36,528	18,929	18,929	60,021	286,485	146,638	139,846
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	18,411	-	-	-	-	-	-	18,411	9,347	9,064
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	18,411	-	-	-	-	-	-	18,411	9,347	9,064
Total Revenue															5,504,977	2,713,992	2,790,984
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	43,565	43,317	65,057	64,121	31,129	3,226	41,817	53,832	50,110	50,110	50,110	50,110	-	546,504	408,338	(138,167)
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	289	289	289	289	-	1,156	1,133	(23)
1200	Pupil Support Salaries	44,300	44,300	44,300	83,380	(18,688)	-	-	-	-	-	-	-	-	197,594	103,494	(94,100)
1300	Administrators' Salaries	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	-	228,433	224,444	(3,989)
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		106,901	106,654	128,394	166,538	31,477	22,262	60,854	72,868	69,435	69,435	69,435	69,435	-	973,687	737,409	(236,278)
Classified Salaries																	
2100	Instructional Salaries	18,294	17,858	20,907	19,165	18,294	19,165	18,294	20,036	17,423	17,423	17,423	17,423	-	221,705	176,554	(45,151)
2200	Support Salaries	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	-	122,400	120,000	(2,400)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical and Office Staff Salaries	5,398	7,550	8,210	7,008	6,861	6,166	6,185	6,797	4,606	4,606	4,606	4,606	-	72,599	71,176	(1,424)
2900	Other Classified Salaries	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	-	129,948	127,400	(2,548)
		44,721	46,437	50,146	47,203	46,184	46,361	45,508	47,863	43,058	43,058	43,058	43,058	-	546,652	495,130	(51,523)
Benefits																	
3101	STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301	OASDI	9,817	9,176	10,618	10,934	5,849	3,854	7,177	8,306	7,132	7,132	7,132	7,132	-	94,261	76,417	(17,844)
3311	Medicare	2,296	2,146	2,483	2,557	1,368	902	1,678	1,943	1,668	1,668	1,668	1,668	-	22,045	17,872	(4,173)
3401	Health and Welfare	2,218	9,950	33,969	17,453	22,594	8,292	12,430	7,369	7,368	7,368	7,368	7,368	-	143,748	106,480	(37,268)
3501	State Unemployment	6,233	3,247	1,364	758	359	(152)	8,278	4,820	10,177	5,088	5,088	5,088	-	50,349	42,444	(7,905)
3601	Workers' Compensation	2,035	2,320	2,711	2,889	3,075	2,123	1,419	1,626	3,984	3,984	3,984	3,984	-	34,133	27,671	(6,461)
3901	Other Benefits	-	10,125	19,743	13,912	9,883	7,815	9,262	8,784	10,526	10,526	10,526	10,526	-	121,627	98,603	(23,024)
		22,600	36,965	70,887	48,503	43,128	22,835	40,244	32,848	40,855	35,766	35,766	35,766	-	466,163	369,488	(96,675)
Books and Supplies																	



T.I.M.E Community School

Monthly Cash Flow/Forecast FY24-25

Revised 03/03/2022

ADA = 308.75

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
4100	Textbooks and Core Curricula Materi	-	-	17,731	5,746	-	-	-	-	-	-	-	-	-	23,478	11,686	(11,792)
4200	Books and Other Reference Mater	-	14,561	8,165	521	-	-	-	-	-	-	-	-	-	23,247	11,571	(11,676)
4302	School Supplies	8,618	246	5,088	950	2,417	200	295	565	4,078	4,078	4,078	4,078	-	34,690	17,266	(17,423)
4305	Software	7,371	4,885	4,885	19,518	4,885	3,839	209	209	1,837	1,837	1,837	1,837	-	53,153	26,456	(26,697)
4310	Office Expense	12,840	8,150	11,843	666	413	1,460	2,193	-	667	667	667	667	-	40,235	20,026	(20,208)
4311	Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	3,379	-	26,816	992	-	-	-	-	-	-	-	-	-	31,187	15,523	(15,664)
4700	Food Services	-	-	-	-	-	-	-	-	47,931	47,931	47,931	47,931	-	191,725	95,429	(96,296)
		32,207	27,842	74,529	28,395	7,716	5,500	2,698	774	54,513	54,513	54,513	54,513	-	397,714	197,957	(199,757)
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102	Special Education	-	-	-	13,432	-	28,464	26,225	-	23,267	23,267	23,267	23,267	-	161,189	80,230	(80,959)
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104	Transportation	-	7,327	7,327	8,882	13,977	11,934	-	10,065	5,272	5,272	5,272	5,272	-	80,602	40,118	(40,483)
5105	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106	Other Educational Consultants	-	-	-	-	3,820	-	-	-	-	-	-	-	-	3,820	3,745	(75)
		-	7,327	7,327	22,314	17,798	40,398	26,225	10,065	28,539	28,539	28,539	28,539	-	245,611	124,094	(121,517)
Operations and Housekeeping																	
5201	Auto and Travel	-	-	1,337	-	-	-	-	-	154	154	154	154	-	1,954	972	(981)
5300	Dues & Memberships	-	4,869	-	428	2,708	214	-	-	309	309	309	309	-	9,456	4,706	(4,749)
5400	Insurance	3,958	3,958	4,238	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	-	47,781	23,782	(23,999)
5501	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	18,571	18,571	18,571	18,571	-	74,285	72,828	(1,457)
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	244	806	488	1,367	244	488	244	634	634	634	634	-	6,418	3,195	(3,224)
5901	Postage and Shipping	1,128	474	1,061	7,419	4,814	2,179	2,214	-	264	264	264	264	-	20,344	10,126	(10,218)
		5,087	9,546	7,442	12,294	12,847	6,595	6,661	4,203	23,891	23,891	23,891	23,891	-	160,237	115,610	(44,627)
Facilities, Repairs and Other Leases																	
5601	Rent	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	-	280,398	139,565	(140,833)
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603	Equipment Leases	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	-	30,739	15,300	(15,439)
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Repairs and Maintenance	326	326	326	326	326	326	326	326	326	326	326	326	-	3,908	1,945	(1,963)
		26,254	26,254	26,254	26,254	26,254	26,254	26,254	26,254	26,254	26,254	26,254	26,254	-	315,045	156,810	(158,235)
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803	Legal	-	-	-	7,504	(12,257)	-	-	-	-	5,122	5,122	5,122	-	10,612	10,404	(208)
5804	Professional Development	22,074	-	-	-	-	-	-	-	-	-	-	-	-	22,074	10,987	(11,087)
5805	General Consulting	54,688	-	-	-	932	-	-	-	-	-	-	-	-	55,620	27,684	(27,936)
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5807	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808	Printing	5,182	-	6,839	-	-	-	-	-	-	1,999	1,999	1,999	-	18,018	8,968	(9,050)
5809	Other taxes and fees	1,144	106	1,725	2,049	-	68	676	6,871	600	600	600	600	-	15,040	7,486	(7,554)
5810	Payroll Service Fee	3,321	3,321	3,321	3,321	3,321	2,735	2,735	3,690	3,517	3,517	3,517	3,517	-	39,837	19,829	(20,009)
5811	Management Fee	43,782	43,782	44,515	43,782	43,782	42,641	42,641	42,641	44,634	44,634	44,634	44,634	-	526,103	261,861	(264,242)
5812	District Oversight Fee	-	1,181	1,181	2,143	2,127	2,127	2,143	2,127	6,709	6,832	6,709	6,709	7,170	47,159	23,122	(24,037)
5813	County Fees	-	-	-	-	-	-	-	-	-	9,769	-	-	9,769	19,538	9,725	(9,813)
5814	SPED Encroachment	-	675	675	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	13,505	6,856	(6,648)
5815	Public Relations/Recruitment	15,833	524	194	-	-	4,022	-	-	-	7,171	-	-	-	27,745	27,201	(544)
		146,025	49,590	58,451	60,015	39,120	52,809	49,411	56,545	56,676	80,860	63,797	63,797	18,154	795,250	414,123	(381,128)
Depreciation																	
6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																	
7438	Interest Expense	7,230	7,338	7,242	37,282	8	5	3	22,811	-	-	-	-	-	81,920	24,721	(57,199)
		7,230	7,338	7,242	37,282	8	5	3	22,811	-	-	-	-	-	81,920	24,721	(57,199)
Total Expenses		391,025	317,953	430,672	448,797	224,532	223,017	257,857	274,230	343,220	362,315	345,253	345,253	18,154	3,982,279	2,635,340	(1,346,938)
Monthly Surplus (Deficit)		(391,025)	(188,555)	(220,482)	(205,171)	26,450	101,328	42,065	(23,248)	437,775	376,841	363,983	363,983	838,754	1,522,698	78,652	1,444,046
Cash Flow Adjustments																	
Monthly Surplus (Deficit)		(391,025)	(188,555)	(220,482)	(205,171)	26,450	101,328	42,065	(23,248)	437,775	376,841	363,983	363,983	838,754	1,522,698		
Cash flows from operating activities																	
Depreciation/Amortization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables		313,752	-	17,870	-	-	-	44,397	-	-	-	-	-	(856,908)	(480,889)		

T.I.M.E Community School

Monthly Cash Flow/Forecast FY24-25

Revised 03/03/2022

ADA = 308.75

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(8,525)	-	-	-	-	-	-	-	-	-	-	-	18,154	9,629		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	180,760	180,760	180,760	931,795			-	570,276	-	-	-	-	-	2,044,350		
Payments on Factoring	-	-	-	(180,760)	(180,760)	(180,760)	(180,760)	(180,760)	(570,276)	-	(570,276)	-	-	(2,044,350)		
Proceeds(Payments) on Debt	-	(8,339)	(8,339)	(8,339)	(8,339)	(8,339)	(8,339)	-	-	-	-	-	-	(50,034)		
Total Change in Cash	94,961	(16,135)	(30,192)	537,526	(162,649)	(87,771)	(102,637)	366,268	(132,501)	376,841	(206,292)	363,983				
Cash, Beginning of Month	235,035	329,996	313,862	283,670	821,196	658,547	570,776	468,139	834,408	701,907	1,078,747	872,455				
Cash, End of Month	329,996	313,862	283,670	821,196	658,547	570,776	468,139	834,408	701,907	1,078,747	872,455	1,236,439				



T.I.M.E Community School

Monthly Cash Flow/Forecast FY25-26

Revised 03/03/2022

ADA = 513.00



		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues																ADA = 308.75	
State Aid - Revenue Limit																	
LCFF - New Grade		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF - Continuing Charters		-	235,795	235,795	424,430	424,430	424,430	424,430	424,430	1,048,379	1,048,379	1,048,379	1,048,379	1,048,379	7,835,637	4,654,142	3,181,495
8011	LCFF State Aid	-	235,795	235,795	424,430	424,430	424,430	424,430	424,430	1,048,379	1,048,379	1,048,379	1,048,379	1,048,379	7,835,637	4,654,142	3,181,495
8012	Education Protection Account	-	-	-	1,677	-	-	1,677	-	-	12,321	-	-	(15,675)	-	61,750	(61,750)
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	235,795	235,795	426,107	424,430	424,430	426,107	424,430	1,048,379	1,060,700	1,048,379	1,048,379	1,032,704	7,835,637	4,715,892	3,119,745
Federal Revenue																	
8181	Special Education - Entitlement	-	903	903	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	18,058	32,110	(14,052)
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Federal Child Nutrition	-	-	13,711	13,711	27,423	27,423	27,423	27,423	27,423	27,423	27,423	27,423	27,423	274,228	165,045	109,183
8290	Title I, Part A - Basic Low Income	-	-	100,531	-	-	100,531	-	-	100,531	-	-	-	100,531	402,125	242,020	160,105
8291	Title II, Part A - Teacher Quality	-	-	18,698	-	-	18,698	18,699	-	18,698	-	-	-	(0)	74,793	45,015	29,779
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	903	133,844	15,337	29,048	148,278	47,747	29,048	148,278	29,048	29,048	29,048	129,579	769,204	484,189	285,015
Other State Revenue																	
8311	State Special Education	-	16,031	16,031	28,856	28,856	28,856	28,856	28,856	28,856	28,856	28,856	28,856	28,856	320,625	192,969	127,656
8520	Child Nutrition	-	-	1,298	1,298	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	25,956	15,622	10,334
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	Mandated Cost	-	-	-	-	-	1,605	-	-	-	-	-	-	13,166	14,771	7,499	7,272
8560	State Lottery	-	-	-	-	-	-	29,241	-	-	29,241	-	-	58,482	116,964	70,395	46,569
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	16,031	17,329	30,154	31,452	33,056	60,693	31,452	31,452	60,693	31,452	31,452	103,100	478,316	286,485	191,831
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	30,590	-	-	-	-	-	-	30,590	18,411	12,179
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	30,590	-	-	-	-	-	-	30,590	18,411	12,179
Total Revenue		-	252,729	386,968	471,598	484,930	605,764	565,137	484,930	1,228,109	1,150,441	1,108,879	1,108,879	1,265,383	9,113,748	5,504,977	3,608,771
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	44,436	44,183	66,358	65,404	31,752	3,290	42,654	54,908	51,112	51,112	51,112	51,112	-	557,434	546,504	(10,930)
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	295	295	295	295	-	1,179	1,156	(23)
1200	Pupil Support Salaries	45,186	45,186	45,186	85,048	(19,062)	-	-	-	-	-	-	-	-	201,545	197,594	(3,952)
1300	Administrators' Salaries	19,375	19,375	19,375	19,375	19,375	19,375	19,375	19,375	19,375	19,375	19,375	19,375	-	232,502	228,433	(4,069)
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		108,998	108,745	130,920	169,827	32,065	22,665	62,029	74,284	70,782	70,782	70,782	70,782	-	992,660	973,687	(18,974)
Classified Salaries																	
2100	Instructional Salaries	18,660	18,216	21,326	19,548	18,660	19,548	18,660	20,437	17,771	17,771	17,771	17,771	-	226,139	221,705	(4,434)
2200	Support Salaries	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	-	124,848	122,400	(2,448)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical and Office Staff Salaries	5,506	7,701	8,374	7,149	6,998	6,290	6,309	6,933	4,698	4,698	4,698	4,698	-	74,051	72,599	(1,452)
2900	Other Classified Salaries	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	-	132,547	129,948	(2,599)
		45,615	47,366	51,149	48,147	47,107	47,288	46,418	48,820	43,919	43,919	43,919	43,919	-	557,585	546,652	(10,933)
Benefits																	
3101	STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301	OASDI	10,010	9,356	10,827	11,149	5,964	3,930	7,318	8,469	7,273	7,273	7,273	7,273	-	96,115	94,261	(1,854)
3311	Medicare	2,341	2,188	2,532	2,607	1,395	919	1,711	1,981	1,701	1,701	1,701	1,701	-	22,479	22,045	(434)
3401	Health and Welfare	2,440	10,945	37,366	19,199	24,853	9,121	13,672	8,106	8,105	8,105	8,105	8,105	-	158,123	143,748	(14,375)
3501	State Unemployment	6,237	3,249	1,364	758	359	(152)	8,283	4,823	10,183	5,091	5,091	5,091	-	50,380	50,349	(30)
3601	Workers' Compensation	2,075	2,366	2,764	2,946	3,135	2,165	1,447	1,658	4,062	4,062	4,062	4,062	-	34,804	34,133	(671)
3901	Other Benefits	-	10,325	20,131	14,185	10,078	7,969	9,444	8,957	10,733	10,733	10,733	10,733	-	124,020	121,627	(2,393)
		23,104	38,429	74,984	50,844	45,785	23,953	41,876	33,994	42,056	36,965	36,965	36,965	-	485,920	466,163	(19,757)
Books and Supplies																	

T.I.M.E Community School

Monthly Cash Flow/Forecast FY25-26

Revised 03/03/2022



ADA = 513.00

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
4100 Textbooks and Core Curricula Materi	-	-	30,050	9,739	-	-	-	-	-	-	-	-	-	39,789	23,478	(16,311)
4200 Books and Other Reference Mater	-	24,678	13,837	884	-	-	-	-	-	-	-	-	-	39,398	23,247	(16,151)
4302 School Supplies	14,605	417	8,623	1,610	4,097	339	500	958	6,911	6,911	6,911	6,911	-	58,791	34,690	(24,101)
4305 Software	12,492	8,280	8,280	33,079	8,280	6,507	355	355	3,114	3,114	3,114	3,114	-	90,082	53,153	(36,929)
4310 Office Expense	21,761	13,812	20,071	1,129	701	2,475	3,717	-	1,130	1,130	1,130	1,130	-	68,188	40,235	(27,954)
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	5,726	-	45,447	1,682	-	-	-	-	-	-	-	-	-	52,855	31,187	(21,668)
4700 Food Services	-	-	-	-	-	-	-	-	81,232	81,232	81,232	81,232	-	324,929	191,725	(133,204)
	54,584	47,186	126,309	48,123	13,077	9,321	4,572	1,312	92,387	92,387	92,387	92,387	-	674,033	397,714	(276,319)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	22,765	-	48,240	44,446	-	39,432	39,432	39,432	39,432	-	273,178	161,189	(111,989)
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	12,418	12,418	15,053	23,689	20,225	-	17,059	8,935	8,935	8,935	8,935	-	136,601	80,602	(56,000)
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	3,897	-	-	-	-	-	-	-	-	3,897	3,820	(76)
	-	12,418	12,418	37,818	27,585	68,465	44,446	17,059	48,367	48,367	48,367	48,367	-	413,676	245,611	(168,065)
Operations and Housekeeping																
5201 Auto and Travel	-	-	2,266	-	-	-	-	-	261	261	261	261	-	3,311	1,954	(1,357)
5300 Dues & Memberships	-	8,252	-	725	4,589	362	-	-	524	524	524	524	-	16,025	9,456	(6,570)
5400 Insurance	6,709	6,709	7,182	6,709	6,709	6,709	6,709	6,709	6,709	6,709	6,709	6,709	-	80,978	47,781	(33,197)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	18,943	18,943	18,943	18,943	-	75,770	74,285	(1,486)
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	414	1,365	828	2,317	414	828	414	1,075	1,075	1,075	1,075	-	10,877	6,418	(4,459)
5901 Postage and Shipping	1,912	803	1,798	12,574	8,159	3,692	3,753	-	447	447	447	447	-	34,478	20,344	(14,134)
	8,621	16,178	12,612	20,835	21,773	11,177	11,290	7,123	27,958	27,958	27,958	27,958	-	221,440	160,237	(61,203)
Facilities, Repairs and Other Leases																
5601 Rent	39,601	39,601	39,601	39,601	39,601	39,601	39,601	39,601	39,601	39,601	39,601	39,601	-	475,210	280,398	(194,812)
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	-	52,096	30,739	(21,357)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	552	552	552	552	552	552	552	552	552	552	552	552	-	6,622	3,908	(2,715)
	44,494	44,494	44,494	44,494	44,494	44,494	44,494	44,494	44,494	44,494	44,494	44,494	-	533,928	315,045	(218,883)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	-	-	-	7,654	(12,502)	-	-	-	-	5,224	5,224	5,224	-	10,825	10,612	(212)
5804 Professional Development	37,410	-	-	-	-	-	-	-	-	-	-	-	-	37,410	22,074	(15,336)
5805 General Consulting	92,684	-	-	-	1,579	-	-	-	-	-	-	-	-	94,263	55,620	(38,643)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	8,783	-	11,590	-	-	-	-	-	-	3,388	3,388	3,388	-	30,537	18,018	(12,518)
5809 Other taxes and fees	1,939	179	2,924	3,473	-	115	1,146	11,645	1,017	1,017	1,017	1,017	-	25,489	15,040	(10,449)
5810 Payroll Service Fee	5,629	5,629	5,629	5,629	5,629	4,636	4,636	6,254	5,961	5,961	5,961	5,961	-	67,515	39,837	(27,678)
5811 Management Fee	74,201	74,201	75,442	74,201	74,201	72,267	72,267	72,267	75,644	75,644	75,644	75,644	-	891,623	526,103	(365,520)
5812 District Oversight Fee	-	2,358	2,358	4,261	4,244	4,244	4,261	4,244	10,484	10,607	10,484	10,484	10,327	78,356	47,159	(31,197)
5813 County Fees	-	-	-	-	-	-	-	-	-	16,556	-	-	16,556	33,112	19,538	(13,574)
5814 SPED Encroachment	-	1,016	1,016	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	20,321	13,505	(6,816)
5815 Public Relations/Recruitment	16,150	535	198	-	-	4,103	-	-	-	7,314	-	-	-	28,300	27,745	(555)
	236,795	83,917	99,157	97,046	74,980	87,194	84,138	96,240	94,935	127,541	103,548	103,548	28,712	1,317,750	795,250	(522,500)
Depreciation																
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,920	81,920
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,920	81,920
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	522,211	398,733	552,043	517,133	306,866	314,557	339,262	323,324	464,899	492,413	468,420	468,420	28,712	5,196,993	3,982,279	(1,214,714)
Monthly Surplus (Deficit)	(522,211)	(146,005)	(165,076)	(45,535)	178,064	291,208	225,875	161,606	763,210	658,028	640,459	640,459	1,236,671	3,916,755	1,522,698	2,394,057
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(522,211)	(146,005)	(165,076)	(45,535)	178,064	291,208	225,875	161,606	763,210	658,028	640,459	640,459	1,236,671	3,916,755		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	735,054	-	35,198	-	-	-	86,656	-	-	-	-	-	(1,265,383)	(408,475)		

T.I.M.E Community School

Monthly Cash Flow/Forecast FY25-26

Revised 03/03/2022

ADA = 513.00

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(18,154)	-	-	-	-	-	-	-	-	-	-	-	28,712	10,558		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	194,689	(146,005)	(129,878)	(45,535)	178,064	291,208	312,531	161,606	763,210	658,028	640,459	640,459				
Cash, Beginning of Month	1,236,439	1,431,128	1,285,123	1,155,245	1,109,710	1,287,774	1,578,981	1,891,513	2,053,119	2,816,329	3,474,357	4,114,816				
Cash, End of Month	1,431,128	1,285,123	1,155,245	1,109,710	1,287,774	1,578,981	1,891,513	2,053,119	2,816,329	3,474,357	4,114,816	4,755,276				



Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 64 of 487

Resource	Object	Location	Date	Increase	Decrease	Description
0000	1100	001	7/1/2021	19773.36	0	FY21/22 budget load
0000	1170	001	7/1/2021	12396.5	0	FY21/22 budget load
0000	1175	001	7/1/2021	0	0	FY21/22 budget load
0000	1200	001	7/1/2021	4853.34	0	FY21/22 budget load
0000	1300	001	7/1/2021	9166.66	0	FY21/22 budget load
0000	1900	001	7/1/2021	0	0	FY21/22 budget load
0000	2100	001	7/1/2021	3192	0	FY21/22 budget load
0000	2200	001	7/1/2021	0	0	FY21/22 budget load
0000	2300	001	7/1/2021	0	0	FY21/22 budget load
0000	2400	001	7/1/2021	6199.2	0	FY21/22 budget load
0000	2900	001	7/1/2021	0	0	FY21/22 budget load
0000	3101	001	7/1/2021	0	0	FY21/22 budget load
0000	3202	001	7/1/2021	0	0	FY21/22 budget load
0000	3301	001	7/1/2021	3430.52	0	FY21/22 budget load
0000	3302	001	7/1/2021	0	0	FY21/22 budget load
0000	3311	001	7/1/2021	802.33	0	FY21/22 budget load
0000	3312	001	7/1/2021	0	0	FY21/22 budget load
0000	3401	001	7/1/2021	602.16	0	FY21/22 budget load
0000	3402	001	7/1/2021	0	0	FY21/22 budget load
0000	3501	001	7/1/2021	1247.28	0	FY21/22 budget load
0000	3502	001	7/1/2021	0	0	FY21/22 budget load
0000	3601	001	7/1/2021	461.03	0	FY21/22 budget load
0000	3602	001	7/1/2021	0	0	FY21/22 budget load
0000	3901	001	7/1/2021	0	0	FY21/22 budget load
0000	3902	001	7/1/2021	0	0	FY21/22 budget load
0000	4100	001	7/1/2021	0	0	FY21/22 budget load
0000	4200	001	7/1/2021	0	0	FY21/22 budget load
0000	4302	001	7/1/2021	1739.01	0	FY21/22 budget load
0000	4305	001	7/1/2021	5871.66	0	FY21/22 budget load
0000	4310	001	7/1/2021	3812.98	0	FY21/22 budget load
0000	4311	001	7/1/2021	0	0	FY21/22 budget load
0000	4312	001	7/1/2021	0	0	FY21/22 budget load
0000	4400	001	7/1/2021	472.97	0	FY21/22 budget load
0000	4700	001	7/1/2021	0	0	FY21/22 budget load
0000	5101	001	7/1/2021	0	0	FY21/22 budget load
0000	5102	001	7/1/2021	0	0	FY21/22 budget load
0000	5103	001	7/1/2021	0	0	FY21/22 budget load
0000	5104	001	7/1/2021	0	0	FY21/22 budget load
0000	5105	001	7/1/2021	0	0	FY21/22 budget load
0000	5106	001	7/1/2021	0	0	FY21/22 budget load
0000	5201	001	7/1/2021	0	0	FY21/22 budget load
0000	5202	001	7/1/2021	0	0	FY21/22 budget load
0000	5203	001	7/1/2021	0	0	FY21/22 budget load
0000	5300	001	7/1/2021	0	0	FY21/22 budget load
0000	5400	001	7/1/2021	1488	0	FY21/22 budget load
0000	5501	001	7/1/2021	0	0	FY21/22 budget load
0000	5502	001	7/1/2021	0	0	FY21/22 budget load
0000	5516	001	7/1/2021	0	0	FY21/22 budget load
0000	5531	001	7/1/2021	0	0	FY21/22 budget load
0000	5540	001	7/1/2021	0	0	FY21/22 budget load
0000	5601	001	7/1/2021	0	0	FY21/22 budget load
0000	5602	001	7/1/2021	0	0	FY21/22 budget load
0000	5603	001	7/1/2021	0	0	FY21/22 budget load
0000	5604	001	7/1/2021	0	0	FY21/22 budget load

Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
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0000	5605	001	7/1/2021	0	0 FY21/22 budget load
0000	5610	001	7/1/2021	0	0 FY21/22 budget load
0000	5801	001	7/1/2021	0	0 FY21/22 budget load
0000	5802	001	7/1/2021	0	0 FY21/22 budget load
0000	5803	001	7/1/2021	0	0 FY21/22 budget load
0000	5804	001	7/1/2021	3000	0 FY21/22 budget load
0000	5805	001	7/1/2021	30000	0 FY21/22 budget load
0000	5806	001	7/1/2021	0	0 FY21/22 budget load
0000	5807	001	7/1/2021	0	0 FY21/22 budget load
0000	5808	001	7/1/2021	2337	0 FY21/22 budget load
0000	5809	001	7/1/2021	162.5	0 FY21/22 budget load
0000	5810	001	7/1/2021	340	0 FY21/22 budget load
0000	5811	001	7/1/2021	4481.8	0 FY21/22 budget load
0000	5812	001	7/1/2021	0	0 FY21/22 budget load
0000	5813	001	7/1/2021	0	0 FY21/22 budget load
0000	5814	001	7/1/2021	0	0 FY21/22 budget load
0000	5815	001	7/1/2021	14920	0 FY21/22 budget load
0000	5820	001	7/1/2021	0	0 FY21/22 budget load
0000	5900	001	7/1/2021	0	0 FY21/22 budget load
0000	5901	001	7/1/2021	277.55	0 FY21/22 budget load
0000	6900	001	7/1/2021	0	0 FY21/22 budget load
0000	7438	001	7/1/2021	7735	0 FY21/22 budget load
0000	8011	001	7/1/2021	0	0 FY21/22 budget load
0000	8012	001	7/1/2021	0	0 FY21/22 budget load
0000	8019	001	7/1/2021	0	0 FY21/22 budget load
0000	8096	001	7/1/2021	0	0 FY21/22 budget load
0000	8181	001	7/1/2021	0	0 FY21/22 budget load
0000	8182	001	7/1/2021	0	0 FY21/22 budget load
0000	8220	001	7/1/2021	0	0 FY21/22 budget load
0000	8290	001	7/1/2021	0	0 FY21/22 budget load
0000	8291	001	7/1/2021	0	0 FY21/22 budget load
0000	8292	001	7/1/2021	0	0 FY21/22 budget load
0000	8293	001	7/1/2021	0	0 FY21/22 budget load
0000	8294	001	7/1/2021	0	0 FY21/22 budget load
0000	8295	001	7/1/2021	0	0 FY21/22 budget load
0000	8296	001	7/1/2021	0	0 FY21/22 budget load
0000	8299	001	7/1/2021	0	0 FY21/22 budget load
0000	8311	001	7/1/2021	0	0 FY21/22 budget load
0000	8520	001	7/1/2021	0	0 FY21/22 budget load
0000	8545	001	7/1/2021	0	0 FY21/22 budget load
0000	8550	001	7/1/2021	0	0 FY21/22 budget load
0000	8550	001	7/1/2021	0	0 FY21/22 budget load
0000	8560	001	7/1/2021	0	0 FY21/22 budget load
0000	8598	001	7/1/2021	0	0 FY21/22 budget load
0000	8599	001	7/1/2021	0	0 FY21/22 budget load
0000	8634	001	7/1/2021	0	0 FY21/22 budget load
0000	8650	001	7/1/2021	0	0 FY21/22 budget load
0000	8660	001	7/1/2021	0	0 FY21/22 budget load
0000	8689	001	7/1/2021	0	0 FY21/22 budget load
0000	8698	001	7/1/2021	0	0 FY21/22 budget load
0000	8698	001	7/1/2021	0	0 FY21/22 budget load
0000	8699	001	7/1/2021	0	0 FY21/22 budget load
0000	8980	001	7/1/2021	0	0 FY21/22 budget load
0000	8990	001	7/1/2021	0	0 FY21/22 budget load
0000	1100	001	8/1/2021	19660.86	0 FY21/22 budget load

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0000	1170	001	8/1/2021	7986.75	0 FY21/22 budget load
0000	1175	001	8/1/2021	0	0 FY21/22 budget load
0000	1200	001	8/1/2021	4853.34	0 FY21/22 budget load
0000	1300	001	8/1/2021	9166.66	0 FY21/22 budget load
0000	1900	001	8/1/2021	0	0 FY21/22 budget load
0000	2100	001	8/1/2021	3116	0 FY21/22 budget load
0000	2200	001	8/1/2021	0	0 FY21/22 budget load
0000	2300	001	8/1/2021	0	0 FY21/22 budget load
0000	2400	001	8/1/2021	8670.6	0 FY21/22 budget load
0000	2900	001	8/1/2021	0	0 FY21/22 budget load
0000	3101	001	8/1/2021	0	0 FY21/22 budget load
0000	3202	001	8/1/2021	0	0 FY21/22 budget load
0000	3301	001	8/1/2021	3206.32	0 FY21/22 budget load
0000	3302	001	8/1/2021	0	0 FY21/22 budget load
0000	3311	001	8/1/2021	749.87	0 FY21/22 budget load
0000	3312	001	8/1/2021	0	0 FY21/22 budget load
0000	3401	001	8/1/2021	2700.79	0 FY21/22 budget load
0000	3402	001	8/1/2021	0	0 FY21/22 budget load
0000	3501	001	8/1/2021	649.86	0 FY21/22 budget load
0000	3502	001	8/1/2021	0	0 FY21/22 budget load
0000	3601	001	8/1/2021	525.63	0 FY21/22 budget load
0000	3602	001	8/1/2021	0	0 FY21/22 budget load
0000	3901	001	8/1/2021	3093.68	0 FY21/22 budget load
0000	3902	001	8/1/2021	0	0 FY21/22 budget load
0000	4100	001	8/1/2021	0	0 FY21/22 budget load
0000	4200	001	8/1/2021	308	0 FY21/22 budget load
0000	4302	001	8/1/2021	49.6	0 FY21/22 budget load
0000	4305	001	8/1/2021	3891.66	0 FY21/22 budget load
0000	4310	001	8/1/2021	2420.25	0 FY21/22 budget load
0000	4311	001	8/1/2021	0	0 FY21/22 budget load
0000	4312	001	8/1/2021	0	0 FY21/22 budget load
0000	4400	001	8/1/2021	0	0 FY21/22 budget load
0000	4700	001	8/1/2021	0	0 FY21/22 budget load
0000	5101	001	8/1/2021	0	0 FY21/22 budget load
0000	5102	001	8/1/2021	0	0 FY21/22 budget load
0000	5103	001	8/1/2021	0	0 FY21/22 budget load
0000	5104	001	8/1/2021	2375	0 FY21/22 budget load
0000	5105	001	8/1/2021	0	0 FY21/22 budget load
0000	5106	001	8/1/2021	0	0 FY21/22 budget load
0000	5201	001	8/1/2021	0	0 FY21/22 budget load
0000	5202	001	8/1/2021	0	0 FY21/22 budget load
0000	5203	001	8/1/2021	0	0 FY21/22 budget load
0000	5300	001	8/1/2021	820	0 FY21/22 budget load
0000	5400	001	8/1/2021	1488	0 FY21/22 budget load
0000	5501	001	8/1/2021	0	0 FY21/22 budget load
0000	5502	001	8/1/2021	0	0 FY21/22 budget load
0000	5516	001	8/1/2021	0	0 FY21/22 budget load
0000	5531	001	8/1/2021	0	0 FY21/22 budget load
0000	5540	001	8/1/2021	0	0 FY21/22 budget load
0000	5601	001	8/1/2021	0	0 FY21/22 budget load
0000	5602	001	8/1/2021	0	0 FY21/22 budget load
0000	5603	001	8/1/2021	0	0 FY21/22 budget load
0000	5604	001	8/1/2021	0	0 FY21/22 budget load
0000	5605	001	8/1/2021	0	0 FY21/22 budget load
0000	5610	001	8/1/2021	0	0 FY21/22 budget load

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0000	5801	001	8/1/2021	0	0 FY21/22 budget load
0000	5802	001	8/1/2021	0	0 FY21/22 budget load
0000	5803	001	8/1/2021	0	0 FY21/22 budget load
0000	5804	001	8/1/2021	0	0 FY21/22 budget load
0000	5805	001	8/1/2021	0	0 FY21/22 budget load
0000	5806	001	8/1/2021	0	0 FY21/22 budget load
0000	5807	001	8/1/2021	0	0 FY21/22 budget load
0000	5808	001	8/1/2021	0	0 FY21/22 budget load
0000	5809	001	8/1/2021	15	0 FY21/22 budget load
0000	5810	001	8/1/2021	340	0 FY21/22 budget load
0000	5811	001	8/1/2021	4481.8	0 FY21/22 budget load
0000	5812	001	8/1/2021	0	0 FY21/22 budget load
0000	5813	001	8/1/2021	0	0 FY21/22 budget load
0000	5814	001	8/1/2021	0	0 FY21/22 budget load
0000	5815	001	8/1/2021	494.02	0 FY21/22 budget load
0000	5820	001	8/1/2021	0	0 FY21/22 budget load
0000	5900	001	8/1/2021	25	0 FY21/22 budget load
0000	5901	001	8/1/2021	116.51	0 FY21/22 budget load
0000	6900	001	8/1/2021	0	0 FY21/22 budget load
0000	7438	001	8/1/2021	3027	0 FY21/22 budget load
0000	8011	001	8/1/2021	0	0 FY21/22 budget load
0000	8012	001	8/1/2021	0	0 FY21/22 budget load
0000	8019	001	8/1/2021	0	0 FY21/22 budget load
0000	8096	001	8/1/2021	0	0 FY21/22 budget load
0000	8181	001	8/1/2021	0	0 FY21/22 budget load
0000	8182	001	8/1/2021	0	0 FY21/22 budget load
0000	8220	001	8/1/2021	0	0 FY21/22 budget load
0000	8290	001	8/1/2021	0	0 FY21/22 budget load
0000	8291	001	8/1/2021	0	0 FY21/22 budget load
0000	8292	001	8/1/2021	0	0 FY21/22 budget load
0000	8293	001	8/1/2021	0	0 FY21/22 budget load
0000	8294	001	8/1/2021	0	0 FY21/22 budget load
0000	8295	001	8/1/2021	0	0 FY21/22 budget load
0000	8296	001	8/1/2021	0	0 FY21/22 budget load
0000	8299	001	8/1/2021	0	0 FY21/22 budget load
0000	8311	001	8/1/2021	0	0 FY21/22 budget load
0000	8520	001	8/1/2021	0	0 FY21/22 budget load
0000	8545	001	8/1/2021	0	0 FY21/22 budget load
0000	8550	001	8/1/2021	0	0 FY21/22 budget load
0000	8560	001	8/1/2021	0	0 FY21/22 budget load
0000	8598	001	8/1/2021	0	0 FY21/22 budget load
0000	8599	001	8/1/2021	0	0 FY21/22 budget load
0000	8634	001	8/1/2021	0	0 FY21/22 budget load
0000	8650	001	8/1/2021	0	0 FY21/22 budget load
0000	8660	001	8/1/2021	0	0 FY21/22 budget load
0000	8689	001	8/1/2021	0	0 FY21/22 budget load
0000	8698	001	8/1/2021	0	0 FY21/22 budget load
0000	8699	001	8/1/2021	0	0 FY21/22 budget load
0000	8980	001	8/1/2021	0	0 FY21/22 budget load
0000	8990	001	8/1/2021	0	0 FY21/22 budget load
0000	1100	001	9/1/2021	29528.34	0 FY21/22 budget load
0000	1170	001	9/1/2021	4806.5	0 FY21/22 budget load
0000	1175	001	9/1/2021	0	0 FY21/22 budget load
0000	1200	001	9/1/2021	4853.34	0 FY21/22 budget load
0000	1300	001	9/1/2021	9166.66	0 FY21/22 budget load

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0000	1900	001	9/1/2021	0	0 FY21/22 budget load
0000	2100	001	9/1/2021	3648	0 FY21/22 budget load
0000	2200	001	9/1/2021	0	0 FY21/22 budget load
0000	2300	001	9/1/2021	0	0 FY21/22 budget load
0000	2400	001	9/1/2021	9428.88	0 FY21/22 budget load
0000	2900	001	9/1/2021	0	0 FY21/22 budget load
0000	3101	001	9/1/2021	0	0 FY21/22 budget load
0000	3202	001	9/1/2021	0	0 FY21/22 budget load
0000	3301	001	9/1/2021	3710.26	0 FY21/22 budget load
0000	3302	001	9/1/2021	0	0 FY21/22 budget load
0000	3311	001	9/1/2021	867.74	0 FY21/22 budget load
0000	3312	001	9/1/2021	0	0 FY21/22 budget load
0000	3401	001	9/1/2021	9220.44	0 FY21/22 budget load
0000	3402	001	9/1/2021	0	0 FY21/22 budget load
0000	3501	001	9/1/2021	272.88	0 FY21/22 budget load
0000	3502	001	9/1/2021	0	0 FY21/22 budget load
0000	3601	001	9/1/2021	614.06	0 FY21/22 budget load
0000	3602	001	9/1/2021	0	0 FY21/22 budget load
0000	3901	001	9/1/2021	6032.05	0 FY21/22 budget load
0000	3902	001	9/1/2021	0	0 FY21/22 budget load
0000	4100	001	9/1/2021	389.19	0 FY21/22 budget load
0000	4200	001	9/1/2021	172.7	0 FY21/22 budget load
0000	4302	001	9/1/2021	1026.73	0 FY21/22 budget load
0000	4305	001	9/1/2021	3891.66	0 FY21/22 budget load
0000	4310	001	9/1/2021	3516.98	0 FY21/22 budget load
0000	4311	001	9/1/2021	0	0 FY21/22 budget load
0000	4312	001	9/1/2021	0	0 FY21/22 budget load
0000	4400	001	9/1/2021	3753.94	0 FY21/22 budget load
0000	4700	001	9/1/2021	0	0 FY21/22 budget load
0000	5101	001	9/1/2021	0	0 FY21/22 budget load
0000	5102	001	9/1/2021	0	0 FY21/22 budget load
0000	5103	001	9/1/2021	1992.44	0 FY21/22 budget load
0000	5104	001	9/1/2021	2375	0 FY21/22 budget load
0000	5105	001	9/1/2021	0	0 FY21/22 budget load
0000	5106	001	9/1/2021	0	0 FY21/22 budget load
0000	5201	001	9/1/2021	136.89	0 FY21/22 budget load
0000	5202	001	9/1/2021	0	0 FY21/22 budget load
0000	5203	001	9/1/2021	0	0 FY21/22 budget load
0000	5300	001	9/1/2021	0	0 FY21/22 budget load
0000	5400	001	9/1/2021	1593	0 FY21/22 budget load
0000	5501	001	9/1/2021	0	0 FY21/22 budget load
0000	5502	001	9/1/2021	0	0 FY21/22 budget load
0000	5516	001	9/1/2021	0	0 FY21/22 budget load
0000	5531	001	9/1/2021	0	0 FY21/22 budget load
0000	5540	001	9/1/2021	0	0 FY21/22 budget load
0000	5601	001	9/1/2021	0	0 FY21/22 budget load
0000	5602	001	9/1/2021	0	0 FY21/22 budget load
0000	5603	001	9/1/2021	0	0 FY21/22 budget load
0000	5604	001	9/1/2021	0	0 FY21/22 budget load
0000	5605	001	9/1/2021	0	0 FY21/22 budget load
0000	5610	001	9/1/2021	220	0 FY21/22 budget load
0000	5801	001	9/1/2021	0	0 FY21/22 budget load
0000	5802	001	9/1/2021	0	0 FY21/22 budget load
0000	5803	001	9/1/2021	0	0 FY21/22 budget load
0000	5804	001	9/1/2021	0	0 FY21/22 budget load

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0000	5805	001	9/1/2021	0	0 FY21/22 budget load
0000	5806	001	9/1/2021	0	0 FY21/22 budget load
0000	5807	001	9/1/2021	0	0 FY21/22 budget load
0000	5808	001	9/1/2021	3083.88	0 FY21/22 budget load
0000	5809	001	9/1/2021	245	0 FY21/22 budget load
0000	5810	001	9/1/2021	340	0 FY21/22 budget load
0000	5811	001	9/1/2021	4556.8	0 FY21/22 budget load
0000	5812	001	9/1/2021	0	0 FY21/22 budget load
0000	5813	001	9/1/2021	0	0 FY21/22 budget load
0000	5814	001	9/1/2021	0	0 FY21/22 budget load
0000	5815	001	9/1/2021	183.01	0 FY21/22 budget load
0000	5820	001	9/1/2021	0	0 FY21/22 budget load
0000	5900	001	9/1/2021	82.46	0 FY21/22 budget load
0000	5901	001	9/1/2021	261.06	0 FY21/22 budget load
0000	6900	001	9/1/2021	0	0 FY21/22 budget load
0000	7438	001	9/1/2021	0	0 FY21/22 budget load
0000	8011	001	9/1/2021	0	0 FY21/22 budget load
0000	8012	001	9/1/2021	0	0 FY21/22 budget load
0000	8019	001	9/1/2021	0	0 FY21/22 budget load
0000	8096	001	9/1/2021	0	0 FY21/22 budget load
0000	8181	001	9/1/2021	0	0 FY21/22 budget load
0000	8182	001	9/1/2021	0	0 FY21/22 budget load
0000	8220	001	9/1/2021	0	0 FY21/22 budget load
0000	8290	001	9/1/2021	0	0 FY21/22 budget load
0000	8291	001	9/1/2021	0	0 FY21/22 budget load
0000	8292	001	9/1/2021	0	0 FY21/22 budget load
0000	8293	001	9/1/2021	0	0 FY21/22 budget load
0000	8294	001	9/1/2021	0	0 FY21/22 budget load
0000	8295	001	9/1/2021	0	0 FY21/22 budget load
0000	8296	001	9/1/2021	0	0 FY21/22 budget load
0000	8299	001	9/1/2021	0	0 FY21/22 budget load
0000	8311	001	9/1/2021	0	0 FY21/22 budget load
0000	8520	001	9/1/2021	0	0 FY21/22 budget load
0000	8545	001	9/1/2021	0	0 FY21/22 budget load
0000	8550	001	9/1/2021	0	0 FY21/22 budget load
0000	8560	001	9/1/2021	0	0 FY21/22 budget load
0000	8598	001	9/1/2021	0	0 FY21/22 budget load
0000	8599	001	9/1/2021	0	0 FY21/22 budget load
0000	8634	001	9/1/2021	0	0 FY21/22 budget load
0000	8650	001	9/1/2021	0	0 FY21/22 budget load
0000	8660	001	9/1/2021	0	0 FY21/22 budget load
0000	8689	001	9/1/2021	0	0 FY21/22 budget load
0000	8698	001	9/1/2021	0	0 FY21/22 budget load
0000	8699	001	9/1/2021	0	0 FY21/22 budget load
0000	8980	001	9/1/2021	0	0 FY21/22 budget load
0000	8990	001	9/1/2021	0	0 FY21/22 budget load
0000	1100	001	10/1/2021	29103.6	0 FY21/22 budget load
0000	1170	001	10/1/2021	4612	0 FY21/22 budget load
0000	1175	001	10/1/2021	0	0 FY21/22 budget load
0000	1200	001	10/1/2021	9134.72	0 FY21/22 budget load
0000	1300	001	10/1/2021	9166.66	0 FY21/22 budget load
0000	1900	001	10/1/2021	0	0 FY21/22 budget load
0000	2100	001	10/1/2021	3344	0 FY21/22 budget load
0000	2200	001	10/1/2021	0	0 FY21/22 budget load
0000	2300	001	10/1/2021	0	0 FY21/22 budget load

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0000	2400	001	10/1/2021	8049.14	0 FY21/22 budget load
0000	2900	001	10/1/2021	0	0 FY21/22 budget load
0000	3101	001	10/1/2021	0	0 FY21/22 budget load
0000	3202	001	10/1/2021	0	0 FY21/22 budget load
0000	3301	001	10/1/2021	3820.78	0 FY21/22 budget load
0000	3302	001	10/1/2021	0	0 FY21/22 budget load
0000	3311	001	10/1/2021	893.55	0 FY21/22 budget load
0000	3312	001	10/1/2021	0	0 FY21/22 budget load
0000	3401	001	10/1/2021	4737.43	0 FY21/22 budget load
0000	3402	001	10/1/2021	0	0 FY21/22 budget load
0000	3501	001	10/1/2021	151.62	0 FY21/22 budget load
0000	3502	001	10/1/2021	0	0 FY21/22 budget load
0000	3601	001	10/1/2021	654.44	0 FY21/22 budget load
0000	3602	001	10/1/2021	0	0 FY21/22 budget load
0000	3901	001	10/1/2021	4250.49	0 FY21/22 budget load
0000	3902	001	10/1/2021	0	0 FY21/22 budget load
0000	4100	001	10/1/2021	126.13	0 FY21/22 budget load
0000	4200	001	10/1/2021	11.03	0 FY21/22 budget load
0000	4302	001	10/1/2021	191.71	0 FY21/22 budget load
0000	4305	001	10/1/2021	15548.02	0 FY21/22 budget load
0000	4310	001	10/1/2021	197.87	0 FY21/22 budget load
0000	4311	001	10/1/2021	0	0 FY21/22 budget load
0000	4312	001	10/1/2021	0	0 FY21/22 budget load
0000	4400	001	10/1/2021	138.92	0 FY21/22 budget load
0000	4700	001	10/1/2021	0	0 FY21/22 budget load
0000	5101	001	10/1/2021	0	0 FY21/22 budget load
0000	5102	001	10/1/2021	2443	0 FY21/22 budget load
0000	5103	001	10/1/2021	0	0 FY21/22 budget load
0000	5104	001	10/1/2021	2878.89	0 FY21/22 budget load
0000	5105	001	10/1/2021	0	0 FY21/22 budget load
0000	5106	001	10/1/2021	0	0 FY21/22 budget load
0000	5201	001	10/1/2021	0	0 FY21/22 budget load
0000	5202	001	10/1/2021	0	0 FY21/22 budget load
0000	5203	001	10/1/2021	0	0 FY21/22 budget load
0000	5300	001	10/1/2021	72	0 FY21/22 budget load
0000	5400	001	10/1/2021	1488	0 FY21/22 budget load
0000	5501	001	10/1/2021	0	0 FY21/22 budget load
0000	5502	001	10/1/2021	0	0 FY21/22 budget load
0000	5516	001	10/1/2021	0	0 FY21/22 budget load
0000	5531	001	10/1/2021	0	0 FY21/22 budget load
0000	5540	001	10/1/2021	0	0 FY21/22 budget load
0000	5601	001	10/1/2021	0	0 FY21/22 budget load
0000	5602	001	10/1/2021	0	0 FY21/22 budget load
0000	5603	001	10/1/2021	0	0 FY21/22 budget load
0000	5604	001	10/1/2021	0	0 FY21/22 budget load
0000	5605	001	10/1/2021	0	0 FY21/22 budget load
0000	5610	001	10/1/2021	0	0 FY21/22 budget load
0000	5801	001	10/1/2021	0	0 FY21/22 budget load
0000	5802	001	10/1/2021	0	0 FY21/22 budget load
0000	5803	001	10/1/2021	7071.25	0 FY21/22 budget load
0000	5804	001	10/1/2021	0	0 FY21/22 budget load
0000	5805	001	10/1/2021	0	0 FY21/22 budget load
0000	5806	001	10/1/2021	0	0 FY21/22 budget load
0000	5807	001	10/1/2021	0	0 FY21/22 budget load
0000	5808	001	10/1/2021	0	0 FY21/22 budget load

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0000	5809	001	10/1/2021	291	0	FY21/22 budget load
0000	5810	001	10/1/2021	340	0	FY21/22 budget load
0000	5811	001	10/1/2021	4481.8	0	FY21/22 budget load
0000	5812	001	10/1/2021	0	0	FY21/22 budget load
0000	5813	001	10/1/2021	0	0	FY21/22 budget load
0000	5814	001	10/1/2021	0	0	FY21/22 budget load
0000	5815	001	10/1/2021	0	0	FY21/22 budget load
0000	5820	001	10/1/2021	0	0	FY21/22 budget load
0000	5900	001	10/1/2021	50	0	FY21/22 budget load
0000	5901	001	10/1/2021	1825.25	0	FY21/22 budget load
0000	6900	001	10/1/2021	0	0	FY21/22 budget load
0000	7438	001	10/1/2021	0	0	FY21/22 budget load
0000	8011	001	10/1/2021	383754	0	FY21/22 budget load
0000	8012	001	10/1/2021	4750	0	FY21/22 budget load
0000	8019	001	10/1/2021	0	0	FY21/22 budget load
0000	8096	001	10/1/2021	0	0	FY21/22 budget load
0000	8181	001	10/1/2021	0	0	FY21/22 budget load
0000	8182	001	10/1/2021	0	0	FY21/22 budget load
0000	8220	001	10/1/2021	0	0	FY21/22 budget load
0000	8290	001	10/1/2021	0	0	FY21/22 budget load
0000	8291	001	10/1/2021	0	0	FY21/22 budget load
0000	8292	001	10/1/2021	0	0	FY21/22 budget load
0000	8293	001	10/1/2021	0	0	FY21/22 budget load
0000	8294	001	10/1/2021	0	0	FY21/22 budget load
0000	8295	001	10/1/2021	0	0	FY21/22 budget load
0000	8296	001	10/1/2021	0	0	FY21/22 budget load
0000	8299	001	10/1/2021	0	0	FY21/22 budget load
0000	8311	001	10/1/2021	0	0	FY21/22 budget load
0000	8520	001	10/1/2021	0	0	FY21/22 budget load
0000	8545	001	10/1/2021	0	0	FY21/22 budget load
0000	8550	001	10/1/2021	0	0	FY21/22 budget load
0000	8560	001	10/1/2021	0	0	FY21/22 budget load
0000	8598	001	10/1/2021	0	0	FY21/22 budget load
0000	8599	001	10/1/2021	0	0	FY21/22 budget load
0000	8634	001	10/1/2021	0	0	FY21/22 budget load
0000	8650	001	10/1/2021	0	0	FY21/22 budget load
0000	8660	001	10/1/2021	0	0	FY21/22 budget load
0000	8689	001	10/1/2021	0	0	FY21/22 budget load
0000	8698	001	10/1/2021	0	0	FY21/22 budget load
0000	8699	001	10/1/2021	0	0	FY21/22 budget load
0000	8980	001	10/1/2021	0	0	FY21/22 budget load
0000	8990	001	10/1/2021	0	0	FY21/22 budget load
0000	1100	001	11/1/2021	14128.9	0	FY21/22 budget load
0000	1170	001	11/1/2021	2424.5	0	FY21/22 budget load
0000	1175	001	11/1/2021	0	0	FY21/22 budget load
0000	1200	001	11/1/2021	-2047.36	2047.36	FY21/22 budget load
0000	1300	001	11/1/2021	9166.66	0	FY21/22 budget load
0000	1900	001	11/1/2021	0	0	FY21/22 budget load
0000	2100	001	11/1/2021	3192	0	FY21/22 budget load
0000	2200	001	11/1/2021	0	0	FY21/22 budget load
0000	2300	001	11/1/2021	0	0	FY21/22 budget load
0000	2400	001	11/1/2021	7879.52	0	FY21/22 budget load
0000	2900	001	11/1/2021	0	0	FY21/22 budget load
0000	3101	001	11/1/2021	0	0	FY21/22 budget load
0000	3202	001	11/1/2021	0	0	FY21/22 budget load

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0000	3301	001	11/1/2021	2043.99	0	FY21/22 budget load
0000	3302	001	11/1/2021	0	0	FY21/22 budget load
0000	3311	001	11/1/2021	478.02	0	FY21/22 budget load
0000	3312	001	11/1/2021	0	0	FY21/22 budget load
0000	3401	001	11/1/2021	6132.79	0	FY21/22 budget load
0000	3402	001	11/1/2021	0	0	FY21/22 budget load
0000	3501	001	11/1/2021	71.81	0	FY21/22 budget load
0000	3502	001	11/1/2021	0	0	FY21/22 budget load
0000	3601	001	11/1/2021	696.61	0	FY21/22 budget load
0000	3602	001	11/1/2021	0	0	FY21/22 budget load
0000	3901	001	11/1/2021	3019.73	0	FY21/22 budget load
0000	3902	001	11/1/2021	0	0	FY21/22 budget load
0000	4100	001	11/1/2021	0	0	FY21/22 budget load
0000	4200	001	11/1/2021	0	0	FY21/22 budget load
0000	4302	001	11/1/2021	487.76	0	FY21/22 budget load
0000	4305	001	11/1/2021	3891.69	0	FY21/22 budget load
0000	4310	001	11/1/2021	122.75	0	FY21/22 budget load
0000	4311	001	11/1/2021	0	0	FY21/22 budget load
0000	4312	001	11/1/2021	0	0	FY21/22 budget load
0000	4400	001	11/1/2021	0	0	FY21/22 budget load
0000	4700	001	11/1/2021	0	0	FY21/22 budget load
0000	5101	001	11/1/2021	0	0	FY21/22 budget load
0000	5102	001	11/1/2021	0	0	FY21/22 budget load
0000	5103	001	11/1/2021	3346.57	0	FY21/22 budget load
0000	5104	001	11/1/2021	4530.43	0	FY21/22 budget load
0000	5105	001	11/1/2021	0	0	FY21/22 budget load
0000	5106	001	11/1/2021	3600	0	FY21/22 budget load
0000	5201	001	11/1/2021	0	0	FY21/22 budget load
0000	5202	001	11/1/2021	0	0	FY21/22 budget load
0000	5203	001	11/1/2021	0	0	FY21/22 budget load
0000	5300	001	11/1/2021	456	0	FY21/22 budget load
0000	5400	001	11/1/2021	1488	0	FY21/22 budget load
0000	5501	001	11/1/2021	0	0	FY21/22 budget load
0000	5502	001	11/1/2021	0	0	FY21/22 budget load
0000	5516	001	11/1/2021	0	0	FY21/22 budget load
0000	5531	001	11/1/2021	0	0	FY21/22 budget load
0000	5540	001	11/1/2021	0	0	FY21/22 budget load
0000	5601	001	11/1/2021	0	0	FY21/22 budget load
0000	5602	001	11/1/2021	0	0	FY21/22 budget load
0000	5603	001	11/1/2021	0	0	FY21/22 budget load
0000	5604	001	11/1/2021	0	0	FY21/22 budget load
0000	5605	001	11/1/2021	0	0	FY21/22 budget load
0000	5610	001	11/1/2021	0	0	FY21/22 budget load
0000	5801	001	11/1/2021	0	0	FY21/22 budget load
0000	5802	001	11/1/2021	0	0	FY21/22 budget load
0000	5803	001	11/1/2021	-11549.86	11549.86	FY21/22 budget load
0000	5804	001	11/1/2021	0	0	FY21/22 budget load
0000	5805	001	11/1/2021	511	0	FY21/22 budget load
0000	5806	001	11/1/2021	0	0	FY21/22 budget load
0000	5807	001	11/1/2021	0	0	FY21/22 budget load
0000	5808	001	11/1/2021	0	0	FY21/22 budget load
0000	5809	001	11/1/2021	0	0	FY21/22 budget load
0000	5810	001	11/1/2021	340	0	FY21/22 budget load
0000	5811	001	11/1/2021	4481.8	0	FY21/22 budget load
0000	5812	001	11/1/2021	0	0	FY21/22 budget load

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0000	5813	001	11/1/2021	0	0 FY21/22 budget load
0000	5814	001	11/1/2021	0	0 FY21/22 budget load
0000	5815	001	11/1/2021	0	0 FY21/22 budget load
0000	5820	001	11/1/2021	0	0 FY21/22 budget load
0000	5900	001	11/1/2021	139.92	0 FY21/22 budget load
0000	5901	001	11/1/2021	1184.37	0 FY21/22 budget load
0000	6900	001	11/1/2021	0	0 FY21/22 budget load
0000	7438	001	11/1/2021	0	0 FY21/22 budget load
0000	8011	001	11/1/2021	0	0 FY21/22 budget load
0000	8012	001	11/1/2021	0	0 FY21/22 budget load
0000	8019	001	11/1/2021	0	0 FY21/22 budget load
0000	8096	001	11/1/2021	0	0 FY21/22 budget load
0000	8181	001	11/1/2021	0	0 FY21/22 budget load
0000	8182	001	11/1/2021	0	0 FY21/22 budget load
0000	8220	001	11/1/2021	0	0 FY21/22 budget load
0000	8290	001	11/1/2021	0	0 FY21/22 budget load
0000	8291	001	11/1/2021	0	0 FY21/22 budget load
0000	8292	001	11/1/2021	0	0 FY21/22 budget load
0000	8293	001	11/1/2021	0	0 FY21/22 budget load
0000	8294	001	11/1/2021	61246.99	0 FY21/22 budget load
0000	8295	001	11/1/2021	0	0 FY21/22 budget load
0000	8296	001	11/1/2021	0	0 FY21/22 budget load
0000	8299	001	11/1/2021	0	0 FY21/22 budget load
0000	8311	001	11/1/2021	0	0 FY21/22 budget load
0000	8520	001	11/1/2021	0	0 FY21/22 budget load
0000	8545	001	11/1/2021	0	0 FY21/22 budget load
0000	8550	001	11/1/2021	0	0 FY21/22 budget load
0000	8560	001	11/1/2021	0	0 FY21/22 budget load
0000	8598	001	11/1/2021	0	0 FY21/22 budget load
0000	8599	001	11/1/2021	0	0 FY21/22 budget load
0000	8634	001	11/1/2021	0	0 FY21/22 budget load
0000	8650	001	11/1/2021	0	0 FY21/22 budget load
0000	8660	001	11/1/2021	0	0 FY21/22 budget load
0000	8689	001	11/1/2021	0	0 FY21/22 budget load
0000	8698	001	11/1/2021	0	0 FY21/22 budget load
0000	8699	001	11/1/2021	0	0 FY21/22 budget load
0000	8980	001	11/1/2021	0	0 FY21/22 budget load
0000	8990	001	11/1/2021	0	0 FY21/22 budget load
0000	1100	001	12/1/2021	1464.14	0 FY21/22 budget load
0000	1170	001	12/1/2021	539.5	0 FY21/22 budget load
0000	1175	001	12/1/2021	0	0 FY21/22 budget load
0000	1200	001	12/1/2021	0	0 FY21/22 budget load
0000	1300	001	12/1/2021	9166.66	0 FY21/22 budget load
0000	1900	001	12/1/2021	0	0 FY21/22 budget load
0000	2100	001	12/1/2021	3344	0 FY21/22 budget load
0000	2200	001	12/1/2021	0	0 FY21/22 budget load
0000	2300	001	12/1/2021	0	0 FY21/22 budget load
0000	2400	001	12/1/2021	7082.14	0 FY21/22 budget load
0000	2900	001	12/1/2021	0	0 FY21/22 budget load
0000	3101	001	12/1/2021	0	0 FY21/22 budget load
0000	3202	001	12/1/2021	0	0 FY21/22 budget load
0000	3301	001	12/1/2021	1346.9	0 FY21/22 budget load
0000	3302	001	12/1/2021	0	0 FY21/22 budget load
0000	3311	001	12/1/2021	315.02	0 FY21/22 budget load
0000	3312	001	12/1/2021	0	0 FY21/22 budget load

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0000	3401	001	12/1/2021	2250.79	0 FY21/22 budget load
0000	3402	001	12/1/2021	0	0 FY21/22 budget load
0000	3501	001	12/1/2021	-30.32	30.32 FY21/22 budget load
0000	3502	001	12/1/2021	0	0 FY21/22 budget load
0000	3601	001	12/1/2021	480.94	0 FY21/22 budget load
0000	3602	001	12/1/2021	0	0 FY21/22 budget load
0000	3901	001	12/1/2021	2387.88	0 FY21/22 budget load
0000	3902	001	12/1/2021	0	0 FY21/22 budget load
0000	4100	001	12/1/2021	0	0 FY21/22 budget load
0000	4200	001	12/1/2021	0	0 FY21/22 budget load
0000	4302	001	12/1/2021	40.36	0 FY21/22 budget load
0000	4305	001	12/1/2021	3058.35	0 FY21/22 budget load
0000	4310	001	12/1/2021	433.69	0 FY21/22 budget load
0000	4311	001	12/1/2021	0	0 FY21/22 budget load
0000	4312	001	12/1/2021	0	0 FY21/22 budget load
0000	4400	001	12/1/2021	0	0 FY21/22 budget load
0000	4700	001	12/1/2021	0	0 FY21/22 budget load
0000	5101	001	12/1/2021	0	0 FY21/22 budget load
0000	5102	001	12/1/2021	5176.83	0 FY21/22 budget load
0000	5103	001	12/1/2021	2143.99	0 FY21/22 budget load
0000	5104	001	12/1/2021	3868.05	0 FY21/22 budget load
0000	5105	001	12/1/2021	0	0 FY21/22 budget load
0000	5106	001	12/1/2021	0	0 FY21/22 budget load
0000	5201	001	12/1/2021	0	0 FY21/22 budget load
0000	5202	001	12/1/2021	0	0 FY21/22 budget load
0000	5203	001	12/1/2021	0	0 FY21/22 budget load
0000	5300	001	12/1/2021	36	0 FY21/22 budget load
0000	5400	001	12/1/2021	1488	0 FY21/22 budget load
0000	5501	001	12/1/2021	0	0 FY21/22 budget load
0000	5502	001	12/1/2021	0	0 FY21/22 budget load
0000	5516	001	12/1/2021	0	0 FY21/22 budget load
0000	5531	001	12/1/2021	0	0 FY21/22 budget load
0000	5540	001	12/1/2021	0	0 FY21/22 budget load
0000	5601	001	12/1/2021	10232.14	0 FY21/22 budget load
0000	5602	001	12/1/2021	0	0 FY21/22 budget load
0000	5603	001	12/1/2021	0	0 FY21/22 budget load
0000	5604	001	12/1/2021	0	0 FY21/22 budget load
0000	5605	001	12/1/2021	0	0 FY21/22 budget load
0000	5610	001	12/1/2021	0	0 FY21/22 budget load
0000	5801	001	12/1/2021	0	0 FY21/22 budget load
0000	5802	001	12/1/2021	0	0 FY21/22 budget load
0000	5803	001	12/1/2021	0	0 FY21/22 budget load
0000	5804	001	12/1/2021	0	0 FY21/22 budget load
0000	5805	001	12/1/2021	0	0 FY21/22 budget load
0000	5806	001	12/1/2021	0	0 FY21/22 budget load
0000	5807	001	12/1/2021	0	0 FY21/22 budget load
0000	5808	001	12/1/2021	0	0 FY21/22 budget load
0000	5809	001	12/1/2021	9.64	0 FY21/22 budget load
0000	5810	001	12/1/2021	280	0 FY21/22 budget load
0000	5811	001	12/1/2021	4365	0 FY21/22 budget load
0000	5812	001	12/1/2021	0	0 FY21/22 budget load
0000	5813	001	12/1/2021	0	0 FY21/22 budget load
0000	5814	001	12/1/2021	0	0 FY21/22 budget load
0000	5815	001	12/1/2021	3790.36	0 FY21/22 budget load
0000	5820	001	12/1/2021	0	0 FY21/22 budget load

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0000	5900	001	12/1/2021	25	0 FY21/22 budget load
0000	5901	001	12/1/2021	536	0 FY21/22 budget load
0000	6900	001	12/1/2021	0	0 FY21/22 budget load
0000	7438	001	12/1/2021	0	0 FY21/22 budget load
0000	8011	001	12/1/2021	0	0 FY21/22 budget load
0000	8012	001	12/1/2021	0	0 FY21/22 budget load
0000	8019	001	12/1/2021	0	0 FY21/22 budget load
0000	8096	001	12/1/2021	0	0 FY21/22 budget load
0000	8181	001	12/1/2021	0	0 FY21/22 budget load
0000	8182	001	12/1/2021	0	0 FY21/22 budget load
0000	8220	001	12/1/2021	0	0 FY21/22 budget load
0000	8290	001	12/1/2021	0	0 FY21/22 budget load
0000	8291	001	12/1/2021	0	0 FY21/22 budget load
0000	8292	001	12/1/2021	0	0 FY21/22 budget load
0000	8293	001	12/1/2021	0	0 FY21/22 budget load
0000	8294	001	12/1/2021	0	0 FY21/22 budget load
0000	8295	001	12/1/2021	0	0 FY21/22 budget load
0000	8296	001	12/1/2021	0	0 FY21/22 budget load
0000	8299	001	12/1/2021	0	0 FY21/22 budget load
0000	8311	001	12/1/2021	0	0 FY21/22 budget load
0000	8520	001	12/1/2021	0	0 FY21/22 budget load
0000	8545	001	12/1/2021	0	0 FY21/22 budget load
0000	8550	001	12/1/2021	0	0 FY21/22 budget load
0000	8560	001	12/1/2021	0	0 FY21/22 budget load
0000	8598	001	12/1/2021	0	0 FY21/22 budget load
0000	8599	001	12/1/2021	0	0 FY21/22 budget load
0000	8634	001	12/1/2021	0	0 FY21/22 budget load
0000	8650	001	12/1/2021	0	0 FY21/22 budget load
0000	8660	001	12/1/2021	0	0 FY21/22 budget load
0000	8689	001	12/1/2021	0	0 FY21/22 budget load
0000	8698	001	12/1/2021	0	0 FY21/22 budget load
0000	8699	001	12/1/2021	0	0 FY21/22 budget load
0000	8980	001	12/1/2021	0	0 FY21/22 budget load
0000	8990	001	12/1/2021	0	0 FY21/22 budget load
0000	1100	001	1/1/2022	18980.21	0 FY21/22 budget load
0000	1170	001	1/1/2022	2214	0 FY21/22 budget load
0000	1175	001	1/1/2022	0	0 FY21/22 budget load
0000	1200	001	1/1/2022	0	0 FY21/22 budget load
0000	1300	001	1/1/2022	9166.66	0 FY21/22 budget load
0000	1900	001	1/1/2022	0	0 FY21/22 budget load
0000	2100	001	1/1/2022	3192	0 FY21/22 budget load
0000	2200	001	1/1/2022	0	0 FY21/22 budget load
0000	2300	001	1/1/2022	0	0 FY21/22 budget load
0000	2400	001	1/1/2022	7103.52	0 FY21/22 budget load
0000	2900	001	1/1/2022	0	0 FY21/22 budget load
0000	3101	001	1/1/2022	0	0 FY21/22 budget load
0000	3202	001	1/1/2022	0	0 FY21/22 budget load
0000	3301	001	1/1/2022	2507.8	0 FY21/22 budget load
0000	3302	001	1/1/2022	0	0 FY21/22 budget load
0000	3311	001	1/1/2022	586.5	0 FY21/22 budget load
0000	3312	001	1/1/2022	0	0 FY21/22 budget load
0000	3401	001	1/1/2022	3373.82	0 FY21/22 budget load
0000	3402	001	1/1/2022	0	0 FY21/22 budget load
0000	3501	001	1/1/2022	1656.62	0 FY21/22 budget load
0000	3502	001	1/1/2022	0	0 FY21/22 budget load

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0000	3601	001	1/1/2022	321.46	0 FY21/22 budget load
0000	3602	001	1/1/2022	0	0 FY21/22 budget load
0000	3901	001	1/1/2022	2829.89	0 FY21/22 budget load
0000	3902	001	1/1/2022	0	0 FY21/22 budget load
0000	4100	001	1/1/2022	0	0 FY21/22 budget load
0000	4200	001	1/1/2022	0	0 FY21/22 budget load
0000	4302	001	1/1/2022	59.51	0 FY21/22 budget load
0000	4305	001	1/1/2022	166.67	0 FY21/22 budget load
0000	4310	001	1/1/2022	651.35	0 FY21/22 budget load
0000	4311	001	1/1/2022	0	0 FY21/22 budget load
0000	4312	001	1/1/2022	0	0 FY21/22 budget load
0000	4400	001	1/1/2022	0	0 FY21/22 budget load
0000	4700	001	1/1/2022	0	0 FY21/22 budget load
0000	5101	001	1/1/2022	0	0 FY21/22 budget load
0000	5102	001	1/1/2022	4769.66	0 FY21/22 budget load
0000	5103	001	1/1/2022	0	0 FY21/22 budget load
0000	5104	001	1/1/2022	0	0 FY21/22 budget load
0000	5105	001	1/1/2022	0	0 FY21/22 budget load
0000	5106	001	1/1/2022	0	0 FY21/22 budget load
0000	5201	001	1/1/2022	0	0 FY21/22 budget load
0000	5202	001	1/1/2022	0	0 FY21/22 budget load
0000	5203	001	1/1/2022	0	0 FY21/22 budget load
0000	5300	001	1/1/2022	0	0 FY21/22 budget load
0000	5400	001	1/1/2022	1488	0 FY21/22 budget load
0000	5501	001	1/1/2022	0	0 FY21/22 budget load
0000	5502	001	1/1/2022	0	0 FY21/22 budget load
0000	5516	001	1/1/2022	0	0 FY21/22 budget load
0000	5531	001	1/1/2022	0	0 FY21/22 budget load
0000	5540	001	1/1/2022	0	0 FY21/22 budget load
0000	5601	001	1/1/2022	10232.14	0 FY21/22 budget load
0000	5602	001	1/1/2022	0	0 FY21/22 budget load
0000	5603	001	1/1/2022	0	0 FY21/22 budget load
0000	5604	001	1/1/2022	0	0 FY21/22 budget load
0000	5605	001	1/1/2022	0	0 FY21/22 budget load
0000	5610	001	1/1/2022	0	0 FY21/22 budget load
0000	5801	001	1/1/2022	0	0 FY21/22 budget load
0000	5802	001	1/1/2022	0	0 FY21/22 budget load
0000	5803	001	1/1/2022	0	0 FY21/22 budget load
0000	5804	001	1/1/2022	0	0 FY21/22 budget load
0000	5805	001	1/1/2022	0	0 FY21/22 budget load
0000	5806	001	1/1/2022	0	0 FY21/22 budget load
0000	5807	001	1/1/2022	0	0 FY21/22 budget load
0000	5808	001	1/1/2022	0	0 FY21/22 budget load
0000	5809	001	1/1/2022	96	0 FY21/22 budget load
0000	5810	001	1/1/2022	280	0 FY21/22 budget load
0000	5811	001	1/1/2022	4365	0 FY21/22 budget load
0000	5812	001	1/1/2022	0	0 FY21/22 budget load
0000	5813	001	1/1/2022	0	0 FY21/22 budget load
0000	5814	001	1/1/2022	0	0 FY21/22 budget load
0000	5815	001	1/1/2022	0	0 FY21/22 budget load
0000	5820	001	1/1/2022	0	0 FY21/22 budget load
0000	5900	001	1/1/2022	50	0 FY21/22 budget load
0000	5901	001	1/1/2022	544.8	0 FY21/22 budget load
0000	6900	001	1/1/2022	0	0 FY21/22 budget load
0000	7438	001	1/1/2022	0	0 FY21/22 budget load

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0000	8011	001	1/1/2022	0	0 FY21/22 budget load
0000	8012	001	1/1/2022	0	0 FY21/22 budget load
0000	8019	001	1/1/2022	0	0 FY21/22 budget load
0000	8096	001	1/1/2022	0	0 FY21/22 budget load
0000	8181	001	1/1/2022	0	0 FY21/22 budget load
0000	8182	001	1/1/2022	0	0 FY21/22 budget load
0000	8220	001	1/1/2022	0	0 FY21/22 budget load
0000	8290	001	1/1/2022	0	0 FY21/22 budget load
0000	8291	001	1/1/2022	1223	0 FY21/22 budget load
0000	8292	001	1/1/2022	0	0 FY21/22 budget load
0000	8293	001	1/1/2022	0	0 FY21/22 budget load
0000	8294	001	1/1/2022	0	0 FY21/22 budget load
0000	8295	001	1/1/2022	0	0 FY21/22 budget load
0000	8296	001	1/1/2022	0	0 FY21/22 budget load
0000	8299	001	1/1/2022	0	0 FY21/22 budget load
0000	8311	001	1/1/2022	0	0 FY21/22 budget load
0000	8520	001	1/1/2022	0	0 FY21/22 budget load
0000	8545	001	1/1/2022	0	0 FY21/22 budget load
0000	8550	001	1/1/2022	0	0 FY21/22 budget load
0000	8560	001	1/1/2022	0	0 FY21/22 budget load
0000	8598	001	1/1/2022	0	0 FY21/22 budget load
0000	8599	001	1/1/2022	0	0 FY21/22 budget load
0000	8634	001	1/1/2022	0	0 FY21/22 budget load
0000	8650	001	1/1/2022	0	0 FY21/22 budget load
0000	8660	001	1/1/2022	0	0 FY21/22 budget load
0000	8689	001	1/1/2022	0	0 FY21/22 budget load
0000	8698	001	1/1/2022	0	0 FY21/22 budget load
0000	8699	001	1/1/2022	499.91	0 FY21/22 budget load
0000	8980	001	1/1/2022	2000	0 FY21/22 budget load
0000	8990	001	1/1/2022	0	0 FY21/22 budget load
0000	1100	001	2/1/2022	24433.29	0 FY21/22 budget load
0000	1170	001	2/1/2022	2611	0 FY21/22 budget load
0000	1175	001	2/1/2022	0	0 FY21/22 budget load
0000	1200	001	2/1/2022	0	0 FY21/22 budget load
0000	1300	001	2/1/2022	9166.66	0 FY21/22 budget load
0000	1900	001	2/1/2022	0	0 FY21/22 budget load
0000	2100	001	2/1/2022	3496	0 FY21/22 budget load
0000	2200	001	2/1/2022	0	0 FY21/22 budget load
0000	2300	001	2/1/2022	0	0 FY21/22 budget load
0000	2400	001	2/1/2022	7806.76	0 FY21/22 budget load
0000	2900	001	2/1/2022	0	0 FY21/22 budget load
0000	3101	001	2/1/2022	0	0 FY21/22 budget load
0000	3202	001	2/1/2022	0	0 FY21/22 budget load
0000	3301	001	2/1/2022	2902.45	0 FY21/22 budget load
0000	3302	001	2/1/2022	0	0 FY21/22 budget load
0000	3311	001	2/1/2022	678.8	0 FY21/22 budget load
0000	3312	001	2/1/2022	0	0 FY21/22 budget load
0000	3401	001	2/1/2022	2000.14	0 FY21/22 budget load
0000	3402	001	2/1/2022	0	0 FY21/22 budget load
0000	3501	001	2/1/2022	964.64	0 FY21/22 budget load
0000	3502	001	2/1/2022	0	0 FY21/22 budget load
0000	3601	001	2/1/2022	368.26	0 FY21/22 budget load
0000	3602	001	2/1/2022	0	0 FY21/22 budget load
0000	3901	001	2/1/2022	2683.91	0 FY21/22 budget load
0000	3902	001	2/1/2022	0	0 FY21/22 budget load

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0000	4100	001	2/1/2022	0	0 FY21/22 budget load
0000	4200	001	2/1/2022	0	0 FY21/22 budget load
0000	4302	001	2/1/2022	114.01	0 FY21/22 budget load
0000	4305	001	2/1/2022	166.63	0 FY21/22 budget load
0000	4310	001	2/1/2022	0	0 FY21/22 budget load
0000	4311	001	2/1/2022	0	0 FY21/22 budget load
0000	4312	001	2/1/2022	0	0 FY21/22 budget load
0000	4400	001	2/1/2022	0	0 FY21/22 budget load
0000	4700	001	2/1/2022	0	0 FY21/22 budget load
0000	5101	001	2/1/2022	0	0 FY21/22 budget load
0000	5102	001	2/1/2022	0	0 FY21/22 budget load
0000	5103	001	2/1/2022	0	0 FY21/22 budget load
0000	5104	001	2/1/2022	3262.45	0 FY21/22 budget load
0000	5105	001	2/1/2022	0	0 FY21/22 budget load
0000	5106	001	2/1/2022	0	0 FY21/22 budget load
0000	5201	001	2/1/2022	0	0 FY21/22 budget load
0000	5202	001	2/1/2022	0	0 FY21/22 budget load
0000	5203	001	2/1/2022	0	0 FY21/22 budget load
0000	5300	001	2/1/2022	0	0 FY21/22 budget load
0000	5400	001	2/1/2022	1488	0 FY21/22 budget load
0000	5501	001	2/1/2022	0	0 FY21/22 budget load
0000	5502	001	2/1/2022	0	0 FY21/22 budget load
0000	5516	001	2/1/2022	0	0 FY21/22 budget load
0000	5531	001	2/1/2022	0	0 FY21/22 budget load
0000	5540	001	2/1/2022	0	0 FY21/22 budget load
0000	5601	001	2/1/2022	10232.14	0 FY21/22 budget load
0000	5602	001	2/1/2022	0	0 FY21/22 budget load
0000	5603	001	2/1/2022	0	0 FY21/22 budget load
0000	5604	001	2/1/2022	0	0 FY21/22 budget load
0000	5605	001	2/1/2022	0	0 FY21/22 budget load
0000	5610	001	2/1/2022	0	0 FY21/22 budget load
0000	5801	001	2/1/2022	0	0 FY21/22 budget load
0000	5802	001	2/1/2022	0	0 FY21/22 budget load
0000	5803	001	2/1/2022	0	0 FY21/22 budget load
0000	5804	001	2/1/2022	0	0 FY21/22 budget load
0000	5805	001	2/1/2022	0	0 FY21/22 budget load
0000	5806	001	2/1/2022	0	0 FY21/22 budget load
0000	5807	001	2/1/2022	0	0 FY21/22 budget load
0000	5808	001	2/1/2022	0	0 FY21/22 budget load
0000	5809	001	2/1/2022	975.89	0 FY21/22 budget load
0000	5810	001	2/1/2022	377.75	0 FY21/22 budget load
0000	5811	001	2/1/2022	4365	0 FY21/22 budget load
0000	5812	001	2/1/2022	0	0 FY21/22 budget load
0000	5813	001	2/1/2022	0	0 FY21/22 budget load
0000	5814	001	2/1/2022	0	0 FY21/22 budget load
0000	5815	001	2/1/2022	0	0 FY21/22 budget load
0000	5820	001	2/1/2022	0	0 FY21/22 budget load
0000	5900	001	2/1/2022	25	0 FY21/22 budget load
0000	5901	001	2/1/2022	0	0 FY21/22 budget load
0000	6900	001	2/1/2022	0	0 FY21/22 budget load
0000	7438	001	2/1/2022	0	0 FY21/22 budget load
0000	8011	001	2/1/2022	0	0 FY21/22 budget load
0000	8012	001	2/1/2022	0	0 FY21/22 budget load
0000	8019	001	2/1/2022	0	0 FY21/22 budget load
0000	8096	001	2/1/2022	0	0 FY21/22 budget load

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0000	8181	001	2/1/2022	0	0 FY21/22 budget load
0000	8182	001	2/1/2022	0	0 FY21/22 budget load
0000	8220	001	2/1/2022	0	0 FY21/22 budget load
0000	8290	001	2/1/2022	0	0 FY21/22 budget load
0000	8291	001	2/1/2022	0	0 FY21/22 budget load
0000	8292	001	2/1/2022	0	0 FY21/22 budget load
0000	8293	001	2/1/2022	0	0 FY21/22 budget load
0000	8294	001	2/1/2022	0	0 FY21/22 budget load
0000	8295	001	2/1/2022	0	0 FY21/22 budget load
0000	8296	001	2/1/2022	0	0 FY21/22 budget load
0000	8299	001	2/1/2022	0	0 FY21/22 budget load
0000	8311	001	2/1/2022	0	0 FY21/22 budget load
0000	8520	001	2/1/2022	0	0 FY21/22 budget load
0000	8545	001	2/1/2022	0	0 FY21/22 budget load
0000	8550	001	2/1/2022	0	0 FY21/22 budget load
0000	8560	001	2/1/2022	0	0 FY21/22 budget load
0000	8598	001	2/1/2022	0	0 FY21/22 budget load
0000	8599	001	2/1/2022	0	0 FY21/22 budget load
0000	8634	001	2/1/2022	0	0 FY21/22 budget load
0000	8650	001	2/1/2022	0	0 FY21/22 budget load
0000	8660	001	2/1/2022	0	0 FY21/22 budget load
0000	8689	001	2/1/2022	0	0 FY21/22 budget load
0000	8698	001	2/1/2022	0	0 FY21/22 budget load
0000	8699	001	2/1/2022	0	0 FY21/22 budget load
0000	8980	001	2/1/2022	0	0 FY21/22 budget load
0000	8990	001	2/1/2022	0	0 FY21/22 budget load
0000	1100	001	3/1/2022	22744	0 FY21/22 budget load
0000	1170	001	3/1/2022	3820	0 FY21/22 budget load
0000	1175	001	3/1/2022	111.1	0 FY21/22 budget load
0000	1200	001	3/1/2022	0	0 FY21/22 budget load
0000	1300	001	3/1/2022	9166.667	0 FY21/22 budget load
0000	1900	001	3/1/2022	0	0 FY21/22 budget load
0000	2100	001	3/1/2022	3040	0 FY21/22 budget load
0000	2200	001	3/1/2022	0	0 FY21/22 budget load
0000	2300	001	3/1/2022	0	0 FY21/22 budget load
0000	2400	001	3/1/2022	5290	0 FY21/22 budget load
0000	2900	001	3/1/2022	0	0 FY21/22 budget load
0000	3101	001	3/1/2022	0	0 FY21/22 budget load
0000	3202	001	3/1/2022	0	0 FY21/22 budget load
0000	3301	001	3/1/2022	2492.333	0 FY21/22 budget load
0000	3302	001	3/1/2022	0	0 FY21/22 budget load
0000	3311	001	3/1/2022	582.8843	0 FY21/22 budget load
0000	3312	001	3/1/2022	0	0 FY21/22 budget load
0000	3401	001	3/1/2022	2000	0 FY21/22 budget load
0000	3402	001	3/1/2022	0	0 FY21/22 budget load
0000	3501	001	3/1/2022	2036.498	0 FY21/22 budget load
0000	3502	001	3/1/2022	0	0 FY21/22 budget load
0000	3601	001	3/1/2022	902.4939	0 FY21/22 budget load
0000	3602	001	3/1/2022	0	0 FY21/22 budget load
0000	3901	001	3/1/2022	3215.913	0 FY21/22 budget load
0000	3902	001	3/1/2022	0	0 FY21/22 budget load
0000	4100	001	3/1/2022	0	0 FY21/22 budget load
0000	4200	001	3/1/2022	0	0 FY21/22 budget load
0000	4302	001	3/1/2022	822.8275	0 FY21/22 budget load
0000	4305	001	3/1/2022	1463.665	0 FY21/22 budget load

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0000	4310	001	3/1/2022	198.0875	0 FY21/22 budget load
0000	4311	001	3/1/2022	0	0 FY21/22 budget load
0000	4312	001	3/1/2022	0	0 FY21/22 budget load
0000	4400	001	3/1/2022	0	0 FY21/22 budget load
0000	4700	001	3/1/2022	4906.523	0 FY21/22 budget load
0000	5101	001	3/1/2022	0	0 FY21/22 budget load
0000	5102	001	3/1/2022	4231.628	0 FY21/22 budget load
0000	5103	001	3/1/2022	0	0 FY21/22 budget load
0000	5104	001	3/1/2022	1708.795	0 FY21/22 budget load
0000	5105	001	3/1/2022	0	0 FY21/22 budget load
0000	5106	001	3/1/2022	0	0 FY21/22 budget load
0000	5201	001	3/1/2022	15.7775	0 FY21/22 budget load
0000	5202	001	3/1/2022	0	0 FY21/22 budget load
0000	5203	001	3/1/2022	0	0 FY21/22 budget load
0000	5300	001	3/1/2022	52.08333	0 FY21/22 budget load
0000	5400	001	3/1/2022	1488	0 FY21/22 budget load
0000	5501	001	3/1/2022	0	0 FY21/22 budget load
0000	5502	001	3/1/2022	0	0 FY21/22 budget load
0000	5516	001	3/1/2022	17500	0 FY21/22 budget load
0000	5531	001	3/1/2022	0	0 FY21/22 budget load
0000	5540	001	3/1/2022	0	0 FY21/22 budget load
0000	5601	001	3/1/2022	10232.15	0 FY21/22 budget load
0000	5602	001	3/1/2022	0	0 FY21/22 budget load
0000	5603	001	3/1/2022	0	0 FY21/22 budget load
0000	5604	001	3/1/2022	0	0 FY21/22 budget load
0000	5605	001	3/1/2022	0	0 FY21/22 budget load
0000	5610	001	3/1/2022	45	0 FY21/22 budget load
0000	5801	001	3/1/2022	0	0 FY21/22 budget load
0000	5802	001	3/1/2022	0	0 FY21/22 budget load
0000	5803	001	3/1/2022	0	0 FY21/22 budget load
0000	5804	001	3/1/2022	0	0 FY21/22 budget load
0000	5805	001	3/1/2022	0	0 FY21/22 budget load
0000	5806	001	3/1/2022	0	0 FY21/22 budget load
0000	5807	001	3/1/2022	0	0 FY21/22 budget load
0000	5808	001	3/1/2022	0	0 FY21/22 budget load
0000	5809	001	3/1/2022	85.2425	0 FY21/22 budget load
0000	5810	001	3/1/2022	360.0625	0 FY21/22 budget load
0000	5811	001	3/1/2022	4569	0 FY21/22 budget load
0000	5812	001	3/1/2022	155.58	0 FY21/22 budget load
0000	5813	001	3/1/2022	0	0 FY21/22 budget load
0000	5814	001	3/1/2022	251.55	0 FY21/22 budget load
0000	5815	001	3/1/2022	0	0 FY21/22 budget load
0000	5820	001	3/1/2022	0	0 FY21/22 budget load
0000	5900	001	3/1/2022	64.905	0 FY21/22 budget load
0000	5901	001	3/1/2022	64.865	0 FY21/22 budget load
0000	6900	001	3/1/2022	0	0 FY21/22 budget load
0000	7438	001	3/1/2022	0	0 FY21/22 budget load
0000	8011	001	3/1/2022	15558	0 FY21/22 budget load
0000	8012	001	3/1/2022	0	0 FY21/22 budget load
0000	8019	001	3/1/2022	0	0 FY21/22 budget load
0000	8096	001	3/1/2022	0	0 FY21/22 budget load
0000	8181	001	3/1/2022	0	0 FY21/22 budget load
0000	8182	001	3/1/2022	0	0 FY21/22 budget load
0000	8220	001	3/1/2022	2988.177	0 FY21/22 budget load
0000	8290	001	3/1/2022	0	0 FY21/22 budget load

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0000	8291	001	3/1/2022	0	0 FY21/22 budget load
0000	8292	001	3/1/2022	0	0 FY21/22 budget load
0000	8293	001	3/1/2022	0	0 FY21/22 budget load
0000	8294	001	3/1/2022	0	0 FY21/22 budget load
0000	8295	001	3/1/2022	0	0 FY21/22 budget load
0000	8296	001	3/1/2022	141432	0 FY21/22 budget load
0000	8299	001	3/1/2022	0	0 FY21/22 budget load
0000	8311	001	3/1/2022	4192.5	0 FY21/22 budget load
0000	8520	001	3/1/2022	282.8388	0 FY21/22 budget load
0000	8545	001	3/1/2022	0	0 FY21/22 budget load
0000	8550	001	3/1/2022	0	0 FY21/22 budget load
0000	8560	001	3/1/2022	0	0 FY21/22 budget load
0000	8598	001	3/1/2022	0	0 FY21/22 budget load
0000	8599	001	3/1/2022	0	0 FY21/22 budget load
0000	8634	001	3/1/2022	0	0 FY21/22 budget load
0000	8650	001	3/1/2022	0	0 FY21/22 budget load
0000	8660	001	3/1/2022	0	0 FY21/22 budget load
0000	8689	001	3/1/2022	0	0 FY21/22 budget load
0000	8698	001	3/1/2022	0	0 FY21/22 budget load
0000	8699	001	3/1/2022	0	0 FY21/22 budget load
0000	8980	001	3/1/2022	0	0 FY21/22 budget load
0000	8990	001	3/1/2022	0	0 FY21/22 budget load
0000	1100	001	4/1/2022	22744	0 FY21/22 budget load
0000	1170	001	4/1/2022	3820	0 FY21/22 budget load
0000	1175	001	4/1/2022	111.1	0 FY21/22 budget load
0000	1200	001	4/1/2022	0	0 FY21/22 budget load
0000	1300	001	4/1/2022	9166.667	0 FY21/22 budget load
0000	1900	001	4/1/2022	0	0 FY21/22 budget load
0000	2100	001	4/1/2022	3040	0 FY21/22 budget load
0000	2200	001	4/1/2022	0	0 FY21/22 budget load
0000	2300	001	4/1/2022	0	0 FY21/22 budget load
0000	2400	001	4/1/2022	5290	0 FY21/22 budget load
0000	2900	001	4/1/2022	0	0 FY21/22 budget load
0000	3101	001	4/1/2022	0	0 FY21/22 budget load
0000	3202	001	4/1/2022	0	0 FY21/22 budget load
0000	3301	001	4/1/2022	2492.333	0 FY21/22 budget load
0000	3302	001	4/1/2022	0	0 FY21/22 budget load
0000	3311	001	4/1/2022	582.8843	0 FY21/22 budget load
0000	3312	001	4/1/2022	0	0 FY21/22 budget load
0000	3401	001	4/1/2022	2000	0 FY21/22 budget load
0000	3402	001	4/1/2022	0	0 FY21/22 budget load
0000	3501	001	4/1/2022	1018.249	0 FY21/22 budget load
0000	3502	001	4/1/2022	0	0 FY21/22 budget load
0000	3601	001	4/1/2022	902.4939	0 FY21/22 budget load
0000	3602	001	4/1/2022	0	0 FY21/22 budget load
0000	3901	001	4/1/2022	3215.913	0 FY21/22 budget load
0000	3902	001	4/1/2022	0	0 FY21/22 budget load
0000	4100	001	4/1/2022	0	0 FY21/22 budget load
0000	4200	001	4/1/2022	0	0 FY21/22 budget load
0000	4302	001	4/1/2022	822.8275	0 FY21/22 budget load
0000	4305	001	4/1/2022	1463.665	0 FY21/22 budget load
0000	4310	001	4/1/2022	198.0875	0 FY21/22 budget load
0000	4311	001	4/1/2022	0	0 FY21/22 budget load
0000	4312	001	4/1/2022	0	0 FY21/22 budget load
0000	4400	001	4/1/2022	0	0 FY21/22 budget load

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0000	4700	001	4/1/2022	4906.523	0 FY21/22 budget load
0000	5101	001	4/1/2022	0	0 FY21/22 budget load
0000	5102	001	4/1/2022	4231.628	0 FY21/22 budget load
0000	5103	001	4/1/2022	0	0 FY21/22 budget load
0000	5104	001	4/1/2022	1708.795	0 FY21/22 budget load
0000	5105	001	4/1/2022	0	0 FY21/22 budget load
0000	5106	001	4/1/2022	0	0 FY21/22 budget load
0000	5201	001	4/1/2022	15.7775	0 FY21/22 budget load
0000	5202	001	4/1/2022	0	0 FY21/22 budget load
0000	5203	001	4/1/2022	0	0 FY21/22 budget load
0000	5300	001	4/1/2022	52.08333	0 FY21/22 budget load
0000	5400	001	4/1/2022	1488	0 FY21/22 budget load
0000	5501	001	4/1/2022	0	0 FY21/22 budget load
0000	5502	001	4/1/2022	0	0 FY21/22 budget load
0000	5516	001	4/1/2022	17500	0 FY21/22 budget load
0000	5531	001	4/1/2022	0	0 FY21/22 budget load
0000	5540	001	4/1/2022	0	0 FY21/22 budget load
0000	5601	001	4/1/2022	10232.15	0 FY21/22 budget load
0000	5602	001	4/1/2022	0	0 FY21/22 budget load
0000	5603	001	4/1/2022	0	0 FY21/22 budget load
0000	5604	001	4/1/2022	0	0 FY21/22 budget load
0000	5605	001	4/1/2022	0	0 FY21/22 budget load
0000	5610	001	4/1/2022	45	0 FY21/22 budget load
0000	5801	001	4/1/2022	0	0 FY21/22 budget load
0000	5802	001	4/1/2022	0	0 FY21/22 budget load
0000	5803	001	4/1/2022	4826.317	0 FY21/22 budget load
0000	5804	001	4/1/2022	0	0 FY21/22 budget load
0000	5805	001	4/1/2022	0	0 FY21/22 budget load
0000	5806	001	4/1/2022	0	0 FY21/22 budget load
0000	5807	001	4/1/2022	0	0 FY21/22 budget load
0000	5808	001	4/1/2022	901.5	0 FY21/22 budget load
0000	5809	001	4/1/2022	85.2425	0 FY21/22 budget load
0000	5810	001	4/1/2022	360.0625	0 FY21/22 budget load
0000	5811	001	4/1/2022	4569	0 FY21/22 budget load
0000	5812	001	4/1/2022	155.58	0 FY21/22 budget load
0000	5813	001	4/1/2022	1000	0 FY21/22 budget load
0000	5814	001	4/1/2022	251.55	0 FY21/22 budget load
0000	5815	001	4/1/2022	6757	0 FY21/22 budget load
0000	5820	001	4/1/2022	0	0 FY21/22 budget load
0000	5900	001	4/1/2022	64.905	0 FY21/22 budget load
0000	5901	001	4/1/2022	64.865	0 FY21/22 budget load
0000	6900	001	4/1/2022	0	0 FY21/22 budget load
0000	7438	001	4/1/2022	0	0 FY21/22 budget load
0000	8011	001	4/1/2022	15558	0 FY21/22 budget load
0000	8012	001	4/1/2022	0	0 FY21/22 budget load
0000	8019	001	4/1/2022	0	0 FY21/22 budget load
0000	8096	001	4/1/2022	0	0 FY21/22 budget load
0000	8181	001	4/1/2022	0	0 FY21/22 budget load
0000	8182	001	4/1/2022	0	0 FY21/22 budget load
0000	8220	001	4/1/2022	2988.177	0 FY21/22 budget load
0000	8290	001	4/1/2022	0	0 FY21/22 budget load
0000	8291	001	4/1/2022	0	0 FY21/22 budget load
0000	8292	001	4/1/2022	0	0 FY21/22 budget load
0000	8293	001	4/1/2022	0	0 FY21/22 budget load
0000	8294	001	4/1/2022	0	0 FY21/22 budget load

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0000	8295	001	4/1/2022	0	0 FY21/22 budget load
0000	8296	001	4/1/2022	0	0 FY21/22 budget load
0000	8299	001	4/1/2022	0	0 FY21/22 budget load
0000	8311	001	4/1/2022	4192.5	0 FY21/22 budget load
0000	8520	001	4/1/2022	282.8388	0 FY21/22 budget load
0000	8545	001	4/1/2022	0	0 FY21/22 budget load
0000	8550	001	4/1/2022	0	0 FY21/22 budget load
0000	8560	001	4/1/2022	0	0 FY21/22 budget load
0000	8598	001	4/1/2022	0	0 FY21/22 budget load
0000	8599	001	4/1/2022	0	0 FY21/22 budget load
0000	8634	001	4/1/2022	0	0 FY21/22 budget load
0000	8650	001	4/1/2022	0	0 FY21/22 budget load
0000	8660	001	4/1/2022	0	0 FY21/22 budget load
0000	8689	001	4/1/2022	0	0 FY21/22 budget load
0000	8698	001	4/1/2022	0	0 FY21/22 budget load
0000	8699	001	4/1/2022	0	0 FY21/22 budget load
0000	8980	001	4/1/2022	0	0 FY21/22 budget load
0000	8990	001	4/1/2022	0	0 FY21/22 budget load
0000	1100	001	5/1/2022	22744	0 FY21/22 budget load
0000	1170	001	5/1/2022	3820	0 FY21/22 budget load
0000	1175	001	5/1/2022	111.1	0 FY21/22 budget load
0000	1200	001	5/1/2022	0	0 FY21/22 budget load
0000	1300	001	5/1/2022	9166.667	0 FY21/22 budget load
0000	1900	001	5/1/2022	0	0 FY21/22 budget load
0000	2100	001	5/1/2022	3040	0 FY21/22 budget load
0000	2200	001	5/1/2022	0	0 FY21/22 budget load
0000	2300	001	5/1/2022	0	0 FY21/22 budget load
0000	2400	001	5/1/2022	5290	0 FY21/22 budget load
0000	2900	001	5/1/2022	0	0 FY21/22 budget load
0000	3101	001	5/1/2022	0	0 FY21/22 budget load
0000	3202	001	5/1/2022	0	0 FY21/22 budget load
0000	3301	001	5/1/2022	2492.333	0 FY21/22 budget load
0000	3302	001	5/1/2022	0	0 FY21/22 budget load
0000	3311	001	5/1/2022	582.8843	0 FY21/22 budget load
0000	3312	001	5/1/2022	0	0 FY21/22 budget load
0000	3401	001	5/1/2022	2000	0 FY21/22 budget load
0000	3402	001	5/1/2022	0	0 FY21/22 budget load
0000	3501	001	5/1/2022	1018.249	0 FY21/22 budget load
0000	3502	001	5/1/2022	0	0 FY21/22 budget load
0000	3601	001	5/1/2022	902.4939	0 FY21/22 budget load
0000	3602	001	5/1/2022	0	0 FY21/22 budget load
0000	3901	001	5/1/2022	3215.913	0 FY21/22 budget load
0000	3902	001	5/1/2022	0	0 FY21/22 budget load
0000	4100	001	5/1/2022	0	0 FY21/22 budget load
0000	4200	001	5/1/2022	0	0 FY21/22 budget load
0000	4302	001	5/1/2022	822.8275	0 FY21/22 budget load
0000	4305	001	5/1/2022	1463.665	0 FY21/22 budget load
0000	4310	001	5/1/2022	198.0875	0 FY21/22 budget load
0000	4311	001	5/1/2022	0	0 FY21/22 budget load
0000	4312	001	5/1/2022	0	0 FY21/22 budget load
0000	4400	001	5/1/2022	0	0 FY21/22 budget load
0000	4700	001	5/1/2022	4906.523	0 FY21/22 budget load
0000	5101	001	5/1/2022	0	0 FY21/22 budget load
0000	5102	001	5/1/2022	4231.628	0 FY21/22 budget load
0000	5103	001	5/1/2022	0	0 FY21/22 budget load

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0000	5104	001	5/1/2022	1708.795	0 FY21/22 budget load
0000	5105	001	5/1/2022	0	0 FY21/22 budget load
0000	5106	001	5/1/2022	0	0 FY21/22 budget load
0000	5201	001	5/1/2022	15.7775	0 FY21/22 budget load
0000	5202	001	5/1/2022	0	0 FY21/22 budget load
0000	5203	001	5/1/2022	0	0 FY21/22 budget load
0000	5300	001	5/1/2022	52.08333	0 FY21/22 budget load
0000	5400	001	5/1/2022	1488	0 FY21/22 budget load
0000	5501	001	5/1/2022	0	0 FY21/22 budget load
0000	5502	001	5/1/2022	0	0 FY21/22 budget load
0000	5516	001	5/1/2022	17500	0 FY21/22 budget load
0000	5531	001	5/1/2022	0	0 FY21/22 budget load
0000	5540	001	5/1/2022	0	0 FY21/22 budget load
0000	5601	001	5/1/2022	10232.15	0 FY21/22 budget load
0000	5602	001	5/1/2022	0	0 FY21/22 budget load
0000	5603	001	5/1/2022	0	0 FY21/22 budget load
0000	5604	001	5/1/2022	0	0 FY21/22 budget load
0000	5605	001	5/1/2022	0	0 FY21/22 budget load
0000	5610	001	5/1/2022	45	0 FY21/22 budget load
0000	5801	001	5/1/2022	0	0 FY21/22 budget load
0000	5802	001	5/1/2022	0	0 FY21/22 budget load
0000	5803	001	5/1/2022	4826.317	0 FY21/22 budget load
0000	5804	001	5/1/2022	0	0 FY21/22 budget load
0000	5805	001	5/1/2022	0	0 FY21/22 budget load
0000	5806	001	5/1/2022	0	0 FY21/22 budget load
0000	5807	001	5/1/2022	0	0 FY21/22 budget load
0000	5808	001	5/1/2022	901.5	0 FY21/22 budget load
0000	5809	001	5/1/2022	85.2425	0 FY21/22 budget load
0000	5810	001	5/1/2022	360.0625	0 FY21/22 budget load
0000	5811	001	5/1/2022	4569	0 FY21/22 budget load
0000	5812	001	5/1/2022	155.58	0 FY21/22 budget load
0000	5813	001	5/1/2022	0	0 FY21/22 budget load
0000	5814	001	5/1/2022	251.55	0 FY21/22 budget load
0000	5815	001	5/1/2022	0	0 FY21/22 budget load
0000	5820	001	5/1/2022	0	0 FY21/22 budget load
0000	5900	001	5/1/2022	64.905	0 FY21/22 budget load
0000	5901	001	5/1/2022	64.865	0 FY21/22 budget load
0000	6900	001	5/1/2022	0	0 FY21/22 budget load
0000	7438	001	5/1/2022	0	0 FY21/22 budget load
0000	8011	001	5/1/2022	15558	0 FY21/22 budget load
0000	8012	001	5/1/2022	0	0 FY21/22 budget load
0000	8019	001	5/1/2022	0	0 FY21/22 budget load
0000	8096	001	5/1/2022	0	0 FY21/22 budget load
0000	8181	001	5/1/2022	0	0 FY21/22 budget load
0000	8182	001	5/1/2022	0	0 FY21/22 budget load
0000	8220	001	5/1/2022	2988.177	0 FY21/22 budget load
0000	8290	001	5/1/2022	0	0 FY21/22 budget load
0000	8291	001	5/1/2022	0	0 FY21/22 budget load
0000	8292	001	5/1/2022	0	0 FY21/22 budget load
0000	8293	001	5/1/2022	0	0 FY21/22 budget load
0000	8294	001	5/1/2022	0	0 FY21/22 budget load
0000	8295	001	5/1/2022	0	0 FY21/22 budget load
0000	8296	001	5/1/2022	0	0 FY21/22 budget load
0000	8299	001	5/1/2022	0	0 FY21/22 budget load
0000	8311	001	5/1/2022	4192.5	0 FY21/22 budget load

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0000	8520	001	5/1/2022	282.8388	0 FY21/22 budget load
0000	8545	001	5/1/2022	0	0 FY21/22 budget load
0000	8550	001	5/1/2022	0	0 FY21/22 budget load
0000	8560	001	5/1/2022	0	0 FY21/22 budget load
0000	8598	001	5/1/2022	0	0 FY21/22 budget load
0000	8599	001	5/1/2022	0	0 FY21/22 budget load
0000	8634	001	5/1/2022	0	0 FY21/22 budget load
0000	8650	001	5/1/2022	0	0 FY21/22 budget load
0000	8660	001	5/1/2022	0	0 FY21/22 budget load
0000	8689	001	5/1/2022	0	0 FY21/22 budget load
0000	8698	001	5/1/2022	0	0 FY21/22 budget load
0000	8699	001	5/1/2022	0	0 FY21/22 budget load
0000	8980	001	5/1/2022	0	0 FY21/22 budget load
0000	8990	001	5/1/2022	0	0 FY21/22 budget load
0000	1100	001	6/1/2022	22744	0 FY21/22 budget load
0000	1170	001	6/1/2022	3820	0 FY21/22 budget load
0000	1175	001	6/1/2022	111.1	0 FY21/22 budget load
0000	1200	001	6/1/2022	0	0 FY21/22 budget load
0000	1300	001	6/1/2022	9166.667	0 FY21/22 budget load
0000	1900	001	6/1/2022	0	0 FY21/22 budget load
0000	2100	001	6/1/2022	3040	0 FY21/22 budget load
0000	2200	001	6/1/2022	0	0 FY21/22 budget load
0000	2300	001	6/1/2022	0	0 FY21/22 budget load
0000	2400	001	6/1/2022	5290	0 FY21/22 budget load
0000	2900	001	6/1/2022	0	0 FY21/22 budget load
0000	3101	001	6/1/2022	0	0 FY21/22 budget load
0000	3202	001	6/1/2022	0	0 FY21/22 budget load
0000	3301	001	6/1/2022	2492.333	0 FY21/22 budget load
0000	3302	001	6/1/2022	0	0 FY21/22 budget load
0000	3311	001	6/1/2022	582.8843	0 FY21/22 budget load
0000	3312	001	6/1/2022	0	0 FY21/22 budget load
0000	3401	001	6/1/2022	2000	0 FY21/22 budget load
0000	3402	001	6/1/2022	0	0 FY21/22 budget load
0000	3501	001	6/1/2022	1018.249	0 FY21/22 budget load
0000	3502	001	6/1/2022	0	0 FY21/22 budget load
0000	3601	001	6/1/2022	902.4939	0 FY21/22 budget load
0000	3602	001	6/1/2022	0	0 FY21/22 budget load
0000	3901	001	6/1/2022	3215.913	0 FY21/22 budget load
0000	3902	001	6/1/2022	0	0 FY21/22 budget load
0000	4100	001	6/1/2022	0	0 FY21/22 budget load
0000	4200	001	6/1/2022	0	0 FY21/22 budget load
0000	4302	001	6/1/2022	822.8275	0 FY21/22 budget load
0000	4305	001	6/1/2022	1463.665	0 FY21/22 budget load
0000	4310	001	6/1/2022	198.0875	0 FY21/22 budget load
0000	4311	001	6/1/2022	0	0 FY21/22 budget load
0000	4312	001	6/1/2022	0	0 FY21/22 budget load
0000	4400	001	6/1/2022	0	0 FY21/22 budget load
0000	4700	001	6/1/2022	4906.523	0 FY21/22 budget load
0000	5101	001	6/1/2022	0	0 FY21/22 budget load
0000	5102	001	6/1/2022	4231.628	0 FY21/22 budget load
0000	5103	001	6/1/2022	0	0 FY21/22 budget load
0000	5104	001	6/1/2022	1708.795	0 FY21/22 budget load
0000	5105	001	6/1/2022	0	0 FY21/22 budget load
0000	5106	001	6/1/2022	0	0 FY21/22 budget load
0000	5201	001	6/1/2022	15.7775	0 FY21/22 budget load

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0000	5202	001	6/1/2022	0	0 FY21/22 budget load
0000	5203	001	6/1/2022	0	0 FY21/22 budget load
0000	5300	001	6/1/2022	52.08333	0 FY21/22 budget load
0000	5400	001	6/1/2022	1488	0 FY21/22 budget load
0000	5501	001	6/1/2022	0	0 FY21/22 budget load
0000	5502	001	6/1/2022	0	0 FY21/22 budget load
0000	5516	001	6/1/2022	17500	0 FY21/22 budget load
0000	5531	001	6/1/2022	0	0 FY21/22 budget load
0000	5540	001	6/1/2022	0	0 FY21/22 budget load
0000	5601	001	6/1/2022	10232.15	0 FY21/22 budget load
0000	5602	001	6/1/2022	0	0 FY21/22 budget load
0000	5603	001	6/1/2022	0	0 FY21/22 budget load
0000	5604	001	6/1/2022	0	0 FY21/22 budget load
0000	5605	001	6/1/2022	0	0 FY21/22 budget load
0000	5610	001	6/1/2022	45	0 FY21/22 budget load
0000	5801	001	6/1/2022	0	0 FY21/22 budget load
0000	5802	001	6/1/2022	0	0 FY21/22 budget load
0000	5803	001	6/1/2022	4826.317	0 FY21/22 budget load
0000	5804	001	6/1/2022	0	0 FY21/22 budget load
0000	5805	001	6/1/2022	0	0 FY21/22 budget load
0000	5806	001	6/1/2022	0	0 FY21/22 budget load
0000	5807	001	6/1/2022	0	0 FY21/22 budget load
0000	5808	001	6/1/2022	901.5	0 FY21/22 budget load
0000	5809	001	6/1/2022	85.2425	0 FY21/22 budget load
0000	5810	001	6/1/2022	360.0625	0 FY21/22 budget load
0000	5811	001	6/1/2022	4569	0 FY21/22 budget load
0000	5812	001	6/1/2022	155.58	0 FY21/22 budget load
0000	5813	001	6/1/2022	0	0 FY21/22 budget load
0000	5814	001	6/1/2022	251.55	0 FY21/22 budget load
0000	5815	001	6/1/2022	0	0 FY21/22 budget load
0000	5820	001	6/1/2022	0	0 FY21/22 budget load
0000	5900	001	6/1/2022	64.905	0 FY21/22 budget load
0000	5901	001	6/1/2022	64.865	0 FY21/22 budget load
0000	6900	001	6/1/2022	0	0 FY21/22 budget load
0000	7438	001	6/1/2022	0	0 FY21/22 budget load
0000	8011	001	6/1/2022	15558	0 FY21/22 budget load
0000	8012	001	6/1/2022	0	0 FY21/22 budget load
0000	8019	001	6/1/2022	0	0 FY21/22 budget load
0000	8096	001	6/1/2022	0	0 FY21/22 budget load
0000	8181	001	6/1/2022	0	0 FY21/22 budget load
0000	8182	001	6/1/2022	0	0 FY21/22 budget load
0000	8220	001	6/1/2022	2988.177	0 FY21/22 budget load
0000	8290	001	6/1/2022	0	0 FY21/22 budget load
0000	8291	001	6/1/2022	0	0 FY21/22 budget load
0000	8292	001	6/1/2022	0	0 FY21/22 budget load
0000	8293	001	6/1/2022	0	0 FY21/22 budget load
0000	8294	001	6/1/2022	0	0 FY21/22 budget load
0000	8295	001	6/1/2022	0	0 FY21/22 budget load
0000	8296	001	6/1/2022	141432	0 FY21/22 budget load
0000	8299	001	6/1/2022	0	0 FY21/22 budget load
0000	8311	001	6/1/2022	4192.5	0 FY21/22 budget load
0000	8520	001	6/1/2022	282.8388	0 FY21/22 budget load
0000	8545	001	6/1/2022	0	0 FY21/22 budget load
0000	8550	001	6/1/2022	0	0 FY21/22 budget load
0000	8560	001	6/1/2022	0	0 FY21/22 budget load

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0000	8598	001	6/1/2022	0	0 FY21/22 budget load
0000	8599	001	6/1/2022	0	0 FY21/22 budget load
0000	8634	001	6/1/2022	0	0 FY21/22 budget load
0000	8650	001	6/1/2022	0	0 FY21/22 budget load
0000	8660	001	6/1/2022	0	0 FY21/22 budget load
0000	8689	001	6/1/2022	0	0 FY21/22 budget load
0000	8698	001	6/1/2022	0	0 FY21/22 budget load
0000	8699	001	6/1/2022	0	0 FY21/22 budget load
0000	8980	001	6/1/2022	0	0 FY21/22 budget load
0000	8990	001	6/1/2022	0	0 FY21/22 budget load
0000	1100	001	6/1/2022	0	0 FY21/22 budget load
0000	1170	001	6/1/2022	0	0 FY21/22 budget load
0000	1175	001	6/1/2022	0	0 FY21/22 budget load
0000	1200	001	6/1/2022	0	0 FY21/22 budget load
0000	1300	001	6/1/2022	0	0 FY21/22 budget load
0000	1900	001	6/1/2022	0	0 FY21/22 budget load
0000	2100	001	6/1/2022	0	0 FY21/22 budget load
0000	2200	001	6/1/2022	0	0 FY21/22 budget load
0000	2300	001	6/1/2022	0	0 FY21/22 budget load
0000	2400	001	6/1/2022	0	0 FY21/22 budget load
0000	2900	001	6/1/2022	0	0 FY21/22 budget load
0000	3101	001	6/1/2022	0	0 FY21/22 budget load
0000	3202	001	6/1/2022	0	0 FY21/22 budget load
0000	3301	001	6/1/2022	0	0 FY21/22 budget load
0000	3302	001	6/1/2022	0	0 FY21/22 budget load
0000	3311	001	6/1/2022	0	0 FY21/22 budget load
0000	3312	001	6/1/2022	0	0 FY21/22 budget load
0000	3401	001	6/1/2022	0	0 FY21/22 budget load
0000	3402	001	6/1/2022	0	0 FY21/22 budget load
0000	3501	001	6/1/2022	0	0 FY21/22 budget load
0000	3502	001	6/1/2022	0	0 FY21/22 budget load
0000	3601	001	6/1/2022	0	0 FY21/22 budget load
0000	3602	001	6/1/2022	0	0 FY21/22 budget load
0000	3901	001	6/1/2022	0	0 FY21/22 budget load
0000	3902	001	6/1/2022	0	0 FY21/22 budget load
0000	4100	001	6/1/2022	0	0 FY21/22 budget load
0000	4200	001	6/1/2022	0	0 FY21/22 budget load
0000	4302	001	6/1/2022	0	0 FY21/22 budget load
0000	4305	001	6/1/2022	0	0 FY21/22 budget load
0000	4310	001	6/1/2022	0	0 FY21/22 budget load
0000	4311	001	6/1/2022	0	0 FY21/22 budget load
0000	4312	001	6/1/2022	0	0 FY21/22 budget load
0000	4400	001	6/1/2022	0	0 FY21/22 budget load
0000	4700	001	6/1/2022	0	0 FY21/22 budget load
0000	5101	001	6/1/2022	0	0 FY21/22 budget load
0000	5102	001	6/1/2022	0	0 FY21/22 budget load
0000	5103	001	6/1/2022	0	0 FY21/22 budget load
0000	5104	001	6/1/2022	0	0 FY21/22 budget load
0000	5105	001	6/1/2022	0	0 FY21/22 budget load
0000	5106	001	6/1/2022	0	0 FY21/22 budget load
0000	5201	001	6/1/2022	0	0 FY21/22 budget load
0000	5202	001	6/1/2022	0	0 FY21/22 budget load
0000	5203	001	6/1/2022	0	0 FY21/22 budget load
0000	5300	001	6/1/2022	0	0 FY21/22 budget load
0000	5400	001	6/1/2022	0	0 FY21/22 budget load

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0000	5501	001	6/1/2022	0	0 FY21/22 budget load
0000	5502	001	6/1/2022	0	0 FY21/22 budget load
0000	5516	001	6/1/2022	0	0 FY21/22 budget load
0000	5531	001	6/1/2022	0	0 FY21/22 budget load
0000	5540	001	6/1/2022	0	0 FY21/22 budget load
0000	5601	001	6/1/2022	0	0 FY21/22 budget load
0000	5602	001	6/1/2022	0	0 FY21/22 budget load
0000	5603	001	6/1/2022	0	0 FY21/22 budget load
0000	5604	001	6/1/2022	0	0 FY21/22 budget load
0000	5605	001	6/1/2022	0	0 FY21/22 budget load
0000	5610	001	6/1/2022	0	0 FY21/22 budget load
0000	5801	001	6/1/2022	0	0 FY21/22 budget load
0000	5802	001	6/1/2022	0	0 FY21/22 budget load
0000	5803	001	6/1/2022	0	0 FY21/22 budget load
0000	5804	001	6/1/2022	0	0 FY21/22 budget load
0000	5805	001	6/1/2022	0	0 FY21/22 budget load
0000	5806	001	6/1/2022	0	0 FY21/22 budget load
0000	5807	001	6/1/2022	0	0 FY21/22 budget load
0000	5808	001	6/1/2022	0	0 FY21/22 budget load
0000	5809	001	6/1/2022	0	0 FY21/22 budget load
0000	5810	001	6/1/2022	0	0 FY21/22 budget load
0000	5811	001	6/1/2022	0	0 FY21/22 budget load
0000	5812	001	6/1/2022	4060.181	0 FY21/22 budget load
0000	5813	001	6/1/2022	1000	0 FY21/22 budget load
0000	5814	001	6/1/2022	251.55	0 FY21/22 budget load
0000	5815	001	6/1/2022	0	0 FY21/22 budget load
0000	5820	001	6/1/2022	0	0 FY21/22 budget load
0000	5900	001	6/1/2022	0	0 FY21/22 budget load
0000	5901	001	6/1/2022	0	0 FY21/22 budget load
0000	6900	001	6/1/2022	0	0 FY21/22 budget load
0000	7438	001	6/1/2022	0	0 FY21/22 budget load
0000	8011	001	6/1/2022	15556.11	0 FY21/22 budget load
0000	8012	001	6/1/2022	1958	0 FY21/22 budget load
0000	8019	001	6/1/2022	0	0 FY21/22 budget load
0000	8096	001	6/1/2022	0	0 FY21/22 budget load
0000	8181	001	6/1/2022	0	0 FY21/22 budget load
0000	8182	001	6/1/2022	0	0 FY21/22 budget load
0000	8220	001	6/1/2022	5976.353	0 FY21/22 budget load
0000	8290	001	6/1/2022	26291	0 FY21/22 budget load
0000	8291	001	6/1/2022	3667	0 FY21/22 budget load
0000	8292	001	6/1/2022	0	0 FY21/22 budget load
0000	8293	001	6/1/2022	0	0 FY21/22 budget load
0000	8294	001	6/1/2022	0	0 FY21/22 budget load
0000	8295	001	6/1/2022	0	0 FY21/22 budget load
0000	8296	001	6/1/2022	0	0 FY21/22 budget load
0000	8299	001	6/1/2022	0	0 FY21/22 budget load
0000	8311	001	6/1/2022	4192.5	0 FY21/22 budget load
0000	8520	001	6/1/2022	565.6776	0 FY21/22 budget load
0000	8545	001	6/1/2022	0	0 FY21/22 budget load
0000	8550	001	6/1/2022	0	0 FY21/22 budget load
0000	8560	001	6/1/2022	7647.12	0 FY21/22 budget load
0000	8598	001	6/1/2022	0	0 FY21/22 budget load
0000	8599	001	6/1/2022	0	0 FY21/22 budget load
0000	8634	001	6/1/2022	0	0 FY21/22 budget load
0000	8650	001	6/1/2022	0	0 FY21/22 budget load

0000	8660	001	6/1/2022	0	0 FY21/22 budget load
0000	8689	001	6/1/2022	0	0 FY21/22 budget load
0000	8698	001	6/1/2022	0	0 FY21/22 budget load
0000	8699	001	6/1/2022	0	0 FY21/22 budget load
0000	8980	001	6/1/2022	0	0 FY21/22 budget load
0000	8990	001	6/1/2022	0	0 FY21/22 budget load

Original Budget

Revenues

Additional Documentation Provided by the
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T.I.M.E Community School

Original Budget

ADA = 44.00

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
3311 Medicare	802	750	868	894	550	550	550	550	550	550	550	550	-	7,712
3401 Health and Welfare	602	2,701	9,220	4,737	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	-	63,927
3501 State Unemployment	1,247	650	273	152	939	939	4,697	3,758	1,879	939	939	939	-	17,354
3601 Workers' Compensation	461	526	614	654	851	851	851	851	851	851	851	851	-	9,065
3901 Other Benefits	-	3,094	6,032	4,250	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	-	37,643
	6,543	10,926	20,717	14,508	13,558	13,558	17,316	16,376	14,497	13,558	13,558	13,558	-	168,675
Books and Supplies														
4100 Textbooks and Core Materials	-	-	389	126	-	-	-	-	-	-	-	-	-	515
4200 Books and Reference Materials	-	308	173	11	139	139	-	-	-	-	-	-	-	770
4302 School Supplies	1,739	50	1,027	192	1,249	1,249	1,249	1,249	1,249	1,249	1,249	1,249	-	13,000
4305 Software	5,872	3,892	3,892	15,548	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	-	60,341
4310 Office Expense	3,813	2,420	3,517	198	131	131	131	131	131	131	131	131	-	11,000
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	473	-	3,754	139	753	753	753	-	-	-	-	-	-	6,625
4700 Food Services	-	-	-	-	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	-	22,404
	11,897	6,670	12,751	16,214	8,966	8,966	8,826	8,073	8,073	8,073	8,073	8,073	-	114,656
Subagreement Services														
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	2,443	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	-	29,316
5103 Substitute Teacher	-	-	1,992	-	626	626	626	626	626	626	626	626	-	7,000
5104 Transportation	-	2,375	2,375	2,879	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	-	26,125
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,375	4,367	5,322	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	-	62,441
Operations and Housekeeping														
5201 Auto and Travel	-	-	137	-	63	63	63	63	63	63	63	63	-	637
5300 Dues & Memberships	-	820	-	72	779	779	779	779	779	779	779	779	-	7,125
5400 Insurance	1,488	1,488	1,593	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	-	17,961
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	25	82	50	-	-	-	-	-	-	-	-	-	157
5901 Postage and Shipping	278	117	261	1,825	316	316	316	316	316	316	316	316	-	5,005
	1,766	2,450	2,073	3,435	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	-	30,885
Facilities, Repairs and Other Leases														
5601 Rent	-	-	-	-	-	10,232	10,232	10,232	10,232	10,232	10,232	10,232	-	71,625
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	-	220	-	-	-	-	-	45	45	45	45	-	400
	-	-	220	-	-	10,232	10,232	10,232	10,277	10,277	10,277	10,277	-	72,025
Professional/Consulting Services														
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	-	-	-	7,071	-	-	-	-	-	976	976	976	-	10,000
5804 Professional Development	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
5805 General Consulting	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
5806 Special Activities/Field Trips	-	-	-	-	-	333	333	333	-	-	-	-	-	1,000
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	2,337	-	3,084	-	-	-	-	-	-	902	902	902	-	8,125
5809 Other taxes and fees	163	15	245	291	178	178	178	178	178	178	178	178	-	2,136
5810 Payroll Service Fee	340	340	340	340	340	340	340	340	340	340	340	340	-	4,078
5811 Management Fee	4,482	4,482	4,557	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	-	53,855
5812 District Oversight Fee	-	-	-	-	49	49	49	49	139	70	70	70	3,936	4,482
5813 County Fees	-	-	-	-	-	-	1,000	-	-	1,000	-	-	1,000	3,000
5814 SPED Encroachment	-	-	-	-	-	-	-	-	242	242	242	242	242	1,212
5815 Public Relations/Recruitment	14,920	494	183	-	-	6,757	6,757	-	-	6,757	-	-	-	35,868
	55,241	5,331	8,409	12,184	5,048	12,139	13,139	5,382	5,381	14,946	7,189	7,189	5,179	156,756

Original Budget

[illegible]

ADA = 156.75

Expenses

Additional Documentation Provided by the
Los Angeles County Office of Education in
Support of the Issuance of
a Notice of Violation to T.I.M.E. Community School

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T.I.M.E Community School

Original Budget

ADA = 156.75

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
3311 Medicare	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	-	13,100
3401 Health and Welfare	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	-	119,000
3501 State Unemployment	68	68	68	68	68	68	339	271	136	68	68	68	-	1,355
3601 Workers' Compensation	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	-	22,585
3901 Other Benefits	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	-	72,273
	23,649	23,649	23,649	23,649	23,649	23,649	23,920	23,852	23,716	23,649	23,649	23,649	-	284,325
Books and Supplies														
4100 Textbooks and Core Materials	-	3,506	3,506	3,506	3,506	-	-	-	-	-	-	-	-	14,025
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	45,000
4305 Software	623	623	623	623	623	623	623	623	623	623	623	623	-	7,475
4310 Office Expense	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	2,875	2,875	2,875	2,875	2,875	-	-	-	-	-	-	-	14,375
4700 Food Services	-	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	-	114,370
	5,623	22,401	22,401	22,401	22,401	18,895	16,020	16,020	16,020	16,020	16,020	16,020	-	210,245
Subagreement Services														
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	-	131,670
5103 Substitute Teacher	-	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	-	14,000
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,000
	-	13,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243	-	155,670
Operations and Housekeeping														
5201 Auto and Travel	-	364	364	364	364	364	364	364	364	364	364	364	-	4,000
5300 Dues & Memberships	69	69	69	69	69	69	69	69	69	69	69	69	-	825
5400 Insurance	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	-	16,500
5501 Utilities	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	30,000
5502 Janitorial Services	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	-	16,500
5516 Miscellaneous Expense	-	-	500	500	500	500	500	500	500	500	500	500	-	5,000
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	12,000
5901 Postage and Shipping	-	-	250	250	250	250	250	250	250	250	250	250	-	2,500
	6,319	6,682	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	-	87,325
Facilities, Repairs and Other Leases														
5601 Rent	12,962	12,962	12,962	12,962	12,962	12,962	12,962	12,962	12,962	12,962	12,962	12,962	-	155,546
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	500	500	500	500	500	500	500	500	500	500	500	500	-	6,000
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	963	963	963	963	963	963	963	963	963	963	963	963	-	11,550
	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425	-	173,096
Professional/Consulting Services														
5801 IT	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	-	34,681
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	20,000
5804 Professional Development	-	-	800	800	800	800	800	800	800	800	800	800	-	8,000
5805 General Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5806 Special Activities/Field Trips	-	-	-	-	-	2,667	2,667	2,667	-	-	-	-	-	8,000
5807 Bank Charges	-	-	12	12	12	12	12	12	12	12	12	12	-	120
5808 Printing	-	-	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	-	10,725
5809 Other taxes and fees	-	-	100	100	100	100	100	100	100	100	100	100	-	1,000
5810 Payroll Service Fee	413	413	413	413	413	413	413	413	413	413	413	413	-	4,950
5811 Management Fee	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	-	53,775
5812 District Oversight Fee	-	-	-	7,728	-	-	3,800	-	1,861	1,939	1,861	1,861	1,939	20,988
5813 County Fees	-	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	4,000
5814 SPED Encroachment	-	-	-	-	-	-	-	-	1,176	1,176	1,176	1,176	1,176	5,878
5815 Public Relations/Recruitment	-	-	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	-	10,290
	9,451	9,451	12,464	21,192	12,464	15,131	19,930	15,131	15,500	16,579	15,500	15,500	4,115	182,407

T.I.M.E Community School

Original Budget

ADA = 156.75		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
Depreciation															
6900 Depreciation Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest															
7438 Interest Expense		7,735	5,397	3,188	-	-	-	-	-	-	-	-	-	-	16,320
		7,735	5,397	3,188	-	-	-	-	-	-	-	-	-	-	16,320
Total Expenses		142,277	170,323	172,878	178,418	169,690	168,851	171,046	166,179	166,413	167,424	166,345	166,345	4,115	2,010,305
Monthly Surplus (Deficit)		(142,277)	(170,323)	(161,762)	600,084	(158,825)	(124,638)	219,792	(155,314)	50,114	56,941	50,181	50,181	262,308	376,460
Cash Flow Adjustments															
Monthly Surplus (Deficit)		(142,277)	(170,323)	(161,762)	600,084	(158,825)	(124,638)	219,792	(155,314)	50,114	56,941	50,181	50,181	262,308	376,460
Cash flows from operating activities															
Depreciation/Amortization		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables		85,096	-	100,000	(300,000)	300,000	-	(150,000)	150,000	-	(50,000)	50,000		(266,423)	(81,327)
Grants and Contributions Rec.		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable		-	-	-	-	-	-	-	-	-	-	-	-	4,115	4,115
Accrued Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchases of Prop. And Equip.		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Factoring		216,100	216,100	185,300	-						-	-	-	-	617,501
Payments on Factoring		-	-	-	(617,501)	-	-	-	-	-	-	-	-	-	(617,501)
Proceeds(Payments) on Debt			100,000	-	-	-	-	-	-	-	150,000	-	-	-	250,000
Total Change in Cash		158,919	145,777	123,538	(317,417)	141,175	(124,638)	69,792	(5,314)	50,114	156,941	100,181	50,181		
Cash, Beginning of Month		-	158,919	304,696	428,234	110,817	251,992	127,353	197,145	191,831	241,945	398,886	499,067		
Cash, End of Month		158,919	304,696	428,234	110,817	251,992	127,353	197,145	191,831	241,945	398,886	499,067	549,248		
Enrollment Data		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		
Enrollment															
Grade K-3		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 4-6		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 7-8		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 9-12		165	165	165	165	165	165	165	165	165	165	165	165		
Total		165	165	165	165	165	165	165	165	165	165	165	165		
Actual ADA															
Grade K-3		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 4-6		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 7-8		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 9-12		157	157	157	157	157	157	157	157	157	157	157	157		
Total		157	157	157	157	157	157	157	157	157	157	157	157		

ADA = 44.00

ADA = 44.00		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
Revenues															
State Aid - Revenue Limit															
8011	LCFF State Aid	-	-	-	214,722	-	-	104,459	-	52,230	52,230	52,230	52,230	52,230	580,329
8012	Education Protection Account	-	-	-	2,200	-	-	2,200	-	-	2,200	-	-	2,200	8,800
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	216,922	-	-	106,659	-	52,230	54,430	52,230	52,230	54,430	589,129
Federal Revenue															
8181	Special Education - Entitelment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Federal Child Nutrition	-	-	-	1,466	2,786	2,786	2,786	2,786	2,786	2,786	2,786	2,786	5,572	29,328
8290	Title I, Part A - Basic Low Income	-	-	9,797	-	-	29,391	-	-	-	-	-	-	-	39,188
8291	Title II, Part A - Teacher Quality	-	-	1,319	-	-	3,956	-	-	-	-	-	-	-	5,275
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	11,116	1,466	2,786	36,133	2,786	2,786	2,786	2,786	2,786	2,786	5,572	73,791
Other State Revenue															
8311	State Special Education	-	-	-	-	-	-	-	-	5,500	5,500	5,500	5,500	5,500	27,500
8520	Child Nutrition	-	-	-	139	264	264	264	264	264	264	264	264	527	2,776
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	Mandated Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560	State Lottery	-	-	-	-	-	-	-	-	-	-	-	-	10,032	10,032
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	139	264	264	264	264	5,764	5,764	5,764	5,764	16,059	40,308
Other Local Revenue															
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	139	264	264	264	264	5,764	5,764	5,764	5,764	16,059	40,308
Total Revenue		-	-	11,116	218,527	3,050	36,397	109,709	3,050	60,779	62,979	60,779	60,779	76,061	703,227
Expenses															
Certificated Salaries															
1100	Teachers' Salaries	19,773	19,661	19,661	13,978	13,978	13,978	13,978	13,978	13,978	13,978	13,978	13,978	-	184,893
1170	Teachers' Substitute Hours	12,397	7,987	7,987	9,739	9,739	9,739	9,739	9,739	9,739	9,739	9,739	9,739	-	116,023
1175	Teachers' Extra Duty/Stipends	-	-	-	111	111	111	111	111	111	111	111	111	-	1,000
1200	Pupil Support Salaries	4,853	4,853	4,853	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	-	40,768
1300	Administrators' Salaries	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	110,000
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		46,190	41,668	41,667	35,907	35,907	35,907	35,907	35,907	35,907	35,907	35,907	35,907	-	452,684
Classified Salaries															
2100	Instructional Salaries	3,192	3,116	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	-	38,600
2200	Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300	Classified Administrators'	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical and Office Staff Salaries	6,199	8,671	8,671	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	-	71,151
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		9,391	11,787	11,900	8,519	8,519	8,519	8,519	8,519	8,519	8,519	8,519	8,519	-	109,750
Benefits															
3101	STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301	OASDI	3,431	3,206	3,073	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549	-	32,647

Additional Documentation Provided by the
Los Angeles County Office of Education in
Support of the Issuance of
a Notice of Violation to T.I.M.E. Community School

oab-csd-jul22item05
Attachment 11
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T.I.M.E Community School

Original Budget

ADA = 44.00

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
3311 Medicare	802	750	719	596	596	596	596	596	596	596	596	596	-	7,635
3401 Health and Welfare	602	2,701	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	-	30,303
3501 State Unemployment	1,247	650	957	957	957	957	4,787	3,830	1,915	957	957	957	-	19,132
3601 Workers' Compensation	461	526	446	923	923	923	923	923	923	923	923	923	-	9,738
3901 Other Benefits	-	3,094	3,965	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	-	36,655
	6,543	10,926	11,860	11,013	11,013	11,013	14,843	13,886	11,971	11,013	11,013	11,013	-	136,109
Books and Supplies														
4100 Textbooks and Core Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 Books and Reference Materials	-	308	-	19	19	19	-	-	-	-	-	-	-	365
4302 School Supplies	1,739	50	-	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	-	13,000
4305 Software	5,872	3,892	184	184	184	184	184	184	184	184	184	184	-	11,605
4310 Office Expense	3,813	2,420	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	-	20,000
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	473	-	0	0	0	0	0	-	-	-	-	-	-	473
4700 Food Services	-	-	3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	-	32,104
	11,897	6,670	4,771	6,036	6,036	6,036	6,017	6,017	6,017	6,017	6,017	6,017	-	77,547
Subagreement Services														
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	-	43,212
5103 Substitute Teacher	-	-	463	726	726	726	(178)	(330)	1,217	(1,354)	2,502	2,502	-	7,000
5104 Transportation	-	2,375	763	763	763	763	763	763	763	763	763	763	-	10,000
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,375	5,546	5,810	5,810	5,810	4,906	4,753	6,300	3,729	7,586	7,586	-	60,212
Operations and Housekeeping														
5201 Auto and Travel	-	-	200	200	200	200	200	200	200	200	200	200	-	2,000
5300 Dues & Memberships	-	820	631	631	631	631	631	631	631	631	631	631	-	7,125
5400 Insurance	1,488	1,488	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	-	17,559
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516 Miscellaneous Expense	-	-	500	500	500	500	500	500	500	500	500	500	-	5,000
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	25	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	-	12,000
5901 Postage and Shipping	278	117	211	211	211	211	211	211	211	211	211	211	-	2,500
	1,766	2,450	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	-	46,184
Facilities, Repairs and Other Leases														
5601 Rent	-	-	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	-	155,546
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	-	155,546
Professional/Consulting Services														
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	20,000
5804 Professional Development	3,000	-	293	293	293	293	293	293	293	293	293	293	-	5,925
5805 General Consulting	30,000	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	30,000
5806 Special Activities/Field Trips	-	-	-	-	-	333	333	333	-	-	-	-	-	1,000
5807 Bank Charges	-	-	12	12	12	12	12	12	12	12	12	12	-	120
5808 Printing	2,337	-	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	-	23,125
5809 Other taxes and fees	163	15	82	82	82	82	82	82	82	82	82	82	-	1,000
5810 Payroll Service Fee	340	340	307	307	307	307	307	307	307	307	307	307	-	3,750
5811 Management Fee	4,482	4,482	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	-	52,375
5812 District Oversight Fee	-	-	-	2,169	-	-	1,067	-	522	544	522	522	544	5,891
5813 County Fees	-	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	4,000
5814 SPED Encroachment	-	-	-	-	-	-	-	-	330	330	330	330	330	1,650
5815 Public Relations/Recruitment	14,920	494	-	900	900	900	900	900	900	900	900	900	-	23,510
	55,241	5,331	9,114	13,182	10,013	10,347	12,413	10,347	10,866	11,888	10,866	10,866	1,874	172,346

Original Budget

ADA = 44.00		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
Depreciation															
6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest															
7438	Interest Expense	7,735	3,027	-	-	4,000	-	4,000	4,000	2,000	-	-	-	-	24,762
		7,735	3,027	-	-	4,000	-	4,000	4,000	2,000	-	-	-	-	24,762
Total Expenses		138,763	84,232	104,610	100,219	101,050	97,383	106,356	103,180	101,331	96,824	99,659	99,659	1,874	1,235,140
Monthly Surplus (Deficit)		(138,763)	(84,232)	(93,494)	118,308	(98,000)	(60,986)	3,353	(100,130)	(40,551)	(33,845)	(38,879)	(38,879)	74,187	(531,913)
Cash Flow Adjustments															
Monthly Surplus (Deficit)		(138,763)	(84,232)	(93,494)	118,308	(98,000)	(60,986)	3,353	(100,130)	(40,551)	(33,845)	(38,879)	(38,879)	74,187	(531,913)
Cash flows from operating activities															
Depreciation/Amortization		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables				100,000	-	-	-	-	-	-	-	-	-	(76,061)	23,939
Grants and Contributions Rec.		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses		(3,659)	9,900	-	-	-	-	-	-	-	-	-	-	-	6,241
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable		(8,497)	(15,000)	-	-	-	-	-	-	-	-	-	-	1,874	(21,623)
Accrued Expenses		8,202	26,834	-	-	-	-	-	-	-	-	-	-	-	35,036
Other Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchases of Prop. And Equip.		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Factoring		216,100	109,900	-	-	100,000	-	100,000	100,000	50,000	-	-	-	-	676,000
Payments on Factoring		-	-	-	(326,000)	-	-	(100,000)	-	-	(100,000)	-	(100,000)	-	(626,000)
Proceeds(Payments) on Debt				-	100,000	-	-	-	-	-	150,000	-	-	-	250,000
Total Change in Cash		73,384	47,402	6,506	(107,692)	2,000	(60,986)	3,353	(130)	9,449	16,155	(38,879)	(138,879)		
Cash, Beginning of Month		49,904	123,288	170,689	177,195	69,503	71,503	10,517	13,869	13,739	23,188	39,343	464		
Cash, End of Month		123,288	170,689	177,195	69,503	71,503	10,517	13,869	13,739	23,188	39,343	464	(138,415)		
		185,271	185,271	185,271	185,271	185,271	185,271	185,271	185,271	185,271	185,271	185,271	185,271		
Enrollment Data		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		
Enrollment															
Grade K-3		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 4-6		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 7-8		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 9-12		125	125	125	125	125	125	125	125	125	125	125	125		
Total		125	125	125	125	125	125	125	125	125	125	125	125		
Actual ADA															
Grade K-3		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 4-6		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 7-8		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 9-12		44	44	44	44	44	44	44	44	44	44	44	44		
Total		44	44	44	44	44	44	44	44	44	44	44	44		

T.I.M.E Community School

Detailed Equipment Budget



Equipment

		2020-21	2021-22	2022-23	2023-24	2024-25
Staff FTE Count for Devices		6	7	22	27	27
New Staff		6	1	15	5	-
Replacements		-	1	1	2	3
Enrollment		40	110	165	368	612
New Students		40	70	55	203	244
Replacements		-	2	6	8	18

Start-Up Element	Unit Cost					
Student Desks and Chairs	\$ 350	\$ 14,000.00	\$ 25,200.00	\$ 21,175.00	\$ 74,013.47	\$ 91,700.21
Teacher Desks and Chairs		\$ -	\$ -	\$ -	\$ -	\$ -
Student Technology	225	\$ 9,000.00	\$ 16,200.00	\$ 13,612.50	\$ 47,580.09	\$ 58,950.13
Teacher Technology	500	\$ 3,000.00	\$ 800.00	\$ 7,850.00	\$ 3,600.00	\$ 1,350.00
Other Non-Cap Equipment		-	-	-	-	-
Total Non-Cap Equipment in Line 4400		\$ 26,000	\$ 42,200	\$ 42,638	\$ 125,194	\$ 152,000

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Projected Enrollment & ADA by Grade						
TK-K	-	-	-	-	-	-
1st Grade	-	-	-	-	-	-
2nd Grade	-	-	-	-	-	-
3rd Grade	-	-	-	-	-	-
4th Grade	-	-	-	-	-	-
5th Grade	-	-	-	-	-	-
6th Grade	-	-	-	-	-	-
7th Grade	-	-	-	-	-	-
8th Grade	-	-	-	-	-	-
9th Grade	-	27.00	70	55	100	150
10th Grade	-	13.00	27	70	100	150
11th Grade	-	-	13	27	75	150
12th Grade	-	-	-	13	50	90
Total Projected Enrollment	-	40	110	165	325	540
Average Daily Attendance (ADA)						
ADA %	#DIV/0!	84%	95%	95%	95%	95%
Total	-	33.54	104.50	156.75	308.75	513.00

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Summary of Revenue Programs						
State Aid - Revenue Limit	-	\$468,250	\$1,495,038	\$2,312,188	\$4,715,892	\$7,835,637
Federal Revenue	-	393,221	163,879	245,819	484,189	769,204
Other State Revenue	-	30,307	96,030	146,638	286,485	478,316
Other Local Revenue	-	2,500	6,231	9,347	18,411	30,590
Total Revenues	-	\$894,278	\$1,761,179	\$2,713,992	\$5,504,977	\$9,113,748
<i>State Revenues as % of Total</i>	-	52.4%	84.9%	85.2%	85.7%	86.0%
<i>Revenues per ADA</i>	-	26663.02087	\$16,853	\$17,314	\$17,830	\$17,766

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
State Aid - Revenue Limit						
LCFF State Aid	-	\$461,542	\$1,474,138	\$2,280,838	\$4,654,142	\$7,835,637
Education Protection Account	-	6,708	20,900	31,350	61,750	-
State Aid - Prior Year	-	-	-	-	-	-
In Lieu of Property Taxes	-	-	-	-	-	-
Total State Revenue	-	\$468,250	\$1,495,038	\$2,312,188	\$4,715,892	\$7,835,637

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Federal Revenue						
Special Education - Entitlement	-	-	\$10,868	\$16,302.00	\$32,110	\$18,058
Special Education - Discretionary	-	-	-	-	-	-
Federal Child Nutrition	-	17,929	55,861	\$83,791.89	165,045	274,228
Title I, Part A - Basic Low Income	-	26,291	81,914	\$122,871.62	242,020	402,125
Title II, Part A - Teacher Quality	-	4,890	15,236	\$22,853.53	45,015	74,793
Title III - Limited English	-	-	-	-	-	-
Title V, Part B - PCSG	-	61,247	-	-	-	-
Charter Facility Incentive Grant	-	-	-	-	-	-
Other Federal Revenue	-	282,864	-	-	-	-
Prior Year Federal Revenue	-	-	-	-	-	-
Total Federal Revenue	-	\$393,221	\$163,879	\$245,819	\$484,189	\$769,204

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Other State Revenue						
State Special Education	-	\$20,962.50	\$65,312.50	\$97,968.75	\$192,968.75	\$320,625.00
Child Nutrition	-	\$1,697.03	\$5,287.42	\$7,931.12	\$15,621.91	\$25,956.40
School Facilities (SB740)	-	-	-	-	-	-
Mandated Cost	-	-	\$1,604.55	\$4,999.28	\$7,498.92	\$14,770.60
State Lottery	-	\$7,647.12	\$23,826.00	\$35,739.00	\$70,395.00	\$116,964.00
Prior Year Revenue	-	-	-	-	-	-

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
Other Local Revenue						
Food Service Sales	-	-	-	-	-	-
Lease and Rental Income	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-
Other Fees and Contracts	-	-	-	-	-	-
ASB Fundraising	-	-	-	-	-	-
School Fundraising	-	500	-	-	-	-
Contributions, Unrestricted	-	2,000	6,231	9,347	18,411	30,590
Contributions, Restricted	-	-	-	-	-	-
Total Federal Revenue	-	\$2,500	\$6,231	\$9,347	\$18,411	\$30,590

% Compensation	#DIV/0!	59%	44%	61%	50%	39%
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	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Instructional Staff Ratio						
School Attendance	-	33.5	104.5	156.8	308.8	513.0
Certificated Teacher	-	5.0	4.5	6.5	13.0	21.6
Certificated Pupil Support (including SPED)	-	-	0.5	2.5	4.0	4.0
Classified Instructional Aides	-	1.0	0.5	6.5	9.0	-
Total Instructional Staff	-	6.0	5.5	15.5	26.0	25.6
<i>Student : Instructional Staff Ratio</i>	<i>#DIV/0!</i>	<i>6.7</i>	<i>20.0</i>	<i>10.6</i>	<i>12.5</i>	<i>21.1</i>
	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Total Staffing						
Instructional Staff						
Teachers						
TK-K	-	-	-	-	-	-
1st Grade	-	-	-	-	-	-
2nd Grade	-	-	-	-	-	-
3rd Grade	-	-	-	-	-	-
4th Grade	-	-	-	-	-	-
5th Grade	-	-	-	-	-	-
6th Grade	-	-	-	-	-	-
7th Grade	-	-	-	-	-	-
8th Grade	-	-	-	-	-	-
9th Grade	-	1.1	2.8	2.2	4.0	6.0
10th Grade	-	0.5	1.1	2.8	4.0	6.0
11th Grade	-	-	0.5	1.1	3.0	6.0
12th Grade	-	-	-	0.5	2.0	3.6
Other	-	-	-	-	-	-
Total Teacher	-	1.6	4.4	6.6	13.0	21.6
Other Instructional Staff						

Certificated Pupil Support (including SPED)	-	-	-	-	-	-
Classified Instructional Aides	-	-	-	-	-	-
Total Other Instructional Staff	-	-	-	-	-	-
Total Instructional Staff	-	1.6	4.4	6.6	13.0	21.6
Administrative Staff - Certified						
Executive Director	-	1.0	1.0	1.0	1.0	1.0
Principal	-	-	-	1.0	1.0	1.0
Dean	-	-	-	-	-	-
Total Administrative Staff - Certified	-	1.0	1.0	2.0	2.0	2.0
Support and Administrative Staff						
Support Staff - Classified (FTE)	-	-	-	-	-	-
Administrative - Classified (FTE)	-	-	-	-	-	-
Clerical Staff - Classified (FTE)	-	-	-	-	-	-
Other Staff - Classified (FTE)	-	-	-	-	-	-
Total Classified Staff	-	-	-	-	-	-
Total Staffing	-	2.6	5.4	8.6	15.0	23.6

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Average Budgeted Salary by Position						
Teacher (including SPED)	0	155030.44	62018.18	61869.33	42038.80	25807.15
Administrative Staff - Certified	0	109999.9467	137200	112222	114216.44	116250.7688
Classified Staff (Support and Adminsitrative)	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Employee Benefits						
STRS	-	-	-	-	-	-
PERS	-	-	-	-	-	-
OASDI	-	32,938	31,743	76,417	94,261	96,115
Medicare	-	7,703	7,424	17,872	22,045	22,479
Health and Welfare	-	39,018	30,800	106,480	143,748	158,123
State Unemployment	-	10,076	18,790	42,444	50,349	50,380
Workers' Compensation	-	7,732	11,494	27,671	34,133	34,804
Other Benefits	-	37,161	40,958	98,603	121,627	124,020
Total Benefits	-	\$134,629	\$141,209	\$369,488	\$466,163	\$485,920

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Books & Supplies						
Textbooks and Core Curricula	-	\$515	\$7,638	\$11,686	\$23,478	\$39,789
Books and Other Materials	-	492	7,563	11,571	23,247	39,398
School Supplies	-	7,000	13,246	17,266	34,690	58,791
Software	-	42,341	20,560	26,456	53,153	90,082
Office Expense	-	11,948	18,971	20,026	40,235	68,188
Business Meals	-	-	-	-	-	-
School Fundraising	-	-	-	-	-	-
Noncapitalized Equipment	-	4,366	15,375	15,523	31,187	52,855
Food Services	-	19,626	62,372	95,429	191,725	324,929
Total Books & Supplies	-	\$86,288	\$145,724	\$197,957	\$397,714	\$674,033

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Device Counts						
Staff FTE Count for Devices	-	6	7	22	27	27
New Staff Purchases	-	6	1	15	5	-
Replacement Purchases	-	-	1	1	2	3
Enrollment	-	40	110	165	368	612
New Student Purchases	-	40	70	55	203	244
Replacement Purchases	-	-	2	6	8	18

Start-Up Element and Unit Cost						
Student Desks and Chairs	-	\$14,000	\$25,200	\$21,175	\$74,013	\$91,700
Teacher Desks and Chairs	-	-	-	-	-	-
Student Technology	-	9,000	16,200	13,613	47,580	58,950
Teacher Technology	-	3,000	800	7,850	3,600	1,350
Other Non-Cap Equipment	-	-	-	-	-	-
Total Non-Cap Equipment in Line 4400	-	\$26,000	\$42,200	\$42,638	\$125,194	\$152,000

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	<i>Year 0</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>
Subagreement Services						
Nursing	-	-	-	-	-	-
Special Education	-	29,316	72,699	80,230	161,189	273,178
Substitutes	-	7,483	-	-	-	-
Transportation	-	26,125	36,025	40,118	80,602	136,601
Security	-	-	-	-	-	-
Other Educational Consultants	-	3,600	3,672	3,745	3,820	3,897
Total Subagreement Services	-	\$66,524	\$112,396	\$124,094	\$245,611	\$413,676

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	<i>Year 0</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>
Operations and Housekeeping						
Auto and Travel	-	\$200	\$636	\$972	\$1,954	\$3,311
Dues & Memberships	-	\$1,592	\$3,860	\$4,706	\$9,456	\$16,025
Insurance	-	\$17,961	\$22,080	\$23,782	\$47,781	\$80,978
Utilities	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-
Miscellaneous Expense	-	\$70,000	\$71,400	\$72,828	\$74,285	\$75,770
ASB Fundraising Expense	-	-	-	-	-	-
Communications	-	\$657	\$2,088	\$3,195	\$6,418	\$10,877
Postage and Shipping	-	\$5,005	\$8,906	\$10,126	\$20,344	\$34,478
Total Operations and Housekeeping	-	\$95,415	\$108,970	\$115,610	\$160,237	\$221,440

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	<i>Year 0</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>
Facilities, Repairs and Other Leases						
Rent	-	\$71,625	\$137,624	\$139,565	\$280,398	\$475,210
Additional Rent	-	-	-	-	-	-
Equipment Leases	-	-	10,000	15,300	30,739	52,096
Other Leases	-	-	-	-	-	-
Real/Personal Property Taxes	-	-	-	-	-	-
Repairs and Maintenance	-	400	1,271	1,945	3,908	6,622
Total Facilities, Repairs and Other Leases	-	\$72,025	\$148,895	\$156,810	\$315,045	\$533,928

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	<i>Year 0</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>
Professional Services						
IT	-	-	-	-	-	-
Audit & Taxes	-	-	-	-	-	-
Legal	-	\$10,000	\$10,200	\$10,404	\$10,612	\$10,825
Professional Development	-	\$3,000	\$9,534	\$10,987	\$22,074	\$37,410
General Consulting	-	\$30,511	\$26,591	\$27,684	\$55,620	\$94,263
Special Activities/Field Trips	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-
Printing	-	\$8,125	\$7,822	\$8,968	\$18,018	\$30,537
Other taxes and fees	-	\$2,136	\$6,788	\$7,486	\$15,040	\$25,489
Payroll Service Fee	-	\$4,078	\$12,960	\$19,829	\$39,837	\$67,515
Management Fee	-	\$53,855	\$171,151	\$261,861	\$526,103	\$891,623
District Oversight Fee	-	\$4,683	\$14,950	\$23,122	\$47,159	\$78,356
County Fees	-	\$2,000	\$6,356	\$9,725	\$19,538	\$33,112
SPED Encroachment	-	\$1,258	\$4,571	\$6,856	\$13,505	\$20,321
Public Relations/Recruitment	-	\$26,144	\$26,667	\$27,201	\$27,745	\$28,300
Total Professional Services	-	\$145,790	\$297,591	\$414,123	\$795,250	\$1,317,750

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	<i>Year 0</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>
Depreciation & Interest						
Depreciation	-	-	-	-	-	-

Interest	-	10,762	29,241	24,721	81,920	-
Total Depreciation & Interest	-	\$10,762	\$29,241	\$24,721	\$81,920	-

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	<i>Year 0</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>
Statement of Activities						
Revenues						
State Aid - Revenue Limit	-	\$468,250	\$1,495,038	\$2,312,188	\$4,715,892	\$7,835,637
Federal Revenue	-	393,221	163,879	245,819	484,189	769,204
Other State Revenue	-	30,307	96,030	146,638	286,485	478,316
Other Local Revenue	-	2,500	6,231	9,347	18,411	30,590
Total Revenues	-	\$894,278	\$1,761,179	\$2,713,992	\$5,504,977	\$9,113,748
Expenses						
Certificated Salaries	-	\$433,011	\$426,695	\$737,409	\$973,687	\$992,660
Classified Salaries	-	122,064	85,284	495,130	546,652	557,585
Employee Benefits	-	134,629	141,209	369,488	466,163	485,920
Books & Supplies	-	86,288	145,724	197,957	397,714	674,033
Subagreement Services	-	66,524	112,396	124,094	245,611	413,676
Operations and Housekeeping	-	95,415	108,970	115,610	160,237	221,440
Facilities, Repairs and Other Leases	-	72,025	148,895	156,810	315,045	533,928
Professional Services	-	145,790	297,591	414,123	795,250	1,317,750
Depreciation and Interest	-	10,762	29,241	24,721	81,920	-
Total Expenses	-	\$1,166,509	\$1,496,005	\$2,635,340	\$3,982,279	\$5,196,993
Increase/(Decrease) of Net Assets	-	(\$272,232)	\$265,174	\$78,652	\$1,522,698	\$3,916,755
		-23.3%	17.7%	3.0%	38.2%	75.4%
Beginning Cash Balance	-	-	98,157	261,575	235,034	1,236,438
Ending Cash Balance	-	\$98,157	\$261,575	\$235,034	\$1,236,438	\$4,755,275
Cash Balance (% of Expenditures)	#DIV/0!	8.4%	17.5%	8.9%	31.0%	91.5%

TIME Community Schools

Financial Package

February 28, 2022

Presented by:



TIME Community Schools

Budget vs Actual

For the period ended February 28, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
8011 LCFF State Aid	\$ -	\$ -	\$ -	\$ 383,754	\$ 383,754	\$ -	\$ 380,208
8012 Education Protection Account	-	-	-	4,750	4,750	-	6,464
8096 In Lieu of Property Taxes	-	4,919	(4,919)	-	19,677	(19,677)	61,486
Total State Aid - Revenue Limit	-	4,919	(4,919)	388,504	408,181	(19,677)	448,157
Federal Revenue							
8220 Federal Child Nutrition	-	2,047	(2,047)	-	8,187	(8,187)	20,467
8290 Title I, Part A - Basic Low Income	-	-	-	-	29,391	(29,391)	39,188
8291 Title II, Part A - Teacher Quality	-	-	-	1,223	3,956	(2,733)	5,275
8294 Title V, Part B - PCSGP	-	-	-	61,247	-	61,247	-
Total Federal Revenue	-	2,047	(2,047)	62,470	41,534	20,936	64,930
Other State Revenue							
8311 State Special Education	-	-	-	-	-	-	20,202
8520 State Child Nutrition	-	194	(194)	-	775	(775)	1,937
8560 State Lottery	-	-	-	-	-	-	7,370
Total Other State Revenue	-	194	(194)	-	775	(775)	29,508
Other Local Revenue							
8699 School Fundraising	-	-	-	500	-	500	-
8980 Contributions, Unrestricted	-	-	-	2,000	-	2,000	-
Total Other Local Revenue	-	-	-	2,500	-	2,500	-
Total Revenues	-	7,160	(7,160)	453,474	450,490	2,984	542,596
Expenses							
Certificated Salaries							
1100 Teachers' Salaries	24,433	25,794	1,360	157,073	201,241	44,168	304,415
1170 Teachers' Substitute Hours	2,611	-	(2,611)	37,591	29,802	(7,789)	29,802
1175 Teachers' Extra Duty/Stipends	-	111	111	-	444	444	889
1200 Pupil Support Salaries	-	-	-	21,647	23,695	2,047	23,695
1300 Administrators' Salaries	9,167	9,167	0	73,333	73,333	0	110,000
Total Certificated Salaries	36,211	35,071	(1,140)	289,644	328,515	38,871	468,800
Classified Salaries							
2100 Instructional Salaries	3,496	3,040	(456)	26,524	25,460	(1,064)	37,620
2400 Clerical and Office Staff Salaries	7,807	5,290	(2,517)	62,220	53,508	(8,712)	74,668
Total Classified Salaries	11,303	8,330	(2,973)	88,744	78,968	(9,776)	112,288
Benefits							
3301 OASDI/Alternative	2,902	2,351	(552)	22,969	23,571	602	32,974
3311 Medicare/Alternative	679	550	(129)	5,372	5,513	141	7,712
3401 Health and Welfare Benefits, certificated positions	2,000	5,833	3,833	31,018	40,594	9,576	63,927
3501 State Unemployment Insurance	965	3,758	2,793	4,984	12,656	7,672	17,354
3601 Workers' Compensation Insurance, certificated positions	368	851	483	4,122	5,660	1,538	9,065
3901 Other Benefits, certificated positions	2,684	3,033	349	24,298	25,509	1,212	37,643
Total Benefits	9,598	16,376	6,778	92,764	113,503	20,740	168,675
Books & Supplies							
4100 Textbooks and Core Materials	-	-	-	515	515	-	515
4200 Books and Reference Materials	-	-	-	492	770	278	770
4302 School Supplies	114	1,249	1,135	3,709	8,004	4,295	13,000
4305 Software	167	3,892	3,726	36,486	44,772	8,286	60,341
4310 Office Expense	-	131	131	11,156	10,474	(682)	11,000
4400 Noncapitalized Equipment	-	-	-	4,366	6,625	2,259	6,625
4700 Food Services	-	2,801	2,801	-	11,202	11,202	22,404
Total Books & Supplies	281	8,073	7,793	56,724	82,362	25,638	114,656
Subagreement Services							
5102 Special Education	-	3,359	3,359	12,389	15,880	3,490	29,316
5103 Substitute Teacher	-	626	626	7,483	4,496	(2,987)	7,000
5104 Transportation	3,262	2,312	(950)	19,290	16,877	(2,413)	26,125
5106 Other Educational Consultants	-	-	-	3,600	-	(3,600)	-
Total Subagreement Services	3,262	6,297	3,035	42,762	37,253	(5,510)	62,441

TIME Community Schools

Budget vs Actual

For the period ended February 28, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
5201 Auto and Travel	-	63	63	137	387	250	637
5300 Dues & Memberships	-	779	779	1,384	4,009	2,625	7,125
5400 Insurance	1,488	1,488	-	12,009	12,009	-	17,961
5900 Communications	25	-	(25)	397	157	(240)	157
5901 Postage and Shipping	-	316	316	4,746	3,743	(1,003)	5,005
Total Operations & Housekeeping	1,513	2,645	1,132	18,673	20,305	1,632	30,885
Facilities, Repairs & Other Leases							
5601 Rent	10,232	10,232	0	30,696	30,696	0	71,625
5610 Repairs and Maintenance	-	-	-	220	220	-	400
Total Facilities, Repairs & Other Leases	10,232	10,232	0	30,916	30,916	0	72,025
Professional/Consulting Services							
5803 Legal	-	-	-	(4,479)	7,071	11,550	10,000
5804 Professional Development	-	-	-	3,000	3,000	-	3,000
5805 General Consulting	-	-	-	30,511	30,000	(511)	30,000
5806 Special Activities/Field Trips	-	333	333	-	1,000	1,000	1,000
5808 Printing	-	-	-	5,421	5,421	-	8,125
5809 Other Taxes and Fees	976	178	(798)	1,795	1,425	(370)	2,136
5810 Payroll Service Fee	378	340	(38)	2,638	2,719	81	4,078
5811 Management Fee	4,365	4,482	117	35,579	35,929	350	53,855
5812 District Oversight Fee	-	49	49	-	197	197	4,482
5813 County Fees	-	-	-	-	1,000	1,000	3,000
5814 SPED Encroachment	-	-	-	-	-	-	1,212
5815 Public Relations/Recruitment	-	-	-	19,387	29,111	9,724	35,868
Total Professional/Consulting Services	5,719	5,382	(337)	93,852	116,872	23,020	156,756
Interest							
Interest Expense	-	-	-	10,762	10,762	-	10,762
Total Interest	-	-	-	10,762	10,762	-	10,762
Total Expenses	78,119	92,407	14,289	724,841	819,456	94,615	1,197,288
Change in Net Assets	(78,119)	(85,248)	7,129	(271,367)	(368,966)	97,599	(654,693)
Net Assets, Beginning of Period	(83,578)			109,671			
Net Assets, End of Period	\$ (161,697)			\$ (161,697)			

TIME Community Schools

Statement of Financial Position

February 28, 2022

		Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets					
Current Assets					
9001	Cash & Cash Equivalents	\$ 37,469	\$ 49,904	\$ (12,435)	-25%
9102, 9103, 9104	Public Funding Receivables	62,470	100,000	(37,530)	-38%
9150	Prepaid Expenses	4,470	22,850	(18,380)	-80%
Total Current Assets		104,409	172,754	(68,345)	-40%
Total Assets		\$ 104,409	\$ 172,754	\$ (68,345)	-40%
Liabilities					
Current Liabilities					
9500, 9501	Accounts Payable	\$ 21,636	\$ 35,139	\$ (13,503)	-38%
9505, 9510, 9512, 9515	Accrued Liabilities	54,095	27,944	26,151	94%
9570	Notes Payable, Current Portion	90,375	-	90,375	0%
Total Current Liabilities		166,106	63,083	103,022	163%
Long-Term Liabilities					
9670	Notes Payable, Net of Current Portion	100,000	-	100,000	0%
Total Long-Term Liabilities		100,000	-	100,000	0%
Total Liabilities		266,106	63,083	203,022	322%
Total Net Assets		(161,697)	109,671	(271,367)	-247%
Total Liabilities and Net Assets		\$ 104,409	\$ 172,754	\$ (68,345)	-40%

TIME Community Schools

Statement of Cash Flows

For the period ended February 28, 2022

	Month Ended 02/28/22	YTD Ended 02/28/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ (78,119)	\$ (271,367)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	37,530
Prepaid Expenses	173	18,380
Accounts Payable	(101)	(13,503)
Accrued Expenses	14,041	26,151
Total Cash Flows from Operating Activities	(64,006)	(202,810)
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	90,375	190,375
Total Cash Flows from Financing Activities	90,375	190,375
Change in Cash & Cash Equivalents	26,369	(12,435)
Cash & Cash Equivalents, Beginning of Period	11,100	49,904
Cash and Cash Equivalents, End of Period	\$ 37,469	\$ 37,469

TIME Community Schools

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10186	Charter Impact	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 02/22; Pay	2/10/2022	\$ 4,742.75
10187	CharterLIFE	Health Ins - 02/22	2/10/2022	2,752.32
10188	Gabriel Ramirez	Reimb - 01/18/22	2/10/2022	101.03
10189	PCS Retirement, LLC	Minimum Asset Based Fee - 12/31/21; Setup & Implementation	2/10/2022	975.89
10190	Caleb Goldstein	Reimb. - 02/02/22	2/11/2022	36.70
10191	Daryl Hernandez	Reimb. - 01/30/22	2/11/2022	77.31
10192	HopSkipDrive, Inc.	Transportation Svcs - 01/31/22	2/23/2022	3,262.45
10193	Keenan & Associates	Liability Insurance - Installment 9 of 10	2/23/2022	1,482.00
10194	Metro by T-Mobile	Communication Svcs	2/23/2022	25.00
62104	Gabriel Ramirez	Unsecured Promissory Note 02/17/2022 Returned Check	2/25/2022	60,375.00
ACH	State Compensation Insurance Fund	Workers' Comp. 01/22	2/4/2022	368.26
ACH	Matrix/Trust Co.	Trust Co.	2/11/2022	1,887.22
ACH	Matrix/Trust Co.	Trust Co.	2/11/2022	458.33

Total Disbursements Issued in February \$ 76,544.26

TIME Community Schools

Accounts Payable Aging

February 28, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alan Blandon	1	5/28/2021	6/27/2021	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
Procopio, Cory, Hargreaves & Savitch LLP	778189	11/12/2021	11/12/2021	-	-	-	-	10,978	10,978
Savvas Learning Company LLC	4026386099	7/6/2021	8/5/2021	-	-	-	-	1,995	1,995
Savvas Learning Company LLC	4026419431	7/29/2021	8/28/2021	-	-	-	-	464	464
Savvas Learning Company LLC	6001603489	8/24/2021	9/23/2021	-	-	-	-	(1,847)	(1,847)
Savvas Learning Company LLC	7027556183	7/6/2021	8/5/2021	-	-	-	-	10,044	10,044
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,636</u>	<u>\$ 21,636</u>

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Attachment 11
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1100	Certificated Teachers' Salaries		JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/10/2021	JV-22-0061	11/30/2021	1,741.13	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
1100	Certificated Teachers' Salaries		JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0061	11/30/2021	1,897.00	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 11/10/2021	JV-22-0060	11/30/2021	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0060	11/30/2021	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 11/10/2021	JV-22-0060	11/30/2021	2,426.67	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)	
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0060	11/30/2021	2,426.67	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)	
1100	Certificated Teachers' Salaries		JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/10/2021	JV-22-0061	11/30/2021	1,741.13	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0061	11/30/2021	1,897.00	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0059	11/30/2021	1,596.00	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0059	11/30/2021	1,755.00	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0059	11/30/2021	1,596.00	3212	Elementary Secondary School Relief (ESSER II)	
1100	Certificated Teachers' Salaries		JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0059	11/30/2021	1,755.00	3212	Elementary Secondary School Relief (ESSER II)	
1100	Certificated Teachers' Salaries		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	8,505.34	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021		8,505.34	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0048	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,666.47	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0048	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0048	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,023.00	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0049	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0061	12/31/2021		1,666.47	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0061	12/31/2021	1,666.47	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0060	12/31/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0060	12/31/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0060	12/31/2021	2,426.67	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)	
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0060	12/31/2021	2,426.67	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)	
1100	Certificated Teachers' Salaries		JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0059	12/31/2021	1,023.00	3212	Elementary Secondary School Relief (ESSER II)	
1100	Certificated Teachers' Salaries		JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0059	12/31/2021		1,023.00	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		2140	Ryan Rodriguez Refund for Overpayment - 10/25/2021	CR-22-0005	1/1/2022		493.33	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0057	Kitahara, Naria - Employee: 117; Pay Date: 01/10/2022	JV-22-0057	1/10/2022	280.00	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0058	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0058	Lopez, Bernardo - Employee: 119; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	2,537.50	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0058	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	672.00	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,533.93	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	9,596.77	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0069	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		672.00	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0069	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	672.00	3212	Elementary Secondary School Relief (ESSER II)	
1100	Certificated Teachers' Salaries		JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	2,426.67	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)	
1100	Certificated Teachers' Salaries		JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	2,426.67	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)	
1100	Certificated Teachers' Salaries		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022		9,596.77	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022	2,042.60	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0073	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0073	Herrera, Sarah - Employee: 118; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0073	Lopez, Bernardo - Employee: 119; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	2,537.50	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0073	Mendoza, Connie - Employee: 120; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,426.60	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0073	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/10/202	JV-22-0073	2/10/2022	1,414.00	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	84.00	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0075	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0075	Herrera, Sarah - Employee: 118; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0075	Lopez, Bernardo - Employee: 119; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	2,537.50	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0075	Mendoza, Connie - Employee: 120; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,677.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0075	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/25/202	JV-22-0075	2/25/2022	1,767.50	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	<u>10,836.01</u>	0000	Unrestricted	
Transaction Total							<u>305,178.77</u>	<u>148,106.07</u>		
Balance 1100	Certificated Teachers' Salaries						157,072.70			
1170	Certificated Teachers' Substitute Hours					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Jeremy L. Pfaff	Ti0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	637.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	637.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-21-0049	PR Accrual; Pay Date: 070221	JV-21-0049	7/1/2021		1,500.00	4610	NCLB, Title V, Part B, PCSG
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		637.00	4610	NCLB, Title V, Part B, PCSG
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	Ti0702-03	Employee: 109; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	250.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Jeremy L. Pfaff	Ti0702-02	Employee: 106; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	1,250.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Mark Sevillano Jr	Ti0723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,464.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	Ti0723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,369.25	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Jeremy L. Pfaff	Ti0723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,046.50	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	5,879.75	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,046.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Mark Sevillano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,464.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Isaac D. Dye; Employee: 109; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,369.25	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,046.50	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Mark Sevillano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,464.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Isaac D. Dye; Employee: 109; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,369.25	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021	1,046.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021	1,046.50	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		5,879.75	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,288.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	1,098.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Mark Sevillano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,464.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,288.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	1,098.50	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Mark Sevillano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,464.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	Ti0810-07	Employee: 109; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,288.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Jeremy L. Pfaff	Ti0810-11	Employee: 106; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	1,098.50	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Mark Sevillano Jr	Ti0810-13	Employee: 108; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,464.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021	1,456.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021		1,456.00	4610	NCLB, Title V, Part B, PCSG
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	1,456.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0008	Sevillano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,240.00	0000		

balance 1300	Certificated Supervisors' and Administrators' Salaries							73,333.28				
2100	Classified Instructional Salaries						Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG		
2100	Classified Instructional Salaries	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,596.00	4610	NCLB, Title V, Part B, PCSG			
2100	Classified Instructional Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	1,596.00	0000	Unrestricted			
2100	Classified Instructional Salaries		JV-22-0029	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021		1,596.00	0000	Unrestricted		
2100	Classified Instructional Salaries		JV-22-0029	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021	1,596.00		3010	NCLB, Title I		
2100	Classified Instructional Salaries		JV-22-0005	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,596.00		0000	Unrestricted		
2100	Classified Instructional Salaries		JV-22-0005	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		1,596.00	4610	NCLB, Title V, Part B, PCSG		
2100	Classified Instructional Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		1,596.00	0000	Unrestricted		
2100	Classified Instructional Salaries	Roberto Robles	Tl0810-02	Employee: 113; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	1,672.00		4610	NCLB, Title V, Part B, PCSG		
2100	Classified Instructional Salaries		JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		1,672.00	4610	NCLB, Title V, Part B, PCSG		
2100	Classified Instructional Salaries		JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	1,672.00		0000	Unrestricted		
2100	Classified Instructional Salaries		JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,520.00		0000	Unrestricted		
2100	Classified Instructional Salaries		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	1,520.00		0000	Unrestricted		
2100	Classified Instructional Salaries		JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0029	8/31/2021		1,672.00	0000	Unrestricted		
2100	Classified Instructional Salaries		JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0029	8/31/2021	1,520.00		0000	Unrestricted		
2100	Classified Instructional Salaries		JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0029	8/31/2021	1,672.00		3010	NCLB, Title I		
2100	Classified Instructional Salaries		JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0029	8/31/2021	1,520.00		3010	NCLB, Title I		
2100	Classified Instructional Salaries		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		1,520.00	0000	Unrestricted		
2100	Classified Instructional Salaries		JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,824.00		0000	Unrestricted		
2100	Classified Instructional Salaries		JV-22-0016	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,672.00		0000	Unrestricted		
2100	Classified Instructional Salaries		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	1,672.00		0000	Unrestricted		
2100	Classified Instructional Salaries		JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0029	9/30/2021		1,824.00	0000	Unrestricted		

	Classified Instructional Salaries			JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0029	9/30/2021			1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries			JV-22-0029	PR Accrual; Pay Date: 10/08/21	JV-22-0029	9/30/2021			1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries			JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0029	9/30/2021	1,824.00		3010	NCLB, Title I	
2100	Classified Instructional Salaries			JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0029	9/30/2021			1,672.00	3010	NCLB, Title I
2100	Classified Instructional Salaries			JV-22-0029	PR Accrual; Pay Date: 10/08/21	JV-22-0029	9/30/2021	1,672.00		3010	NCLB, Title I	
2100	Classified Instructional Salaries			JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021			1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries			JV-22-0026	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,672.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0028	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,672.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0039	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0039	10/31/2021	1,672.00		3010	NCLB, Title I	
2100	Classified Instructional Salaries			JV-22-0039	PR Accrual; Pay Date: 11/10/21	JV-22-0039	10/31/2021	1,672.00		3010	NCLB, Title I	
2100	Classified Instructional Salaries			JV-22-0039	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0039	10/31/2021		1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0039	PR Accrual; Pay Date: 11/10/21	JV-22-0039	10/31/2021		1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	1,672.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0062	PR Accrual; Pay Date: 11/10/21	JV-22-0062	10/31/2021		1,672.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries			JV-22-0062	PR Accrual; Pay Date: 11/10/21	JV-22-0062	10/31/2021	1,672.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021		1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0034	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	1,520.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0037	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,672.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0062	11/30/2021		1,520.00	0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0062	11/30/2021	1,672.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0062	11/30/2021	1,520.00		3010	NCLB, Title I	
2100	Classified Instructional Salaries			JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0062	11/30/2021	1,672.00		3010	NCLB, Title I	
2100	Classified Instructional Salaries			JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	1,672.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021		1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0048	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,672.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0049	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	1,672.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	1,672.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0062	12/31/2021		1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0062	12/31/2021	1,672.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0062	12/31/2021	1,672.00		3010	NCLB, Title I	
2100	Classified Instructional Salaries			JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0062	12/31/2021	1,672.00		3010	NCLB, Title I	
2100	Classified Instructional Salaries			JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022		1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	1,824.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022		1,824.00	0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022	1,824.00		4035	NCLB, Title II, Teacher Quality	
2100	Classified Instructional Salaries			JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,520.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	1,520.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022		1,520.00	0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0070	PR Accrual; Pay Date: 02/10/22	JV-22-0070	1/31/2022		1,520.00	0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	1,520.00		3010	NCLB, Title I	
2100	Classified Instructional Salaries			JV-22-0070	PR Accrual; Pay Date: 02/10/22	JV-22-0070	1/31/2022	1,520.00		3010	NCLB, Title I	
2100	Classified Instructional Salaries			JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022		1,520.00	0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0073	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,672.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,672.00		0000	Unrestricted	
2100	Classified Instructional Salaries			JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	<u>1,672.00</u>		0000	Unrestricted	
							Transaction Total	<u>67,488.00</u>	<u>40,964.00</u>			
Balance 2100	Classified Instructional Salaries							26,524.00				
2400	Clerical, Technical, and Office Staff Salaries						Opening Balance	0.00		4610	NCLB, Title V, Part B, PCSG	
2400	Clerical, Technical, and Office Staff Salaries	Anna M. Camargo	TI0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	1,990.88		4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries	Alan M. Blandon	TI0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	3,750.00		4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	- PR Accrual; Pay Date: 07/1021	JV-22-0010	7/1/2021		5,654.32	0000	Unrestricted		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	1,990.88		0000	Unrestricted		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	3,750.00		0000	Unrestricted		
2400	Clerical, Technical, and Office Staff Salaries		JV-21-0046	PR Accrual; Pay Date: 07/1021	JV-21-0046	7/1/2021		5,654.32	4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	- PR Accrual; Pay Date: 07/1021	JV-22-0010	7/1/2021		5,654.32	4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		1,990.88	4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		3,750.00	4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries	Alan M. Blandon	TI0723-03	Employee: 102; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	900.00		4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries	Anna M. Camargo	TI0723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,904.32		4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries	Karuna Theegala	TI0723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	252.00		4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021		1,043.80	0000	Unrestricted		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021		1,043.80	9001	Walton Grant		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021		252.00	9001	Walton Grant		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021		900.00	9001	Walton Grant		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021		252.00	0000	Unrestricted		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021		900.00	0000	Unrestricted		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	3,056.32		9001	Walton Grant		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	252.00		9001	Walton Grant		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,904.32		9001	Walton Grant		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	900.00		9001	Walton Grant		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		252.00	4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,904.32		4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		900.00	4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		3,056.32	9001	Walton Grant		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021		1,043.80	0000	Unrestricted		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021		1,043.80	9001	Walton Grant		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		2,012.52	4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		2,012.52	9001	Walton Grant		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		1,320.00	0000	Unrestricted		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		588.00	0000	Unrestricted		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		1,320.00	4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		588.00	4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries	Alan M. Blandon	TI0810-04	Employee: 102; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	1,320.00		4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries	Anna M. Camargo	TI0810-05	Employee: 101; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,012.52		4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries	Karuna Theegala	TI0810-14	Employee: 114; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	588.00		4610	NCLB, Title V, Part B, PCSG		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,731.20		9001	Walton Grant		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	672.00		0000	Unrestricted		
2400	Clerical, Technical, and Office Staff Salaries		JV-22-0008	Blandon, Alan M. - Employee: 102; Pay Date: 8/25/2021	JV-22-000							

2400	Clerical, Technical, and Office Staff Salaries	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022	3,668.32	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	952.16	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	1,125.28	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	133.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	467.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0056	Theegala, Karuna - Employee: 114; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	672.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0058	Theegala, Karuna - Employee: 114; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	840.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0058	Blandon, Alan - Employee: 102; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,140.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,298.40	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	432.80	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	3,711.20	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022	3,711.20	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0073	Blandon, Alan - Employee: 102; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,080.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0073	Camargo, Anna - Employee: 101; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,904.32	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0073	Theegala, Karuna - Employee: 114; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	840.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0075	Blandon, Alan - Employee: 102; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,050.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0075	Theegala, Karuna - Employee: 114; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	892.50	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0075	Camargo, Anna - Employee: 101; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,904.32	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	3,846.82	0000	Unrestricted
					Transaction Total	116,345.72	54,125.96	
Balance 2400	Clerical, Technical, and Office Staff Salaries					62,219.76		
3301	OASDI/Medicare/Alternative, certificated positions				Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alan M. Blandon	TI0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	232.50	4610
3301	OASDI/Medicare/Alternative, certificated positions	Gabriel A. Ramirez	TI0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	284.17	4610
3301	OASDI/Medicare/Alternative, certificated positions	Heidi A. Baird	TI0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	139.71	4610
3301	OASDI/Medicare/Alternative, certificated positions	Jeremy L. Pfaff	TI0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	39.49	4610
3301	OASDI/Medicare/Alternative, certificated positions	Anna M. Camargo	TI0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	111.08	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	111.08	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- PR Accrual; Pay Date: 071021	JV-22-0010	7/1/2021	490.28	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- PR Accrual; Pay Date: 070221	JV-22-0010	7/1/2021	434.00	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	39.49	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	232.50	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	139.71	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-21-0046	PR Accrual; Pay Date: 071021	JV-21-0046	7/1/2021	490.28	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-21-0046	PR Accrual; Pay Date: 071021 - Gabriel A. Ramirez	JV-21-0046	7/1/2021	284.17	9001
3301	OASDI/Medicare/Alternative, certificated positions		JV-21-0049	PR Accrual; Pay Date: 070221	JV-21-0049	7/1/2021	434.00	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-21-0050	PR Accrual; Pay Date: 071021 - Gabriel A. Ramirez	JV-21-0050	7/1/2021	284.17	9001
3301	OASDI/Medicare/Alternative, certificated positions		JV-21-0050	PR Accrual; Pay Date: 071021 - Gabriel A. Ramirez	JV-21-0050	7/1/2021	284.17	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	111.08	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- PR Accrual; Pay Date: 071021	JV-22-0010	7/1/2021	490.28	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- PR Accrual; Pay Date: 070221	JV-22-0010	7/1/2021	434.00	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	39.49	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	232.50	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	139.71	4610
3301	OASDI/Medicare/Alternative, certificated positions	Mark Sevillano Jr	TI0702-06	Employee: 108; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	77.50	4610
3301	OASDI/Medicare/Alternative, certificated positions	Yutong Li	TI0702-07	Employee: 110; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	69.75	4610
3301	OASDI/Medicare/Alternative, certificated positions	Ryan A. Rodriguez	TI0702-05	Employee: 107; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	77.50	4610
3301	OASDI/Medicare/Alternative, certificated positions	Kevin J. Manning	TI0702-04	Employee: 104; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	77.50	4610
3301	OASDI/Medicare/Alternative, certificated positions	Jesus Valle-Lara	TI0702-01	Employee: 105; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	23.25	4610
3301	OASDI/Medicare/Alternative, certificated positions	Jeremy L. Pfaff	TI0702-02	Employee: 106; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	77.50	4610
3301	OASDI/Medicare/Alternative, certificated positions	Isaac D. Dye	TI0702-03	Employee: 109; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	15.50	4610
3301	OASDI/Medicare/Alternative, certificated positions	Kristina M. Leonard	70004	Employee: 111; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	15.50	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	77.50	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	15.50	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	15.50	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Mark Sevillano Jr - Employee: 108; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	77.50	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	69.75	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	77.50	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	77.50	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Jesus Valle-Lara - Employee: 105; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	23.25	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	77.50	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	15.50	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	15.50	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Mark Sevillano Jr - Employee: 108; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	77.50	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	69.75	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	77.50	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	77.50	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Jesus Valle-Lara - Employee: 105; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	23.25	0000
3301	OASDI/Medicare/Alternative, certificated positions	Kimberly Chen	TI0723-07	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	11.16	4610
3301	OASDI/Medicare/Alternative, certificated positions	Karuna Theegala	TI0723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	15.62	4610
3301	OASDI/Medicare/Alternative, certificated positions	Kristina M. Leonard	70006	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	150.45	4610
3301	OASDI/Medicare/Alternative, certificated positions	Gabriel A. Ramirez	TI0723-01	Employee: 100; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	284.17	4610
3301	OASDI/Medicare/Alternative, certificated positions	Heidi A. Baird	TI0723-09	Employee: 103; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	150.45	4610
3301	OASDI/Medicare/Alternative, certificated positions	Kevin J. Manning	TI0723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	150.45	4610
3301	OASDI/Medicare/Alternative, certificated positions	Ryan A. Rodriguez	TI0723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	150.45	4610
3301	OASDI/Medicare/Alternative, certificated positions	Yutong Li	TI0723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	150.45	4610
3301	OASDI/Medicare/Alternative, certificated positions	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	98.95	4610
3301	OASDI/Medicare/Alternative, certificated positions	Anna M. Camargo	TI0723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	116.52	4610
3301	OASDI/Medicare/Alternative, certificated positions	Alan M. Blandon	TI0723-03	Employee: 102; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	55.80	4610
3301	OASDI/Medicare/Alternative, certificated positions	Mark Sevillano Jr	TI0723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	152.77	4610
3301	OASDI/Medicare/Alternative, certificated positions	Jeremy L. Pfaff	TI0723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	64.88	4610
3301	OASDI/Medicare/Alternative, certificated positions	Isaac D. Dye	TI0723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	146.89	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021	348.88	9001
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021	348.88	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	15.62	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	55.80	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	284.17	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	15.62	9001
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	55.80	9001
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	284.17	9001
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	472.11	9001
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	1,226.90	0000
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	15.62	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	116.52	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	55.80	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	284.17	4610
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	15.62	9001
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	116.52	9001
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	55.80	9001
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/202		

3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0060	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021	150.45	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0060	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021	150.45	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	472.11	9001	Walton Grant	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	1,226.90	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021	348.88	9001	Walton Grant	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021		348.88	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		81.84	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		8.83	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		68.11	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Mark Sevillano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		152.77	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		141.86	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		123.23	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		103.66	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		36.46	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		284.17	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	81.84		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	8.83		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	68.11		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Mark Sevillano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021			0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	141.86		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	123.23		9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	103.66		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	36.46		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	284.17		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	Ti0810-14	Employee: 114; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	36.46		4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Ti0810-11	Employee: 106; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	68.11		4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Ti0810-13	Employee: 108; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	152.77		4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Ti0810-07	Employee: 109; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	141.86		4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Ti0810-05	Employee: 101; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	123.23		4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Ti0810-04	Employee: 102; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	81.84		4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Ti0810-06	Employee: 112; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	8.83		4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Ti0810-01	Employee: 100; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	284.17		4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Ti0810-03	Employee: 103; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	150.45		4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Ti0810-09	Employee: 110; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	150.45		4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Ti0810-08	Employee: 111; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	150.45		4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Ti0810-10	Employee: 104; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	150.45		4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Ti0810-12	Employee: 107; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	150.45		4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Ti0810-02	Employee: 113; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	103.66		4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021	80.91		4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	80.91		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	80.91	80.91	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	41.66		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Sevillano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	134.87		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	106.68		9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	146.12		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	8.84		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	64.48		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	146.41		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	126.13		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	146.41		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Blandon, Alan M. - Employee: 102; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	93.00		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	146.12		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	90.73		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	284.17		9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	390.85		9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	1,144.77		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0039	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0039	8/31/2021		284.17	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0039	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0039	8/31/2021		284.17	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0060	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0060	8/31/2021	150.45	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021	146.41	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0060	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0060	8/31/2021		150.45	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0059	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0059	8/31/2021		146.41	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0059	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0059	8/31/2021	68.11	3212	Elementary Secondary School Relief (ESSER II)	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0059	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0059	8/31/2021	64.48	3212	Elementary Secondary School Relief (ESSER II)	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0059	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0059	8/31/2021		68.11	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0059	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0059	8/31/2021		64.48	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0029	8/31/2021		103.66	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0029	8/31/2021		90.73	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0029	8/31/2021	103.66		3010	NCLB, Title I
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0029	8/31/2021	90.73		3010	NCLB, Title I
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		390.85	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		1,144.77	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	128.15		9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	150.45		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Chen, Kimberly - Employee: 112; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	9.30		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	146.41		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	146.12		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Theegala, Karuna - Employee: 114; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	59.89		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Blandon, Alan - Employee: 102; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	111.60		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Ramirez, Gabriel - Employee: 100; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	284.17		9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	109.57		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	146.12		0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Sevillano Jr, Mark - Employee:						

3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	1,205.87	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021	1,205.87	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0048	Camargo, Anna - Employee: 101; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	107.41	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0048	Camargo, Anna - Employee: 101; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	10.01	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0048	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	59.38	0000	Unrestricted

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3311	Medicare certificated positions	JV-22-0059	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021	15.17	3212	Elementary Secondary School Relief (ESSER II)
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3311	Medicare certificated positions	JV-22-0058	Theegala, Karuna - Employee: 114; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	12.18	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0058	Blandon, Alan - Employee: 102; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	16.53	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	31.90	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	18.71	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	6.24	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	295.26	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0069	Pfaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	18.88	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certificated positions	JV-22-0069	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	9.74	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certificated positions	JV-22-0069	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	21.42	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0069	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0069	Pfaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	18.88	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0069	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	9.74	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	34.24	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	31.90	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	21.22	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	34.24	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3311	Medicare certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	31.90	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3311	Medicare certificated positions	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	21.22	3010	NCLB, Title I
3311	Medicare certificated positions	JV-22-0069	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	21.42	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3311	Medicare certificated positions	JV-22-0069	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	35.19	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3311	Medicare certificated positions	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022	295.26	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022	27.15	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0073	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	23.42	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	66.46	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0073	Blandon, Alan - Employee: 102; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	15.66	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0073	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	31.90	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0073	Camargo, Anna - Employee: 101; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	27.46	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1.22	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0073	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/10/202	JV-22-0073	2/10/2022	20.50	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0073	Pfaff, Jeremy - Employee: 106; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	17.76	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0073	Lopez, Bernardo - Employee: 119; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	36.79	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0073	Mendoza, Connie - Employee: 120; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	20.69	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0073	Herrera, Sarah - Employee: 118; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0073	Theegala, Karuna - Employee: 114; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	12.18	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0075	Camargo, Anna - Employee: 101; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	27.46	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0075	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	31.90	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0075	Ramirez, Gabriel - Employee: 100; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	66.46	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0075	Herrera, Sarah - Employee: 118; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0075	Lopez, Bernardo - Employee: 119; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	36.79	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0075	Mendoza, Connie - Employee: 120; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	24.33	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0075	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/25/202	JV-22-0075	2/25/2022	25.63	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	23.42	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0075	Blandon, Alan - Employee: 102; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	15.23	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0075	Theegala, Karuna - Employee: 114; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	12.94	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0075	Pfaff, Jeremy - Employee: 106; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	19.49	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	318.84	0000	Unrestricted
					Transaction Total	10,685.37	5,313.54	
Balance 3311	Medicare certificated positions					5,371.83		
3401	Health and Welfare Benefits, certificated positions				Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG
3401	Health and Welfare Benefits, certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	199.33	4610	NCLB, Title V, Part B, PCSG
3401	Health and Welfare Benefits, certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	199.33	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	Ti0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	199.33	4610	NCLB, Title V, Part B, PCSG
3401	Health and Welfare Benefits, certificated positions	Ti0723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	24.92	4610	NCLB, Title V, Part B, PCSG
3401	Health and Welfare Benefits, certificated positions	BENE070121	Life Ins - 07/21	AP-22-0014	7/29/2021	851.33	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	24.92	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	24.92	4610	NCLB, Title V, Part B, PCSG
3401	Health and Welfare Benefits, certificated positions	JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	24.92	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0039	Gabriel A. Ramirez - Employee: 100	JV-22-0039	7/31/2021	772.85	9001	Walton Grant
3401	Health and Welfare Benefits, certificated positions	JV-22-0039	Robles, Roberto - Employee: 113	JV-22-0039	7/31/2021	636.49	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0039	Gabriel A. Ramirez - Employee: 100	JV-22-0039	7/31/2021	772.85	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0039	Robles, Roberto - Employee: 113	JV-22-0039	7/31/2021	636.49	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	24.92	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	Ti0810-05	Employee: 101; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	24.92	4610	NCLB, Title V, Part B, PCSG
3401	Health and Welfare Benefits, certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	24.92	4610	NCLB, Title V, Part B, PCSG
3401	Health and Welfare Benefits, certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	24.92	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	151.01	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	151.01	4610	NCLB, Title V, Part B, PCSG
3401	Health and Welfare Benefits, certificated positions	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021	151.01	4610	NCLB, Title V, Part B, PCSG
3401	Health and Welfare Benefits, certificated positions	JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	69.91	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0008	Sevillano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	64.62	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	24.92	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	417.89	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	69.91	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0062	8/25/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0062	8/25/2021	56.67	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0006	Benefit & Risk Management Services- Life Ins 08/21	JV-22-0006	8/31/2021	4,520.40	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	834.30	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0039	Gabriel A. Ramirez - Employee: 100	JV-22-0039	8/31/2021	772.85	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0039	Camargo, Anna - Employee: 101	JV-22-0039	8/31/2021	78.48	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0039	Robles, Roberto - Employee: 113	JV-22-0039	8/31/2021	636.49	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0039	Gabriel A. Ramirez - Employee: 100	JV-22-0039	8/31/2021	772.85	9001	Walton Grant
3401	Health and Welfare Benefits, certificated positions	JV-22-0039	Camargo, Anna - Employee: 101	JV-22-0039	8/31/2021	78.48	9001	Walton Grant
3401	Health and Welfare Benefits, certificated positions	JV-22-0039	Robles, Roberto - Employee: 113	JV-22-0039	8/31/2021	636.49	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	834.30	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	69.91	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0012	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	64.62	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0012	Rodriguez, Ryan - Employee: 107; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	417.89	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	24.92	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	69.91	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0016	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0016	Baird, Heidi - Employee: 103; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	69.91	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0016	Camargo, Anna - Employee: 101; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	24.92	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0016	Leonard, Kristina - Employee: 111; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	69.91	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0016	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0016	9/24/2021</			

	Health and Welfare Benefits, certificated positions	JV-22-0026	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0026	Leonard, Kristina - Employee: 111; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	69.91	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0027	Leonard, Kristina - Employee: 111; Pay Date: 10/22/2021	JV-22-0027	10/22/2021	139.82	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0028	Camargo, Anna - Employee: 101; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	24.92	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0028	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0028	Rodriguez, Ryan - Employee: 107; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0028	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0028	Manning, Kevin - Employee: 104; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	417.89	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0028	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0028	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	69.91	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0039	Gabriel A. Ramirez - Employee: 100	JV-22-0039	10/31/2021	772.85	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0039	Robles, Roberto - Employee: 113	JV-22-0039	10/31/2021	636.49	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0039	Gabriel A. Ramirez - Employee: 100	JV-22-0039	10/31/2021	772.85	9001	Walton Grant
3401	Health and Welfare Benefits, certificated positions	JV-22-0039	Robles, Roberto - Employee: 113	JV-22-0039	10/31/2021	636.49	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	830.15	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	CharterLIFE - Life Ins - 10/21 - Martinez, Fernando	JV-22-0059	10/31/2021	721.68	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0059	10/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	CharterLIFE - Life Ins - 10/21 - Martinez, Fernando	JV-22-0059	10/31/2021	721.68	3212	Elementary Secondary School Relief (ESSER II)
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0059	10/31/2021	65.19	3212	Elementary Secondary School Relief (ESSER II)
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	CharterLIFE - Life Ins - 10/21 - Li, Yutong	JV-22-0060	10/31/2021	721.68	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0060	10/31/2021	65.19	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0060	10/31/2021	65.19	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	CharterLIFE - Life Ins - 10/21 - Li, Yutong	JV-22-0060	10/31/2021	721.68	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0060	10/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0060	10/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0062	10/31/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0062	10/31/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0062	10/31/2021	56.67	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0062	10/31/2021	56.67	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	CharterLIFE - Life Ins - 10/21 - Hernandez, Daryl	JV-22-0061	10/31/2021	680.50	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0061	10/31/2021	65.19	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	CharterLIFE - Life Ins - 10/21 - Hernandez, Daryl	JV-22-0061	10/31/2021	680.50	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0061	10/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021	830.15	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0034	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0034	Baird, Heidi - Employee: 103; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	69.91	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0034	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0034	Manning, Kevin - Employee: 104; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	417.89	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0034	Li, Yutong - Employee: 110; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0034	Camargo, Anna - Employee: 101; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	24.92	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0034	Hernandez, Daryl - Employee: 115; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0036	Baird, Heidi - Employee: 103; Pay Date: 11/12/2021	JV-22-0036	11/12/2021	139.81	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0038	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0038	11/24/2021	417.89	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	23.08	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1.84	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0037	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0037	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0037	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0037	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0037	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	417.89	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/10/2021	JV-22-0061	11/30/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0061	11/30/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	CharterLIFE - Health Ins. 11/21 - Hernandez, Daryl	JV-22-0061	11/30/2021	680.50	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/10/2021	JV-22-0061	11/30/2021	65.19	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0061	11/30/2021	65.19	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	CharterLIFE - Health Ins. 11/21 - Hernandez, Daryl	JV-22-0061	11/30/2021	680.50	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0062	11/30/2021	56.67	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0062	11/30/2021	56.67	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	CharterLIFE - Health Ins. 11/21 - Robles, Roberto	JV-22-0062	11/30/2021	636.49	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0062	11/30/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0062	11/30/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	CharterLIFE - Health Ins. 11/21 - Robles, Roberto	JV-22-0062	11/30/2021	636.49	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 11/10/2021	JV-22-0060	11/30/2021	65.19	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0060	11/30/2021	65.19	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	CharterLIFE - Health Ins. 11/21 - Li, Yutong	JV-22-0060	11/30/2021	721.68	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 11/10/2021	JV-22-0060	11/30/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0060	11/30/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	CharterLIFE - Health Ins. 11/21 - Li, Yutong	JV-22-0060	11/30/2021	721.68	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0059	11/30/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0059	11/30/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	CharterLIFE - Health Ins. 11/21 - Martinez, Fernando	JV-22-0059	11/30/2021	721.68	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0059	11/30/2021	65.19	3212	Elementary Secondary School Relief (ESSER II)
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0059	11/30/2021	65.19	3212	Elementary Secondary School Relief (ESSER II)
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	CharterLIFE - Health Ins. 11/21 - Martinez, Fernando	JV-22-0059	11/30/2021	721.68	3212	Elementary Secondary School Relief (ESSER II)
3401	Health and Welfare Benefits, certificated positions	JV-22-0040	CharterLIFE - Health Ins. 11/21	JV-22-0040	11/30/2021	8,015.40	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	695.05	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021	695.05	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Camargo, Anna - Employee: 101; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	22.80	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Camargo, Anna - Employee: 101; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	2.12	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0049	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0049	Camargo, Anna - Employee: 101; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	2.33	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0049	Camargo, Anna - Employee: 101; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	22.59	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0049	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0059	12/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	CharterLIFE - Health Ins. 12/21 - Martinez, Fernando	JV-22-0059	12/31/2021	721.68	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0060	12/31/2021	65.19	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0060	12/31/2021	65.19	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	CharterLIFE - Health Ins. 12/21 - Li, Yutong	JV-22-0060	12/31/2021	721.68	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0060	12/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0060	12/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	CharterLIFE - Health Ins. 12/21 - Li, Yutong	JV-22-0060	12/31/2021	721.68	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0061	12/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	CharterLIFE - Health Ins. 12/21 - Hernandez, Daryl	JV-22-0061	12/31/2021	680.50	0000	Unrestricted

Elementary Secondary School Relief
(ESSER II)

3501	State Unemployment Insurance, certificated positions		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	155.83	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	60.09	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	4.52	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0056	Theegala, Karuna - Employee: 114; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	22.85	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	15.88	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0057	Kitahara, Naria - Employee: 117; Pay Date: 01/10/2022	JV-22-0057	1/10/2022	9.52	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	32.21	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	38.07	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022		60.09 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022	60.09	4035	NCLB, Title II, Teacher Quality
3501	State Unemployment Insurance, certificated positions		JV-22-0058	Pfaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	44.27	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	74.80	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	43.87	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	14.63	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	49.75	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	82.17	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0058	Blandon, Alan - Employee: 102; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	38.76	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0058	Theegala, Karuna - Employee: 114; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	28.56	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0058	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	82.51	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	50.23	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0058	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	22.85	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0058	Lopez, Bernardo - Employee: 119; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	86.28	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	618.68	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0069	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		50.23 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0069	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		82.51 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0069	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	50.23	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3501	State Unemployment Insurance, certificated positions		JV-22-0069	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	82.51	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3501	State Unemployment Insurance, certificated positions		JV-22-0069	Pfaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	44.27	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0069	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	22.85	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022		80.29 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		74.80 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0069	Pfaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		44.27 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0069	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		22.85 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022		49.75 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	80.29	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3501	State Unemployment Insurance, certificated positions		JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	74.80	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3501	State Unemployment Insurance, certificated positions		JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	49.75	3010	NCLB, Title I
3501	State Unemployment Insurance, certificated positions		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022		618.68 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022	63.67	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0073	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	54.92	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0073	Blandon, Alan - Employee: 102; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	36.72	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0073	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	74.80	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0073	Camargo, Anna - Employee: 101; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	64.39	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0073	Theegala, Karuna - Employee: 114; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	28.56	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0073	Herrera, Sarah - Employee: 118; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	82.51	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0073	Mendoza, Connie - Employee: 120; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	48.50	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0073	Lopez, Bernardo - Employee: 119; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	86.28	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0073	Pfaff, Jeremy - Employee: 106; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	41.65	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0073	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/10/202	JV-22-0073	2/10/2022	48.08	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	2.86	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0075	Camargo, Anna - Employee: 101; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	44.83	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0075	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	8.11	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	54.92	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0075	Theegala, Karuna - Employee: 114; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	30.35	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0075	Blandon, Alan - Employee: 102; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	35.70	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0075	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/25/202	JV-22-0075	2/25/2022	60.10	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0075	Mendoza, Connie - Employee: 120; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	57.04	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0075	Lopez, Bernardo - Employee: 119; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	65.45	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0075	Herrera, Sarah - Employee: 118; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	72.99	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0075	Pfaff, Jeremy - Employee: 106; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	45.70	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	<u>475.19</u>	0000	Unrestricted
Transaction Total							<u>10,952.90</u>	<u>5,968.51</u>	
Balance 3501	State Unemployment Insurance, certificated positions						4,984.39		
3601	Workers' Compensation Insurance, certificated positons					Opening Balance	0.00	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT071421	Workers' Comp. 06/21	CD-22-0001	7/14/2021	277.30	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT071421-01	Workers' Comp. 05/21	CD-22-0001	7/14/2021	183.73	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT080321	Workers' Comp. 07/21	CD-22-0002	8/3/2021	525.63	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT091521	Workers' Comp. 08/21	CD-22-0003	9/15/2021	614.06	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT102621-02	Workers' Comp. 09/21	CD-22-0005	10/26/2021	654.44	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT111621	Workers' Comp. 10/21	CD-22-0006	11/16/2021	696.61	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT121521	Workers' Comp. 11/21	CD-22-0007	12/15/2021	480.94	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT011222	Workers' Comp. 12/21	CD-22-0008	1/12/2022	321.46	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT020422-02	Workers' Comp. 01/22	CD-22-0009	2/4/2022	<u>368.26</u>	0000	Unrestricted
Transaction Total							<u>4,122.43</u>	<u>0.00</u>	
Balance 3601	Workers' Compensation Insurance, certificated positions						4,122.43		
3901	Other Benefits, certificated positions					Opening Balance	0.00	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	121.60	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	366.67	9001	Walton Grant
3901	Other Benefits, certificated positions		JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0008	Sevillano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	67.20	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	145.60	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	69.25	9001	Walton Grant
3901	Other Benefits, certificated positions		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	435.92	9001	Walton Grant
3901	Other Benefits, certificated positions		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	1,110.92	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021		194.13 0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021	194.13	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3901	Other Benefits, certificated positions		JV-22-0039	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0039	8/31/2021	121.60	3010	NCLB, Title I
3901	Other Benefits, certificated positions		JV-22-0039	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0039	8/31/2021		121.60 0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	435.92	9001	Walton Grant
3901	Other Benefits, certificated positions		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		1,110.92 0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	83.10	9001	Walton Grant
3901	Other Benefits, certificated positions		JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0012	Ramirez, Gabriel - Employee: 100; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	366.67	9001	Walton Grant
3901	Other Benefits, certificated positions		JV-22-0012	Robles, Roberto - Employee: 113					

3901	Other Benefits, certificated positions	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	1,305.24	0000	Unrestricted
3901	Other Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0062	12/31/2021	133.76	3010	NCLB, Title I
3901	Other Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0062	12/31/2021	133.76	3010	NCLB, Title I
3901	Other Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0062	12/31/2021		133.76 0000	Unrestricted
3901	Other Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0062	12/31/2021		133.76 0000	Unrestricted
3901	Other Benefits, certificated positions	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022		1,305.24 0000	Unrestricted
3901	Other Benefits, certificated positions	JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	90.02	0000	Unrestricted
3901	Other Benefits, certificated positions	JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	76.18	0000	Unrestricted
3901	Other Benefits, certificated positions	JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	145.92	0000	Unrestricted

3901	Other Benefits, certificated positions		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	458.33	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	366.67	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022		145.92 0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022	145.92	4035	NCLB, Title II, Teacher Quality
3901	Other Benefits, certificated positions		JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	122.71	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	458.33	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	366.67	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	121.60	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	34.63	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	103.87	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	1,401.94	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	121.60	3010	NCLB, Title I
3901	Other Benefits, certificated positions		JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	194.13	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3901	Other Benefits, certificated positions		JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	194.13	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3901	Other Benefits, certificated positions		JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022		121.60 0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0069	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		122.71 0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022		194.13 0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		194.13 0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0069	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	122.71	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3901	Other Benefits, certificated positions		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022		1,401.94 0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022	163.41	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	6.72	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0073	Camargo, Anna - Employee: 101; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	152.35	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0073	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	458.33	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	366.67	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0073	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	133.76	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0075	Camargo, Anna - Employee: 101; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	152.35	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0075	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0075	Ramirez, Gabriel - Employee: 100; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	458.33	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0075	Ramirez, Gabriel - Employee: 100; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	366.67	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	133.76	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	<u>1,305.24</u>	0000	Unrestricted
Transaction Total							<u>40,494.80</u>	<u>16,197.17</u>	
Balance 3901	Other Benefits, certificated positions						24,297.63		
4100	Textbooks and Core Curricula Materials					Opening Balance	0.00	0000	Unrestricted
4100	Textbooks and Core Curricula Materials	Cengage Learning Inc	74838014	Textbooks	AP-22-0023	9/2/2021	263.06	0000	Unrestricted
4100	Textbooks and Core Curricula Materials	Cengage Learning Inc	75500137	Textbooks	AP-22-0035	9/30/2021	126.13	0000	Unrestricted
4100	Textbooks and Core Curricula Materials		JV-22-0019	Cengage Learning Inc - Textbooks	JV-22-0019	9/30/2021		263.06 0000	Unrestricted
4100	Textbooks and Core Curricula Materials		JV-22-0019	Cengage Learning Inc - Textbooks	JV-22-0019	9/30/2021	263.06	4610	NCLB, Title V, Part B, PCSG
4100	Textbooks and Core Curricula Materials		JV-22-0071	Cengage Learning Inc - Textbooks	JV-22-0071	9/30/2021		126.13 0000	Unrestricted
4100	Textbooks and Core Curricula Materials		JV-22-0071	Cengage Learning Inc - Textbooks	JV-22-0071	9/30/2021	126.13	6300	State Lottery, Prop 20
4100	Textbooks and Core Curricula Materials	Cengage Learning Inc	75971603	Textbooks	AP-22-0048	10/25/2021	126.13	0000	Unrestricted
4100	Textbooks and Core Curricula Materials		JV-22-0071	Cengage Learning Inc - Textbooks	JV-22-0071	10/31/2021		126.13 0000	Unrestricted
4100	Textbooks and Core Curricula Materials		JV-22-0071	Cengage Learning Inc - Textbooks	JV-22-0071	10/31/2021	<u>126.13</u>	6300	State Lottery, Prop 20
Transaction Total							<u>1,030.64</u>	<u>515.32</u>	
Balance 4100	Textbooks and Core Curricula Materials					Opening Balance	515.32		
4200	Books and Other Reference Materials					8/13/2021	0.00	0000	Unrestricted
4200	Books and Other Reference Materials	Visa Payment Processing	VISA082521-0541	Amazon - Books	AP-22-0018	8/13/2021	308.00	0000	Unrestricted
4200	Books and Other Reference Materials		JV-22-0019	Visa Payment Processing - Amazon - Books	JV-22-0019	8/31/2021		308.00 0000	Unrestricted
4200	Books and Other Reference Materials		JV-22-0019	Visa Payment Processing - Amazon - Books	JV-22-0019	8/31/2021	308.00	4610	NCLB, Title V, Part B, PCSG
4200	Books and Other Reference Materials	Anna Camargo	CAMA082721	Reimb - Books - 08/10/21	AP-22-0025	9/2/2021	172.70	0000	Unrestricted
4200	Books and Other Reference Materials		JV-22-0019	Anna Camargo - Reimb - Books - 08/10/21	JV-22-0019	9/30/2021	172.70	4610	NCLB, Title V, Part B, PCSG
4200	Books and Other Reference Materials		JV-22-0019	Anna Camargo - Reimb - Books - 08/10/21	JV-22-0019	9/30/2021		172.70 0000	Unrestricted
4200	Books and Other Reference Materials	Visa Payment Processing	VISA102521-0541	Amazon - Book Animal Farm	AP-22-0044	10/14/2021	11.03	0000	Unrestricted
4200	Books and Other Reference Materials		JV-22-0039	Visa Payment Processing - Amazon - Book Animal Farm	JV-22-0039	10/31/2021	11.03	4610	NCLB, Title V, Part B, PCSG
4200	Books and Other Reference Materials		JV-22-0039	Visa Payment Processing - Amazon - Book Animal Farm	JV-22-0039	10/31/2021		11.03 0000	Unrestricted
4200	Books and Other Reference Materials		JV-22-0071	Visa Payment Processing - Amazon - Book Animal Farm	JV-22-0071	10/31/2021	11.03	0000	Unrestricted
4200	Books and Other Reference Materials		JV-22-0071	Visa Payment Processing - Amazon - Book Animal Farm	JV-22-0071	10/31/2021		11.03 4610	NCLB, Title V, Part B, PCSG
Transaction Total							<u>994.49</u>	<u>502.76</u>	
Balance 4200	Books and Other Reference Materials						491.73		
4302	School Supplies					Opening Balance	0.00	0000	Unrestricted
4302	School Supplies	Apex Learning Inc.	SOINV00154718	School Supplies	AP-22-0007	7/22/2021	1,625.00	0000	Unrestricted
4302	School Supplies	Flinn Scientific Inc.	2580719	School Supplies	AP-22-0009	7/22/2021	76.13	0000	Unrestricted
4302	School Supplies	Flinn Scientific Inc.	2586711	School Supplies	AP-22-0012	7/28/2021	37.88	0000	Unrestricted
4302	School Supplies		JV-22-0019	Flinn Scientific Inc. - School Supplies	JV-22-0019	7/31/2021		76.13 0000	Unrestricted
4302	School Supplies		JV-22-0019	Apex Learning Inc. - School Supplies	JV-22-0019	7/31/2021		1,625.00 0000	Unrestricted
4302	School Supplies		JV-22-0019	Flinn Scientific Inc. - School Supplies	JV-22-0019	7/31/2021		37.88 0000	Unrestricted
4302	School Supplies								

4302	School Supplies	Caleb Goldstein	GOLD020422	Reimb. - School Supplies 02/02/22	AP-22-0081	2/7/2022	36.70	4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Daryl Hernandez	HERN020422	Reimb. - School Supplies 01/30/22	AP-22-0081	2/7/2022	<u>77.31</u>	4610	NCLB, Title V, Part B, PCSG
Transaction Total							<u>18,843.48</u>	<u>15,134.79</u>	
Balance 4302	School Supplies						3,708.69		
4305	Software					Opening Balance	0.00	0000	Unrestricted
4305	Software	NWEA	56664	License (165)	AP-22-0004	7/15/2021	1,980.00	0000	Unrestricted
4305	Software		JV-22-0000	PowerSchool Group LLC - Subscription - 07/21	JV-22-0000	7/31/2021	833.33	0000	Unrestricted
4305	Software		JV-22-0000	Berke Group LLC - Professional Edition License - 07/21	JV-22-0000	7/31/2021	166.67	0000	Unrestricted
4305	Software		JV-22-0000	PowerSchool Group LLC - Subscription - 07/21	JV-22-0000	7/31/2021	2,891.66	0000	Unrestricted
4305	Software		JV-22-0006	PowerSchool Group LLC - Subscription - 087/21	JV-22-0006	8/31/2021	833.33	0000	Unrestricted
4305	Software		JV-22-0006	Berke Group LLC - Professional Edition License - 08/21	JV-22-0006	8/31/2021	166.67	0000	Unrestricted
4305	Software		JV-22-0006	PowerSchool Group LLC - Subscription - 08/21	JV-22-0006	8/31/2021	2,891.66	0000	Unrestricted
4305	Software		JV-22-0021	PowerSchool Group LLC - Subscription - 09/21	JV-22-0021	9/30/2021	833.33	0000	Unrestricted
4305	Software		JV-22-0021	Berke Group LLC - Professional Edition License - 09/21	JV-22-0021	9/30/2021	166.67	0000	Unrestricted
4305	Software		JV-22-0021	PowerSchool Group LLC - Subscription - 09/21	JV-22-0021	9/30/2021	2,891.66	0000	Unrestricted
4305	Software		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	833.33	0000	Unrestricted
4305	Software		JV-22-0031	Berke Group LLC - Professional Edition License - 10/21	JV-22-0031	10/31/2021	166.67	0000	Unrestricted
4305	Software		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	2,891.66	0000	Unrestricted
4305	Software		JV-22-0032	PCS Retirement, LLC - Setup & Implementation - Install & Pre	JV-22-0032	10/31/2021	1,000.00	0000	Unrestricted
4305	Software		JV-22-0033	Savvas Learning Company LLC - MLBIO20	JV-22-0033	10/31/2021	464.26	0000	Unrestricted
4305	Software		JV-22-0033	Savvas Learning Company LLC - ALG1, GEOM 3YR LIC (250)	JV-22-0033	10/31/2021	10,044.33	0000	Unrestricted
4305	Software		JV-22-0033	Savvas Learning Company LLC - PKG ALG1, GEOM	JV-22-0033	10/31/2021	147.77	0000	Unrestricted
4305	Software		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	833.36	0000	Unrestricted
4305	Software		JV-22-0040	Berke Group LLC - Professional Edition License - 11/21	JV-22-0040	11/30/2021	166.67	0000	Unrestricted
4305	Software		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	2,891.66	0000	Unrestricted
4305	Software		JV-22-0050	Berke Group LLC - Professional Edition License - 12/21	JV-22-0050	12/31/2021	166.67	0000	Unrestricted
4305	Software		JV-22-0050	PowerSchool Group LLC - Subscription - 12/21	JV-22-0050	12/31/2021	2,891.68	0000	Unrestricted
4305	Software		JV-22-0064	Berke Group LLC - Professional Edition License - 01/22	JV-22-0064	1/31/2022	166.67	0000	Unrestricted
4305	Software		JV-22-0072	Berke Group LLC - Professional Edition License - 02/22	JV-22-0072	2/28/2022	<u>166.63</u>	0000	Unrestricted
Transaction Total							<u>36,486.34</u>	<u>0.00</u>	
Balance 4305	Software						36,486.34		
4310	Office Expense					Opening Balance	0.00	0000	Unrestricted
4310	Office Expense	Roberto Robles	ROBL070821	Reimb - Office Supplies - 06/22/21	AP-22-0003	7/15/2021	16.09	0000	Unrestricted
4310	Office Expense	Kristina Leonard	LEON070821	Reimb - Office Supplies - 07/03/21 - 07/06/21	AP-22-0004	7/15/2021	52.89	0000	Unrestricted
4310	Office Expense	Staples Technology Solutions	LLP680	Office Supplies	AP-22-0000	7/22/2021	2,021.24	0000	Unrestricted
4310	Office Expense	Steve Weiss Music	INV1067592.1	Office Supplies	AP-22-0008	7/22/2021	1,102.50	0000	Unrestricted
4310	Office Expense	Kimberly Chen	CHEN072321	Reimb - Office Supplies - 06/15/21 - 07/22/21	AP-22-0013	7/28/2021	620.26	0000	Unrestricted
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Office Supplies - 07/03/21 -	JV-22-0019	7/31/2021	52.89	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Office Supplies - 06/22/21	JV-22-0019	7/31/2021	16.09	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Steve Weiss Music - Office Supplies	JV-22-0019	7/31/2021	1,102.50	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Staples Technology Solutions - Office Supplies	JV-22-0019	7/31/2021	2,021.24	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Kimberly Chen - Reimb - Office Supplies - 06/15/21 -	JV-22-0019	7/31/2021	620.26	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Office Supplies - 07/03/21 -	JV-22-0019	7/31/2021		52.89	Unrestricted
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Office Supplies - 06/22/21	JV-22-0019	7/31/2021		16.09	Unrestricted
4310	Office Expense		JV-22-0019	Steve Weiss Music - Office Supplies	JV-22-0019	7/31/2021		1,102.50	Unrestricted
4310	Office Expense		JV-22-0019	Staples Technology Solutions - Office Supplies	JV-22-0019	7/31/2021		2,021.24	Unrestricted
4310	Office Expense		JV-22-0019	Kimberly Chen - Reimb - Office Supplies - 06/15/21 -	JV-22-0019	7/31/2021		620.26	Unrestricted
4310	Office Expense	Gabriel Ramirez	RAMI072521	Reimb - Janitorial Supplies - 07/22/21	AP-22-0015	8/3/2021	16.50	0000	Unrestricted
4310	Office Expense	Kristina Leonard	LEON073021	Reimb - Office Supplies - 07/29/21	AP-22-0015	8/3/2021	51.34	0000	Unrestricted
4310	Office Expense	Mark Sevallano Jr.	SEVI073021	Reimb - Office Supplies - 06/30/21 - 07/27/21	AP-22-0016	8/4/2021	55.50	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Stapler - Credit	AP-22-0018	8/13/2021		6.54	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Smart and Final - Coffee	AP-22-0018	8/13/2021	16.84	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Desk Calendar, Card Display, File Guides	AP-22-0018	8/13/2021	13.00	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Stapler, Certificate Seal	AP-22-0018	8/13/2021	36.62	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Desk Calendar, Card Display, File Guides	AP-22-0018	8/13/2021	26.18	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Printer Cable, Adapter	AP-22-0018	8/13/2021	159.74	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Labeling Tape	AP-22-0018	8/13/2021	13.88	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Broom and Dustpan	AP-22-0018	8/13/2021	24.35	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - Batteries	AP-22-0018	8/13/2021	22.06	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Lowes - Extension Cords, Trash Bags	AP-22-0018	8/13/2021	21.20	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Name Batch Holders	AP-22-0018	8/13/2021	28.60	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Filing Cabinets	AP-22-0018	8/13/2021	400.60	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Blick Art - Poster Paint	AP-22-0018	8/13/2021	231.70	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	WM Supercenter - Paper, Picture Hangers	AP-22-0018	8/13/2021	95.78	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Home Depot - Extension Cord, Duct Tape	AP-22-0018	8/13/2021	78.71	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Key Tags, Compass, First Aid Kit	AP-22-0018	8/13/2021	102.99	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Easel Pads, Facial tissue, Board Cleaner	AP-22-0018	8/13/2021	241.76	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Masking Tape	AP-22-0018	8/13/2021	12.61	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Cumulative Record Folder	AP-22-0018	8/13/2021	57.05	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - Key Tags, Hand Sanitizer	AP-22-0018	8/13/2021	50.34	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Bicycle Patch Kit	AP-22-0018	8/13/2021	11.01	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Key Storage Lock Box	AP-22-0018	8/13/2021	31.96	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - Key Tags - Credit	AP-22-0018	8/13/2021		17.50	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - File Cabinet	AP-22-0018	8/13/2021	48.44	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Cold Gel Packs	AP-22-0018	8/13/2021	20.79	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Cubicle Network - Cubicles	AP-22-0018	8/13/2021	287.39	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Accessory Holders, Letter Trays, Stapler	AP-22-0018	8/13/2021	78.85	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - Fan	AP-22-0018	8/13/2021	30.00	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Butcher Paper Roll	AP-22-0018	8/13/2021	66.14	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Metallic Certificates	AP-22-0018	8/13/2021	11.03	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Label Maker	AP-22-0018	8/13/2021	68.12	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - File Jacket	AP-22-0018	8/13/2021	19.15	0000	Unrestricted
4310	Office Expense	Roberto Robles	ROBL081321	Reimb - Office Supplies - 08/10/21	AP-22-0019	8/19/2021	14.06	0000	Unrestricted
4310	Office Expense		JV-22-0019	Gabriel Ramirez - Reimb - Janitorial Supplies - 07/22/21	JV-22-0019	8/31/2021		16.50	Unrestricted
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Office Supplies - 07/29/21	JV-22-0019	8/31/2021	51.34	0000	Unrestricted
4310	Office Expense		JV-22-0019	Mark Sevallano Jr. - Reimb - Office Supplies - 06/30/21 -	JV-22-0019	8/31/2021	55.50	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Lowes - Extension Cords, Trash Bags	JV-22-0019	8/31/2021	21.20	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Staples - Name Batch Holders	JV-22-0019	8/31/2021	28.60	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Blick Art - Poster Paint	JV-22-0019	8/31/2021	231.70	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - WM Supercenter - Paper, Picture Hangers	JV-22-0019	8/31/2021	95.78	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Home Depot - Extension Cord, Duct Tape	JV-22-0019	8/31/2021	78.71	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Key Tags, Compass, First Aid Kit	JV-22-0019	8/31/2021	102.99	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa - Staples - Easel Pads, Facial tissue, Board Cleaner	JV-22-0019	8/31/2021	241.76	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Masking Tape	JV-22-0019	8/31/2021	12.61	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Cumulative Record Folder	JV-22-0019	8/31/2021	57.05	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Walmart - Key Tags, Hand Sanitizer	JV-22-0019	8/31/2021	50.34	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Walmart - Key Tags - Credit	JV-22-0019	8/31/2021		17.50	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Cold Gel Packs	JV-22-0019	8/31/2021	20.79	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa - Staples - Accessory Holders, Letter Trays, Stapler	JV-22-0019	8/31/2021	78.85	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa - Amazon - Desk Calendar, Card Display, File Guides	JV-22-0019	8/31/2021	13.00	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Stapler, Certificate Seal	JV-22-0019	8/31/2021	36.62	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa - Amazon - Desk Calendar, Card Display, File Guides	JV-22-0019	8/31/2021	26.18	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Printer Cable, Adapter	JV-22-0019	8/31/2021	159.74	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Labeling Tape	JV-22-0019	8/31/2021	13.88	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Walmart - Batteries	JV-22-0019	8/31/2021	22.06	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Butcher Paper Roll	JV-22-0019	8/31/2021	66.14	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Metallic Certificates	JV-22-0019	8/31/2021	11.03	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - File Jacket	JV-22-0019	8/31/2021	19.15	0000	Unrestricted
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Office Supplies - 08/10/21	JV-22-0019	8/31/2021	14.06	0000	Unrestricted
4310	Office Expense		JV-22-0019	Gabriel Ramirez - Reimb - Janitorial Supplies - 07/22/21	JV-22-0019	8/31/2021	16.50	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb -					

4310	Office Expense		JV-22-0019	Visa - Amazon - Desk Calendar, Card Display, File Guides	JV-22-0019	8/31/2021	26.18	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Printer Cable, Adapter	JV-22-0019	8/31/2021	159.74	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Labeling Tape	JV-22-0019	8/31/2021	13.88	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Visa Payment Processing - Walmart - Batteries	JV-22-0019	8/31/2021	22.06	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Butcher Paper Roll	JV-22-0019	8/31/2021	66.14	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Metallic Certificates	JV-22-0019	8/31/2021	11.03	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - File Jacket	JV-22-0019	8/31/2021	19.15	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Office Supplies - 08/10/21	JV-22-0019	8/31/2021	14.06	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense	California Credit Union	EFT090121	Withdrawal - Cashier's Check	CD-22-0003	9/1/2021	50.00	0000	Unrestricted	
4310	Office Expense	Anna Camargo	CAMA082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021	26.45	0000	Unrestricted	
4310	Office Expense	Mark Sevilano Jr.	SEVI082721	Reimb - Covid Test - 08/10/21 - 08/15/21	AP-22-0025	9/2/2021	26.45	0000	Unrestricted	
4310	Office Expense	Roberto Robles	ROBL082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021	26.45	0000	Unrestricted	
4310	Office Expense	Kristina Leonard	LEON082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021	23.99	0000	Unrestricted	
4310	Office Expense	Heidi Baird	BAIR082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021	25.85	0000	Unrestricted	
4310	Office Expense	Kevin Manning	MANN082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021	26.27	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - ID Badge Holders	AP-22-0029	9/17/2021	7.21	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Cubicle Network - Cubicles	AP-22-0029	9/17/2021	89.39	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Tacks, Tape, Balloon Pump	AP-22-0029	9/17/2021	96.73	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Party Warehouse - Helium Tank Rental & Balloons	AP-22-0029	9/17/2021	61.71	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Party Warehouse - Picture Plaques	AP-22-0029	9/17/2021	130.10	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - USB Chargers	AP-22-0029	9/17/2021	50.52	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Towels, Ball Pump, Brush Set	AP-22-0029	9/17/2021	68.27	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Smart & Final - Condolences Card	AP-22-0029	9/17/2021	2.17	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Smart & Final - Plastic Pitcher Return	AP-22-0029	9/17/2021		11.00	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Yoga Balls Return	AP-22-0029	9/17/2021		35.22	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Sams Club - Bottle Buddy	AP-22-0029	9/17/2021	27.52	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Padlocks, Music, Toner	AP-22-0029	9/17/2021	90.33	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Band aids, Gloves	AP-22-0029	9/17/2021	18.60	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Staples - Binders, Tape, Sheet Protectors	AP-22-0029	9/17/2021	58.99	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	CalChamber - Labor Law Poster	AP-22-0029	9/17/2021	55.59	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Self Ink Stamp	AP-22-0029	9/17/2021	27.51	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Pad Locks	AP-22-0029	9/17/2021	27.84	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Sneeze Guard	AP-22-0029	9/17/2021	216.28	0000	Unrestricted	
4310	Office Expense	Gabriel Ramirez	RAMI091021	Reimb - Office Supplies - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021	52.85	0000	Unrestricted	
4310	Office Expense	Sweetwater	28211686	Office Supplies	AP-22-0032	9/24/2021	2,276.13	0000	Unrestricted	
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	23.99	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Mark Sevilano Jr. - Reimb - Covid Test - 08/10/21 -	JV-22-0019	9/30/2021	26.45	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	26.45	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Heidi Baird - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	25.85	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Kevin Manning - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	26.27	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Anna Camargo - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	26.45	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Visa Payment - Staples - Binders, Tape, Sheet Protectors	JV-22-0019	9/30/2021	58.99	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Self Ink Stamp	JV-22-0019	9/30/2021	27.51	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Sneeze Guard	JV-22-0019	9/30/2021	216.28	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - USB Chargers	JV-22-0019	9/30/2021	50.52	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - ID Badge Holders	JV-22-0019	9/30/2021	7.21	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Padlocks, Music, Toner	JV-22-0019	9/30/2021	90.33	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Band aids, Gloves	JV-22-0019	9/30/2021	18.60	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021		23.99	0000	Unrestricted
4310	Office Expense		JV-22-0019	Mark Sevilano Jr. - Reimb - Covid Test - 08/10/21 -	JV-22-0019	9/30/2021		26.45	0000	Unrestricted
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021		26.45	0000	Unrestricted
4310	Office Expense		JV-22-0019	Heidi Baird - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021		25.85	0000	Unrestricted
4310	Office Expense		JV-22-0019	Kevin Manning - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021		26.27	0000	Unrestricted
4310	Office Expense		JV-22-0019	Anna Camargo - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021		26.45	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Staples - Binders, Tape, Sheet Protectors	JV-22-0019	9/30/2021		58.99	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Self Ink Stamp	JV-22-0019	9/30/2021		27.51	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Sneeze Guard	JV-22-0019	9/30/2021		216.28	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - USB Chargers	JV-22-0019	9/30/2021		50.52	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Padlocks, Music, Toner	JV-22-0019	9/30/2021		90.33	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Band aids, Gloves	JV-22-0019	9/30/2021		18.60	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Amazon - USB Cables for Office Printers	AP-22-0044	10/14/2021	14.32	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Amazon - Marketing Holders	AP-22-0044	10/14/2021	64.80	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Amazon - Printer Toner Cartridge	AP-22-0044	10/14/2021	25.35	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Amazon - Sneeze Guard Doe Desk Returned - Credit	AP-22-0044	10/14/2021		61.72	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Amazon - Self Ink Stamp Returned - Credit	AP-22-0044	10/14/2021		27.51	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Amazon - Tacky Finger & White Folders	AP-22-0044	10/14/2021	18.19	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Costco - Office Paper Shredder	AP-22-0044	10/14/2021	110.24	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Amazon - Xerox paper - One Box	AP-22-0044	10/14/2021	30.86	0000	Unrestricted	
4310	Office Expense		JV-22-0039	Amazon - USB Cables for Office Printers	JV-22-0039	10/31/2021		14.32	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0039	Amazon - USB Cables for Office Printers	JV-22-0039	10/31/2021	14.32	0000	Unrestricted	
4310	Office Expense		JV-22-0032	Gabriel Ramirez - Reimb. - Batteries	JV-22-0032	10/31/2021	23.34	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA112521-0541	Walmart - Card & Address Shipping Labels	AP-22-0060	11/23/2021	30.07	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA112521-0541	Amazon - Knife set	AP-22-0060	11/23/2021	22.04	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA112521-0541	Smart&Final - Coffee/Creamer	AP-22-0060	11/23/2021	7.08	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA112521-0541	Walmart - Certificate Frames	AP-22-0060	11/23/2021	44.54	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA112521-0541	Amazon - Masking Tape	AP-22-0060	11/23/2021	12.32	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA112521-0541	Aldis - Female Personal Items	AP-22-0060	11/23/2021	6.70	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Amazon - Xerox Paper	AP-22-0068	12/15/2021	33.06	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Amazon - USB Cables	AP-22-0068	12/15/2021	44.10	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Amazon - Utility Cart	AP-22-0068	12/15/2021	121.26	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Walmart - Laminator	AP-22-0068	12/15/2021	27.12	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Home Depot - Chain	AP-22-0068	12/15/2021	9.10	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Costco - Step Stool	AP-22-0068	12/15/2021	32.84	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Staples - Masking Tape	AP-22-0068	12/15/2021	12.61	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Staples - Utility Cart & Heavy Duty Tape	AP-22-0068	12/15/2021	184.28	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Home Depot	AP-22-0068	12/15/2021	90.58	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Refund - Utility Cart	AP-22-0068	12/15/2021		121.26	0000	Unrestricted
4310	Office Expense	Roberto Robles	ROBL011422	Reimb - Office Supplies 01/11/22	AP-22-0075	1/18/2022	26.43	0000	Unrestricted	
4310	Office Expense	Gabriel Ramirez	RAMI012122	Reimb - Facebook Svcs 12/17/21 - 01/16/22	AP-22-0078	1/25/2022	101.03	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA012522	Amazon - Certificates	AP-22-0079	1/25/2022	4.94	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA012522	Montebello Rec Center - TCS Banner	AP-22-0079	1/25/2022	391.40	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA012522	Amazon - Copy Machine Paper	AP-22-0079	1/25/2022	35.27	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA012522	Playa Baja - Charge made in Error	AP-22-0079	1/25/2022	33.63	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA012522	GMS - Black Toner	AP-22-0079	1/25/2022	<u>58.65</u>	0000	Unrestricted	
Transaction Total							<u>17,431.90</u>	<u>6,276.03</u>		
Balance 4310	Office Expense						11,155.87			
4400	Noncapitalized Equipment					Opening Balance	0.00	0000	Unrestricted	
4400	Noncapitalized Equipment	Steve Weiss Music	INV1067592.1	Storage Cart (1)	AP-22-0008	7/22/2021	472.97	0000	Unrestricted	
4400	Noncapitalized Equipment	Visa Payment Processing	VISA092521-0541	Sams Club - Water Dispenser	AP-22-0029	9/17/2021	176.38	0000	Unrestricted	
4400	Noncapitalized Equipment	Sweetwater	28211686	8-Pad Controller (15), USB Interface (6), Monitor (2)	AP-22-0032	9/24/2021	3,577.56	0000	Unrestricted	
4400	Noncapitalized Equipment	InkATee	3285	Banners (1)	AP-22-0046	10/18/2021	<u>138.92</u>	0000	Unrestricted	
Transaction Total							<u>4,365.83</u>	<u>0.00</u>		
Balance 4400	Noncapitalized Equipment						4,365.83			
5102	Special Education					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG	
5102	Special Education	Expatriate Communications	SPEDPGPR 3-21/22	SpEd Svcs - 09/21	AP-22-0043	10/14/2021	2,443.00	4610	NCLB, Title V, Part B, PCSG	
5102	Special Education		JV-22-0039	Expatriate Communications - SpEd Svcs - 09/21	JV-22-0039	10/31/2021	2,443.00	6500	Special Education (AB 602)	
5102	Special Education		JV-22-0039	Expatriate Communications - SpEd Svcs - 09/21	JV-22-0039	10/31/2021		2,443.00	6500	NCLB, Title V, Part B, PCSG
5102	Special Education	Expatriate Communications	SPEDPGPR 1-21/22	SpEd Svcs - 07/21	AP-22-0070	12/15/2021				

5103	Substitute Teacher	The Education Team	487397	Sub Svcs - 10/26/21 - 10/29/21	AP-22-0058	11/15/2021	873.75	0000	Unrestricted
5103	Substitute Teacher	The Education Team	489048	Sub Svcs - 11/01/21 - 11/05/21	AP-22-0059	11/23/2021	1,340.90	0000	Unrestricted
5103	Substitute Teacher	The Education Team	490553	Sub Svcs - 11/08/21 - 11/12/21	AP-22-0064	11/30/2021	1,131.82	0000	Unrestricted
5103	Substitute Teacher	The Education Team	492190	Sub Svcs - 11/15/21 - 11/19/21	AP-22-0069	12/15/2021	1,411.57	0000	Unrestricted
5103	Substitute Teacher	The Education Team	493116	Sub Svcs - 11/22/21 - 11/24/21	AP-22-0072	12/21/2021	<u>732.42</u>	0000	Unrestricted
Transaction Total							<u>7,483.00</u>	<u>0.00</u>	
Balance 5103	Substitute Teacher						7,483.00		
5104	Transportation					Opening Balance	0.00	0000	Unrestricted
5104	Transportation	Cardinol Transportation Inc.	IN00501	Transportation Svcs - 08/19/21 - 08/25/21	AP-22-0021	8/27/2021	2,375.00	0000	Unrestricted
5104	Transportation		JV-22-0019	Cardinol Transport Inc. - Transportation Svcs - 08/19/21 -	JV-22-0019	8/31/2021		2,375.00	0000
5104	Transportation		JV-22-0024	RCLS RC 0000: Cardinol Transport Inc. - Transportation Svcs	JV-22-0024	8/31/2021		2,375.00	4610
5104	Transportation		JV-22-0024	Cardinol Transport Inc. - Transportation Svcs - 08/19/21 -	JV-22-0024	8/31/2021	2,375.00	0000	Unrestricted
5104	Transportation		JV-22-0019	Cardinol Transport Inc. - Transportation Svcs - 08/19/21 -	JV-22-0019	8/31/2021	2,375.00	4610	NCLB, Title V, Part B, PCSG
5104	Transportation	Cardinol Transportation Inc.	IN00505	Transportation Svcs - 08/26/21 - 09/01/21	AP-22-0026	9/10/2021	2,375.00	0000	Unrestricted
5104	Transportation		JV-22-0024	RCLS RC 0000: Cardinol Transport Inc. - Transportation Svcs	JV-22-0024	9/30/2021		2,375.00	4610
5104	Transportation		JV-22-0024	Cardinol Transport Inc. - Transportation Svcs - 08/26/21 -	JV-22-0024	9/30/2021	2,375.00	0000	Unrestricted
5104	Transportation		JV-22-0019	Cardinol Transport Inc. - Transportation Svcs - 08/26/21 -	JV-22-0019	9/30/2021		2,375.00	0000
5104	Transportation		JV-22-0019	Cardinol Transport Inc. - Transportation Svcs - 08/26/21 -	JV-22-0019	9/30/2021	2,375.00	4610	NCLB, Title V, Part B, PCSG
5104	Transportation	Cardinol Transportation Inc.	IN00506	Transportation Svcs - 09/03/21	AP-22-0045	10/14/2021	475.00	0000	Unrestricted
5104	Transportation	HopSkipDrive, Inc.	6378	Transportation Svcs - 09/21	AP-22-0040	10/14/2021	1,861.39	0000	Unrestricted
5104	Transportation	H & S Tranportation	3196	Transportation Svcs - 10/26/21	AP-22-0049	10/25/2021	542.50	0000	Unrestricted
5104	Transportation	HopSkipDrive, Inc.	6664	Transportation Svcs - 10/21	AP-22-0057	11/9/2021	4,530.43	0000	Unrestricted
5104	Transportation	HopSkipDrive, Inc.	6977	Transportation Svcs - 11/21	AP-22-0069	12/15/2021	3,868.05	0000	Unrestricted
5104	Transportation	HopSkipDrive, Inc.	7636	Transportation Svcs - 01/31/22	AP-22-0081	2/7/2022	<u>3,262.45</u>	0000	Unrestricted
Transaction Total							<u>28,789.82</u>	<u>9,500.00</u>	
Balance 5104	Transportation						19,289.82		
5106	Other Educational Consultants					Opening Balance	0.00	0000	Unrestricted
5106	Other Educational Consultants	Carol Barkley	BARK111921	Consulting Svcs - 07/21 - 09/21	AP-22-0061	11/23/2021	<u>3,600.00</u>	0000	Unrestricted
Transaction Total							<u>3,600.00</u>	<u>0.00</u>	
Balance 5106	Other Educational Consultants						3,600.00		
5201	Auto and Travel Expense					Opening Balance	0.00	0000	Unrestricted
5201	Auto and Travel Expense	Roberto Robles	ROBL091521	Reimb - U-Haul Rental -07/12/20	AP-22-0031	9/24/2021	<u>136.89</u>	0000	Unrestricted
Transaction Total							<u>136.89</u>	<u>0.00</u>	
Balance 5201	Auto and Travel Expense						136.89		
5300	Dues & Memberships					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG
5300	Dues & Memberships		JV-22-0011	Accrediting Commission for Schools - Initial Visit Fee: 2021	JV-22-0011	8/31/2021	820.00	4610	NCLB, Title V, Part B, PCSG
5300	Dues & Memberships	Visa Payment Processing	VISA102521-0541	Montebello Chamber of Commerce 1 Yr Contract 1 of 12	AP-22-0044	10/14/2021	36.00	4610	NCLB, Title V, Part B, PCSG
5300	Dues & Memberships	Visa Payment Processing	VISA102521-0541	Montebello Chamber of Commerce 1 Yr Contract 2 of 12	AP-22-0044	10/14/2021	36.00	4610	NCLB, Title V, Part B, PCSG
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 1 of 12	JV-22-0039	10/31/2021		36.00	4610
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 2 of 12	JV-22-0039	10/31/2021		36.00	4610
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 1 of 12	JV-22-0039	10/31/2021	36.00	0000	Unrestricted
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 2 of 12	JV-22-0039	10/31/2021	36.00	0000	Unrestricted
5300	Dues & Memberships	California Charter Schools Association	CALI111621	Membership Fee through 06/30/22	AP-22-0059	11/23/2021	420.00	0000	Unrestricted
5300	Dues & Memberships	Visa Payment Processing	VISA112521-0541	Montebello Chamber of Commerce	AP-22-0060	11/23/2021	36.00	0000	Unrestricted
5300	Dues & Memberships	Visa Payment Processing	VISA122521-0541	Montebello Chamber of Commerce	AP-22-0068	12/15/2021	<u>36.00</u>	0000	Unrestricted
Transaction Total							<u>1,456.00</u>	<u>72.00</u>	
Balance 5300	Dues & Memberships						1,384.00		
5400	Insurance					Opening Balance	0.00	0000	Unrestricted
5400	Insurance	Colonial Life	5522875-0510145	Life Ins. - 05/21	AP-22-0001	7/1/2021	608.34	0000	Unrestricted
5400	Insurance		JV-21-0052	Colonial Life - Life Ins. - 05/21	JV-21-0052	7/1/2021		608.34	0000
5400	Insurance		JV-22-0000	Keenan & Associates - General Liability Insurance - 07/21	JV-22-0000	7/31/2021	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0006	Keenan & Associates - General Liability Insurance - 08/21	JV-22-0006	8/31/2021	1,488.00	0000	Unrestricted
5400	Insurance	Travelers	TRAV071421	Insurance - 07/21	AP-22-0024	9/2/2021	105.00	0000	Unrestricted
5400	Insurance	Keenan & Associates	260363	Liability Insurance - Installment 2 of 10	AP-22-0029	9/17/2021	1,482.00	0000	Unrestricted
5400	Insurance	Keenan & Associates	260367	Liability Insurance - Installment 3 of 10	AP-22-0030	9/17/2021	1,482.00	0000	Unrestricted
5400	Insurance	Keenan & Associates	260370	Liability Insurance - Installment 4 of 10	AP-22-0034	9/30/2021	1,482.00	0000	Unrestricted
5400	Insurance		JV-22-0022	Keenan & Associates - Liability Insurance - Installment 4 of	JV-22-0022	9/30/2021		1,482.00	0000
5400	Insurance		JV-22-0021	Keenan & Associates - General Liability Insurance - 09/21	JV-22-0021	9/30/2021	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0020	Keenan & Associates - Liability Insurance - Installment 2 of	JV-22-0020	9/30/2021		1,482.00	0000
5400	Insurance		JV-22-0020	Keenan & Associates - Liability Insurance - Installment 3 of	JV-22-0020	9/30/2021		1,482.00	0000
5400	Insurance	PCS Retirement, LLC	19543	Setup & Implementation - Install & Preparation Fees	AP-22-0046	10/18/2021	1,000.00	0000	Unrestricted
5400	Insurance	Keenan & Associates	260372	Liability Insurance - Installment 5 of 10	AP-22-0047	10/20/2021	1,482.00	0000	Unrestricted
5400	Insurance		JV-22-0031	Keenan & Associates - General Liability Insurance - 10/21	JV-22-0031	10/31/2021	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0032	Keenan & Associates - Liability Insurance - Installment 5 of	JV-22-0032	10/31/2021		1,482.00	0000
5400	Insurance		JV-22-0032	PCS Retirement, LLC - Setup & Implementation - Install & Pre	JV-22-0032	10/31/2021		1,000.00	0000
5400	Insurance	Keenan & Associates	260374	Liability Insurance - Installment 6 of 10	AP-22-0062	11/20/2021	1,482.00	0000	Unrestricted
5400	Insurance		JV-22-0040	Keenan & Associates - General Liability Insurance - 11/21	JV-22-0040	11/30/2021	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0043	Keenan & Associates - Liability Insurance - Installment 6 of	JV-22-0043	11/30/2021		1,482.00	0000
5400	Insurance	Keenan & Associates	260377	Liability Insurance - Installment 7 of 10	AP-22-0071	12/20/2021	1,482.00	0000	Unrestricted
5400	Insurance		JV-22-0050	Keenan & Associates - General Liability Insurance - 12/21	JV-22-0050	12/31/2021	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0052	Keenan & Associates - Liability Insurance - Installment 7 of	JV-22-0052	12/31/2021		1,482.00	0000
5400	Insurance	Keenan & Associates	260378	Liability Insurance - Installment 8 of 10	AP-22-0077	1/20/2022	1,482.00	0000	Unrestricted
5400	Insurance		JV-22-0064	Keenan & Associates - General Liability Insurance - 01/22	JV-22-0064	1/31/2022	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0066	Keenan & Associates - Liability Insurance - Installment 8 of	JV-22-0066	1/31/2022		1,482.00	0000
5400	Insurance	PCS Retirement, LLC	19633	Setup & Implementation - Document Prep Fees	AP-22-0080	2/1/2022	850.00	0000	Unrestricted
5400	Insurance	PCS Retirement, LLC	4458407301	Minimum Asset Based Fee - 12/31/21	AP-22-0080	2/1/2022	125.89	0000	Unrestricted
5400	Insurance		JV-22-0077	PCS Retirement, LLC - Setup & Implement - Document Prep Fees	JV-22-0077	2/1/2022		850.00	0000
5400	Insurance		JV-22-0077	PCS Retirement, LLC - Minimum Asset Based Fee - 12/31/21	JV-22-0077	2/1/2022		125.89	0000
5400	Insurance		JV-22-0072	Keenan & Associates - General Liability Insurance - 02/22	JV-22-0072	2/28/2022	<u>1,488.00</u>	0000	Unrestricted
Transaction Total							<u>24,967.23</u>	<u>12,958.23</u>	
Balance 5400	Insurance						12,009.00		
5601	Rent					Opening Balance	0.00	0000	Unrestricted
5601	Rent	Montebello Unified School District	MONT111521	Rent - 12/21	AP-22-0059	11/23/2021	10,232.14	0000	Unrestricted
5601	Rent		JV-22-0046	Rent - 07/21	JV-22-0046	11/30/2021		5,968.75	0000
5601	Rent		JV-22-0046	Rent - 08/21	JV-22-0046	11/30/2021		5,968.75	0000
5601	Rent		JV-22-0046	Rent - 09/21	JV-22-0046	11/30/2021		5,968.75	0000
5601	Rent		JV-22-0046	Rent - 10/21	JV-22-0046	11/30/2021		5,968.75	0000
5601	Rent		JV-22-0046	Rent - 11/21	JV-22-0046	11/30/2021		5,968.75	0000
5601	Rent		JV-22-0042	Rent - 12/21	JV-22-0042	11/30/2021		10,232.14	0000
5601	Rent		JV-22-0042	Rent - 07/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0042	Rent - 08/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0042	Rent - 09/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0042	Rent - 10/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0042	Rent - 11/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0050	Montebello Unified School District - Rent - 12/21	JV-22-0050	12/31/2021	10,232.14	0000	Unrestricted
5601	Rent		JV-22-0068	Montebello Unified School District - Rent - 01/22	JV-22-0067	1/31/2022	10,232.14	0000	Unrestricted
5601	Rent		JV-22-0078	Montebello Unified School District - Rent - 02/22	JV-22-0078	2/28/2022	<u>10,232.14</u>	0000	Unrestricted
Transaction Total							<u>70,772.31</u>	<u>40,075.89</u>	
Balance 5601	Rent						30,696.42		
5610	Repairs and Maintenance					Opening Balance	0.00	0000	Unrestricted
5610	Repairs and Maintenance	Daryl Hernandez	HERN091021	Reimb. - Guitar Repair - 08/29/21 - 09/02/21	AP-22-0029	9/17/2021	<u>220.00</u>	0000	Unrestricted
Transaction Total							<u>220.00</u>	<u>0.00</u>	
Balance 5610	Repairs and Maintenance						220.00		
5803	Legal					Opening Balance	0.00	0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770503	Legal Svcs through 08/31/21	AP-22-0039	10/7/2021	720.00	0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21	AP-22-0039	10/7/2021	10,776.25	0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21 - Credit	AP-22-0039	10/7/2021		4,425.00	0000

5803	Legal		JV-22-0045	RCLS: Procopio - Legal Svcs through 10/31/20	JV-22-0045	11/1/2021	7,068.76	0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770503	Legal Svcs through 08/31/21	AP-22-0066	11/1/2021	720.00	0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21	AP-22-0066	11/1/2021	10,776.25	0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21 - Credit	AP-22-0066	11/1/2021	4,425.00	0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	748148	Legal Svcs through 02/28/21	AP-22-0066	11/1/2021	4,572.00	0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	778189	Legal Svcs through 10/31/21	AP-22-0058	11/15/2021	10,978.15	0000	Unrestricted
5803	Legal		JV-22-0044	Procopio, Cory, Hargreaves & Savitch LLP - INV PROC021821	JV-22-0044	11/30/2021	3,816.00	9001	Walton Grant
Transaction Total							<u>26,899.40</u>	<u>31,378.01</u>	
Balance 5803	Legal							4,478.61	
5804	Professional Development					Opening Balance	0.00	0000	Unrestricted
5804	Professional Development	NWEA	56664	Professional Development	AP-22-0004	7/15/2021	3,000.00	0000	Unrestricted
5804	Professional Development		JV-22-0019	NWEA - Professional Development	JV-22-0019	7/31/2021	3,000.00	0000	Unrestricted
5804	Professional Development		JV-22-0019	NWEA - Professional Development	JV-22-0019	7/31/2021	<u>3,000.00</u>	4610	NCLB, Title V, Part B, PCSG
Transaction Total							<u>6,000.00</u>	<u>3,000.00</u>	
Balance 5804	Professional Development						3,000.00		
5805	General Consulting					Opening Balance	0.00	0000	Unrestricted
5805	General Consulting	Irlanda Gonzalez	GONZ061421	Consulting Svcs	AP-22-0002	7/15/2021	30,000.00	0000	Unrestricted
5805	General Consulting		JV-22-0019	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	7/31/2021		30,000.00	9001
5805	General Consulting		JV-22-0019	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	7/31/2021	30,000.00	4610	NCLB, Title V, Part B, PCSG
5805	General Consulting		JV-22-0005	Irlanda Gonzalez - Consulting Svcs	JV-22-0005	7/31/2021		30,000.00	0000
5805	General Consulting		JV-22-0005	Irlanda Gonzalez - Consulting Svcs	JV-22-0005	7/31/2021	30,000.00	9001	Walton Grant
5805	General Consulting	Accrediting Commission for Schools	1311688	Consulting Svcs FY 2021-22	AP-22-0020	8/19/2021	820.00	0000	Unrestricted
5805	General Consulting		JV-22-0011	Accrediting Commission for Schools - Consulting Svcs FY 2021	JV-22-0011	8/31/2021		820.00	0000
5805	General Consulting	Irlanda Gonzalez	GONZ111521	Prop 39 Project	AP-22-0059	11/23/2021	<u>511.00</u>	0000	Unrestricted
Transaction Total							<u>91,331.00</u>	<u>60,820.00</u>	
Balance 5805	General Consulting						30,511.00		
5808	Printing					Opening Balance	0.00	0000	Unrestricted
5808	Printing	Hi Speed Printing	171130	Printing Svcs - 07/06/21	AP-22-0006	7/21/2021	2,337.00	0000	Unrestricted
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021		2,337.00	0000
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021	2,337.00	4610	NCLB, Title V, Part B, PCSG
5808	Printing	Hi Speed Printing	171149	Printing Svcs - 08/26/21	AP-22-0026	9/10/2021	1,341.38	0000	Unrestricted
5808	Printing	Hi Speed Printing	171162	Printing Svcs - 09/23/21	AP-22-0035	9/30/2021	1,742.50	0000	Unrestricted
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 08/26/21	JV-22-0019	9/30/2021		1,341.38	0000
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 08/26/21	JV-22-0019	9/30/2021	<u>1,341.38</u>	4610	NCLB, Title V, Part B, PCSG
Transaction Total							<u>9,099.26</u>	<u>3,678.38</u>	
Balance 5808	Printing						5,420.88		
5809	Other taxes and fees					Opening Balance	0.00	0000	Unrestricted
5809	Other taxes and fees	Kimberly Chen	CHEN072321	Reimb - Background Check, Credentialing- 06/15/21 - 07/22/21	AP-22-0013	7/28/2021	162.50	0000	Unrestricted
5809	Other taxes and fees	Visa Payment Processing	VISA082521-0541	NTLREST Servsafe - Food Service Certificate	AP-22-0018	8/13/2021	15.00	0000	Unrestricted
5809	Other taxes and fees	Travelers	TRAV081621	Client Analysis Service Fee	AP-22-0024	9/2/2021	10.00	0000	Unrestricted
5809	Other taxes and fees	Franchise Tax Board	1469964210728	Client Analysis Service Fee	AP-22-0024	9/2/2021	50.00	0000	Unrestricted
5809	Other taxes and fees	Department of Justice	528536	Fingerprinting Svcs - 07/21	AP-22-0022	9/2/2021	128.00	0000	Unrestricted
5809	Other taxes and fees	Fernando Martinez	MART092421	Reimb - Fingerprinting - 09/15/21	AP-22-0036	9/30/2021	25.00	0000	Unrestricted
5809	Other taxes and fees	Department of Justice	534543	Fingerprinting Svcs - 08/21	AP-22-0035	9/30/2021	32.00	0000	Unrestricted
5809	Other taxes and fees	Department of Justice	516840	Fingerprinting Svcs - 05/21	AP-22-0037	10/1/2021	177.00	0000	Unrestricted
5809	Other taxes and fees	Gabriel Ramirez	RAMI101521	Reimb. - Parade & Festival & Batteries 10/11/21 - 10/14/21	AP-22-0046	10/18/2021	73.34	0000	Unrestricted
5809	Other taxes and fees	Department of Justice	540820	Fingerprinting Svcs - 09/21	AP-22-0046	10/18/2021	64.00	0000	Unrestricted
5809	Other taxes and fees		JV-22-0032	Gabriel Ramirez - Reimb. - Batteries	JV-22-0032	10/31/2021		23.34	0000
5809	Other taxes and fees	Visa Payment Processing	VISA122521-0541	Credit Card Interest	AP-22-0068	12/15/2021	9.64	0000	Unrestricted
5809	Other taxes and fees	Department of Justice	557983	Fingerprinting Svcs - 12/21	AP-22-0078	1/25/2022	96.00	0000	Unrestricted
5809	Other taxes and fees		JV-22-0077	PCS Retirement, LLC - Minimum Asset Based Fee - 12/31/21	JV-22-0077	2/1/2022	125.89	0000	Unrestricted
5809	Other taxes and fees		JV-22-0077	PCS Retirement, LLC - Setup & Implement - Document Prep Fees	JV-22-0077	2/1/2022	<u>850.00</u>	0000	Unrestricted
Transaction Total							<u>1,818.37</u>	<u>23.34</u>	
Balance 5809	Other taxes and fees						1,795.03		
5810	Payroll Service Fee					Opening Balance	0.00	0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	10940	Payroll - 07/21	AP-22-0001	7/1/2021	340.00	0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11141	Payroll Svcs - 08/21	AP-22-0015	8/3/2021	340.00	0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11315	Payroll Svcs - 09/21	AP-22-0022	9/2/2021	340.00	0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11508	Payroll Svcs - 10/21	AP-22-0035	9/30/2021	340.00	0000	Unrestricted
5810	Payroll Service Fee		JV-22-0023	RCLS Charter Impact - Payroll Svcs - 10/21 5810 to 9501	JV-22-0023	9/30/2021		340.00	0000
5810	Payroll Service Fee		JV-22-0023	REV Charter Impact - Payroll Svcs - 10/21 5810 to 9501	JV-22-0023	10/1/2021	340.00	0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0052	10/29/2021		340.00	0000
5810	Payroll Service Fee	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0050	10/29/2021	340.00	0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0053	11/1/2021	340.00	0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11835	Payroll Svcs - 12/21	AP-22-0065	12/1/2021	280.00	0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11943	Payroll Svcs - 01/22	AP-22-0073	1/3/2022	280.00	0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	12124	Payroll Svcs - 02/22	AP-22-0080	2/1/2022	280.00	0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	12155	Payroll Svcs - 2021 W2 Processing	AP-22-0080	2/1/2022	<u>97.75</u>	0000	Unrestricted
Transaction Total							<u>3,317.75</u>	<u>680.00</u>	
Balance 5810	Payroll Service Fee						2,637.75		
5811	Management Fee					Opening Balance	0.00	0000	Unrestricted
5811	Management Fee	Charter Impact	10940	Business Mgmt - 07/21	AP-22-0001	7/1/2021	4,000.00	0000	Unrestricted
5811	Management Fee	Charter Impact	10940	Student Data - 07/21	AP-22-0001	7/1/2021	481.80	0000	Unrestricted
5811	Management Fee	Charter Impact	11141	Business Mgmt Svcs, Student Data Svcs - 08/21	AP-22-0015	8/3/2021	4,481.80	0000	Unrestricted
5811	Management Fee	Charter Impact	11315	Student Data Svcs - 09/21	AP-22-0022	9/2/2021	481.80	0000	Unrestricted
5811	Management Fee	Charter Impact	11315	Business Mgmt Svcs - 09/21	AP-22-0022	9/2/2021	4,000.00	0000	Unrestricted
5811	Management Fee	Charter Impact	11428	Rush Check Processing Fee - 08/27/21	AP-22-0031	9/24/2021	75.00	0000	Unrestricted
5811	Management Fee	Charter Impact	11508	Student Data Svcs - 10/21	AP-22-0035	9/30/2021	481.80	0000	Unrestricted
5811	Management Fee	Charter Impact	11508	Business Mgmt Svcs - 10/21	AP-22-0035	9/30/2021	4,000.00	0000	Unrestricted
5811	Management Fee		JV-22-0023	RCLS Charter Impact - Student Data Svcs - 10/21 5810 to 9501	JV-22-0023	9/30/2021		481.80	0000
5811	Management Fee		JV-22-0023	RCLS Charter Impact - Business Mgm Svcs - 10/21 5810 to 9501	JV-22-0023	9/30/2021		4,000.00	0000
5811	Management Fee		JV-22-0023	REV Charter Impact - Student Data Svcs - 10/21 5810 to 9501	JV-22-0023	10/1/2021	481.80	0000	Unrestricted
5811	Management Fee		JV-22-0023	REV Charter Impact - Business Mgm Svcs - 10/21 5810 to 9501	JV-22-0023	10/1/2021	4,000.00	0000	Unrestricted
5811	Management Fee	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0052	10/29/2021		481.80	0000
5811	Management Fee	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0050	10/29/2021	4,000.00	0000	Unrestricted
5811	Management Fee	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0052	10/29/2021		4,000.00	0000
5811	Management Fee	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0050	10/29/2021	481.80	0000	Unrestricted
5811	Management Fee	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0053	11/1/2021	481.80	0000	Unrestricted
5811	Management Fee	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0053	11/1/2021	4,000.00	0000	Unrestricted
5811	Management Fee	Charter Impact	11835	Student Data Svcs - 12/21	AP-22-0065	12/1/2021	365.00	0000	Unrestricted
5811	Management Fee	Charter Impact	11835	Business Mgmt Svcs - 12/21	AP-22-0065	12/1/2021	4,000.00	0000	Unrestricted
5811	Management Fee	Charter Impact	11943	Student Data Svcs - 01/22	AP-22-0073	1/3/2022	365.00	0000	Unrestricted
5811	Management Fee	Charter Impact	11943	Business Mgmt Svcs - 01/22	AP-22-0073	1/3/2022	4,000.00	0000	Unrestricted
5811	Management Fee	Charter Impact	12124	Business Mgmt Svcs - 02/22	AP-22-0080	2/1/2022	4,000.00	0000	Unrestricted
5811	Management Fee	Charter Impact	12124	Student Data Svcs - 02/22	AP-22-0080	2/1/2022	<u>365.00</u>	0000	Unrestricted
Transaction Total							<u>44,542.60</u>	<u>8,963.60</u>	
Balance 5811	Management Fee						35,579.00		
5815	Public Relations					Opening Balance	0.00	0000	Unrestricted
5815	Public Relations	OUTFRONT	P0003736	Advertising Svcs	AP-22-0011	7/22/2021	14,920.00	0000	Unrestricted
5815	Public Relations		JV-22-0019	OUTFRONT - Advertising Svcs	JV-22-0019	7/31/2021	14,920.00	4610	NCLB, Title V, Part B, PCSG
5815	Public Relations		JV-22-0019	OUTFRONT - Advertising Svcs	JV-22-0019	7/31/2021		14,920.00	0000
5815	Public Relations	Gabriel Ramirez	RAMI080621	Reimb - Advertising Svcs - 07/31/21 - 08/01/21	AP-22-0017	8/12/2021	494.02	0000	Unrestricted
5815	Public Relations	Gabriel Ramirez	RAMI091021	Reimb - Job Posting - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021	183.01	0000	Unrestricted
5815	Public Relations	Gabriel Ramirez	RAMI121721	Reimb. - Indeed 09/30/21 - 12/17/21	AP-22-0072	12/21/2021	730.00	0000	Unrestricted
5815	Public Relations		JV-22-0054	Gabriel Ramirez - Reimb.- Yelp 05/21-10/21-06/01/21-11/01/21	JV-22-0054	12/31/2021	<u>3,060.36</u>	0000	Unrestricted
Transaction Total							<u>34,307.39</u>	<u>14,920.00</u>	
Balance 5815	Public Relations						19,387.39		

5900	Communications					Opening Balance	0.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA082521-0541	Metro PCS - Communication Svcs	AP-22-0018	8/13/2021	25.00	0000	Unrestricted
5900	Communications	Gabriel Ramirez	RAMI090321	Reimb - Communication Svcs - 08/28/21	AP-22-0027	9/10/2021	57.46	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR100721	Communication Svcs	AP-22-0034	9/30/2021	25.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA102521-0541	T-Mobile - Metro by T-mobile	AP-22-0044	10/14/2021	25.00	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR110121	Communication Svcs	AP-22-0047	10/20/2021	25.00	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR120121	Communication Svcs	AP-22-0062	11/20/2021	25.00	0000	Unrestricted
5900	Communications		JV-22-0071	- Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0071	11/30/2021	57.46	0000	Unrestricted
5900	Communications		JV-22-0071	- Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0071	11/30/2021		57.46	4610
5900	Communications	Gabriel Ramirez	RAMI113021	Reimb - Zoom 11/28/21 - 12/27/21 - 11/30/21	AP-22-0063	11/30/2021	57.46	0000	Unrestricted
5900	Communications		JV-22-0043	Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0043	11/30/2021	57.46	4610	NCLB, Title V, Part B, PCSG
5900	Communications	Gabriel Ramirez	RAMI120321	Reimb. - Yelp 05/21 - 10/21 - 06/01/21 - 11/01/21	AP-22-0070	12/15/2021	3,060.36	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR010122	Communication Svcs	AP-22-0071	12/20/2021	25.00	0000	Unrestricted
5900	Communications		JV-22-0054	Gabriel Ramirez - Reimb.- Yelp 05/21-10/21-06/01/21-11/01/21	JV-22-0054	12/31/2021		3,060.36	0000
5900	Communications	Metro by T-Mobile	METR020122	Communication Svcs	AP-22-0077	1/20/2022	25.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA012522	Tmobile	AP-22-0079	1/25/2022	25.00	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR030122	Communication Svcs	AP-22-0082	2/20/2022	<u>25.00</u>	0000	Unrestricted
Transaction Total							<u>3,515.20</u>	<u>3,117.82</u>	
Balance 5900	Communications						397.38		
5901	Postage and Shipping					Opening Balance	0.00	0000	Unrestricted
5901	Postage and Shipping	Steve Weiss Music	INV1067592.1	Shipping	AP-22-0008	7/22/2021	109.95	0000	Unrestricted
5901	Postage and Shipping	Kimberly Chen	CHEN072321	Reimb - Shipping - 06/15/21 - 07/22/21	AP-22-0013	7/28/2021	167.60	0000	Unrestricted
5901	Postage and Shipping	Charter Impact	11232	FedEx Reimb - 07/21	AP-22-0017	8/12/2021	63.81	0000	Unrestricted
5901	Postage and Shipping	Visa Payment Processing	VISA082521-0541	USPS - Shipping	AP-22-0018	8/13/2021	52.70	0000	Unrestricted
5901	Postage and Shipping	Roberto Robles	ROBL090321	Reimb - Shipping - 08/20/21	AP-22-0026	9/10/2021	185.86	0000	Unrestricted
5901	Postage and Shipping	Visa Payment Processing	VISA092521-0541	UPS - Shipping	AP-22-0029	9/17/2021	60.45	0000	Unrestricted
5901	Postage and Shipping	Visa Payment Processing	VISA092521-0541	USPS - Shipping	AP-22-0029	9/17/2021	14.75	0000	Unrestricted
5901	Postage and Shipping	Visa Payment Processing	VISA102521-0541	USPS - EDDM Flyers	AP-22-0044	10/14/2021	748.20	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping	Visa Payment Processing	VISA102521-0541	USPS - TCS EDDM Flyers	AP-22-0044	10/14/2021	963.40	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping	Visa Payment Processing	VISA102521-0541	FEDEX - Ship item to Texas - Counselor	AP-22-0044	10/14/2021	113.65	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping		JV-22-0071	Visa Payment Processing - USPS - EDDM Flyers	JV-22-0071	10/31/2021	748.20	0000	Unrestricted
5901	Postage and Shipping		JV-22-0071	Visa - FEDEX - Ship item to Texas - Counselor	JV-22-0071	10/31/2021	113.65	0000	Unrestricted
5901	Postage and Shipping		JV-22-0071	Visa Payment Processing - USPS - TCS EDDM Flyers	JV-22-0071	10/31/2021	963.40	0000	Unrestricted
5901	Postage and Shipping		JV-22-0071	Visa - FEDEX - Ship item to Texas - Counselor	JV-22-0071	10/31/2021		748.20	4610
5901	Postage and Shipping		JV-22-0071	Visa - FEDEX - Ship item to Texas - Counselor	JV-22-0071	10/31/2021	113.65	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping		JV-22-0071	Visa Payment Processing - USPS - TCS EDDM Flyers	JV-22-0071	10/31/2021	963.40	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping	Gabriel Ramirez	RAMI102921	Reimb - USPS EDDM Flyers - 10/28/21 - 10/29/21	AP-22-0054	11/2/2021	650.00	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping	Visa Payment Processing	VISA112521-0541	USPS - Permit Imprint	AP-22-0060	11/23/2021	265.00	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping	Visa Payment Processing	VISA112521-0541	USPS - Permit Imprint	AP-22-0060	11/23/2021	265.00	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping		JV-22-0071	Gabriel Ramirez - Reimb - USPS EDDM Flyers	JV-22-0071	11/30/2021	650.00	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping		JV-22-0071	Visa Payment Processing - USPS - Permit Imprint	JV-22-0071	11/30/2021	265.00	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping		JV-22-0071	Visa Payment Processing - USPS - Permit Imprint	JV-22-0071	11/30/2021	265.00	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping		JV-22-0071	Gabriel Ramirez - Reimb - USPS EDDM Flyers	JV-22-0071	11/30/2021	650.00	0000	Unrestricted
5901	Postage and Shipping		JV-22-0071	Visa Payment Processing - USPS - Permit Imprint	JV-22-0071	11/30/2021	265.00	0000	Unrestricted
5901	Postage and Shipping	Roberto Robles	ROBL113021	Reimb - FedEx 11/28/21	AP-22-0064	11/30/2021	4.37	0000	Unrestricted
5901	Postage and Shipping		JV-22-0071	Visa Payment Processing - USPS - Permit Imprint	JV-22-0071	11/30/2021	265.00	0000	Unrestricted
5901	Postage and Shipping	Gabriel Ramirez	RAMI121721	Reimb. - EDDM Flyers 09/30/21 - 12/17/21	AP-22-0072	12/21/2021	536.00	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping		JV-22-0071	Gabriel Ramirez - Reimb. - EDDM Flyers 09/30/21 -	JV-22-0071	12/21/2021		536.00	4610
5901	Postage and Shipping		JV-22-0071	Gabriel Ramirez - Reimb. - EDDM Flyers 09/30/21 -	JV-22-0071	12/21/2021	536.00	0000	Unrestricted
5901	Postage and Shipping	Roberto Robles	ROBL010722	Reimb - USPS - EDDM Flyers 12/21/21	AP-22-0074	1/12/2022	510.00	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping	Visa Payment Processing	VISA012522	USPS - Postage Stamps	AP-22-0079	1/25/2022	34.80	0000	Unrestricted
5901	Postage and Shipping		JV-22-0071	Roberto Robles - Reimb - USPS - EDDM Flyers 12/21/21	JV-22-0071	1/31/2022		510.00	4610
5901	Postage and Shipping		JV-22-0071	Roberto Robles - Reimb - USPS - EDDM Flyers 12/21/21	JV-22-0071	1/31/2022	<u>510.00</u>	0000	Unrestricted
Transaction Total							<u>8,796.79</u>	<u>4,051.25</u>	
Balance 5901	Postage and Shipping						4,745.54		
7438	Interest Expense					Opening Balance	0.00	0000	Unrestricted
7438	Interest Expense	Charter School Capital	CR070821	FY2122 PENSEC Installment 1 Pmt LCFF Discount	CR-22-0000	7/8/2021	7,735.00	0000	Unrestricted
7438	Interest Expense	Charter School Capital	CR082021	FY2122 PENSEC Installment 2 Pmt LCFF Discount	CR-22-0001	8/20/2021	<u>3,027.00</u>	0000	Unrestricted
Transaction Total							<u>10,762.00</u>	<u>0.00</u>	
Balance 7438	Interest Expense						10,762.00		
8011	LCFF Revenue					Opening Balance	0.00	0000	Unrestricted
8011	LCFF Revenue	Los Angeles County Office Of Education	22-14815	FY22 LCFF Advance Apportionment	CR-22-0003	10/13/2021	<u>383,754.00</u>	0000	Unrestricted
Transaction Total							<u>0.00</u>	<u>383,754.00</u>	
Balance 8011	LCFF Revenue							383,754.00	
8012	Education Protection Account					Opening Balance	0.00	1400	Education Protection Account
8012	Education Protection Account	Los Angeles County Office Of Education	22-15032	FY22 EPA Q1	CR-22-0004	10/6/2021	<u>4,750.00</u>	1400	Education Protection Account
Transaction Total							<u>0.00</u>	<u>4,750.00</u>	
Balance 8012	Education Protection Account							4,750.00	
8291	Title II, Part A - Teacher Quality					Opening Balance	0.00	4035	NCLB, Title II, Teacher Quality
8291	Title II, Part A - Teacher Quality	California Department of Education	AR-22-0001	FY2122 Title II Part A - 2nd App.	AR-22-0001	1/31/2022	<u>1,223.00</u>	4035	NCLB, Title II, Teacher Quality
Transaction Total							<u>0.00</u>	<u>1,223.00</u>	
Balance 8291	Title II, Part A - Teacher Quality							1,223.00	
8294	Title V, Part B - Charter School Grants					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG
8294	Title V, Part B - Charter School Grants	California Department of Education	AR-22-0000	FY2122 Title V, Part B - PCSG - Q1	AR-22-0000	11/30/2021	<u>61,246.99</u>	4610	NCLB, Title V, Part B, PCSG
Transaction Total							<u>0.00</u>	<u>61,246.99</u>	
Balance 8294	Title V, Part B - Charter School Grants							61,246.99	
8699	School Fundraising					Opening Balance	0.00	0000	Unrestricted
8699	School Fundraising		CR120221	Student Sales Deposit	CR-22-0005	1/1/2022	<u>499.91</u>	0000	Unrestricted
Transaction Total							<u>0.00</u>	<u>499.91</u>	
Balance 8699	School Fundraising							499.91	
8980	Contributions, Unrestricted					Opening Balance	0.00	0000	Unrestricted
8980	Contributions, Unrestricted	Walmart	1246613	Walmart Grant	CR-22-0005	1/13/2022	<u>2,000.00</u>	0000	Unrestricted
Transaction Total							<u>0.00</u>	<u>2,000.00</u>	
Balance 8980	Contributions, Unrestricted							2,000.00	
9001	Cash-Operating-CCU 3953					Opening Balance	0.00	0	Unrestricted
9001	Cash-Operating-CCU 3953					Opening Balance	1,936.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953					Opening Balance		71,416.73	4610
9001	Cash-Operating-CCU 3953					Opening Balance	119,384.22	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/1/2021	187.54	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/1/2021		187.54	4610
9001	Cash-Operating-CCU 3953		JV-21-0046	PR Accrual; Pay Date: 071021	JV-21-0046	7/1/2021	350.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-21-0046	PR Accrual; Pay Date: 071021	JV-21-0046	7/1/2021		9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-21-0050	RCLS: FY21 PCSGP Grant	JV-21-0050	7/1/2021	350.63	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-21-0050	RCLS: FY21 PCSGP Grant	JV-21-0050	7/1/2021	350.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Yutong Li	Ti0702-07	Employee: 110; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		948.26	4610
9001	Cash-Operating-CCU 3953	Kevin J. Manning	Ti0702-04	Employee: 104; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		1,041.69	4610
9001	Cash-Operating-CCU 3953	Mark Sevillano Jr	Ti0702-06	Employee: 108; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		1,092.08	4610
9001	Cash-Operating-CCU 3953	Ryan A. Rodriguez	Ti0702-05	Employee: 107; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		986.10	4610
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	Ti0702-02	Employee: 106; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		1,110.97	4610
9001	Cash-Operating-CCU 3953	Jesus Valle-Lara	Ti0702-01	Employee: 105; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		341.81	4610
9001	Cash-Operating-CCU 3953	Kristina M. Leonard	70004	Employee: 111; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		227.87	4610
9001	Cash-Operating-CCU 3953	Isaac D. Dye	Ti0702-03	Employee: 109; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		227.87	4610
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/2/2021		773.53	0000
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/2/2021		4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10060	Communication Svcs	APS-21-0035	7/6/2021		25.00	0000

9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT070621	Fed Tax Pmt Pay Date: 070221S	CD-22-0000	7/6/2021	1,414.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT070621-01	State Tax Pmt UI Pay Date: 070221S	CD-22-0000	7/6/2021	238.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT070621-02	State Tax Pmt SDI and CA PIT Pay Date: 070221S	CD-22-0000	7/6/2021	144.55	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter School Capital	CR070821	PENSEC Installment 1 Initial Payment LCFF Sale of Receivable	CR-22-0000	7/8/2021	208,365.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Anna M. Camargo	TI0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	1,584.07	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	TI0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	580.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	TI0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	3,376.47	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Alan M. Blandon	TI0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	3,124.94	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Heidi A. Baird	TI0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	1,766.53	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	TI0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	580.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	TI0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	3,376.47	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Alan M. Blandon	TI0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	3,124.94	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Heidi A. Baird	TI0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	1,766.53	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Anna M. Camargo	TI0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	1,584.07	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	TI0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	3,376.47	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Alan M. Blandon	TI0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	3,124.94	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Anna M. Camargo	TI0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	1,584.07	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	TI0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	580.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT071221-01	State Tax Pmt UI Pay Date:070921	CD-22-0000	7/12/2021	98.27	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT071221	Fed Tax Pmt Pay Date: 070221S	CD-22-0000	7/12/2021	3,002.63	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT071221-02	State Tax Pmt SDI and CA PIT Pay Date: 070921	CD-22-0000	7/12/2021	575.62	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT071421-01	Workers' Comp. 05/21	CD-22-0001	7/14/2021	183.73	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT071421	Workers' Comp. 06/21	CD-22-0001	7/14/2021	277.30	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Adrian V. Enriquez	10061	Promissory Note	APS-22-0001	7/15/2021	13,700.00	9001	Walton Grant
9001	Cash-Operating-CCU 3953	Anna Camargo	10062	Reimb - 06/14/21 - 06/18/21	APS-22-0002	7/16/2021	68.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Anna Camargo	10062	Reimb - 06/30/21	APS-22-0002	7/16/2021	30.66	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10063	Business Mgmt-Payroll-Student Data - 07/21	APS-22-0002	7/16/2021	4,821.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Colonial Life	10064	Life Ins. - 05/21	APS-22-0002	7/16/2021	608.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10066	Consulting Svcs	APV-22-0001	7/16/2021	30,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021	30.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10074	CC Payment - 05/29/21 - 06/28/21	APS-22-0002	7/16/2021	220.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Scenario Learning LLC	10072	License - 06/07/21 - 06/06/22	APS-22-0002	7/16/2021	650.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021	36.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021	63.26	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021	57.35	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10065	Fingerprinting Svcs - 06/21	APS-22-0002	7/16/2021	128.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10066	Consulting Svcs	APS-22-0002	7/16/2021	30,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10067	Liability Insurance - Installment 1 of 10	APS-22-0002	7/16/2021	4,518.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kristina Leonard	10068	Reimb - 07/03/21 - 07/06/21	APS-22-0002	7/16/2021	52.89	0000	Unrestricted
9001	Cash-Operating-CCU 3953	NWEA	10069	License (165), Professional Development	APS-22-0002	7/16/2021	4,980.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10070	Reimb - 05/24/21 - 06/18/21	APS-22-0002	7/16/2021	3,619.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10070	Reimb - 06/27/21 - 06/30/21	APS-22-0002	7/16/2021	319.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10071	Reimb - 06/22/21	APS-22-0002	7/16/2021	16.09	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10075	Consulting Svcs	APS-22-0003	7/16/2021	15,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021	2,337.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021	2,337.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT072221	State Tax Pmt ETT Q2 2021	CD-22-0001	7/22/2021	11.51	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	7/22/2021	11.51	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	7/22/2021	11.51	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	7/23/2021	27.25	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	7/23/2021	233.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	7/23/2021	260.69	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Apex Learning Inc.	10076	School Supplies	APS-22-0004	7/23/2021	1,625.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Steve Weiss Music	10082	Storage Cart (1), Office Supplies	APS-22-0004	7/23/2021	1,685.42	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,135.32	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Staples Technology Solutions	10081	Office Supplies	APS-22-0004	7/23/2021	2,021.24	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Steve Weiss Music	10082	School Supplies	APS-22-0004	7/23/2021	594.28	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Flinn Scientific Inc.	10077	School Supplies	APS-22-0004	7/23/2021	76.13	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Hi Speed Printing	10078	Printing Svcs - 07/06/21	APS-22-0004	7/23/2021	2,337.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	OUTFRONT	10079	Advertising Svcs	APS-22-0004	7/23/2021	14,920.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10080	Reimb - 05/21/21 - 06/30/21	APS-22-0004	7/23/2021	3,954.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Isaac D. Dye	TI0723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,924.80	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Mark Sevillano Jr	TI0723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,015.43	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kimberly Chen	TI0723-11	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	164.07	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Anna M. Camargo	TI0723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,649.11	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Alan M. Blandon	TI0723-03	Employee: 102; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	820.35	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	TI0723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	952.57	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Yutong Li	TI0723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Ryan A. Rodriguez	TI0723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,815.55	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kevin J. Manning	TI0723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Heidi A. Baird	TI0723-09	Employee: 103; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kristina M. Leonard	70006	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	TI0723-01	Employee: 100; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	3,376.47	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Karuna Theegala	TI0723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	229.71	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT072621	Fed Tax Pmt Pay Date: 072321	CD-22-0001	7/26/2021	6,696.55	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT072621-02	State Tax Pmt UI Pay Date: 072321	CD-22-0001	7/26/2021	607.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT072621-01	State Tax Pmt SDI and CA PIT Pay Date: 072321	CD-22-0001	7/26/2021	1,235.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Flinn Scientific Inc.	10085	School Supplies	APS-22-0005	7/30/2021	37.88	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kimberly Chen	10084	Reimb - 06/15/21 - 07/22/21	APS-22-0005	7/30/2021	950.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Benefit & Risk Management Services	10083	Life Ins - 08/21	APS-22-0005	7/30/2021	4,520.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Benefit & Risk Management Services	10083	Life Ins - 07/21	APS-22-0005	7/30/2021	851.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	7/31/2021	2,940.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	7/31/2021	2,940.67	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	7/31/2021	23,471.99	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	7/31/2021	23,471.99	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	7/31/2021	30,000.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	7/31/2021	30,000.00	9001	Walton Grant
9001	Cash-Operating-CCU 3953	FY2122 Title I Res RcIs	JV-22-0029	FY2122 Title I Res RcIs	JV-22-0029	7/31/2021	1,718.09	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953	FY2122 Title I Res RcIs	JV-22-0029	FY2122 Title I Res RcIs	JV-22-0029	7/31/2021	1,718.09	0000	Unrestricted
9001	Cash-Operating-CCU 3953	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	7/31/2021	2,694.82	0000	Unrestricted
9001	Cash-Operating-CCU 3953	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	7/31/2021	2,694.82	3213	Elementary and Secondary School Emergency Relief III (ESSER III)
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	7/31/2021	1,223.28	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	7/31/2021	1,223.28	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0005	FY2122 Walton Grant Res RcIs	JV-22-0005	7/31/2021	30,000.00	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0005	FY2122 Walton Grant Res RcIs	JV-22-0005	7/31/2021	30,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22						

9001	Cash-Operating-CCU 3953	Kristina M. Leonard	TI0810-08	Employee: 111; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kimberly Chen	TI0810-06	Employee: 112; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	129.89	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	TI0810-11	Employee: 106; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	994.70	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Isaac D. Dye	TI0810-07	Employee: 109; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	1,867.62	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Mark Sevillano Jr	TI0810-13	Employee: 108; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,015.43	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Karuna Theegala	TI0810-14	Employee: 114; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	528.82	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	TI0810-01	Employee: 100; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	3,376.47	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT081121	Fed Tax Pmt Pay Date: 081021	CD-22-0002	8/11/2021	6,862.55	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT081121-01	State Tax Pmt SDI and CA PIT Pay Date: 081021	CD-22-0002	8/11/2021	1,251.28	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT081121-02	State Tax Pmt UI Pay Date: 081021	CD-22-0002	8/11/2021	610.61	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Isaac D. Dye	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021	1,142.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10092	Reimb - 07/31/21 - 08/01/21	APS-22-0007	8/13/2021	494.02	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10093	CC Payment - 06/29/21 - 07/28/21	APS-22-0007	8/13/2021	2,733.15	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10090	FedEx Reimb - 07/21	APS-22-0007	8/13/2021	63.81	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10091	Consulting Svcs	APS-22-0007	8/13/2021	15,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	8/13/2021	1,449.19	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	8/13/2021	1,449.19	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT081621	Fed Tax Pmt Pay Date: 081321S	CD-22-0002	8/16/2021	226.83	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT081621-01	State Tax Pmt UI Pay Date: 081321S	CD-22-0002	8/16/2021	44.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT081621-02	State Tax Pmt SDI and CA PIT Pay Date: 081321S	CD-22-0002	8/16/2021	35.99	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter School Capital	CR082021	PENSEC Installment 2 Initial Payment LCFF Sale of Receiveabl	CR-22-0001	8/20/2021	106,873.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10095	Reimb - 08/10/21	APS-22-0008	8/23/2021	14.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Accrediting Commission for Schools	10094	Consulting Svcs FY 2021-22	APS-22-0008	8/23/2021	820.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	8/25/2021	6.92	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	8/25/2021	6.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cardinol Transportation Inc.	10096	Transportation Svcs - 08/19/21 - 08/25/21	APS-22-0009	8/27/2021	2,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0011	Accrediting Commission for Schools - Initial Visit Fee: 2021	JV-22-0011	8/31/2021	820.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0011	Accrediting Commission for Schools - Initial Visit Fee: 2021	JV-22-0011	8/31/2021	820.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	8/31/2021	1,950.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	8/31/2021	1,135.50	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	8/31/2021	814.94	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0024	Cardinol Transport Inc. - Transportation Svcs - 08/19/21 -	JV-22-0024	8/31/2021	2,375.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0024	Cardinol Transport Inc. - Transportation Svcs - 08/19/21 -	JV-22-0024	8/31/2021	2,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	8/31/2021	5,496.26	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	8/31/2021	5,496.26	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	8/31/2021	2,374.81	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	8/31/2021	2,374.81	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0029	FY2122 Title I Res RcIs	JV-22-0029	8/31/2021	3,431.85	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0029	FY2122 Title I Res RcIs	JV-22-0029	8/31/2021	3,431.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	8/31/2021	4,240.68	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	8/31/2021	4,240.68	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	California Credit Union	EFT090121	Withdrawal - Cashier's Check	CD-22-0003	9/1/2021	50.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		EFT090321	Paycor - Payroll and Tax Pmt - Pay Date: 08/25/2021	CD-22-0004	9/3/2021	25,376.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Travelers	10107	Client Analysis Service Fee	APS-22-0010	9/3/2021	10.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Mark Sevillano Jr.	10106	Reimb - 08/10/21 - 08/15/21	APS-22-0010	9/3/2021	106.73	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Travelers	10107	Insurance - 07/21	APS-22-0010	9/3/2021	105.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Heidi Baird	10097	Reimb - 08/10/21	APS-22-0010	9/3/2021	25.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Anna Camargo	10098	Reimb - 08/10/21	APS-22-0010	9/3/2021	199.15	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cengage Learning Inc	10099	Textbooks	APS-22-0010	9/3/2021	263.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10100	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 09/21	APS-22-0010	9/3/2021	4,821.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10101	Fingerprinting Svcs - 07/21	APS-22-0010	9/3/2021	128.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Franchise Tax Board	10102	Client Analysis Service Fee	APS-22-0010	9/3/2021	50.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kristina Leonard	10103	Reimb - 08/10/21	APS-22-0010	9/3/2021	23.99	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kevin Manning	10104	Reimb - 08/10/21	APS-22-0010	9/3/2021	26.27	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10105	Reimb - 08/10/21	APS-22-0010	9/3/2021	26.45	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,637.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,730.85	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0012	Chen, Kimberly - Employee: 112; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	136.72	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,970.23	0001	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Rodriguez, Ryan - Employee: 107; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,642.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,475.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,068.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	772.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Pfaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,156.31	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	894.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	800.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,140.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Ramirez, Gabriel - Employee: 100; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	3,139.98	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0012	Blandon, Alan - Employee: 102; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,640.70	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Theegala, Karuna - Employee: 114; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	867.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	24.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Payroll - Tax Pmt - Pay Date: 9/10/2021	JV-22-0012	9/10/2021	8,287.65	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cardinol Transportation Inc.	10108	Transportation Svcs - 08/26/21 - 09/01/21	APS-22-0011	9/13/2021	2,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Daryl Hernandez	10109	Reimb - 08/29/21	APS-22-0011	9/13/2021	170.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Hi Speed Printing	10110	Printing Svcs - 08/26/21	APS-22-0011	9/13/2021	1,341.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10111	Reimb - 08/28/21	APS-22-0011	9/13/2021	57.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10112	Reimb - 08/20/21	APS-22-0011	9/13/2021	185.86	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT091521	Workers' Comp. 08/21	CD-22-0003	9/15/2021	614.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10115	CC Payment - 07/29/21 - 08/22/21	APS-22-0012	9/17/2021	2,807.08	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10114	Liability Insurance - Installment 2 of 10	APS-22-0012	9/17/2021	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10114	Liability Insurance - Installment 3 of 10	APS-22-0012	9/17/2021	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Daryl Hernandez	10113	Reimb. - 08/29/21 - 09/02/21	APS-22-0012	9/17/2021	320.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	61.52	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	13.45	0000	Unrestricted
9001	Cash-Operating-CCU 3953		CR092221	Revolving Loan Fund Program	CR-22-0002	9/22/2021	100,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,970.23	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Camargo, Anna - Employee: 101; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,521.29	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Leonard, Kristina - Employee: 111; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,637.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,642.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,475.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,080.27	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	795.75	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Pfaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	639.88	0000	Unrestricted
9001	Cash-Operating-CCU 395								

9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	9/30/2021	4,259.91	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	9/30/2021		4,259.91 3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	9/30/2021	36.20	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	9/30/2021		36.20 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0061	FY2122 ESSER III (3214) RES RCLS	JV-22-0061	9/30/2021	5,389.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0061	FY2122 ESSER III (3214) RES RCLS	JV-22-0061	9/30/2021		5,389.64 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT092221	Matrix/Trust Co. - 403B	CD-22-0005	10/1/2021		2,704.82 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT092821	Matrix/Trust Co. - 403B	CD-22-0005	10/1/2021		2,841.58 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT100121	Matrix/Trust Co.	CD-22-0005	10/1/2021		3,585.16 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Fernando Martinez	10128	Reimb - 09/15/21	APS-22-0014	10/1/2021		25.00 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10129	Communication Svcs	APS-22-0014	10/1/2021		25.00 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10130	Reimb - 09/22/21	APS-22-0014	10/1/2021		260.70 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0025	Sevillano Jr, Mark - Employee: 108; Pay Date: 10/01/2021	JV-22-0025	10/1/2021		2,508.06 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0025	Sevillano Jr, Mark - Employee: 108; Pay Date: 10/01/2021	JV-22-0025	10/1/2021		905.68 0000	Unrestricted
9001	Cash-Operating-CCU 3953	CharterLIFE	10122	Life Ins - 10/21	APS-22-0014	10/1/2021		6,602.17 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cengage Learning Inc	10123	Textbooks	APS-22-0014	10/1/2021		126.13 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10124	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 10/21	APS-22-0014	10/1/2021		4,821.80 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10125	Fingerprinting Svcs - 05/21	APS-22-0014	10/1/2021		177.00 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10125	Fingerprinting Svcs - 08/21	APS-22-0014	10/1/2021		32.00 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Hi Speed Printing	10126	Printing Svcs - 09/23/21	APS-22-0014	10/1/2021		1,742.50 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10127	Liability Insurance - Installment 4 of 10	APS-22-0014	10/1/2021		1,482.00 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT100521	Matrix/Trust Co.	CD-22-0005	10/5/2021		1,375.00 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-15032	FY22 EPA Q1	CR-22-0004	10/6/2021	4,750.00	1400	Education Protection Account
9001	Cash-Operating-CCU 3953		JV-22-0026	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		1,970.23 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		715.07 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Camargo, Anna - Employee: 101; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		1,496.29 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Camargo, Anna - Employee: 101; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		375.64 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10131	Reimb - 09/28/21	APS-22-0015	10/8/2021		57.46 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		3,139.98 9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		1,427.31 9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0026	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		1,052.20 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		552.94 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		894.50 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		800.00 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		648.42 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		1,528.10 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		595.74 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Pfaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		1,091.46 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Pfaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		224.02 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Rodriguez, Ryan - Employee: 107; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		1,642.96 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Rodriguez, Ryan - Employee: 107; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		705.04 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Manning, Kevin - Employee: 104; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		1,475.34 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Manning, Kevin - Employee: 104; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		543.46 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		1,640.41 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		707.59 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Leonard, Kristina - Employee: 111; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		1,637.57 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Leonard, Kristina - Employee: 111; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		705.35 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Theegala, Karuna - Employee: 114; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		802.19 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Theegala, Karuna - Employee: 114; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		188.94 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Blandon, Alan - Employee: 102; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		1,093.80 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Blandon, Alan - Employee: 102; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		198.00 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14815	FY22 LCFF Advance Apportionment	CR-22-0003	10/13/2021	57,754.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT101421	Matrix/Trust Co.	CD-22-0005	10/14/2021		3,252.25 0000	Unrestricted
9001	Cash-Operating-CCU 3953	California Department of Education	69-429563	FY2021 PCSGP	ARR-22-0001	10/15/2021	100,000.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT101821	Matrix/Trust Co.	CD-22-0005	10/18/2021		101.85 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10135	CC Payment - 08/29/21 - 09/24/21	APS-22-0016	10/18/2021		2,045.82 4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Cardinol Transportation Inc.	10132	Transportation Svcs - 09/03/21	APS-22-0016	10/18/2021		475.00 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Expatriate Communications	10133	SpEd Svcs - 09/21	APS-22-0016	10/18/2021		2,443.00 4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	HopSkipDrive, Inc.	10134	Transportation Svcs - 09/21	APS-22-0016	10/18/2021		1,861.39 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10135	CC Payment - 08/29/21 - 09/24/21	APS-22-0016	10/18/2021		196.24 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0027	Leonard, Kristina - Employee: 111; Pay Date: 10/22/2021	JV-22-0027	10/22/2021		1,753.43 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0027	Leonard, Kristina - Employee: 111; Pay Date: 10/22/2021	JV-22-0027	10/22/2021		815.10 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Camargo, Anna - Employee: 101; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		1,496.29 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Camargo, Anna - Employee: 101; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		375.64 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		1,373.91 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		427.66 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Manning, Kevin - Employee: 104; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		1,475.34 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Manning, Kevin - Employee: 104; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		543.46 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		1,640.41 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		707.59 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Rodriguez, Ryan - Employee: 107; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		2,715.15 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Rodriguez, Ryan - Employee: 107; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		1,609.32 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		1,106.45 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		423.06 0000	Unrestricted
9001	Cash-Operating-CCU 3953	PCS Retirement, LLC	10141	Setup & Implementation - Install & Preparation Fees	APS-22-0017	10/25/2021		1,000.00 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Theegala, Karuna - Employee: 114; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		830.20 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Theegala, Karuna - Employee: 114; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		195.91 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Ramirez, Gabriel - Employee: 100; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		3,139.98 9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0028	Ramirez, Gabriel - Employee: 100; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		1,427.31 9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0028	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		1,052.20 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		552.94 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		875.04 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		158.40 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		328.14 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		59.40 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Pfaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		930.18 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Pfaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		168.39 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		2,051.16 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		800.00 0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021		1,624.95 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10136	Fingerprinting Svcs - 09/21	APS-22-0017	10/25/2021		64.00 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10137	Reimb. - 10/11/21 - 10/14/21	APS-22-0017	10/25/2021		73.34 0000	Unrestricted
9001	Cash-Operating-CCU 3953	InkATee	10138	Banners (1)	APS-22-0017	10/25/2021		138.92 0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10139	Liability Insurance - Installment 5 of 10	APS-22-0017	10/25/2021		1,482.00 0000	Unrestricted

9001	Cash-Operating-CCU 3953		JV-22-0034	Theegala, Karuna - Employee: 114; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	755.49	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0034	Theegala, Karuna - Employee: 114; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	177.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0034	Blandon, Alan - Employee: 102; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	1,093.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0034	Blandon, Alan - Employee: 102; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	198.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0034	Ramirez, Gabriel - Employee: 100; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	3,139.98	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0034	Ramirez, Gabriel - Employee: 100; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	1,427.31	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0034	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	962.73	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0034	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	490.95	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0034	Manning, Kevin - Employee: 104; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	1,475.35	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0034	Manning, Kevin - Employee: 104; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	543.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0034	Li, Yutong - Employee: 110; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0034	Li, Yutong - Employee: 110; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	707.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0034	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	1,134.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0034	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	437.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0034	Baird, Heidi - Employee: 103; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	89.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0034	Baird, Heidi - Employee: 103; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	16.18	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0034	Pfaff, Jeremy - Employee: 106; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	924.26	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0034	Pfaff, Jeremy - Employee: 106; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	167.31	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0036	Baird, Heidi - Employee: 103; Pay Date: 11/12/2021	JV-22-0036	11/12/2021	795.29	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0036	Baird, Heidi - Employee: 103; Pay Date: 11/12/2021	JV-22-0036	11/12/2021	800.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0036	Baird, Heidi - Employee: 103; Pay Date: 11/12/2021	JV-22-0036	11/12/2021	597.98	0000	Unrestricted
9001	Cash-Operating-CCU 3953	HopSkipDrive, Inc.	10148	Transportation Svcs - 10/21	APS-22-0020	11/12/2021	4,530.43	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT111621	Workers' Comp. 10/21	CD-22-0006	11/16/2021	696.61	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT111821	Matrix/Trust Co.	CD-22-0006	11/18/2021	388.26	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10149	Sub Svcs - 10/26/21 - 10/29/21	APS-22-0021	11/18/2021	873.75	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT111921	Matrix/Trust Co.	CD-22-0006	11/19/2021	2,897.08	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0038	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0038	11/24/2021	922.31	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0038	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0038	11/24/2021	280.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Ramirez, Gabriel - Employee: 100; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	3,139.98	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Ramirez, Gabriel - Employee: 100; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,427.31	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Theegala, Karuna - Employee: 114; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	755.49	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Theegala, Karuna - Employee: 114; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	177.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,165.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	211.05	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	95.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	17.32	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,385.77	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	347.89	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	110.52	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	27.75	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	707.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,387.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	432.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Pfaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,086.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Pfaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	222.01	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	552.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,475.35	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	543.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,241.93	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	444.82	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10151	Communication Svcs	APS-22-0022	11/29/2021	25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10150	Liability Insurance - Installment 6 of 10	APS-22-0022	11/29/2021	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT112921	Matrix/Tust Co.	CD-22-0006	11/29/2021	502.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	11/30/2021	6,916.93		Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	11/30/2021	6,916.93	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	11/30/2021	1,363.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	11/30/2021	1,363.85	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	11/30/2021	6,194.20		Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	11/30/2021	6,194.20	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
9001	Cash-Operating-CCU 3953	Carol Barkley	10152	Consulting Svcs - 07/21 - 09/21	APS-22-0023	11/30/2021	3,600.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter/LIFE	10153	Life Ins - 12/21	APS-22-0023	11/30/2021	2,126.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	California Charter Schools Association	10154	Membership Fee through 06/30/22	APS-22-0023	11/30/2021	420.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10155	Prop 39 Project	APS-22-0023	11/30/2021	511.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Montebello Unified School District	10156	Rent - 12/21	APS-22-0023	11/30/2021	10,232.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	211.48	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	656.39	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0061	FY2122 ESSER III (3214) RES RCLS	JV-22-0061	11/30/2021	4,747.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0061	FY2122 ESSER III (3214) RES RCLS	JV-22-0061	11/30/2021	4,747.64	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	11/30/2021	4,206.03	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	11/30/2021		0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10158	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 12/21	APS-22-0024	12/1/2021	4,645.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10159	Reimb - 11/30/21	APS-22-0024	12/1/2021	57.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10160	Reimb - 11/30/21	APS-22-0024	12/1/2021	4.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10161	Sub Svcs - 11/01/21 - 11/05/21	APS-22-0024	12/1/2021	1,340.90	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10161	Sub Svcs - 11/08/21 - 11/12/21	APS-22-0024	12/1/2021	1,131.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120221	Trust Co.	CD-22-0007	12/2/2021	2,466.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120221-01	Trust Co.	CD-22-0007	12/2/2021	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120321	Trust Co.	CD-22-0007	12/3/2021	2,810.86	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120321-01	Trust Co.	CD-22-0007	12/3/2021	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Ramirez, Gabriel - Employee: 100; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	3,139.98	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Ramirez, Gabriel - Employee: 100; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,427.31	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	378.72	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	68.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Theegala, Karuna - Employee: 114; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	680.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Theegala, Karuna - Employee: 114; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	139.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	727.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	131.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Pfaff, Jeremy - Employee: 106; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	888.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Pfaff, Jeremy - Employee: 106; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	160.88	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	552.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0048	12/10/2			

9001	Cash-Operating-CCU 3953		JV-22-0049	Ramirez, Gabriel - Employee: 100; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	1,427.31	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0049	Camargo, Anna - Employee: 101; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	1,356.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0049	Camargo, Anna - Employee: 101; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	340.43	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0049	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0049	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	707.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0049	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0049	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	552.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0049	Blandon, Alan - Employee: 102; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	569.69	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0049	Blandon, Alan - Employee: 102; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	103.12	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0049	Blandon, Alan - Employee: 102; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	195.97	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0049	Blandon, Alan - Employee: 102; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	35.48	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0049	Theegala, Karuna - Employee: 114; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	830.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0049	Theegala, Karuna - Employee: 114; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	164.49	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	12/31/2021	3,304.03	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	12/31/2021	3,304.03	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	12/31/2021	6,194.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	12/31/2021	6,194.20	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
9001	Cash-Operating-CCU 3953		JV-22-0061	FY2122 ESSER III (3214) RES RCLS	JV-22-0061	12/31/2021	2,537.60	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0061	FY2122 ESSER III (3214) RES RCLS	JV-22-0061	12/31/2021	2,537.60	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
9001	Cash-Operating-CCU 3953		JV-22-0063	FY2122 Title II Q2 RES RCLS	JV-22-0063	12/31/2021	579.82	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0063	FY2122 Title II Q2 RES RCLS	JV-22-0063	12/31/2021	579.82	4035	NCLB, Title II, Teacher Quality
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	12/31/2021	3,801.99	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	12/31/2021	3,801.99	0000	Unrestricted
9001	Cash-Operating-CCU 3953		2140	Ryan Rodriguez Refund for Overpayment - 10/25/2021	CR-22-0005	1/1/2022	493.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		CR120221	Student Sales Deposit	CR-22-0005	1/1/2022	499.91	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT010422	Trust Co.	CD-22-0008	1/4/2022	1,693.82	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT010422-01	Trust Co.	CD-22-0008	1/4/2022	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kristina Leonard	10103	Reimb - 08/10/21	APV-22-0006	1/4/2022	23.99	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10088	Reimb - 07/22/21	APV-22-0006	1/4/2022	16.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kristina Leonard	10175	Reimb - 08/10/21	APS-22-0028	1/5/2022	23.99	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10173	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 01/22	APS-22-0028	1/5/2022	4,645.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10174	Reimb - 07/22/21	APS-22-0028	1/5/2022	16.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10174	Reimb. - 09/30/21 - 12/17/21	APS-22-0028	1/5/2022	730.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10174	Reimb. - 09/30/21 - 12/17/21	APS-22-0028	1/5/2022	536.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	743.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	225.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	879.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	266.43	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0057	Kitahara, Naria - Employee: 117; Pay Date: 01/10/2022	JV-22-0057	1/10/2022	255.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0057	Kitahara, Naria - Employee: 117; Pay Date: 01/10/2022	JV-22-0057	1/10/2022	55.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	426.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	92.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Theegala, Karuna - Employee: 114; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	607.10	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Theegala, Karuna - Employee: 114; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	139.15	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	1,554.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	121.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	26.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	1,145.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	671.63	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	1,656.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	771.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0063	FY2122 Title II Q2 RES RCLS	JV-22-0063	1/10/2022	2,108.54	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0063	FY2122 Title II Q2 RES RCLS	JV-22-0063	1/10/2022	2,108.54	4035	NCLB, Title II, Teacher Quality
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT011222	Workers' Comp. 12/21	CD-22-0008	1/12/2022	321.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Walmart	1246613	Walmart Grant	CR-22-0005	1/13/2022	2,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10177	Reimb - 12/21/21	APS-22-0029	1/13/2022	510.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Expatriate Communications	10176	SpEd Svcs - 11/21	APS-22-0029	1/13/2022	2,384.83	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Roberto Robles	10182	Reimb - 01/11/22	APS-22-0030	1/20/2022	26.43	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Connie Mendoza	10178	Reimb - 01/11/22	APS-22-0030	1/20/2022	49.51	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Expatriate Communications	10179	SpEd Svcs - 10/21	APS-22-0030	1/20/2022	2,384.83	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Keenan & Associates	10180	Liability Insurance - Installment 8 of 10	APS-22-0030	1/20/2022	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10181	Communication Svcs	APS-22-0030	1/20/2022	25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT012022-01	Trust Co.	CD-22-0008	1/20/2022	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT012022	Trust Co.	CD-22-0008	1/20/2022	1,745.84	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	340.62	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	96.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,549.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	699.01	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,021.90	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	288.16	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	970.39	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	533.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,480.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Blandon, Alan - Employee: 102; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,040.25	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Blandon, Alan - Employee: 102; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	225.72	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,892.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	802.11	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Theegala, Karuna - Employee: 114; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	756.70	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Theegala, Karuna - Employee: 114; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	176.12	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,136.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	381.73	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Lopez, Bernardo - Employee: 119; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Lopez, Bernardo - Employee: 119; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	864.12	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	599.77	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	146.48	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Pfaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,159.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Pfaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	286.28	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/25/2022	1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10185	CC Payment - 12/02/21 - 12/28/21	APS-22-0031	1/26/2022	583.69	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Caleb Goldstein	10183	Reimb - 01/20/22	APS-22-0031	1/26/2022	10.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Department of Justice	10184	Fingerprinting Svcs - 12/21	APS-22-0031	1/26/2022	96.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022	1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0068	Payroll 01/27					

9001	Cash-Operating-CCU 3953		JV-22-0073	Plaff, Jeremy - Employee: 106; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	259.95	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Lopez, Bernardo - Employee: 119; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Lopez, Bernardo - Employee: 119; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	864.12	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Mendoza, Connie - Employee: 120; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,180.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Mendoza, Connie - Employee: 120; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	403.86	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Herrera, Sarah - Employee: 118; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,892.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Herrera, Sarah - Employee: 118; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	802.11	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Theegala, Karuna - Employee: 114; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	756.70	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Theegala, Karuna - Employee: 114; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	176.12	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10186	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 02/22	APS-22-0032	2/10/2022	4,645.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10186	Payroll Svcs - 2021 W2 Processing	APS-22-0032	2/10/2022	97.75	0000	Unrestricted
9001	Cash-Operating-CCU 3953	CharterLIFE	10187	Health Ins - 02/22	APS-22-0032	2/10/2022	2,752.32	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10188	Reimb - 01/18/22	APS-22-0032	2/10/2022	101.03	0000	Unrestricted
9001	Cash-Operating-CCU 3953	PCS Retirement, LLC	10189	Setup & Implementation - Document Prep Fees	APS-22-0032	2/10/2022	850.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	PCS Retirement, LLC	10189	Minimum Asset Based Fee - 12/31/21	APS-22-0032	2/10/2022	125.89	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Caleb Goldstein	10190	Reimb. - 02/02/22	APS-22-0033	2/11/2022	36.70	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Daryl Hernandez	10191	Reimb. - 01/30/22	APS-22-0033	2/11/2022	77.31	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT021122	Trust Co.	CD-22-0009	2/11/2022	1,887.22	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT021122-01	Trust Co.	CD-22-0009	2/11/2022	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	CR021922	Unsecured Promissory Note 02/17/2022	CR-22-0006	2/19/2022	60,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10194	Communication Svcs	APS-22-0034	2/23/2022	25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10193	Liability Insurance - Installment 9 of 10	APS-22-0034	2/23/2022	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	HopSkipDrive, Inc.	10192	Transportation Svcs - 01/31/22	APS-22-0034	2/23/2022	3,262.45	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	62104	Unsecured Promissory Note 02/17/2022 Returned Check	CD-22-0010	2/25/2022	60,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Plaff, Jeremy - Employee: 106; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,191.87	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Plaff, Jeremy - Employee: 106; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	300.65	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Ramirez, Gabriel - Employee: 100; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Ramirez, Gabriel - Employee: 100; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,398.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,549.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	632.32	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Camargo, Anna - Employee: 101; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,493.98	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Camargo, Anna - Employee: 101; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	411.62	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,060.03	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	800.03	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Blandon, Alan - Employee: 102; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	958.12	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Blandon, Alan - Employee: 102; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	207.91	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Theegala, Karuna - Employee: 114; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	803.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Theegala, Karuna - Employee: 114; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	187.69	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Herrera, Sarah - Employee: 118; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,892.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Herrera, Sarah - Employee: 118; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	792.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Lopez, Bernardo - Employee: 119; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Lopez, Bernardo - Employee: 119; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	843.29	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Mendoza, Connie - Employee: 120; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,367.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Mendoza, Connie - Employee: 120; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	495.28	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/25/202	JV-22-0075	2/25/2022	1,433.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/25/202	JV-22-0075	2/25/2022	529.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	CR022822	Unsecured Promissory Note 02/17/2022	CR-22-0006	2/28/2022	<u>60,375.00</u>	0000	Unrestricted
Transaction Total							<u>1,082,471.08</u>	<u>1,094,906.03</u>	
Balance 9001	Cash-Operating-CCU 3953						37,469.01		
9102	Accounts Receivable - Federal					Opening Balance	100,000.00	4610	NCLB, Title V, Part B, PCSG
9102	Accounts Receivable - Federal	California Department of Education	69-429563	FY2021 PCSGP	ARR-22-0001	10/15/2021	100,000.00	4610	NCLB, Title V, Part B, PCSG
9102	Accounts Receivable - Federal	California Department of Education	AR-22-0000	FY2122 Title V, Part B - PCSG - Q1	AR-22-0000	11/30/2021	61,246.99	4610	NCLB, Title V, Part B, PCSG
9102	Accounts Receivable - Federal	California Department of Education	AR-22-0001	FY2122 Title II Part A - 2nd App.	AR-22-0001	1/31/2022	<u>1,223.00</u>	4035	NCLB, Title II, Teacher Quality
Transaction Total							<u>62,469.99</u>	<u>100,000.00</u>	
Balance 9102	Accounts Receivable - Federal						62,469.99		
9130	Accounts Receivable - Factoring					Opening Balance	0.00	0000	Unrestricted
9130	Accounts Receivable - Factoring	Charter School Capital	CR070821	FY2122 PENSEC Installment 1 Pmt LCFF Sale of Principle	CR-22-0000	7/8/2021		216,100.00	0000
9130	Accounts Receivable - Factoring	Charter School Capital	CR082021	FY2122 PENSEC Installment 2 Pmt LCFF Sale of Principle	CR-22-0001	8/20/2021		109,900.00	0000
9130	Accounts Receivable - Factoring	Los Angeles County Office Of Education	22-14815	FY22 LCFF Advance Apportionment	CR-22-0003	10/13/2021	<u>326,000.00</u>	0000	Unrestricted
Transaction Total							<u>326,000.00</u>	<u>326,000.00</u>	
Balance 9130	Accounts Receivable - Factoring						0.00		
9150	Prepaid Expenses					Opening Balance	22,849.98	0000	Unrestricted
9150	Prepaid Expenses					Opening Balance	0.00	9001	Walton Grant
9150	Prepaid Expenses	Benefit & Risk Management Services	2085-082021	Life Ins - 08/21	AP-22-0014	7/29/2021	4,520.40	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0000	PowerSchool Group LLC - Subscription - 07/21	JV-22-0000	7/31/2021	833.33	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0000	Berke Group LLC - Professional Edition License - 07/21	JV-22-0000	7/31/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0000	Keenan & Associates - General Liability Insurance - 07/21	JV-22-0000	7/31/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0000	PowerSchool Group LLC - Subscription - 07/21	JV-22-0000	7/31/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0004	Keenan & Associates -Liability Insurance-Installment 1	JV-22-0004	7/31/2021	4,518.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0006	PowerSchool Group LLC - Subscription - 08/21	JV-22-0006	8/31/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0006	PowerSchool Group LLC - Subscription - 08/21	JV-22-0006	8/31/2021	833.33	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0006	Berke Group LLC - Professional Edition License - 08/21	JV-22-0006	8/31/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0006	Keenan & Associates - General Liability Insurance - 08/21	JV-22-0006	8/31/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0006	Benefit & Risk Management Services- Life Ins 08/21	JV-22-0006	8/31/2021	4,520.40	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-102021	Life Ins - 10/21	AP-22-0035	9/30/2021	6,602.17	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0022	CharterLIFE - Life Ins - 10/21	JV-22-0022	9/30/2021	6,602.17	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0020	Keenan & Associates - Liability Insurance - Installment 3 of	JV-22-0020	9/30/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0020	Keenan & Associates - Liability Insurance - Installment 2 of	JV-22-0020	9/30/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0021	Keenan & Associates - General Liability Insurance - 09/21	JV-22-0021	9/30/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0021	PowerSchool Group LLC - Subscription - 09/21	JV-22-0021	9/30/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0021	PowerSchool Group LLC - Subscription - 09/21	JV-22-0021	9/30/2021	833.33	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0021	Berke Group LLC - Professional Edition License - 09/21	JV-22-0021	9/30/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0022	Keenan & Associates - Liability Insurance - Installment 4 of	JV-22-0022	10/1/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-112021	Life Ins - 11/21	AP-22-0048	10/25/2021	8,015.40	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	833.33	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	Berke Group LLC - Professional Edition License - 10/21	JV-22-0031	10/31/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	Keenan & Associates - General Liability Insurance - 10/21	JV-22-0031	10/31/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0032	Keenan & Associates - Liability Insurance - Installment 5 of	JV-22-0032	10/31/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-122021	Life Ins - 12/21	AP-22-0059	11/23/2021	2,126.46	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0046	Rent - 12/21	JV-22-0046	11/30/2021	10,232.14	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0043	Keenan & Associates - Liability Insurance - Installment 6 of	JV-22-0043	11/30/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	833.36	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	Berke Group LLC - Professional Edition License - 11/21	JV-22-0040	11/30/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	Keenan & Associates - General Liability Insurance - 11/21	JV-22-0040	11/30/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	CharterLIFE - Health Ins. 11/21	JV-22-0040	11/30/2021	8,015.40	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-012022	Health Ins - 01/22	AP-22-0072	12/21/2021	4,126.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	Berke Group LLC - Professional Edition License - 12/21	JV-22-0050	12/31/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	Keenan & Associates - General Liability Insurance - 12/21	JV-22-0050	12/31/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	PowerSchool Group LLC - Subscription - 12/21	JV-22-0050	12/31/2021	2,891.68	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0052	Keenan & Associates - Liability Insurance - Installment 7 of	JV-22-0052	12/31/2021	1,482.00	0000	

9500	Accounts Payable					Opening Balance	20,768.76	9001	Walton Grant
9500	Accounts Payable	Charter Impact	10940	Business Mgmt - 07/21	AP-22-0001	7/1/2021	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10940	Payroll - 07/21	AP-22-0001	7/1/2021	340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10940	Student Data - 07/21	AP-22-0001	7/1/2021	481.80	0000	Unrestricted
9500	Accounts Payable	Colonial Life	5522875-0510145	Life Ins. - 05/21	AP-22-0001	7/1/2021	608.34	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10060	Communication Svcs	APS-21-0035	7/6/2021	25.00	0000	Unrestricted
9500	Accounts Payable	NWEA	56664	License (165)	AP-22-0004	7/15/2021	1,980.00	0000	Unrestricted
9500	Accounts Payable	NWEA	56664	Professional Development	AP-22-0004	7/15/2021	3,000.00	0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	LEON070821	Reimb - Office Supplies - 07/03/21 - 07/06/21	AP-22-0004	7/15/2021	52.89	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL070821	Reimb - Office Supplies - 06/22/21	AP-22-0003	7/15/2021	16.09	0000	Unrestricted
9500	Accounts Payable	Adrian V. Enriquez	10061	Promissory Note	APS-22-0001	7/15/2021	13,700.00	9001	Walton Grant
9500	Accounts Payable	Irlanda Gonzalez	GONZ061421	Consulting Svcs	AP-22-0002	7/15/2021	30,000.00	0000	Unrestricted
9500	Accounts Payable	Anna Camargo	10062	Reimb - 06/14/21 - 06/18/21	APS-22-0002	7/16/2021	68.50	0000	Unrestricted
9500	Accounts Payable	Department of Justice	10065	Fingerprinting Svcs - 06/21	APS-22-0002	7/16/2021	128.00	0000	Unrestricted
9500	Accounts Payable	Colonial Life	10064	Life Ins. - 05/21	APS-22-0002	7/16/2021	608.34	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10063	Business Mgmt-Payroll-Student Data - 07/21	APS-22-0002	7/16/2021	4,821.80	0000	Unrestricted
9500	Accounts Payable	Anna Camargo	10062	Reimb - 06/30/21	APS-22-0002	7/16/2021	30.66	0000	Unrestricted
9500	Accounts Payable	Scenario Learning LLC	10072	License - 06/07/21 - 06/06/22	APS-22-0002	7/16/2021	650.00	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10071	Reimb - 06/22/21	APS-22-0002	7/16/2021	16.09	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10070	Reimb - 06/27/21 - 06/30/21	APS-22-0002	7/16/2021	319.46	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10070	Reimb - 05/24/21 - 06/18/21	APS-22-0002	7/16/2021	3,619.04	0000	Unrestricted
9500	Accounts Payable	NWEA	10069	License (165), Professional Development	APS-22-0002	7/16/2021	4,980.00	0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	10068	Reimb - 07/03/21 - 07/06/21	APS-22-0002	7/16/2021	52.89	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10067	Liability Insurance - Installment 1 of 10	APS-22-0002	7/16/2021	4,518.00	0000	Unrestricted
9500	Accounts Payable	Irlanda Gonzalez	10066	Consulting Svcs	APS-22-0002	7/16/2021	30,000.00	0000	Unrestricted
9500	Accounts Payable	Staples	10073	Office Supplies	APS-22-0002	7/16/2021	30.36	0000	Unrestricted
9500	Accounts Payable	Staples	10073	Office Supplies	APS-22-0002	7/16/2021	57.35	0000	Unrestricted
9500	Accounts Payable	Staples	10073	Office Supplies	APS-22-0002	7/16/2021	63.26	0000	Unrestricted
9500	Accounts Payable	Staples	10073	Office Supplies	APS-22-0002	7/16/2021	36.04	0000	Unrestricted
9500	Accounts Payable	Irlanda Gonzalez	10066	Consulting Svcs	APV-22-0001	7/16/2021	30,000.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10074	CC Payment - 05/29/21 - 06/28/21	APS-22-0002	7/16/2021	220.92	0000	Unrestricted
9500	Accounts Payable	Irlanda Gonzalez	10075	Consulting Svcs	APS-22-0003	7/16/2021	15,000.00	0000	Unrestricted
9500	Accounts Payable	Hi Speed Printing	171130	Printing Svcs - 07/06/21	AP-22-0006	7/21/2021	2,337.00	0000	Unrestricted
9500	Accounts Payable	OUTFRONT	P0003736	Advertising Svcs	AP-22-0011	7/22/2021	14,920.00	0000	Unrestricted
9500	Accounts Payable	Staples Technology Solutions	LLP680	Office Supplies	AP-22-0010	7/22/2021	2,021.24	0000	Unrestricted
9500	Accounts Payable	Flinn Scientific Inc.	2580719	School Supplies	AP-22-0009	7/22/2021	76.13	0000	Unrestricted
9500	Accounts Payable	Apex Learning Inc.	SOINV00154718	School Supplies	AP-22-0007	7/22/2021	1,625.00	0000	Unrestricted
9500	Accounts Payable	Steve Weiss Music	INV1067592.1	Storage Cart (1)	AP-22-0008	7/22/2021	472.97	0000	Unrestricted
9500	Accounts Payable	Steve Weiss Music	INV1067592.1	Office Supplies	AP-22-0008	7/22/2021	1,102.50	0000	Unrestricted
9500	Accounts Payable	Steve Weiss Music	INV1067592.1	Shipping	AP-22-0008	7/22/2021	109.95	0000	Unrestricted
9500	Accounts Payable	Apex Learning Inc.	10076	School Supplies	APS-22-0004	7/23/2021	1,625.00	0000	Unrestricted
9500	Accounts Payable	Flinn Scientific Inc.	10077	School Supplies	APS-22-0004	7/23/2021	76.13	0000	Unrestricted
9500	Accounts Payable	Staples Technology Solutions	10081	Office Supplies	APS-22-0004	7/23/2021	2,021.24	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10080	Reimb - 05/21/21 - 06/30/21	APS-22-0004	7/23/2021	3,954.37	0000	Unrestricted
9500	Accounts Payable	OUTFRONT	10079	Advertising Svcs	APS-22-0004	7/23/2021	14,920.00	0000	Unrestricted
9500	Accounts Payable	Hi Speed Printing	10078	Printing Svcs - 07/06/21	APS-22-0004	7/23/2021	2,337.00	0000	Unrestricted
9500	Accounts Payable	Steve Weiss Music	10082	Storage Cart (1), Office Supplies	APS-22-0004	7/23/2021	1,685.42	0000	Unrestricted
9500	Accounts Payable	Steve Weiss Music	10082	School Supplies	APS-22-0004	7/23/2021	594.28	0000	Unrestricted
9500	Accounts Payable	Kimberly Chen	CHEN072321	Reimb - Office Supplies - 06/15/21 - 07/22/21	AP-22-0013	7/28/2021	620.26	0000	Unrestricted
9500	Accounts Payable	Kimberly Chen	CHEN072321	Reimb - Shipping - 06/15/21 - 07/22/21	AP-22-0013	7/28/2021	167.60	0000	Unrestricted
9500	Accounts Payable	Kimberly Chen	CHEN072321	Reimb - Background Check, Credentialing- 06/15/21 - 07/22/21	AP-22-0013	7/28/2021	162.50	0000	Unrestricted
9500	Accounts Payable	Flinn Scientific Inc.	2586711	School Supplies	AP-22-0012	7/28/2021	37.88	0000	Unrestricted
9500	Accounts Payable	Benefit & Risk Management Services	2085-082021	Life Ins - 08/21	AP-22-0014	7/29/2021	4,520.40	0000	Unrestricted
9500	Accounts Payable	Benefit & Risk Management Services	BENE070121	Life Ins - 07/21	AP-22-0014	7/29/2021	851.33	0000	Unrestricted
9500	Accounts Payable	Benefit & Risk Management Services	10083	Life Ins - 08/21	APS-22-0005	7/30/2021	4,520.40	0000	Unrestricted
9500	Accounts Payable	Kimberly Chen	10084	Reimb - 06/15/21 - 07/22/21	APS-22-0005	7/30/2021	950.36	0000	Unrestricted
9500	Accounts Payable	Benefit & Risk Management Services	10083	Life Ins - 07/21	APS-22-0005	7/30/2021	851.33	0000	Unrestricted
9500	Accounts Payable	Flinn Scientific Inc.	10085	School Supplies	APS-22-0005	7/30/2021	37.88	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11141	Payroll Svcs - 08/21	AP-22-0015	8/3/2021	340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11141	Business Mgmt Svcs, Student Data Svcs - 08/21	AP-22-0015	8/3/2021	4,481.80	0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	LEON073021	Reimb - Office Supplies - 07/29/21	AP-22-0015	8/3/2021	51.34	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM072521	Reimb - Janitorial Supplies - 07/22/21	AP-22-0015	8/3/2021	16.50	0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	SEV073021	Reimb - Office Supplies - 06/30/21 - 07/27/21	AP-22-0016	8/4/2021	55.50	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10086	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 08/21	APS-22-0006	8/5/2021	4,821.80	0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	10087	Reimb - 07/29/21	APS-22-0006	8/5/2021	51.34	0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	10089	Reimb - 06/30/21 - 07/27/21	APS-22-0006	8/5/2021	55.50	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10088	Reimb - 07/22/21	APS-22-0006	8/5/2021	16.50	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11232	FedEx Reimb - 07/21	AP-22-0017	8/12/2021	63.81	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM080621	Reimb - Advertising Svcs - 07/31/21 - 08/01/21	AP-22-0017	8/12/2021	494.02	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10092	Reimb - 07/31/21 - 08/01/21	APS-22-0007	8/13/2021	494.02	0000	Unrestricted
9500	Accounts Payable	Irlanda Gonzalez	10091	Consulting Svcs	APS-22-0007	8/13/2021	15,000.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA082521-0541	Lowes - Extension Cords, Trash Bags	AP-22-0018	8/13/2021	2,757.19	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA082521-0541	Staples - Name Batch Holders	AP-22-0018	8/13/2021	24.04	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10090	FedEx Reimb - 07/21	APS-22-0007	8/13/2021	63.81	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10093	CC Payment - 06/29/21 - 07/28/21	APS-22-0007	8/13/2021	2,733.15	0000	Unrestricted
9500	Accounts Payable	Accrediting Commission for Schools	1311688	Consulting Svcs FY 2021-22	AP-22-0020	8/19/2021	820.00	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL081321	Reimb - Office Supplies - 08/10/21	AP-22-0019	8/19/2021	14.06	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10095	Reimb - 08/10/21	APS-22-0008	8/23/2021	14.06	0000	Unrestricted
9500	Accounts Payable	Accrediting Commission for Schools	10094	Consulting Svcs FY 2021-22	APS-22-0008	8/23/2021	820.00	0000	Unrestricted
9500	Accounts Payable	Cardinol Transportation Inc.	IN00501	Transportation Svcs - 08/19/21 - 08/25/21	AP-22-0021	8/27/2021	2,375.00	0000	Unrestricted
9500	Accounts Payable	Cardinol Transportation Inc.	10096	Transportation Svcs - 08/19/21 - 08/25/21	APS-22-0009	8/27/2021	2,375.00	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021	26.45	0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	SEV082721	Reimb - Covid Test - 08/10/21 - 08/15/21	AP-22-0025	9/2/2021	26.45	0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	SEV082721	Reimb - School Supplies - 08/10/21 - 08/15/21	AP-22-0025	9/2/2021	80.28	0000	Unrestricted
9500	Accounts Payable	Travelers	TRAV081621	Client Analysis Service Fee	AP-22-0024	9/2/2021	10.00	0000	Unrestricted
9500	Accounts Payable	Travelers	TRAV071421	Insurance - 07/21	AP-22-0024	9/2/2021	105.00	0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	LEON082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021	23.99	0000	Unrestricted
9500	Accounts Payable	Anna Camargo	CAMA082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021	26.45	0000	Unrestricted
9500	Accounts Payable	Anna Camargo	CAMA082721	Reimb - Books - 08/10/21	AP-22-0025	9/2/2021	172.70	0000	Unrestricted
9500	Accounts Payable	Department of Justice	528536	Fingerprinting Svcs - 07/21	AP-22-0022	9/2/2021	128.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11315	Business Mgmt Svcs - 09/21	AP-22-0022	9/2/2021	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11315	Payroll Svcs - 09/21	AP-22-0022	9/2/2021	340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11315	Student Data Svcs - 09/21	AP-22-0022	9/2/2021	481.80	0000	Unrestricted
9500	Accounts Payable	Franchise Tax Board	1469964210728	Client Analysis Service Fee	AP-22-0024	9/2/2021	50.00	0000	Unrestricted
9500	Accounts Payable	Kevin Manning	MANN082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021	26.27	0000	Unrestricted
9500	Accounts Payable	Heidi Baird	BAIR082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021	25.85	0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	74838014	Textbooks	AP-22-0023	9/2/2021	263.06	0000	Unrestricted
9500	Accounts Payable	Heidi Baird	10097	Reimb - 08/10/21	APS-22-0010	9/3/2021	25.85	0000	Unrestricted
9500	Accounts Payable	Anna Camargo	10098	Reimb - 08/10/21	APS-22-0010	9/3/2021	199.15	0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	10106	Reimb - 08/10/21 - 08/15/21	APS-22-0010	9/3/2021	106.73	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10105	Reimb - 08/10/21	APS-22-0010	9/3/2021	26.45	0000	Unrestricted
9500	Accounts Payable	Kevin Manning	10104	Reimb - 08/10/21	APS-22-0010	9/3/2021	26.27	0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	10103	Reimb - 08/10/21	APS-22-0010	9/3/2021	23.99	0000	Unrestricted
9500	Accounts Payable	Franchise Tax Board	10102	Client Analysis Service Fee	APS-22-0010	9/3/2021	50.00	0000	Unrestricted
9500	Accounts Payable	Department of Justice	10101	Fingerprinting Svcs - 07/21	APS-22-0010	9/3/2021	128.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10100	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 09/21	APS-22-0010	9/3/2021	4,821.80	0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	10099	Textbooks	APS-22-0010	9/3/2021	263.06	0000	Unrestricted
9500	Accounts Payable	Travelers	10107	Client Analysis Service Fee	APS-22-0010	9/3/2021	10.00	0000	Unrestricted
9500	Accounts Payable	Travelers	10107	Insurance - 07/21	APS-22-0010	9/3/2021	105.00	0000	Unrestricted
9500	Accounts Payable								

9500	Accounts Payable	Visa Payment Processing	10115	CC Payment - 07/29/21 - 08/22/21	APS-22-0012	9/17/2021	2,807.08	0000	Unrestricted	
9500	Accounts Payable	Keenan & Associates	10114	Liability Insurance - Installment 3 of 10	APS-22-0012	9/17/2021	1,482.00	0000	Unrestricted	
9500	Accounts Payable	CharterLIFE	2085-092021	Life Ins. - 09/21	AP-22-0031	9/24/2021		10,889.04	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11428	Rush Check Processing Fee - 08/27/21	AP-22-0031	9/24/2021		75.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI091021	Reimb - Job Posting - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021		183.01	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI091021	Reimb - Office Supplies - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021		52.85	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI091021	Reimb - School Supplies - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021		415.75	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL091521	Reimb - U-Haul Rental -07/12/20	AP-22-0031	9/24/2021		136.89	0000	Unrestricted
9500	Accounts Payable	The Education Team	473539	Sub Svcs - 08/17/21 - 08/19/21	AP-22-0032	9/24/2021		419.48	0000	Unrestricted
9500	Accounts Payable	Sweetwater	28211686	Office Supplies	AP-22-0032	9/24/2021		2,276.13	0000	Unrestricted
9500	Accounts Payable	Sweetwater	28211686	8-Pad Controller (15), USB Interface (6), Monitor (2)	AP-22-0032	9/24/2021		3,577.56	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10116	Life Ins. - 09/21	APS-22-0013	9/27/2021	10,889.04		0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10120	Reimb - 07/12/20	APS-22-0013	9/27/2021		136.89	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10119	Reimb - 08/11/21 - 09/09/21	APS-22-0013	9/27/2021		651.61	0000	Unrestricted
9500	Accounts Payable	The Education Team	10118	Sub Svcs - 08/17/21 - 08/19/21	APS-22-0013	9/27/2021		419.48	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10117	Rush Check Processing Fee - 08/27/21	APS-22-0013	9/27/2021		75.00	0000	Unrestricted
9500	Accounts Payable	Sweetwater	10121	Office Supplies, 8-Pad Controller (15), USB Interface (6)	APS-22-0013	9/27/2021	5,853.69		0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260370	Liability Insurance - Installment 4 of 10	AP-22-0034	9/30/2021		1,482.00	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METR100721	Communication Svcs	AP-22-0034	9/30/2021		25.00	0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	75500137	Textbooks	AP-22-0035	9/30/2021		126.13	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-102021	Life Ins - 10/21	AP-22-0035	9/30/2021		6,602.17	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11508	Business Mgmt Svcs - 10/21	AP-22-0035	9/30/2021		4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11508	Payroll Svcs - 10/21	AP-22-0035	9/30/2021		340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11508	Student Data Svcs - 10/21	AP-22-0035	9/30/2021		481.80	0000	Unrestricted
9500	Accounts Payable	Department of Justice	534543	Fingerprinting Svcs - 08/21	AP-22-0035	9/30/2021		32.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI092421	Reimb - School Supplies - 09/22/21	AP-22-0035	9/30/2021		260.70	0000	Unrestricted
9500	Accounts Payable	Fernando Martinez	MART092421	Reimb - Fingerprinting - 09/15/21	AP-22-0036	9/30/2021		25.00	0000	Unrestricted
9500	Accounts Payable	Hi Speed Printing	171162	Printing Svcs - 09/23/21	AP-22-0035	9/30/2021		1,742.50	0000	Unrestricted
9500	Accounts Payable	Fernando Martinez	10128	Reimb - 09/15/21	APS-22-0014	10/1/2021	25.00		0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10127	Liability Insurance - Installment 4 of 10	APS-22-0014	10/1/2021	1,482.00		0000	Unrestricted
9500	Accounts Payable	Hi Speed Printing	10126	Printing Svcs - 09/23/21	APS-22-0014	10/1/2021	1,742.50		0000	Unrestricted
9500	Accounts Payable	Department of Justice	10125	Fingerprinting Svcs - 08/21	APS-22-0014	10/1/2021	32.00		0000	Unrestricted
9500	Accounts Payable	Department of Justice	10125	Fingerprinting Svcs - 05/21	APS-22-0014	10/1/2021	177.00		0000	Unrestricted
9500	Accounts Payable	Charter Impact	10124	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 10/21	APS-22-0014	10/1/2021	4,821.80		0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	10123	Textbooks	APS-22-0014	10/1/2021	126.13		0000	Unrestricted
9500	Accounts Payable	Department of Justice	516840	Fingerprinting Svcs - 05/21	AP-22-0037	10/1/2021		177.00	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10122	Life Ins - 10/21	APS-22-0014	10/1/2021	6,602.17		0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10130	Reimb - 09/22/21	APS-22-0014	10/1/2021	260.70		0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10129	Communication Svcs	APS-22-0014	10/1/2021	25.00		0000	Unrestricted
9500	Accounts Payable	Savvas Learning Company LLC	7027556183	School Supplies	AP-22-0038	10/7/2021		10,044.33	0000	Unrestricted
9500	Accounts Payable	Savvas Learning Company LLC	6001603489	School Supplies - Credit	AP-22-0038	10/7/2021	1,847.01		0000	Unrestricted
9500	Accounts Payable	Savvas Learning Company LLC	4026419431	School Supplies	AP-22-0038	10/7/2021		464.26	0000	Unrestricted
9500	Accounts Payable	Savvas Learning Company LLC	4026386099	School Supplies	AP-22-0038	10/7/2021		1,994.78	0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21	AP-22-0039	10/7/2021	6,351.25	0000	Unrestricted	
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	770503	Legal Svcs through 08/31/21	AP-22-0039	10/7/2021		720.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI100121	Reimb - School Supplies 09/28/21	AP-22-0038	10/7/2021		57.46	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10131	Reimb - 09/28/21	APS-22-0015	10/8/2021	57.46		0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	6378	Transportation Svcs - 09/21	AP-22-0040	10/14/2021		1,861.39	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	SPEDPGPR 3-21/22	SpEd Svcs - 09/21	AP-22-0043	10/14/2021		2,443.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Cardinol Transportation Inc.	IN00506	Transportation Svcs - 09/03/21	AP-22-0045	10/14/2021		475.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Marketing Holders	AP-22-0044	10/14/2021		64.80	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Printer Toner Cartridge	AP-22-0044	10/14/2021		25.35	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Sneeze Guard Doe Desk Returned - Credit	AP-22-0044	10/14/2021	61.72		0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	USPS - TCS EDDM Flyers	AP-22-0044	10/14/2021		963.40	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Self Ink Stamp Returned - Credit	AP-22-0044	10/14/2021	27.51		0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Tacky Finger & White Folders	AP-22-0044	10/14/2021		18.19	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Costco - Office Paper Shredder	AP-22-0044	10/14/2021		110.24	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	T-Mobile - Metro by T-mobile	AP-22-0044	10/14/2021		25.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	USPS - EDDM Flyers	AP-22-0044	10/14/2021		748.20	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Montebello Chamber of Commerce 1 Yr Contract 1 of 12	AP-22-0044	10/14/2021		36.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	FEDEX - Ship item to Texas - Counselor	AP-22-0044	10/14/2021		113.65	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Paypal - Freedom Flight Models for Biology Class	AP-22-0044	10/14/2021		96.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Bicycle floor pump	AP-22-0044	10/14/2021		38.25	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - USB Cables for Office Printers	AP-22-0044	10/14/2021		14.32	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Book Animal Farm	AP-22-0044	10/14/2021		11.03	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Xerox paper - One Box	AP-22-0044	10/14/2021		30.86	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Montebello Chamber of Commerce 1 Yr Contract 2 of 12	AP-22-0044	10/14/2021		36.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Cardinol Transportation Inc.	10132	Transportation Svcs - 09/03/21	APS-22-0016	10/18/2021	475.00		0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	19543	Setup & Implementation - Install & Preparation Fees	AP-22-0046	10/18/2021		1,000.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10135	CC Payment - 08/29/21 - 09/24/21	APS-22-0016	10/18/2021	2,045.82		4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	10135	CC Payment - 08/29/21 - 09/24/21	APS-22-0016	10/18/2021		196.24	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	10134	Transportation Svcs - 09/21	APS-22-0016	10/18/2021	1,861.39		0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	10133	SpEd Svcs - 09/21	APS-22-0016	10/18/2021	2,443.00		4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Department of Justice	540820	Fingerprinting Svcs - 09/21	AP-22-0046	10/18/2021		64.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI101521	Reimb. - Parade & Festival & Batteries 10/11/21 - 10/14/21	AP-22-0046	10/18/2021		73.34	0000	Unrestricted
9500	Accounts Payable	InkATee	3285	Banners (1)	AP-22-0046	10/18/2021		138.92	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260372	Liability Insurance - Installment 5 of 10	AP-22-0047	10/20/2021		1,482.00	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METR110121	Communication Svcs	AP-22-0047	10/20/2021		25.00	0000	Unrestricted
9500	Accounts Payable	Department of Justice	10136	Fingerprinting Svcs - 09/21	APS-22-0017	10/25/2021	64.00		0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10137	Reimb. - 10/11/21 - 10/14/21	APS-22-0017	10/25/2021		73.34	0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	10141	Setup & Implementation - Install & Preparation Fees	APS-22-0017	10/25/2021	1,000.00		0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10140	Communication Svcs	APS-22-0017	10/25/2021	25.00		0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10139	Liability Insurance - Installment 5 of 10	APS-22-0017	10/25/2021	1,482.00		0000	Unrestricted
9500	Accounts Payable	InkATee	10138	Banners (1)	APS-22-0017	10/25/2021	138.92		0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-112021	Life Ins - 11/21	AP-22-0048	10/25/2021		8,015.40	0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	75971603	Textbooks	AP-22-0048	10/25/2021		126.13	0000	Unrestricted
9500	Accounts Payable	H & S Tranportation	3196	Transportation Svcs - 10/26/21	AP-22-0049	10/25/2021		542.50	0000	Unrestricted
9500	Accounts Payable	H & S Tranportation	10144	Transportation Svcs - 10/26/21	APS-22-0018	10/28/2021	542.50		0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10143	Life Ins - 11/21	APS-22-0018	10/28/2021	8,015.40		0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	10142	Textbooks	APS-22-0018	10/28/2021	126.13		0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0050	10/29/2021		4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0050	10/29/2021		340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0050	10/29/2021		481.80	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0052	10/29/2021	4,000.00		0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0052	10/29/2021	340.00		0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0052	10/29/2021	481.80		0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0053	11/1/2021		4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0053	11/1/2021		340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0053	11/1/2021		481.80	0000	Unrestricted
9500	Accounts Payable	National Pen	10147	Masks (500)	APS-22-0019	11/1/2021	308.64		0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10146	Reimb - 10/28/21 - 10/29/21	APS-22-0019	11/1/2021	707.46		4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Charter Impact	10145	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 11/21	APS-22-0019	11/1/2021	4,821.80		0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	74							

9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Walmart - Card & Address Shipping Labels	AP-22-0060	11/23/2021	30.07	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Amazon - Knife set	AP-22-0060	11/23/2021	22.04	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Smart&Final - Coffee/Creamer	AP-22-0060	11/23/2021	7.08	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Amazon - 3D Class	AP-22-0060	11/23/2021	126.39	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Montebello Chamber of Commerce	AP-22-0060	11/23/2021	36.00	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-122021	Life Ins - 12/21	AP-22-0059	11/23/2021	2,126.46	0000	Unrestricted
9500	Accounts Payable	Irlanda Gonzalez	GONZ111521	Prop 39 Project	AP-22-0059	11/23/2021	511.00	0000	Unrestricted
9500	Accounts Payable	Carol Barkley	BARK111921	Consulting Svcs - 07/21 - 09/21	AP-22-0061	11/23/2021	3,600.00	0000	Unrestricted
9500	Accounts Payable	California Charter Schools Association	CAL1111621	Membership Fee through 06/30/22	AP-22-0059	11/23/2021	420.00	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	MONT111521	Rent - 12/21	AP-22-0059	11/23/2021	10,232.14	0000	Unrestricted
9500	Accounts Payable	The Education Team	489048	Sub Svcs - 11/01/21 - 11/05/21	AP-22-0059	11/23/2021	1,340.90	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10150	Liability Insurance - Installment 6 of 10	APS-22-0022	11/29/2021	1,482.00	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10151	Communication Svcs	APS-22-0022	11/29/2021	25.00	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10153	Life Ins - 12/21	APS-22-0023	11/30/2021	2,126.46	0000	Unrestricted
9500	Accounts Payable	Irlanda Gonzalez	10155	Prop 39 Project	APS-22-0023	11/30/2021	511.00	0000	Unrestricted
9500	Accounts Payable	California Charter Schools Association	10154	Membership Fee through 06/30/22	APS-22-0023	11/30/2021	420.00	0000	Unrestricted
9500	Accounts Payable	Carol Barkley	10152	Consulting Svcs - 07/21 - 09/21	APS-22-0023	11/30/2021	3,600.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	656.39	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	211.48	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	10156	Rent - 12/21	APS-22-0023	11/30/2021	10,232.14	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL113021	Reimb - FedEx 11/28/21	AP-22-0064	11/30/2021	4.37	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI113021	Reimb - Zoom 11/28/21 - 12/27/21 - 11/30/21	AP-22-0063	11/30/2021	57.46	0000	Unrestricted
9500	Accounts Payable	The Education Team	490553	Sub Svcs - 11/08/21 - 11/12/21	AP-22-0064	11/30/2021	1,131.92	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11835	Business Mgmt Svcs - 12/21	AP-22-0065	12/1/2021	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11835	Payroll Svcs - 12/21	AP-22-0065	12/1/2021	280.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11835	Student Data Svcs - 12/21	AP-22-0065	12/1/2021	365.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10159	Reimb - 11/30/21	APS-22-0024	12/1/2021	57.46	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10158	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 12/21	APS-22-0024	12/1/2021	4,645.00	0000	Unrestricted
9500	Accounts Payable	The Education Team	10161	Sub Svcs - 11/08/21 - 11/12/21	APS-22-0024	12/1/2021	1,131.92	0000	Unrestricted
9500	Accounts Payable	The Education Team	10161	Sub Svcs - 11/01/21 - 11/05/21	APS-22-0024	12/1/2021	1,340.90	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10160	Reimb - 11/30/21	APS-22-0024	12/1/2021	4.37	0000	Unrestricted
9500	Accounts Payable	Anna Camargo	CAMA120921	Reimb. - Folders 08/25/21	AP-22-0067	12/14/2021	40.36	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI120321	Reimb. - Yelp 05/21 - 10/21 - 06/01/21 - 11/01/21	AP-22-0070	12/15/2021	3,060.36	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	6977	Transportation Svcs - 11/21	AP-22-0069	12/15/2021	3,868.05	0000	Unrestricted
9500	Accounts Payable	The Education Team	492190	Sub Svcs - 11/15/21 - 11/19/21	AP-22-0069	12/15/2021	1,411.57	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	SPEDPGPR 2-21/22	SpEd Svcs - 08/21	AP-22-0070	12/15/2021	2,559.33	6500	Special Education (AB 602)
9500	Accounts Payable	Expatriate Communications	SPEDPGPR 1-21/22	SpEd Svcs - 07/21	AP-22-0070	12/15/2021	2,617.50	6500	Special Education (AB 602)
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Amazon - Xerox Paper	AP-22-0068	12/15/2021	33.06	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Amazon - USB Cables	AP-22-0068	12/15/2021	44.10	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Amazon - Utility Cart	AP-22-0068	12/15/2021	121.26	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Walmart - Laminator	AP-22-0068	12/15/2021	27.12	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Home Depot - Chain	AP-22-0068	12/15/2021	9.10	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Costco - Step Stool	AP-22-0068	12/15/2021	32.84	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Staples - Masking Tape	AP-22-0068	12/15/2021	12.61	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Staples - Utility Cart & Heavy Duty Tape	AP-22-0068	12/15/2021	184.28	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Home Depot	AP-22-0068	12/15/2021	90.58	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Refund - Utility Cart	AP-22-0068	12/15/2021	121.26	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Montebello Chamber of Commerce	AP-22-0068	12/15/2021	36.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Credit Card Interest	AP-22-0068	12/15/2021	9.64	0000	Unrestricted
9500	Accounts Payable	Anna Camargo	10162	Reimb. - 08/25/21	APS-22-0025	12/16/2021	40.36	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	10163	SpEd Svcs - 07/21	APS-22-0025	12/16/2021	2,617.50	6500	Special Education (AB 602)
9500	Accounts Payable	Gabriel Ramirez	10164	Reimb. - 06/01/21 - 11/01/21	APS-22-0025	12/16/2021	3,060.36	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	10163	SpEd Svcs - 08/21	APS-22-0025	12/16/2021	2,559.33	6500	Special Education (AB 602)
9500	Accounts Payable	Visa Payment Processing	10167	CC Payment - 10/28/21 - 11/28/21	APS-22-0025	12/16/2021	479.33	0000	Unrestricted
9500	Accounts Payable	The Education Team	10166	Sub Svcs - 11/15/21 - 11/19/21	APS-22-0025	12/16/2021	1,411.57	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	10165	Transportation Svcs - 11/21	APS-22-0025	12/16/2021	3,868.05	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10164	Reimb. - 06/01/21 - 11/01/21	APV-22-0005	12/17/2021	3,060.36	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10168	Reimb. - 06/01/21 - 11/01/21	APS-22-0026	12/17/2021	3,060.36	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260377	Liability Insurance - Installment 7 of 10	AP-22-0071	12/20/2021	1,482.00	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METRO10122	Communication Svcs	AP-22-0071	12/20/2021	25.00	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-012022	Health Ins - 01/22	AP-22-0072	12/21/2021	4,126.00	0000	Unrestricted
9500	Accounts Payable	The Education Team	493116	Sub Svcs - 11/22/21 - 11/24/21	AP-22-0072	12/21/2021	732.42	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI121721	Reimb. - Indeed 09/30/21 - 12/17/21	AP-22-0072	12/21/2021	730.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI121721	Reimb. - EDDM Flyers 09/30/21 - 12/17/21	AP-22-0072	12/21/2021	536.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	CharterLIFE	10169	Health Ins - 01/22	APS-22-0027	12/22/2021	4,126.00	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10170	Liability Insurance - Installment 7 of 10	APS-22-0027	12/22/2021	1,482.00	0000	Unrestricted
9500	Accounts Payable	The Education Team	10172	Sub Svcs - 11/22/21 - 11/24/21	APS-22-0027	12/22/2021	732.42	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10171	Communication Svcs	APS-22-0027	12/22/2021	25.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11943	Business Mgmt Svcs - 01/22	AP-22-0073	1/3/2022	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11943	Payroll Svcs - 01/22	AP-22-0073	1/3/2022	280.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11943	Student Data Svcs - 01/22	AP-22-0073	1/3/2022	365.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10088	Reimb - 07/22/21	APV-22-0006	1/4/2022	16.50	0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	10103	Reimb - 08/10/21	APV-22-0006	1/4/2022	23.99	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10173	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 01/22	APS-22-0028	1/5/2022	4,645.00	0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	10175	Reimb - 08/10/21	APS-22-0028	1/5/2022	23.99	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10174	Reimb. - 09/30/21 - 12/17/21	APS-22-0028	1/5/2022	536.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Gabriel Ramirez	10174	Reimb. - 09/30/21 - 12/17/21	APS-22-0028	1/5/2022	730.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10174	Reimb - 07/22/21	APS-22-0028	1/5/2022	16.50	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL010722	Reimb - USPS - EDDM Flyers 12/21/21	AP-22-0074	1/12/2022	510.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Expatriate Communications	SPEDPGPR 5-21/22	SpEd Svcs - 11/21	AP-22-0074	1/12/2022	2,384.83	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Expatriate Communications	10176	SpEd Svcs - 11/21	APS-22-0029	1/13/2022	2,384.83	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Roberto Robles	10177	Reimb - 12/21/21	APS-22-0029	1/13/2022	510.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Roberto Robles	ROBL011422	Reimb - Office Supplies 01/11/22	AP-22-0075	1/18/2022	26.43	0000	Unrestricted
9500	Accounts Payable	Connie Mendoza	MEND011422	Reimb - School Supplies 01/11/22	AP-22-0075	1/18/2022	49.51	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Expatriate Communications	SPEDPGPR 4-21/22	SpEd Svcs - 10/21	AP-22-0076	1/18/2022	2,384.83	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Roberto Robles	10182	Reimb - 01/11/22	APS-22-0030	1/20/2022	26.43	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10181	Communication Svcs	APS-22-0030	1/20/2022	25.00	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10180	Liability Insurance - Installment 8 of 10	APS-22-0030	1/20/2022	1,482.00	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	10179	SpEd Svcs - 10/21	APS-22-0030	1/20/2022	2,384.83	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Metro by T-Mobile	METRO20122	Communication Svcs	AP-22-0077	1/20/2022	25.00	0000	Unrestricted
9500	Accounts Payable	Connie Mendoza	10178	Reimb - 01/11/22	APS-22-0030	1/20/2022	49.51	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Keenan & Associates	260378	Liability Insurance - Installment 8 of 10	AP-22-0077	1/20/2022	1,482.00	0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	GOLD012122	Reimb - SnapDragon Plants 01/20/22	AP-22-0078	1/25/2022	10.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Department of Justice	557983	Fingerprinting Svcs - 12/21	AP-22-0078	1/25/2022	96.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI012122	Reimb - Facebook Svcs 12/17/21 - 01/16/22	AP-22-0078	1/25/2022	101.03	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Montebello Rec Center - TCS Banner	AP-22-0079	1/25/2022	391.40	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Amazon - Copy Machine Paper	AP-22-0079	1/25/2022	35.27	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Tmobile	AP-22-0079	1/25/2022	25.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Playa Baja - Charge made in Error	AP-22-0079	1/25/2022	33.63	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	GMS - Black Toner	AP-22-0079	1/25/2022	58.65	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	USPS - Postage Stamps	AP-22-0079	1/25/2022	34.80	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Amazon - Certificates	AP-22-0079	1/25/2022	4.94	0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	10183	Reimb - 01/20/22	APS-22-0031	1/26/2022	10.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	10185	CC Payment - 12/02/21 - 12/28/21	APS-22-0031	1/26/2022	583.69	0000	Unrestricted
9500	Accounts Payable	Department of Justice	10184	Fingerprinting Svcs - 12/21	APS-22-0031	1/26/2022			

						Transaction Total	320,606.87	302,585.38		
Balance 9500	Accounts Payable							21,635.51		
9501	Accounts Payable Suspense					Opening Balance	4,518.00	0000	Unrestricted	
9501	Accounts Payable Suspense	JV-22-0004	Keenan & Associates -Liability Insurance-Installment 1	JV-22-0004	7/31/2021			4,518.00	0000	Unrestricted
9501	Accounts Payable Suspense	JV-22-0023	RCLS CI - Payroll/Data/Business Mgmt Svcs - 10/21	JV-22-0023	9/30/2021		4,821.80	0000	Unrestricted	
9501	Accounts Payable Suspense	JV-22-0022	CharterLIFE - Life Ins - 10/21	JV-22-0022	9/30/2021		6,602.17	0000	Unrestricted	
9501	Accounts Payable Suspense	JV-22-0022	Keenan & Associates - Liability Insurance - Installment 4 of	JV-22-0022	9/30/2021		1,482.00	0000	Unrestricted	
9501	Accounts Payable Suspense	JV-22-0022	Keenan & Associates - Liability Insurance - Installment 4 of	JV-22-0022	10/1/2021			1,482.00	0000	Unrestricted
9501	Accounts Payable Suspense	JV-22-0022	CharterLIFE - Life Ins - 10/21	JV-22-0022	10/1/2021			6,602.17	0000	Unrestricted
9501	Accounts Payable Suspense	JV-22-0023	REV CI - Payroll/Data/Business Mgmt Svcs - 10/21	JV-22-0023	10/1/2021			4,821.80	0000	Unrestricted
						Transaction Total	12,905.97	17,423.97		
Balance 9501	Accounts Payable Suspense							0.00		
9505	Accrued Liabilities					Opening Balance		2,831.49	0000	Unrestricted
9505	Accrued Liabilities					Opening Balance		3,816.00	9001	Walton Grant
9505	Accrued Liabilities	JV-21-0052	Colonial Life - Life Ins. - 05/21	JV-21-0052	7/1/2021		608.34	0000	Unrestricted	
9505	Accrued Liabilities	JV-22-0045	RCLS: Procopio - Legal Svcs through 10/31/20	JV-22-0045	11/1/2021		7,068.76	0000	Unrestricted	
9505	Accrued Liabilities	Procopio, Cory, Hargreaves & Savitch LLP 734296	Legal Svcs through 10/31/20	AP-22-0066	11/1/2021			7,068.76	9001	Walton Grant
9505	Accrued Liabilities	JV-22-0044	Procopio, Cory, Hargreaves & Savitch LLP - INV PROC021821	JV-22-0044	11/30/2021		3,816.00	9001	Walton Grant	
9505	Accrued Liabilities	JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/25/2022			1,953.78	0000	Unrestricted
9505	Accrued Liabilities	JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022			1,953.78	0000	Unrestricted
9505	Accrued Liabilities	JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022		1,953.78	0000	Unrestricted	
9505	Accrued Liabilities	JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022		1,953.78	0000	Unrestricted	
9505	Accrued Liabilities	JV-22-0068	Montebello Unified School District - Rent - 01/22	JV-22-0067	1/31/2022			10,232.14	0000	Unrestricted
9505	Accrued Liabilities	JV-22-0078	Montebello Unified School District - Rent - 02/22	JV-22-0078	2/28/2022			10,232.14	0000	Unrestricted
						Transaction Total	15,400.66	31,440.60		
Balance 9505	Accrued Liabilities							22,687.43		
9510	Accrued Payroll					Opening Balance	0.00	0000	Unrestricted	
9510	Accrued Payroll					Opening Balance		15,911.78	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll					Opening Balance	0.00	9001	Walton Grant	
9510	Accrued Payroll	Anna M. Camargo TI0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			1,584.07	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Jeremy L. Pfaff TI0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			580.63	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Gabriel A. Ramirez TI0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			3,376.47	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Alan M. Blandon TI0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			3,124.94	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Heidi A. Baird TI0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			1,766.53	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	JV-21-0049	PR Accrual; Pay Date: 070221	JV-21-0049	7/1/2021			5,976.65	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	JV-21-0046	PR Accrual; Pay Date: 071021	JV-21-0046	7/1/2021			9,935.13	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Heidi A. Baird TI0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021			1,766.53	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Alan M. Blandon TI0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021			3,124.94	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Gabriel A. Ramirez TI0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021			3,376.47	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Jeremy L. Pfaff TI0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021			580.63	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Anna M. Camargo TI0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021			1,584.07	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Anna M. Camargo TI0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021			1,584.07	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Heidi A. Baird TI0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021			1,766.53	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Alan M. Blandon TI0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021			3,124.94	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Gabriel A. Ramirez TI0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021			3,376.47	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Jeremy L. Pfaff TI0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021			580.63	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Anna M. Camargo TI0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021			1,584.07	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Heidi A. Baird TI0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021			1,766.53	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Alan M. Blandon TI0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021			3,124.94	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Gabriel A. Ramirez TI0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021			3,376.47	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Jeremy L. Pfaff TI0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021			580.63	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021			6,100.56	9001	Walton Grant
9510	Accrued Payroll	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021			15,467.38	0000	Unrestricted
9510	Accrued Payroll	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021			6,100.56	9001	Walton Grant
9510	Accrued Payroll	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021			15,467.38	0000	Unrestricted
9510	Accrued Payroll	JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021			3,139.98	9001	Walton Grant
9510	Accrued Payroll	JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021			961.18	0000	Unrestricted
9510	Accrued Payroll	JV-22-0008	Blandon, Alan M. - Employee: 102; Pay Date: 8/25/2021	JV-22-0008	8/25/2021			1,367.25	0000	Unrestricted
9510	Accrued Payroll	JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021			800.00	0000	Unrestricted
9510	Accrued Payroll	JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021			894.50	0000	Unrestricted
9510	Accrued Payroll	JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021			1,642.96	0000	Unrestricted
9510	Accrued Payroll	JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021			1,640.41	0000	Unrestricted
9510	Accrued Payroll	JV-22-0008	Sevillano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021			1,744.45	0000	Unrestricted
9510	Accrued Payroll	JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021			606.07	0000	Unrestricted
9510	Accrued Payroll	JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021			1,484.52	9001	Walton Grant
9510	Accrued Payroll	JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021			1,637.57	0000	Unrestricted
9510	Accrued Payroll	JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021			129.88	0000	Unrestricted
9510	Accrued Payroll	JV-22-0008	Pfaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021			947.96	0000	Unrestricted
9510	Accrued Payroll	JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021			1,475.35	0000	Unrestricted
9510	Accrued Payroll	JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		24.92	0000	Unrestricted	
9510	Accrued Payroll	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021			4,624.50	9001	Walton Grant
9510	Accrued Payroll	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021			13,822.66	0000	Unrestricted
9510	Accrued Payroll	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021			4,624.50	9001	Walton Grant
9510	Accrued Payroll	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021			13,822.66	0000	Unrestricted
9510	Accrued Payroll	EFT090321	Paycor - Payroll and Tax Pmt - Pay Date: 08/25/2021	CD-22-0004	9/3/2021			18,447.16	0000	Unrestricted
9510	Accrued Payroll	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021			3,139.98	9001	Walton Grant
9510	Accrued Payroll	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021			17,273.14	0000	Unrestricted
9510	Accrued Payroll	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021			3,139.98	9001	Walton Grant
9510	Accrued Payroll	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021			17,273.14	0000	Unrestricted
9510	Accrued Payroll	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021			3,139.98	9001	Walton Grant
9510	Accrued Payroll	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021			16,521.47	0000	Unrestricted
9510	Accrued Payroll	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021			3,139.98	9001	Walton Grant
9510	Accrued Payroll	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021			16,521.47	0000	Unrestricted
9510	Accrued Payroll	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021			14,537.01	0000	Unrestricted
9510	Accrued Payroll	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021			14,537.01	0000	Unrestricted
9510	Accrued Payroll	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021			9,280.22	0000	Unrestricted
9510	Accrued Payroll	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022			9,280.22	0000	Unrestricted
9510	Accrued Payroll	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022			15,590.52	0000	Unrestricted
9510	Accrued Payroll	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022			15,590.52	0000	Unrestricted
9510	Accrued Payroll	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022			16,873.50	0000	Unrestricted
						Transaction Total	174,746.56	175,708.28		
Balance 9510	Accrued Payroll							16,873.50		
9512	Accrued Payroll Tax					Opening Balance	3,902.65	0000	Unrestricted	
9512	Accrued Payroll Tax					Opening Balance		12,671.49	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax					Opening Balance	3,383.92	9001	Walton Grant	
9512	Accrued Payroll Tax	Anna M. Camargo TI0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			344.54	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Gabriel A. Ramirez TI0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			1,557.49	4610	NCLB, Title V, Part B, PCSG

9512	Accrued Payroll Tax	Employment Development Department	EFT071221-02	State Tax Pmt CA PIT Pay Date: 070921	CD-22-0000	7/12/2021	419.44	0000	Unrestricted
9512	Accrued Payroll Tax	Yutong Li	TI0723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	823.68	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Karuna Theegala	TI0723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	50.13	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Gabriel A. Ramirez	TI0723-01	Employee: 100; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,557.49	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kristina M. Leonard	70006	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	823.68	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Heidi A. Baird	TI0723-09	Employee: 103; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	749.33	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kevin J. Manning	TI0723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	823.68	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Ryan A. Rodriguez	TI0723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	879.27	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	637.03	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Jeremy L. Pfaff	TI0723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	209.56	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Alan M. Blandon	TI0723-03	Employee: 102; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	148.50	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Anna M. Camargo	TI0723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	374.06	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kimberly Chen	TI0723-07	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	35.82	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Mark Sevilano Jr	TI0723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	720.85	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Isaac D. Dye	TI0723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	706.24	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Employment Development Department	EFT072621-01	State Tax Pmt SDI and CA PIT Pay Date: 072321	CD-22-0001	7/26/2021	328.84	0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT072621-01	State Tax Pmt SDI and CA PIT Pay Date: 072321	CD-22-0001	7/26/2021	906.87	0000	Unrestricted
9512	Accrued Payroll Tax	Internal Revenue Service	EFT072621	Fed Tax Pmt Pay Date: 072321	CD-22-0001	7/26/2021	6,696.55	0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT072621-02	State Tax Pmt UI Pay Date: 072321	CD-22-0001	7/26/2021	607.06	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	2,130.18	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	6,409.14	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	2,130.18	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	6,409.14	0000	Unrestricted
9512	Accrued Payroll Tax	Roberto Robles	TI0810-02	Employee: 113; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	673.90	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Alan M. Blandon	TI0810-04	Employee: 102; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	217.80	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Anna M. Camargo	TI0810-05	Employee: 101; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	412.04	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Ryan A. Rodriguez	TI0810-12	Employee: 107; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	879.26	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kristina M. Leonard	TI0810-08	Employee: 111; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	823.67	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Heidi A. Baird	TI0810-03	Employee: 103; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	741.17	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Yutong Li	TI0810-09	Employee: 110; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	823.67	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kevin J. Manning	TI0810-10	Employee: 104; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	823.67	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Gabriel A. Ramirez	TI0810-01	Employee: 100; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	1,557.49	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Karuna Theegala	TI0810-14	Employee: 114; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	124.16	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Mark Sevilano Jr	TI0810-13	Employee: 108; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	720.84	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Isaac D. Dye	TI0810-07	Employee: 109; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	673.22	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Jeremy L. Pfaff	TI0810-11	Employee: 106; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	225.19	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kimberly Chen	TI0810-06	Employee: 112; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	28.36	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Internal Revenue Service	EFT081121	Fed Tax Pmt Pay Date: 081021	CD-22-0002	8/11/2021	6,862.55	0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT081121-01	State Tax Pmt SDI Pay Date: 081021	CD-22-0002	8/11/2021	339.34	0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT081121-01	State Tax Pmt CA PIT Pay Date: 081021	CD-22-0002	8/11/2021	911.94	0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT081121-02	State Tax Pmt UI Pay Date: 081021	CD-22-0002	8/11/2021	610.61	0000	Unrestricted
9512	Accrued Payroll Tax	Isaac D. Dye	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021	307.19	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Employment Development Department	EFT081621-02	State Tax Pmt SDI Pay Date: 081321S	CD-22-0002	8/16/2021	15.66	0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT081621-02	State Tax Pmt CA PIT Pay Date: 081321S	CD-22-0002	8/16/2021	20.33	0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT081621-01	State Tax Pmt UI Pay Date: 081321S	CD-22-0002	8/16/2021	44.37	0000	Unrestricted
9512	Accrued Payroll Tax	Internal Revenue Service	EFT081621	Fed Tax Pmt Pay Date: 081321S	CD-22-0002	8/16/2021	226.83	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Blandon, Alan M. - Employee: 102; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	247.50	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,427.31	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0008	Pfaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	171.60	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	23.53	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	705.35	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	309.06	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	492.50	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	648.42	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	117.33	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	543.46	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	705.04	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	707.59	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Payroll - Pay Date: 8/25/2021	JV-22-0008	8/25/2021	300.97	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Sevilano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	530.14	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	1,736.37	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	5,193.43	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	1,736.37	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	5,193.43	0000	Unrestricted
9512	Accrued Payroll Tax		EFT090321	Paycor - Payroll and Tax Pmt - Pay Date: 08/25/2021	CD-22-0004	9/3/2021	6,929.80	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	724.59	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Chen, Kimberly - Employee: 112; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	29.86	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	421.61	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	705.35	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	707.59	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Theegala, Karuna - Employee: 114; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	205.17	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Blandon, Alan - Employee: 102; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	297.00	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Ramirez, Gabriel - Employee: 100; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,427.31	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	675.85	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	648.42	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Pfaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	294.55	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	227.38	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Sevilano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	674.47	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	543.46	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Rodriguez, Ryan - Employee: 107; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	705.04	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Payroll - Tax Pmt - Pay Date: 9/10/2021	JV-22-0012	9/10/2021	8,287.65	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	13.45	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	13.45	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	724.59	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Camargo, Anna - Employee: 101; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	350.84	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Leonard, Kristina - Employee: 111; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	705.35	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	707.59	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Pfaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	136.95	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	237.02	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Sevilano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	256.66	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	543.46	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	705.04	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Ramirez, Gabriel - Employee: 100; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,427.31	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0016	Theegala, Karuna - Employee: 114; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	177.33	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Payroll - Tax Pmt - Pay Date: 9/24/2021	JV-22-0016	9/24			

9515	Retirement Plan Payable		JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	13.44	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0073	Camargo, Anna - Employee: 101; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	304.70	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0073	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0073	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	267.52	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT021122-01	Trust Co.	CD-22-0009	2/11/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT021122	Trust Co.	CD-22-0009	2/11/2022	1,887.22	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0075	Ramirez, Gabriel - Employee: 100; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	733.34	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0075	Ramirez, Gabriel - Employee: 100; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0075	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0075	Camargo, Anna - Employee: 101; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	304.70	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	267.52	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	<u>2,152.15</u>	0000	Unrestricted
Transaction Total							<u>53,697.61</u>	<u>61,832.15</u>	
Balance 9515	Retirement Plan Payable							8,134.54	
9550	Deferred Rent Liability - Current Portion					Opening Balance	0.00	0000	Unrestricted
9550	Deferred Rent Liability - Current Portion		JV-22-0046	Deferred Rent - 07/21 - 11/21	JV-22-0046	11/30/2021	19,611.61	0000	Unrestricted
9550	Deferred Rent Liability - Current Portion		JV-22-0042	Deferred Rent - 07/21 - 11/21	JV-22-0042	11/30/2021		<u>19,611.61</u>	Unrestricted
Transaction Total							<u>19,611.61</u>	<u>19,611.61</u>	
Balance 9550	Deferred Rent Liability - Current Portion							0.00	
9570	Notes Payable - Current Portion					Opening Balance	0.00	0000	Unrestricted
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR020322	Unsecured Promissory Note 01/20/2022	CR-22-0006	2/3/2022		20,000.00	0000
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR020422	Unsecured Promissory Note 01/20/2022	CR-22-0006	2/4/2022		10,000.00	0000
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR021922	Unsecured Promissory Note 02/17/2022	CR-22-0006	2/19/2022		60,375.00	0000
9570	Notes Payable - Current Portion	Gabriel Ramirez	62104	Unsecured Promissory Note 02/17/2022 Returned Check	CD-22-0010	2/25/2022	60,375.00	0000	Unrestricted
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR022822	Unsecured Promissory Note 02/17/2022	CR-22-0006	2/28/2022		<u>60,375.00</u>	0000
Transaction Total							<u>60,375.00</u>	<u>150,750.00</u>	
Balance 9570	Notes Payable - Current Portion							90,375.00	
9670	Notes Payable - Long Term					Opening Balance	0.00	0000	Unrestricted
9670	Notes Payable - Long Term		CR092221	Revolving Loan Fund Program	CR-22-0002	9/22/2021		<u>100,000.00</u>	0000
Transaction Total							<u>0.00</u>	<u>100,000.00</u>	
Balance 9670	Notes Payable - Long Term							100,000.00	
9700	Fund Balance, Unrestricted					Opening Balance	1.00	0	Unrestricted
9700	Fund Balance, Unrestricted					Opening Balance		11,488.37	0000
9700	Fund Balance, Unrestricted					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG
9700	Fund Balance, Unrestricted					Current Balance		<u>98,183.38</u>	9001
Report Opening/Current Balance							<u>255,976.24</u>	<u>255,976.24</u>	
Report Transaction Totals							<u>3,659,900.79</u>	<u>3,659,900.79</u>	
Report Current Balances							<u>3,915,877.03</u>	<u>3,915,877.03</u>	
Report Difference								<u>0.00</u>	

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Additional Documentation Provided by the
Los Angeles County Office of Education in
Support of the Issuance of
a Notice of Violation to T.I.M.E. Community School

3601	Workers' Compensation	368.26	851.24	482.98	4,122.43	5,660.12	1,537.69	9,065.08
	Insurance, certificated positions							
3602	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance, classified positions							
3901	Other Benefits, certificated	2,683.91	3,033.29	349.38	24,297.63	25,509.38	1,211.75	37,642.54
	positions							
3902	Other Benefits, classified	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	positions							
	Total Benefits	9,598.20	16,376.44	6,778.24	92,763.66	113,503.46	20,739.80	168,674.72
	Books & Supplies							
4100	Textbooks and Core Curricula	0.00	0.00	0.00	515.32	515.32	0.00	515.32
	Materials							
4200	Books and Other Reference	0.00	0.00	0.00	491.73	770.09	278.36	770.09
	Materials							
4302	School Supplies	114.01	1,249.12	1,135.11	3,708.69	8,003.53	4,294.84	13,000.01
4305	Software	166.63	3,892.25	3,725.62	36,486.34	44,772.00	8,285.66	60,341.00
4310	Office Expense	0.00	131.49	131.49	11,155.87	10,474.04	(681.83)	11,000.00
4311	Business Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	School Fundraising Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	Noncapitalized Equipment	0.00	0.00	0.00	4,365.83	6,625.01	2,259.18	6,625.01
4700	Food Services	<u>0.00</u>	<u>2,800.54</u>	<u>2,800.54</u>	<u>0.00</u>	<u>11,202.16</u>	<u>11,202.16</u>	<u>22,404.32</u>
	Total Books & Supplies	280.64	8,073.40	7,792.76	56,723.78	82,362.15	25,638.37	114,655.75
	Subagreement Services							
5101	Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Special Education	0.00	3,359.13	3,359.13	12,389.49	15,879.52	3,490.03	29,316.04
5103	Substitute Teacher	0.00	625.95	625.95	7,483.00	4,496.24	(2,986.76)	7,000.04
5104	Transportation	3,262.45	2,312.01	(950.44)	19,289.82	16,876.93	(2,412.89)	26,124.97
5105	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106	Other Educational Consultants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>(3,600.00)</u>	<u>0.00</u>
	Total Subagreement Services	3,262.45	6,297.09	3,034.64	42,762.31	37,252.69	(5,509.62)	62,441.05
	Professional & Consulting Services							
5801	IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Audit and Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5803	Legal	0.00	0.00	0.00	(4,478.61)	7,071.25	11,549.86	10,000.33
5804	Professional Development	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
5805	General Consulting	0.00	0.00	0.00	30,511.00	30,000.00	(511.00)	30,000.00
5806	Special Activities/Field	0.00	333.33	333.33	0.00	999.99	999.99	999.99
	Trips/Catering services							
5807	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5808	Printing	0.00	0.00	0.00	5,420.88	5,420.88	0.00	8,125.38
5809	Other taxes and fees	975.89	177.81	(798.08)	1,795.03	1,424.74	(370.29)	2,135.98
5810	Payroll Service Fee	377.75	339.75	(38.00)	2,637.75	2,719.00	81.25	4,078.00
5811	Management Fee	4,365.00	4,481.60	116.60	35,579.00	35,928.60	349.60	53,855.00
5812	District Oversight Fee	0.00	49.19	49.19	0.00	196.76	196.76	4,481.56
5813	County Fees	0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,000.00
5814	SELPA Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,212.10
5815	Public Relations	0.00	0.00	0.00	19,387.39	29,111.03	9,723.64	35,868.03
5820	Scholarship Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Professional & Consulting	5,718.64	5,381.68	(336.96)	93,852.44	116,872.25	23,019.81	156,756.37
	Services							
	Facilities, Repairs, Other Leases							
5601	Rent	10,232.14	10,232.15	0.01	30,696.42	30,696.45	0.03	71,625.05
5602	Additional Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604	Other Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605	Real/Personal Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5610	Repairs and Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>	<u>220.00</u>	<u>0.00</u>	<u>400.00</u>
	Total Facilities, Repairs, Other	10,232.14	10,232.15	0.01	30,916.42	30,916.45	0.03	72,025.05
	Leases							
	Operations & Housekeeping							
5201	Auto and Travel Expense	0.00	62.51	62.51	136.89	386.93	250.04	636.97
5202	Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Dues & Memberships	0.00	779.13	779.13	1,384.00	4,008.52	2,624.52	7,125.04
5400	Insurance	1,488.00	1,488.00	0.00	12,009.00	12,009.00	0.00	17,961.00
5501	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Janitorial/Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5516	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5531	ASB Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	Public Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710	Transfer of Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	Communications	25.00	0.00	(25.00)	397.38	157.46	(239.92)	157.46
5901	Postage and Shipping	0.00	315.58	315.58	4,745.54	3,742.69	(1,002.85)	5,005.01
	Total Operations & Housekeeping	1,513.00	2,645.22	1,132.22	18,672.81	20,304.60	1,631.79	30,885.48
	Depreciation							
6900	Depreciation Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest							
7438	Interest Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,762.00</u>	<u>10,762.00</u>	<u>0.00</u>	<u>10,762.00</u>
	Total Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,762.00</u>	<u>10,762.00</u>	<u>0.00</u>	<u>10,762.00</u>
	Total Expenses	<u>78,118.78</u>	<u>92,407.35</u>	<u>14,288.57</u>	<u>724,841.29</u>	<u>819,456.19</u>	<u>94,614.90</u>	<u>1,197,288.49</u>
	Net Assets Begining of Period							
9700	Fund Balance, Unrestricted	(83,577.86)	0.00	(83,577.86)	109,670.75	0.00	109,670.75	0.00
: Assets, Beginning	Total Net Assets Begining of Period	(83,577.86)	0.00	(83,577.86)	109,670.75	0.00	109,670.75	0.00
	Net Assets, End of Period	(161,696.64)	(85,247.63)	(76,449.01)	(161,696.64)	(368,966.06)	207,269.42	(654,692.65)

	Current Period Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	37,469.01	49,903.96	(12,434.95)	(24.92)
Public Funding Receivables	62,469.99	100,000.00	(37,530.01)	(37.53)
Factored Receivables				
Factored Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Factored Receivables	0.00	0.00	0.00	0.00
Prepaid Expenses				
Prepaid Expenses	<u>4,470.00</u>	<u>22,849.98</u>	<u>(18,379.98)</u>	<u>(80.44)</u>
Total Prepaid Expenses	<u>4,470.00</u>	<u>22,849.98</u>	<u>(18,379.98)</u>	<u>(80.44)</u>
Total Current Assets	<u>104,409.00</u>	<u>172,753.94</u>	<u>(68,344.94)</u>	<u>(39.56)</u>
Total Assets	<u>104,409.00</u>	<u>172,753.94</u>	<u>(68,344.94)</u>	<u>(39.56)</u>
Liabilities				
Current Liabilities				
Accounts Payable	21,635.51	35,139.00	(13,503.49)	(38.43)
Accrued Liabilities	54,095.13	27,944.19	26,150.94	93.58
Deferred Rent, Current Portion	0.00	0.00	0.00	0.00
Notes Payable, Current Portion	<u>90,375.00</u>	<u>0.00</u>	<u>90,375.00</u>	<u>100.00</u>
Total Current Liabilities	166,105.64	63,083.19	103,022.45	163.31
Long-Term Liabilities				
Notes Payable, Net of Current Portion	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100.00</u>
Total Liabilities	<u>266,105.64</u>	<u>63,083.19</u>	<u>203,022.45</u>	<u>321.83</u>
Net Assets				
	<u>(161,696.64)</u>	<u>109,670.75</u>	<u>(271,367.39)</u>	<u>(247.44)</u>
Total Net Assets	<u>(161,696.64)</u>	<u>109,670.75</u>	<u>(271,367.39)</u>	<u>(247.44)</u>
Total Liabilities and Net Assets	<u>104,409.00</u>	<u>172,753.94</u>	<u>(68,344.94)</u>	<u>(39.56)</u>

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Change in Net Assets	(78,118.78)	(271,367.39)
Adjustments		
Public Funding Receivables	0.00	37,530.01
Grants, Contributions &	0.00	0.00
Pledges Receivable		
Prepaid Expenses	172.63	18,379.98
Accounts Payable	(101.03)	(13,503.49)
Accrued Expenses	14,040.88	26,150.94
Other Liabilities	0.00	0.00
Total Adjustments	<u>14,112.48</u>	<u>68,557.44</u>
Total Cash Flows from Operating Activities	<u>(64,006.30)</u>	<u>(202,809.95)</u>
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	<u>90,375.00</u>	<u>190,375.00</u>
Total Cash Flows from Financing Activities	<u>90,375.00</u>	<u>190,375.00</u>
Change in Cash & Cash Equivalents	<u>26,368.70</u>	<u>(12,434.95)</u>
Cash & Cash Equivalents, Beginning of Period	<u>11,100.31</u>	<u>49,903.96</u>
Cash & Cash Equivalents, End of Period	<u>37,469.01</u>	<u>37,469.01</u>

Object Code	Object Title	Name	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit	Resource Code	Resource Title
1100	Certificated Teachers' Salaries					Opening Balance	0.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries					7/1/2021		5,500.00	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Yutong Li	Ti0702-07	Employee: 110; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	1,125.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kevin J. Manning	Ti0702-04	Employee: 104; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	1,250.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Ryan A. Rodriguez	Ti0702-05	Employee: 107; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	1,250.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Mark Sevilano Jr	Ti0702-06	Employee: 108; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	1,250.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kristina M. Leonard	70004	Employee: 111; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	250.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Jesus Valle-Lara	Ti0702-01	Employee: 105; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	375.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kimberly Chen	Ti0723-07	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	180.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kristina M. Leonard	70006	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kevin J. Manning	Ti0723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Ryan A. Rodriguez	Ti0723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Yutong Li	Ti0723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	9,886.68		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		180.00	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0005	Kristina M. Leonard; Employee: 111; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0005	Kevin J. Manning; Employee: 104; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0005	Ryan A. Rodriguez; Employee: 107; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0005	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2,426.67	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	180.00		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0005	Kristina M. Leonard; Employee: 111; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0005	Kevin J. Manning; Employee: 104; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0005	Ryan A. Rodriguez; Employee: 107; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0005	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021	2,426.67		3213	Elementary and Secondary School Emergency Relief III (ESSER III)
1100	Certificated Teachers' Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		9,886.68	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	142.50		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	142.50		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries	Kimberly Chen	Ti0810-06	Employee: 112; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	142.50		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kristina M. Leonard	Ti0810-08	Employee: 111; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Yutong Li	Ti0810-09	Employee: 110; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kevin J. Manning	Ti0810-10	Employee: 104; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Ryan A. Rodriguez	Ti0810-12	Employee: 107; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	142.50		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	9,849.18		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0060	8/31/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0060	8/31/2021	2,426.67		3213	Elementary and Secondary School Emergency Relief III (ESSER III)
1100	Certificated Teachers' Salaries		JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021	2,426.67		3213	Elementary and Secondary School Emergency Relief III (ESSER III)
1100	Certificated Teachers' Salaries		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		9,849.18	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Chen, Kimberly - Employee: 112; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	150.00		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.66		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Rodriguez, Ryan - Employee: 107; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	900.00		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	67.50		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Leonard, Kristina - Employee: 111; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.66		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	930.00		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	13,063.34		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0060	9/30/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0060	9/30/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0060	9/30/2021	2,426.67		3213	Elementary and Secondary School Emergency Relief III (ESSER III)
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0060	9/30/2021	2,426.67		3213	Elementary and Secondary School Emergency Relief III (ESSER III)
1100	Certificated Teachers' Salaries		JV-22-0059	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0059	9/30/2021		900.00	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0059	9/30/2021		930.00	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0059	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0059	9/30/2021	900.00		3212	Elementary Secondary School Relief (ESSER II)
1100	Certificated Teachers' Salaries		JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0059	9/30/2021	930.00		3212	Elementary Secondary School Relief (ESSER II)
1100	Certificated Teachers' Salaries		JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0061	9/30/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0061	9/30/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0061	9/30/2021	2,426.67		3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries		JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0061	9/30/2021	2,426.67		3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021		13,063.34	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0026	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0026	Leonard, Kristina - Employee: 111; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0026	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0026	Manning, Kevin - Employee: 104; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	2,426.66		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0026	Rodriguez, Ryan - Employee: 107; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0026	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,912.50		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0027	Leonard, Kristina - Employee: 111; Pay Date: 10/22/2021	JV-22-0027	10/22/2021	2,728.60		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0028	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,878.33		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0028	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0028	Manning,						

1100	Certificated Teachers' Salaries	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 11/10/2021	JV-22-0060	11/30/2021	2,426.67	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
1100	Certificated Teachers' Salaries	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0060	11/30/2021	2,426.67	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
1100	Certificated Teachers' Salaries	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/10/2021	JV-22-0061	11/30/2021	1,741.13	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0061	11/30/2021	1,897.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0059	11/30/2021	1,596.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0059	11/30/2021	1,755.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0059	11/30/2021	1,596.00	3212	Elementary Secondary School Relief (ESSER II)
1100	Certificated Teachers' Salaries	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0059	11/30/2021	1,755.00	3212	Elementary Secondary School Relief (ESSER II)
1100	Certificated Teachers' Salaries	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	8,505.34	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021	8,505.34	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0048	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,666.47	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0048	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0048	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,023.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0049	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0061	12/31/2021	1,666.47	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0061	12/31/2021	1,666.47	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0060	12/31/2021	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0060	12/31/2021	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0060	12/31/2021	2,426.67	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
1100	Certificated Teachers' Salaries	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0060	12/31/2021	2,426.67	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
1100	Certificated Teachers' Salaries	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0059	12/31/2021	1,023.00	3212	Elementary Secondary School Relief (ESSER II)
1100	Certificated Teachers' Salaries	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0059	12/31/2021	1,023.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	2140	Ryan Rodriguez Refund for Overpayment - 10/25/2021	CR-22-0005	1/1/2022	493.33	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0057	Kitahara, Naria - Employee: 117; Pay Date: 01/10/2022	JV-22-0057	1/10/2022	280.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0058	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0058	Lopez, Bernardo - Employee: 119; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	2,537.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0058	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	672.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,533.93	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	9,596.77	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0069	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	672.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0069	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	672.00	3212	Elementary Secondary School Relief (ESSER II)
1100	Certificated Teachers' Salaries	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	2,426.67	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
1100	Certificated Teachers' Salaries	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	2,426.67	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
1100	Certificated Teachers' Salaries	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022	9,596.77	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022	2,042.60	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0073	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0073	Herrera, Sarah - Employee: 118; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0073	Lopez, Bernardo - Employee: 119; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	2,537.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0073	Mendoza, Connie - Employee: 120; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,426.60	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0073	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/10/202	JV-22-0073	2/10/2022	1,414.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	84.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0075	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0075	Herrera, Sarah - Employee: 118; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0075	Lopez, Bernardo - Employee: 119; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	2,537.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0075	Mendoza, Connie - Employee: 120; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,677.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0075	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/25/202	JV-22-0075	2/25/2022	1,767.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	<u>10,836.01</u>	0000	Unrestricted
						Transaction Total	<u>305,178.77</u>	<u>148,106.07</u>
Balance 1100	Certificated Teachers' Salaries						157,072.70	
1170	Certificated Teachers' Substitute Hours				Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG
1170	Certificated Teachers' Substitute Hours	Jeremy L. Pfaff	Ti0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	637.00	4610
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	637.00	0000
1170	Certificated Teachers' Substitute Hours		JV-21-0049	PR Accrual; Pay Date: 070221	JV-21-0049	7/1/2021	1,500.00	4610
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	637.00	4610
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	Ti0702-03	Employee: 109; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	250.00	4610
1170	Certificated Teachers' Substitute Hours	Jeremy L. Pfaff	Ti0702-02	Employee: 106; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	1,250.00	4610
1170	Certificated Teachers' Substitute Hours	Mark Seviliano Jr	Ti0723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,464.00	4610
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	Ti0723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,369.25	4610
1170	Certificated Teachers' Substitute Hours	Jeremy L. Pfaff	Ti0723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,046.50	4610
1170	Certificated Teachers' Substitute Hours		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	5,879.75	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,046.50	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Mark Seviliano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,464.00	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Isaac D. Dye; Employee: 109; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,369.25	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,046.50	4610
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Mark Seviliano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,464.00	4610
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Isaac D. Dye; Employee: 109; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,369.25	4610
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021	1,046.50	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021	1,046.50	3212
1170	Certificated Teachers' Substitute Hours		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	5,879.75	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,288.00	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	1,098.50	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Mark Seviliano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,464.00	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,288.00	4610
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	1,098.50	4610
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Mark Seviliano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,464.00	4610
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	Ti0810-07	Employee: 109; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,288.00	4610
1170	Certificated Teachers' Substitute Hours	Jeremy L. Pfaff	Ti0810-11	Employee: 106; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	1,098.50	4610
1170	Certificated Teachers' Substitute Hours	Mark Seviliano Jr	Ti0810-13	Employee: 108; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,464.00	4610
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021	1,456.00	4610
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	1,456.00	4610
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	1,456.00	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0008	Seviliano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,240.00	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0008	Pfaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,040.00	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	3,280.00	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0059	8/31/2021	1,098.50	3212
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Pfaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0059	8/31/2021	1,040.00	3212
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0059	8/31/2021	1,098.50	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Pfaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0059	8/31/2021	1,040.00	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	3,280.00	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0012	Pfaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,306.50	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0012	Seviliano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,688.00	0000
1170	Certificated Teachers' Substitute Hours		JV-22-0016	Pfaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	702.00	0000

1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0059	11/30/2021	1,215.50	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 11/10/2021	JV-22-0059	11/30/2021		1,014.00	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0059	11/30/2021		1,215.50	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	1,215.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021		1,215.50	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0048	Plaff, Jeremy - Employee: 106; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	975.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0049	Plaff, Jeremy - Employee: 106; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	390.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 12/23/2021	JV-22-0059	12/31/2021		390.00	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 12/10/2021	JV-22-0059	12/31/2021	975.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 12/23/2021	JV-22-0059	12/31/2021	390.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 12/10/2021	JV-22-0059	12/31/2021		975.00	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	390.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022		390.00	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0058	Plaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,302.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	1,302.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0069	Plaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	1,302.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0069	Plaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		1,302.00	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022		1,302.00	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0073	Plaff, Jeremy - Employee: 106; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,225.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0075	Plaff, Jeremy - Employee: 106; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,344.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	<u>1,344.00</u>	0000	Unrestricted	
						Transaction Total	<u>80,380.25</u>	<u>42,789.50</u>		
Balance 1170	Certificated Teachers' Substitute Hours						37,590.75			
1200	Certificated Pupil Support Salaries					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG	
1200	Certificated Pupil Support Salaries	Heidi A. Baird	Ti0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	2,253.33	4610	NCLB, Title V, Part B, PCSG	
1200	Certificated Pupil Support Salaries		JV-21-0046	PR Accrual; Pay Date: 07/1021	JV-21-0046	7/1/2021		2,253.33	NCLB, Title V, Part B, PCSG	
1200	Certificated Pupil Support Salaries	Heidi A. Baird	Ti0723-09	Employee: 103; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,426.67	4610	NCLB, Title V, Part B, PCSG	
1200	Certificated Pupil Support Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	2,426.67	0000	Unrestricted	
1200	Certificated Pupil Support Salaries		JV-22-0005	Heidi A. Baird; Employee: 103; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2,426.67	NCLB, Title V, Part B, PCSG	
1200	Certificated Pupil Support Salaries		JV-22-0005	Heidi A. Baird; Employee: 103; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67	0000	Unrestricted	
1200	Certificated Pupil Support Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		2,426.67	Unrestricted	
1200	Certificated Pupil Support Salaries		JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		2,426.67	NCLB, Title V, Part B, PCSG	
1200	Certificated Pupil Support Salaries		JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67	0000	Unrestricted	
1200	Certificated Pupil Support Salaries		Ti0810-03	Employee: 103; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,426.67	4610	NCLB, Title V, Part B, PCSG	
1200	Certificated Pupil Support Salaries	Heidi A. Baird	JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,426.67	0000	Unrestricted	
1200	Certificated Pupil Support Salaries		JV-22-0009	PR Accrual; Pay Date: 08/10/21	JV-22-0009	8/31/2021	2,426.67	0000	Unrestricted	
1200	Certificated Pupil Support Salaries		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		2,426.67	Unrestricted	
1200	Certificated Pupil Support Salaries		JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.67	0000	Unrestricted	
1200	Certificated Pupil Support Salaries		JV-22-0016	Baird, Heidi - Employee: 103; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.67	0000	Unrestricted	
1200	Certificated Pupil Support Salaries		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	2,426.67	0000	Unrestricted	
1200	Certificated Pupil Support Salaries		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021		2,426.67	Unrestricted	
1200	Certificated Pupil Support Salaries		JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	2,426.67	0000	Unrestricted	
1200	Certificated Pupil Support Salaries		JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	4,567.36	0000	Unrestricted	
1200	Certificated Pupil Support Salaries		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	4,567.36	0000	Unrestricted	
1200	Certificated Pupil Support Salaries		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021		4,567.36	Unrestricted	
1200	Certificated Pupil Support Salaries		JV-22-0034	Baird, Heidi - Employee: 103; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	168.00	0000	Unrestricted	
1200	Certificated Pupil Support Salaries		JV-22-0036	Baird, Heidi - Employee: 103; Pay Date: 11/12/2021	JV-22-0036	11/12/2021	<u>2,352.00</u>	0000	Unrestricted	
						Transaction Total	<u>40,601.42</u>	<u>18,954.04</u>		
Balance 1200	Certificated Pupil Support Salaries						21,647.38			
1300	Certificated Supervisors' and Administrators' Salaries					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG	
1300	Certificated Supervisors' and Administrators' Salaries		JV-21-0046	PR Accrual; Pay Date: 07/1021	JV-21-0046	7/1/2021		4,583.33	NCLB, Title V, Part B, PCSG	
1300	Certificated Supervisors' and Administrators' Salaries	Gabriel A. Ramirez	Ti0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	4,583.33	4610	NCLB, Title V, Part B, PCSG	
1300	Certificated Supervisors' and Administrators' Salaries	Gabriel A. Ramirez	Ti0723-01	Employee: 100; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	4,583.33	4610	NCLB, Title V, Part B, PCSG	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	4,583.33	9001	Walton Grant	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		4,583.33	NCLB, Title V, Part B, PCSG	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	4,583.33	9001	Walton Grant	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		4,583.33	9001	Walton Grant
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0010	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	4,583.33	9001	Walton Grant	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0010	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		4,583.33	NCLB, Title V, Part B, PCSG	
1300	Certificated Supervisors' and Administrators' Salaries	Gabriel A. Ramirez	Ti0810-01	Employee: 100; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	4,583.33	4610	NCLB, Title V, Part B, PCSG	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	4,583.33	9001	Walton Grant	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	4,583.33	9001	Walton Grant	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		4,583.33	9001	Walton Grant
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0012	Ramirez, Gabriel - Employee: 100; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	4,583.33	9001	Walton Grant	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0016	Ramirez, Gabriel - Employee: 100; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	4,583.33	9001	Walton Grant	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	4,583.33	9001	Walton Grant	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021		4,583.33	9001	Walton Grant
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	4,583.33	9001	Walton Grant	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0028	Ramirez, Gabriel - Employee: 100; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	4,583.33	9001	Walton Grant	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	4,583.33	9001	Walton Grant	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021		4,583.33	9001	Walton Grant
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0034	Ramirez, Gabriel - Employee: 100; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	4,583.33	9001	Walton Grant	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0037	Ramirez, Gabriel - Employee: 100; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	4,583.33	0000	Unrestricted	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	4,583.33	0000	Unrestricted	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021		4,583.33	0000	Unrestricted
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0048	Ramirez, Gabriel - Employee: 100; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	4,583.33	0000	Unrestricted	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0049	Ramirez, Gabriel - Employee: 100; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	4,583.33	0000	Unrestricted	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	4,583.33	0000	Unrestricted	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022		4,583.33	0000	Unrestricted
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	4,583.33	0000	Unrestricted	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	4,583.33	0000	Unrestricted	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	4,583.33	0000	Unrestricted	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022		4,583.33	0000	Unrestricted
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	4,583.33	0000	Unrestricted	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0075	Ramirez, Gabriel - Employee: 100; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	4,583.33	0000	Unrestricted	
1300	Certificated Supervisors' and Administrators' Salaries		JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	<u>4,583.33</u>	0000	Unrestricted	
						Transaction Total	<u>119,166.58</u>	<u>45,833.30</u>		
Balance 1300	Certificated Supervisors' and Administrators' Salaries						73,333.28			
2100	Classified Instructional Salaries					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG	
2100	Classified Instructional Salaries	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,596.00	4610	NCLB, Title V, Part B, PCSG	
2100	Classified Instructional Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	1,596.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0029	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021		1,596.00	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0029	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021	1,596.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0005	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,596.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0005	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		1,596.00	NCLB, Title V, Part B, PCSG	
2100	Classified Instructional Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		1,596.00	Unrestricted	
2100	Classified Instructional Salaries	Roberto Robles	Ti0810-02	Employee: 113; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	1,672.00	4610	NCLB, Title V, Part B, PCSG	
2100	Classified Instructional Salaries		JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		1,672.00	NCLB, Title V, Part B, PCSG	
2100	Classified Instructional Salaries		JV-22-0010	Roberto Rob						

3301 OASDI/Medicare/Alternative, certificated positions

3301	OASDI/Medicare/Alternative, certificated positions	Alan M. Blandon	T10709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	232.50	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Gabriel A. Ramirez	T10709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	284.17	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Heidi A. Baird	T10709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	139.71	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Jeremy L. Plaff	T10709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	39.49	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Anna M. Camargo	T10709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	111.08	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	111.08	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- PR Accrual; Pay Date: 071021	JV-22-0010	7/1/2021		490.28	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- PR Accrual; Pay Date: 070221	JV-22-0010	7/1/2021		434.00	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	39.49	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	232.50	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	139.71	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions		JV-21-0046	PR Accrual; Pay Date: 071021	JV-21-0046	7/1/2021		490.28	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions		JV-21-0046	PR Accrual; Pay Date: 071021 - Gabriel A. Ramirez	JV-21-0046	7/1/2021		284.17	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions		JV-21-0049	PR Accrual; Pay Date: 070221	JV-21-0049	7/1/2021		434.00	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions		JV-21-0050	PR Accrual; Pay Date: 071021 - Gabriel A. Ramirez	JV-21-0050	7/1/2021	284.17	9001	Walton Grant	
3301	OASDI/Medicare/Alternative, certificated positions		JV-21-0050	PR Accrual; Pay Date: 071021 - Gabriel A. Ramirez	JV-21-0050	7/1/2021		284.17	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		111.08	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- PR Accrual; Pay Date: 071021	JV-22-0010	7/1/2021	490.28	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- PR Accrual; Pay Date: 070221	JV-22-0010	7/1/2021	434.00	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		39.49	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		232.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		139.71	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Mark Sevellano Jr	T10702-06	Employee: 108; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	77.50	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Yutong Li	T10702-07	Employee: 110; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	69.75	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Ryan A. Rodriguez	T10702-05	Employee: 107; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	77.50	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Kevin J. Manning	T10702-04	Employee: 104; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	77.50	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Jesus Valle-Lara	T10702-01	Employee: 105; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	23.25	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Jeremy L. Plaff	T10702-02	Employee: 106; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	77.50	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Isaac D. Dye	T10702-03	Employee: 109; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	15.50	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Kristina M. Leonard	70004	Employee: 111; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	15.50	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	15.50	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	15.50	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Mark Sevellano Jr - Employee: 108; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	77.50	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	69.75	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	77.50	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	77.50	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Jesus Valle-Lara - Employee: 105; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	23.25	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	77.50	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	15.50	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	15.50	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Mark Sevellano Jr - Employee: 108; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	77.50	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	69.75	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	77.50	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	77.50	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	Jesus Valle-Lara - Employee: 105; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	23.25	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	Kimberly Chen	T10723-07	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	11.16	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Karuna Theegala	T10723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	15.62	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Kristina M. Leonard	70006	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	150.45	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Gabriel A. Ramirez	T10723-01	Employee: 100; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	284.17	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Heidi A. Baird	T10723-09	Employee: 103; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	150.45	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Kevin J. Manning	T10723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	150.45	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Ryan A. Rodriguez	T10723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	150.45	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Yutong Li	T10723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	150.45	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	98.95	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Anna M. Camargo	T10723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	116.52	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Alan M. Blandon	T10723-03	Employee: 102; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	55.80	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Mark Sevellano Jr	T10723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	152.77	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Jeremy L. Plaff	T10723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	64.88	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	Isaac D. Dye	T10723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	146.89	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021		348.88	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021		348.88	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	15.62	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	55.80	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	284.17	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	15.62	9001	Walton Grant	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	55.80	9001	Walton Grant	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0010	- Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	284.17	9001	Walton Grant	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	472.11	9001	Walton Grant	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	1,226.90	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	15.62	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	116.52	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	55.80	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	284.17	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	15.62	9001	Walton Grant	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	116.52	9001	Walton Grant	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	55.80	9001	Walton Grant	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	284.17	9001	Walton Grant	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	98.95	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Isaac D. Dye; Employee: 109; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	146.89	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	11.16	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Mark Sevellano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	152.77	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	64.88	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Kristina M. Leonard; Employee: 111; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	150.45	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Heidi A. Baird; Employee: 103; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	150.45	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Ryan A. Rodriguez; Employee: 107; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	150.45	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Kevin J. Manning; Employee: 104; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	150.45	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	150.45	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions		JV-22-0005	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0005					

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3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	28.95	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0057	Kitahara, Naria - Employee: 117; Pay Date: 01/10/2022	JV-22-0057	1/10/2022	17.36	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	8.25	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	109.57	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	284.17	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	146.41	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022		109.57 0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022	109.57	4035	NCLB, Title II, Teacher Quality
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0058	Pfaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	80.72	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	91.59	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0058	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	41.66	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0058	Lopez, Bernardo - Employee: 119; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	157.33	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0058	Blandon, Alan - Employee: 102; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	70.68	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0058	Theegala, Karuna - Employee: 114; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	52.08	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0058	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	150.45	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	90.73	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	284.17	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	26.67	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	80.01	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	136.40	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	1,262.49	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	90.73	3010	NCLB, Title I
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022		90.73 0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0069	Pfaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		80.72 0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0069	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		41.66 0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0069	Pfaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	80.72	3212	Elementary Secondary School Relief (ESSER II)
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0069	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	41.66	3212	Elementary Secondary School Relief (ESSER II)
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022		1,262.49 0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022	116.10	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0073	Theegala, Karuna - Employee: 114; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	52.08	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0073	Herrera, Sarah - Employee: 118; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	150.45	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0073	Mendoza, Connie - Employee: 120; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	88.45	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0073	Lopez, Bernardo - Employee: 119; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	157.33	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0073	Pfaff, Jeremy - Employee: 106; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	75.95	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0073	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	87.67	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	5.21	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0073	Camargo, Anna - Employee: 101; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	117.42	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0073	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	136.40	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0073	Blandon, Alan - Employee: 102; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	66.96	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	284.17	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0073	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	100.15	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0075	Camargo, Anna - Employee: 101; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	117.42	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0075	Ramirez, Gabriel - Employee: 100; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	284.17	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0075	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	136.40	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0075	Theegala, Karuna - Employee: 114; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	55.34	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0075	Blandon, Alan - Employee: 102; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	65.10	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	100.15	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0075	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	109.59	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0075	Mendoza, Connie - Employee: 120; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	104.02	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0075	Lopez, Bernardo - Employee: 119; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	157.33	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0075	Herrera, Sarah - Employee: 118; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	150.45	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0075	Pfaff, Jeremy - Employee: 106; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	83.33	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	<u>1,363.30</u>	0000	Unrestricted
Transaction Total						<u>46,623.93</u>	<u>23,654.91</u>	
Balance 3301	OASDI/Medicare/Alternative, certificated positions					22,969.02		
3311	Medicare certificated positions			Opening Balance		0.00	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		9.24 4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		32.67 4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		54.38 4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 07/02/21	JV-22-0010	7/1/2021		101.53 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 07/10/21	JV-22-0010	7/1/2021		114.66 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	25.98	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	9.24	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	32.67	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	54.38	0000	Unrestricted
3311	Medicare certificated positions	Heidi A. Baird Ti0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	32.67	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Jeremy L. Pfaff Ti0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	9.24	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Anna M. Camargo Ti0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	25.98	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Gabriel A. Ramirez Ti0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	66.46	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Alan M. Blandon Ti0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	54.38	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-21-0046	PR Accrual; Pay Date: 07/10/21 - Gabriel A. Ramirez	JV-21-0046	7/1/2021		66.46 9001	Walton Grant
3311	Medicare certificated positions	JV-21-0046	PR Accrual; Pay Date: 07/10/21	JV-21-0046	7/1/2021		114.66 4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-21-0050	PR Accrual; Pay Date: 07/10/21 - Gabriel A. Ramirez	JV-21-0050	7/1/2021	66.46	9001	Walton Grant
3311	Medicare certificated positions	JV-21-0050	PR Accrual; Pay Date: 07/10/21 - Gabriel A. Ramirez	JV-21-0050	7/1/2021		66.46 4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-21-0049	PR Accrual; Pay Date: 07/02/21	JV-21-0049	7/1/2021		101.53 4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 07/02/21	JV-22-0010	7/1/2021	101.53	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 07/10/21	JV-22-0010	7/1/2021	114.66	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		25.98 4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Mark Sevillano Jr Ti0702-06	Employee: 108; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	18.13	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Yutong Li Ti0702-07	Employee: 110; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	16.31	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Jesus Valle-Lara Ti0702-01	Employee: 105; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	5.44	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Kevin J. Manning Ti0702-04	Employee: 104; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	18.13	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Ryan A. Rodriguez Ti0702-05	Employee: 107; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	18.13	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Jeremy L. Pfaff Ti0702-02	Employee: 106; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	18.13	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Kristina M. Leonard 70004	Employee: 111; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	3.63	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Isaac D. Dye Ti0702-03	Employee: 109; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	3.63	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		18.13 4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		3.63 4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		3.63 4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Jesus Valle-Lara - Employee: 105; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		5.44 4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		18.13 4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		18.13 4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Mark Sevillano Jr - Employee: 108; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		18.13 4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		16.31 4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	18.13	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	3.63	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/2/2021	JV-22-0010	7/2/2021	3.63	0000	Unrestricted
3311	Medicare certificated positions</							

3311	Medicare certificated positions		JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021		13.05	9001	Walton Grant
3311	Medicare certificated positions		JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021		3.65	9001	Walton Grant
3311	Medicare certificated positions		JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021		13.05	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021		3.65	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021		110.41	9001	Walton Grant
3311	Medicare certificated positions		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021		286.95	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		66.46	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		13.05	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		3.65	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		66.46	9001	Walton Grant
3311	Medicare certificated positions		JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		13.05	9001	Walton Grant
3311	Medicare certificated positions		JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		3.65	9001	Walton Grant
3311	Medicare certificated positions		JV-22-0005	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		15.17	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0005	Mark Sevellano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		35.73	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2.61	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0005	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		15.17	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0005	Mark Sevellano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		35.73	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2.61	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021		23.14	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021		23.14	3010	NCLB, Title I
3311	Medicare certificated positions		JV-22-0059	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021		15.17	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0060	Yutong Li - Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021		35.19	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0060	Yutong Li - Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021		35.19	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3311	Medicare certificated positions		JV-22-0059	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021		15.17	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certificated positions		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		110.41	9001	Walton Grant
3311	Medicare certificated positions		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		286.95	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021		15.13	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021		15.13	9001	Walton Grant
3311	Medicare certificated positions		JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		28.82	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0010	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		66.46	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		28.82	9001	Walton Grant
3311	Medicare certificated positions		JV-22-0010	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		66.46	9001	Walton Grant
3311	Medicare certificated positions		JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		24.24	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		33.18	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		15.93	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0010	Mark Sevellano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		35.73	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		2.07	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		19.14	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		35.19	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		35.19	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		35.19	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		35.19	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		35.19	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		8.53	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		24.24	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		33.18	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		15.93	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0010	Mark Sevellano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		35.73	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		2.07	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		19.14	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		8.53	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Roberto Robles	TI0810-02	Employee: 113; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		24.24	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Alan M. Blandon	TI0810-04	Employee: 102; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		19.14	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Yutong Li	TI0810-09	Employee: 110; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Kevin J. Manning	TI0810-10	Employee: 104; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Kristina M. Leonard	TI0810-08	Employee: 111; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Heidi A. Baird	TI0810-03	Employee: 103; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Kimberly Chen	TI0810-06	Employee: 112; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		2.07	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Anna M. Camargo	TI0810-05	Employee: 101; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		28.82	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Isaac D. Dye	TI0810-07	Employee: 109; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		33.18	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Jeremy L. Pfaff	TI0810-11	Employee: 106; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		15.93	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Mark Sevellano Jr	TI0810-13	Employee: 108; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		35.73	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Karuna Theegala	TI0810-14	Employee: 114; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		8.53	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Gabriel A. Ramirez	TI0810-01	Employee: 100; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		66.46	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Ryan A. Rodriguez	TI0810-12	Employee: 107; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Isaac D. Dye	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021		18.92	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021		18.92	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021		18.92	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0008	Sevellano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		31.54	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		9.74	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		34.24	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		29.50	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		34.24	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0008	Pfaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		15.08	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		2.07	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		34.17	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		24.95	9001	Walton Grant
3311	Medicare certificated positions		JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		66.46	9001	Walton Grant
3311	Medicare certificated positions		JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		21.22	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		34.17	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0008	Blandon, Alan M. - Employee: 102; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		21.75	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021		91.41	9001	Walton Grant
3311	Medicare certificated positions		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021		267.72	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0060	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0060	8/31/2021		35.19	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021		34.24	0000	Unrestricted
3311	Medicare certificated positions		JV-22-0060	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0060	8/31/2021		35.19	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
3311	Medicare certificated positions		JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021		34.24	3213	Elementary and Secondary School

	Medicare certificated positions	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	328.54	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0029	9/30/2021		25.63 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0029	9/30/2021		23.42 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0029	9/30/2021	25.63	3010	NCLB, Title I
3311	Medicare certificated positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0029	9/30/2021	23.42	3010	NCLB, Title I
3311	Medicare certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0060	9/30/2021		34.24 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0060	9/30/2021		34.24 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0060	9/30/2021	34.24	3213	Elementary and Secondary School Emergency Relief III (ESSER III)
3311	Medicare certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0060	9/30/2021	34.24	3213	Elementary and Secondary School Emergency Relief III (ESSER III)
3311	Medicare certificated positions	JV-22-0059	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0059	9/30/2021	13.05	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certificated positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0059	9/30/2021	18.94	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0059	9/30/2021	13.49	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certificated positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0059	9/30/2021	10.18	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certificated positions	JV-22-0059	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0059	9/30/2021		13.05 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0059	9/30/2021		18.94 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0059	9/30/2021		13.49 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0059	9/30/2021		10.18 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0061	9/30/2021		35.19 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0061	9/30/2021		35.19 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0061	9/30/2021	35.19	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3311	Medicare certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0061	9/30/2021	35.19	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3311	Medicare certificated positions	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021		66.46 9001	Walton Grant
3311	Medicare certificated positions	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021		328.54 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0025	Sevillano Jr, Mark - Employee: 108; Pay Date: 10/01/2021	JV-22-0025	10/1/2021	47.35	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0026	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0026	Camargo, Anna - Employee: 101; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	27.46	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0026	Leonard, Kristina - Employee: 111; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	34.17	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0026	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	34.24	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0026	Manning, Kevin - Employee: 104; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	29.50	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0026	Rodriguez, Ryan - Employee: 107; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	34.24	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0026	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	27.73	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0026	Pfaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	17.72	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	34.17	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	66.46	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0026	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	23.42	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0026	Blandon, Alan - Employee: 102; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	17.40	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0026	Theegala, Karuna - Employee: 114; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	12.94	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0027	Leonard, Kristina - Employee: 111; Pay Date: 10/22/2021	JV-22-0027	10/22/2021	37.54	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0028	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	26.29	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0028	Camargo, Anna - Employee: 101; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	27.46	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0028	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	34.24	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0028	Manning, Kevin - Employee: 104; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	29.50	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0028	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	21.59	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0028	Rodriguez, Ryan - Employee: 107; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	63.00	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	65.21	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0028	Pfaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	14.80	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0028	Ramirez, Gabriel - Employee: 100; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	66.46	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0028	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	23.42	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	5.22	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	13.92	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0028	Theegala, Karuna - Employee: 114; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	13.40	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0039	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0039	10/31/2021	23.42	3010	NCLB, Title I
3311	Medicare certificated positions	JV-22-0039	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0039	10/31/2021	23.42	3010	NCLB, Title I
3311	Medicare certificated positions	JV-22-0039	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0039	10/31/2021		23.42 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0039	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0039	10/31/2021		23.42 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	66.46	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	338.05	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0060	10/31/2021		34.24 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0060	10/31/2021		34.24 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0060	10/31/2021	34.24	3213	Elementary and Secondary School Emergency Relief III (ESSER III)
3311	Medicare certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0060	10/31/2021	34.24	3213	Elementary and Secondary School Emergency Relief III (ESSER III)
3311	Medicare certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0059	10/31/2021	27.73	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certificated positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0059	10/31/2021	17.72	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0059	10/31/2021	21.59	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certificated positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0059	10/31/2021	14.80	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0059	10/31/2021		27.73 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0059	10/31/2021		17.72 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0059	10/31/2021		21.59 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0059	10/31/2021		14.80 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0061	10/31/2021		35.19 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0061	10/31/2021		26.29 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0061	10/31/2021	35.19	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3311	Medicare certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0061	10/31/2021	26.29	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3311	Medicare certificated positions	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021		66.46 9001	Walton Grant
3311	Medicare certificated positions	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021		338.05 0000	Unrestricted
3311	Medicare certificated positions	JV-22-0034	Blandon, Alan - Employee: 102; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	17.40	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0034	Theegala, Karuna - Employee: 114; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	12.18	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0034	Ramirez, Gabriel - Employee: 100; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	66.46	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0034	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	21.22	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0034	Li, Yutong - Employee: 110; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	34.24	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0034	Manning, Kevin - Employee: 104; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	29.50	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0034	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	22.20	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0034	Pfaff, Jeremy - Employee: 106; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	14.70	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0034	Baird, Heidi - Employee: 103; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	1.42	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0034	Hernandez, Daryl - Employee: 115; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	24.30	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0034	Camargo, Anna - Employee: 101; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	24.95	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0036	Baird, Heidi - Employee: 103; Pay Date: 11/12/2021	JV-22-0036	11/12/2021	32.08	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0038	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0038	11/24/2021	17.86	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0037	Theegala, Karuna - Employee: 114; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	12.18	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1.52	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	18.55	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0037	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	29.50	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0037	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	24.50	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0037	Pfaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	17.62	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0037	Ramirez, Gabriel - Employee: 100; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	66.46	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0037	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	23.42	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0037	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	26.56	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0037	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	34.24	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	2.03	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	25.43	0000	Unrestricted

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3901	Other Benefits, certificated positions	JV-22-0048	Ramirez, Gabriel - Employee: 100; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	458.33	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0048	Ramirez, Gabriel - Employee: 100; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	366.67	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0049	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	133.76	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0049	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	194.13	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0049	Camargo, Anna - Employee: 101; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	138.07	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0049	Ramirez, Gabriel - Employee: 100; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	458.33	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0049	Ramirez, Gabriel - Employee: 100; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	366.67	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0049	Camargo, Anna - Employee: 101; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	14.28	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0059	12/31/2021		81.84 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0060	12/31/2021		194.13 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0060	12/31/2021		194.13 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0060	12/31/2021	194.13	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)	
3901	Other Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0060	12/31/2021	194.13	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)	
3901	Other Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0061	12/31/2021	133.32	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
3901	Other Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0061	12/31/2021		133.32 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0059	12/31/2021	81.84	3212	Elementary Secondary School Relief (ESSER II)	
3901	Other Benefits, certificated positions	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	1,305.24	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0062	12/31/2021	133.76	3010	NCLB, Title I	
3901	Other Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0062	12/31/2021	133.76	3010	NCLB, Title I	
3901	Other Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0062	12/31/2021		133.76 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0062	12/31/2021		133.76 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022		1,305.24 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	90.02	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	76.18	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	145.92	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	458.33	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	366.67	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	194.13	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022		145.92 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022	145.92	4035	NCLB, Title II, Teacher Quality	
3901	Other Benefits, certificated positions	JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	122.71	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	458.33	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	366.67	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	121.60	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	34.63	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	103.87	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	194.13	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	1,401.94	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	121.60	3010	NCLB, Title I	
3901	Other Benefits, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	194.13	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)	
3901	Other Benefits, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	194.13	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)	
3901	Other Benefits, certificated positions	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022		121.60 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0069	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		122.71 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		194.13 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		194.13 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0069	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	122.71	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
3901	Other Benefits, certificated positions	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022		1,401.94 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022	163.41	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	6.72	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0073	Camargo, Anna - Employee: 101; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	152.35	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0073	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	194.13	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	458.33	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	366.67	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0073	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	133.76	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0075	Camargo, Anna - Employee: 101; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	152.35	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0075	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	194.13	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0075	Ramirez, Gabriel - Employee: 100; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	458.33	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0075	Ramirez, Gabriel - Employee: 100; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	366.67	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	133.76	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	<u>1,305.24</u>	0000	Unrestricted	
Transaction Total						<u>40,494.80</u>	<u>16,197.17</u>		
Balance 3901	Other Benefits, certificated positions					24,297.63			
4100	Textbooks and Core Curricula Materials				Opening Balance	0.00	0000	Unrestricted	
4100	Textbooks and Core Curricula Materials	Cengage Learning Inc	74838014	Textbooks	AP-22-0023	9/2/2021	263.06	0000	Unrestricted
4100	Textbooks and Core Curricula Materials	Cengage Learning Inc	75500137	Textbooks	AP-22-0035	9/30/2021	126.13	0000	Unrestricted
4100	Textbooks and Core Curricula Materials		JV-22-0019	Cengage Learning Inc - Textbooks	JV-22-0019	9/30/2021		263.06 0000	Unrestricted
4100	Textbooks and Core Curricula Materials								

4302	School Supplies		JV-22-0071	Visa - Paypal - Freedom Flight Models for Biology Class	JV-22-0071	10/31/2021	96.00	0000	Unrestricted	
4302	School Supplies		JV-22-0071	Visa - Amazon - Bicycle floor pump	JV-22-0071	10/31/2021	38.25	0000	Unrestricted	
4302	School Supplies		JV-22-0033	Savvas Learning Company LLC - School Supplies	JV-22-0033	10/31/2021		147.77	0000	Unrestricted
4302	School Supplies		JV-22-0033	Savvas Learning Company LLC - School Supplies	JV-22-0033	10/31/2021		10,044.33	0000	Unrestricted
4302	School Supplies		JV-22-0033	Savvas Learning Company LLC - School Supplies	JV-22-0033	10/31/2021		464.26	0000	Unrestricted
4302	School Supplies	Gabriel Ramirez	RAM1102921	Reimb - Zoom (10/28/21 - 11/27/21) - 10/28/21 - 10/29/21	AP-22-0054	11/2/2021	57.46	4610	NCLB, Title V, Part B, PCSG	
4302	School Supplies	National Pen	112309130	Masks (500)	AP-22-0055	11/2/2021	308.64	0000	Unrestricted	
4302	School Supplies	Visa Payment Processing	VISA112521-0541	Staples - Construction Paper	AP-22-0060	11/23/2021	52.73	0000	Unrestricted	
4302	School Supplies	Visa Payment Processing	VISA112521-0541	Amazon - 3D Class	AP-22-0060	11/23/2021	126.39	4610	NCLB, Title V, Part B, PCSG	
4302	School Supplies		JV-22-0071	Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0071	11/30/2021		57.46	4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Visa Payment Processing - Amazon - 3D Class	JV-22-0071	11/30/2021		126.39	4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Reimb - Zoom (10/28/21 - 11/27/21) - 10/28/21 - 10/29/21	JV-22-0071	11/30/2021		57.46	4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0071	11/30/2021		57.46	0000	Unrestricted
4302	School Supplies		JV-22-0071	Visa Payment Processing - Amazon - 3D Class	JV-22-0071	11/30/2021		126.39	0000	Unrestricted
4302	School Supplies		JV-22-0071	Reimb - Zoom (10/28/21 - 11/27/21) - 10/28/21 - 10/29/21	JV-22-0071	11/30/2021		57.46	0000	Unrestricted
4302	School Supplies		JV-22-0043	Reimb - Zoom (10/28/21 - 11/27/21) - 10/28/21 - 10/29/21	JV-22-0043	11/30/2021		57.46	4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Anna Camargo	CAMA120921	Reimb - Folders 08/25/21	AP-22-0067	12/14/2021	40.36	0000	Unrestricted	
4302	School Supplies	Connie Mendoza	MENDO11422	Reimb - School Supplies 01/11/22	AP-22-0075	1/18/2022	49.51	4610	NCLB, Title V, Part B, PCSG	
4302	School Supplies	Caleb Goldstein	GOLD012122	Reimb - SnapDragon Plants 01/20/22	AP-22-0078	1/25/2022	10.00	4610	NCLB, Title V, Part B, PCSG	
4302	School Supplies		JV-22-0071	Connie Mendoza - Reimb - School Supplies 01/11/22	JV-22-0071	1/31/2022		49.51	4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Caleb Goldstein - Reimb - SnapDragon Plants 01/20/22	JV-22-0071	1/31/2022		10.00	4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Connie Mendoza - Reimb - School Supplies 01/11/22	JV-22-0071	1/31/2022		49.51	0000	Unrestricted
4302	School Supplies		JV-22-0071	Caleb Goldstein - Reimb - SnapDragon Plants 01/20/22	JV-22-0071	1/31/2022		10.00	0000	Unrestricted
4302	School Supplies	Caleb Goldstein	GOLD020422	Reimb - School Supplies 02/02/22	AP-22-0081	2/7/2022	36.70	4610	NCLB, Title V, Part B, PCSG	
4302	School Supplies	Daryl Hernandez	HERN020422	Reimb - School Supplies 01/30/22	AP-22-0081	2/7/2022	77.31	4610	NCLB, Title V, Part B, PCSG	
Transaction Total							18,643.48	15,134.79		
Balance 4302	School Supplies						3,708.69			
4305	Software					Opening Balance	0.00	0000	Unrestricted	
4305	Software	NWEA	56664	License (165)	AP-22-0004	7/15/2021	1,980.00	0000	Unrestricted	
4305	Software		JV-22-0000	PowerSchool Group LLC - Subscription - 07/21	JV-22-0000	7/31/2021	833.33	0000	Unrestricted	
4305	Software		JV-22-0000	Berke Group LLC - Professional Edition License - 07/21	JV-22-0000	7/31/2021	166.67	0000	Unrestricted	
4305	Software		JV-22-0000	PowerSchool Group LLC - Subscription - 07/21	JV-22-0000	7/31/2021	2,891.66	0000	Unrestricted	
4305	Software		JV-22-0006	PowerSchool Group LLC - Subscription - 08/21	JV-22-0006	8/31/2021	833.33	0000	Unrestricted	
4305	Software		JV-22-0006	Berke Group LLC - Professional Edition License - 08/21	JV-22-0006	8/31/2021	166.67	0000	Unrestricted	
4305	Software		JV-22-0006	PowerSchool Group LLC - Subscription - 08/21	JV-22-0006	8/31/2021	2,891.66	0000	Unrestricted	
4305	Software		JV-22-0021	PowerSchool Group LLC - Subscription - 09/21	JV-22-0021	9/30/2021	833.33	0000	Unrestricted	
4305	Software		JV-22-0021	Berke Group LLC - Professional Edition License - 09/21	JV-22-0021	9/30/2021	166.67	0000	Unrestricted	
4305	Software		JV-22-0021	PowerSchool Group LLC - Subscription - 09/21	JV-22-0021	9/30/2021	2,891.66	0000	Unrestricted	
4305	Software		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	833.33	0000	Unrestricted	
4305	Software		JV-22-0031	Berke Group LLC - Professional Edition License - 10/21	JV-22-0031	10/31/2021	166.67	0000	Unrestricted	
4305	Software		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	2,891.66	0000	Unrestricted	
4305	Software		JV-22-0032	PCS Retirement, LLC - Setup & Implementation - Install & Pre	JV-22-0032	10/31/2021	1,000.00	0000	Unrestricted	
4305	Software		JV-22-0033	Savvas Learning Company LLC - MLBIO20	JV-22-0033	10/31/2021	464.26	0000	Unrestricted	
4305	Software		JV-22-0033	Savvas Learning Company LLC - ALG1, GEOM 3YR LIC (250)	JV-22-0033	10/31/2021	10,044.33	0000	Unrestricted	
4305	Software		JV-22-0033	Savvas Learning Company LLC - PKG ALG1, GEOM	JV-22-0033	10/31/2021	147.77	0000	Unrestricted	
4305	Software		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	833.36	0000	Unrestricted	
4305	Software		JV-22-0040	Berke Group LLC - Professional Edition License - 11/21	JV-22-0040	11/30/2021	166.67	0000	Unrestricted	
4305	Software		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	2,891.66	0000	Unrestricted	
4305	Software		JV-22-0050	Berke Group LLC - Professional Edition License - 12/21	JV-22-0050	12/31/2021	166.67	0000	Unrestricted	
4305	Software		JV-22-0050	PowerSchool Group LLC - Subscription - 12/21	JV-22-0050	12/31/2021	2,891.68	0000	Unrestricted	
4305	Software		JV-22-0064	Berke Group LLC - Professional Edition License - 01/22	JV-22-0064	1/31/2022	166.67	0000	Unrestricted	
4305	Software		JV-22-0072	Berke Group LLC - Professional Edition License - 02/22	JV-22-0072	2/28/2022	166.63	0000	Unrestricted	
Transaction Total							36,486.34	0.00		
Balance 4305	Software						36,486.34			
4310	Office Expense					Opening Balance	0.00	0000	Unrestricted	
4310	Office Expense	Roberto Robles	ROBL070821	Reimb - Office Supplies - 06/22/21	AP-22-0003	7/15/2021	16.09	0000	Unrestricted	
4310	Office Expense	Kristina Leonard	LEON070821	Reimb - Office Supplies - 07/03/21 - 07/06/21	AP-22-0004	7/15/2021	52.89	0000	Unrestricted	
4310	Office Expense	Staples Technology Solutions	LLP680	Office Supplies	AP-22-0010	7/22/2021	2,021.24	0000	Unrestricted	
4310	Office Expense	Steve Weiss Music	INV1067592.1	Office Supplies	AP-22-0008	7/22/2021	1,102.50	0000	Unrestricted	
4310	Office Expense	Kimberly Chen	CHEN072321	Reimb - Office Supplies - 06/15/21 - 07/22/21	AP-22-0013	7/28/2021	620.26	0000	Unrestricted	
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Office Supplies - 07/03/21 -	JV-22-0019	7/31/2021	52.89	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Office Supplies - 06/22/21	JV-22-0019	7/31/2021	16.09	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Steve Weiss Music - Office Supplies	JV-22-0019	7/31/2021	1,102.50	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Staples Technology Solutions - Office Supplies	JV-22-0019	7/31/2021	2,021.24	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Kimberly Chen - Reimb - Office Supplies - 06/15/21 -	JV-22-0019	7/31/2021	620.26	4610	NCLB, Title V, Part B, PCSG	
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Office Supplies - 07/03/21 -	JV-22-0019	7/31/2021		52.89	0000	Unrestricted
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Office Supplies - 06/22/21	JV-22-0019	7/31/2021		16.09	0000	Unrestricted
4310	Office Expense		JV-22-0019	Steve Weiss Music - Office Supplies	JV-22-0019	7/31/2021		1,102.50	0000	Unrestricted
4310	Office Expense		JV-22-0019	Staples Technology Solutions - Office Supplies	JV-22-0019	7/31/2021		2,021.24	0000	Unrestricted
4310	Office Expense		JV-22-0019	Kimberly Chen - Reimb - Office Supplies - 06/15/21 -	JV-22-0019	7/31/2021		620.26	0000	Unrestricted
4310	Office Expense	Gabriel Ramirez	RAMI072521	Reimb - Janitorial Supplies - 07/22/21	AP-22-0015	8/3/2021	16.50	0000	Unrestricted	
4310	Office Expense	Kristina Leonard	LEON073021	Reimb - Office Supplies - 07/29/21	AP-22-0015	8/3/2021	51.34	0000	Unrestricted	
4310	Office Expense	Mark Sevellano Jr.	SEVI073021	Reimb - Office Supplies - 06/30/21 - 07/27/21	AP-22-0016	8/4/2021	55.50	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Stapler - Credit	AP-22-0018	8/13/2021		6.54	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Smart and Final - Coffee	AP-22-0018	8/13/2021	16.84	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Desk Calendar, Card Display, File Guides	AP-22-0018	8/13/2021	13.00	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Stapler, Certificate Seal	AP-22-0018	8/13/2021	36.62	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Desk Calendar, Card Display, File Guides	AP-22-0018	8/13/2021	26.18	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Printer Cable, Adapter	AP-22-0018	8/13/2021	159.74	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Labeling Tape	AP-22-0018	8/13/2021	13.88	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Broom and Dustpan	AP-22-0018	8/13/2021	24.35	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - Batteries	AP-22-0018	8/13/2021	22.06	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Lowes - Extension Cords, Trash Bags	AP-22-0018	8/13/2021	21.20	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Name Batch Holders	AP-22-0018	8/13/2021	28.60	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Filing Cabinets	AP-22-0018	8/13/2021	400.60	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Blick Art - Poster Paint	AP-22-0018	8/13/2021	231.70	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	WM Supercenter - Paper, Picture Hangers	AP-22-0018	8/13/2021	95.78	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Home Depot - Extension Cord, Duct Tape	AP-22-0018	8/13/2021	78.71	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Key Tags, Compass, First Aid Kit	AP-22-0018	8/13/2021	102.99	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Easel Pads, Facial tissue, Board Cleaner	AP-22-0018	8/13/2021	241.76	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Masking Tape	AP-22-0018	8/13/2021	12.61	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Cumulative Record Folder	AP-22-0018	8/13/2021	57.05	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - Key Tags, Hand Sanitizer	AP-22-0018	8/13/2021	50.34	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Bicycle Patch Kit	AP-22-0018	8/13/2021	11.01	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Key Storage Lock Box	AP-22-0018	8/13/2021	31.96	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - Key Tags - Credit	AP-22-0018	8/13/2021		17.50	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - File Cabinet	AP-22-0018	8/13/2021	48.44	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Cold Gel Packs	AP-22-0018	8/13/2021	20.79	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Cubicle Network - Cubicles	AP-22-0018	8/13/2021	287.39	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Accessory Holders, Letter Trays, Stapler	AP-22-0018	8/13/2021	78.85	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - Fan	AP-22-0018	8/13/2021	30.00	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Butcher Paper Roll	AP-22-0018	8/13/2021	66.14	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Metallic Certificates	AP-22-0018	8/13/2021	11.03	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Label Maker	AP-22-0018	8/13/2021	68.12	0000	Unrestricted	
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - File Jacket	AP-22-0018	8/13/2021	19.15	0000	Unrestricted	
4310	Office Expense	Roberto Robles	ROBL081321	Reimb - Office Supplies - 08/10/21	AP-22-0019	8/19/2021	14.06	0000	Unrestricted	
4310	Office Expense		JV-22-0019	Gabriel Ramirez - Reimb - Janitorial Supplies - 07/22/21	JV-22-0019	8/31/2021		16.50	0000	Unrestricted
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4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Office Supplies - 07/29/21	JV-22-0019	8/31/2021	51.34	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Mark Sevellano Jr. - Reimb - Office Supplies - 06/30/21 -	JV-22-0019	8/31/2021	55.50	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Lowes - Extension Cords, Trash Bags	JV-22-0019	8/31/2021	21.20	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Staples - Name Batch Holders	JV-22-0019	8/31/2021	28.60	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Blick Art - Poster Paint	JV-22-0019	8/31/2021	231.70	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - WM Supercenter - Paper, Picture Hangers	JV-22-0019	8/31/2021	95.78	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Home Depot - Extension Cord, Duct Tape	JV-22-0019	8/31/2021	78.71	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Key Tags, Compass, First Aid Kit	JV-22-0019	8/31/2021	102.99	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa - Staples - Easel Pads, Facial tissue, Board Cleaner	JV-22-0019	8/31/2021	241.76	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Masking Tape	JV-22-0019	8/31/2021	12.61	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Cumulative Record Folder	JV-22-0019	8/31/2021	57.05	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Walmart - Key Tags, Hand Sanitizer	JV-22-0019	8/31/2021	50.34	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Walmart - Key Tags - Credit	JV-22-0019	8/31/2021	17.50	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Cold Gel Packs	JV-22-0019	8/31/2021	20.79	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa - Staples - Accessory Holders, Letter Trays, Stapler	JV-22-0019	8/31/2021	78.85	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa - Amazon - Desk Calendar, Card Display, File Guides	JV-22-0019	8/31/2021	13.00	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Stapler, Certificate Seal	JV-22-0019	8/31/2021	36.62	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa - Amazon - Desk Calendar, Card Display, File Guides	JV-22-0019	8/31/2021	26.18	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Printer Cable, Adapter	JV-22-0019	8/31/2021	159.74	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Labeling Tape	JV-22-0019	8/31/2021	13.88	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Walmart - Batteries	JV-22-0019	8/31/2021	22.06	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Butcher Paper Roll	JV-22-0019	8/31/2021	66.14	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Metallic Certificates	JV-22-0019	8/31/2021	11.03	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - File Jacket	JV-22-0019	8/31/2021	19.15	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Office Supplies - 08/10/21	JV-22-0019	8/31/2021	14.06	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense	California Credit Union	EFT090121	Withdrawal - Cashier's Check	CD-22-0003	9/1/2021	50.00	0000	Unrestricted
4310	Office Expense	Anna Camargo	CAMA082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021	26.45	0000	Unrestricted
4310	Office Expense	Mark Sevellano Jr.	SEVI082721	Reimb - Covid Test - 08/10/21 - 08/15/21	AP-22-0025	9/2/2021	26.45	0000	Unrestricted
4310	Office Expense	Roberto Robles	ROBL082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021	26.45	0000	Unrestricted
4310	Office Expense	Kristina Leonard	LEON082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021	23.99	0000	Unrestricted
4310	Office Expense	Heidi Baird	BAIR082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021	25.85	0000	Unrestricted
4310	Office Expense	Kevin Manning	MANN082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021	26.27	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - ID Badge Holders	AP-22-0029	9/17/2021	7.21	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Cubicle Network - Cubicles	AP-22-0029	9/17/2021	89.39	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Tacks, Tape, Balloon Pump	AP-22-0029	9/17/2021	96.73	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Party Warehouse - Helium Tank Rental & Balloons	AP-22-0029	9/17/2021	61.71	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Party Warehouse - Picture Plaques	AP-22-0029	9/17/2021	130.10	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - USB Chargers	AP-22-0029	9/17/2021	50.52	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Towels, Ball Pump, Brush Set	AP-22-0029	9/17/2021	68.27	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Smart & Final - Condolences Card	AP-22-0029	9/17/2021	2.17	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Smart & Final - Plastic Pitcher Return	AP-22-0029	9/17/2021	11.00	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Yoga Balls Return	AP-22-0029	9/17/2021	35.22	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Sams Club - Bottle Buddy	AP-22-0029	9/17/2021	27.52	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Padlocks, Music, Toner	AP-22-0029	9/17/2021	90.33	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Bandaids, Gloves	AP-22-0029	9/17/2021	18.60	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Staples - Binders, Tape, Sheet Protectors	AP-22-0029	9/17/2021	58.99	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	CalChamber - Labor Law Poster	AP-22-0029	9/17/2021	55.59	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Self Ink Stamp	AP-22-0029	9/17/2021	27.51	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Pad Locks	AP-22-0029	9/17/2021	27.84	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Sneeze Guard	AP-22-0029	9/17/2021	216.28	0000	Unrestricted
4310	Office Expense	Gabriel Ramirez	RAMI091021	Reimb - Office Supplies - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021	52.85	0000	Unrestricted
4310	Office Expense	Sweetwater	28211686	Office Supplies	AP-22-0032	9/24/2021	2,276.13	0000	Unrestricted
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	23.99	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Mark Sevellano Jr. - Reimb - Covid Test - 08/10/21 -	JV-22-0019	9/30/2021	26.45	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	26.45	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Heidi Baird - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	25.85	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Kevin Manning - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	26.27	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Anna Camargo - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	26.45	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Staples - Binders, Tape, Sheet Protectors	JV-22-0019	9/30/2021	58.99	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Self Ink Stamp	JV-22-0019	9/30/2021	27.51	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Sneeze Guard	JV-22-0019	9/30/2021	216.28	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - USB Chargers	JV-22-0019	9/30/2021	50.52	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - ID Badge Holders	JV-22-0019	9/30/2021	7.21	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Padlocks, Music, Toner	JV-22-0019	9/30/2021	90.33	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Bandaids, Gloves	JV-22-0019	9/30/2021	18.60	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	23.99	0000	Unrestricted
4310	Office Expense		JV-22-0019	Mark Sevellano Jr. - Reimb - Covid Test - 08/10/21 -	JV-22-0019	9/30/2021	26.45	0000	Unrestricted
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	26.45	0000	Unrestricted
4310	Office Expense		JV-22-0019	Heidi Baird - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	25.85	0000	Unrestricted
4310	Office Expense		JV-22-0019	Kevin Manning - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	26.27	0000	Unrestricted
4310	Office Expense		JV-22-0019	Anna Camargo - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	26.45	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Staples - Binders, Tape, Sheet Protectors	JV-22-0019	9/30/2021	58.99	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Self Ink Stamp	JV-22-0019	9/30/2021	27.51	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Sneeze Guard	JV-22-0019	9/30/2021	216.28	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - USB Chargers	JV-22-0019	9/30/2021	50.52	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - ID Badge Holders	JV-22-0019	9/30/2021	7.21	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Padlocks, Music, Toner	JV-22-0019	9/30/2021	90.33	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Bandaids, Gloves	JV-22-0019	9/30/2021	18.60	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Amazon - USB Cables for Office Printers	AP-22-0044	10/14/2021	14.32	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Amazon - Marketing Holders	AP-22-0044	10/14/2021	64.80	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Amazon - Printer Toner Cartridge	AP-22-0044	10/14/2021	25.35	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Amazon - Sneeze Guard Doe Desk Returned - Credit	AP-22-0044	10/14/2021	61.72	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Amazon - Self Ink Stamp Returned - Credit	AP-22-0044	10/14/2021	27.51	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Amazon - Tacky Finger & White Folders	AP-22-0044	10/14/2021	18.19	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Costco - Office Paper Shredder	AP-22-0044	10/14/2021	110.24	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA102521-0541	Amazon - Xerox paper - One Box	AP-22-0044	10/14/2021	30.86	0000	Unrestricted
4310	Office Expense		JV-22-0039	Amazon - USB Cables for Office Printers	JV-22-0039	10/31/2021	14.32	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0039	Amazon - USB Cables for Office Printers	JV-22-0039	10/31/2021	14.32	0000	Unrestricted
4310	Office Expense		JV-22-0032	Gabriel Ramirez - Reimb - Batteries	JV-22-0032	10/31/2021	23.34	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA112521-0541	Walmart - Card & Address Shipping Labels	AP-22-0060	11/23/2021	30.07	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA112521-0541	Amazon - Knife set	AP-22-0060	11/23/2021	22.04	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA112521-0541	Smart&Final - Coffee/Creamer	AP-22-0060	11/23/2021	7.08	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA112521-0541	Walmart - Certificate Frames	AP-22-0060	11/23/2021	44.54	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA112521-0541	Amazon - Masking Tape	AP-22-0060	11/23/2021	12.32	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA112521-0541	Aldis - Female Personal Items	AP-22-0060	11/23/2021	6.70	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Amazon - Xerox Paper	AP-22-0068	12/15/2021	33.06	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Amazon - USB Cables	AP-22-0068	12/15/2021	44.10	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Amazon - Utility Cart	AP-22-0068	12/15/2021	121.26	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Walmart - Laminator	AP-22-0068	12/15/2021	27.12	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Home Depot - Chain	AP-22-0068	12/15/2021	9.10	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Costco - Step Stool	AP-22-0068	12/15/2021	32.84	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Staples - Masking Tape	AP-22-0068	12/15/2021	12.61	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Staples - Utility Cart & Heavy Duty Tape	AP-22-0068	12/15/2021	184.28	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Home Depot	AP-22-0068	12/15/2021	90.58	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA122521-0541	Refund - Utility Cart	AP-22-0068	12/15/2021	121.26	0000	Unrestricted
4310	Office Expense	Roberto Robles	ROBL011422	Reimb - Office Supplies 01/11/22	AP-22-0075	1/18/2022	26.43	0000	Unrestricted
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						Transaction Total	19,602.15	7,212.66	
Balance 5102	Special Education						12,389.49		
5103	Substitute Teacher					Opening Balance	0.00	0000	Unrestricted
5103	Substitute Teacher	Visa Payment Processing	VISA092521-0541	Child Care Centers - Sub Svcs	AP-22-0029	9/17/2021	639.20	0000	Unrestricted
5103	Substitute Teacher	Visa Payment Processing	VISA092521-0541	Child Care Centers - Sub Svcs	AP-22-0029	9/17/2021	479.40	0000	Unrestricted
5103	Substitute Teacher	Visa Payment Processing	VISA092521-0541	Child Care Centers - Sub Svcs	AP-22-0029	9/17/2021	227.18	0000	Unrestricted
5103	Substitute Teacher	Visa Payment Processing	VISA092521-0541	Child Care Centers - Sub Svcs	AP-22-0029	9/17/2021	227.18	0000	Unrestricted
5103	Substitute Teacher	The Education Team	473539	Sub Svcs - 08/17/21 - 08/19/21	AP-22-0032	9/24/2021	419.48	0000	Unrestricted
5103	Substitute Teacher	The Education Team	487397	Sub Svcs - 10/26/21 - 10/29/21	AP-22-0058	11/15/2021	873.75	0000	Unrestricted
5103	Substitute Teacher	The Education Team	489048	Sub Svcs - 11/01/21 - 11/05/21	AP-22-0059	11/23/2021	1,340.90	0000	Unrestricted
5103	Substitute Teacher	The Education Team	490553	Sub Svcs - 11/08/21 - 11/12/21	AP-22-0064	11/30/2021	1,131.92	0000	Unrestricted
5103	Substitute Teacher	The Education Team	492190	Sub Svcs - 11/15/21 - 11/19/21	AP-22-0069	12/15/2021	1,411.57	0000	Unrestricted
5103	Substitute Teacher	The Education Team	493116	Sub Svcs - 11/22/21 - 11/24/21	AP-22-0072	12/21/2021	732.42	0000	Unrestricted
						Transaction Total	7,483.00	0.00	
Balance 5103	Substitute Teacher						7,483.00		
5104	Transportation					Opening Balance	0.00	0000	Unrestricted
5104	Transportation	Cardinol Transportation Inc.	IN00501	Transportation Svcs - 08/19/21 - 08/25/21	AP-22-0021	8/27/2021	2,375.00	0000	Unrestricted
5104	Transportation		JV-22-0019	Cardinol Transport Inc. - Transportation Svcs - 08/19/21 -	JV-22-0019	8/31/2021		2,375.00	0000
5104	Transportation		JV-22-0024	RCLS RC 0000: Cardinol Transport Inc. - Transportation Svcs	JV-22-0024	8/31/2021		2,375.00	4610
5104	Transportation		JV-22-0024	Cardinol Transport Inc. - Transportation Svcs - 08/19/21 -	JV-22-0024	8/31/2021	2,375.00	0000	Unrestricted
5104	Transportation		JV-22-0019	Cardinol Transport Inc. - Transportation Svcs - 08/19/21 -	JV-22-0019	8/31/2021	2,375.00	0000	4610
5104	Transportation	Cardinol Transportation Inc.	IN00505	Transportation Svcs - 08/26/21 - 09/01/21	AP-22-0026	9/10/2021	2,375.00	0000	Unrestricted
5104	Transportation		JV-22-0024	RCLS RC 0000: Cardinol Transport Inc. - Transportation Svcs	JV-22-0024	9/30/2021		2,375.00	4610
5104	Transportation		JV-22-0024	Cardinol Transport Inc. - Transportation Svcs - 08/26/21 -	JV-22-0024	9/30/2021	2,375.00	0000	Unrestricted
5104	Transportation		JV-22-0019	Cardinol Transport Inc. - Transportation Svcs - 08/26/21 -	JV-22-0019	9/30/2021		2,375.00	0000
5104	Transportation		JV-22-0019	Cardinol Transport Inc. - Transportation Svcs - 08/26/21 -	JV-22-0019	9/30/2021	2,375.00	0000	4610
5104	Transportation	Cardinol Transportation Inc.	IN00506	Transportation Svcs - 09/03/21	AP-22-0045	10/14/2021	475.00	0000	Unrestricted
5104	Transportation	HopSkipDrive, Inc.	6378	Transportation Svcs - 09/21	AP-22-0040	10/14/2021	1,861.39	0000	Unrestricted
5104	Transportation	H & S Tranportation	3196	Transportation Svcs - 10/26/21	AP-22-0049	10/25/2021	542.50	0000	Unrestricted
5104	Transportation	HopSkipDrive, Inc.	6664	Transportation Svcs - 10/21	AP-22-0057	11/9/2021	4,530.43	0000	Unrestricted
5104	Transportation	HopSkipDrive, Inc.	6977	Transportation Svcs - 11/21	AP-22-0069	12/15/2021	3,868.05	0000	Unrestricted
5104	Transportation	HopSkipDrive, Inc.	7636	Transportation Svcs - 01/31/22	AP-22-0081	2/7/2022	3,262.45	0000	Unrestricted
						Transaction Total	28,789.82	9,500.00	
Balance 5104	Transportation						19,289.82		
5106	Other Educational Consultants					Opening Balance	0.00	0000	Unrestricted
5106	Other Educational Consultants	Carol Barkley	BARK111921	Consulting Svcs - 07/21 - 09/21	AP-22-0061	11/23/2021	3,600.00	0000	Unrestricted
						Transaction Total	3,600.00	0.00	
Balance 5106	Other Educational Consultants						3,600.00		
5201	Auto and Travel Expense					Opening Balance	0.00	0000	Unrestricted
5201	Auto and Travel Expense	Roberto Robles	ROBL091521	Reimb - U-Haul Rental -07/12/20	AP-22-0031	9/24/2021	136.89	0000	Unrestricted
						Transaction Total	136.89	0.00	
Balance 5201	Auto and Travel Expense						136.89		
5300	Dues & Memberships					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG
5300	Dues & Memberships		JV-22-0011	Accrediting Commission for Schools - Initial Visit Fee: 2021	JV-22-0011	8/31/2021	820.00	4610	NCLB, Title V, Part B, PCSG
5300	Dues & Memberships	Visa Payment Processing	VISA102521-0541	Montebello Chamber of Commerce 1 Yr Contract 1 of 12	AP-22-0044	10/14/2021	36.00	4610	NCLB, Title V, Part B, PCSG
5300	Dues & Memberships	Visa Payment Processing	VISA102521-0541	Montebello Chamber of Commerce 1 Yr Contract 2 of 12	AP-22-0044	10/14/2021	36.00	4610	NCLB, Title V, Part B, PCSG
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 1 of 12	JV-22-0039	10/31/2021		36.00	4610
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 2 of 12	JV-22-0039	10/31/2021		36.00	4610
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 1 of 12	JV-22-0039	10/31/2021	36.00	0000	Unrestricted
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 2 of 12	JV-22-0039	10/31/2021	36.00	0000	Unrestricted
5300	Dues & Memberships	California Charter Schools Association	CALI111621	Membership Fee through 06/30/22	AP-22-0059	11/23/2021	420.00	0000	Unrestricted
5300	Dues & Memberships	Visa Payment Processing	VISA112521-0541	Montebello Chamber of Commerce	AP-22-0060	11/23/2021	36.00	0000	Unrestricted
5300	Dues & Memberships	Visa Payment Processing	VISA122521-0541	Montebello Chamber of Commerce	AP-22-0068	12/15/2021	36.00	0000	Unrestricted
						Transaction Total	1,456.00	72.00	
Balance 5300	Dues & Memberships						1,384.00		
5400	Insurance					Opening Balance	0.00	0000	Unrestricted
5400	Insurance	Colonial Life	5522875-0510145	Life Ins. - 05/21	AP-22-0001	7/1/2021	608.34	0000	Unrestricted
5400	Insurance		JV-21-0052	Colonial Life - Life Ins. - 05/21	JV-21-0052	7/1/2021		608.34	0000
5400	Insurance		JV-22-0000	Keenan & Associates - General Liability Insurance - 07/21	JV-22-0000	7/31/2021	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0006	Keenan & Associates - General Liability Insurance - 08/21	JV-22-0006	8/31/2021	1,488.00	0000	Unrestricted
5400	Insurance	Travelers	TRAV071421	Insurance - 07/21	AP-22-0024	9/2/2021	105.00	0000	Unrestricted
5400	Insurance	Keenan & Associates	260363	Liability Insurance - Installment 2 of 10	AP-22-0029	9/17/2021	1,482.00	0000	Unrestricted
5400	Insurance	Keenan & Associates	260367	Liability Insurance - Installment 3 of 10	AP-22-0030	9/17/2021	1,482.00	0000	Unrestricted
5400	Insurance	Keenan & Associates	260370	Liability Insurance - Installment 4 of 10	AP-22-0034	9/30/2021	1,482.00	0000	Unrestricted
5400	Insurance		JV-22-0022	Keenan & Associates - Liability Insurance - Installment 4 of	JV-22-0022	9/30/2021		1,482.00	0000
5400	Insurance		JV-22-0021	Keenan & Associates - General Liability Insurance - 09/21	JV-22-0021	9/30/2021	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0020	Keenan & Associates - Liability Insurance - Installment 2 of	JV-22-0020	9/30/2021		1,482.00	0000
5400	Insurance		JV-22-0020	Keenan & Associates - Liability Insurance - Installment 3 of	JV-22-0020	9/30/2021		1,482.00	0000
5400	Insurance	PCS Retirement, LLC	19543	Setup & Implementation - Install & Preparation Fees	AP-22-0046	10/18/2021	1,000.00	0000	Unrestricted
5400	Insurance	Keenan & Associates	260372	Liability Insurance - Installment 5 of 10	AP-22-0047	10/20/2021	1,482.00	0000	Unrestricted
5400	Insurance		JV-22-0031	Keenan & Associates - General Liability Insurance - 10/21	JV-22-0031	10/31/2021	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0032	Keenan & Associates - Liability Insurance - Installment 5 of	JV-22-0032	10/31/2021		1,482.00	0000
5400	Insurance		JV-22-0032	PCS Retirement, LLC - Setup & Implementation - Install & Pre	JV-22-0032	10/31/2021		1,000.00	0000
5400	Insurance	Keenan & Associates	260374	Liability Insurance - Installment 6 of 10	AP-22-0062	11/20/2021	1,482.00	0000	Unrestricted
5400	Insurance		JV-22-0040	Keenan & Associates - General Liability Insurance - 11/21	JV-22-0040	11/30/2021	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0043	Keenan & Associates - Liability Insurance - Installment 6 of	JV-22-0043	11/30/2021		1,482.00	0000
5400	Insurance	Keenan & Associates	260377	Liability Insurance - Installment 7 of 10	AP-22-0071	12/20/2021	1,482.00	0000	Unrestricted
5400	Insurance		JV-22-0050	Keenan & Associates - General Liability Insurance - 12/21	JV-22-0050	12/31/2021	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0052	Keenan & Associates - Liability Insurance - Installment 7 of	JV-22-0052	12/31/2021		1,482.00	0000
5400	Insurance	Keenan & Associates	260378	Liability Insurance - Installment 8 of 10	AP-22-0077	1/20/2022	1,482.00	0000	Unrestricted
5400	Insurance		JV-22-0064	Keenan & Associates - General Liability Insurance - 01/22	JV-22-0064	1/31/2022	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0066	Keenan & Associates - Liability Insurance - Installment 8 of	JV-22-0066	1/31/2022		1,482.00	0000
5400	Insurance	PCS Retirement, LLC	19633	Setup & Implementation - Document Prep Fees	AP-22-0080	2/1/2022	850.00	0000	Unrestricted
5400	Insurance	PCS Retirement, LLC	4458407301	Minimum Asset Based Fee - 12/31/21	AP-22-0080	2/1/2022	125.89	0000	Unrestricted
5400	Insurance		JV-22-0077	PCS Retirement, LLC - Setup & Implement - Document Prep Fees	JV-22-0077	2/1/2022		850.00	0000
5400	Insurance		JV-22-0077	PCS Retirement, LLC - Minimum Asset Based Fee - 12/31/21	JV-22-0077	2/1/2022		125.89	0000
5400	Insurance		JV-22-0072	Keenan & Associates - General Liability Insurance - 02/22	JV-22-0072	2/28/2022	1,488.00	0000	Unrestricted
						Transaction Total	24,967.23	12,958.23	
Balance 5400	Insurance						12,009.00		
5601	Rent					Opening Balance	0.00	0000	Unrestricted
5601	Rent	Montebello Unified School District	MONT111521	Rent - 12/21	AP-22-0059	11/23/2021	10,232.14	0000	Unrestricted
5601	Rent		JV-22-0046	Rent - 07/21	JV-22-0046	11/30/2021		5,968.75	0000
5601	Rent		JV-22-0046	Rent - 08/21	JV-22-0046	11/30/2021		5,968.75	0000
5601	Rent		JV-22-0046	Rent - 09/21	JV-22-0046	11/30/2021		5,968.75	0000
5601	Rent		JV-22-0046	Rent - 10/21	JV-22-0046	11/30/2021		5,968.75	0000
5601	Rent		JV-22-0046	Rent - 11/21	JV-22-0046	11/30/2021		5,968.75	0000
5601	Rent		JV-22-0042	Rent - 12/21	JV-22-0042	11/30/2021		10,232.14	0000
5601	Rent		JV-22-0042	Rent - 07/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0042	Rent - 08/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0042	Rent - 09/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0042	Rent - 10/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0042	Rent - 11/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0050	Montebello Unified School District - Rent - 12/21	JV-22-0050	12/31/2021	10,232.14	0000	Unrestricted
5601	Rent		JV-22-0068	Montebello Unified School District - Rent - 01/22	JV-22-0067	1/31/2022	10,232.14	0000	Unrestricted
5601	Rent		JV-22-0078	Montebello Unified School District - Rent - 02/22	JV-22-0078	2/28/2022	10,232.14	0000	Unrestricted
						Transaction Total	70,772.31	40,075.89	
Balance 5601	Rent						30,696.42		
5610	Repairs and Maintenance					Opening Balance	0.00	0000	Unrestricted
5610	Repairs and Maintenance	Daryl Hernandez	HERN091021	Reimb. - Guitar Repair - 08/29/21 - 09/02/21	AP-22-0029	9/17/2021	220.00	0000	Unrestricted
						Transaction Total	220.00	0.00	
Balance 5610	Repairs and Maintenance						220.00		
5803	Legal					Opening Balance	0.00	0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770503	Legal Svcs through 08/31/21	AP-22-0039	10/7/2021	720.00	0000	Unrestricted

5803	Legal									
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21 - Credit	AP-22-0039	10/7/2021	10,776.25	0000		Unrestricted
5803	Legal									
5803	Legal		JV-22-0045	RCLS: Procopio - Legal Svcs through 10/31/20	JV-22-0045	11/1/2021	7,068.76	0000		Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770503	Legal Svcs through 08/31/21	AP-22-0066	11/1/2021	720.00	0000		Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21	AP-22-0066	11/1/2021	10,776.25	0000		Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21 - Credit	AP-22-0066	11/1/2021	4,425.00	0000		Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	748148	Legal Svcs through 02/28/21	AP-22-0066	11/1/2021	4,572.00	0000		Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	778189	Legal Svcs through 10/31/21	AP-22-0058	11/15/2021	10,978.15	0000		Unrestricted
5803	Legal		JV-22-0044	Procopio, Cory, Hargreaves & Savitch LLP - INV PROC021821	JV-22-0044	11/30/2021	<u>3,816.00</u>	9001		Walton Grant
							Transaction Total	<u>26,899.40</u>	<u>31,378.01</u>	
Balance 5803	Legal							4,478.61		
5804	Professional Development					Opening Balance	0.00	0000		Unrestricted
5804	Professional Development	NWEA	56664	Professional Development	AP-22-0004	7/15/2021	3,000.00	0000		Unrestricted
5804	Professional Development		JV-22-0019	NWEA - Professional Development	JV-22-0019	7/31/2021		3,000.00	0000	Unrestricted
5804	Professional Development		JV-22-0019	NWEA - Professional Development	JV-22-0019	7/31/2021	<u>3,000.00</u>	4610		NCLB, Title V, Part B, PCSG
							Transaction Total	<u>6,000.00</u>	<u>3,000.00</u>	
Balance 5804	Professional Development						3,000.00			
5805	General Consulting					Opening Balance	0.00	0000		Unrestricted
5805	General Consulting	Irlanda Gonzalez	GONZ061421	Consulting Svcs	AP-22-0002	7/15/2021	30,000.00	0000		Unrestricted
5805	General Consulting		JV-22-0019	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	7/31/2021		30,000.00	9001	Walton Grant
5805	General Consulting		JV-22-0019	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	7/31/2021	30,000.00	4610		NCLB, Title V, Part B, PCSG
5805	General Consulting		JV-22-0005	Irlanda Gonzalez - Consulting Svcs	JV-22-0005	7/31/2021		30,000.00	0000	Unrestricted
5805	General Consulting		JV-22-0005	Irlanda Gonzalez - Consulting Svcs	JV-22-0005	7/31/2021	30,000.00	9001		Walton Grant
5805	General Consulting	Accrediting Commission for Schools	1311688	Consulting Svcs FY 2021-22	AP-22-0020	8/19/2021	820.00	0000		Unrestricted
5805	General Consulting		JV-22-0011	Accrediting Commission for Schools - Consulting Svcs FY 2021	JV-22-0011	8/31/2021		820.00	0000	Unrestricted
5805	General Consulting	Irlanda Gonzalez	GONZ111521	Prop 39 Project	AP-22-0059	11/23/2021	<u>511.00</u>	0000		Unrestricted
							Transaction Total	<u>91,331.00</u>	<u>60,820.00</u>	
Balance 5805	General Consulting						30,511.00			
5808	Printing					Opening Balance	0.00	0000		Unrestricted
5808	Printing	Hi Speed Printing	171130	Printing Svcs - 07/06/21	AP-22-0006	7/21/2021	2,337.00	0000		Unrestricted
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021		2,337.00	0000	Unrestricted
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021	2,337.00	4610		NCLB, Title V, Part B, PCSG
5808	Printing	Hi Speed Printing	171149	Printing Svcs - 08/26/21	AP-22-0026	9/10/2021	1,341.38	0000		Unrestricted
5808	Printing	Hi Speed Printing	171162	Printing Svcs - 09/23/21	AP-22-0035	9/30/2021	1,742.50	0000		Unrestricted
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 08/26/21	JV-22-0019	9/30/2021		1,341.38	0000	Unrestricted
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 08/26/21	JV-22-0019	9/30/2021	<u>1,341.38</u>	4610		NCLB, Title V, Part B, PCSG
							Transaction Total	<u>9,099.26</u>	<u>3,678.38</u>	
Balance 5808	Printing						5,420.88			
5809	Other taxes and fees					Opening Balance	0.00	0000		Unrestricted
5809	Other taxes and fees	Kimberly Chen	CHEN072321	Reimb - Background Check, Credentialing- 06/15/21 - 07/22/21	AP-22-0013	7/28/2021	162.50	0000		Unrestricted
5809	Other taxes and fees	Visa Payment Processing	VISA082521-0541	NTLREST Servsafe - Food Service Certificate	AP-22-0018	8/13/2021	15.00	0000		Unrestricted
5809	Other taxes and fees	Travelers	TRAV081621	Client Analysis Service Fee	AP-22-0024	9/2/2021	10.00	0000		Unrestricted
5809	Other taxes and fees	Franchise Tax Board	1469964210728	Client Analysis Service Fee	AP-22-0024	9/2/2021	50.00	0000		Unrestricted
5809	Other taxes and fees	Department of Justice	528536	Fingerprinting Svcs - 07/21	AP-22-0022	9/2/2021	128.00	0000		Unrestricted
5809	Other taxes and fees	Fernando Martinez	MART092421	Reimb - Fingerprinting - 09/15/21	AP-22-0036	9/30/2021	25.00	0000		Unrestricted
5809	Other taxes and fees	Department of Justice	534543	Fingerprinting Svcs - 08/21	AP-22-0035	9/30/2021	32.00	0000		Unrestricted
5809	Other taxes and fees	Department of Justice	516840	Fingerprinting Svcs - 05/21	AP-22-0037	10/1/2021	177.00	0000		Unrestricted
5809	Other taxes and fees	Gabriel Ramirez	RAMI101521	Reimb. - Parade & Festival & Batteries 10/11/21 - 10/14/21	AP-22-0046	10/18/2021	73.34	0000		Unrestricted
5809	Other taxes and fees	Department of Justice	540820	Fingerprinting Svcs - 09/21	AP-22-0046	10/18/2021	64.00	0000		Unrestricted
5809	Other taxes and fees		JV-22-0032	Gabriel Ramirez - Reimb. - Batteries	JV-22-0032	10/31/2021		23.34	0000	Unrestricted
5809	Other taxes and fees	Visa Payment Processing	VISA122521-0541	Credit Card Interest	AP-22-0068	12/15/2021	9.64	0000		Unrestricted
5809	Other taxes and fees	Department of Justice	557983	Fingerprinting Svcs - 12/21	AP-22-0078	1/25/2022	96.00	0000		Unrestricted
5809	Other taxes and fees		JV-22-0077	PCS Retirement, LLC - Minimum Asset Based Fee - 12/31/21	JV-22-0077	2/1/2022	125.89	0000		Unrestricted
5809	Other taxes and fees		JV-22-0077	PCS Retirement, LLC - Setup & Implement - Document Prep Fees	JV-22-0077	2/1/2022	<u>850.00</u>	0000		Unrestricted
							Transaction Total	<u>1,818.37</u>	<u>23.34</u>	
Balance 5809	Other taxes and fees						1,795.03			
5810	Payroll Service Fee					Opening Balance	0.00	0000		Unrestricted
5810	Payroll Service Fee	Charter Impact	10940	Payroll - 07/21	AP-22-0001	7/1/2021	340.00	0000		Unrestricted
5810	Payroll Service Fee	Charter Impact	11141	Payroll Svcs - 08/21	AP-22-0015	8/3/2021	340.00	0000		Unrestricted
5810	Payroll Service Fee	Charter Impact	11315	Payroll Svcs - 09/21	AP-22-0022	9/2/2021	340.00	0000		Unrestricted
5810	Payroll Service Fee	Charter Impact	11508	Payroll Svcs - 10/21	AP-22-0035	9/30/2021	340.00	0000		Unrestricted
5810	Payroll Service Fee		JV-22-0023	RCLS Charter Impact - Payroll Svcs - 10/21 5810 to 9501	JV-22-0023	9/30/2021		340.00	0000	Unrestricted
5810	Payroll Service Fee		JV-22-0023	REV Charter Impact - Payroll Svcs - 10/21 5810 to 9501	JV-22-0023	10/1/2021	340.00	0000		Unrestricted
5810	Payroll Service Fee	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0052	10/29/2021		340.00	0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0050	10/29/2021	340.00	0000		Unrestricted
5810	Payroll Service Fee	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0053	11/1/2021	340.00	0000		Unrestricted
5810	Payroll Service Fee	Charter Impact	11835	Payroll Svcs - 12/21	AP-22-0065	12/1/2021	280.00	0000		Unrestricted
5810	Payroll Service Fee	Charter Impact	11943	Payroll Svcs - 01/22	AP-22-0073	1/3/2022	280.00	0000		Unrestricted
5810	Payroll Service Fee	Charter Impact	12124	Payroll Svcs - 02/22	AP-22-0080	2/1/2022	280.00	0000		Unrestricted
5810	Payroll Service Fee	Charter Impact	12155	Payroll Svcs - 2021 W2 Processing	AP-22-0080	2/1/2022	<u>97.75</u>	0000		Unrestricted
							Transaction Total	<u>3,317.75</u>	<u>680.00</u>	
Balance 5810	Payroll Service Fee						2,637.75			
5811	Management Fee					Opening Balance	0.00	0000		Unrestricted
5811	Management Fee	Charter Impact	10940	Business Mgmt - 07/21	AP-22-0001	7/1/2021	4,000.00	0000		Unrestricted
5811	Management Fee	Charter Impact	10940	Student Data - 07/21	AP-22-0001	7/1/2021	481.80	0000		Unrestricted
5811	Management Fee	Charter Impact	11141	Business Mgmt Svcs, Student Data Svcs - 08/21	AP-22-0015	8/3/2021	4,481.80	0000		Unrestricted
5811	Management Fee	Charter Impact	11315	Student Data Svcs - 09/21	AP-22-0022	9/2/2021	481.80	0000		Unrestricted
5811	Management Fee	Charter Impact	11315	Business Mgmt Svcs - 09/21	AP-22-0022	9/2/2021	4,000.00	0000		Unrestricted
5811	Management Fee	Charter Impact	11428	Rush Check Processing Fee - 08/27/21	AP-22-0031	9/24/2021	75.00	0000		Unrestricted
5811	Management Fee	Charter Impact	11508	Student Data Svcs - 10/21	AP-22-0035	9/30/2021	481.80	0000		Unrestricted
5811	Management Fee	Charter Impact	11508	Business Mgmt Svcs - 10/21	AP-22-0035	9/30/2021	4,000.00	0000		Unrestricted
5811	Management Fee		JV-22-0023	RCLS Charter Impact - Student Data Svcs - 10/21 5810 to 9501	JV-22-0023	9/30/2021		481.80	0000	Unrestricted
5811	Management Fee		JV-22-0023	RCLS Charter Impact - Business Mgm Svcs - 10/21 5810 to 9501	JV-22-0023	9/30/2021		4,000.00	0000	Unrestricted
5811	Management Fee		JV-22-0023	REV Charter Impact - Student Data Svcs - 10/21 5810 to 9501	JV-22-0023	10/1/2021	481.80	0000		Unrestricted
5811	Management Fee		JV-22-0023	REV Charter Impact - Business Mgm Svcs - 10/21 5810 to 9501	JV-22-0023	10/1/2021	4,000.00	0000		Unrestricted
5811	Management Fee	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0052	10/29/2021		481.80	0000	Unrestricted
5811	Management Fee	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0050	10/29/2021	4,000.00	0000		Unrestricted
5811	Management Fee	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0052					

	Communications	Gabriel Ramirez	RAMI090321	Reimb - Communication Svcs - 08/28/21	AP-22-0027	9/10/2021	57.46	0000	Unrestricted	
5900	Communications	Metro by T-Mobile	METR100721	Communication Svcs	AP-22-0034	9/30/2021	25.00	0000	Unrestricted	
5900	Communications	Visa Payment Processing	VISA102521-0541	T-Mobile - Metro by T-mobile	AP-22-0044	10/14/2021	25.00	0000	Unrestricted	
5900	Communications	Metro by T-Mobile	METR110121	Communication Svcs	AP-22-0047	10/20/2021	25.00	0000	Unrestricted	
5900	Communications	Metro by T-Mobile	METR120121	Communication Svcs	AP-22-0062	11/20/2021	25.00	0000	Unrestricted	
5900	Communications		JV-22-0071	- Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0071	11/30/2021	57.46	0000	Unrestricted	
5900	Communications		JV-22-0071	- Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0043	11/30/2021		57.46	NCLB, Title V, Part B, PCSG	
5900	Communications	Gabriel Ramirez	RAMI113021	Reimb - Zoom 11/28/21 - 12/27/21 - 11/30/21	AP-22-0063	11/30/2021	57.46	0000	Unrestricted	
5900	Communications		JV-22-0043	Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0043	11/30/2021	57.46	4610	NCLB, Title V, Part B, PCSG	
5900	Communications	Gabriel Ramirez	RAMI120321	Reimb. - Yelp 05/21 - 10/21 - 06/01/21 - 11/01/21	AP-22-0070	12/15/2021	3,060.36	0000	Unrestricted	
5900	Communications	Metro by T-Mobile	METR010122	Communication Svcs	AP-22-0071	12/20/2021	25.00	0000	Unrestricted	
5900	Communications		JV-22-0054	Gabriel Ramirez - Reimb. - Yelp 05/21-10/21-06/01/21-11/01/21	JV-22-0054	12/31/2021		3,060.36	Unrestricted	
5900	Communications	Metro by T-Mobile	METR020122	Communication Svcs	AP-22-0077	1/20/2022	25.00	0000	Unrestricted	
5900	Communications	Visa Payment Processing	VISA012522	Tmobile	AP-22-0079	1/25/2022	25.00	0000	Unrestricted	
5900	Communications	Metro by T-Mobile	METR030122	Communication Svcs	AP-22-0082	2/20/2022	<u>25.00</u>	0000	Unrestricted	
Transaction Total							<u>3,515.20</u>	<u>3,117.82</u>		
Balance 5900	Communications						397.38			
5901	Postage and Shipping					Opening Balance	0.00	0000	Unrestricted	
5901	Postage and Shipping	Steve Weiss Music	INV1067592.1	Shipping	AP-22-0008	7/22/2021	109.95	0000	Unrestricted	
5901	Postage and Shipping	Kimberly Chen	CHEN072321	Reimb - Shipping - 06/15/21 - 07/22/21	AP-22-0013	7/28/2021	167.60	0000	Unrestricted	
5901	Postage and Shipping	Charter Impact	11232	FedEx Reimb - 07/21	AP-22-0017	8/12/2021	63.81	0000	Unrestricted	
5901	Postage and Shipping	Visa Payment Processing	VISA082521-0541	USPS - Shipping	AP-22-0018	8/13/2021	52.70	0000	Unrestricted	
5901	Postage and Shipping	Roberto Robles	ROBL090321	Reimb - Shipping - 08/20/21	AP-22-0026	9/10/2021	185.86	0000	Unrestricted	
5901	Postage and Shipping	Visa Payment Processing	VISA092521-0541	UPS - Shipping	AP-22-0029	9/17/2021	60.45	0000	Unrestricted	
5901	Postage and Shipping	Visa Payment Processing	VISA092521-0541	USPS - Shipping	AP-22-0029	9/17/2021	14.75	0000	Unrestricted	
5901	Postage and Shipping	Visa Payment Processing	VISA102521-0541	USPS - EDDM Flyers	AP-22-0044	10/14/2021	748.20	4610	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping	Visa Payment Processing	VISA102521-0541	USPS - TCS EDDM Flyers	AP-22-0044	10/14/2021	963.40	4610	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping	Visa Payment Processing	VISA102521-0541	FEDEX - Ship item to Texas - Counselor	AP-22-0044	10/14/2021	113.65	4610	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping		JV-22-0071	Visa Payment Processing - USPS - EDDM Flyers	JV-22-0071	10/31/2021	748.20	0000	Unrestricted	
5901	Postage and Shipping		JV-22-0071	Visa - FEDEX - Ship item to Texas - Counselor	JV-22-0071	10/31/2021	113.65	0000	Unrestricted	
5901	Postage and Shipping		JV-22-0071	Visa Payment Processing - USPS - TCS EDDM Flyers	JV-22-0071	10/31/2021	963.40	0000	Unrestricted	
5901	Postage and Shipping		JV-22-0071	Visa Payment Processing - USPS - EDDM Flyers	JV-22-0071	10/31/2021		748.20	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping		JV-22-0071	Visa - FEDEX - Ship item to Texas - Counselor	JV-22-0071	10/31/2021	113.65	4610	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping		JV-22-0071	Visa Payment Processing - USPS - TCS EDDM Flyers	JV-22-0071	10/31/2021	963.40	4610	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping	Gabriel Ramirez	RAMI102921	Reimb - USPS EDDM Flyers - 10/28/21 - 10/29/21	AP-22-0054	11/2/2021	650.00	4610	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping	Visa Payment Processing	VISA112521-0541	USPS - Permit Imprint	AP-22-0060	11/23/2021	265.00	4610	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping	Visa Payment Processing	VISA112521-0541	USPS - Permit Imprint	AP-22-0060	11/23/2021	265.00	4610	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping		JV-22-0071	Gabriel Ramirez - Reimb - USPS EDDM Flyers	JV-22-0071	11/30/2021	650.00	4610	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping		JV-22-0071	Visa Payment Processing - USPS - Permit Imprint	JV-22-0071	11/30/2021	265.00	4610	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping		JV-22-0071	Visa Payment Processing - USPS - Permit Imprint	JV-22-0071	11/30/2021	265.00	4610	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping		JV-22-0071	Gabriel Ramirez - Reimb - USPS EDDM Flyers	JV-22-0071	11/30/2021	650.00	0000	Unrestricted	
5901	Postage and Shipping		JV-22-0071	Visa Payment Processing - USPS - Permit Imprint	JV-22-0071	11/30/2021	265.00	0000	Unrestricted	
5901	Postage and Shipping	Roberto Robles	ROBL113021	Reimb - FedEx 11/28/21	AP-22-0064	11/30/2021	4.37	0000	Unrestricted	
5901	Postage and Shipping		JV-22-0071	Visa Payment Processing - USPS - Permit Imprint	JV-22-0071	11/30/2021	265.00	0000	Unrestricted	
5901	Postage and Shipping	Gabriel Ramirez	RAMI121721	Reimb. - EDDM Flyers 09/30/21 - 12/17/21	AP-22-0072	12/21/2021	536.00	4610	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping		JV-22-0071	Gabriel Ramirez - Reimb. - EDDM Flyers 09/30/21 -	JV-22-0071	12/21/2021		536.00	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping		JV-22-0071	Gabriel Ramirez - Reimb. - EDDM Flyers 09/30/21 -	JV-22-0071	12/21/2021	536.00	0000	Unrestricted	
5901	Postage and Shipping	Roberto Robles	ROBL010722	Reimb - USPS - EDDM Flyers 12/21/21	AP-22-0074	1/12/2022	510.00	4610	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping	Visa Payment Processing	VISA012522	USPS - Postage Stamps	AP-22-0079	1/25/2022	34.80	0000	Unrestricted	
5901	Postage and Shipping		JV-22-0071	Roberto Robles - Reimb - USPS - EDDM Flyers 12/21/21	JV-22-0071	1/31/2022	510.00	4610	NCLB, Title V, Part B, PCSG	
5901	Postage and Shipping		JV-22-0071	Roberto Robles - Reimb - USPS - EDDM Flyers 12/21/21	JV-22-0071	1/31/2022	<u>510.00</u>	0000	Unrestricted	
Transaction Total							<u>8,796.79</u>	<u>4,051.25</u>		
Balance 5901	Postage and Shipping						4,745.54			
7438	Interest Expense					Opening Balance	0.00	0000	Unrestricted	
7438	Interest Expense	Charter School Capital	CR070821	FY2122 PENSEC Installment 1 Pmt LCFF Discount	CR-22-0000	7/8/2021	7,735.00	0000	Unrestricted	
7438	Interest Expense	Charter School Capital	CR082021	FY2122 PENSEC Installment 2 Pmt LCFF Discount	CR-22-0001	8/20/2021	<u>3,027.00</u>	0000	Unrestricted	
Transaction Total							<u>10,762.00</u>	<u>0.00</u>		
Balance 7438	Interest Expense						10,762.00			
8011	LCFF Revenue					Opening Balance	0.00	0000	Unrestricted	
8011	LCFF Revenue	Los Angeles County Office Of Education	22-14815	FY22 LCFF Advance Apportionment	CR-22-0003	10/13/2021		<u>383,754.00</u>	0000	Unrestricted
Transaction Total							<u>0.00</u>	<u>383,754.00</u>		
Balance 8011	LCFF Revenue							383,754.00		
8012	Education Protection Account					Opening Balance	0.00	1400	Education Protection Account	
8012	Education Protection Account	Los Angeles County Office Of Education	22-15032	FY22 EPA Q1	CR-22-0004	10/6/2021		<u>4,750.00</u>	1400	Education Protection Account
Transaction Total							<u>0.00</u>	<u>4,750.00</u>		
Balance 8012	Education Protection Account							4,750.00		
8291	Title II, Part A - Teacher Quality					Opening Balance	0.00	4035	NCLB, Title II, Teacher Quality	
8291	Title II, Part A - Teacher Quality	California Department of Education	AR-22-0001	FY2122 Title II Part A - 2nd App.	AR-22-0001	1/31/2022		<u>1,223.00</u>	4035	NCLB, Title II, Teacher Quality
Transaction Total							<u>0.00</u>	<u>1,223.00</u>		
Balance 8291	Title II, Part A - Teacher Quality							1,223.00		
8294	Title V, Part B - Charter School Grants					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG	
8294	Title V, Part B - Charter School Grants	California Department of Education	AR-22-0000	FY2122 Title V, Part B - PCSG - Q1	AR-22-0000	11/30/2021	<u>61,246.99</u>	4610	NCLB, Title V, Part B, PCSG	
Transaction Total							<u>0.00</u>	<u>61,246.99</u>		
Balance 8294	Title V, Part B - Charter School Grants							61,246.99		
8699	School Fundraising					Opening Balance	0.00	0000	Unrestricted	
8699	School Fundraising		CR120221	Student Sales Deposit	CR-22-0005	1/1/2022		<u>499.91</u>	0000	Unrestricted
Transaction Total							<u>0.00</u>	<u>499.91</u>		
Balance 8699	School Fundraising							499.91		
8980	Contributions, Unrestricted					Opening Balance	0.00	0000	Unrestricted	
8980	Contributions, Unrestricted	Walmart	1246613	Walmart Grant	CR-22-0005	1/13/2022		<u>2,000.00</u>	0000	Unrestricted
Transaction Total							<u>0.00</u>	<u>2,000.00</u>		
Balance 8980	Contributions, Unrestricted							2,000.00		
9001	Cash-Operating-CCU 3953					Opening Balance	0.00	0	Unrestricted	
9001	Cash-Operating-CCU 3953					Opening Balance	1,936.47	0000	Unrestricted	
9001	Cash-Operating-CCU 3953			</						

9001	Cash-Operating-CCU 3953	Alan M. Blandon	TI0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	3,124.94	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Heidi A. Baird	TI0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	1,766.53	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	TI0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	580.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	TI0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	3,376.47	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Alan M. Blandon	TI0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	3,124.94	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Heidi A. Baird	TI0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	1,766.53	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Heidi A. Baird	TI0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	1,766.53	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Anna M. Camargo	TI0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	1,584.07	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	TI0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	3,376.47	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Alan M. Blandon	TI0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	3,124.94	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Anna M. Camargo	TI0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	1,584.07	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	TI0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	580.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT071221-01	State Tax Pmt UI Pay Date: 070921	CD-22-0000	7/12/2021	98.27	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT071221	Fed Tax Pmt Pay Date: 070221S	CD-22-0000	7/12/2021	3,002.63	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT071221-02	State Tax Pmt SDI and CA PIT Pay Date: 070921	CD-22-0000	7/12/2021	575.62	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT071421-01	Workers' Comp. 05/21	CD-22-0001	7/14/2021	183.73	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT071421	Workers' Comp. 06/21	CD-22-0001	7/14/2021	277.30	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Adrian V. Enriquez	10061	Promissory Note	APS-22-0001	7/15/2021	13,700.00	9001	Walton Grant
9001	Cash-Operating-CCU 3953	Anna Camargo	10062	Reimb - 06/14/21 - 06/18/21	APS-22-0002	7/16/2021	68.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Anna Camargo	10062	Reimb - 06/30/21	APS-22-0002	7/16/2021	30.66	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10063	Business Mgmt-Payroll-Student Data - 07/21	APS-22-0002	7/16/2021	4,821.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Colonial Life	10064	Life Ins. - 05/21	APS-22-0002	7/16/2021	608.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10066	Consulting Svcs	APV-22-0001	7/16/2021	30,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021	30.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10074	CC Payment - 05/29/21 - 06/28/21	APS-22-0002	7/16/2021	220.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Scenario Learning LLC	10072	License - 06/07/21 - 06/06/22	APS-22-0002	7/16/2021	650.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021	36.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021	63.26	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021	57.35	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10065	Fingerprinting Svcs - 06/21	APS-22-0002	7/16/2021	128.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10066	Consulting Svcs	APS-22-0002	7/16/2021	30,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10067	Liability Insurance - Installment 1 of 10	APS-22-0002	7/16/2021	4,518.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kristina Leonard	10068	Reimb - 07/03/21 - 07/06/21	APS-22-0002	7/16/2021	52.89	0000	Unrestricted
9001	Cash-Operating-CCU 3953	NWEA	10069	License (165), Professional Development	APS-22-0002	7/16/2021	4,980.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10070	Reimb - 05/24/21 - 06/18/21	APS-22-0002	7/16/2021	3,619.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10070	Reimb - 06/27/21 - 06/30/21	APS-22-0002	7/16/2021	319.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10071	Reimb - 06/22/21	APS-22-0002	7/16/2021	16.09	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10075	Consulting Svcs	APS-22-0003	7/16/2021	15,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021	2,337.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021	2,337.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT072221	State Tax Pmt ETT Q2 2021	CD-22-0001	7/22/2021	11.51	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	7/22/2021	11.51	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	7/22/2021	11.51	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	7/23/2021	27.25	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	7/23/2021	233.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	7/23/2021	260.69	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Apex Learning Inc.	10076	School Supplies	APS-22-0004	7/23/2021	1,625.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Steve Weiss Music	10082	Storage Cart (1), Office Supplies	APS-22-0004	7/23/2021	1,685.42	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,135.32	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Staples Technology Solutions	10081	Office Supplies	APS-22-0004	7/23/2021	2,021.24	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Steve Weiss Music	10082	School Supplies	APS-22-0004	7/23/2021	594.28	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Flinn Scientific Inc.	10077	School Supplies	APS-22-0004	7/23/2021	76.13	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Hi Speed Printing	10078	Printing Svcs - 07/06/21	APS-22-0004	7/23/2021	2,337.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	OUTFRONT	10079	Advertising Svcs	APS-22-0004	7/23/2021	14,920.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10080	Reimb - 05/21/21 - 06/30/21	APS-22-0004	7/23/2021	3,954.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Isaac D. Dye	TI0723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,924.80	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Mark Sevellano Jr	TI0723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,015.43	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kimberly Chen	TI0723-07	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	164.07	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Anna M. Camargo	TI0723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,649.11	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Alan M. Blandon	TI0723-03	Employee: 102; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	820.35	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	TI0723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	952.57	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Yutong Li	TI0723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Ryan A. Rodriguez	TI0723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,815.55	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kevin J. Manning	TI0723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Heidi A. Baird	TI0723-09	Employee: 103; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kristina M. Leonard	70006	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	TI0723-01	Employee: 100; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	3,376.47	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Karuna Theegala	TI0723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	229.71	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT072621	Fed Tax Pmt Pay Date: 072321	CD-22-0001	7/26/2021	6,696.55	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT072621-02	State Tax Pmt UI Pay Date: 072321	CD-22-0001	7/26/2021	607.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT072621-01	State Tax Pmt SDI and CA PIT Pay Date: 072321	CD-22-0001	7/26/2021	1,235.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Flinn Scientific Inc.	10085	School Supplies	APS-22-0005	7/30/2021	37.88	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kimberly Chen	10084	Reimb - 06/15/21 - 07/22/21	APS-22-0005	7/30/2021	950.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Benefit & Risk Management Services	10083	Life Ins - 08/21	APS-22-0005	7/30/2021	4,520.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Benefit & Risk Management Services	10083	Life Ins - 07/21	APS-22-0005	7/30/2021	851.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	7/31/2021	2,940.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	7/31/2021	2,940.67	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	7/31/2021	23,471.99	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	7/31/2021	23,471.99	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez - Consulting Svcs	JV-22-0019		JV-22-0019	7/31/2021	30,000.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez - Consulting Svcs	JV-22-0019		JV-22-0019	7/31/2021	30,000.00	9001	Walton Grant
9001	Cash-Operating-CCU 3953	FY2122 Title I Res RcIs	JV-22-0029		JV-22-0029	7/31/2021	1,718.09	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953	FY2122 Title I Res RcIs	JV-22-0029		JV-22-0029	7/31/2021	1,718.09	0000	Unrestricted
9001	Cash-Operating-CCU 3953	FY2122 ESSER III (3213) RES RCLS	JV-22-0060		JV-22-0060	7/31/2021	2,694.82	0000	Unrestricted
9001	Cash-Operating-CCU 3953	FY2122 ESSER III (3213) RES RCLS	JV-22-0060		JV-22-0060	7/31/2021	2,694.82	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	7/31/2021	1,223.28	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	7/31/2021	1,223.28	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0005	FY2122 Walton Grant Res RcIs	JV-22-0005	7/31/2021	30,000.00	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0005	FY2122 Walton Grant Res RcIs	JV-22-0005	7/31/2021	30,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0005	FY2122 Walton Grant Res RcIs	JV-22-0005	7/31/2021	29,846.57	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0005	FY2122 Walton Grant Res RcIs	JV-22-0005	7/31/2021	8,203.49	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0005	FY2122 Walton Grant Res RcIs	JV-22-0005	7/31/2021	21,643.08	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	7/31/2021	1,747.77	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	7/31/2021	1,057.02	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	7/31/2021	690.75	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res RcIs	JV-22-0010	8/1/2021	1,416.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010						

9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10091	Consulting Svcs	APS-22-0007	8/13/2021		15,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	8/13/2021	1,449.19		4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	8/13/2021		1,449.19	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT081621	Fed Tax Pmt Pay Date: 081321S	CD-22-0002	8/16/2021		226.83	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT081621-01	State Tax Pmt UI Pay Date: 081321S	CD-22-0002	8/16/2021		44.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT081621-02	State Tax Pmt SDI and CA PIT Pay Date: 081321S	CD-22-0002	8/16/2021		35.99	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter School Capital	CR082021	PENSEC Installment 2 Initial Payment LCFF Sale of Receiveabl	CR-22-0001	8/20/2021	106,873.00		0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10095	Reimb - 08/10/21	APS-22-0008	8/23/2021		14.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Accrediting Commission for Schools	10094	Consulting Svcs FY 2021-22	APS-22-0008	8/23/2021		820.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	8/25/2021	6.92		3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	8/25/2021		6.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cardinol Transportation Inc.	10096	Transportation Svcs - 08/19/21 - 08/25/21	APS-22-0009	8/27/2021		2,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0011	Accrediting Commission for Schools - Initial Visit Fee: 2021	JV-22-0011	8/31/2021		820.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0011	Accrediting Commission for Schools - Initial Visit Fee: 2021	JV-22-0011	8/31/2021	820.00		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	8/31/2021	1,950.44		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	8/31/2021		1,135.50	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	8/31/2021		814.94	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0024	Cardinol Transport Inc. - Transportation Svcs - 08/19/21 -	JV-22-0024	8/31/2021	2,375.00		4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0024	Cardinol Transport Inc. - Transportation Svcs - 08/19/21 -	JV-22-0024	8/31/2021		2,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	8/31/2021	5,496.26		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	8/31/2021		5,496.26	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	8/31/2021	2,374.81		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	8/31/2021		2,374.81	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0029	FY2122 Title I Res Rcls	JV-22-0029	8/31/2021		3,431.85	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0029	FY2122 Title I Res Rcls	JV-22-0029	8/31/2021	3,431.85		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	8/31/2021	4,240.68		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	8/31/2021		4,240.68	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	California Credit Union	EFT090121	Withdrawal - Cashier's Check	CD-22-0003	9/1/2021		50.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		EFT090321	Paycor - Payroll and Tax Pmt - Pay Date: 08/25/2021	CD-22-0004	9/3/2021		25,376.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Travelers	10107	Client Analysis Service Fee	APS-22-0010	9/3/2021		10.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Mark Sevillano Jr.	10106	Reimb - 08/10/21 - 08/15/21	APS-22-0010	9/3/2021		106.73	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Travelers	10107	Insurance - 07/21	APS-22-0010	9/3/2021		105.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Heidi Baird	10097	Reimb - 08/10/21	APS-22-0010	9/3/2021		25.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Anna Camargo	10098	Reimb - 08/10/21	APS-22-0010	9/3/2021		199.15	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cengage Learning Inc	10099	Textbooks	APS-22-0010	9/3/2021		263.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10100	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 09/21	APS-22-0010	9/3/2021		4,821.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10101	Fingerprinting Svcs - 07/21	APS-22-0010	9/3/2021		128.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Franchise Tax Board	10102	Client Analysis Service Fee	APS-22-0010	9/3/2021		50.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kristina Leonard	10103	Reimb - 08/10/21	APS-22-0010	9/3/2021		23.99	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kevin Manning	10104	Reimb - 08/10/21	APS-22-0010	9/3/2021		26.27	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10105	Reimb - 08/10/21	APS-22-0010	9/3/2021		26.45	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		1,637.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		1,730.85	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0012	Chen, Kimberly - Employee: 112; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		136.72	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		1,970.23	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Rodriguez, Ryan - Employee: 107; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		1,642.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		1,475.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		2,068.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		772.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Plaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		1,156.31	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		894.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		800.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		1,140.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Ramirez, Gabriel - Employee: 100; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		3,139.98	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0012	Blandon, Alan - Employee: 102; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		1,640.70	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Theegala, Karuna - Employee: 114; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		867.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	24.92		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Payroll - Tax Pmt - Pay Date: 9/10/2021	JV-22-0012	9/10/2021		8,287.65	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cardinol Transportation Inc.	10108	Transportation Svcs - 08/26/21 - 09/01/21	APS-22-0011	9/13/2021		2,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Daryl Hernandez	10109	Reimb - 08/29/21	APS-22-0011	9/13/2021		170.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Hi Speed Printing	10110	Printing Svcs - 08/26/21	APS-22-0011	9/13/2021		1,341.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10111	Reimb - 08/28/21	APS-22-0011	9/13/2021		57.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10112	Reimb - 08/20/21	APS-22-0011	9/13/2021		185.86	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT091521	Workers' Comp. 08/21	CD-22-0003	9/15/2021		614.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10115	CC Payment - 07/29/21 - 08/22/21	APS-22-0012	9/17/2021		2,807.08	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10114	Liability Insurance - Installment 2 of 10	APS-22-0012	9/17/2021		1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10114	Liability Insurance - Installment 3 of 10	APS-22-0012	9/17/2021		1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Daryl Hernandez	10113	Reimb - 08/29/21 - 09/02/21	APS-22-0012	9/17/2021		320.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021		61.52	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021		13.45	0000	Unrestricted
9001	Cash-Operating-CCU 3953		CR092221	Revolving Loan Fund Program	CR-22-0002	9/22/2021	100,000.00		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		1,970.23	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Camargo, Anna - Employee: 101; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		1,521.29	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Leonard, Kristina - Employee: 111; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		1,637.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		1,642.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		1,475.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		1,080.27	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		795.75	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Plaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		639.88	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Baird, Heidi - Employee: 103; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		894.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Baird, Heidi - Employee: 103; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		800.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Blandon, Alan - Employee: 102; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		1,367.25	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Theegala, Karuna - Employee: 114; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		755.49	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Ramirez, Gabriel - Employee: 100; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		3,139.98	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0016	Payroll - Tax Pmt - Pay Date: 9/24/2021	JV-22-0016	9/24/2021		7,437.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10120	Reimb - 07/12/20	APS-22-0013	9/27/2021		136.89	0000	Unrestricted
9001	Cash-Operating-CCU 3953	CharterLIFE	10116	Life Ins. - 09/21	APS-22-0013	9/27/2021		10,889.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10117	Rush Check Processing Fee - 08/27/21	APS-22-0013	9/27/2021		75.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10118	Sub Svcs - 08/17/21 - 08/19/21	APS-22-0013	9/27/2021		419.48	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10119	Reimb - 08/11/21 - 09/09/21	APS-22-0013	9/27/2021		651.61	0000	Unrestricted

9001	Cash-Operating-CCU 3953	Keenan & Associates	10127	Liability Insurance - Installment 4 of 10	APS-22-0014	10/1/2021	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT100521	Matrix/Trust Co.	CD-22-0005	10/5/2021	1,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-15032	FY22 EPA Q1	CR-22-0004	10/6/2021	4,750.00	1400	Education Protection Account
9001	Cash-Operating-CCU 3953		JV-22-0026	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,970.23	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	715.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Camargo, Anna - Employee: 101; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,496.29	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Camargo, Anna - Employee: 101; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	375.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10131	Reimb - 09/28/21	APS-22-0015	10/8/2021	57.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	3,139.98	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,427.31	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0026	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	552.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	894.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	800.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	648.42	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,528.10	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	595.74	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Pfaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,091.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Pfaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	224.02	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Rodriguez, Ryan - Employee: 107; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,642.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Rodriguez, Ryan - Employee: 107; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	705.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Manning, Kevin - Employee: 104; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,475.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Manning, Kevin - Employee: 104; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	543.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	707.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Leonard, Kristina - Employee: 111; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,637.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Leonard, Kristina - Employee: 111; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	705.35	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Theegala, Karuna - Employee: 114; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	802.19	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Theegala, Karuna - Employee: 114; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	188.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Blandon, Alan - Employee: 102; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,093.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Blandon, Alan - Employee: 102; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	198.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14815	FY22 LCFF Advance Apportionment	CR-22-0003	10/13/2021	57,754.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT101421	Matrix/Trust Co.	CD-22-0005	10/14/2021	3,252.25	0000	Unrestricted
9001	Cash-Operating-CCU 3953	California Department of Education	69-429563	FY2021 PCSGP	ARR-22-0001	10/15/2021	100,000.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT101821	Matrix/Trust Co.	CD-22-0005	10/18/2021	101.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10135	CC Payment - 08/29/21 - 09/24/21	APS-22-0016	10/18/2021	2,045.82	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Cardinol Transportation Inc.	10132	Transportation Svcs - 09/03/21	APS-22-0016	10/18/2021	475.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Expatriate Communications	10133	SpEd Svcs - 09/21	APS-22-0016	10/18/2021	2,443.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	HopSkipDrive, Inc.	10134	Transportation Svcs - 09/21	APS-22-0016	10/18/2021	1,861.39	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10135	CC Payment - 08/29/21 - 09/24/21	APS-22-0016	10/18/2021	196.24	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0027	Leonard, Kristina - Employee: 111; Pay Date: 10/22/2021	JV-22-0027	10/22/2021	1,753.43	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0027	Leonard, Kristina - Employee: 111; Pay Date: 10/22/2021	JV-22-0027	10/22/2021	815.10	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Camargo, Anna - Employee: 101; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,496.29	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Camargo, Anna - Employee: 101; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	375.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,373.91	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	427.66	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Manning, Kevin - Employee: 104; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,475.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Manning, Kevin - Employee: 104; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	543.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	707.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Rodriguez, Ryan - Employee: 107; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	2,715.15	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Rodriguez, Ryan - Employee: 107; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,609.32	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,106.45	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	423.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	PCS Retirement, LLC	10141	Setup & Implementation - Install & Preparation Fees	APS-22-0017	10/25/2021	1,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Theegala, Karuna - Employee: 114; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	830.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Theegala, Karuna - Employee: 114; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	195.91	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Ramirez, Gabriel - Employee: 100; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	3,139.98	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0028	Ramirez, Gabriel - Employee: 100; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,427.31	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0028	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	552.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	875.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	158.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	328.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	59.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Pfaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	930.18	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Pfaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	168.39	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	2,051.16	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	800.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,624.95	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10136	Fingerprinting Svcs - 09/21	APS-22-0017	10/25/2021	64.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10137	Reimb. - 10/11/21 - 10/14/21	APS-22-0017	10/25/2021	73.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953	InkATee	10138	Banners (1)	APS-22-0017	10/25/2021	138.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10139	Liability Insurance - Installment 5 of 10	APS-22-0017	10/25/2021	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10140	Communication Svcs	APS-22-0017	10/25/2021	25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT102621	Matrix/Trust Co.	CD-22-0005	10/26/2021	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT102621-01	Matrix/Trust Co.	CD-22-0005	10/26/2021	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT102621-02	Workers' Comp. 09/21	CD-22-0005	10/26/2021	654.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cengage Learning Inc	10142	Textbooks	APS-22-0018	10/28/2021	126.13	0000	Unrestricted
9001	Cash-Operating-CCU 3953	H & S Transportation	10144	Transportation Svcs - 10/26/21	APS-22-0018	10/28/2021	542.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953	CharterLIFE	10143	Life Ins - 11/21	APS-22-0018	10/28/2021	8,015.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	10/31/2021	5,192.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	10/31/2021	4,495.15	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	10/31/2021	2,518.29	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	10/31/2021	2,443.00	6500	Special Education (AB 602)
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	10/31/2021	772.85	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	10/31/2021	1,844.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	10/31/2021	1,970.53	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	10/31/2021	126.13	6300	State Lottery, Prop 20
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	10/31/2021	6,194.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	10/31/2021	6,194.20	3213	Elementary and Secondary School Emergency Relief II (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	10/31/2021	7,037.81	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	10/31/2021	7,037.81	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0061	FY2122 ESSER III (3214) RES RCLS	JV-22-0061	10/31/2021	5,467.9		

9001	Cash-Operating-CCU 3953		JV-22-0038	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0038	11/24/2021	280.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Ramirez, Gabriel - Employee: 100; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	3,139.98	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Ramirez, Gabriel - Employee: 100; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,427.31	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Theegala, Karuna - Employee: 114; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	755.49	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Theegala, Karuna - Employee: 114; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	177.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,165.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	211.05	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	95.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	17.32	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,385.77	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	347.89	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	110.52	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	27.75	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	707.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,387.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	432.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Pfaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,086.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Pfaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	222.01	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	552.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,475.35	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	543.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,241.93	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	444.82	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10151	Communication Svcs	APS-22-0022	11/29/2021	25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10150	Liability Insurance - Installment 6 of 10	APS-22-0022	11/29/2021	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT112921	Matrix/Trust Co.	CD-22-0006	11/29/2021	502.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	11/30/2021	6,916.93	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	11/30/2021	6,916.93	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	11/30/2021	1,363.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	11/30/2021	1,363.85	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	11/30/2021	6,194.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	11/30/2021	6,194.20	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
9001	Cash-Operating-CCU 3953	Carol Barkley	10152	Consulting Svcs - 07/21 - 09/21	APS-22-0023	11/30/2021	3,600.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	CharterLIFE	10153	Life Ins - 12/21	APS-22-0023	11/30/2021	2,126.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	California Charter Schools Association	10154	Membership Fee through 06/30/22	APS-22-0023	11/30/2021	420.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10155	Prop 39 Project	APS-22-0023	11/30/2021	511.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Montebello Unified School District	10156	Rent - 12/21	APS-22-0023	11/30/2021	10,232.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	211.48	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	656.39	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0061	FY2122 ESSER III (3214) RES RCLS	JV-22-0061	11/30/2021	4,747.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0061	FY2122 ESSER III (3214) RES RCLS	JV-22-0061	11/30/2021	4,747.64	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	11/30/2021	4,206.03	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	11/30/2021	4,206.03	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10158	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 12/21	APS-22-0024	12/1/2021	4,645.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10159	Reimb - 11/30/21	APS-22-0024	12/1/2021	57.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10160	Reimb - 11/30/21	APS-22-0024	12/1/2021	4.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10161	Sub Svcs - 11/01/21 - 11/05/21	APS-22-0024	12/1/2021	1,340.90	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10161	Sub Svcs - 11/08/21 - 11/12/21	APS-22-0024	12/1/2021	1,131.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120221	Trust Co.	CD-22-0007	12/2/2021	2,466.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120221-01	Trust Co.	CD-22-0007	12/2/2021	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120321	Trust Co.	CD-22-0007	12/3/2021	2,810.86	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120321-01	Trust Co.	CD-22-0007	12/3/2021	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Ramirez, Gabriel - Employee: 100; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	3,139.98	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Ramirez, Gabriel - Employee: 100; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,427.31	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	378.72	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	68.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Theegala, Karuna - Employee: 114; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	680.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Theegala, Karuna - Employee: 114; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	139.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	727.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	131.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Pfaff, Jeremy - Employee: 106; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	888.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Pfaff, Jeremy - Employee:					

9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10174	Reimb - 07/22/21	APS-22-0028	1/5/2022	16.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10174	Reimb. - 09/30/21 - 12/17/21	APS-22-0028	1/5/2022	730.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10174	Reimb. - 09/30/21 - 12/17/21	APS-22-0028	1/5/2022	536.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	743.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	225.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	879.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	266.43	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0057	Kitahara, Naria - Employee: 117; Pay Date: 01/10/2022	JV-22-0057	1/10/2022	255.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0057	Kitahara, Naria - Employee: 117; Pay Date: 01/10/2022	JV-22-0057	1/10/2022	55.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	426.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	92.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Theegala, Karuna - Employee: 114; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	607.10	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Theegala, Karuna - Employee: 114; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	139.15	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	1,554.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	121.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	26.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	1,145.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	671.63	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	1,656.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	771.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0063	FY2122 Title II Q2 RES RCLS	JV-22-0063	1/10/2022	2,108.54	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0063	FY2122 Title II Q2 RES RCLS	JV-22-0063	1/10/2022	2,108.54	4035	NCLB, Title II, Teacher Quality
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT011222	Workers' Comp. 12/21	CD-22-0008	1/12/2022	321.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Walmart	1246613	Walmart Grant	CR-22-0005	1/13/2022	2,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10177	Reimb - 12/21/21	APS-22-0029	1/13/2022	510.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Expatriate Communications	10176	SpEd Svcs - 11/21	APS-22-0029	1/13/2022	2,384.83	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Roberto Robles	10182	Reimb - 01/11/22	APS-22-0030	1/20/2022	26.43	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Connie Mendoza	10178	Reimb - 01/11/22	APS-22-0030	1/20/2022	49.51	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Expatriate Communications	10179	SpEd Svcs - 10/21	APS-22-0030	1/20/2022	2,384.83	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Keenan & Associates	10180	Liability Insurance - Installment 8 of 10	APS-22-0030	1/20/2022	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10181	Communication Svcs	APS-22-0030	1/20/2022	25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT012022-01	Trust Co.	CD-22-0008	1/20/2022	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT012022	Trust Co.	CD-22-0008	1/20/2022	1,745.84	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	340.62	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	96.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,549.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	699.01	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,021.90	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	288.16	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	970.39	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	533.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,480.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Blandon, Alan - Employee: 102; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,040.25	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Blandon, Alan - Employee: 102; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	225.72	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,892.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	802.11	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Theegala, Karuna - Employee: 114; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	756.70	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Theegala, Karuna - Employee: 114; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	176.12	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,136.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	381.73	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Lopez, Bernardo - Employee: 119; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Lopez, Bernardo - Employee: 119; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	864.12	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	599.77	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	146.48	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Plaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,159.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Plaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	286.28	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/25/2022	1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10185	CC Payment - 12/02/21 - 12/28/21	APS-22-0031	1/26/2022	583.69	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Caleb Goldstein	10183	Reimb - 01/20/22	APS-22-0031	1/26/2022	10.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Department of Justice	10184	Fingerprinting Svcs - 12/21	APS-22-0031	1/26/2022	96.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022	1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022	1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022	1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	1/31/2022	5,339.17	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	1/31/2022	569.51	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	1/31/2022	4,769.66	6500	Special Education (AB 602)
9001	Cash-Operating-CCU 3953		JV-22-0070	FY2122 Title I Res Rcls	JV-22-0070	1/31/2022	3,903.12	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0070	FY2122 Title I Res Rcls	JV-22-0070	1/31/2022	3,903.12	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0069	FY2122 ESSER RES RCLS	JV-22-0069	1/31/2022	8,935.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0069	FY2122 ESSER RES RCLS	JV-22-0069	1/31/2022	2,192.12	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0069	FY2122 ESSER RES RCLS	JV-22-0069	1/31/2022	850.70	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
9001	Cash-Operating-CCU 3953		JV-22-0069	FY2122 ESSER RES RCLS	JV-22-0069	1/31/2022	5,892.65	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III)
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	CR020322	Unsecured Promissory Note 01/20/2022	CR-22-0006	2/3/2022	20,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	CR020422	Unsecured Promissory Note 01/20/2022	CR-22-0006	2/4/2022	10,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT020422-02	Workers' Comp. 01/22	CD-22-0009	2/4/2022	368.26	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022	1,413.54	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022	502.56	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,398.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,060.03	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	600.03	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Blandon, Alan - Employee: 102; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	985.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Blandon, Alan - Employee: 102; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	213.84	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,549.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	699.01	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Camargo, Anna - Employee: 101; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,493.98	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Camargo, Anna - Employee: 101; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	431.18	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	69.93	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	16.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/10/202	JV-22-0073	2/10/2022	1,170.95	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/10/202	JV-22-0073	2/10/2022	399.30	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Plaff, Jeremy - Employee: 106; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,100.41		

9001	Cash-Operating-CCU 3953		JV-22-0075	Lopez, Bernardo - Employee: 119; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Lopez, Bernardo - Employee: 119; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	843.29	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Mendoza, Connie - Employee: 120; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,367.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Mendoza, Connie - Employee: 120; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	495.28	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,433.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0075	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	529.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	CR022822	Unsecured Promissory Note 02/17/2022	CR-22-0006	2/28/2022	60,375.00	0000	Unrestricted
Transaction Total							1,082,471.08	1,094,906.03	
Balance 9001	Cash-Operating-CCU 3953						37,469.01		
9102	Accounts Receivable - Federal					Opening Balance	100,000.00	4610	NCLB, Title V, Part B, PCSG
9102	Accounts Receivable - Federal	California Department of Education	69-429563	FY2021 PCSGP	ARR-22-0001	10/15/2021	100,000.00	4610	NCLB, Title V, Part B, PCSG
9102	Accounts Receivable - Federal	California Department of Education	AR-22-0000	FY2122 Title V, Part B - PCSG - Q1	AR-22-0000	11/30/2021	61,246.99	4610	NCLB, Title V, Part B, PCSG
9102	Accounts Receivable - Federal	California Department of Education	AR-22-0001	FY2122 Title II Part A - 2nd App.	AR-22-0001	1/31/2022	1,223.00	4035	NCLB, Title II, Teacher Quality
Transaction Total							62,469.99	100,000.00	
Balance 9102	Accounts Receivable - Federal						62,469.99		
9130	Accounts Receivable - Factoring					Opening Balance	0.00	0000	Unrestricted
9130	Accounts Receivable - Factoring	Charter School Capital	CR070821	FY2122 PENSEC Installment 1 Pmt LCFF Sale of Principle	CR-22-0000	7/8/2021	216,100.00	0000	Unrestricted
9130	Accounts Receivable - Factoring	Charter School Capital	CR082021	FY2122 PENSEC Installment 2 Pmt LCFF Sale of Principle	CR-22-0001	8/20/2021	109,900.00	0000	Unrestricted
9130	Accounts Receivable - Factoring	Los Angeles County Office Of Education	22-14815	FY22 LCFF Advance Apportionment	CR-22-0003	10/13/2021	326,000.00	0000	Unrestricted
Transaction Total							326,000.00	326,000.00	
Balance 9130	Accounts Receivable - Factoring						0.00		
9150	Prepaid Expenses					Opening Balance	22,849.98	0000	Unrestricted
9150	Prepaid Expenses					Opening Balance	0.00	9001	Walton Grant
9150	Prepaid Expenses	Benefit & Risk Management Services	2085-082021	Life Ins - 08/21	AP-22-0014	7/29/2021	4,520.40	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0000	PowerSchool Group LLC - Subscription - 07/21	JV-22-0000	7/31/2021	833.33	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0000	Berke Group LLC - Professional Edition License - 07/21	JV-22-0000	7/31/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0000	Keenan & Associates - General Liability Insurance - 07/21	JV-22-0000	7/31/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0000	PowerSchool Group LLC - Subscription - 07/21	JV-22-0000	7/31/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0004	Keenan & Associates -Liability Insurance-Installment 1	JV-22-0004	7/31/2021	4,518.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0006	PowerSchool Group LLC - Subscription - 08/21	JV-22-0006	8/31/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0006	PowerSchool Group LLC - Subscription - 08/21	JV-22-0006	8/31/2021	833.33	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0006	Berke Group LLC - Professional Edition License - 08/21	JV-22-0006	8/31/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0006	Keenan & Associates - General Liability Insurance - 08/21	JV-22-0006	8/31/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0006	Benefit & Risk Management Services- Life Ins 08/21	JV-22-0006	8/31/2021	4,520.40	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-102021	Life Ins - 10/21	AP-22-0035	9/30/2021	6,602.17	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0022	CharterLIFE - Life Ins - 10/21	JV-22-0022	9/30/2021	6,602.17	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0020	Keenan & Associates - Liability Insurance - Installment 3 of	JV-22-0020	9/30/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0020	Keenan & Associates - Liability Insurance - Installment 2 of	JV-22-0020	9/30/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0021	Keenan & Associates - General Liability Insurance - 09/21	JV-22-0021	9/30/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0021	PowerSchool Group LLC - Subscription - 09/21	JV-22-0021	9/30/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0021	PowerSchool Group LLC - Subscription - 09/21	JV-22-0021	9/30/2021	833.33	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0021	Berke Group LLC - Professional Edition License - 09/21	JV-22-0021	9/30/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0022	Keenan & Associates - Liability Insurance - Installment 4 of	JV-22-0022	10/1/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-112021	Life Ins - 11/21	AP-22-0048	10/25/2021	8,015.40	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	833.33	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	Berke Group LLC - Professional Edition License - 10/21	JV-22-0031	10/31/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	Keenan & Associates - General Liability Insurance - 10/21	JV-22-0031	10/31/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0032	Keenan & Associates - Liability Insurance - Installment 5 of	JV-22-0032	10/31/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-122021	Life Ins - 12/21	AP-22-0059	11/23/2021	2,126.46	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0046	Rent - 12/21	JV-22-0046	11/30/2021	10,232.14	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0043	Keenan & Associates - Liability Insurance - Installment 6 of	JV-22-0043	11/30/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	833.36	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	Berke Group LLC - Professional Edition License - 11/21	JV-22-0040	11/30/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	Keenan & Associates - General Liability Insurance - 11/21	JV-22-0040	11/30/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	CharterLIFE - Health Ins. 11/21	JV-22-0040	11/30/2021	8,015.40	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-012022	Health Ins - 01/22	AP-22-0072	12/21/2021	4,126.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	Berke Group LLC - Professional Edition License - 12/21	JV-22-0050	12/31/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	Keenan & Associates - General Liability Insurance - 12/21	JV-22-0050	12/31/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	PowerSchool Group LLC - Subscription - 12/21	JV-22-0050	12/31/2021	2,891.68	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0052	Keenan & Associates - Liability Insurance - Installment 7 of	JV-22-0052	12/31/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	CharterLIFE - Health Ins. 12/21	JV-22-0050	12/31/2021	2,126.46	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	Montebello Unified School District - Rent - 12/21	JV-22-0050	12/31/2021	10,232.14	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0064	CharterLIFE - Health Ins. 01/22	JV-22-0064	1/31/2022	4,126.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0064	Berke Group LLC - Professional Edition License - 01/22	JV-22-0064	1/31/2022	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0066	Keenan & Associates - Liability Insurance - Installment 8 of	JV-22-0066	1/31/2022	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0064	Keenan & Associates - General Liability Insurance - 01/22	JV-22-0064	1/31/2022	1,488.00	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-022022	Health Ins - 02/22	AP-22-0080	2/1/2022	2,752.32	0000	Unrestricted
9150	Prepaid Expenses	Keenan & Associates	260379	Liability Insurance - Installment 9 of 10	AP-22-0082	2/20/2022	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0072	CharterLIFE - Health Ins. 02/22	JV-22-0072	2/28/2022	2,752.32	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0072	Keenan & Associates - General Liability Insurance - 02/22	JV-22-0072	2/28/2022	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0072	Berke Group LLC - Professional Edition License - 02/22	JV-22-0072	2/28/2022	166.63	0000	Unrestricted
Transaction Total							54,748.89	73,128.87	
Balance 9150	Prepaid Expenses								

9500	Accounts Payable	Steve Weiss Music	10082	School Supplies	APS-22-0004	7/23/2021	594.28	0000	Unrestricted	
9500	Accounts Payable	Kimberly Chen	CHEN072321	Reimb - Office Supplies - 06/15/21 - 07/22/21	AP-22-0013	7/28/2021		620.26	0000	Unrestricted
9500	Accounts Payable	Kimberly Chen	CHEN072321	Reimb - Shipping - 06/15/21 - 07/22/21	AP-22-0013	7/28/2021		167.60	0000	Unrestricted
9500	Accounts Payable	Kimberly Chen	CHEN072321	Reimb - Background Check, Credentialing- 06/15/21 - 07/22/21	AP-22-0013	7/28/2021		162.50	0000	Unrestricted
9500	Accounts Payable	Flinn Scientific Inc.	2586711	School Supplies	AP-22-0012	7/28/2021		37.88	0000	Unrestricted
9500	Accounts Payable	Benefit & Risk Management Services	2085-082021	Life Ins - 08/21	AP-22-0014	7/29/2021		4,520.40	0000	Unrestricted
9500	Accounts Payable	Benefit & Risk Management Services	BENE070121	Life Ins - 07/21	AP-22-0014	7/29/2021		851.33	0000	Unrestricted
9500	Accounts Payable	Benefit & Risk Management Services	10083	Life Ins - 08/21	APS-22-0005	7/30/2021	4,520.40		0000	Unrestricted
9500	Accounts Payable	Kimberly Chen	10084	Reimb - 06/15/21 - 07/22/21	APS-22-0005	7/30/2021	950.36		0000	Unrestricted
9500	Accounts Payable	Benefit & Risk Management Services	10083	Life Ins - 07/21	APS-22-0005	7/30/2021	851.33		0000	Unrestricted
9500	Accounts Payable	Flinn Scientific Inc.	10085	School Supplies	APS-22-0005	7/30/2021	37.88		0000	Unrestricted
9500	Accounts Payable	Charter Impact	11141	Payroll Svcs - 08/21	AP-22-0015	8/3/2021		340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11141	Business Mgmt Svcs, Student Data Svcs - 08/21	AP-22-0015	8/3/2021		4,481.80	0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	LEON073021	Reimb - Office Supplies - 07/29/21	AP-22-0015	8/3/2021		51.34	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM072521	Reimb - Janitorial Supplies - 07/22/21	AP-22-0015	8/3/2021		16.50	0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	SEV073021	Reimb - Office Supplies - 06/30/21 - 07/27/21	AP-22-0016	8/4/2021		55.50	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10086	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 08/21	APS-22-0006	8/5/2021	4,821.80		0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	10087	Reimb - 07/29/21	APS-22-0006	8/5/2021	51.34		0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	10089	Reimb - 06/30/21 - 07/27/21	APS-22-0006	8/5/2021	55.50		0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10088	Reimb - 07/22/21	APS-22-0006	8/5/2021	16.50		0000	Unrestricted
9500	Accounts Payable	Charter Impact	11232	FedEx Reimb - 07/21	AP-22-0017	8/12/2021		63.81	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM080621	Reimb - Advertising Svcs - 07/31/21 - 08/01/21	AP-22-0017	8/12/2021		494.02	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10092	Reimb - 07/31/21 - 08/01/21	APS-22-0007	8/13/2021	494.02		0000	Unrestricted
9500	Accounts Payable	Irlanda Gonzalez	10091	Consulting Svcs	APS-22-0007	8/13/2021	15,000.00		0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA082521-0541	Lowes - Extension Cords, Trash Bags	AP-22-0018	8/13/2021		2,757.19	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA082521-0541	Staples - Name Batch Holders	AP-22-0018	8/13/2021	24.04		0000	Unrestricted
9500	Accounts Payable	Charter Impact	10090	FedEx Reimb - 07/21	APS-22-0007	8/13/2021	63.81		0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10093	CC Payment - 06/29/21 - 07/28/21	APS-22-0007	8/13/2021	2,733.15		0000	Unrestricted
9500	Accounts Payable	Accrediting Commission for Schools	1311688	Consulting Svcs FY 2021-22	AP-22-0020	8/19/2021		820.00	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL081321	Reimb - Office Supplies - 08/10/21	AP-22-0019	8/19/2021		14.06	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10095	Reimb - 08/10/21	APS-22-0008	8/23/2021	14.06		0000	Unrestricted
9500	Accounts Payable	Accrediting Commission for Schools	10094	Consulting Svcs FY 2021-22	APS-22-0008	8/23/2021	820.00		0000	Unrestricted
9500	Accounts Payable	Cardinal Transportation Inc.	IN00501	Transportation Svcs - 08/19/21 - 08/25/21	AP-22-0021	8/27/2021		2,375.00	0000	Unrestricted
9500	Accounts Payable	Cardinal Transportation Inc.	10096	Transportation Svcs - 08/19/21 - 08/25/21	APS-22-0009	8/27/2021	2,375.00		0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021		26.45	0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	SEV082721	Reimb - Covid Test - 08/10/21 - 08/15/21	AP-22-0025	9/2/2021		26.45	0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	SEV082721	Reimb - School Supplies - 08/10/21 - 08/15/21	AP-22-0025	9/2/2021		80.28	0000	Unrestricted
9500	Accounts Payable	Travelers	TRAV081621	Client Analysis Service Fee	AP-22-0024	9/2/2021		10.00	0000	Unrestricted
9500	Accounts Payable	Travelers	TRAV071421	Insurance - 07/21	AP-22-0024	9/2/2021		105.00	0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	LEON082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021		23.99	0000	Unrestricted
9500	Accounts Payable	Anna Camargo	CAMA082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021		26.45	0000	Unrestricted
9500	Accounts Payable	Anna Camargo	CAMA082721	Reimb - Books - 08/10/21	AP-22-0025	9/2/2021		172.70	0000	Unrestricted
9500	Accounts Payable	Department of Justice	528536	Fingerprinting Svcs - 07/21	AP-22-0022	9/2/2021		128.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11315	Business Mgmt Svcs - 09/21	AP-22-0022	9/2/2021	4,000.00		0000	Unrestricted
9500	Accounts Payable	Charter Impact	11315	Payroll Svcs - 09/21	AP-22-0022	9/2/2021		340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11315	Student Data Svcs - 09/21	AP-22-0022	9/2/2021		481.80	0000	Unrestricted
9500	Accounts Payable	Franchise Tax Board	1469964210728	Client Analysis Service Fee	AP-22-0024	9/2/2021		50.00	0000	Unrestricted
9500	Accounts Payable	Kevin Manning	MANN082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021		26.27	0000	Unrestricted
9500	Accounts Payable	Heidi Baird	BAIR082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021		25.85	0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	74838014	Textbooks	AP-22-0023	9/2/2021		263.06	0000	Unrestricted
9500	Accounts Payable	Heidi Baird	10097	Reimb - 08/10/21	APS-22-0010	9/3/2021	25.85		0000	Unrestricted
9500	Accounts Payable	Anna Camargo	10098	Reimb - 08/10/21	APS-22-0010	9/3/2021	199.15		0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	10106	Reimb - 08/10/21 - 08/15/21	APS-22-0010	9/3/2021	106.73		0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10105	Reimb - 08/10/21	APS-22-0010	9/3/2021	26.45		0000	Unrestricted
9500	Accounts Payable	Kevin Manning	10104	Reimb - 08/10/21	APS-22-0010	9/3/2021	26.27		0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	10103	Reimb - 08/10/21	APS-22-0010	9/3/2021	23.99		0000	Unrestricted
9500	Accounts Payable	Franchise Tax Board	10102	Client Analysis Service Fee	APS-22-0010	9/3/2021	50.00		0000	Unrestricted
9500	Accounts Payable	Department of Justice	10101	Fingerprinting Svcs - 07/21	APS-22-0010	9/3/2021	128.00		0000	Unrestricted
9500	Accounts Payable	Charter Impact	10100	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 09/21	APS-22-0010	9/3/2021	4,821.80		0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	10099	Textbooks	APS-22-0010	9/3/2021	263.06		0000	Unrestricted
9500	Accounts Payable	Travelers	10107	Client Analysis Service Fee	APS-22-0010	9/3/2021	10.00		0000	Unrestricted
9500	Accounts Payable	Travelers	10107	Insurance - 07/21	APS-22-0010	9/3/2021	105.00		0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL090321	Reimb - Shipping - 08/20/21	AP-22-0026	9/10/2021		185.86	0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	HERN090321	Reimb - School Supplies - 08/29/21	AP-22-0027	9/10/2021		170.00	0000	Unrestricted
9500	Accounts Payable	Hi Speed Printing	171149	Printing Svcs - 08/26/21	AP-22-0026	9/10/2021		1,341.38	0000	Unrestricted
9500	Accounts Payable	Cardinal Transportation Inc.	IN00505	Transportation Svcs - 08/26/21 - 09/01/21	AP-22-0026	9/10/2021		2,375.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM090321	Reimb - Communication Svcs - 08/28/21	AP-22-0027	9/10/2021		57.46	0000	Unrestricted
9500	Accounts Payable	Cardinal Transportation Inc.	10108	Transportation Svcs - 08/26/21 - 09/01/21	APS-22-0011	9/13/2021	2,375.00		0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	10109	Reimb - 08/29/21	APS-22-0011	9/13/2021	170.00		0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10111	Reimb - 08/28/21	APS-22-0011	9/13/2021	57.46		0000	Unrestricted
9500	Accounts Payable	Hi Speed Printing	10110	Printing Svcs - 08/26/21	APS-22-0011	9/13/2021	1,341.38		0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10112	Reimb - 08/20/21	APS-22-0011	9/13/2021	185.86		0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260363	Liability Insurance - Installment 2 of 10	AP-22-0029	9/17/2021		1,482.00	0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	HERN091021	Reimb. - School Supplies - 08/29/21 - 09/02/21	AP-22-0029	9/17/2021		100.00	0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	HERN091021	Reimb. - Gutar Repair - 08/29/21 - 09/02/21	AP-22-0029	9/17/2021		220.00	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10114	Liability Insurance - Installment 2 of 10	APS-22-0012	9/17/2021	1,482.00		0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260367	Liability Insurance - Installment 3 of 10	AP-22-0030	9/17/2021		1,482.00	0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	10113	Reimb. - 08/29/21 - 09/02/21	APS-22-0012	9/17/2021	320.00		0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA092521-0541	CC Payment - 07/29/21 - 08/22/21	AP-22-0029	9/17/2021	46.22		0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA092521-0541	CC Payment - 07/29/21 - 08/22/21	AP-22-0029	9/17/2021	2,853.30		0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10115	CC Payment - 07/29/21 - 08/22/21	APS-22-0012	9/17/2021	2,807.08		0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10114	Liability Insurance - Installment 3 of 10	APS-22-0012	9/17/2021	1,482.00		0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-092021	Life Ins. - 09/21	AP-22-0031	9/24/2021		10,889.04	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11428	Rush Check Processing Fee - 08/27/21	AP-22-0031	9/24/2021		75.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM091021	Reimb - Job Posting - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021		183.01	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM091021	Reimb - Office Supplies - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021		52.85	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM091021	Reimb - School Supplies - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021		415.75	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL091521	Reimb - U-Haul Rental -07/12/20	AP-22-0031	9/24/2021		136.89	0000	Unrestricted
9500	Accounts Payable	The Education Team	473539	Sub Svcs - 08/17/21 - 08/19/21	AP-22-0032	9/24/2021		419.48	0000	Unrestricted
9500	Accounts Payable	Sweetwater	28211686	Office Supplies	AP-22-0032	9/24/2021		2,276.13	0000	Unrestricted
9500	Accounts Payable	Sweetwater	28211686	8-Pad Controller (15), USB Interface (6), Monitor (2)	AP-22-0032	9/24/2021		3,577.56	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10116	Life Ins. - 09/21	APS-22-0013	9/27/2021	10,889.04		0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10120	Reimb - 07/12/20	APS-22-0013	9/27/2021	136.89		0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10119	Reimb - 08/11/21 - 09/09/21	APS-22-0013	9/27/2021	651.61		0000	Unrestricted
9500	Accounts Payable	The Education Team	10118	Sub Svcs - 08/17/21 - 08/19/21	APS-22-0013	9/27/2021	419.48		0000	Unrestricted
9500	Accounts Payable	Charter Impact	10117	Rush Check Processing Fee - 08/27/21	APS-22-0013	9/27/2021	75.00		0000	Unrestricted
9500	Accounts Payable	Sweetwater	10121	Office Supplies, 8-Pad Controller (15), USB Interface (6)	APS-22-0013	9/27/2021	5,853.69		0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260370	Liability Insurance - Installment 4 of 10	AP-22-0034	9/30/2021		1,482.00	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METR100721	Communication Svcs	AP-22-0034	9/30/2021		25.00	0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	75500137	Textbooks	AP-22-0035	9/30/2021		126.13	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-102021	Life Ins - 10/21	AP-22-0035	9/30/2021		6,602.17	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11508	Business Mgmt Svcs - 10/21	AP-22-0035	9/30/2021	4,000.00		0000	Unrestricted
9500	Accounts Payable	Charter Impact	11508							

9500	Accounts Payable	HopSkipDrive, Inc.	6378	Transportation Svcs - 09/21	AP-22-0040	10/14/2021	1,861.39	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	SPEDPGPR 3-21/22	SpEd Svcs - 09/21	AP-22-0043	10/14/2021	2,443.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Cardinol Transportation Inc.	IN00506	Transportation Svcs - 09/03/21	AP-22-0045	10/14/2021	475.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Marketing Holders	AP-22-0044	10/14/2021	64.80	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Printer Toner Cartridge	AP-22-0044	10/14/2021	25.35	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Sneeze Guard Doe Desk Returned - Credit	AP-22-0044	10/14/2021	61.72	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	USPS - TCS EDDM Flyers	AP-22-0044	10/14/2021	963.40	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Self Ink Stamp Returned - Credit	AP-22-0044	10/14/2021	27.51	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Tacky Finger & White Folders	AP-22-0044	10/14/2021	18.19	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Costco - Office Paper Shredder	AP-22-0044	10/14/2021	110.24	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	T-Mobile - Metro by T-mobile	AP-22-0044	10/14/2021	25.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	USPS - EDDM Flyers	AP-22-0044	10/14/2021	748.20	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Montebello Chamber of Commerce 1 Yr Contract 1 of 12	AP-22-0044	10/14/2021	36.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	FEDEX - Ship item to Texas - Counselor	AP-22-0044	10/14/2021	113.65	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Paypal - Freedom Flight Models for Biology Class	AP-22-0044	10/14/2021	96.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Bicycle floor pump	AP-22-0044	10/14/2021	38.25	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - USB Cables for Office Printers	AP-22-0044	10/14/2021	14.32	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Book Animal Farm	AP-22-0044	10/14/2021	11.03	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Amazon - Xerox paper - One Box	AP-22-0044	10/14/2021	30.86	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA102521-0541	Montebello Chamber of Commerce 1 Yr Contract 2 of 12	AP-22-0044	10/14/2021	36.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Cardinol Transportation Inc.	10132	Transportation Svcs - 09/03/21	APS-22-0016	10/18/2021	475.00	0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	19543	Setup & Implementation - Install & Preparation Fees	AP-22-0046	10/18/2021	1,000.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10135	CC Payment - 08/29/21 - 09/24/21	APS-22-0016	10/18/2021	2,045.82	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	10135	CC Payment - 08/29/21 - 09/24/21	APS-22-0016	10/18/2021	196.24	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	10134	Transportation Svcs - 09/21	APS-22-0016	10/18/2021	1,861.39	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	10133	SpEd Svcs - 09/21	APS-22-0016	10/18/2021	2,443.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Department of Justice	540820	Fingerprinting Svcs - 09/21	AP-22-0046	10/18/2021	64.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM101521	Reimb. - Parade & Festival & Batteries 10/11/21 - 10/14/21	AP-22-0046	10/18/2021	73.34	0000	Unrestricted
9500	Accounts Payable	InkATee	3285	Banners (1)	AP-22-0046	10/18/2021	138.92	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260372	Liability Insurance - Installment 5 of 10	AP-22-0047	10/20/2021	1,482.00	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METR110121	Communication Svcs	AP-22-0047	10/20/2021	25.00	0000	Unrestricted
9500	Accounts Payable	Department of Justice	10136	Fingerprinting Svcs - 09/21	APS-22-0017	10/25/2021	64.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10137	Reimb. - 10/11/21 - 10/14/21	APS-22-0017	10/25/2021	73.34	0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	10141	Setup & Implementation - Install & Preparation Fees	APS-22-0017	10/25/2021	1,000.00	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10140	Communication Svcs	APS-22-0017	10/25/2021	25.00	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10139	Liability Insurance - Installment 5 of 10	APS-22-0017	10/25/2021	1,482.00	0000	Unrestricted
9500	Accounts Payable	InkATee	10138	Banners (1)	APS-22-0017	10/25/2021	138.92	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-112021	Life Ins - 11/21	AP-22-0048	10/25/2021	8,015.40	0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	75971603	Textbooks	AP-22-0048	10/25/2021	126.13	0000	Unrestricted
9500	Accounts Payable	H & S Transportation	3196	Transportation Svcs - 10/26/21	AP-22-0049	10/25/2021	542.50	0000	Unrestricted
9500	Accounts Payable	H & S Transportation	10144	Transportation Svcs - 10/26/21	APS-22-0018	10/28/2021	542.50	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10143	Life Ins - 11/21	APS-22-0018	10/28/2021	8,015.40	0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	10142	Textbooks	APS-22-0018	10/28/2021	126.13	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0050	10/29/2021	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0050	10/29/2021	340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0050	10/29/2021	481.80	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0052	10/29/2021	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0052	10/29/2021	340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0052	10/29/2021	481.80	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0053	11/1/2021	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0053	11/1/2021	340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0053	11/1/2021	481.80	0000	Unrestricted
9500	Accounts Payable	National Pen	10147	Masks (500)	APS-22-0019	11/1/2021	308.64	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10146	Reimb - 10/28/21 - 10/29/21	APS-22-0019	11/1/2021	707.46	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Charter Impact	10145	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 11/21	APS-22-0019	11/1/2021	4,821.80	0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	748148	Legal Svcs through 02/28/21	AP-22-0066	11/1/2021	4,572.00	0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	734296	Legal Svcs through 10/31/20	AP-22-0066	11/1/2021	7,068.76	9001	Walton Grant
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21	AP-22-0066	11/1/2021	6,351.25	0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	770503	Legal Svcs through 08/31/21	AP-22-0066	11/1/2021	720.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM102921	Reimb - Zoom (10/28/21 - 11/27/21) - 10/28/21 - 10/29/21	AP-22-0054	11/2/2021	57.46	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Gabriel Ramirez	RAM102921	Reimb - USPS EDDM Flyers - 10/28/21 - 10/29/21	AP-22-0054	11/2/2021	650.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	National Pen	112309130	Masks (500)	AP-22-0055	11/2/2021	308.64	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	6664	Transportation Svcs - 10/21	AP-22-0057	11/9/2021	4,530.43	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	10148	Transportation Svcs - 10/21	APS-22-0020	11/12/2021	4,530.43	0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	778189	Legal Svcs through 10/31/21	AP-22-0058	11/15/2021	10,978.15	0000	Unrestricted
9500	Accounts Payable	The Education Team	487397	Sub Svcs - 10/26/21 - 10/29/21	AP-22-0058	11/15/2021	873.75	0000	Unrestricted
9500	Accounts Payable	The Education Team	10149	Sub Svcs - 10/26/21 - 10/29/21	APS-22-0021	11/18/2021	873.75	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260374	Liability Insurance - Installment 6 of 10	AP-22-0062	11/20/2021	1,482.00	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METR120121	Communication Svcs	AP-22-0062	11/20/2021	25.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Walmart - Certificate Frames	AP-22-0060	11/23/2021	44.54	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	USPS - Permit Imprint	AP-22-0060	11/23/2021	265.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	USPS - Permit Imprint	AP-22-0060	11/23/2021	265.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Amazon - Masking Tape	AP-22-0060	11/23/2021	12.32	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Aldis - Female Personal Items	AP-22-0060	11/23/2021	6.70	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Staples - Construction Paper	AP-22-0060	11/23/2021	52.73	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Walmart - Card & Address Shipping Labels	AP-22-0060	11/23/2021	30.07	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Amazon - Knife set	AP-22-0060	11/23/2021	22.04	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Smart&Final - Coffee/Creamer	AP-22-0060	11/23/2021	7.08	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Amazon - 3D Class	AP-22-0060	11/23/2021	126.39	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Montebello Chamber of Commerce	AP-22-0060	11/23/2021	36.00	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-122021	Life Ins - 12/21	AP-22-0059	11/23/2021	2,126.46	0000	Unrestricted
9500	Accounts Payable	Irlanda Gonzalez	GONZ111521	Prop 39 Project	AP-22-0059	11/23/2021	511.00	0000	Unrestricted
9500	Accounts Payable	Carol Barkley	BARK111921	Consulting Svcs - 07/21 - 09/21	AP-22-0061	11/23/2021	3,600.00	0000	Unrestricted
9500	Accounts Payable	California Charter Schools Association	CAL111621	Membership Fee through 06/30/22	AP-22-0059	11/23/2021	420.00	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	MONT111521	Rent - 12/21	AP-22-0059	11/23/2021	10,232.14	0000	Unrestricted
9500	Accounts Payable	The Education Team	489048	Sub Svcs - 11/01/21 - 11/05/21	AP-22-0059	11/23/2021	1,340.90	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10150	Liability Insurance - Installment 6 of 10	APS-22-0022	11/29/2021	1,482.00	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10151	Communication Svcs	APS-22-0022	11/29/2021	25.00	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10153	Life Ins - 12/21	APS-22-0023	11/30/2021	2,126.46	0000	Unrestricted
9500	Accounts Payable	Irlanda Gonzalez	10155	Prop 39 Project	APS-22-0023	11/30/2021	511.00	0000	Unrestricted
9500	Accounts Payable	California Charter Schools Association	10154	Membership Fee through 06/30/22	APS-22-0023	11/30/2021	420.00	0000	Unrestricted
9500	Accounts Payable	Carol Barkley	10152	Consulting Svcs - 07/21 - 09/21	APS-22-0023	11/30/2021	3,600.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	656.39	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	211.48	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	10156	Rent - 12/21	APS-22-0023	11/30/2021	10,232.14	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL113021	Reimb - FedEx 11/28/21	AP-22-0064	11/30/2021	4.37	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM113021	Reimb - Zoom 11/28/21 - 12/27/21 - 11/30/21	AP-22-0063	11/30/2021	57.46	0000	Unrestricted
9500	Accounts Payable	The Education Team	490553	Sub Svcs - 11/08/21 - 11/12/21	AP-22-0064	11/30/2021	1,131.92	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11835	Business Mgmt Svcs - 12/21	AP-22-0065	12/1/2021	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11835	Payroll Svcs - 12/21	AP-22-0065	12/1/2021	280.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11835	Student Data Svcs - 12/21	AP-22-0065	12/1/2021	365.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10159	Reimb - 11/30/21	APS-22-0024	12/1/2021	57.46	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10158	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 12/21	APS-22-0024	12/1/2021	4,645.00	0000	Unrestricted
9500	Accounts Payable	The Education Team	10161	Sub Svcs - 11/08/21 - 11/12/21	APS-22-0024	12/1/2021	1,131.92	0000	Unrestricted
9500									

	Accounts Payable	HopSkipDrive, Inc.	10165	Transportation Svcs - 11/21	APS-22-0025	12/16/2021	3,868.05	0000	Unrestricted	
9500	Accounts Payable	Gabriel Ramirez	10164	Reimb. - 06/01/21 - 11/01/21	APV-22-0005	12/17/2021		3,060.36	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10168	Reimb. - 06/01/21 - 11/01/21	APS-22-0026	12/17/2021	3,060.36	0000	Unrestricted	
9500	Accounts Payable	Keenan & Associates	260377	Liability Insurance - Installment 7 of 10	AP-22-0071	12/20/2021		1,482.00	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METR010122	Communication Svcs	AP-22-0071	12/20/2021		25.00	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-012022	Health Ins - 01/22	AP-22-0072	12/21/2021		4,126.00	0000	Unrestricted
9500	Accounts Payable	The Education Team	493116	Sub Svcs - 11/22/21 - 11/24/21	AP-22-0072	12/21/2021		732.42	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM1121721	Reimb. - Indeed 09/30/21 - 12/17/21	AP-22-0072	12/21/2021		730.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM1121721	Reimb. - EDDM Flyers 09/30/21 - 12/17/21	AP-22-0072	12/21/2021		536.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	CharterLIFE	10169	Health Ins - 01/22	APS-22-0027	12/22/2021	4,126.00	0000	Unrestricted	
9500	Accounts Payable	Keenan & Associates	10170	Liability Insurance - Installment 7 of 10	APS-22-0027	12/22/2021	1,482.00	0000	Unrestricted	
9500	Accounts Payable	The Education Team	10172	Sub Svcs - 11/22/21 - 11/24/21	APS-22-0027	12/22/2021	732.42	0000	Unrestricted	
9500	Accounts Payable	Metro by T-Mobile	10171	Communication Svcs	APS-22-0027	12/22/2021	25.00	0000	Unrestricted	
9500	Accounts Payable	Charter Impact	11943	Business Mgmt Svcs - 01/22	AP-22-0073	1/3/2022		4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11943	Payroll Svcs - 01/22	AP-22-0073	1/3/2022		280.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11943	Student Data Svcs - 01/22	AP-22-0073	1/3/2022		365.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10088	Reimb - 07/22/21	APV-22-0006	1/4/2022		16.50	0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	10103	Reimb - 08/10/21	APV-22-0006	1/4/2022		23.99	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10173	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 01/22	APS-22-0028	1/5/2022	4,645.00	0000	Unrestricted	
9500	Accounts Payable	Kristina Leonard	10175	Reimb - 08/10/21	APS-22-0028	1/5/2022	23.99	0000	Unrestricted	
9500	Accounts Payable	Gabriel Ramirez	10174	Reimb. - 09/30/21 - 12/17/21	APS-22-0028	1/5/2022	536.00	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Gabriel Ramirez	10174	Reimb. - 09/30/21 - 12/17/21	APS-22-0028	1/5/2022	730.00	0000	Unrestricted	
9500	Accounts Payable	Gabriel Ramirez	10174	Reimb - 07/22/21	APS-22-0028	1/5/2022	16.50	0000	Unrestricted	
9500	Accounts Payable	Roberto Robles	ROBL010722	Reimb - USPS - EDDM Flyers 12/21/21	AP-22-0074	1/12/2022		510.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Expatriate Communications	SPEDPGPR 5-21/22	SpEd Svcs - 11/21	AP-22-0074	1/12/2022		2,384.83	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Expatriate Communications	10176	SpEd Svcs - 11/21	APS-22-0029	1/13/2022	2,384.83	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Roberto Robles	10177	Reimb - 12/21/21	APS-22-0029	1/13/2022	510.00	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Roberto Robles	ROBL011422	Reimb - Office Supplies 01/11/22	AP-22-0075	1/18/2022		26.43	0000	Unrestricted
9500	Accounts Payable	Connie Mendoza	MEND011422	Reimb - School Supplies 01/11/22	AP-22-0075	1/18/2022		49.51	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Expatriate Communications	SPEDPGPR 4-21/22	SpEd Svcs - 10/21	AP-22-0076	1/18/2022		2,384.83	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Roberto Robles	10182	Reimb - 01/11/22	APS-22-0030	1/20/2022	26.43	0000	Unrestricted	
9500	Accounts Payable	Metro by T-Mobile	10181	Communication Svcs	APS-22-0030	1/20/2022	25.00	0000	Unrestricted	
9500	Accounts Payable	Keenan & Associates	10180	Liability Insurance - Installment 8 of 10	APS-22-0030	1/20/2022	1,482.00	0000	Unrestricted	
9500	Accounts Payable	Expatriate Communications	10179	SpEd Svcs - 10/21	APS-22-0030	1/20/2022	2,384.83	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Metro by T-Mobile	METR020122	Communication Svcs	AP-22-0077	1/20/2022		25.00	0000	Unrestricted
9500	Accounts Payable	Connie Mendoza	10178	Reimb - 01/11/22	APS-22-0030	1/20/2022	49.51	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Keenan & Associates	260378	Liability Insurance - Installment 8 of 10	AP-22-0077	1/20/2022		1,482.00	0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	GOLD012122	Reimb - SnapDragon Plants 01/20/22	AP-22-0078	1/25/2022		10.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Department of Justice	557983	Fingerprinting Svcs - 12/21	AP-22-0078	1/25/2022		96.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI012122	Reimb - Facebook Svcs 12/17/21 - 01/16/22	AP-22-0078	1/25/2022		101.03	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Montebello Rec Center - TCS Banner	AP-22-0079	1/25/2022		391.40	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Amazon - Copy Machine Paper	AP-22-0079	1/25/2022		35.27	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Tmobile	AP-22-0079	1/25/2022		25.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Playa Baja - Charge made in Error	AP-22-0079	1/25/2022		33.63	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	GMS - Black Toner	AP-22-0079	1/25/2022		58.65	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	USPS - Postage Stamps	AP-22-0079	1/25/2022		34.80	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Amazon - Certificates	AP-22-0079	1/25/2022		4.94	0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	10183	Reimb - 01/20/22	APS-22-0031	1/26/2022	10.00	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Visa Payment Processing	10185	CC Payment - 12/02/21 - 12/28/21	APS-22-0031	1/26/2022	583.69	0000	Unrestricted	
9500	Accounts Payable	Department of Justice	10184	Fingerprinting Svcs - 12/21	APS-22-0031	1/26/2022	96.00	0000	Unrestricted	
9500	Accounts Payable	CharterLIFE	2085-022022	Health Ins - 02/22	AP-22-0080	2/1/2022		2,752.32	0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	19633	Setup & Implementation - Document Prep Fees	AP-22-0080	2/1/2022		850.00	0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	4458407301	Minimum Asset Based Fee - 12/31/21	AP-22-0080	2/1/2022		125.89	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12155	Payroll Svcs - 2021 W2 Processing	AP-22-0080	2/1/2022		97.75	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12124	Business Mgmt Svcs - 02/22	AP-22-0080	2/1/2022		4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12124	Payroll Svcs - 02/22	AP-22-0080	2/1/2022		280.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12124	Student Data Svcs - 02/22	AP-22-0080	2/1/2022		365.00	0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	HERN020422	Reimb. - School Supplies 01/30/22	AP-22-0081	2/7/2022		77.31	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Caleb Goldstein	GOLD020422	Reimb. - School Supplies 02/02/22	AP-22-0081	2/7/2022		36.70	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	HopSkipDrive, Inc.	7636	Transportation Svcs - 01/31/22	AP-22-0081	2/7/2022		3,262.45	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10186	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 02/22	APS-22-0032	2/10/2022	4,645.00	0000	Unrestricted	
9500	Accounts Payable	Charter Impact	10186	Payroll Svcs - 2021 W2 Processing	APS-22-0032	2/10/2022	97.75	0000	Unrestricted	
9500	Accounts Payable	Gabriel Ramirez	10188	Reimb - 01/18/22	APS-22-0032	2/10/2022	101.03	0000	Unrestricted	
9500	Accounts Payable	CharterLIFE	10187	Health Ins - 02/22	APS-22-0032	2/10/2022	2,752.32	0000	Unrestricted	
9500	Accounts Payable	PCS Retirement, LLC	10189	Minimum Asset Based Fee - 12/31/21	APS-22-0032	2/10/2022	125.89	0000	Unrestricted	
9500	Accounts Payable	PCS Retirement, LLC	10189	Setup & Implementation - Document Prep Fees	APS-22-0032	2/10/2022	850.00	0000	Unrestricted	
9500	Accounts Payable	Daryl Hernandez	10191	Reimb. - 01/30/22	APS-22-0033	2/11/2022	77.31	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Caleb Goldstein	10190	Reimb. - 02/02/22	APS-22-0033	2/11/2022	36.70	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Keenan & Associates	260379	Liability Insurance - Installment 9 of 10	AP-22-0082	2/20/2022		1,482.00	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METR030122	Communication Svcs	AP-22-0082	2/20/2022		25.00	0000	Unrestricted

9510	Accrued Payroll		JV-22-0008	Blandon, Alan M. - Employee: 102; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,367.25	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	800.00	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	894.50	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,642.96	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,640.41	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Sevillano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,744.45	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	606.07	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,484.52	9001	Walton Grant
9510	Accrued Payroll		JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,637.57	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	129.88	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	947.96	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,475.35	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	24.92	0000	Unrestricted
9510	Accrued Payroll		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	4,624.50	9001	Walton Grant
9510	Accrued Payroll		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	13,822.66	0000	Unrestricted
9510	Accrued Payroll		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	4,624.50	9001	Walton Grant
9510	Accrued Payroll		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	13,822.66	0000	Unrestricted
9510	Accrued Payroll		EFT090321	Paycor - Payroll and Tax Pmt - Pay Date: 08/25/2021	CD-22-0004	9/3/2021	18,447.16	0000	Unrestricted
9510	Accrued Payroll		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	3,139.98	9001	Walton Grant
9510	Accrued Payroll		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	17,273.14	0000	Unrestricted
9510	Accrued Payroll		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	3,139.98	9001	Walton Grant
9510	Accrued Payroll		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	17,273.14	0000	Unrestricted
9510	Accrued Payroll		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	3,139.98	9001	Walton Grant
9510	Accrued Payroll		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	16,521.47	0000	Unrestricted
9510	Accrued Payroll		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021	3,139.98	9001	Walton Grant
9510	Accrued Payroll		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021	16,521.47	0000	Unrestricted
9510	Accrued Payroll		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	14,537.01	0000	Unrestricted
9510	Accrued Payroll		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021	14,537.01	0000	Unrestricted
9510	Accrued Payroll		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	9,280.22	0000	Unrestricted
9510	Accrued Payroll		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022	9,280.22	0000	Unrestricted
9510	Accrued Payroll		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	15,590.52	0000	Unrestricted
9510	Accrued Payroll		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022	15,590.52	0000	Unrestricted
9510	Accrued Payroll		JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	16,873.50	0000	Unrestricted
Transaction Total							174,746.56	175,708.28	
Balance 9510	Accrued Payroll							16,873.50	
9512	Accrued Payroll Tax					Opening Balance	3,902.65	0000	Unrestricted
9512	Accrued Payroll Tax					Opening Balance		12,671.49	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax					Opening Balance	3,383.92	9001	Walton Grant
9512	Accrued Payroll Tax	Anna M. Camargo	TI0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021		344.54	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Gabriel A. Ramirez	JV-21-P0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021		1,557.49	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Jeremy L. Plaff	TI0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021		126.76	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Alan M. Blandon	TI0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021		911.94	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Heidi A. Baird	TI0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021		735.79	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax		JV-21-0046	PR Accrual; Pay Date: 07/10/21	JV-21-0046	7/1/2021	3,588.04	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax		JV-21-0049	PR Accrual; Pay Date: 07/02/21	JV-21-0049	7/1/2021	1,796.88	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Yutong Li	TI0702-07	Employee: 110; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		301.05	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Ryan A. Rodriguez	TI0702-05	Employee: 107; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		402.03	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Mark Sevillano Jr	TI0702-06	Employee: 108; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		296.05	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kevin J. Manning	TI0702-04	Employee: 104; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		346.44	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Jesus Valle-Lara	TI0702-01	Employee: 105; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		74.63	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Jeremy L. Plaff	TI0702-02	Employee: 106; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		277.16	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Isaac D. Dye	TI0702-03	Employee: 109; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		49.76	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kristina M. Leonard	70004	Employee: 111; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		49.76	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Internal Revenue Service	EFT070621	Fed Tax Pmt Pay Date: 070221S	CD-22-0000	7/6/2021	1,414.33	0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT070621-01	State Tax Pmt UI Pay Date: 070221S	CD-22-0000	7/6/2021	238.00	0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT070621-02	State Tax Pmt SDI Pay Date: 070221S	CD-22-0000	7/6/2021	84.00	0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT070621-02	State Tax Pmt CA PIT Pay Date: 070221S	CD-22-0000	7/6/2021	60.55	0000	Unrestricted
9512	Accrued Payroll Tax	Internal Revenue Service	EFT071221	Fed Tax Pmt Pay Date: 070221S	CD-22-0000	7/12/2021	3,002.63	0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT071221-01	State Tax Pmt UI Pay Date: 070921	CD-22-0000	7/12/2021	98.27	0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT071221-02	State Tax Pmt SDI Pay Date: 070921	CD-22-0000	7/12/2021	156.18	0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT071221-02	State Tax Pmt CA PIT Pay Date: 070921	CD-22-0000	7/12/2021	419.44	0000	Unrestricted
9512	Accrued Payroll Tax	Yutong Li	TI0723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		823.68	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Karuna Theegala	TI0723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		50.13	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Gabriel A. Ramirez	TI0723-01	Employee: 100; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,557.49	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kristina M. Leonard	70006	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		823.68	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Heidi A. Baird	TI0723-09	Employee: 103; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		749.33	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kevin J. Manning	TI0723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		823.68	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Ryan A. Rodriguez	TI0723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		879.27	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		637.03	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Jeremy L. Plaff	TI0723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		209.56	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Alan M. Blandon	TI0723-03	Employee: 102; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		148.50	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Anna M. Camargo	TI0723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		374.06	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kimberly Chen	TI0723-07	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		35.82	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Mark Sevillano Jr	TI0723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		720.85	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Isaac D. Dye	TI0723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		706.24	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Employment Development Department	EFT072621-01	State Tax Pmt SDI and CA PIT Pay Date: 072321	CD-22-0001	7/26/2021	328.84	0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT072621-01	State Tax Pmt SDI and CA PIT Pay Date: 072321	CD-22-0001	7/26/2021	906.87	0000	Unrestricted
9512	Accrued Payroll Tax	Internal Revenue Service	EFT072621	Fed Tax Pmt Pay Date: 072321	CD-22-0001	7/26/2021	6,696.55	0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT072621-02	State Tax Pmt UI Pay Date: 072321	CD-22-0001	7/26/2021	607.06	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021		2,130.18	9001 Walton Grant
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021		6,409.14	0000 Unrestricted
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	2,130.18	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	6,409.14	0000	Unrestricted
9512	Accrued Payroll Tax	Roberto Robles	TI0810-02	Employee: 113; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		673.90	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Alan M. Blandon	TI0810-04	Employee: 102; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		217.80	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Anna M. Camargo	TI0810-05	Employee: 101; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		412.04	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Ryan A. Rodriguez	TI0810-12	Employee: 107; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		879.26	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kristina M. Leonard	TI0810-08	Employee: 111; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		823.67	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Heidi A. Baird	TI0810-03	Employee: 103; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		741.17	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Yutong Li	TI0810-09	Employee: 110; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		823.67	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kevin J. Manning	TI0810-10	Employee: 104; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		823.67	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Gabriel A. Ramirez	TI0810-01	Employee: 100; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		1,557.49	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Karuna Theegala	TI0810-14	Employee: 114; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		124.16	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Mark Sevillano Jr	TI0810-13	Employee: 108; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		720.84	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Isaac D. Dye	TI0810-07	Employee: 109; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		673.22	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Jeremy L. Plaff	TI0810-11	Employee: 106; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		225.19	4610 NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kimberly Chen	TI0810-06	Employee: 112; Pay Date: 8/10/2021	JV-22-P0810	8/1			

9512	Accrued Payroll Tax	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	1,736.37	9001	Walton Grant
9512	Accrued Payroll Tax	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	5,193.43	0000	Unrestricted
9512	Accrued Payroll Tax	EFT090321	Paycor - Payroll and Tax Pmt - Pay Date: 08/25/2021	CD-22-0004	9/3/2021	6,929.80	0000	Unrestricted
9512	Accrued Payroll Tax	JV-22-0012	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		724.59	0000
9512	Accrued Payroll Tax	JV-22-0012	Chen, Kimberly - Employee: 112; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		29.86	0000
9512	Accrued Payroll Tax	JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		421.61	9001
9512	Accrued Payroll Tax	JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		705.35	0000
9512	Accrued Payroll Tax	JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		707.59	0000
9512	Accrued Payroll Tax	JV-22-0012	Theegala, Karuna - Employee: 114; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		205.17	0000
9512	Accrued Payroll Tax	JV-22-0012	Blandon, Alan - Employee: 102; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		297.00	0000
9512	Accrued Payroll Tax	JV-22-0012	Ramirez, Gabriel - Employee: 100; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		1,427.31	9001
9512	Accrued Payroll Tax	JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		675.85	0000
9512	Accrued Payroll Tax	JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		648.42	0000
9512	Accrued Payroll Tax	JV-22-0012	Pfaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		294.55	0000
9512	Accrued Payroll Tax	JV-22-0012	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		227.38	0000
9512	Accrued Payroll Tax	JV-22-0012	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		674.47	0000
9512	Accrued Payroll Tax	JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		543.46	0000
9512	Accrued Payroll Tax	JV-22-0012	Rodriguez, Ryan - Employee: 107; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		705.04	0000
9512	Accrued Payroll Tax	JV-22-0012	Payroll - Tax Pmt - Pay Date: 9/10/2021	JV-22-0012	9/10/2021	8,287.65	0000	Unrestricted
9512	Accrued Payroll Tax	JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021		13.45	0000
9512	Accrued Payroll Tax	JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	13.45	0000	Unrestricted
9512	Accrued Payroll Tax	JV-22-0016	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		724.59	0000
9512	Accrued Payroll Tax	JV-22-0016	Camargo, Anna - Employee: 101; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		350.64	0000
9512	Accrued Payroll Tax	JV-22-0016	Leonard, Kristina - Employee: 111; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		705.35	0000
9512	Accrued Payroll Tax	JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		707.59	0000
9512	Accrued Payroll Tax	JV-22-0016	Pfaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		136.95	0000
9512	Accrued Payroll Tax	JV-22-0016	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		237.02	0000
9512	Accrued Payroll Tax	JV-22-0016	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		256.66	0000
9512	Accrued Payroll Tax	JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		543.46	0000
9512	Accrued Payroll Tax	JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		705.04	0000
9512	Accrued Payroll Tax	JV-22-0016	Ramirez, Gabriel - Employee: 100; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		1,427.31	9001
9512	Accrued Payroll Tax	JV-22-0016	Theegala, Karuna - Employee: 114; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		177.33	0000
9512	Accrued Payroll Tax	JV-22-0016	Payroll - Tax Pmt - Pay Date: 9/24/2021	JV-22-0016	9/24/2021	7,437.85	0000	Unrestricted
9512	Accrued Payroll Tax	JV-22-0016	Blandon, Alan - Employee: 102; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		247.50	0000
9512	Accrued Payroll Tax	JV-22-0016	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		569.99	0000
9512	Accrued Payroll Tax	JV-22-0016	Baird, Heidi - Employee: 103; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		648.42	0000
9512	Accrued Payroll Tax	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021		1,427.31	9001
9512	Accrued Payroll Tax	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021		6,010.54	0000
9512	Accrued Payroll Tax	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	1,427.31	9001	Walton Grant
9512	Accrued Payroll Tax	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	6,010.54	0000	Unrestricted
9512	Accrued Payroll Tax	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021		1,427.31	9001
9512	Accrued Payroll Tax	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021		6,999.72	0000
9512	Accrued Payroll Tax	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021	1,427.31	9001	Walton Grant
9512	Accrued Payroll Tax	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021	6,999.72	0000	Unrestricted
9512	Accrued Payroll Tax	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021		5,112.27	0000
9512	Accrued Payroll Tax	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021	5,112.27	0000	Unrestricted
9512	Accrued Payroll Tax	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021		3,430.93	0000
9512	Accrued Payroll Tax	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022	3,430.93	0000	Unrestricted
9512	Accrued Payroll Tax	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022		5,979.51	0000
9512	Accrued Payroll Tax	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022	5,979.51	0000	Unrestricted
9512	Accrued Payroll Tax	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022		6,399.66	0000
Transaction Total						96,954.73	97,969.47	
Balance 9512	Accrued Payroll Tax						6,399.66	
9515	Retirement Plan Payable				Opening Balance	0.00	0000	Unrestricted
9515	Retirement Plan Payable	JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		243.20	0000
9515	Retirement Plan Payable	JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		388.26	0000
9515	Retirement Plan Payable	JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		733.34	9001
9515	Retirement Plan Payable	JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		388.26	0000
9515	Retirement Plan Payable	JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		388.26	0000
9515	Retirement Plan Payable	JV-22-0008	Sevillano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		134.40	0000
9515	Retirement Plan Payable	JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		138.50	9001
9515	Retirement Plan Payable	JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		388.26	0000
9515	Retirement Plan Payable	JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		291.20	0000
9515	Retirement Plan Payable	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021		871.84	9001
9515	Retirement Plan Payable	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021		2,221.84	0000
9515	Retirement Plan Payable	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	871.84	9001	Walton Grant
9515	Retirement Plan Payable	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	2,221.84	0000	Unrestricted
9515	Retirement Plan Payable	JV-22-0012	Ramirez, Gabriel - Employee: 100; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		733.34	9001
9515	Retirement Plan Payable	JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		388.26	0000
9515	Retirement Plan Payable	JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		291.84	0000
9515	Retirement Plan Payable	JV-22-0012	Rodriguez, Ryan - Employee: 107; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		388.26	0000
9515	Retirement Plan Payable	JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		291.20	0000
9515	Retirement Plan Payable	JV-22-0012	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		161.28	0000
9515	Retirement Plan Payable	JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		388.26	0000
9515	Retirement Plan Payable	JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		388.26	0000
9515	Retirement Plan Payable	JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		166.20	9001
9515	Retirement Plan Payable	JV-22-0016	Baird, Heidi - Employee: 103; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		388.26	0000
9515	Retirement Plan Payable	JV-22-0016	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		267.52	0000
9515	Retirement Plan Payable	JV-22-0016	Ramirez, Gabriel - Employee: 100; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		1,375.00	9001
9515	Retirement Plan Payable	JV-22-0016	Ramirez, Gabriel - Employee: 100; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		733.34	9001
9515	Retirement Plan Payable	JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		388.26	0000
9515	Retirement Plan Payable	JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		291.20	0000
9515	Retirement Plan Payable	JV-22-0016	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		80.64	0000
9515	Retirement Plan Payable	JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		388.26	0000
9515	Retirement Plan Payable	JV-22-0016	Leonard, Kristina - Employee: 111; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		388.26	0000
9515	Retirement Plan Payable	JV-22-0016	Camargo, Anna - Employee: 101; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		304.70	0000
9515	Retirement Plan Payable	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021		2,108.34	9001
9515	Retirement Plan Payable	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021		2,497.10	0000
9515	Retirement Plan Payable	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	2,497.10	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	Matrix/Trust Co. - 403B	CD-22-0005	10/1/2021	2,704.82	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	Matrix/Trust Co. - 403B	CD-22-0005	10/1/2021	2,841.58	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	Matrix/Trust Co.	CD-22-0005	10/1/2021	3,585.16	0000	Unrestricted
9515	Retirement Plan Payable	JV-22-0025	Sevillano Jr, Mark - Employee: 108; Pay Date: 10/01/2021	JV-22-0025	10/1/2021		203.70	0000
9515	Retirement Plan Payable	Matrix/Trust Co.	Matrix/Trust Co.	CD-22-0005	10/5/2021	1,375.00	0000	Unrestricted
9515	Retirement Plan Payable	JV-22-0026	Camargo, Anna - Employee: 101; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		304.70	0000
9515	Retirement Plan Payable	JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		733.34	9001
9515	Retirement Plan Payable	JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		458.33	9001
9515	Retirement Plan Payable	JV-22-0026	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		267.52	0000
9515	Retirement Plan Payable	JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		388.26	0000
9515	Retirement Plan Payable	JV-22-0026	Leonard, Kristina - Employee: 111; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		388.26	0000
9515	Retirement Plan Payable	JV-22-0026	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		388.26	0000
9515	Retirement Plan Payable	JV-22-0026	Manning, Kevin - Employee: 104; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		291.20	0000
9515	Retirement Plan Payable	JV-22-0026	Rodriguez, Ryan - Employee: 107; Pay Date: 10/08/2021	JV-22-0026	10/8/2021		388.26	0000
9515	Retirement Plan Payable	Matrix/Trust Co.	Matrix/Trust Co.	CD-22-0005	10/14/2021	3,252.25	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/						

Report Difference	0.00
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TIME Community Education
Summary of Cash
2/28/2022

<u>Description</u>	<u>Acct #</u>	<u>Amount</u>	<u>Notes/Comments</u>
See Tab for Details	9001	\$ 37,469.01	
	Total Cash	<hr/> \$ 37,469.01	

Cash Account: 9001 Cash - Account Number
Reconciliation Date: 2/28/2022

Bank Balance	\$	37,786.76
Less Outstanding Checks/Vouchers		317.75
Plus Deposits in Transit		-
Plus or Minus Other Cash Items		-
Plus or Minus Suspense Items		-
Reconciled Bank Balance		37,469.01
Balance Per Books		37,469.01
Unreconciled Difference	\$	-

10137	10/25/2021	System Generated Check/Voucher	73.34	Gabriel Ramirez
10160	12/1/2021	System Generated Check/Voucher	4.37	Roberto Robles
10188	2/10/2022	System Generated Check/Voucher	101.03	Gabriel Ramirez
10190	2/11/2022	System Generated Check/Voucher	36.70	Caleb Goldstein
10191	2/11/2022	System Generated Check/Voucher	77.31	Daryl Hernandez
10194	2/23/2022	System Generated Check/Voucher	25.00	Metro by T-Mobile
Outstanding Checks/Vouchers			<u>317.75</u>	
10175	1/5/2022	System Generated Check/Voucher	23.99	Kristina Leonard
10176	1/13/2022	System Generated Check/Voucher	2,384.83	Expatiate Communications
10177	1/13/2022	System Generated Check/Voucher	510.00	Roberto Robles
10178	1/20/2022	System Generated Check/Voucher	49.51	Connie Mendoza
10179	1/20/2022	System Generated Check/Voucher	2,384.83	Expatiate Communications
10180	1/20/2022	System Generated Check/Voucher	1,482.00	Keenan & Associates
10182	1/20/2022	System Generated Check/Voucher	26.43	Roberto Robles
10183	1/26/2022	System Generated Check/Voucher	10.00	Caleb Goldstein
10184	1/26/2022	System Generated Check/Voucher	96.00	Department of Justice
10185	1/26/2022	System Generated Check/Voucher	583.69	Visa Payment Processing
EFT020422-02	2/4/2022	Workers' Comp. 01/22	368.26	State Compensation Insurance Fund
10186	2/10/2022	System Generated Check/Voucher	4,742.75	Charter Impact
10187	2/10/2022	System Generated Check/Voucher	2,752.32	CharterLIFE
10189	2/10/2022	System Generated Check/Voucher	975.89	PCS Retirement, LLC
EFT021122	2/11/2022	Trust Co.	1,887.22	Matrix/Trust Co.
EFT021122-01	2/11/2022	Trust Co.	458.33	Matrix/Trust Co.
10192	2/23/2022	System Generated Check/Voucher	3,262.45	HopSkipDrive, Inc.
10193	2/23/2022	System Generated Check/Voucher	1,482.00	Keenan & Associates
62104	2/25/2022	Unsecured Promissory Note 02/17/2022	60,375.00	Gabriel Ramirez
Cleared Checks/Vouchers			<u>83,855.50</u>	
CR020322	2/3/2022	Unsecured Promissory Note 01/20/2022	20,000.00	020322
CR020422	2/4/2022	Unsecured Promissory Note 01/20/2022	10,000.00	020422
CR021922	2/19/2022	Unsecured Promissory Note 02/17/2022	60,375.00	021922
CR022822	2/28/2022	Unsecured Promissory Note 02/17/2022	60,375.00	022822
Cleared Deposits			<u>150,750.00</u>	
JV-22-0069	2/18/2022	FY2122 ESSER RES RCLS	0.00	
JV-22-0070	2/18/2022	FY2122 Title I Res Rcls	0.00	
JV-22-0071	2/24/2022	FY2122 2nd Interim Res RCLS	0.00	
JV-22-0073	2/28/2022	Payroll - Pay Date: 02/10/2022	(22,647.78)	
JV-22-0074	2/28/2022	Payroll - Pay Date: 02/04/2022 Supplemental	(1,916.10)	
JV-22-0075	2/28/2022	Payroll - Pay Date: 02/25/2022	(23,273.16)	
Cleared Other Cash Items			<u>(47,837.04)</u>	

Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 188 of 487

Statement End Date
02/28/2022



P.O. Box 29100 | Glendale, California 91209-9100
(800) 334-8788 | ccu.com

TIME COMMUNITY EDUCATION
616 BRIGITA AVE
LA PUENTE CA 91744



For questions, to sign up for eStatements or to enroll in digital banking, visit ccu.com or call 800-334-8788.

Statement Summary

Deposit Accounts	Beginning Balance	Debits	Credits	Ending Balance
Analyzed Business Checking 119633953	18,729.30	-131,692.54	150,750.00	37,786.76
				Total Balance: \$37,786.76

Analyzed Business Checking 119633953

Statement Period 02/01/2022 - 02/28/2022

		Beginning Balance: \$18,729.30		
Date	Description	Debits	Credits	Balance
02/03	Wire Deposit Incoming Wire		20,000.00	38,729.30
02/04	Wire Deposit Incoming Wire		10,000.00	48,729.30
02/04	Check 10183	10.00		48,719.30
02/04	Check 10184	96.00		48,623.30
02/04	External Withdrawal STATE COMP INS F - STATE COMP 20D7PF2M2NLWXMC	368.26		48,255.04
02/04	External Withdrawal PAYCOR INC. 137023041422001 - tax fund 249369931141257	502.56		47,752.48
02/04	External Withdrawal PAYCOR INC. 137023041422002 - DD - FUND 651762773769840	1,413.54		46,338.94
02/07	Check 10182	26.43		46,312.51
02/07	Check 10178	49.51		46,263.00
02/07	Check 10177	510.00		45,753.00
02/07	Check 10176	2,384.83		43,368.17
02/07	Check 10179	2,384.83		40,983.34
02/09	External Withdrawal PAYCOR INC. 137023091422003 - POC funds 610057190690430	1,953.78		39,029.56
02/09	External Withdrawal PAYCOR INC. 137023091422004 - tax fund 806078673034550	6,264.66		32,764.90
02/09	External Withdrawal PAYCOR INC. 137023091422005 - DD - FUND 216929813597916	14,429.34		18,335.56
02/11	External Withdrawal Matrix Trust Co - PAYMENT 15870438	458.33		17,877.23
02/11	External Withdrawal Matrix Trust Co - PAYMENT 15870437	1,887.22		15,990.01
02/14	Check 10175	23.99		15,966.02
02/15	Check 10186	4,742.75		11,223.27
02/16	Check 10189	975.89		10,247.38
02/16	Check 10187	2,752.32		7,495.06
02/19	Deposit		60,375.00	67,870.06
02/22	Check 10185	583.69		67,286.37
02/24	External Withdrawal PAYCOR INC. 137023241422003 - POC funds 133089513559752	1,953.78		65,332.59
02/24	External Withdrawal PAYCOR INC. 137023241422001 - tax fund 208434914461095	6,399.66		58,932.93
02/24	External Withdrawal PAYCOR INC. 137023241422002 - DD - FUND 403841631155090	14,919.72		44,013.21
02/25	Returned Check 62104 Maker: Gabriel Ramirez Return Reason: Uncollected Funds	60,375.00		-16,361.79
	Returning Bank/ABA: TCF Bank/0			



Please retain this statement, it is your permanent record. If this statement is in error, notify us at the following address and furnish information necessary to effect correction. If no difference is reported within 60 days, this statement will be considered correct.

California Credit Union | PO BOX 29100 | Glendale, CA 91209-9100

This credit union is federally insured by the National Credit Union Administration.

Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 189 of 487

Statement End Date
02/28/2022

Analyzed Business Checking 119633953

(Continued)

Date	Description	Debits	Credits	Balance
02/28	Deposit eDeposit Mobile		60,375.00	44,013.21
02/28	Check 10180	1,482.00		42,531.21
02/28	Check 10193	1,482.00		41,049.21
02/28	Check 10192	3,262.45		37,786.76
				Ending Balance: \$37,786.76

Number of Days in Statement Period: 28
Dividends Earned YTD: \$0.00

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10175	02/14	23.99	10179	02/07	2,384.83	10184	02/04	96.00	10189*	02/16	975.89
10176	02/07	2,384.83	10180	02/28	1,482.00	10185	02/22	583.69	10192*	02/28	3,262.45
10177	02/07	510.00	10182*	02/07	26.43	10186	02/15	4,742.75	10193	02/28	1,482.00
10178	02/07	49.51	10183	02/04	10.00	10187	02/16	2,752.32			

* Indicates drafts out of sequence

Check Images

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1079402022

10175

1/5/2022

PAY TO THE ORDER OF Kristina Leonard
****Twenty Three and 99/100 Dollars

Kristina Leonard
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

VOID AFTER 90 DAYS

10175 322078464 000119633953

02/14 10175 23.99

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1079402022

10176

1/13/2022

PAY TO THE ORDER OF Expatriate Communications
****Two Thousand Three Hundred Eighty Four and 83/100 Dollars

Expatriate Communications
215 N Marengo Avenue, Ste 165
Pasadena, CA 91101

VOID AFTER 90 DAYS

10176 322078464 000119633953

02/07 10176 2,384.83

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1079402022

10177

1/13/2022

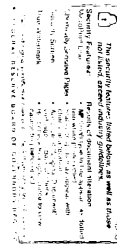
PAY TO THE ORDER OF Roberto Robles
****Five Hundred Ten and 00/100 Dollars

Roberto Robles
10803 Bexley Dr
Whittier, CA 90606

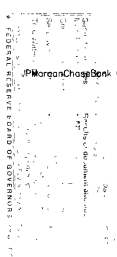
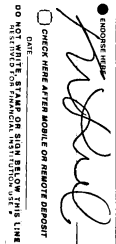
VOID AFTER 90 DAYS

10177 322078464 000119633953

02/07 10177 510.00



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Additional Documentation Provided by the
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Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 190 of 487

Statement End Date
02/28/2022

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(Continued)

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1878463220

10178

1/20/2022

PAY TO THE ORDER OF Connie Mendoza \$49.51

****Forty Nine and 51/100 Dollars

Connie Mendoza
2100 W. Cleveland Avenue
Montebello, CA 90640

VOID AFTER 60 DAYS

10178 3220784640 000119633953

02/07 10178 49.51

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1878463220

10179

1/20/2022

PAY TO THE ORDER OF Expatriate Communications \$2,384.83

****Two Thousand Three Hundred Eighty Four and 83/100 Dollars

Expatriate Communications
215 N Marengo Avenue, Ste 165
Pasadena, CA 91101

VOID AFTER 60 DAYS

10179 3220784640 000119633953

02/07 10179 2,384.83

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1878463220

10180

1/20/2022

PAY TO THE ORDER OF Keenan & Associates \$1,482.00

****One Thousand Four Hundred Eighty Two and 02/100 Dollars

Keenan & Associates
P.O. Box 4329
Torrance, CA 90510

VOID AFTER 60 DAYS

10180 3220784640 000119633953

02/28 10180 1,482.00

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1878463220

10182

1/20/2022

PAY TO THE ORDER OF Roberto Robles \$26.43

****Twenty Six and 43/100 Dollars

Roberto Robles
10803 Buley Dr
Whittier, CA 90606

VOID AFTER 60 DAYS

10182 3220784640 000119633953

02/07 10182 26.43

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UNIONBANK
DATE 02/03/2022
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093-FEB 03 2022B-599-093
PAY TO THE ORDER OF BANK OF AMERICA
093-FEB 03 2022B-599-093
FOR DEPOSIT ONLY <1482-80005>
PAY TO THE ORDER OF BANK OF AMERICA
FOR DEPOSIT ONLY <1482-80005> PRESURER DEPT. OF JUSTICE
CALIFORNIA STATE PRESURER DEPT. OF JUSTICE

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- Absence of any "Document"
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TMG - ECP TO NCB >242272227
DEPOSIT TO ACCT 830187143
20220221

THE MEMBERS GROUP
FOR DEPOSIT ONLY
830187143
977 656 8282 4768-0692 0676-MOTE DEPOSIT
TWO 22
DATE _____
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02/22	10185	583.69
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For Deposit Only
Acct# 120013090
Operating Acct
2022-02-14
0886341183
>122244773<
Charter Impact In

FOR DEPOSIT ONLY
CHARTER IMPACT, INC.

02/15	10186	4,742.75
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Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 192 of 487

Statement End Date
02/28/2022

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(Continued)

10187
T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640
California Credit Union
1879450202
2/10/2022
PAY TO THE ORDER OF Charter LIFE \$2,752.32
***Two Thousand Seven Hundred Fifty Two and 32/100 Dollars
Charter LIFE
PO Box 2080
Folsom, CA 95763
VOID AFTER 90 DAYS
10187# 1322078464# 000119633953#

02/16 10187 2,752.32

10189
T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640
California Credit Union
1879450202
2/10/2022
PAY TO THE ORDER OF PCS Retirement, LLC \$975.89
***Nine Hundred Seventy Five and 89/100 Dollars
PCS Retirement, LLC
PO Box 69147
Baltimore, MD 21264-9147
VOID AFTER 90 DAYS
10189# 1322078464# 000119633953#

02/16 10189 975.89

10192
T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640
California Credit Union
1879450202
2/23/2022
PAY TO THE ORDER OF HopSkipDrive, Inc. \$3,262.45
***Three Thousand Two Hundred Sixty Two and 45/100 Dollars
HopSkipDrive, Inc.
PO Box 92220
Las Vegas, NV 89193-2220
VOID AFTER 90 DAYS
10192# 1322078464# 000119633953#

02/28 10192 3,262.45

10193
T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640
California Credit Union
1879450202
2/23/2022
PAY TO THE ORDER OF Keenan & Associates \$1,482.00
***One Thousand Four Hundred Eighty Two and 00/100 Dollars
Keenan & Associates
P.O. Box 4328
Tombase, CA 90510
VOID AFTER 90 DAYS
10193# 1322078464# 000119633953#

02/28 10193 1,482.00

FOR DEPOSIT ONLY
PROPERTY/CASUALTY TRUST
122000496

CREDIT TO WITHIN NAMED PAYEE
M&T BANK LOCKBOX
69147 02/15/2022 57514 4
DDA >9867465768< >052000113<

FOR DEPOSIT ONLY
PROPERTY/CASUALTY TRUST
122000496

FOR DEPOSIT ONLY
PROPERTY/CASUALTY TRUST
122000496

TIME Community School

Notes to the Financial Statements

As of February 28, 2022, TIME Community School had a cash balance of \$37,469 and current assets of \$104,409.

Current liabilities total \$166,106.

Long term liabilities total \$100,000.

Change in Net Assets from Revenues & Expenditures was a net decrease of income of (\$78,119) for the one month ended February 28, 2022.

Total YTD revenue is \$453,474.

Total YTD expenditures are \$724,841.

Total YTD change in Net Assets is (\$271,367)

From: [Marisol Felix](#)
To: [Chan Vo](#); gramirez@timecommunityschools.org
Cc: [Chau Rick](#); [Espino Herhelina](#); [Mitchell April](#)
Subject: RE: May Financial Reports to LACOE (TIME)
Date: Wednesday, June 15, 2022 1:02:55 PM
Attachments: [FY22-TIME-Frcst 22.06.04.xlsx](#)
[22.05-TIME-FSP.xlsx](#)
[22.05-TIME-GL.xlsx](#)
[22.05-TIME-Bank Reconciliation.xlsx](#)
[22.05-TIME-Bnk Stmt-3953.pdf](#)
[TIME Notes to the Financial Statements - 22-05.pdf](#)

Hello Rick,

Please see attached the requested documents in excel format:

1. Forecast File
2. Statement of Activities
3. Statement of Financial position
4. Statement of Cash Flows
5. General Ledger
6. Bank Reconciliation
7. Bank Statement
8. Notes to the Financial Statements. Provide explanation of variances between budget and actuals on Notes to Financials.

Thank you for your time and patience.

Marisol Felix M.P.A.

Director of Client Finance

Charter Impact, Inc.

8500 Balboa Blvd., Suite 140

Northridge, CA 91325

Office: (888) 474-0322 Ext. 129

Direct: (323) 986-6648

Fax: (888) 562-9312

www.charterimpact.com

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From: Chan_Vo <Chan_Vo@laoe.edu>
Sent: Monday, May 23, 2022 8:54 AM
To: Marisol Felix <mfelix@charterimpact.com>; Gabriel Ramirez
<gramirez@timecommunityschools.org>
Cc: Chau_Rick <Chau_Rick@laoe.edu>; Espino_Herhelina <Espino_Herhelina@laoe.edu>;
Mitchell_April <Mitchell_April@laoe.edu>
Subject: TIME April 2022 Financials

Good morning,

As of today, we have not received TIME's April 2022 financials. Could you please provide status?

Regards,

Vo

Get [Outlook for iOS](#)

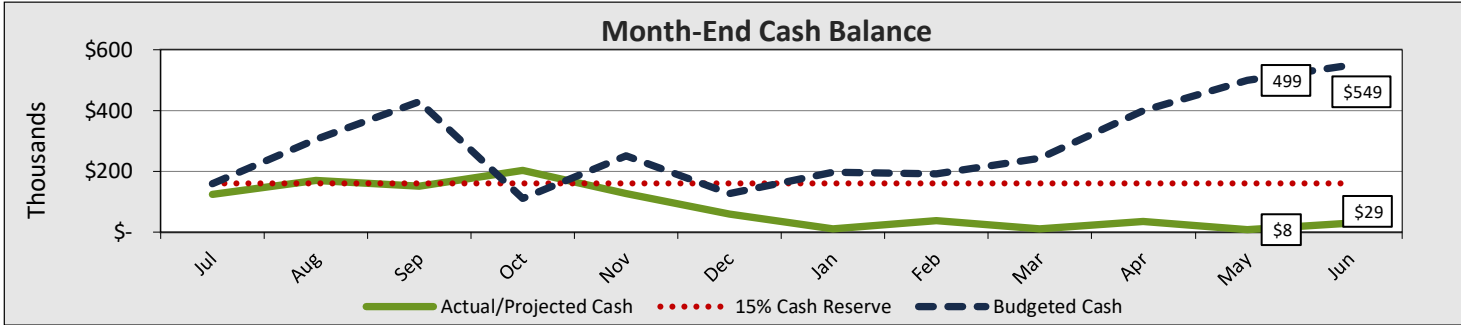
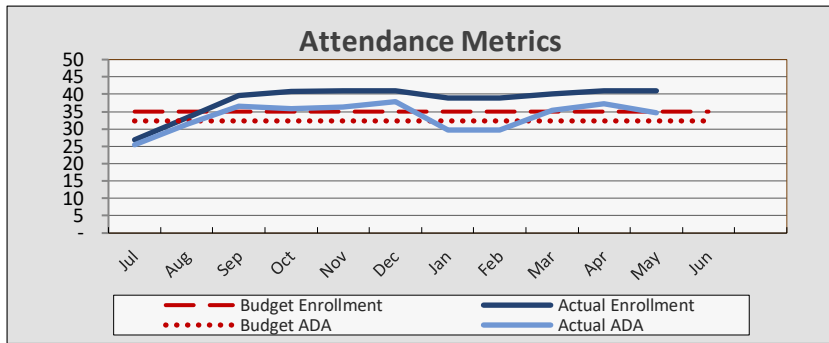
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Powerpoint Presentation Widgets

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 435,453	\$ 436,057	\$ (604)	\$ 468,250	\$ 448,157	\$ 20,093
Federal Revenue	193,987	47,674	146,313	235,976	64,930	171,046
Other State Revenue	13,796	13,477	319	30,593	29,508	1,085
Other Local Revenue	11,680	-	11,680	11,680	-	11,680
Total Revenue	\$ 654,916	\$ 497,208	\$ 157,708	\$ 746,500	\$ 542,596	\$ 203,904
	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 389,127	\$ 433,729	\$ 44,601	\$ 424,969	\$ 468,800	\$ 43,831
Classified Salaries	120,242	103,958	(16,284)	128,572	112,288	(16,284)
Benefits	123,543	155,117	31,574	133,775	168,675	34,900
Books and Supplies	56,015	106,582	50,567	56,015	114,656	58,641
Subagreement Services	71,108	56,144	(14,964)	71,108	62,441	(8,667)
Operations	24,444	28,240	3,797	26,237	30,885	4,649
Facilities	61,613	61,748	135	71,845	72,025	180
Professional Services	119,479	144,389	24,910	145,360	156,756	11,396
Interest	10,810	10,762	(48)	10,810	10,762	(48)
Total Expenses	\$ 976,380	\$ 1,100,668	\$ 124,288	\$ 1,068,690	\$ 1,197,288	\$ 128,598
	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (321,464)	\$ (603,460)	\$ 281,996	\$ (322,190)	\$ (654,692)	\$ 332,502
Beginning Fund Balance	109,671	109,671		109,671	109,671	
Ending Fund Balance	\$ (211,793)	\$ (493,789)		\$ (212,520)	\$ (545,021)	
As a % of Annual Expenses	-19.8%	-41.2%		-19.9%	-45.5%	

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	38	40	35
ADA	34	34	32
Attendance Rate	87.6%	83.9%	91.4%
Unduplicated %	97.5%	97.5%	97.5%
Revenue per ADA		\$22,257	\$16,956
Expenses per ADA		\$31,863	\$37,415



	2017-18	2018-19	2019-20	2020-21	2021-22
Total Revenue	\$ 746,500	\$ 1,764,784	\$ 2,732,781	\$ 5,551,314	\$ 9,513,383
Total Expenses	1,068,690	1,338,842	2,434,726	3,650,588	4,703,608
Annual Surplus	(322,191)	425,942	298,055	1,900,725	4,809,774
Beginning Fund Balance	109,671	(212,520)	213,422	511,477	2,412,202
Ending Fund Balance	\$ (212,520)	\$ 213,422	\$ 511,477	\$ 2,412,202	\$ 7,221,977
As a % of Annual Expenses	-19.9%	15.9%	21.0%	66.1%	153.5%
Ending Cash Balance	\$ 29,193	\$ 363,507	\$ 555,184	\$ 1,957,121	\$ 6,258,395

T.I.M.E Community School

Multi-Year Forecast

Revised 06/04/2022



	2020-21	2021-22	2022-23	2023-24
	Prior Year	Forecast	Forecast	Forecast
Assumptions				
LCFF COLA	n/a	5.07%	5.33%	3.61%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		40.00	110.00	165.00
Average Daily Attendance	-	33.54	104.50	156.75
Revenues				
State Aid - Revenue Limit				
8011 LCFF State Aid	\$ -	\$ 461,542	\$ 1,318,661	\$ 2,061,333
8012 Education Protection Account	-	6,708	20,900	31,350
	-	468,250	1,536,526	2,388,130
Federal Revenue				
8181 Special Education - Entitlement	-	581	1,811	2,717
8220 Federal Child Nutrition	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	26,291	81,914	122,872
8291 Title II, Part A - Teacher Quality	-	4,890	15,236	22,854
8294 Title V, Part B - PCSG	-	61,247	-	-
8296 Other Federal Revenue	-	142,864	-	-
	-	235,976	99,282	148,597
Other State Revenue				
8311 State Special Education	-	22,738	70,844	106,267
8520 Child Nutrition	-	-	-	-
8550 Mandated Cost	-	-	1,605	4,999
8560 State Lottery	-	7,647	23,826	35,739
	-	30,593	96,923	147,977
Total Revenue	\$ -	\$ 746,500	\$ 1,764,784	\$ 2,732,781
Expenses				
Certificated Salaries				
1100 Teachers' Salaries	-	238,740	272,880	408,338
1170 Teachers' Substitute Hours	-	54,470	-	-
1175 Teachers' Extra Duty/Stipends	-	111	1,111	1,133
1200 Pupil Support Salaries	-	21,647	15,504	103,494
1300 Administrators' Salaries	-	110,000	137,200	224,444
	-	424,969	426,695	737,409
Classified Salaries				
2100 Instructional Salaries	-	38,988	15,504	176,554
2200 Support Salaries	-	-	-	120,000
2400 Clerical and Office Staff Salaries	-	89,584	69,780	71,176
2900 Other Classified Salaries	-	-	-	127,400
	-	128,572	85,284	495,130
Benefits				
3301 OASDI	-	33,209	31,743	76,417

T.I.M.E Community School



Multi-Year Forecast

Revised 06/04/2022

	2020-21	2021-22	2022-23	2023-24
	Prior Year	Forecast	Forecast	Forecast
3311 Medicare	-	7,820	7,424	17,872
3401 Health and Welfare	-	42,748	30,800	106,480
3501 State Unemployment	-	6,567	18,790	42,444
3601 Workers' Compensation	-	6,495	11,494	27,671
3901 Other Benefits	-	36,935	40,958	98,603
	-	133,775	141,209	369,488
Books and Supplies				
4100 Textbooks and Core Curricula	-	515	7,638	11,686
4200 Books and Other Materials	-	492	7,563	11,571
4302 School Supplies	-	5,182	7,470	8,429
4305 Software	-	32,843	(9,626)	(19,728)
4310 Office Expense	-	12,393	20,385	22,189
4400 Noncapitalized Equipment	-	4,366	15,375	15,523
4700 Food Services	-	-	-	-
	-	56,015	49,515	50,758
Subagreement Services				
5102 Special Education	-	24,871	58,572	58,615
5103 Substitute Teacher	-	9,255	-	-
5104 Transportation	-	33,382	59,089	75,406
5106 Other Educational Consultants	-	3,600	3,672	3,745
	-	71,108	121,333	137,766
Operations and Housekeeping				
5201 Auto and Travel	-	137	435	666
5300 Dues & Memberships	-	1,549	3,723	4,497
5400 Insurance	-	17,961	22,080	23,782
5900 Communications	-	1,844	5,860	8,966
5901 Postage and Shipping	-	4,746	8,081	8,864
	-	26,237	40,180	46,775
Facilities, Repairs and Other Leases				
5601 Rent	-	71,625	137,624	139,565
5603 Equipment Leases	-	-	10,000	15,300
5610 Repairs and Maintenance	-	220	699	1,070
	-	71,845	148,323	155,934
Professional/Consulting Services				
5803 Legal	-	10,000	10,200	10,404
5804 Professional Development	-	6,385	20,292	27,446
5805 General Consulting	-	30,511	26,591	27,684
5808 Printing	-	5,421	(772)	(4,182)
5809 Other taxes and fees	-	3,032	9,635	11,841
5810 Payroll Service Fee	-	3,758	11,942	18,271
5811 Management Fee	-	53,039	168,558	257,893
5812 District Oversight Fee	-	4,683	15,365	23,881
5813 County Fees	-	2,875	9,137	13,979
5814 SPED Encroachment	-	1,399	4,359	6,539
5815 Public Relations/Recruitment	-	24,233	24,718	25,212

T.I.M.E Community School

Multi-Year Forecast

Revised 06/04/2022



	2020-21	2021-22	2022-23	2023-24
	Prior Year	Forecast	Forecast	Forecast
Interest	-	145,360	300,103	419,091
7438 Interest Expense	-	10,810	26,200	22,374
	-	10,810	26,200	22,374
Total Expenses	\$ -	\$ 1,068,690	\$ 1,338,842	\$ 2,434,726
Surplus (Deficit)	\$ -	\$ (322,191)	\$ 425,942	\$ 298,055
Fund Balance, Beginning of Year	\$ -	\$ 109,671	\$ (212,520)	\$ 213,422
Fund Balance, End of Year	\$ 109,671	\$ (212,520)	\$ 213,422	\$ 511,477
	0.0%	-19.9%	15.9%	21.0%
Cash Flow Adjustments				
Surplus (Deficit)	-	(322,191)	425,942	298,055
Cash Flows From Operating Activities				
Depreciation/Amortization	-	-	-	-
Public Funding Receivables	-	9,599	(215,762)	(84,162)
Grants and Contributions Rec.	-	(61,247)	-	-
Due To/From Related Parties	-	-	-	-
Prepaid Expenses	-	(2,638)	-	-
Other Assets	-	(35,600)	-	-
Accounts Payable	-	(273)	(866)	2,782
Accrued Expenses	-	2,709	-	-
Other Liabilities	-	7,581	-	-
Cash Flows From Investing Activities				
Purchases of Prop. And Equip.	-	-	-	-
Notes Receivable	-	-	-	-
Cash Flows From Financing Activities				
Proceeds from Factoring	-	326,000	567,065	390,280
Payments on Factoring	-	(326,000)	(567,065)	(390,280)
Proceeds(Payments) on Debt	-	381,348	125,001	(24,999)
Total Change in Cash	-	(20,711)	334,314	191,677
Cash, Beginning of Year	-	49,904	29,193	363,507
Cash, End of Year	\$ -	\$ 29,193	\$ 363,507	\$ 555,184



T.I.M.E Community School

Monthly Cash Flow/Forecast FY21-22

Revised 06/04/2022

ADA = 33.54

Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	-	-	-	383,754	-	-	-	-	15,557	15,557	15,557	15,557	15,560
8012	Education Protection Account	-	-	-	4,750	-	-	-	-	278	-	-	-	1,680
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-

Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals
-	-	-	388,504	-	-	-	-	15,835	15,557	15,557	15,557	17,240

Annual Forecast
461,542
6,708
-
468,250

Revised Budget Total	Favorable / (Unfav.)
ADA = 44.00	
380,208	81,334
6,464	245
61,486	(61,486)
448,157	20,093

Federal Revenue

8181	Special Education - Entitlement	-	-	-	-	-	-	449	132	-	26	(26)
8182	Special Education - Discretionary	-	-	-	-	-	-	-	103	-	-	-
8220	Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	26,291
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	1,223	-	-	-	-	3,667
8294	Title V, Part B - PCSG	-	-	-	-	61,247	-	-	-	-	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	79,833	51,000	-	12,031	-

-	-	-	-	61,247	-	1,223	-	80,282	51,235	-	12,057	29,932
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581
103
-
26,291
4,890
61,247
142,864
235,976

-	581
-	103
20,467	(20,467)
39,188	(12,897)
5,275	(385)
-	61,247
-	142,864
64,930	171,046

Other State Revenue

8311	State Special Education	-	-	-	-	-	-	4,548	4,548	4,548	4,548	4,546
8520	Child Nutrition	-	-	-	-	-	-	-	-	-	-	-
8560	State Lottery	-	-	-	-	-	-	-	-	-	-	7,647
8599	Other State Revenue	-	-	-	-	-	-	114	19	19	-	56

-	-	-	-	-	-	-	-	4,662	4,567	4,567	4,548	12,250
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22,738
-
7,647
208
30,593

20,202	2,536
1,937	(1,937)
7,370	278
-	208
29,508	1,085

Other Local Revenue

8699	School Fundraising	-	-	-	-	-	500	419	-	474	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	2,000	8,287	-	-	-	-

-	-	-	-	-	-	2,500	-	8,706	-	474	-	-
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1,393
10,287
11,680

-	1,393
-	10,287
-	11,680

Total Revenue

-	-	-	388,504	61,247	-	3,723	-	109,485	71,359	20,598	32,162	59,422
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746,500

542,596	203,904
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Expenses

Certificated Salaries

1100	Teachers' Salaries	19,773	19,661	29,528	29,104	14,129	1,464	18,980	24,433	17,682	20,402	20,839	22,744	-
1170	Teachers' Substitute Hours	12,397	7,987	4,807	4,612	2,425	540	2,214	2,611	2,602	5,656	4,802	3,820	-
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	111	-
1200	Pupil Support Salaries	4,853	4,853	4,853	9,135	(2,047)	-	-	-	-	-	-	-	-
1300	Administrators' Salaries	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-

46,190	41,668	48,355	52,017	23,673	11,170	30,361	36,211	29,451	35,225	34,808	35,842	-
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238,740
54,470
111
21,647
110,000
424,969

304,415	65,675
29,802	(24,669)
889	778
23,695	2,047
110,000	0
468,800	43,831

Classified Salaries

2100	Instructional Salaries	3,192	3,116	3,648	3,344	3,192	3,344	3,192	3,496	3,040	3,496	2,888	3,040	-
2400	Clerical and Office Staff Salaries	6,199	8,671	9,429	8,049	7,880	7,082	7,104	7,807	7,741	7,221	7,113	5,290	-

9,391	11,787	13,077	11,393	11,072	10,426	10,296	11,303	10,781	10,717	10,001	8,330	-
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38,988
89,584
128,572

37,620	(1,368)
74,668	(14,916)
112,288	(16,284)

Benefits

3301	OASDI	3,431	3,206	3,710	3,821	2,044	1,347	2,508	2,902	2,215	2,798	2,728	2,499	-
3311	Medicare	802	750	868	894	478	315	587	679	572	654	638	584	-
3401	Health and Welfare	602	2,701	9,220	4,737	6,133	2,251	3,374	2,000	2,556	3,925	3,249	2,000	-
3501	State Unemployment	1,247	650	273	152	72	(30)	1,657	965	223	280	61	1,018	-
3601	Workers' Compensation	461	526	614	654	697	481	321	368	510	458	500	905	-
3901	Other Benefits	-	3,094	6,032	4,250	3,020	2,388	2,830	2,684	2,850	3,334	3,230	3,225	-

6,543	10,926	20,717	14,508	12,443	6,751	11,276	9,598	8,925	11,450	10,404	10,232	-
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33,209
7,820
42,748
6,567
6,495
36,935
133,775

32,974	(235)
7,712	(108)
63,927	21,179
17,354	10,787
9,065	2,570
37,643	707
168,675	34,900

Books and Supplies

4100	Textbooks and Core Materials	-	-	389	126	-	-	-	-	-	-	-	-	-
4200	Books and Reference Materials	-	308	173	11	-	-	-	-	-	-	-	-	-
4302	School Supplies	1,739	50	1,027	192	488	40	60	114	1,160	145	169	-	-
4305	Software	5,872	3,892	3,892	15,548	3,892	3,058	167	167	(3,644)	-	-	-	-
4310	Office Expense	3,813	2,420	3,517	198	123	434	651	-	276	517	444	-	-
4400	Noncapitalized Equipment	473	-	3,754	139	-	-	-	-	-	-	-	-	-
4700	Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-

11,897	6,670	12,751	16,214	4,502	3,532	878	281	(1,984)	662	613	-	-
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515
492
5,182
32,843
12,393
4,366
-
56,015

515	-
770	278
13,000	7,818
60,341	27,498
11,000	(1,393)
6,625	2,259
22,404	22,404
114,656	58,641

Subagreement Services

5102	Special Education	-	-	-	2,443	-	5,177	4,770	-	6,270	-	6,212	-	-
5103	Substitute Teacher	-	-	1,992	-	3,347	2,144	-	-	1,772	-	-	-	-
5104	Transportation	-	2,375	2,375	2,879	4,530	3,868	-	3,262	4,156	3,625	6,312	-	-
5106	Other Educational Consultants	-	-	-	-	3,600	-	-	-	-	-	-	-	-

-	2,375	4,367	5,322	11,477	11,189	4,770	3,262	12,197	3,625	12,524	-	-
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24,871
9,255
33,382
3,600
71,108

29,316	4,445
7,000	(2,255)
26,125	(7,257)
-	(3,600)
62,441	(8,667)

Operations and Housekeeping

5201	Auto and Travel	-	-	137	-	-	-	-	-	-	-	-	-	-
5300	Dues & Memberships	-	820	-	72	456	36	-	-	72	93	-	-	-
5400	Insurance	1,488	1,488	1,593	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	-	-
5900	Communications	-	25	82	50	140	25	50	25	303	243	595	-	-
5901	Postage and Shipping	278	117	261	1,825	1,184	536	545	-	-	-	-	-	-

1,766	2,450	2,073	3,435	3,268	2,085	2,083	1,513	1,863	1,824	2,083	1,793	-
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137
1,549
17,961
1,844
4,746
26,237

637	500
7,125	5,576
17,961	-
157	(1,687)
5,005	259
30,885	4,649

T.I.M.E Community School

Monthly Cash Flow/Forecast FY21-22

Revised 06/04/2022

ADA = 33.54

Facilities, Repairs and Other Leases

5601 Rent
5610 Repairs and Maintenance

Professional/Consulting Services

5803 Legal
5804 Professional Development
5805 General Consulting
5806 Special Activities/Field Trips
5808 Printing
5809 Other taxes and fees
5810 Payroll Service Fee
5811 Management Fee
5812 District Oversight Fee
5813 County Fees
5814 SPED Encroachment
5815 Public Relations/Recruitment

Interest

7438 Interest Expense

Total Expenses

Monthly Surplus (Deficit)

Cash Flow Adjustments

Monthly Surplus (Deficit)
Cash flows from operating activities
Public Funding Receivables
Grants and Contributions Rec.
Prepaid Expenses
Other Assets
Accounts Payable
Accrued Expenses
Other Liabilities
Cash flows from financing activities
Proceeds from Factoring
Payments on Factoring
Proceeds(Payments) on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
	-	-	-	-	-	10,232	10,232	10,232	10,232	10,232	10,232	10,232		71,625	71,625	0
	-	-	220	-	-	-	-	-	-	-	-	-	-	220	400	180
	-	-	220	-	-	10,232	10,232	10,232	10,232	10,232	10,232	10,232	-	71,845	72,025	180
	-	-	-	7,071	(11,550)	-	-	-	-	-	324	-	14,155	10,000	10,000	-
	3,000	-	-	-	-	-	-	-	3,350	35	-	-	-	6,385	3,000	(3,385)
	30,000	-	-	-	511	-	-	-	-	-	-	-	-	30,511	30,000	(511)
	-	-	-	-	-	-	-	-	-	-	25	-	-	25	1,000	975
	2,337	-	3,084	-	-	-	-	-	-	-	-	-	-	5,421	8,125	2,705
	163	15	245	291	-	10	96	976	1,188	-	49	-	-	3,032	2,136	(896)
	340	340	340	340	340	280	280	378	280	280	280	280	-	3,758	4,078	320
	4,482	4,482	4,557	4,482	4,482	4,365	4,365	4,365	4,365	4,365	4,365	4,365	-	53,039	53,855	816
	-	-	-	-	-	-	-	-	-	-	-	-	4,683	4,683	4,482	(201)
	-	-	-	-	-	-	-	-	1,250	-	625	-	1,000	2,875	3,000	125
	-	-	-	-	-	-	-	-	-	-	-	-	1,399	1,399	1,212	(187)
	14,920	494	183	-	-	3,790	-	-	2,970	1,258	618	-	-	24,233	35,868	11,635
	55,241	5,331	8,409	12,184	(6,217)	8,445	4,741	5,719	13,403	5,938	6,286	4,645	21,237	145,360	156,756	11,396
	7,735	3,027	-	-	-	-	-	-	37	-	11	-	-	10,810	10,762	(48)
	7,735	3,027	-	-	-	-	-	-	37	-	11	-	-	10,810	10,762	(48)
Total Expenses	138,763	84,232	109,970	115,073	60,218	63,831	74,636	78,119	84,905	79,672	86,962	71,074	21,237	1,068,690	1,197,288	128,598
Monthly Surplus (Deficit)	(138,763)	(84,232)	(109,970)	273,431	1,029	(63,831)	(70,913)	(78,119)	24,580	(8,313)	(66,364)	(38,912)	38,185	(322,191)	(654,693)	332,502
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(138,763)	(84,232)	(109,970)	273,431	1,029	(63,831)	(70,913)	(78,119)	24,580	(8,313)	(66,364)	(38,912)	38,185	(322,191)	(654,693)	
Cash flows from operating activities																
Public Funding Receivables			-	100,000	-	-	(1,223)	-	(79,059)	49,303	-	-	(59,422)	9,599	67,862	
Grants and Contributions Rec.	-	-	-	-	(61,247)	-	-	-	-	-	-	-	-	(61,247)	-	
Prepaid Expenses	(3,659)	9,900	2,416	(5,600)	(446)	11,297	4,299	173	(4,785)	6,279	(22,512)	-	-	(2,638)	3,057	
Other Assets	-	-	-	-	-	-	-	-	-	-	(35,600)	-	-	(35,600)	-	
Accounts Payable	(8,497)	(15,000)	2,211	15,516	(5,199)	(1,269)	(1,165)	(101)	28,040	(31,716)	(4,330)	-	21,237	(273)	(591)	
Accrued Expenses	8,202	26,834	(13,589)	(6,039)	(10,920)	(11,857)	19,478	14,041	(25,859)	2,180	238	-	-	2,709	15,409	
Other Liabilities	-	-	-	-	-	-	-	-	-	7,581	-	-	-	7,581	-	
Cash flows from financing activities																
Proceeds from Factoring	216,100	109,900	-	-	-	-	-	-	-	-	-	-	-	326,000	326,000	
Payments on Factoring	-	-	-	(326,000)	-	-	-	-	-	-	-	-	-	(326,000)	(326,000)	
Proceeds(Payments) on Debt			100,000	-	-	-	-	90,375	30,000	-	100,973	60,000	-	381,348	250,000	
Total Change in Cash	73,384	47,402	(18,932)	51,308	(76,783)	(65,660)	(49,524)	26,369	(27,083)	25,314	(27,595)	21,088				
Cash, Beginning of Month	49,904	123,288	170,689	151,758	203,066	126,283	60,624	11,100	37,469	10,386	35,700	8,105				
Cash, End of Month	123,288	170,689	151,758	203,066	126,283	60,624	11,100	37,469	10,386	35,700	8,105	29,194				



5105	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106	Other Educational Consultants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Subagreement Services	0.00	2,375.00	4,367.44	5,321.89	11,477.00	11,188.87	4,769.66	3,262.45	12,197.24	3,624.57	12,523.55
	Professional & Consulting Services											
5801	IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Audit and Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5803	Legal	0.00	0.00	0.00	7,071.25	(11,549.86)	0.00	0.00	0.00	0.00	0.00	324.00
5804	Professional Development	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	35.00	0.00
5805	General Consulting	30,000.00	0.00	0.00	0.00	511.00	0.00	0.00	0.00	0.00	0.00	0.00
5806	Special Activities/Field Trips/Catering services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
5807	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5808	Printing	2,337.00	0.00	3,083.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5809	Other taxes and fees	162.50	15.00	245.00	291.00	0.00	9.64	96.00	975.89	1,187.67	0.00	49.00
5810	Payroll Service Fee	340.00	340.00	340.00	340.00	340.00	280.00	280.00	377.75	280.00	280.00	280.00
5811	Management Fee	4,481.80	4,481.80	4,556.80	4,481.80	4,481.80	4,365.00	4,365.00	4,365.00	4,365.00	4,365.00	4,365.00
5812	District Oversight Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5813	County Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	625.00
5814	SELPA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5815	Public Relations	14,920.00	494.02	183.01	0.00	0.00	3,790.36	0.00	0.00	2,970.00	1,257.56	618.01
5820	Scholarship Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Professional & Consulting Services	55,241.30	5,330.82	8,408.69	12,184.05	(6,217.06)	8,445.00	4,741.00	5,718.64	13,402.67	5,937.56	6,286.01
	Facilities, Repairs, Other Leases											
5601	Rent	0.00	0.00	0.00	0.00	0.00	10,232.14	10,232.14	10,232.14	10,232.14	10,232.14	10,232.14
5602	Additional Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604	Other Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605	Real/Personal Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5610	Repairs and Maintenance	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Facilities, Repairs, Other Leases	0.00	0.00	220.00	0.00	0.00	10,232.14	10,232.14	10,232.14	10,232.14	10,232.14	10,232.14
	Operations & Housekeeping											
5201	Auto and Travel Expense	0.00	0.00	136.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202	Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Dues & Memberships	0.00	820.00	0.00	72.00	456.00	36.00	0.00	0.00	72.00	93.20	0.00
5400	Insurance	1,488.00	1,488.00	1,593.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00
5501	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Janitorial/Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5516	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5531	ASB Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	Public Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710	Transfer of Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	Communications	0.00	25.00	82.46	50.00	139.92	25.00	50.00	25.00	303.15	242.99	595.45
5901	Postage and Shipping	<u>277.55</u>	<u>116.51</u>	<u>261.06</u>	<u>1,825.25</u>	<u>1,184.37</u>	<u>536.00</u>	<u>544.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
7310	Transfer of Indirect Costs											<u>0.00</u>
	Total Operations & Housekeeping	1,765.55	2,449.51	2,073.41	3,435.25	3,268.29	2,085.00	2,082.80	1,513.00	1,863.15	1,824.19	2,083.45
	Depreciation											
6900	Depreciation Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest											
7438	Interest Expense	<u>7,735.00</u>	<u>3,027.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.73</u>	<u>0.00</u>	<u>11.16</u>
	Total Interest	<u>7,735.00</u>	<u>3,027.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.73</u>	<u>0.00</u>	<u>11.16</u>
	Total Expenses	<u>138,762.85</u>	<u>84,232.20</u>	<u>109,969.89</u>	<u>115,073.30</u>	<u>60,217.60</u>	<u>63,831.06</u>	<u>74,635.61</u>	<u>78,118.78</u>	<u>84,904.73</u>	<u>79,671.71</u>	<u>86,962.30</u>
	Net Assets Beginning of Period											
9700	Fund Balance, Unrestricted	<u>109,670.75</u>	<u>(29,092.10)</u>	<u>(113,324.30)</u>	<u>(223,294.19)</u>	<u>50,136.51</u>	<u>51,165.90</u>	<u>(12,665.16)</u>	<u>(83,577.86)</u>	<u>(161,696.64)</u>	<u>(137,116.26)</u>	<u>(145,428.97)</u>
	Total Net Assets Beginning of Period	<u>109,670.75</u>	<u>(29,092.10)</u>	<u>(113,324.30)</u>	<u>(223,294.19)</u>	<u>50,136.51</u>	<u>51,165.90</u>	<u>(12,665.16)</u>	<u>(83,577.86)</u>	<u>(161,696.64)</u>	<u>(137,116.26)</u>	<u>(145,428.97)</u>
	Net Assets, End of Period	<u>(29,092.10)</u>	<u>(113,324.30)</u>	<u>(223,294.19)</u>	<u>50,136.51</u>	<u>51,165.90</u>	<u>(12,665.16)</u>	<u>(83,577.86)</u>	<u>(161,696.64)</u>	<u>(137,116.26)</u>	<u>(145,428.97)</u>	<u>(211,793.27)</u>

Revenue Data Input



School Name: **T.I.M.E Community School**

General	
Attendance Rate	84%
Lunch Pick Up %	0%
School Days Per Year	180
Oversight Fee	1%
SELPA Fee (% or \$)	6%

FY20-21 P2 ADA	
	ADA
Grade K-3	0.00
Grade 4-6	0.00
Grade 7-8	0.00
Grade 9-12	0.00
Total Returning ADA	0.00

New Grade/New School (PENSEC)		
	Enrollment	ADA
Grade K-3	0	0.00
Grade 4-6	0	0.00
Grade 7-8	0	0.00
Grade 9-12	39	32.32
Total New ADA		32.32

P1 ADA		
	Enrollment	ADA
Grade K-3	0	0.00
Grade 4-6	0	0.00
Grade 7-8	0	0.00
Grade 9-12	40	33.54
Total P1 ADA		33.54

P2 ADA		
	Enrollment	ADA
Grade K-3	0	0.00
Grade 4-6	0	0.00
Grade 7-8	0	0.00
Grade 9-12	40	33.54

Annual Apportionment Amounts

FEDERAL REVENUE

Federal Special Education (IDEA)	17
Title I, Part A - Basic Low Income	26,291
Title II, Part A - Teacher Quality	4,890
Title III - Limited English	-
Title V, Part B - Charter School Grants	-
Charter School Facility Incentive Grant	-

Federal Child Nutrition

Breakfast Rate	1.66
Lunch Rate	3.09
Federal Child Nutrition Per ADA	-

STATE REVENUE

Special Ed Instructional Entitlement	678
SB740 Per Pupil Rate	1,211
SB740 Over Subscription Rate	90%
School Facilities Apportionment (SB740)	
Mandated Cost Reimbursement K-8	17.21
Mandated Cost Reimbursement 9-12	47.84
One-time Discretionary Funds	-
State Lottery Revenue	228
Other State Revenue (ASES)	189

State Child Nutrition

Breakfast Rate	0.22
Lunch Rate	0.22
State Child Nutrition Per ADA	-

LOCAL REVENUE

In Lieu of Property Taxes	-
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OTHER REVENUE

Food Service Sales	-
Lease and Rental Income	-
Interest Income	-
Other Fees and Contracts	-
ASB Fundraising Revenue (per pupil)	-
School Fundraising Revenue (per pupil)	-

Source

LAC SELPA
Estimate
Estimate
Estimate
PCSGP
Estimate
Estimate
LAC SELPA
FY20-21 Rate
Calculation (**BE SURE**
State Budget
State Budget
State Budget
Estimate
State Mental Health L
Estimate
Estimate

T.I.M.E Community School

LCFF Funding Calculation



		P1				
Grade level	2021-22	2021-22	2022-23	2023-24	2024-25	2025-26
COLA	5.07%	5.07%	5.33%	3.61%	36.4%	3.62%
TK-3	\$ 8,093	\$ 8,093	\$ 8,524	\$ 8,832	\$ 9,153	\$ 9,484
4-6	\$ 8,215	\$ 8,215	\$ 8,653	\$ 8,965	\$ 9,291	\$ 9,627
7-8	\$ 8,458	\$ 8,458	\$ 8,909	\$ 9,231	\$ 9,567	\$ 9,913
9-12	\$ 9,802	\$ 9,802	\$ 10,324	\$ 10,697	\$ 11,086	\$ 11,487
	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
TK-3	-	-	-	-	-	-
4-6	-	-	-	-	-	-
7-8	-	-	-	-	-	-
9-12	40.00	40.00	110.00	165.00	325.00	540.00
Total Enrollment	40.00	40.00	110.00	165.00	325.00	540.00
	ADA	ADA	ADA	ADA	ADA	ADA
TK-3	-	-	-	-	-	-
4-6	-	-	-	-	-	-
7-8	-	-	-	-	-	-
9-12	33.54	33.54	104.50	156.75	308.75	513.00
Total ADA	33.54	33.54	104.50	156.75	308.75	513.00
Total Base Target	\$ 328,759	\$ 328,759	\$ 1,078,858	\$ 1,676,755	\$ 3,422,803	\$ 5,892,831
**ADA From New Grade Levels	32.32	32.32	13.00	13.00	-	-
Grade Level Add-Ons						
K-3 CSR Supplement (10.4% of K-3)	-	-	-	-	-	-
High School Supplement (2.6% of 9-12)	8,553	8,553	28,006	43,577	88,920	153,387
Total Add-Ons	\$ 8,553	\$ 8,553	\$ 28,006	\$ 43,577	\$ 88,920	\$ 153,387
Total Target Base Plus Add-Ons	\$ 337,312	\$ 337,312	\$ 1,106,864	\$ 1,720,331	\$ 3,511,723	\$ 6,046,218
Average Base per ADA	\$ 10,057	\$ 10,057	\$ 10,592	\$ 10,975	\$ 11,374	\$ 11,786
<u>Supplemental Grant</u>						
Unduplicated FRPM/ELL/FY Count	39	39	107	161	317	527
Total Enrollment	40	40	110	165	325	540
School Percent FRPM/ELL/FY	97.50%	97.50%	97.50%	97.50%	97.50%	97.50%
School Supplement Per Pupil (20%)	\$ 1,961	\$ 1,961	\$ 2,065	\$ 2,140	\$ 2,218	\$ 2,298
Total Supplemental Grant	\$ 65,776	\$ 65,776	\$ 215,838	\$ 335,465	\$ 684,786	\$ 1,179,013
<u>Concentration Grant</u>						
District Unduplicated FRPM/ELL/FY	84.72%	84.72%	84.72%	84.72%	84.72%	84.72%
Total Concentration Grant	\$ 65,162	\$ 65,162	\$ 213,824	\$ 332,334	\$ 678,395	\$ 1,168,008
	15037	15,037				
Total LCFF	\$ 468,249	\$ 468,250	\$ 1,536,526	\$ 2,388,130	\$ 4,874,904	\$ 8,393,239
Total Funding per ADA	\$ 13,961	\$ 13,961	\$ 14,704	\$ 15,235	\$ 15,789	\$ 16,361
	1	1		0.1	0.6	-0.1
EPA Rate (\$ or %)	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
8011 - LCFF	\$ 461,541	\$ 461,542	\$ 1,318,661	\$ 2,061,333	\$ 4,231,213	\$ 7,323,721

T.I.M.E Community School

Payroll Details

Revised 06/04/2022



1.4																
5.4																
9.4																
15																
20																
Code	Name	Title	Resource Code	Goal Code	# of Pay Periods	Salary										
						FY22	FY23	FY24	FY25	FY26						
						n/a	2.00%	2.00%	2.00%	2.00%	2.00%					
1100	Teachers' Salaries		English -Teachers Y1	ESSER III Learning	LCAP	12	y	\$ 58,240	y	\$ 62,400	y	\$ 63,648	y	\$ 64,921	y	\$ 66,219
	Sarah Herrera	Main-Teachers Y1	EPA	LCAP	12	y	\$ 58,240	y	\$ 62,400	y	\$ 63,648	y	\$ 64,921	y	\$ 66,219	
	Bernardo Lopez	Foreign Language Teachers	ESSER III	LCAP	12	y	\$ 58,240	y	\$ 62,400	y	\$ 63,648	y	\$ 64,921	y	\$ 66,219	
	Yutong (Vivian) Li	Music (PT)	UNRESTRICTED	LCAP	10	n	28,000	n	28,560	n	29,131	n	29,714	n	30,308	
	Hernandez, Dany \$28 25hr no Benefits	Bio (PT)	ESSER II	LCAP	10	n	28,000	n	28,560	n	29,131	n	29,714	n	30,308	
	Caleb Goldstein Martinez, Fernando \$28 25(hrly) no	(PT) Art	ESSER II	LCAP	10	n	18,000									
	Connie Mendoza \$28 18hrs no benefits	(PT) Elective	UNRESTRICTED	LCAP	10	n	7,840									
	Nathan Roman \$28 7hrs no benefits	(PT) History	UNRESTRICTED	LCAP	10	n		n	28,560	n	29,131	n	29,714	n	30,308	
	TBD															
	English	(8) Teachers Y3			12				y	65,000	y	66,300	y	67,636		
	History	(8) Teachers Y3			12				y	65,000	y	66,300	y	67,636		
		(2) Teachers Y4			12					y	65,000	y	66,300			
		(2) Teachers Y4			12					y	65,000	y	66,300			
Teachers' Salaries						1100	3	\$ 256,560	3	\$ 272,880	5	\$ 408,338	7	\$ 546,504	7	\$ 557,434
1170	Teachers' Substitute Hours		Sub	UNRESTRICTED		10	n	\$ 10,200	n							
	Jeremy Pfaff (Hrly) \$28 28 25(hrly) y no bene	Drama/English (PT) outTeacher	ESSER II	LCAP	10	n	28,000									
Teachers' Substitute Hours						1170	0	\$ 38,200	0	\$ -	0	\$ -	0	\$ -	0	\$ -
1175	Teachers' Extra Duty/Stipends		Open Yearly	LCAP	10	n	\$ 1,111	n	\$ 1,111	n	\$ 1,133	n	\$ 1,156	n	\$ 1,179	
Teachers' Extra Duty/Stipends						1175	0	\$ 1,111	0	\$ 1,111	0	\$ 1,133	0	\$ 1,156	0	\$ 1,179
1200	Pupil Support Salaries		Counseling Asst. Y2	UNRESTRICTED		10		y	\$ 15,504	y	\$ 15,814	y	\$ 16,130	y	\$ 16,453	
	Roberto Robles (hrly) 19	Guidance Counselor Y1			10			y	\$ 33,600	y	\$ 34,272	y	\$ 34,957	y	\$ 35,645	
		Counselor Y3			10			y	\$ 54,080	y	\$ 55,162	y	\$ 56,255	y	\$ 57,353	
		Counseling Asst. Y4			10			y	\$ 54,080	y	\$ 55,162	y	\$ 56,255	y	\$ 57,353	
Pupil Support Salaries						1200	0	\$ -	1	\$ 15,504	3	\$ 103,494	4	\$ 197,594	4	\$ 201,545
1300	Administrators' Salaries		Executive Director	Walton Grant		12	y	\$ 110,000	y	\$ 112,200	y	\$ 114,444	y	\$ 116,733	y	\$ 119,068
	Decrs Salary to 110k (Frz 25k until FY23)	Frz until FY23			12	n	-	\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		
	ED - Payment 25k October 2021-2024 = 100															
		Assistant Principal Y2			12											
		Principal			12			y	\$ 85,000	y	\$ 86,700	y	\$ 88,434			
Administrators' Salaries						1300	1	\$ 110,000	1	\$ 137,200	2	\$ 224,444	2	\$ 228,433	2	\$ 232,502
1900	Other Certificated Salaries															
Other Certificated Salaries						1900	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
2100	Instructional Salaries		Student Support / EL Inst. Aide/ TITLE I			10	y	\$ 30,400	y	15,504	y	\$ 15,814	y	\$ 16,130	y	\$ 16,453
	Roberto Robles (hrly) 19	Student Support Staff Y2			12			y	\$ 38,750	y	\$ 39,525	y	\$ 40,316	y	\$ 41,111	
		Student Support Staff Y3			12			y	\$ 38,750	y	\$ 39,525	y	\$ 40,316	y	\$ 41,111	
		ELA/Tutor .63			12			y	\$ 20,810	y	\$ 21,226	y	\$ 21,651	y	\$ 22,077	
		ELA/Tutor .63			12			y	\$ 20,810	y	\$ 21,226	y	\$ 21,651	y	\$ 22,077	
		ELA/Tutor .63			12			y	\$ 20,810	y	\$ 21,226	y	\$ 21,651	y	\$ 22,077	
		Math/Tutor.63			12			y	\$ 20,810	y	\$ 21,226	y	\$ 21,651	y	\$ 22,077	
		ELA/Tutor .63			12			y	\$ 20,810	y	\$ 21,226	y	\$ 21,651	y	\$ 22,077	
		Math/Tutor.63			12			y	\$ 20,810	y	\$ 21,226	y	\$ 21,651	y	\$ 22,077	
Instructional Salaries						2100	1	\$ 30,400	1	\$ 15,504	7	\$ 176,554	9	\$ 221,705	9	\$ 226,139
2200	Support Salaries		IT			12			y	\$ 60,000	y	\$ 61,200	y	\$ 62,424		
		IT			12			y	\$ 60,000	y	\$ 61,200	y	\$ 62,424			
Support Salaries						2200	0	\$ -	0	\$ -	2	\$ 120,000	2	\$ 122,400	2	\$ 124,848
2300	Classified Administrators' Salaries															
								</								

Benefits by EE	STRS	PERS	OASDI	Medicare	Health Insurance	Unemp.	Worker's Comp	Retirement Plan (403b)
\$ 15,997	\$ -	\$ -	\$ 3,611	\$ 844	\$ 4,000	\$ 1,575	\$ 1,308	\$ 4,659
15,997	-	-	3,611	844	4,000	1,575	1,308	4,659
15,997	-	-	3,611	844	4,000	1,575	1,308	4,659
4,346	-	-	1,736	406	-	1,575	629	-
4,346	-	-	1,736	406	-	1,575	629	-
3,356	-	-	1,116	261	-	1,575	404	-
2,352	-	-	486	114	-	1,575	176	1
	-	-	-	-	-	-	-	2
	-	-	-	-	-	-	-	3
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\$ 62,390								
3,400	-	-	632	148	-	1,575	229	816
4,346	-	-	1,736	406	-	1,575	629	-
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\$ 4,346								
\$ 449	\$ -	\$ -	\$ 69	\$ 16	\$ -	\$ 250	\$ 25	\$ 89
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\$ -								
\$ 25,260	\$ -	\$ -	\$ 6,820	\$ 1,595	\$ 4,000	\$ 1,575	\$ 2,470	\$ 8,800
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\$ -								
\$ 13,628	\$ -	\$ -	\$ 2,790	\$ 653	\$ 4,000	\$ 1,575	\$ 1,010	\$ 3,600
-	-	-	335	78	-	1,215	121	432
4,882	-	-	1,146	268	-	1,575	415	1,478
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\$ 18,510								
\$ -								

T.I.M.E Community School

Compliance Reporting

Revised 06/04/2022



NET ASSET REVIEW

21-22	EPA	SPED	NUTRITION	TITLE I	TITLE II	PCSGP	LOTTERY	Walton Grant	ESSER II	ESSER III	ESSER III Learning Loss	LCAP	UNRESTRICTED	CHECK
Object Code	8012	8181, 8311	8220, 8520, 8634	8290	8291	8294	8560		3212	3213	3214	GOAL 1200	N/A	
Revenues														
LCFF Sources	6,708	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,542	-
Federal	-	581	-	26,291.00	4,890.00	63,217	-	-	87,103	86,609	39,152	-	285,269	51,537
Other State	-	22,738	-	-	-	-	1,643	-	-	-	-	-	6,023	-
Other Local	-	-	-	-	-	-	-	94,799	-	-	-	-	7,736	90,855
Other Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6,708	23,319	-	26,291	4,890	63,217	1,643	94,799	87,103	86,609	39,152	-	760,569	142,392
Expenses														
Salaries	4,873	-	-	15,626.51	3,796.05	-	-	44,167	74,000	58,240	31,266	466,951	321,573	-
Benefits	1,339	-	-	10,664.28	1,093.56	-	-	8,146	10,386	14,690	7,886	117,630	112,531	-
Books & Supplies	-	-	-	-	-	8,974	1,643	5,029	2,717	-	-	86,744	40,369	-
Subagreements	-	29,316	-	-	-	-	-	-	-	-	-	7,000	41,792	-
Operations	-	-	-	-	-	2,645	-	2,505	-	-	-	-	21,086	-
Facilities	-	-	-	-	-	-	-	-	-	-	-	-	71,845	-
Prof Services	-	-	-	-	-	51,598	-	33,453	(0)	13,679	-	3,500	46,630	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	10,810	-
Total	6,213	29,316	-	26,290.79	4,889.61	63,217	1,643	93,300	87,103	86,609	39,152	681,825	666,636	-
Surplus (Deficit)	\$ 495	\$ (5,997)	\$ -	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 1,499	\$ 0	\$ 0	\$ (0)	\$ (681,825)	\$ 93,933	(126,648)
Notes	rollover to Tittle 1													

22-23	EPA	SPED	NUTRITION	TITLE I	TITLE II	PCSGP	LOTTERY	Walton Grant	ESSER II	ESSER III	ESSER III	LCAP	UNRESTRICTED	CHECK
Object Code	8012	8181, 8311	8220, 8520, 8634	8290	8291	8294	8560	Object Code	Object Code	Object Code	Object Code	Object Code	N/A	
Revenues														
LCFF Sources	20,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515,626	-
Federal	-	1,811	-	81,914	15,236	236,783	-	-	-	-	-	-	(236,462)	-
Other State	-	70,844	-	-	-	-	5,121	-	-	-	-	-	20,769	-
Other Local	-	-	-	-	-	-	-	-	-	-	-	-	32,052	-
Total	20,900	72,656	-	81,914	15,236	236,783	5,121	-	-	-	-	-	1,331,986	-
Expenses														
Salaries	58,480	-	-	15,504	-	-	-	-	28,560	62,400	62,400	-	284,635	-
Benefits	7,720	-	-	11,015	-	-	-	-	12,047	15,997	15,997	-	78,432	-
Books & Supplies	-	-	85,936	15,000	-	146,455	6,075	-	2,771	-	-	-	(206,722)	-
Subagreements	-	90,381	-	40,899	20,233	-	-	-	-	-	-	-	(30,180)	-
Operations	-	-	-	50,000	-	37,698	-	-	-	-	-	-	(47,518)	-
Facilities	-	-	-	-	-	-	-	-	-	-	-	-	148,323	-
Prof Services	-	-	-	-	-	52,630	-	-	-	13,953	-	-	233,521	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	26,200	-
Total	66,200	90,381	85,936	132,418	20,233	236,783	6,075	-	43,379	92,350	78,397	-	486,691	-
Surplus (Deficit)	\$ (45,300)	\$ (17,725)	\$ (85,936)	\$ (50,504)	\$ (4,997)	\$ 0	\$ (955)	\$ -	\$ (43,379)	\$ (92,350)	\$ (78,397)	\$ -	\$ 845,295	-
Notes	rollover to Tittle 1													

23-24	EPA	SPED	NUTRITION	TITLE I	TITLE II	PCSGP	LOTTERY	Walton Grant	ESSER II	ESSER III	ESSER III	LCAP	UNRESTRICTED	CHECK
Object Code	8012	8181, 8311	8220, 8520, 8634	8290	8291	8294	8560	Object Code	Object Code	Object Code	Object Code	Object Code	N/A	
Revenues														
LCFF Sources	31,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,356,780	-
Federal	-	2,717	-	122,872	22,854	300,000	-	-	-	-	-	-	(299,846)	-
Other State	-	106,267	-	-	-	-	7,681	-	-	-	-	-	33,841	-
Other Local	-	-	-	-	-	-	-	-	-	-	-	-	48,078	-
Total	31,350	108,984	-	122,872	22,854	300,000	7,681	-	-	-	-	-	2,138,853	-
Expenses														
Salaries	63,648	-	-	93,314	-	-	-	-	29,131	63,648	63,648	-	919,149	-
Benefits	15,997	-	-	33,045	-	-	-	-	12,047	15,997	15,997	-	276,404	-
Books & Supplies	-	-	181,421	16,776	-	163,391	12,825	-	2,827	-	-	-	(326,481)	-
Subagreements	-	190,805	-	-	42,715	-	-	-	-	-	-	-	(95,754)	-
Operations	-	-	-	150,000	-	136,609	-	-	-	-	-	-	(239,834)	-
Facilities	-	-	-	-	-	-	-	-	-	-	-	-	155,934	-
Prof Services	-	-	-	-	-	-	-	-	-	14,232	-	-	404,860	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	22,374	-
Total	79,645	190,805	181,421	293,135	42,715	300,000	12,825	-	44,005	93,877	79,645	-	1,116,652	-
Surplus (Deficit)	\$ (48,295)	\$ (81,821)	\$ (181,421)	\$ (170,264)	\$ (19,861)	\$ -	\$ (5,144)	\$ -	\$ (44,005)	\$ (93,877)	\$ (79,645)	\$ -	\$ 1,022,201	-
Notes	rollover to Tittle 1													

GOAL REVIEW			
YEAR			
LCAP	21-22	22-23	23-24
Goal Code	LCAP	LCAP	LCAP
Expenses			
Salaries	285,671	273,991	279,471
Benefits	67,185	67,185	67,185
Books & Supplies	115,744	118,059	120,420
Subagreements	73,441	74,910	76,408
Operations	-	-	-
Facilities	-	-	-
Prof Services	16,679	17,013	17,353
Depreciation	-	-	-
Interest	-	-	-
Total	558,719	551,157	560,836

One-Time Funding		
		2021/22
ESSER II	\$	87,103
ESSER III		86,609
ESSER III Learning Loss		39,152
	\$	212,864

One-Time Funding		
	2021/22	2022/23
ESSER II	\$ 87,103	
ESSER III	16,609	70,000
ESSER III Learning Loss	39,152	
	\$ 142,864	\$ 70,000

One-Time Funding Spending Plan		
	2021/22	2022/23
ESSER II	\$ 87,103	\$ -
ESSER III	\$ 16,609	70,000
ESSER III Learning Loss	\$ 39,152	-
	\$ 142,864	\$ 70,000

T.I.M.E Community School**Expense Detail**

Revised 06/04/2022

Resource	Goal	Amount
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Books and supplies**4100 Textbooks and Core Curricula Materials**

Textbooks (60 students) (Science, Math, History) 17664		LCAP	18,911
English text books 3836		LCAP	5,481
English text books 3164	LOTTERY	LCAP	1,519
Budget Increase	LOTTERY	LCAP	59
Budget Increase		LCAP	16,095
	PCSGP	LCAP	263
Budget Decrease			(30,000)
Total Textbooks and Core Curricula Materials			\$ 12,328

4200 Books and Other Reference Materials

			-
Science Materials	LOTTERY	LCAP	65
	PCSGP	LCAP	11
	PCSGP	LCAP	481
Total Books and Other Reference Materials			\$ 557

4302 School Supplies

			(6,000)
Community Projects		LCAP	11,063
Community Projects		LCAP	3,937
Instructional Materials & Supplies		LCAP	1,415
Instructional Materials & Supplies	UNRESTRICTED	LCAP	13,451
Art & Music Supplies	UNRESTRICTED	LCAP	15,000
Steve Wize Music Title II to Title I ?	UNRESTRICTED	LCAP	2,420
	PCSGP	LCAP	2,139
	PCSGP		134
Budget decrease			(36,559)
Total School Supplies			\$ 7,000

4305 Software

			(18,000)
Apex student Ass	UNRESTRICTED	LCAP	1,625
NWEA	UNRESTRICTED	LCAP	4,980
Budget increase			16,656
Budget increase			37,080
Total Software			\$ 42,341

4310 Office Expense

	ESSER II	LCAP	973
Office Expense	UNRESTRICTED	LCAP	
	Walton Grant	LCAP	5,029
	PCSGP	LCAP	5,946
Total Office Expense			\$ 11,948

4311 Business Meals

			-
			-
Total Business Meals			\$ -

4312 School Fundraising Expense

			-
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T.I.M.E Community School



Expense Detail

Revised 06/04/2022

	Resource	Goal	Amount
			-
			-
Total School Fundraising Expense			\$ -

4400 Noncapitalized Equipment

Classroom furniture, equipment & Supplies	UNRESTRICTED	LCAP	7,750
Computers	UNRESTRICTED	LCAP	4,881
Decrease	UNRESTRICTED	LCAP	(7,750)
	ESSER II		1,744
Total Noncapitalized Equipment			\$ 6,625

4700 Food Services

Break Even (10% wast rate not included)	NUTRITION		-
			-
			-
Total Food Services			\$ -

Subagreement services

5101 Nursing

			-
			-
			-
Total Nursing			\$ -

5102 Special Education

Per Student	SPED	LCAP	
Student Health Services	SPED	LCAP	-
Expatriate Consultants per student rate 698*44	SPED	LCAP	29,316
Total Special Education			\$ 29,316

5103 Substitute Teacher

Substitute per Teacher FTE	UNRESTRICTED	LCAP	7,000
ED - Payment 25k October 2021-2024 = 100k			
Budget increase			2,483
Total Substitute Teacher			\$ 9,483

5104 Transportation

Budget increase	UNRESTRICTED	LCAP	5,250
	UNRESTRICTED	LCAP	4,750
Budget increase	UNRESTRICTED	LCAP	27,125
Total Transportation			\$ 37,125

5105 Security

			-
			-
Total Security			\$ -

5106 Other Educational Consultants

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T.I.M.E Community School**Expense Detail**

Revised 06/04/2022

Resource	Goal	Amount
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Budget decrease		(10,000)
Instructional Consultants	UNRESTRICTED	10,000

Total Other Educational Consultants \$ -

Operations and housekeeping

5201 Auto and Travel

Travel Conference	UNRESTRICTED	1,500
Budget decrease		(1,300)

Total Auto and Travel \$ 200

5300 Dues & Memberships

CCSA membership per student	UNRESTRICTED	625
	PCSGP	820
CWEA License PCSGP	UNRESTRICTED	1,180
Grant Evaluation/Achool accreditation (WASC) fees PCSGP	UNRESTRICTED	4,500

Total Dues & Memberships \$ 625

5400 Insurance

Insurance	UNRESTRICTED	12,500
budget increase		5,356

Total Insurance \$ 17,856

5501 Utilities

Utilities	UNRESTRICTED	30,000
budget Decrease		(30,000)

Total Utilities \$ -

5502 Janitorial Services

Operations Housekeeping	UNRESTRICTED	12,500
Budget Decrease		(12,500)

Total Janitorial/Trash Removal \$ -

5516 Miscellaneous Expense

Miscellaneous Operating Expenses	Walton Grant	5,000
budget decrease	Walton Grant	(5,000)
ESSER III Cap Expenditure FUNDS	ESSER III	-

Total Miscellaneous Expense \$ -

5531 ASB Fundraising Expense

		-
		-
		-

Total ASB Fundraising Expense \$ -

5900 Communications

	UNRESTRICTED	5,055
decrease budget	UNRESTRICTED	(5,055)
Budget increase		1,844

Total Communications \$ 1,844

5901 Postage and Shipping

Postage PCSGP	PCSGP	1,825
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T.I.M.E Community School

Expense Detail

Revised 06/04/2022



	Resource	Goal	Amount
	Walton Grant		2,505
	UNRESTRICTED		675
Total Postage and Shipping			\$ 5,005

6900 Depreciation

			-
			-
			-
Total Depreciation			\$ -

Facilities, repairs and other leases

5601 Rent

			-
SB740 Allocation			
New Facility (71,625.02)	UNRESTRICTED		71,625
Total Rent			\$ 71,625

5602 Additional Rent

			-
			-
			-
Total Additional Rent			\$ -

5603 Equipment Leases

			-
Equipment lease per month	UNRESTRICTED		6,000
Decrease budget			(6,000)
Total Equipment Leases			\$ -

5604 Other Leases

			-
			-
			-
Total Other Leases			\$ -

5605 Real/Personal Property Taxes

			-
			-
			-
Total Real/Personal Property Taxes			\$ -

5610 Repairs and Maintenance

			-
Repair & maintance per student	UNRESTRICTED		8,750
decrease budget			(8,350)
Total Repairs and Maintenance			\$ 400



T.I.M.E Community School

Monthly Cash Flow/Forecast FY22-23

Revised 06/04/2022

ADA = 104.50

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit															ADA = 33.54	
8011 LCFF State Aid	-	21,162	21,162	38,095	38,091	38,091	38,093	38,091	217,175	217,175	217,175	217,175	217,175	1,318,661	461,542	857,119
8012 Education Protection Account	-	-	-	1,677	-	-	1,677	-	-	12,321	-	-	5,225	20,900	6,708	14,192
	-	31,509	41,857	59,940	53,848	53,848	55,527	53,848	244,750	243,284	230,963	230,963	236,188	1,536,526	468,250	1,068,276
Federal Revenue																
8181 Special Education - Entitlement	-	91	91	163	163	163	163	163	163	163	163	163	163	1,811	581	1,230
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	20,479	-	-	20,479	-	-	20,479	-	-	-	20,479	81,914	26,291	55,623
8291 Title II, Part A - Teacher Quality	-	-	3,809	-	-	3,809	3,809	-	3,809	-	-	-	(0)	15,236	4,890	10,346
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,247	(61,247)
	-	91	24,378	163	163	24,451	3,972	163	24,451	484	163	163	20,642	99,282	235,976	(136,694)
Other State Revenue																
8311 State Special Education	-	3,542	3,542	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	70,844	22,738	48,106
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	1,605	-	-	-	-	-	-	-	1,605	-	1,605
8560 State Lottery	-	-	-	-	-	-	5,957	-	-	5,957	-	-	11,913	23,826	7,647	16,179
	-	3,542	3,542	6,376	6,797	7,981	12,332	6,376	6,376	12,495	6,376	6,376	18,354	96,923	30,593	66,330
Other Local Revenue																
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,393	(1,393)
	-	-	-	-	-	-	6,231	-	25,821	-	-	-	-	32,052	11,680	20,372
Total Revenue	-	35,142	69,777	66,479	60,808	86,279	78,063	60,387	301,398	256,262	237,502	237,502	275,183	1,764,784	746,500	1,018,284
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	22,601	22,472	33,751	33,265	16,149	1,674	21,694	27,927	20,211	23,320	23,819	25,996	-	272,880	238,740	(34,140)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,470	54,470
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	1,111	-	1,111	111	(1,000)
1200 Pupil Support Salaries	3,476	3,476	3,476	6,542	(1,466)	-	-	-	-	-	-	-	-	15,504	21,647	6,143
1300 Administrators' Salaries	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	-	137,200	110,000	(27,200)
	37,510	37,382	48,660	51,241	26,116	13,107	33,128	39,361	31,644	34,753	35,252	38,541	-	426,695	424,969	(1,726)
Classified Salaries																
2100 Instructional Salaries	1,269	1,239	1,451	1,330	1,269	1,330	1,269	1,390	1,209	1,390	1,148	1,209	-	15,504	38,988	23,484
2400 Clerical and Office Staff Salaries	4,829	6,754	7,344	6,270	6,138	5,517	5,533	6,081	6,030	5,624	5,540	4,121	-	69,780	89,584	19,804
	6,098	7,993	8,795	7,600	7,407	6,846	6,802	7,471	7,239	7,015	6,689	5,329	-	85,284	128,572	43,288
Benefits																
3301 OASDI	3,279	3,065	3,546	3,652	1,954	1,287	2,397	2,774	2,118	2,674	2,607	2,389	-	31,743	33,209	1,467
3311 Medicare	762	712	824	848	454	299	557	644	543	621	606	555	-	7,424	7,820	396
3401 Health and Welfare	434	1,946	6,643	3,413	4,419	1,622	2,431	1,441	1,842	2,828	2,341	1,441	-	30,800	42,748	11,948
3501 State Unemployment	3,569	1,860	781	434	205	(87)	4,740	2,760	638	802	174	2,914	-	18,790	6,567	(12,223)
3601 Workers' Compensation	816	930	1,087	1,158	1,233	851	569	652	902	810	884	1,602	-	11,494	6,495	(4,999)
3901 Other Benefits	-	3,431	6,689	4,713	3,349	2,648	3,138	2,976	3,160	3,697	3,581	3,576	-	40,958	36,935	(4,023)
	8,859	11,943	19,570	14,219	11,613	6,621	13,832	11,248	9,202	11,433	10,193	12,476	-	141,209	133,775	(7,434)
Books and Supplies																
4100 Textbooks and Core Curricula Mat	-	-	5,768	1,869	-	-	-	-	-	-	-	-	-	7,638	515	(7,122)
4200 Books and Other Reference Mater	-	4,737	2,656	170	-	-	-	-	-	-	-	-	-	7,563	492	(7,071)
4302 School Supplies	2,507	71	1,480	276	703	58	86	164	1,672	209	244	-	-	7,470	5,182	(2,287)
4305 Software	(1,721)	(1,141)	(1,141)	(4,557)	(1,141)	(896)	(49)	(49)	1,068	-	-	-	-	(9,626)	32,843	42,469
4310 Office Expense	6,272	3,981	5,785	325	202	713	1,071	-	454	851	731	-	-	20,385	12,393	(7,992)
4400 Noncapitalized Equipment	1,666	-	13,220	489	-	-	-	-	-	-	-	-	-	15,375	4,366	(11,009)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8,723	7,649	27,768	(1,427)	(236)	(125)	1,108	115	3,904	1,059	975	-	-	49,515	56,015	6,500
Subagreement Services																
5102 Special Education	-	-	-	5,753	-	12,192	11,233	-	14,765	-	14,628	-	-	58,572	24,871	(33,701)
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,255	9,255
5104 Transportation	-	4,204	4,204	5,096	8,019	6,847	-	5,775	7,356	6,416	11,173	-	-	59,089	33,382	(25,707)
5106 Other Educational Consultants	-	-	-	-	3,672	-	-	-	-	-	-	-	-	3,672	3,600	(72)
	-	4,204	4,204	10,849	11,691	19,038	11,233	5,775	22,122	6,416	25,801	-	-	121,333	71,108	(50,225)
Operations and Housekeeping																
5201 Auto and Travel	-	-	435	-	-	-	-	-	-	-	-	-	-	435	137	(298)
5300 Dues & Memberships	-	1,971	-	173	1,096	87	-	-	173	224	-	-	-	3,723	1,549	(2,174)
5400 Insurance	1,829	1,829	1,958	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	-	22,080	17,961	(4,119)
5900 Communications	-	79	262	159	445	79	159	79	963	772	1,892	969	-	5,860	1,844	(4,016)
5901 Postage and Shipping	473	198	445	3,108	2,017	913	928	-	-	-	-	-	-	8,081	4,746	(3,336)
	2,302	4,078	3,100	5,269	5,387	2,908	2,916	1,909	2,966	2,825	3,722	2,799	-	40,180	26,237	(13,943)
Facilities, Repairs and Other Leases																
5601 Rent	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	-	137,624	71,625	(65,999)
5603 Equipment Leases	833	833	833	833	833	833	833	833	833	833	833	833	-	10,000	-	(10,000)
5610 Repairs and Maintenance	58	58	58	58	58	58	58	58	58	58	58	58	-	699	220	(479)
	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	-	148,323	71,845	(76,478)

T.I.M.E Community School
Monthly Cash Flow/Forecast FY22-23

Revised 06/04/2022

ADA = 104.50



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Professional/Consulting Services																
5803 Legal	-	-	-	7,213	(11,781)	-	-	-	-	-	330	-	14,438	10,200	10,000	(200)
5804 Professional Development	9,534	-	-	-	-	-	-	-	10,646	111	-	-	-	20,292	6,385	(13,907)
5805 General Consulting	26,146	-	-	-	445	-	-	-	-	-	-	-	-	26,591	30,511	3,920
5808 Printing	(333)	-	(439)	-	-	-	-	-	-	-	-	-	-	(772)	5,421	6,193
5809 Other taxes and fees	516	48	779	925	-	31	305	3,101	3,774	-	156	-	-	9,635	3,032	(6,603)
5810 Payroll Service Fee	1,081	1,081	1,081	1,081	1,081	890	890	1,200	890	890	890	890	-	11,942	3,758	(8,184)
5811 Management Fee	14,243	14,243	14,481	14,243	14,243	13,872	13,872	13,872	13,872	13,872	13,872	13,872	-	168,558	53,039	(115,519)
5812 District Oversight Fee	-	315	419	599	538	538	555	538	2,448	2,433	2,310	2,310	2,362	15,365	4,683	(10,683)
5813 County Fees	-	-	-	-	-	-	-	-	3,972	-	1,986	-	3,178	9,137	2,875	(6,262)
5814 SPED Encroachment	-	218	218	392	392	392	392	392	392	392	392	392	392	4,359	1,399	(2,960)
5815 Public Relations/Recruitment	15,218	504	187	-	-	3,866	-	-	3,029	1,283	630	-	-	24,718	24,233	(485)
	66,405	16,408	16,724	24,453	4,919	19,589	16,014	19,131	39,051	19,007	20,567	17,464	20,370	300,103	145,360	(154,743)
Interest																
7438 Interest Expense	5,468	2,807	10,020	39	4,320	39	32	3,475	-	-	-	-	-	26,200	10,810	(15,390)
	5,468	2,807	10,020	39	4,320	39	32	3,475	-	-	-	-	-	26,200	10,810	(15,390)
Total Expenses	147,726	104,824	151,203	124,604	83,577	80,384	97,426	100,845	128,487	94,869	115,558	88,969	20,370	1,338,842	1,068,690	(270,152)
Monthly Surplus (Deficit)	(147,726)	(69,682)	(81,425)	(58,125)	(22,769)	5,895	(19,363)	(40,458)	172,911	161,393	121,944	148,533	254,813	425,942	(322,191)	748,132
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(147,726)	(69,682)	(81,425)	(58,125)	(22,769)	5,895	(19,363)	(40,458)	172,911	161,393	121,944	148,533	254,813	425,942		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	17,240	-	56	-	-	7,647	34,478	-	-	-	-	-	(275,183)	(215,762)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(21,237)	-	-	-	-	-	-	-	-	-	-	-	20,370	(866)		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Factoring	68,356	64,755	249,356	-	97,729	-	-	86,870	-	-	-	-	-	567,065		
Payments on Factoring	-	(17,987)	(17,987)	(32,381)	(32,377)	(32,377)	(32,379)	(32,377)	(184,599)	(97,729)	(86,870)	-	-	(567,065)		
Proceeds(Payments) on Debt	-	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	-	150,000	-	-	-	-	125,001		
Total Change in Cash	(83,367)	(27,081)	145,832	(94,672)	38,416	(23,001)	(21,430)	14,035	138,311	63,664	35,074	148,533				
Cash, Beginning of Month	29,194	(54,173)	(81,254)	64,578	(30,094)	8,322	(14,679)	(36,109)	(22,074)	116,237	179,901	214,975				
Cash, End of Month	(54,173)	(81,254)	64,578	(30,094)	8,322	(14,679)	(36,109)	(22,074)	116,237	179,901	214,975	363,508				

T.I.M.E Community School

Monthly Cash Flow/Forecast FY23-24

Revised 06/04/2022

ADA = 156.75



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues															ADA = 104.50	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	68,711	68,711	123,684	123,680	123,680	123,682	123,680	261,101	261,101	261,101	261,101	261,101	2,061,333	1,318,661	742,671
8012 Education Protection Account	-	-	-	1,677	-	-	1,677	-	-	12,321	-	-	15,675	31,350	20,900	10,450
	-	84,968	101,224	153,407	147,316	147,316	148,995	147,316	302,463	294,103	281,782	281,782	297,457	2,388,130	1,536,526	851,603
Federal Revenue																
8181 Special Education - Entitlement	-	136	136	245	245	245	245	245	245	245	245	245	245	2,717	1,811	906
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	30,718	-	-	30,718	-	-	30,718	-	-	-	30,718	122,872	81,914	40,957
8291 Title II, Part A - Teacher Quality	-	-	5,713	-	-	5,713	5,713	-	5,713	-	-	-	(0)	22,854	15,236	7,618
	-	136	36,567	245	245	36,676	5,958	245	36,676	399	245	245	30,962	148,597	99,282	49,314
Other State Revenue																
8311 State Special Education	-	5,313	5,313	9,564	9,564	9,564	9,564	9,564	9,564	9,564	9,564	9,564	9,564	106,267	70,844	35,422
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	1,605	-	-	-	-	-	-	3,395	4,999	1,605	3,395
8560 State Lottery	-	-	-	-	-	-	8,935	-	-	8,935	-	-	17,870	35,739	23,826	11,913
	-	5,313	5,313	9,564	10,196	11,169	18,499	9,564	9,564	18,742	9,564	9,564	30,925	147,977	96,923	51,054
Total Revenue	-	90,417	143,105	163,216	157,756	195,160	182,799	157,124	387,434	313,244	291,591	291,591	359,345	2,732,781	1,764,784	967,997
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	33,820	33,628	50,505	49,778	24,166	2,504	32,463	41,790	30,244	34,896	35,643	38,901	-	408,338	272,880	(135,458)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	1,133	-	1,133	1,111	(22)
1200 Pupil Support Salaries	23,203	23,203	23,203	43,672	(9,788)	-	-	-	-	-	-	-	-	103,494	15,504	(87,990)
1300 Administrators' Salaries	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	-	224,444	137,200	(87,244)
	75,727	75,535	92,412	112,154	33,081	21,208	51,167	60,494	48,948	53,599	54,346	58,738	-	737,409	426,695	(310,714)
Classified Salaries																
2100 Instructional Salaries	14,455	14,111	16,520	15,143	14,455	15,143	14,455	15,831	13,766	15,831	13,078	13,766	-	176,554	15,504	(161,050)
2200 Support Salaries	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	120,000	-	(120,000)
2400 Clerical and Office Staff Salaries	4,925	6,889	7,491	6,395	6,260	5,627	5,644	6,203	6,150	5,737	5,651	4,203	-	71,176	69,780	(1,396)
2900 Other Classified Salaries	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	-	127,400	-	(127,400)
	39,997	41,616	44,628	42,155	41,332	41,387	40,715	42,651	40,533	42,185	39,346	38,586	-	495,130	85,284	(409,846)
Benefits																
3301 OASDI	7,894	7,378	8,538	8,792	4,703	3,099	5,771	6,679	5,098	6,438	6,276	5,751	-	76,417	31,743	(44,675)
3311 Medicare	1,834	1,714	1,983	2,042	1,092	720	1,340	1,551	1,306	1,495	1,458	1,336	-	17,872	7,424	(10,448)
3401 Health and Welfare	1,500	6,727	22,967	11,800	15,276	5,606	8,404	4,982	6,367	9,777	8,092	4,982	-	106,480	30,800	(75,680)
3501 State Unemployment	8,062	4,200	1,764	980	464	(196)	10,708	6,235	1,441	1,813	393	6,581	-	42,444	18,790	(23,654)
3601 Workers' Compensation	1,964	2,239	2,616	2,788	2,968	2,049	1,370	1,569	2,172	1,951	2,128	3,856	-	27,671	11,494	(16,177)
3901 Other Benefits	-	8,259	16,103	11,347	8,061	6,375	7,555	7,165	7,607	8,900	8,622	8,609	-	98,603	40,958	(57,645)
	21,254	30,518	53,971	37,750	32,565	17,653	35,147	28,181	23,991	30,374	26,969	31,115	-	369,488	141,209	(228,279)
Books and Supplies																
4100 Textbooks and Core Curricula Materi	-	-	8,825	2,860	-	-	-	-	-	-	-	-	-	11,686	7,638	(4,048)
4200 Books and Other Reference Mater	-	7,248	4,064	260	-	-	-	-	-	-	-	-	-	11,571	7,563	(4,008)
4302 School Supplies	2,828	81	1,670	312	793	66	97	185	1,886	236	275	-	-	8,429	7,470	(959)
4305 Software	(3,527)	(2,338)	(2,338)	(9,339)	(2,338)	(1,837)	(100)	(100)	2,189	-	-	-	-	(19,728)	(9,626)	10,102
4310 Office Expense	6,827	4,333	6,297	354	220	777	1,166	-	494	926	795	-	-	22,189	20,385	(1,804)
4400 Noncapitalized Equipment	1,682	-	13,347	494	-	-	-	-	-	-	-	-	-	15,523	15,375	(149)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,810	9,324	31,866	(5,059)	(1,325)	(995)	1,163	85	5,657	1,162	1,071	-	-	50,758	49,515	(1,243)
Subagreement Services																
5102 Special Education	-	-	-	5,758	-	12,201	11,241	-	14,776	-	14,639	-	-	58,615	58,572	(43)
5104 Transportation	-	5,365	5,365	6,503	10,234	8,737	-	7,369	9,387	8,187	14,258	-	-	75,406	59,089	(16,317)
5106 Other Educational Consultants	-	-	-	-	3,745	-	-	-	-	-	-	-	-	3,745	3,672	(73)
	-	5,365	5,365	12,261	13,979	20,938	11,241	7,369	24,164	8,187	28,897	-	-	137,766	121,333	(16,434)
Operations and Housekeeping																
5201 Auto and Travel	-	-	666	-	-	-	-	-	-	-	-	-	-	666	435	(231)
5300 Dues & Memberships	-	2,380	-	209	1,324	104	-	-	209	271	-	-	-	4,497	3,723	(773)
5400 Insurance	1,970	1,970	2,109	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	-	23,782	22,080	(1,702)
5900 Communications	-	122	401	243	680	122	243	122	1,474	1,181	2,895	1,483	-	8,966	5,860	(3,106)
5901 Postage and Shipping	518	218	488	3,409	2,212	1,001	1,018	-	-	-	-	-	-	8,864	8,081	(783)
	2,489	4,690	3,664	5,832	6,187	3,198	3,231	2,092	3,653	3,422	4,866	3,453	-	46,775	40,180	(6,595)
Facilities, Repairs and Other Leases																
5601 Rent	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	-	139,565	137,624	(1,941)
5603 Equipment Leases	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	-	15,300	10,000	(5,300)
5610 Repairs and Maintenance	89	89	89	89	89	89	89	89	89	89	89	89	-	1,070	699	(371)
	12,995	12,995	12,995	12,995	12,995	12,995	12,995	12,995	12,995	12,995	12,995	12,995	-	155,934	148,323	(7,611)
Professional/Consulting Services																
5803 Legal	-	-	-	7,357	(12,016)	-	-	-	-	-	337	-	14,727	10,404	10,200	(204)
5804 Professional Development	12,896	-	-	-	-	-	-	-	14,400	150	-	-	-	27,446	20,292	(7,154)

T.I.M.E Community School

Monthly Cash Flow/Forecast FY23-24

Revised 06/04/2022

ADA = 156.75



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
5805 General Consulting	27,220	-	-	-	464	-	-	-	-	-	-	-	-	27,684	26,591	(1,093)
5808 Printing	(1,803)	-	(2,379)	-	-	-	-	-	-	-	-	-	-	(4,182)	(772)	3,409
5809 Other taxes and fees	635	59	957	1,137	-	38	375	3,812	4,639	-	191	-	-	11,841	9,635	(2,206)
5810 Payroll Service Fee	1,653	1,653	1,653	1,653	1,653	1,361	1,361	1,837	1,361	1,361	1,361	1,361	-	18,271	11,942	(6,329)
5811 Management Fee	21,792	21,792	22,157	21,792	21,792	21,224	21,224	21,224	21,224	21,224	21,224	21,224	-	257,893	168,558	(89,336)
5812 District Oversight Fee	-	850	1,012	1,534	1,473	1,473	1,490	1,473	3,025	2,941	2,818	2,818	2,975	23,881	15,365	(8,516)
5813 County Fees	-	-	-	-	-	-	-	-	6,078	-	3,039	-	4,862	13,979	9,137	(4,842)
5814 SPED Encroachment	-	327	327	589	589	589	589	589	589	589	589	589	589	6,539	4,359	(2,180)
5815 Public Relations/Recruitment	15,523	514	190	-	-	3,943	-	-	3,090	1,308	643	-	-	25,212	24,718	(494)
	77,916	25,194	23,917	34,061	13,954	28,628	25,039	28,975	54,446	27,614	30,202	25,992	23,152	419,091	300,103	(118,988)
Interest																
7438 Interest Expense	-	217	12,891	24	3,982	20	18	5,222	-	-	-	-	-	22,374	26,200	3,827
	-	217	12,891	24	3,982	20	18	5,222	-	-	-	-	-	22,374	26,200	3,827
Total Expenses	238,186	205,453	281,707	252,172	156,750	145,032	180,716	188,063	214,386	179,539	198,692	170,878	23,152	2,434,726	1,338,842	(1,095,883)
Monthly Surplus (Deficit)	(238,186)	(115,036)	(138,603)	(88,956)	1,006	50,129	2,083	(30,939)	173,049	133,705	92,899	120,712	336,193	298,055	425,942	(127,886)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(238,186)	(115,036)	(138,603)	(88,956)	1,006	50,129	2,083	(30,939)	173,049	133,705	92,899	120,712	336,193	298,055		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	236,188	-	11,913	-	-	-	27,082	-	-	-	-	-	(359,345)	(84,162)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(20,370)	-	-	-	-	-	-	-	-	-	-	-	23,152	2,782		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Factoring	-		160,785		98,944		-	130,550	-		-	-	-	390,280		
Payments on Factoring	-	-	-	-	-	(80,392)	(80,393)	(98,944)	-		(130,550)	-	-	(390,280)		
Proceeds(Payments) on Debt	-	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	-	-	-	-	-	-	(24,999)		
Total Change in Cash	(22,369)	(119,203)	29,929	(93,122)	95,784	(34,430)	(55,394)	667	173,049	133,705	(37,651)	120,712				
Cash, Beginning of Month	363,508	341,139	221,937	251,866	158,744	254,528	220,098	164,703	165,371	338,419	472,124	434,473				
Cash, End of Month	341,139	221,937	251,866	158,744	254,528	220,098	164,703	165,371	338,419	472,124	434,473	555,185				

T.I.M.E Community School

Monthly Cash Flow/Forecast FY24-25

Revised 06/04/2022

ADA = 308.75



		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues																ADA = 156.75	
State Aid - Revenue Limit																	
LCFF - New Grade		-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	(6)
LCFF - Continuing Charters		-	107,408	107,408	193,334	193,334	193,334	193,334	193,334	609,946	609,946	609,946	609,946	609,946	4,231,213	2,061,326	2,169,886
8011	LCFF State Aid	-	107,408	107,408	193,334	193,334	193,334	193,334	193,334	609,946	609,946	609,946	609,946	609,946	4,231,213	2,061,333	2,169,880
8012	Education Protection Account	-	-	-	1,677	-	-	1,677	-	-	12,321	-	-	46,075	61,750	31,350	30,400
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	In Lieu of Property Taxes	-	34,916	69,833	46,555	46,555	46,555	46,555	46,555	81,472	40,736	40,736	40,736	40,736	581,941	295,447	286,494
		-	142,324	177,241	241,566	239,889	239,889	241,566	239,889	691,417	663,002	650,681	650,681	696,756	4,874,904	2,388,130	2,486,774
Federal Revenue																	
8181	Special Education - Entitlement	-	268	268	482	482	482	482	482	482	482	482	482	482	5,352	2,717	2,635
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	203	-	-	-	203	155	48
8220	Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	Title I, Part A - Basic Low Income	-	-	60,505	-	-	60,505	-	-	60,505	-	-	-	60,505	242,020	122,872	119,148
8291	Title II, Part A - Teacher Quality	-	-	11,254	-	-	11,254	11,254	-	11,254	-	-	-	(0)	45,015	22,854	22,161
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	268	72,026	482	482	72,240	11,735	482	72,240	685	482	482	60,986	292,589	148,597	143,992
Other State Revenue																	
8311	State Special Education	-	10,466	10,466	18,838	18,838	18,838	18,838	18,838	18,838	18,838	18,838	18,838	18,838	209,313	106,267	103,046
8520	Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	Mandated Cost	-	-	-	-	-	1,605	-	-	-	-	-	-	5,894	7,499	4,999	2,500
8560	State Lottery	-	-	-	-	-	-	17,599	-	-	17,599	-	-	35,198	70,395	35,739	34,656
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599	Other State Revenue	-	-	-	-	1,245	-	-	-	-	479	-	-	191	1,915	972	943
		-	10,466	10,466	18,838	20,083	20,443	36,437	18,838	18,838	36,916	18,838	18,838	60,122	289,122	147,977	141,145
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	18,411	-	76,289	-	-	-	-	94,700	48,078	46,621
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	18,411	-	76,289	-	-	-	-	94,700	48,078	46,621
Total Revenue															5,551,314	2,732,781	2,818,532
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	45,264	45,006	67,594	66,621	32,343	3,352	43,448	55,931	40,477	46,703	47,703	52,064	-	546,504	408,338	(138,167)
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	1,156	-	1,156	1,133	(23)
1200	Pupil Support Salaries	44,300	44,300	44,300	83,380	(18,688)	-	-	-	-	-	-	-	-	197,594	103,494	(94,100)
1300	Administrators' Salaries	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	-	228,433	224,444	(3,989)
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		108,600	108,343	130,930	169,038	32,691	22,388	62,484	74,967	59,513	65,739	66,739	72,256	-	973,687	737,409	(236,278)
Classified Salaries																	
2100	Instructional Salaries	18,151	17,719	20,744	19,016	18,151	19,016	18,151	19,880	17,287	19,880	16,423	17,287	-	221,705	176,554	(45,151)
2200	Support Salaries	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	-	122,400	120,000	(2,400)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical and Office Staff Salaries	5,024	7,027	7,641	6,523	6,386	5,739	5,757	6,327	6,273	5,852	5,764	4,287	-	72,599	71,176	(1,424)
2900	Other Classified Salaries	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	-	129,948	127,400	(2,548)
		44,204	45,775	49,415	46,568	45,566	45,784	44,937	47,236	44,589	46,761	43,216	42,603	-	546,652	495,130	(51,523)
Benefits																	
3101	STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301	OASDI	9,737	9,101	10,531	10,845	5,802	3,823	7,118	8,238	6,288	7,942	7,742	7,094	-	94,261	76,417	(17,844)
3311	Medicare	2,262	2,114	2,446	2,519	1,348	888	1,653	1,914	1,611	1,845	1,798	1,648	-	22,045	17,872	(4,173)
3401	Health and Welfare	2,025	9,082	31,005	15,930	20,623	7,569	11,345	6,726	8,595	13,199	10,924	6,725	-	143,748	106,480	(37,268)
3501	State Unemployment	9,563	4,983	2,092	1,163	551	(232)	12,702	7,396	1,709	2,150	466	7,807	-	50,349	42,444	(7,905)
3601	Workers' Compensation	2,423	2,762	3,227	3,439	3,661	2,528	1,689	1,935	2,680	2,407	2,625	4,756	-	34,133	27,671	(6,461)
3901	Other Benefits	-	10,187	19,863	13,997	9,944	7,863	9,319	8,838	9,384	10,978	10,635	10,619	-	121,627	98,603	(23,024)
		26,010	38,229	69,165	47,893	41,927	22,438	43,826	35,047	30,267	38,520	34,191	38,649	-	466,163	369,488	(96,675)
Books and Supplies																	



T.I.M.E Community School

Monthly Cash Flow/Forecast FY24-25

Revised 06/04/2022

ADA = 308.75

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
4100	Textbooks and Core Curricula Materi	-	-	17,731	5,746	-	-	-	-	-	-	-	-	-	23,478	11,686	(11,792)
4200	Books and Other Reference Mater	-	14,561	8,165	521	-	-	-	-	-	-	-	-	-	23,247	11,571	(11,676)
4302	School Supplies	5,682	162	3,355	626	1,594	132	194	373	3,790	473	553	-	-	16,934	8,429	(8,505)
4305	Software	(7,086)	(4,696)	(4,696)	(18,763)	(4,696)	(3,691)	(201)	(201)	4,397	-	-	-	-	(39,634)	(19,728)	19,907
4310	Office Expense	13,716	8,706	12,651	712	442	1,560	2,343	-	992	1,860	1,598	-	-	44,581	22,189	(22,391)
4311	Business Meals	-	-	-	-	-	-	-	-	2,186	-	-	-	-	2,186	1,088	(1,098)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	3,379	-	26,816	992	-	-	-	-	-	-	-	-	-	31,187	15,523	(15,664)
4700	Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		15,691	18,733	64,022	(10,165)	(2,661)	(1,999)	2,336	171	11,365	2,334	2,151	-	-	101,978	50,758	(51,220)
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102	Special Education	-	-	-	11,568	-	24,512	22,584	-	29,687	-	29,411	-	-	117,763	58,615	(59,148)
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104	Transportation	-	10,778	10,778	13,065	20,560	17,554	-	14,806	18,860	16,449	28,646	-	-	151,497	75,406	(76,091)
5105	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106	Other Educational Consultants	-	-	-	-	3,820	-	-	-	-	-	-	-	-	3,820	3,745	(75)
		-	10,778	10,778	24,633	24,381	42,067	22,584	14,806	48,547	16,449	58,057	-	-	273,080	137,766	(135,314)
Operations and Housekeeping																	
5201	Auto and Travel	-	-	1,337	-	-	-	-	-	-	-	-	-	-	1,337	666	(672)
5300	Dues & Memberships	-	4,782	-	420	2,659	210	-	-	420	544	-	-	-	9,034	4,497	(4,538)
5400	Insurance	3,958	3,958	4,238	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	-	47,781	23,782	(23,999)
5501	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	244	806	488	1,367	244	488	244	2,961	2,374	5,817	2,980	-	18,014	8,966	(9,048)
5901	Postage and Shipping	1,042	437	980	6,850	4,445	2,012	2,045	-	-	-	-	-	-	17,809	8,864	(8,945)
		5,000	9,422	7,360	11,717	12,429	6,424	6,491	4,203	7,340	6,876	9,775	6,938	-	93,976	46,775	(47,201)
Facilities, Repairs and Other Leases																	
5601	Rent	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	-	280,398	139,565	(140,833)
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603	Equipment Leases	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	-	30,739	15,300	(15,439)
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Repairs and Maintenance	179	179	179	179	179	179	179	179	179	179	179	179	-	2,149	1,070	(1,079)
		26,107	26,107	26,107	26,107	26,107	26,107	26,107	26,107	26,107	26,107	26,107	26,107	-	313,286	155,934	(157,352)
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803	Legal	-	-	-	7,504	(12,257)	-	-	-	-	-	344	-	15,021	10,612	10,404	(208)
5804	Professional Development	25,908	-	-	-	-	-	-	-	28,931	302	-	-	-	55,142	27,446	(27,696)
5805	General Consulting	54,688	-	-	-	932	-	-	-	-	-	-	-	-	55,620	27,684	(27,936)
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	81	81	81	-	-	-	244	122	(123)
5807	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808	Printing	(3,622)	-	(4,780)	-	-	-	-	-	-	-	-	-	-	(8,402)	(4,182)	4,220
5809	Other taxes and fees	1,275	118	1,923	2,283	-	76	753	7,658	9,320	-	385	-	-	23,790	11,841	(11,949)
5810	Payroll Service Fee	3,321	3,321	3,321	3,321	3,321	2,735	2,735	3,690	2,735	2,735	2,735	2,735	-	36,709	18,271	(18,438)
5811	Management Fee	43,782	43,782	44,515	43,782	43,782	42,641	42,641	42,641	42,641	42,641	42,641	42,641	-	518,131	257,893	(260,238)
5812	District Oversight Fee	-	1,423	1,772	2,416	2,399	2,399	2,416	2,399	6,914	6,630	6,507	6,507	6,968	48,749	23,881	(24,868)
5813	County Fees	-	-	-	-	-	-	-	-	12,211	-	6,106	-	9,769	28,086	13,979	(14,106)
5814	SPED Encroachment	-	644	644	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	12,880	6,539	(6,341)
5815	Public Relations/Recruitment	15,833	524	194	-	-	4,022	-	-	3,152	1,335	656	-	-	25,716	25,212	(504)
		141,186	49,813	47,590	60,466	39,336	53,032	49,705	57,629	107,145	54,884	60,532	53,042	32,917	807,277	419,091	(388,185)
Depreciation																	
6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																	
7438	Interest Expense	6,573	6,681	6,585	33,895	8	5	3	20,738	-	-	-	-	-	74,489	22,374	(52,115)
		6,573	6,681	6,585	33,895	8	5	3	20,738	-	-	-	-	-	74,489	22,374	(52,115)
Total Expenses		373,372	313,881	411,953	410,151	219,784	216,246	258,474	280,903	334,873	257,670	300,768	239,596	32,917	3,650,588	2,434,726	(1,215,863)
Monthly Surplus (Deficit)		(373,372)	(160,823)	(152,221)	(149,265)	40,669	116,326	49,675	(21,695)	523,912	442,933	369,233	430,405	784,947	1,900,725	298,055	1,602,670
Cash Flow Adjustments																	
Monthly Surplus (Deficit)		(373,372)	(160,823)	(152,221)	(149,265)	40,669	116,326	49,675	(21,695)	523,912	442,933	369,233	430,405	784,947	1,900,725		
Cash flows from operating activities																	
Depreciation/Amortization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables		297,457	-	17,870	-	-	-	44,018	-	-	-	-	-	(817,864)	(458,519)		

T.I.M.E Community School

Monthly Cash Flow/Forecast FY24-25

Revised 06/04/2022

ADA = 308.75

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(23,152)	-	-	-	-	-	-	-	-	-	-	-	32,917	9,765		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	164,334	164,334	164,334	847,121			-	518,454	-	-	-	-	-	1,858,576		
Payments on Factoring	-	-	-	(164,334)	(164,334)	(164,334)	(164,334)	(164,334)	(518,454)	-	(518,454)	-	-	(1,858,576)		
Proceeds(Payments) on Debt	-	(8,339)	(8,339)	(8,339)	(8,339)	(8,339)	(8,339)	-	-	-	-	-	-	(50,034)		
Total Change in Cash	65,266	(4,828)	21,644	525,184	(132,003)	(56,347)	(78,980)	332,425	5,458	442,933	(149,221)	430,405				
Cash, Beginning of Month	555,185	620,451	615,623	637,267	1,162,450	1,030,447	974,100	895,120	1,227,546	1,233,004	1,675,937	1,526,716				
Cash, End of Month	620,451	615,623	637,267	1,162,450	1,030,447	974,100	895,120	1,227,546	1,233,004	1,675,937	1,526,716	1,957,121				



T.I.M.E Community School

Monthly Cash Flow/Forecast FY25-26

Revised 06/04/2022

ADA = 513.00



		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues																ADA = 308.75	
State Aid - Revenue Limit																	
LCFF - New Grade		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF - Continuing Charters		-	220,390	220,390	396,702	396,702	396,702	396,702	396,702	979,887	979,887	979,887	979,887	979,887	7,323,721	4,231,213	3,092,508
8011	LCFF State Aid	-	220,390	220,390	396,702	396,702	396,702	396,702	396,702	979,887	979,887	979,887	979,887	979,887	7,323,721	4,231,213	3,092,508
8012	Education Protection Account	-	-	-	1,677	-	-	1,677	-	-	12,321	-	-	86,925	102,600	61,750	40,850
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	In Lieu of Property Taxes	-	58,015	116,030	77,353	77,353	77,353	77,353	77,353	135,369	67,684	67,684	67,684	67,684	966,918	581,941	384,977
		-	278,405	336,420	475,732	474,055	474,055	475,732	474,055	1,115,255	1,059,892	1,047,571	1,047,571	1,134,496	8,393,239	4,874,904	3,518,335
Federal Revenue																	
8181	Special Education - Entitlement	-	150	150	271	271	271	271	271	271	271	271	271	271	3,010	5,352	(2,342)
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	171	-	-	-	171	203	(32)
8220	Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	Title I, Part A - Basic Low Income	-	-	100,531	-	-	100,531	-	-	100,531	-	-	-	100,531	402,125	242,020	160,105
8291	Title II, Part A - Teacher Quality	-	-	18,698	-	-	18,698	18,699	-	18,698	-	-	-	(0)	74,793	45,015	29,779
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	150	119,380	271	271	119,501	18,969	271	119,501	442	271	271	100,802	480,099	292,589	187,511
Other State Revenue																	
8311	State Special Education	-	17,389	17,389	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300	347,782	209,313	138,469
8520	Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	Mandated Cost	-	-	-	-	-	1,605	-	-	-	-	-	-	13,166	14,771	7,499	7,272
8560	State Lottery	-	-	-	-	-	-	29,241	-	-	29,241	-	-	58,482	116,964	70,395	46,569
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599	Other State Revenue	-	-	-	-	2,068	-	-	-	-	795	-	-	318	3,181	1,915	1,267
		-	17,389	17,389	31,300	33,368	32,905	60,541	31,300	31,300	61,337	31,300	31,300	103,267	482,698	289,122	193,576
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	30,590	-	126,757	-	-	-	-	157,347	94,700	62,647
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	30,590	-	126,757	-	-	-	-	157,347	94,700	62,647
Total Revenue		-	295,944	473,189	507,303	507,694	626,460	585,833	505,626	1,392,813	1,121,671	1,079,142	1,079,142	1,338,564	9,513,383	5,551,314	3,962,069
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	46,169	45,906	68,946	67,954	32,990	3,419	44,317	57,049	41,287	47,637	48,657	53,105	-	557,434	546,504	(10,930)
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	1,179	-	1,179	1,156	(23)
1200	Pupil Support Salaries	45,186	45,186	45,186	85,048	(19,062)	-	-	-	-	-	-	-	-	201,545	197,594	(3,952)
1300	Administrators' Salaries	19,375	19,375	19,375	19,375	19,375	19,375	19,375	19,375	19,375	19,375	19,375	19,375	-	232,502	228,433	(4,069)
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		110,730	110,468	133,507	172,377	33,303	22,794	63,692	76,424	60,662	67,012	68,032	73,659	-	992,660	973,687	(18,974)
Classified Salaries																	
2100	Instructional Salaries	18,514	18,074	21,159	19,396	18,514	19,396	18,514	20,278	17,633	20,278	16,751	17,633	-	226,139	221,705	(4,434)
2200	Support Salaries	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	-	124,848	122,400	(2,448)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical and Office Staff Salaries	5,124	7,167	7,794	6,653	6,513	5,854	5,872	6,453	6,399	5,969	5,879	4,373	-	74,051	72,599	(1,452)
2900	Other Classified Salaries	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	-	132,547	129,948	(2,599)
		45,088	46,690	50,403	47,499	46,477	46,700	45,836	48,180	45,481	47,696	44,080	43,455	-	557,585	546,652	(10,933)
Benefits																	
3101	STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301	OASDI	9,929	9,280	10,738	11,058	5,916	3,898	7,258	8,400	6,412	8,098	7,894	7,233	-	96,115	94,261	(1,854)
3311	Medicare	2,306	2,155	2,494	2,568	1,374	906	1,686	1,951	1,643	1,881	1,834	1,680	-	22,479	22,045	(434)
3401	Health and Welfare	2,227	9,990	34,106	17,523	22,685	8,326	12,480	7,398	9,454	14,519	12,016	7,398	-	158,123	143,748	(14,375)
3501	State Unemployment	9,569	4,986	2,094	1,163	551	(233)	12,710	7,401	1,710	2,152	466	7,812	-	50,380	50,349	(30)
3601	Workers' Compensation	2,471	2,817	3,291	3,507	3,733	2,577	1,723	1,973	2,732	2,454	2,677	4,850	-	34,804	34,133	(671)
3901	Other Benefits	-	10,388	20,254	14,272	10,139	8,018	9,502	9,012	9,568	11,194	10,844	10,828	-	124,020	121,627	(2,393)
		26,502	39,616	72,977	50,092	44,398	23,492	45,358	36,136	31,520	40,297	35,732	39,801	-	485,920	466,163	(19,757)
Books and Supplies																	

T.I.M.E Community School

Monthly Cash Flow/Forecast FY25-26

Revised 06/04/2022



ADA = 513.00

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
4100 Textbooks and Core Curricula Materi	-	-	30,050	9,739	-	-	-	-	-	-	-	-	-	39,789	23,478	(16,311)
4200 Books and Other Reference Materi	-	24,678	13,837	884	-	-	-	-	-	-	-	-	-	39,398	23,247	(16,151)
4302 School Supplies	9,630	275	5,686	1,062	2,701	224	330	631	6,422	802	937	-	-	28,700	16,934	(11,765)
4305 Software	(12,009)	(7,959)	(7,959)	(31,799)	(7,959)	(6,255)	(341)	(341)	7,452	-	-	-	-	(67,171)	(39,634)	27,537
4310 Office Expense	23,246	14,755	21,441	1,206	748	2,644	3,971	-	1,682	3,153	2,708	-	-	75,554	44,581	(30,973)
4311 Business Meals	-	-	-	-	-	-	-	-	3,704	-	-	-	-	3,704	2,186	(1,519)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	5,726	-	45,447	1,682	-	-	-	-	-	-	-	-	-	52,855	31,187	(21,668)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	26,593	31,748	108,502	(17,227)	(4,510)	(3,388)	3,960	291	19,260	3,955	3,645	-	-	172,830	101,978	(70,851)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	19,604	-	41,543	38,275	-	50,312	-	49,846	-	-	199,581	117,763	(81,818)
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	18,267	18,267	22,142	34,845	29,750	-	25,092	31,964	27,878	48,548	-	-	256,753	151,497	(105,256)
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	3,897	-	-	-	-	-	-	-	-	3,897	3,820	(76)
	-	18,267	18,267	41,747	38,742	71,293	38,275	25,092	82,276	27,878	98,393	-	-	460,230	273,080	(187,150)
Operations and Housekeeping																
5201 Auto and Travel	-	-	2,266	-	-	-	-	-	-	-	-	-	-	2,266	1,337	(929)
5300 Dues & Memberships	-	8,104	-	712	4,507	356	-	-	712	921	-	-	-	15,311	9,034	(6,277)
5400 Insurance	6,709	6,709	7,182	6,709	6,709	6,709	6,709	6,709	6,709	6,709	6,709	6,709	-	80,978	47,781	(33,197)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	414	1,365	828	2,317	414	828	414	5,019	4,023	9,858	5,050	-	30,529	18,014	(12,515)
5901 Postage and Shipping	1,765	741	1,660	11,609	7,533	3,409	3,465	-	-	-	-	-	-	30,183	17,809	(12,373)
	8,474	15,968	12,474	19,857	21,065	10,887	11,002	7,123	12,439	11,653	16,567	11,759	-	159,267	93,976	(65,291)
Facilities, Repairs and Other Leases																
5601 Rent	39,601	39,601	39,601	39,601	39,601	39,601	39,601	39,601	39,601	39,601	39,601	39,601	-	475,210	280,398	(194,812)
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	-	52,096	30,739	(21,357)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	304	304	304	304	304	304	304	304	304	304	304	304	-	3,642	2,149	(1,493)
	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	-	530,948	313,286	(217,662)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	-	-	-	7,654	(12,502)	-	-	-	-	-	351	-	15,322	10,825	10,612	(212)
5804 Professional Development	43,909	-	-	-	-	-	-	-	49,031	512	-	-	-	93,452	55,142	(38,311)
5805 General Consulting	92,684	-	-	-	1,579	-	-	-	-	-	-	-	-	94,263	55,620	(38,643)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	138	138	138	-	-	-	414	244	(170)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	(6,139)	-	(8,100)	-	-	-	-	-	-	-	-	-	-	(14,239)	(8,402)	5,837
5809 Other taxes and fees	2,161	199	3,258	3,870	-	128	1,277	12,978	15,795	-	652	-	-	40,318	23,790	(16,529)
5810 Payroll Service Fee	5,629	5,629	5,629	5,629	5,629	4,636	4,636	6,254	4,636	4,636	4,636	4,636	-	62,213	36,709	(25,504)
5811 Management Fee	74,201	74,201	75,442	74,201	74,201	72,267	72,267	72,267	72,267	72,267	72,267	72,267	-	878,113	518,131	(359,982)
5812 District Oversight Fee	-	2,784	3,364	4,757	4,741	4,741	4,757	4,741	11,153	10,599	10,476	10,476	11,345	83,932	48,749	(35,183)
5813 County Fees	-	-	-	-	-	-	-	-	20,695	-	10,347	-	16,556	47,598	28,086	(19,513)
5814 SPED Encroachment	-	1,052	1,052	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	21,047	12,880	(8,168)
5815 Public Relations/Recruitment	16,150	535	198	-	-	4,103	-	-	3,215	1,361	669	-	-	26,231	25,716	(514)
	228,594	84,400	80,844	98,005	75,541	87,768	84,831	98,272	178,823	91,407	101,291	89,273	45,117	1,344,168	807,277	(536,891)
Depreciation																
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,489	74,489
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,489	74,489
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	490,228	391,402	521,219	456,596	299,262	303,792	337,198	335,764	474,707	334,144	411,987	302,192	45,117	4,703,608	3,650,588	(1,053,020)
Monthly Surplus (Deficit)	(490,228)	(95,458)	(48,030)	50,707	208,433	322,668	248,635	169,862	918,105	787,527	667,155	776,950	1,293,447	4,809,774	1,900,725	2,909,049
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(490,228)	(95,458)	(48,030)	50,707	208,433	322,668	248,635	169,862	918,105	787,527	667,155	776,950	1,293,447	4,809,774		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	696,756	-	35,198	-	-	-	85,910	-	-	-	-	-	(1,338,564)	(520,700)		

T.I.M.E Community School

Monthly Cash Flow/Forecast FY25-26

Revised 06/04/2022

ADA = 513.00

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(32,917)	-	-	-	-	-	-	-	-	-	-	-	45,117	12,200		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	173,612	(95,458)	(12,833)	50,707	208,433	322,668	334,545	169,862	918,105	787,527	667,155	776,950				
Cash, Beginning of Month	1,957,121	2,130,733	2,035,276	2,022,443	2,073,150	2,281,582	2,604,250	2,938,796	3,108,658	4,026,763	4,814,290	5,481,446				
Cash, End of Month	2,130,733	2,035,276	2,022,443	2,073,150	2,281,582	2,604,250	2,938,796	3,108,658	4,026,763	4,814,290	5,481,446	6,258,396				



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Resource	Object	Location	Date	Increase	Decrease	Description
0000	1100	001	7/1/2021	19773.36	0	FY21/22 budget load
0000	1170	001	7/1/2021	12396.5	0	FY21/22 budget load
0000	1175	001	7/1/2021	0	0	FY21/22 budget load
0000	1200	001	7/1/2021	4853.34	0	FY21/22 budget load
0000	1300	001	7/1/2021	9166.66	0	FY21/22 budget load
0000	1900	001	7/1/2021	0	0	FY21/22 budget load
0000	2100	001	7/1/2021	3192	0	FY21/22 budget load
0000	2200	001	7/1/2021	0	0	FY21/22 budget load
0000	2300	001	7/1/2021	0	0	FY21/22 budget load
0000	2400	001	7/1/2021	6199.2	0	FY21/22 budget load
0000	2900	001	7/1/2021	0	0	FY21/22 budget load
0000	3101	001	7/1/2021	0	0	FY21/22 budget load
0000	3202	001	7/1/2021	0	0	FY21/22 budget load
0000	3301	001	7/1/2021	3430.52	0	FY21/22 budget load
0000	3302	001	7/1/2021	0	0	FY21/22 budget load
0000	3311	001	7/1/2021	802.33	0	FY21/22 budget load
0000	3312	001	7/1/2021	0	0	FY21/22 budget load
0000	3401	001	7/1/2021	602.16	0	FY21/22 budget load
0000	3402	001	7/1/2021	0	0	FY21/22 budget load
0000	3501	001	7/1/2021	1247.28	0	FY21/22 budget load
0000	3502	001	7/1/2021	0	0	FY21/22 budget load
0000	3601	001	7/1/2021	461.03	0	FY21/22 budget load
0000	3602	001	7/1/2021	0	0	FY21/22 budget load
0000	3901	001	7/1/2021	0	0	FY21/22 budget load
0000	3902	001	7/1/2021	0	0	FY21/22 budget load
0000	4100	001	7/1/2021	0	0	FY21/22 budget load
0000	4200	001	7/1/2021	0	0	FY21/22 budget load
0000	4302	001	7/1/2021	1739.01	0	FY21/22 budget load
0000	4305	001	7/1/2021	5871.66	0	FY21/22 budget load
0000	4310	001	7/1/2021	3812.98	0	FY21/22 budget load
0000	4311	001	7/1/2021	0	0	FY21/22 budget load
0000	4312	001	7/1/2021	0	0	FY21/22 budget load
0000	4400	001	7/1/2021	472.97	0	FY21/22 budget load
0000	4700	001	7/1/2021	0	0	FY21/22 budget load
0000	5101	001	7/1/2021	0	0	FY21/22 budget load
0000	5102	001	7/1/2021	0	0	FY21/22 budget load
0000	5103	001	7/1/2021	0	0	FY21/22 budget load
0000	5104	001	7/1/2021	0	0	FY21/22 budget load
0000	5105	001	7/1/2021	0	0	FY21/22 budget load
0000	5106	001	7/1/2021	0	0	FY21/22 budget load
0000	5201	001	7/1/2021	0	0	FY21/22 budget load
0000	5202	001	7/1/2021	0	0	FY21/22 budget load
0000	5203	001	7/1/2021	0	0	FY21/22 budget load
0000	5300	001	7/1/2021	0	0	FY21/22 budget load
0000	5400	001	7/1/2021	1488	0	FY21/22 budget load
0000	5501	001	7/1/2021	0	0	FY21/22 budget load
0000	5502	001	7/1/2021	0	0	FY21/22 budget load
0000	5516	001	7/1/2021	0	0	FY21/22 budget load
0000	5531	001	7/1/2021	0	0	FY21/22 budget load
0000	5540	001	7/1/2021	0	0	FY21/22 budget load
0000	5601	001	7/1/2021	0	0	FY21/22 budget load
0000	5602	001	7/1/2021	0	0	FY21/22 budget load
0000	5603	001	7/1/2021	0	0	FY21/22 budget load
0000	5604	001	7/1/2021	0	0	FY21/22 budget load

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0000	5605	001	7/1/2021	0	0 FY21/22 budget load
0000	5610	001	7/1/2021	0	0 FY21/22 budget load
0000	5801	001	7/1/2021	0	0 FY21/22 budget load
0000	5802	001	7/1/2021	0	0 FY21/22 budget load
0000	5803	001	7/1/2021	0	0 FY21/22 budget load
0000	5804	001	7/1/2021	3000	0 FY21/22 budget load
0000	5805	001	7/1/2021	30000	0 FY21/22 budget load
0000	5806	001	7/1/2021	0	0 FY21/22 budget load
0000	5807	001	7/1/2021	0	0 FY21/22 budget load
0000	5808	001	7/1/2021	2337	0 FY21/22 budget load
0000	5809	001	7/1/2021	162.5	0 FY21/22 budget load
0000	5810	001	7/1/2021	340	0 FY21/22 budget load
0000	5811	001	7/1/2021	4481.8	0 FY21/22 budget load
0000	5812	001	7/1/2021	0	0 FY21/22 budget load
0000	5813	001	7/1/2021	0	0 FY21/22 budget load
0000	5814	001	7/1/2021	0	0 FY21/22 budget load
0000	5815	001	7/1/2021	14920	0 FY21/22 budget load
0000	5820	001	7/1/2021	0	0 FY21/22 budget load
0000	5900	001	7/1/2021	0	0 FY21/22 budget load
0000	5901	001	7/1/2021	277.55	0 FY21/22 budget load
0000	6900	001	7/1/2021	0	0 FY21/22 budget load
0000	7438	001	7/1/2021	7735	0 FY21/22 budget load
0000	8011	001	7/1/2021	0	0 FY21/22 budget load
0000	8012	001	7/1/2021	0	0 FY21/22 budget load
0000	8019	001	7/1/2021	0	0 FY21/22 budget load
0000	8096	001	7/1/2021	0	0 FY21/22 budget load
0000	8181	001	7/1/2021	0	0 FY21/22 budget load
0000	8182	001	7/1/2021	0	0 FY21/22 budget load
0000	8220	001	7/1/2021	0	0 FY21/22 budget load
0000	8290	001	7/1/2021	0	0 FY21/22 budget load
0000	8291	001	7/1/2021	0	0 FY21/22 budget load
0000	8292	001	7/1/2021	0	0 FY21/22 budget load
0000	8293	001	7/1/2021	0	0 FY21/22 budget load
0000	8294	001	7/1/2021	0	0 FY21/22 budget load
0000	8295	001	7/1/2021	0	0 FY21/22 budget load
0000	8296	001	7/1/2021	0	0 FY21/22 budget load
0000	8299	001	7/1/2021	0	0 FY21/22 budget load
0000	8311	001	7/1/2021	0	0 FY21/22 budget load
0000	8520	001	7/1/2021	0	0 FY21/22 budget load
0000	8545	001	7/1/2021	0	0 FY21/22 budget load
0000	8550	001	7/1/2021	0	0 FY21/22 budget load
0000	8550	001	7/1/2021	0	0 FY21/22 budget load
0000	8560	001	7/1/2021	0	0 FY21/22 budget load
0000	8598	001	7/1/2021	0	0 FY21/22 budget load
0000	8599	001	7/1/2021	0	0 FY21/22 budget load
0000	8634	001	7/1/2021	0	0 FY21/22 budget load
0000	8650	001	7/1/2021	0	0 FY21/22 budget load
0000	8660	001	7/1/2021	0	0 FY21/22 budget load
0000	8689	001	7/1/2021	0	0 FY21/22 budget load
0000	8698	001	7/1/2021	0	0 FY21/22 budget load
0000	8698	001	7/1/2021	0	0 FY21/22 budget load
0000	8699	001	7/1/2021	0	0 FY21/22 budget load
0000	8980	001	7/1/2021	0	0 FY21/22 budget load
0000	8990	001	7/1/2021	0	0 FY21/22 budget load
0000	1100	001	8/1/2021	19660.86	0 FY21/22 budget load

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0000	1170	001	8/1/2021	7986.75	0 FY21/22 budget load
0000	1175	001	8/1/2021	0	0 FY21/22 budget load
0000	1200	001	8/1/2021	4853.34	0 FY21/22 budget load
0000	1300	001	8/1/2021	9166.66	0 FY21/22 budget load
0000	1900	001	8/1/2021	0	0 FY21/22 budget load
0000	2100	001	8/1/2021	3116	0 FY21/22 budget load
0000	2200	001	8/1/2021	0	0 FY21/22 budget load
0000	2300	001	8/1/2021	0	0 FY21/22 budget load
0000	2400	001	8/1/2021	8670.6	0 FY21/22 budget load
0000	2900	001	8/1/2021	0	0 FY21/22 budget load
0000	3101	001	8/1/2021	0	0 FY21/22 budget load
0000	3202	001	8/1/2021	0	0 FY21/22 budget load
0000	3301	001	8/1/2021	3206.32	0 FY21/22 budget load
0000	3302	001	8/1/2021	0	0 FY21/22 budget load
0000	3311	001	8/1/2021	749.87	0 FY21/22 budget load
0000	3312	001	8/1/2021	0	0 FY21/22 budget load
0000	3401	001	8/1/2021	2700.79	0 FY21/22 budget load
0000	3402	001	8/1/2021	0	0 FY21/22 budget load
0000	3501	001	8/1/2021	649.86	0 FY21/22 budget load
0000	3502	001	8/1/2021	0	0 FY21/22 budget load
0000	3601	001	8/1/2021	525.63	0 FY21/22 budget load
0000	3602	001	8/1/2021	0	0 FY21/22 budget load
0000	3901	001	8/1/2021	3093.68	0 FY21/22 budget load
0000	3902	001	8/1/2021	0	0 FY21/22 budget load
0000	4100	001	8/1/2021	0	0 FY21/22 budget load
0000	4200	001	8/1/2021	308	0 FY21/22 budget load
0000	4302	001	8/1/2021	49.6	0 FY21/22 budget load
0000	4305	001	8/1/2021	3891.66	0 FY21/22 budget load
0000	4310	001	8/1/2021	2420.25	0 FY21/22 budget load
0000	4311	001	8/1/2021	0	0 FY21/22 budget load
0000	4312	001	8/1/2021	0	0 FY21/22 budget load
0000	4400	001	8/1/2021	0	0 FY21/22 budget load
0000	4700	001	8/1/2021	0	0 FY21/22 budget load
0000	5101	001	8/1/2021	0	0 FY21/22 budget load
0000	5102	001	8/1/2021	0	0 FY21/22 budget load
0000	5103	001	8/1/2021	0	0 FY21/22 budget load
0000	5104	001	8/1/2021	2375	0 FY21/22 budget load
0000	5105	001	8/1/2021	0	0 FY21/22 budget load
0000	5106	001	8/1/2021	0	0 FY21/22 budget load
0000	5201	001	8/1/2021	0	0 FY21/22 budget load
0000	5202	001	8/1/2021	0	0 FY21/22 budget load
0000	5203	001	8/1/2021	0	0 FY21/22 budget load
0000	5300	001	8/1/2021	820	0 FY21/22 budget load
0000	5400	001	8/1/2021	1488	0 FY21/22 budget load
0000	5501	001	8/1/2021	0	0 FY21/22 budget load
0000	5502	001	8/1/2021	0	0 FY21/22 budget load
0000	5516	001	8/1/2021	0	0 FY21/22 budget load
0000	5531	001	8/1/2021	0	0 FY21/22 budget load
0000	5540	001	8/1/2021	0	0 FY21/22 budget load
0000	5601	001	8/1/2021	0	0 FY21/22 budget load
0000	5602	001	8/1/2021	0	0 FY21/22 budget load
0000	5603	001	8/1/2021	0	0 FY21/22 budget load
0000	5604	001	8/1/2021	0	0 FY21/22 budget load
0000	5605	001	8/1/2021	0	0 FY21/22 budget load
0000	5610	001	8/1/2021	0	0 FY21/22 budget load

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0000	5801	001	8/1/2021	0	0 FY21/22 budget load
0000	5802	001	8/1/2021	0	0 FY21/22 budget load
0000	5803	001	8/1/2021	0	0 FY21/22 budget load
0000	5804	001	8/1/2021	0	0 FY21/22 budget load
0000	5805	001	8/1/2021	0	0 FY21/22 budget load
0000	5806	001	8/1/2021	0	0 FY21/22 budget load
0000	5807	001	8/1/2021	0	0 FY21/22 budget load
0000	5808	001	8/1/2021	0	0 FY21/22 budget load
0000	5809	001	8/1/2021	15	0 FY21/22 budget load
0000	5810	001	8/1/2021	340	0 FY21/22 budget load
0000	5811	001	8/1/2021	4481.8	0 FY21/22 budget load
0000	5812	001	8/1/2021	0	0 FY21/22 budget load
0000	5813	001	8/1/2021	0	0 FY21/22 budget load
0000	5814	001	8/1/2021	0	0 FY21/22 budget load
0000	5815	001	8/1/2021	494.02	0 FY21/22 budget load
0000	5820	001	8/1/2021	0	0 FY21/22 budget load
0000	5900	001	8/1/2021	25	0 FY21/22 budget load
0000	5901	001	8/1/2021	116.51	0 FY21/22 budget load
0000	6900	001	8/1/2021	0	0 FY21/22 budget load
0000	7438	001	8/1/2021	3027	0 FY21/22 budget load
0000	8011	001	8/1/2021	0	0 FY21/22 budget load
0000	8012	001	8/1/2021	0	0 FY21/22 budget load
0000	8019	001	8/1/2021	0	0 FY21/22 budget load
0000	8096	001	8/1/2021	0	0 FY21/22 budget load
0000	8181	001	8/1/2021	0	0 FY21/22 budget load
0000	8182	001	8/1/2021	0	0 FY21/22 budget load
0000	8220	001	8/1/2021	0	0 FY21/22 budget load
0000	8290	001	8/1/2021	0	0 FY21/22 budget load
0000	8291	001	8/1/2021	0	0 FY21/22 budget load
0000	8292	001	8/1/2021	0	0 FY21/22 budget load
0000	8293	001	8/1/2021	0	0 FY21/22 budget load
0000	8294	001	8/1/2021	0	0 FY21/22 budget load
0000	8295	001	8/1/2021	0	0 FY21/22 budget load
0000	8296	001	8/1/2021	0	0 FY21/22 budget load
0000	8299	001	8/1/2021	0	0 FY21/22 budget load
0000	8311	001	8/1/2021	0	0 FY21/22 budget load
0000	8520	001	8/1/2021	0	0 FY21/22 budget load
0000	8545	001	8/1/2021	0	0 FY21/22 budget load
0000	8550	001	8/1/2021	0	0 FY21/22 budget load
0000	8560	001	8/1/2021	0	0 FY21/22 budget load
0000	8598	001	8/1/2021	0	0 FY21/22 budget load
0000	8599	001	8/1/2021	0	0 FY21/22 budget load
0000	8634	001	8/1/2021	0	0 FY21/22 budget load
0000	8650	001	8/1/2021	0	0 FY21/22 budget load
0000	8660	001	8/1/2021	0	0 FY21/22 budget load
0000	8689	001	8/1/2021	0	0 FY21/22 budget load
0000	8698	001	8/1/2021	0	0 FY21/22 budget load
0000	8699	001	8/1/2021	0	0 FY21/22 budget load
0000	8980	001	8/1/2021	0	0 FY21/22 budget load
0000	8990	001	8/1/2021	0	0 FY21/22 budget load
0000	1100	001	9/1/2021	29528.34	0 FY21/22 budget load
0000	1170	001	9/1/2021	4806.5	0 FY21/22 budget load
0000	1175	001	9/1/2021	0	0 FY21/22 budget load
0000	1200	001	9/1/2021	4853.34	0 FY21/22 budget load
0000	1300	001	9/1/2021	9166.66	0 FY21/22 budget load

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0000	1900	001	9/1/2021	0	0 FY21/22 budget load
0000	2100	001	9/1/2021	3648	0 FY21/22 budget load
0000	2200	001	9/1/2021	0	0 FY21/22 budget load
0000	2300	001	9/1/2021	0	0 FY21/22 budget load
0000	2400	001	9/1/2021	9428.88	0 FY21/22 budget load
0000	2900	001	9/1/2021	0	0 FY21/22 budget load
0000	3101	001	9/1/2021	0	0 FY21/22 budget load
0000	3202	001	9/1/2021	0	0 FY21/22 budget load
0000	3301	001	9/1/2021	3710.26	0 FY21/22 budget load
0000	3302	001	9/1/2021	0	0 FY21/22 budget load
0000	3311	001	9/1/2021	867.74	0 FY21/22 budget load
0000	3312	001	9/1/2021	0	0 FY21/22 budget load
0000	3401	001	9/1/2021	9220.44	0 FY21/22 budget load
0000	3402	001	9/1/2021	0	0 FY21/22 budget load
0000	3501	001	9/1/2021	272.88	0 FY21/22 budget load
0000	3502	001	9/1/2021	0	0 FY21/22 budget load
0000	3601	001	9/1/2021	614.06	0 FY21/22 budget load
0000	3602	001	9/1/2021	0	0 FY21/22 budget load
0000	3901	001	9/1/2021	6032.05	0 FY21/22 budget load
0000	3902	001	9/1/2021	0	0 FY21/22 budget load
0000	4100	001	9/1/2021	389.19	0 FY21/22 budget load
0000	4200	001	9/1/2021	172.7	0 FY21/22 budget load
0000	4302	001	9/1/2021	1026.73	0 FY21/22 budget load
0000	4305	001	9/1/2021	3891.66	0 FY21/22 budget load
0000	4310	001	9/1/2021	3516.98	0 FY21/22 budget load
0000	4311	001	9/1/2021	0	0 FY21/22 budget load
0000	4312	001	9/1/2021	0	0 FY21/22 budget load
0000	4400	001	9/1/2021	3753.94	0 FY21/22 budget load
0000	4700	001	9/1/2021	0	0 FY21/22 budget load
0000	5101	001	9/1/2021	0	0 FY21/22 budget load
0000	5102	001	9/1/2021	0	0 FY21/22 budget load
0000	5103	001	9/1/2021	1992.44	0 FY21/22 budget load
0000	5104	001	9/1/2021	2375	0 FY21/22 budget load
0000	5105	001	9/1/2021	0	0 FY21/22 budget load
0000	5106	001	9/1/2021	0	0 FY21/22 budget load
0000	5201	001	9/1/2021	136.89	0 FY21/22 budget load
0000	5202	001	9/1/2021	0	0 FY21/22 budget load
0000	5203	001	9/1/2021	0	0 FY21/22 budget load
0000	5300	001	9/1/2021	0	0 FY21/22 budget load
0000	5400	001	9/1/2021	1593	0 FY21/22 budget load
0000	5501	001	9/1/2021	0	0 FY21/22 budget load
0000	5502	001	9/1/2021	0	0 FY21/22 budget load
0000	5516	001	9/1/2021	0	0 FY21/22 budget load
0000	5531	001	9/1/2021	0	0 FY21/22 budget load
0000	5540	001	9/1/2021	0	0 FY21/22 budget load
0000	5601	001	9/1/2021	0	0 FY21/22 budget load
0000	5602	001	9/1/2021	0	0 FY21/22 budget load
0000	5603	001	9/1/2021	0	0 FY21/22 budget load
0000	5604	001	9/1/2021	0	0 FY21/22 budget load
0000	5605	001	9/1/2021	0	0 FY21/22 budget load
0000	5610	001	9/1/2021	220	0 FY21/22 budget load
0000	5801	001	9/1/2021	0	0 FY21/22 budget load
0000	5802	001	9/1/2021	0	0 FY21/22 budget load
0000	5803	001	9/1/2021	0	0 FY21/22 budget load
0000	5804	001	9/1/2021	0	0 FY21/22 budget load

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0000	5805	001	9/1/2021	0	0 FY21/22 budget load
0000	5806	001	9/1/2021	0	0 FY21/22 budget load
0000	5807	001	9/1/2021	0	0 FY21/22 budget load
0000	5808	001	9/1/2021	3083.88	0 FY21/22 budget load
0000	5809	001	9/1/2021	245	0 FY21/22 budget load
0000	5810	001	9/1/2021	340	0 FY21/22 budget load
0000	5811	001	9/1/2021	4556.8	0 FY21/22 budget load
0000	5812	001	9/1/2021	0	0 FY21/22 budget load
0000	5813	001	9/1/2021	0	0 FY21/22 budget load
0000	5814	001	9/1/2021	0	0 FY21/22 budget load
0000	5815	001	9/1/2021	183.01	0 FY21/22 budget load
0000	5820	001	9/1/2021	0	0 FY21/22 budget load
0000	5900	001	9/1/2021	82.46	0 FY21/22 budget load
0000	5901	001	9/1/2021	261.06	0 FY21/22 budget load
0000	6900	001	9/1/2021	0	0 FY21/22 budget load
0000	7438	001	9/1/2021	0	0 FY21/22 budget load
0000	8011	001	9/1/2021	0	0 FY21/22 budget load
0000	8012	001	9/1/2021	0	0 FY21/22 budget load
0000	8019	001	9/1/2021	0	0 FY21/22 budget load
0000	8096	001	9/1/2021	0	0 FY21/22 budget load
0000	8181	001	9/1/2021	0	0 FY21/22 budget load
0000	8182	001	9/1/2021	0	0 FY21/22 budget load
0000	8220	001	9/1/2021	0	0 FY21/22 budget load
0000	8290	001	9/1/2021	0	0 FY21/22 budget load
0000	8291	001	9/1/2021	0	0 FY21/22 budget load
0000	8292	001	9/1/2021	0	0 FY21/22 budget load
0000	8293	001	9/1/2021	0	0 FY21/22 budget load
0000	8294	001	9/1/2021	0	0 FY21/22 budget load
0000	8295	001	9/1/2021	0	0 FY21/22 budget load
0000	8296	001	9/1/2021	0	0 FY21/22 budget load
0000	8299	001	9/1/2021	0	0 FY21/22 budget load
0000	8311	001	9/1/2021	0	0 FY21/22 budget load
0000	8520	001	9/1/2021	0	0 FY21/22 budget load
0000	8545	001	9/1/2021	0	0 FY21/22 budget load
0000	8550	001	9/1/2021	0	0 FY21/22 budget load
0000	8560	001	9/1/2021	0	0 FY21/22 budget load
0000	8598	001	9/1/2021	0	0 FY21/22 budget load
0000	8599	001	9/1/2021	0	0 FY21/22 budget load
0000	8634	001	9/1/2021	0	0 FY21/22 budget load
0000	8650	001	9/1/2021	0	0 FY21/22 budget load
0000	8660	001	9/1/2021	0	0 FY21/22 budget load
0000	8689	001	9/1/2021	0	0 FY21/22 budget load
0000	8698	001	9/1/2021	0	0 FY21/22 budget load
0000	8699	001	9/1/2021	0	0 FY21/22 budget load
0000	8980	001	9/1/2021	0	0 FY21/22 budget load
0000	8990	001	9/1/2021	0	0 FY21/22 budget load
0000	1100	001	10/1/2021	29103.6	0 FY21/22 budget load
0000	1170	001	10/1/2021	4612	0 FY21/22 budget load
0000	1175	001	10/1/2021	0	0 FY21/22 budget load
0000	1200	001	10/1/2021	9134.72	0 FY21/22 budget load
0000	1300	001	10/1/2021	9166.66	0 FY21/22 budget load
0000	1900	001	10/1/2021	0	0 FY21/22 budget load
0000	2100	001	10/1/2021	3344	0 FY21/22 budget load
0000	2200	001	10/1/2021	0	0 FY21/22 budget load
0000	2300	001	10/1/2021	0	0 FY21/22 budget load

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0000	2400	001	10/1/2021	8049.14	0 FY21/22 budget load
0000	2900	001	10/1/2021	0	0 FY21/22 budget load
0000	3101	001	10/1/2021	0	0 FY21/22 budget load
0000	3202	001	10/1/2021	0	0 FY21/22 budget load
0000	3301	001	10/1/2021	3820.78	0 FY21/22 budget load
0000	3302	001	10/1/2021	0	0 FY21/22 budget load
0000	3311	001	10/1/2021	893.55	0 FY21/22 budget load
0000	3312	001	10/1/2021	0	0 FY21/22 budget load
0000	3401	001	10/1/2021	4737.43	0 FY21/22 budget load
0000	3402	001	10/1/2021	0	0 FY21/22 budget load
0000	3501	001	10/1/2021	151.62	0 FY21/22 budget load
0000	3502	001	10/1/2021	0	0 FY21/22 budget load
0000	3601	001	10/1/2021	654.44	0 FY21/22 budget load
0000	3602	001	10/1/2021	0	0 FY21/22 budget load
0000	3901	001	10/1/2021	4250.49	0 FY21/22 budget load
0000	3902	001	10/1/2021	0	0 FY21/22 budget load
0000	4100	001	10/1/2021	126.13	0 FY21/22 budget load
0000	4200	001	10/1/2021	11.03	0 FY21/22 budget load
0000	4302	001	10/1/2021	191.71	0 FY21/22 budget load
0000	4305	001	10/1/2021	15548.02	0 FY21/22 budget load
0000	4310	001	10/1/2021	197.87	0 FY21/22 budget load
0000	4311	001	10/1/2021	0	0 FY21/22 budget load
0000	4312	001	10/1/2021	0	0 FY21/22 budget load
0000	4400	001	10/1/2021	138.92	0 FY21/22 budget load
0000	4700	001	10/1/2021	0	0 FY21/22 budget load
0000	5101	001	10/1/2021	0	0 FY21/22 budget load
0000	5102	001	10/1/2021	2443	0 FY21/22 budget load
0000	5103	001	10/1/2021	0	0 FY21/22 budget load
0000	5104	001	10/1/2021	2878.89	0 FY21/22 budget load
0000	5105	001	10/1/2021	0	0 FY21/22 budget load
0000	5106	001	10/1/2021	0	0 FY21/22 budget load
0000	5201	001	10/1/2021	0	0 FY21/22 budget load
0000	5202	001	10/1/2021	0	0 FY21/22 budget load
0000	5203	001	10/1/2021	0	0 FY21/22 budget load
0000	5300	001	10/1/2021	72	0 FY21/22 budget load
0000	5400	001	10/1/2021	1488	0 FY21/22 budget load
0000	5501	001	10/1/2021	0	0 FY21/22 budget load
0000	5502	001	10/1/2021	0	0 FY21/22 budget load
0000	5516	001	10/1/2021	0	0 FY21/22 budget load
0000	5531	001	10/1/2021	0	0 FY21/22 budget load
0000	5540	001	10/1/2021	0	0 FY21/22 budget load
0000	5601	001	10/1/2021	0	0 FY21/22 budget load
0000	5602	001	10/1/2021	0	0 FY21/22 budget load
0000	5603	001	10/1/2021	0	0 FY21/22 budget load
0000	5604	001	10/1/2021	0	0 FY21/22 budget load
0000	5605	001	10/1/2021	0	0 FY21/22 budget load
0000	5610	001	10/1/2021	0	0 FY21/22 budget load
0000	5801	001	10/1/2021	0	0 FY21/22 budget load
0000	5802	001	10/1/2021	0	0 FY21/22 budget load
0000	5803	001	10/1/2021	7071.25	0 FY21/22 budget load
0000	5804	001	10/1/2021	0	0 FY21/22 budget load
0000	5805	001	10/1/2021	0	0 FY21/22 budget load
0000	5806	001	10/1/2021	0	0 FY21/22 budget load
0000	5807	001	10/1/2021	0	0 FY21/22 budget load
0000	5808	001	10/1/2021	0	0 FY21/22 budget load

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0000	5809	001	10/1/2021	291	0	FY21/22 budget load
0000	5810	001	10/1/2021	340	0	FY21/22 budget load
0000	5811	001	10/1/2021	4481.8	0	FY21/22 budget load
0000	5812	001	10/1/2021	0	0	FY21/22 budget load
0000	5813	001	10/1/2021	0	0	FY21/22 budget load
0000	5814	001	10/1/2021	0	0	FY21/22 budget load
0000	5815	001	10/1/2021	0	0	FY21/22 budget load
0000	5820	001	10/1/2021	0	0	FY21/22 budget load
0000	5900	001	10/1/2021	50	0	FY21/22 budget load
0000	5901	001	10/1/2021	1825.25	0	FY21/22 budget load
0000	6900	001	10/1/2021	0	0	FY21/22 budget load
0000	7438	001	10/1/2021	0	0	FY21/22 budget load
0000	8011	001	10/1/2021	383754	0	FY21/22 budget load
0000	8012	001	10/1/2021	4750	0	FY21/22 budget load
0000	8019	001	10/1/2021	0	0	FY21/22 budget load
0000	8096	001	10/1/2021	0	0	FY21/22 budget load
0000	8181	001	10/1/2021	0	0	FY21/22 budget load
0000	8182	001	10/1/2021	0	0	FY21/22 budget load
0000	8220	001	10/1/2021	0	0	FY21/22 budget load
0000	8290	001	10/1/2021	0	0	FY21/22 budget load
0000	8291	001	10/1/2021	0	0	FY21/22 budget load
0000	8292	001	10/1/2021	0	0	FY21/22 budget load
0000	8293	001	10/1/2021	0	0	FY21/22 budget load
0000	8294	001	10/1/2021	0	0	FY21/22 budget load
0000	8295	001	10/1/2021	0	0	FY21/22 budget load
0000	8296	001	10/1/2021	0	0	FY21/22 budget load
0000	8299	001	10/1/2021	0	0	FY21/22 budget load
0000	8311	001	10/1/2021	0	0	FY21/22 budget load
0000	8520	001	10/1/2021	0	0	FY21/22 budget load
0000	8545	001	10/1/2021	0	0	FY21/22 budget load
0000	8550	001	10/1/2021	0	0	FY21/22 budget load
0000	8560	001	10/1/2021	0	0	FY21/22 budget load
0000	8598	001	10/1/2021	0	0	FY21/22 budget load
0000	8599	001	10/1/2021	0	0	FY21/22 budget load
0000	8634	001	10/1/2021	0	0	FY21/22 budget load
0000	8650	001	10/1/2021	0	0	FY21/22 budget load
0000	8660	001	10/1/2021	0	0	FY21/22 budget load
0000	8689	001	10/1/2021	0	0	FY21/22 budget load
0000	8698	001	10/1/2021	0	0	FY21/22 budget load
0000	8699	001	10/1/2021	0	0	FY21/22 budget load
0000	8980	001	10/1/2021	0	0	FY21/22 budget load
0000	8990	001	10/1/2021	0	0	FY21/22 budget load
0000	1100	001	11/1/2021	14128.9	0	FY21/22 budget load
0000	1170	001	11/1/2021	2424.5	0	FY21/22 budget load
0000	1175	001	11/1/2021	0	0	FY21/22 budget load
0000	1200	001	11/1/2021	-2047.36	2047.36	FY21/22 budget load
0000	1300	001	11/1/2021	9166.66	0	FY21/22 budget load
0000	1900	001	11/1/2021	0	0	FY21/22 budget load
0000	2100	001	11/1/2021	3192	0	FY21/22 budget load
0000	2200	001	11/1/2021	0	0	FY21/22 budget load
0000	2300	001	11/1/2021	0	0	FY21/22 budget load
0000	2400	001	11/1/2021	7879.52	0	FY21/22 budget load
0000	2900	001	11/1/2021	0	0	FY21/22 budget load
0000	3101	001	11/1/2021	0	0	FY21/22 budget load
0000	3202	001	11/1/2021	0	0	FY21/22 budget load

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0000	3301	001	11/1/2021	2043.99	0	FY21/22 budget load
0000	3302	001	11/1/2021	0	0	FY21/22 budget load
0000	3311	001	11/1/2021	478.02	0	FY21/22 budget load
0000	3312	001	11/1/2021	0	0	FY21/22 budget load
0000	3401	001	11/1/2021	6132.79	0	FY21/22 budget load
0000	3402	001	11/1/2021	0	0	FY21/22 budget load
0000	3501	001	11/1/2021	71.81	0	FY21/22 budget load
0000	3502	001	11/1/2021	0	0	FY21/22 budget load
0000	3601	001	11/1/2021	696.61	0	FY21/22 budget load
0000	3602	001	11/1/2021	0	0	FY21/22 budget load
0000	3901	001	11/1/2021	3019.73	0	FY21/22 budget load
0000	3902	001	11/1/2021	0	0	FY21/22 budget load
0000	4100	001	11/1/2021	0	0	FY21/22 budget load
0000	4200	001	11/1/2021	0	0	FY21/22 budget load
0000	4302	001	11/1/2021	487.76	0	FY21/22 budget load
0000	4305	001	11/1/2021	3891.69	0	FY21/22 budget load
0000	4310	001	11/1/2021	122.75	0	FY21/22 budget load
0000	4311	001	11/1/2021	0	0	FY21/22 budget load
0000	4312	001	11/1/2021	0	0	FY21/22 budget load
0000	4400	001	11/1/2021	0	0	FY21/22 budget load
0000	4700	001	11/1/2021	0	0	FY21/22 budget load
0000	5101	001	11/1/2021	0	0	FY21/22 budget load
0000	5102	001	11/1/2021	0	0	FY21/22 budget load
0000	5103	001	11/1/2021	3346.57	0	FY21/22 budget load
0000	5104	001	11/1/2021	4530.43	0	FY21/22 budget load
0000	5105	001	11/1/2021	0	0	FY21/22 budget load
0000	5106	001	11/1/2021	3600	0	FY21/22 budget load
0000	5201	001	11/1/2021	0	0	FY21/22 budget load
0000	5202	001	11/1/2021	0	0	FY21/22 budget load
0000	5203	001	11/1/2021	0	0	FY21/22 budget load
0000	5300	001	11/1/2021	456	0	FY21/22 budget load
0000	5400	001	11/1/2021	1488	0	FY21/22 budget load
0000	5501	001	11/1/2021	0	0	FY21/22 budget load
0000	5502	001	11/1/2021	0	0	FY21/22 budget load
0000	5516	001	11/1/2021	0	0	FY21/22 budget load
0000	5531	001	11/1/2021	0	0	FY21/22 budget load
0000	5540	001	11/1/2021	0	0	FY21/22 budget load
0000	5601	001	11/1/2021	0	0	FY21/22 budget load
0000	5602	001	11/1/2021	0	0	FY21/22 budget load
0000	5603	001	11/1/2021	0	0	FY21/22 budget load
0000	5604	001	11/1/2021	0	0	FY21/22 budget load
0000	5605	001	11/1/2021	0	0	FY21/22 budget load
0000	5610	001	11/1/2021	0	0	FY21/22 budget load
0000	5801	001	11/1/2021	0	0	FY21/22 budget load
0000	5802	001	11/1/2021	0	0	FY21/22 budget load
0000	5803	001	11/1/2021	-11549.86	11549.86	FY21/22 budget load
0000	5804	001	11/1/2021	0	0	FY21/22 budget load
0000	5805	001	11/1/2021	511	0	FY21/22 budget load
0000	5806	001	11/1/2021	0	0	FY21/22 budget load
0000	5807	001	11/1/2021	0	0	FY21/22 budget load
0000	5808	001	11/1/2021	0	0	FY21/22 budget load
0000	5809	001	11/1/2021	0	0	FY21/22 budget load
0000	5810	001	11/1/2021	340	0	FY21/22 budget load
0000	5811	001	11/1/2021	4481.8	0	FY21/22 budget load
0000	5812	001	11/1/2021	0	0	FY21/22 budget load

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0000	5813	001	11/1/2021	0	0 FY21/22 budget load
0000	5814	001	11/1/2021	0	0 FY21/22 budget load
0000	5815	001	11/1/2021	0	0 FY21/22 budget load
0000	5820	001	11/1/2021	0	0 FY21/22 budget load
0000	5900	001	11/1/2021	139.92	0 FY21/22 budget load
0000	5901	001	11/1/2021	1184.37	0 FY21/22 budget load
0000	6900	001	11/1/2021	0	0 FY21/22 budget load
0000	7438	001	11/1/2021	0	0 FY21/22 budget load
0000	8011	001	11/1/2021	0	0 FY21/22 budget load
0000	8012	001	11/1/2021	0	0 FY21/22 budget load
0000	8019	001	11/1/2021	0	0 FY21/22 budget load
0000	8096	001	11/1/2021	0	0 FY21/22 budget load
0000	8181	001	11/1/2021	0	0 FY21/22 budget load
0000	8182	001	11/1/2021	0	0 FY21/22 budget load
0000	8220	001	11/1/2021	0	0 FY21/22 budget load
0000	8290	001	11/1/2021	0	0 FY21/22 budget load
0000	8291	001	11/1/2021	0	0 FY21/22 budget load
0000	8292	001	11/1/2021	0	0 FY21/22 budget load
0000	8293	001	11/1/2021	0	0 FY21/22 budget load
0000	8294	001	11/1/2021	61246.99	0 FY21/22 budget load
0000	8295	001	11/1/2021	0	0 FY21/22 budget load
0000	8296	001	11/1/2021	0	0 FY21/22 budget load
0000	8299	001	11/1/2021	0	0 FY21/22 budget load
0000	8311	001	11/1/2021	0	0 FY21/22 budget load
0000	8520	001	11/1/2021	0	0 FY21/22 budget load
0000	8545	001	11/1/2021	0	0 FY21/22 budget load
0000	8550	001	11/1/2021	0	0 FY21/22 budget load
0000	8560	001	11/1/2021	0	0 FY21/22 budget load
0000	8598	001	11/1/2021	0	0 FY21/22 budget load
0000	8599	001	11/1/2021	0	0 FY21/22 budget load
0000	8634	001	11/1/2021	0	0 FY21/22 budget load
0000	8650	001	11/1/2021	0	0 FY21/22 budget load
0000	8660	001	11/1/2021	0	0 FY21/22 budget load
0000	8689	001	11/1/2021	0	0 FY21/22 budget load
0000	8698	001	11/1/2021	0	0 FY21/22 budget load
0000	8699	001	11/1/2021	0	0 FY21/22 budget load
0000	8980	001	11/1/2021	0	0 FY21/22 budget load
0000	8990	001	11/1/2021	0	0 FY21/22 budget load
0000	1100	001	12/1/2021	1464.14	0 FY21/22 budget load
0000	1170	001	12/1/2021	539.5	0 FY21/22 budget load
0000	1175	001	12/1/2021	0	0 FY21/22 budget load
0000	1200	001	12/1/2021	0	0 FY21/22 budget load
0000	1300	001	12/1/2021	9166.66	0 FY21/22 budget load
0000	1900	001	12/1/2021	0	0 FY21/22 budget load
0000	2100	001	12/1/2021	3344	0 FY21/22 budget load
0000	2200	001	12/1/2021	0	0 FY21/22 budget load
0000	2300	001	12/1/2021	0	0 FY21/22 budget load
0000	2400	001	12/1/2021	7082.14	0 FY21/22 budget load
0000	2900	001	12/1/2021	0	0 FY21/22 budget load
0000	3101	001	12/1/2021	0	0 FY21/22 budget load
0000	3202	001	12/1/2021	0	0 FY21/22 budget load
0000	3301	001	12/1/2021	1346.9	0 FY21/22 budget load
0000	3302	001	12/1/2021	0	0 FY21/22 budget load
0000	3311	001	12/1/2021	315.02	0 FY21/22 budget load
0000	3312	001	12/1/2021	0	0 FY21/22 budget load

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0000	3401	001	12/1/2021	2250.79	0 FY21/22 budget load
0000	3402	001	12/1/2021	0	0 FY21/22 budget load
0000	3501	001	12/1/2021	-30.32	30.32 FY21/22 budget load
0000	3502	001	12/1/2021	0	0 FY21/22 budget load
0000	3601	001	12/1/2021	480.94	0 FY21/22 budget load
0000	3602	001	12/1/2021	0	0 FY21/22 budget load
0000	3901	001	12/1/2021	2387.88	0 FY21/22 budget load
0000	3902	001	12/1/2021	0	0 FY21/22 budget load
0000	4100	001	12/1/2021	0	0 FY21/22 budget load
0000	4200	001	12/1/2021	0	0 FY21/22 budget load
0000	4302	001	12/1/2021	40.36	0 FY21/22 budget load
0000	4305	001	12/1/2021	3058.35	0 FY21/22 budget load
0000	4310	001	12/1/2021	433.69	0 FY21/22 budget load
0000	4311	001	12/1/2021	0	0 FY21/22 budget load
0000	4312	001	12/1/2021	0	0 FY21/22 budget load
0000	4400	001	12/1/2021	0	0 FY21/22 budget load
0000	4700	001	12/1/2021	0	0 FY21/22 budget load
0000	5101	001	12/1/2021	0	0 FY21/22 budget load
0000	5102	001	12/1/2021	5176.83	0 FY21/22 budget load
0000	5103	001	12/1/2021	2143.99	0 FY21/22 budget load
0000	5104	001	12/1/2021	3868.05	0 FY21/22 budget load
0000	5105	001	12/1/2021	0	0 FY21/22 budget load
0000	5106	001	12/1/2021	0	0 FY21/22 budget load
0000	5201	001	12/1/2021	0	0 FY21/22 budget load
0000	5202	001	12/1/2021	0	0 FY21/22 budget load
0000	5203	001	12/1/2021	0	0 FY21/22 budget load
0000	5300	001	12/1/2021	36	0 FY21/22 budget load
0000	5400	001	12/1/2021	1488	0 FY21/22 budget load
0000	5501	001	12/1/2021	0	0 FY21/22 budget load
0000	5502	001	12/1/2021	0	0 FY21/22 budget load
0000	5516	001	12/1/2021	0	0 FY21/22 budget load
0000	5531	001	12/1/2021	0	0 FY21/22 budget load
0000	5540	001	12/1/2021	0	0 FY21/22 budget load
0000	5601	001	12/1/2021	10232.14	0 FY21/22 budget load
0000	5602	001	12/1/2021	0	0 FY21/22 budget load
0000	5603	001	12/1/2021	0	0 FY21/22 budget load
0000	5604	001	12/1/2021	0	0 FY21/22 budget load
0000	5605	001	12/1/2021	0	0 FY21/22 budget load
0000	5610	001	12/1/2021	0	0 FY21/22 budget load
0000	5801	001	12/1/2021	0	0 FY21/22 budget load
0000	5802	001	12/1/2021	0	0 FY21/22 budget load
0000	5803	001	12/1/2021	0	0 FY21/22 budget load
0000	5804	001	12/1/2021	0	0 FY21/22 budget load
0000	5805	001	12/1/2021	0	0 FY21/22 budget load
0000	5806	001	12/1/2021	0	0 FY21/22 budget load
0000	5807	001	12/1/2021	0	0 FY21/22 budget load
0000	5808	001	12/1/2021	0	0 FY21/22 budget load
0000	5809	001	12/1/2021	9.64	0 FY21/22 budget load
0000	5810	001	12/1/2021	280	0 FY21/22 budget load
0000	5811	001	12/1/2021	4365	0 FY21/22 budget load
0000	5812	001	12/1/2021	0	0 FY21/22 budget load
0000	5813	001	12/1/2021	0	0 FY21/22 budget load
0000	5814	001	12/1/2021	0	0 FY21/22 budget load
0000	5815	001	12/1/2021	3790.36	0 FY21/22 budget load
0000	5820	001	12/1/2021	0	0 FY21/22 budget load

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0000	5900	001	12/1/2021	25	0 FY21/22 budget load
0000	5901	001	12/1/2021	536	0 FY21/22 budget load
0000	6900	001	12/1/2021	0	0 FY21/22 budget load
0000	7438	001	12/1/2021	0	0 FY21/22 budget load
0000	8011	001	12/1/2021	0	0 FY21/22 budget load
0000	8012	001	12/1/2021	0	0 FY21/22 budget load
0000	8019	001	12/1/2021	0	0 FY21/22 budget load
0000	8096	001	12/1/2021	0	0 FY21/22 budget load
0000	8181	001	12/1/2021	0	0 FY21/22 budget load
0000	8182	001	12/1/2021	0	0 FY21/22 budget load
0000	8220	001	12/1/2021	0	0 FY21/22 budget load
0000	8290	001	12/1/2021	0	0 FY21/22 budget load
0000	8291	001	12/1/2021	0	0 FY21/22 budget load
0000	8292	001	12/1/2021	0	0 FY21/22 budget load
0000	8293	001	12/1/2021	0	0 FY21/22 budget load
0000	8294	001	12/1/2021	0	0 FY21/22 budget load
0000	8295	001	12/1/2021	0	0 FY21/22 budget load
0000	8296	001	12/1/2021	0	0 FY21/22 budget load
0000	8299	001	12/1/2021	0	0 FY21/22 budget load
0000	8311	001	12/1/2021	0	0 FY21/22 budget load
0000	8520	001	12/1/2021	0	0 FY21/22 budget load
0000	8545	001	12/1/2021	0	0 FY21/22 budget load
0000	8550	001	12/1/2021	0	0 FY21/22 budget load
0000	8560	001	12/1/2021	0	0 FY21/22 budget load
0000	8598	001	12/1/2021	0	0 FY21/22 budget load
0000	8599	001	12/1/2021	0	0 FY21/22 budget load
0000	8634	001	12/1/2021	0	0 FY21/22 budget load
0000	8650	001	12/1/2021	0	0 FY21/22 budget load
0000	8660	001	12/1/2021	0	0 FY21/22 budget load
0000	8689	001	12/1/2021	0	0 FY21/22 budget load
0000	8698	001	12/1/2021	0	0 FY21/22 budget load
0000	8699	001	12/1/2021	0	0 FY21/22 budget load
0000	8980	001	12/1/2021	0	0 FY21/22 budget load
0000	8990	001	12/1/2021	0	0 FY21/22 budget load
0000	1100	001	1/1/2022	18980.21	0 FY21/22 budget load
0000	1170	001	1/1/2022	2214	0 FY21/22 budget load
0000	1175	001	1/1/2022	0	0 FY21/22 budget load
0000	1200	001	1/1/2022	0	0 FY21/22 budget load
0000	1300	001	1/1/2022	9166.66	0 FY21/22 budget load
0000	1900	001	1/1/2022	0	0 FY21/22 budget load
0000	2100	001	1/1/2022	3192	0 FY21/22 budget load
0000	2200	001	1/1/2022	0	0 FY21/22 budget load
0000	2300	001	1/1/2022	0	0 FY21/22 budget load
0000	2400	001	1/1/2022	7103.52	0 FY21/22 budget load
0000	2900	001	1/1/2022	0	0 FY21/22 budget load
0000	3101	001	1/1/2022	0	0 FY21/22 budget load
0000	3202	001	1/1/2022	0	0 FY21/22 budget load
0000	3301	001	1/1/2022	2507.8	0 FY21/22 budget load
0000	3302	001	1/1/2022	0	0 FY21/22 budget load
0000	3311	001	1/1/2022	586.5	0 FY21/22 budget load
0000	3312	001	1/1/2022	0	0 FY21/22 budget load
0000	3401	001	1/1/2022	3373.82	0 FY21/22 budget load
0000	3402	001	1/1/2022	0	0 FY21/22 budget load
0000	3501	001	1/1/2022	1656.62	0 FY21/22 budget load
0000	3502	001	1/1/2022	0	0 FY21/22 budget load

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0000	3601	001	1/1/2022	321.46	0 FY21/22 budget load
0000	3602	001	1/1/2022	0	0 FY21/22 budget load
0000	3901	001	1/1/2022	2829.89	0 FY21/22 budget load
0000	3902	001	1/1/2022	0	0 FY21/22 budget load
0000	4100	001	1/1/2022	0	0 FY21/22 budget load
0000	4200	001	1/1/2022	0	0 FY21/22 budget load
0000	4302	001	1/1/2022	59.51	0 FY21/22 budget load
0000	4305	001	1/1/2022	166.67	0 FY21/22 budget load
0000	4310	001	1/1/2022	651.35	0 FY21/22 budget load
0000	4311	001	1/1/2022	0	0 FY21/22 budget load
0000	4312	001	1/1/2022	0	0 FY21/22 budget load
0000	4400	001	1/1/2022	0	0 FY21/22 budget load
0000	4700	001	1/1/2022	0	0 FY21/22 budget load
0000	5101	001	1/1/2022	0	0 FY21/22 budget load
0000	5102	001	1/1/2022	4769.66	0 FY21/22 budget load
0000	5103	001	1/1/2022	0	0 FY21/22 budget load
0000	5104	001	1/1/2022	0	0 FY21/22 budget load
0000	5105	001	1/1/2022	0	0 FY21/22 budget load
0000	5106	001	1/1/2022	0	0 FY21/22 budget load
0000	5201	001	1/1/2022	0	0 FY21/22 budget load
0000	5202	001	1/1/2022	0	0 FY21/22 budget load
0000	5203	001	1/1/2022	0	0 FY21/22 budget load
0000	5300	001	1/1/2022	0	0 FY21/22 budget load
0000	5400	001	1/1/2022	1488	0 FY21/22 budget load
0000	5501	001	1/1/2022	0	0 FY21/22 budget load
0000	5502	001	1/1/2022	0	0 FY21/22 budget load
0000	5516	001	1/1/2022	0	0 FY21/22 budget load
0000	5531	001	1/1/2022	0	0 FY21/22 budget load
0000	5540	001	1/1/2022	0	0 FY21/22 budget load
0000	5601	001	1/1/2022	10232.14	0 FY21/22 budget load
0000	5602	001	1/1/2022	0	0 FY21/22 budget load
0000	5603	001	1/1/2022	0	0 FY21/22 budget load
0000	5604	001	1/1/2022	0	0 FY21/22 budget load
0000	5605	001	1/1/2022	0	0 FY21/22 budget load
0000	5610	001	1/1/2022	0	0 FY21/22 budget load
0000	5801	001	1/1/2022	0	0 FY21/22 budget load
0000	5802	001	1/1/2022	0	0 FY21/22 budget load
0000	5803	001	1/1/2022	0	0 FY21/22 budget load
0000	5804	001	1/1/2022	0	0 FY21/22 budget load
0000	5805	001	1/1/2022	0	0 FY21/22 budget load
0000	5806	001	1/1/2022	0	0 FY21/22 budget load
0000	5807	001	1/1/2022	0	0 FY21/22 budget load
0000	5808	001	1/1/2022	0	0 FY21/22 budget load
0000	5809	001	1/1/2022	96	0 FY21/22 budget load
0000	5810	001	1/1/2022	280	0 FY21/22 budget load
0000	5811	001	1/1/2022	4365	0 FY21/22 budget load
0000	5812	001	1/1/2022	0	0 FY21/22 budget load
0000	5813	001	1/1/2022	0	0 FY21/22 budget load
0000	5814	001	1/1/2022	0	0 FY21/22 budget load
0000	5815	001	1/1/2022	0	0 FY21/22 budget load
0000	5820	001	1/1/2022	0	0 FY21/22 budget load
0000	5900	001	1/1/2022	50	0 FY21/22 budget load
0000	5901	001	1/1/2022	544.8	0 FY21/22 budget load
0000	6900	001	1/1/2022	0	0 FY21/22 budget load
0000	7438	001	1/1/2022	0	0 FY21/22 budget load

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0000	8011	001	1/1/2022	0	0 FY21/22 budget load
0000	8012	001	1/1/2022	0	0 FY21/22 budget load
0000	8019	001	1/1/2022	0	0 FY21/22 budget load
0000	8096	001	1/1/2022	0	0 FY21/22 budget load
0000	8181	001	1/1/2022	0	0 FY21/22 budget load
0000	8182	001	1/1/2022	0	0 FY21/22 budget load
0000	8220	001	1/1/2022	0	0 FY21/22 budget load
0000	8290	001	1/1/2022	0	0 FY21/22 budget load
0000	8291	001	1/1/2022	1223	0 FY21/22 budget load
0000	8292	001	1/1/2022	0	0 FY21/22 budget load
0000	8293	001	1/1/2022	0	0 FY21/22 budget load
0000	8294	001	1/1/2022	0	0 FY21/22 budget load
0000	8295	001	1/1/2022	0	0 FY21/22 budget load
0000	8296	001	1/1/2022	0	0 FY21/22 budget load
0000	8299	001	1/1/2022	0	0 FY21/22 budget load
0000	8311	001	1/1/2022	0	0 FY21/22 budget load
0000	8520	001	1/1/2022	0	0 FY21/22 budget load
0000	8545	001	1/1/2022	0	0 FY21/22 budget load
0000	8550	001	1/1/2022	0	0 FY21/22 budget load
0000	8560	001	1/1/2022	0	0 FY21/22 budget load
0000	8598	001	1/1/2022	0	0 FY21/22 budget load
0000	8599	001	1/1/2022	0	0 FY21/22 budget load
0000	8634	001	1/1/2022	0	0 FY21/22 budget load
0000	8650	001	1/1/2022	0	0 FY21/22 budget load
0000	8660	001	1/1/2022	0	0 FY21/22 budget load
0000	8689	001	1/1/2022	0	0 FY21/22 budget load
0000	8698	001	1/1/2022	0	0 FY21/22 budget load
0000	8699	001	1/1/2022	499.91	0 FY21/22 budget load
0000	8980	001	1/1/2022	2000	0 FY21/22 budget load
0000	8990	001	1/1/2022	0	0 FY21/22 budget load
0000	1100	001	2/1/2022	24433.29	0 FY21/22 budget load
0000	1170	001	2/1/2022	2611	0 FY21/22 budget load
0000	1175	001	2/1/2022	0	0 FY21/22 budget load
0000	1200	001	2/1/2022	0	0 FY21/22 budget load
0000	1300	001	2/1/2022	9166.66	0 FY21/22 budget load
0000	1900	001	2/1/2022	0	0 FY21/22 budget load
0000	2100	001	2/1/2022	3496	0 FY21/22 budget load
0000	2200	001	2/1/2022	0	0 FY21/22 budget load
0000	2300	001	2/1/2022	0	0 FY21/22 budget load
0000	2400	001	2/1/2022	7806.76	0 FY21/22 budget load
0000	2900	001	2/1/2022	0	0 FY21/22 budget load
0000	3101	001	2/1/2022	0	0 FY21/22 budget load
0000	3202	001	2/1/2022	0	0 FY21/22 budget load
0000	3301	001	2/1/2022	2902.45	0 FY21/22 budget load
0000	3302	001	2/1/2022	0	0 FY21/22 budget load
0000	3311	001	2/1/2022	678.8	0 FY21/22 budget load
0000	3312	001	2/1/2022	0	0 FY21/22 budget load
0000	3401	001	2/1/2022	2000.14	0 FY21/22 budget load
0000	3402	001	2/1/2022	0	0 FY21/22 budget load
0000	3501	001	2/1/2022	964.64	0 FY21/22 budget load
0000	3502	001	2/1/2022	0	0 FY21/22 budget load
0000	3601	001	2/1/2022	368.26	0 FY21/22 budget load
0000	3602	001	2/1/2022	0	0 FY21/22 budget load
0000	3901	001	2/1/2022	2683.91	0 FY21/22 budget load
0000	3902	001	2/1/2022	0	0 FY21/22 budget load

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0000	4100	001	2/1/2022	0	0 FY21/22 budget load
0000	4200	001	2/1/2022	0	0 FY21/22 budget load
0000	4302	001	2/1/2022	114.01	0 FY21/22 budget load
0000	4305	001	2/1/2022	166.63	0 FY21/22 budget load
0000	4310	001	2/1/2022	0	0 FY21/22 budget load
0000	4311	001	2/1/2022	0	0 FY21/22 budget load
0000	4312	001	2/1/2022	0	0 FY21/22 budget load
0000	4400	001	2/1/2022	0	0 FY21/22 budget load
0000	4700	001	2/1/2022	0	0 FY21/22 budget load
0000	5101	001	2/1/2022	0	0 FY21/22 budget load
0000	5102	001	2/1/2022	0	0 FY21/22 budget load
0000	5103	001	2/1/2022	0	0 FY21/22 budget load
0000	5104	001	2/1/2022	3262.45	0 FY21/22 budget load
0000	5105	001	2/1/2022	0	0 FY21/22 budget load
0000	5106	001	2/1/2022	0	0 FY21/22 budget load
0000	5201	001	2/1/2022	0	0 FY21/22 budget load
0000	5202	001	2/1/2022	0	0 FY21/22 budget load
0000	5203	001	2/1/2022	0	0 FY21/22 budget load
0000	5300	001	2/1/2022	0	0 FY21/22 budget load
0000	5400	001	2/1/2022	1488	0 FY21/22 budget load
0000	5501	001	2/1/2022	0	0 FY21/22 budget load
0000	5502	001	2/1/2022	0	0 FY21/22 budget load
0000	5516	001	2/1/2022	0	0 FY21/22 budget load
0000	5531	001	2/1/2022	0	0 FY21/22 budget load
0000	5540	001	2/1/2022	0	0 FY21/22 budget load
0000	5601	001	2/1/2022	10232.14	0 FY21/22 budget load
0000	5602	001	2/1/2022	0	0 FY21/22 budget load
0000	5603	001	2/1/2022	0	0 FY21/22 budget load
0000	5604	001	2/1/2022	0	0 FY21/22 budget load
0000	5605	001	2/1/2022	0	0 FY21/22 budget load
0000	5610	001	2/1/2022	0	0 FY21/22 budget load
0000	5801	001	2/1/2022	0	0 FY21/22 budget load
0000	5802	001	2/1/2022	0	0 FY21/22 budget load
0000	5803	001	2/1/2022	0	0 FY21/22 budget load
0000	5804	001	2/1/2022	0	0 FY21/22 budget load
0000	5805	001	2/1/2022	0	0 FY21/22 budget load
0000	5806	001	2/1/2022	0	0 FY21/22 budget load
0000	5807	001	2/1/2022	0	0 FY21/22 budget load
0000	5808	001	2/1/2022	0	0 FY21/22 budget load
0000	5809	001	2/1/2022	975.89	0 FY21/22 budget load
0000	5810	001	2/1/2022	377.75	0 FY21/22 budget load
0000	5811	001	2/1/2022	4365	0 FY21/22 budget load
0000	5812	001	2/1/2022	0	0 FY21/22 budget load
0000	5813	001	2/1/2022	0	0 FY21/22 budget load
0000	5814	001	2/1/2022	0	0 FY21/22 budget load
0000	5815	001	2/1/2022	0	0 FY21/22 budget load
0000	5820	001	2/1/2022	0	0 FY21/22 budget load
0000	5900	001	2/1/2022	25	0 FY21/22 budget load
0000	5901	001	2/1/2022	0	0 FY21/22 budget load
0000	6900	001	2/1/2022	0	0 FY21/22 budget load
0000	7438	001	2/1/2022	0	0 FY21/22 budget load
0000	8011	001	2/1/2022	0	0 FY21/22 budget load
0000	8012	001	2/1/2022	0	0 FY21/22 budget load
0000	8019	001	2/1/2022	0	0 FY21/22 budget load
0000	8096	001	2/1/2022	0	0 FY21/22 budget load

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0000	8181	001	2/1/2022	0	0 FY21/22 budget load
0000	8182	001	2/1/2022	0	0 FY21/22 budget load
0000	8220	001	2/1/2022	0	0 FY21/22 budget load
0000	8290	001	2/1/2022	0	0 FY21/22 budget load
0000	8291	001	2/1/2022	0	0 FY21/22 budget load
0000	8292	001	2/1/2022	0	0 FY21/22 budget load
0000	8293	001	2/1/2022	0	0 FY21/22 budget load
0000	8294	001	2/1/2022	0	0 FY21/22 budget load
0000	8295	001	2/1/2022	0	0 FY21/22 budget load
0000	8296	001	2/1/2022	0	0 FY21/22 budget load
0000	8299	001	2/1/2022	0	0 FY21/22 budget load
0000	8311	001	2/1/2022	0	0 FY21/22 budget load
0000	8520	001	2/1/2022	0	0 FY21/22 budget load
0000	8545	001	2/1/2022	0	0 FY21/22 budget load
0000	8550	001	2/1/2022	0	0 FY21/22 budget load
0000	8560	001	2/1/2022	0	0 FY21/22 budget load
0000	8598	001	2/1/2022	0	0 FY21/22 budget load
0000	8599	001	2/1/2022	0	0 FY21/22 budget load
0000	8634	001	2/1/2022	0	0 FY21/22 budget load
0000	8650	001	2/1/2022	0	0 FY21/22 budget load
0000	8660	001	2/1/2022	0	0 FY21/22 budget load
0000	8689	001	2/1/2022	0	0 FY21/22 budget load
0000	8698	001	2/1/2022	0	0 FY21/22 budget load
0000	8699	001	2/1/2022	0	0 FY21/22 budget load
0000	8980	001	2/1/2022	0	0 FY21/22 budget load
0000	8990	001	2/1/2022	0	0 FY21/22 budget load
0000	1100	001	3/1/2022	17682.49	0 FY21/22 budget load
0000	1170	001	3/1/2022	2601.67	0 FY21/22 budget load
0000	1175	001	3/1/2022	0	0 FY21/22 budget load
0000	1200	001	3/1/2022	0	0 FY21/22 budget load
0000	1300	001	3/1/2022	9166.66	0 FY21/22 budget load
0000	1900	001	3/1/2022	0	0 FY21/22 budget load
0000	2100	001	3/1/2022	3040	0 FY21/22 budget load
0000	2200	001	3/1/2022	0	0 FY21/22 budget load
0000	2300	001	3/1/2022	0	0 FY21/22 budget load
0000	2400	001	3/1/2022	7740.9	0 FY21/22 budget load
0000	2900	001	3/1/2022	0	0 FY21/22 budget load
0000	3101	001	3/1/2022	0	0 FY21/22 budget load
0000	3202	001	3/1/2022	0	0 FY21/22 budget load
0000	3301	001	3/1/2022	2215.46	0 FY21/22 budget load
0000	3302	001	3/1/2022	0	0 FY21/22 budget load
0000	3311	001	3/1/2022	571.55	0 FY21/22 budget load
0000	3312	001	3/1/2022	0	0 FY21/22 budget load
0000	3401	001	3/1/2022	2555.95	0 FY21/22 budget load
0000	3402	001	3/1/2022	0	0 FY21/22 budget load
0000	3501	001	3/1/2022	222.87	0 FY21/22 budget load
0000	3502	001	3/1/2022	0	0 FY21/22 budget load
0000	3601	001	3/1/2022	509.87	0 FY21/22 budget load
0000	3602	001	3/1/2022	0	0 FY21/22 budget load
0000	3901	001	3/1/2022	2849.66	0 FY21/22 budget load
0000	3902	001	3/1/2022	0	0 FY21/22 budget load
0000	4100	001	3/1/2022	0	0 FY21/22 budget load
0000	4200	001	3/1/2022	0	0 FY21/22 budget load
0000	4302	001	3/1/2022	1159.72	0 FY21/22 budget load
0000	4305	001	3/1/2022	-3643.59	3643.59 FY21/22 budget load

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0000	4310	001	3/1/2022	275.84	0 FY21/22 budget load
0000	4311	001	3/1/2022	223.75	0 FY21/22 budget load
0000	4312	001	3/1/2022	0	0 FY21/22 budget load
0000	4400	001	3/1/2022	0	0 FY21/22 budget load
0000	4700	001	3/1/2022	0	0 FY21/22 budget load
0000	5101	001	3/1/2022	0	0 FY21/22 budget load
0000	5102	001	3/1/2022	6269.66	0 FY21/22 budget load
0000	5103	001	3/1/2022	1771.73	0 FY21/22 budget load
0000	5104	001	3/1/2022	4155.85	0 FY21/22 budget load
0000	5105	001	3/1/2022	0	0 FY21/22 budget load
0000	5106	001	3/1/2022	0	0 FY21/22 budget load
0000	5201	001	3/1/2022	0	0 FY21/22 budget load
0000	5202	001	3/1/2022	0	0 FY21/22 budget load
0000	5203	001	3/1/2022	0	0 FY21/22 budget load
0000	5300	001	3/1/2022	72	0 FY21/22 budget load
0000	5400	001	3/1/2022	1488	0 FY21/22 budget load
0000	5501	001	3/1/2022	0	0 FY21/22 budget load
0000	5502	001	3/1/2022	0	0 FY21/22 budget load
0000	5516	001	3/1/2022	0	0 FY21/22 budget load
0000	5531	001	3/1/2022	0	0 FY21/22 budget load
0000	5540	001	3/1/2022	0	0 FY21/22 budget load
0000	5601	001	3/1/2022	10232.14	0 FY21/22 budget load
0000	5602	001	3/1/2022	0	0 FY21/22 budget load
0000	5603	001	3/1/2022	0	0 FY21/22 budget load
0000	5604	001	3/1/2022	0	0 FY21/22 budget load
0000	5605	001	3/1/2022	0	0 FY21/22 budget load
0000	5610	001	3/1/2022	0	0 FY21/22 budget load
0000	5801	001	3/1/2022	0	0 FY21/22 budget load
0000	5802	001	3/1/2022	0	0 FY21/22 budget load
0000	5803	001	3/1/2022	0	0 FY21/22 budget load
0000	5804	001	3/1/2022	3350	0 FY21/22 budget load
0000	5805	001	3/1/2022	0	0 FY21/22 budget load
0000	5806	001	3/1/2022	0	0 FY21/22 budget load
0000	5807	001	3/1/2022	0	0 FY21/22 budget load
0000	5808	001	3/1/2022	0	0 FY21/22 budget load
0000	5809	001	3/1/2022	1187.67	0 FY21/22 budget load
0000	5810	001	3/1/2022	280	0 FY21/22 budget load
0000	5811	001	3/1/2022	4365	0 FY21/22 budget load
0000	5812	001	3/1/2022	0	0 FY21/22 budget load
0000	5813	001	3/1/2022	1250	0 FY21/22 budget load
0000	5814	001	3/1/2022	0	0 FY21/22 budget load
0000	5815	001	3/1/2022	2970	0 FY21/22 budget load
0000	5820	001	3/1/2022	0	0 FY21/22 budget load
0000	5900	001	3/1/2022	303.15	0 FY21/22 budget load
0000	5901	001	3/1/2022	0	0 FY21/22 budget load
0000	6900	001	3/1/2022	0	0 FY21/22 budget load
0000	7438	001	3/1/2022	36.73	0 FY21/22 budget load
0000	8011	001	3/1/2022	15557	0 FY21/22 budget load
0000	8012	001	3/1/2022	278	0 FY21/22 budget load
0000	8019	001	3/1/2022	0	0 FY21/22 budget load
0000	8096	001	3/1/2022	0	0 FY21/22 budget load
0000	8181	001	3/1/2022	449	0 FY21/22 budget load
0000	8182	001	3/1/2022	0	0 FY21/22 budget load
0000	8220	001	3/1/2022	0	0 FY21/22 budget load
0000	8290	001	3/1/2022	0	0 FY21/22 budget load

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0000	8291	001	3/1/2022	0	0 FY21/22 budget load
0000	8292	001	3/1/2022	0	0 FY21/22 budget load
0000	8293	001	3/1/2022	0	0 FY21/22 budget load
0000	8294	001	3/1/2022	0	0 FY21/22 budget load
0000	8295	001	3/1/2022	0	0 FY21/22 budget load
0000	8296	001	3/1/2022	79833	0 FY21/22 budget load
0000	8299	001	3/1/2022	0	0 FY21/22 budget load
0000	8311	001	3/1/2022	4548	0 FY21/22 budget load
0000	8520	001	3/1/2022	0	0 FY21/22 budget load
0000	8545	001	3/1/2022	0	0 FY21/22 budget load
0000	8550	001	3/1/2022	0	0 FY21/22 budget load
0000	8560	001	3/1/2022	0	0 FY21/22 budget load
0000	8598	001	3/1/2022	0	0 FY21/22 budget load
0000	8599	001	3/1/2022	114	0 FY21/22 budget load
0000	8634	001	3/1/2022	0	0 FY21/22 budget load
0000	8650	001	3/1/2022	0	0 FY21/22 budget load
0000	8660	001	3/1/2022	0	0 FY21/22 budget load
0000	8689	001	3/1/2022	0	0 FY21/22 budget load
0000	8698	001	3/1/2022	0	0 FY21/22 budget load
0000	8699	001	3/1/2022	418.75	0 FY21/22 budget load
0000	8980	001	3/1/2022	8287.36	0 FY21/22 budget load
0000	8990	001	3/1/2022	0	0 FY21/22 budget load
0000	1100	001	4/1/2022	20402.21	0 FY21/22 budget load
0000	1170	001	4/1/2022	5656	0 FY21/22 budget load
0000	1175	001	4/1/2022	0	0 FY21/22 budget load
0000	1200	001	4/1/2022	0	0 FY21/22 budget load
0000	1300	001	4/1/2022	9166.66	0 FY21/22 budget load
0000	1900	001	4/1/2022	0	0 FY21/22 budget load
0000	2100	001	4/1/2022	3496	0 FY21/22 budget load
0000	2200	001	4/1/2022	0	0 FY21/22 budget load
0000	2300	001	4/1/2022	0	0 FY21/22 budget load
0000	2400	001	4/1/2022	7220.76	0 FY21/22 budget load
0000	2900	001	4/1/2022	0	0 FY21/22 budget load
0000	3101	001	4/1/2022	0	0 FY21/22 budget load
0000	3202	001	4/1/2022	0	0 FY21/22 budget load
0000	3301	001	4/1/2022	2797.9	0 FY21/22 budget load
0000	3302	001	4/1/2022	0	0 FY21/22 budget load
0000	3311	001	4/1/2022	654.35	0 FY21/22 budget load
0000	3312	001	4/1/2022	0	0 FY21/22 budget load
0000	3401	001	4/1/2022	3925.23	0 FY21/22 budget load
0000	3402	001	4/1/2022	0	0 FY21/22 budget load
0000	3501	001	4/1/2022	280.44	0 FY21/22 budget load
0000	3502	001	4/1/2022	0	0 FY21/22 budget load
0000	3601	001	4/1/2022	457.97	0 FY21/22 budget load
0000	3602	001	4/1/2022	0	0 FY21/22 budget load
0000	3901	001	4/1/2022	3333.69	0 FY21/22 budget load
0000	3902	001	4/1/2022	0	0 FY21/22 budget load
0000	4100	001	4/1/2022	0	0 FY21/22 budget load
0000	4200	001	4/1/2022	0	0 FY21/22 budget load
0000	4302	001	4/1/2022	144.86	0 FY21/22 budget load
0000	4305	001	4/1/2022	0	0 FY21/22 budget load
0000	4310	001	4/1/2022	517.18	0 FY21/22 budget load
0000	4311	001	4/1/2022	0	0 FY21/22 budget load
0000	4312	001	4/1/2022	0	0 FY21/22 budget load
0000	4400	001	4/1/2022	0	0 FY21/22 budget load

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0000	4700	001	4/1/2022	0	0 FY21/22 budget load
0000	5101	001	4/1/2022	0	0 FY21/22 budget load
0000	5102	001	4/1/2022	0	0 FY21/22 budget load
0000	5103	001	4/1/2022	0	0 FY21/22 budget load
0000	5104	001	4/1/2022	3624.57	0 FY21/22 budget load
0000	5105	001	4/1/2022	0	0 FY21/22 budget load
0000	5106	001	4/1/2022	0	0 FY21/22 budget load
0000	5201	001	4/1/2022	0	0 FY21/22 budget load
0000	5202	001	4/1/2022	0	0 FY21/22 budget load
0000	5203	001	4/1/2022	0	0 FY21/22 budget load
0000	5300	001	4/1/2022	93.2	0 FY21/22 budget load
0000	5400	001	4/1/2022	1488	0 FY21/22 budget load
0000	5501	001	4/1/2022	0	0 FY21/22 budget load
0000	5502	001	4/1/2022	0	0 FY21/22 budget load
0000	5516	001	4/1/2022	0	0 FY21/22 budget load
0000	5531	001	4/1/2022	0	0 FY21/22 budget load
0000	5540	001	4/1/2022	0	0 FY21/22 budget load
0000	5601	001	4/1/2022	10232.14	0 FY21/22 budget load
0000	5602	001	4/1/2022	0	0 FY21/22 budget load
0000	5603	001	4/1/2022	0	0 FY21/22 budget load
0000	5604	001	4/1/2022	0	0 FY21/22 budget load
0000	5605	001	4/1/2022	0	0 FY21/22 budget load
0000	5610	001	4/1/2022	0	0 FY21/22 budget load
0000	5801	001	4/1/2022	0	0 FY21/22 budget load
0000	5802	001	4/1/2022	0	0 FY21/22 budget load
0000	5803	001	4/1/2022	0	0 FY21/22 budget load
0000	5804	001	4/1/2022	35	0 FY21/22 budget load
0000	5805	001	4/1/2022	0	0 FY21/22 budget load
0000	5806	001	4/1/2022	0	0 FY21/22 budget load
0000	5807	001	4/1/2022	0	0 FY21/22 budget load
0000	5808	001	4/1/2022	0	0 FY21/22 budget load
0000	5809	001	4/1/2022	0	0 FY21/22 budget load
0000	5810	001	4/1/2022	280	0 FY21/22 budget load
0000	5811	001	4/1/2022	4365	0 FY21/22 budget load
0000	5812	001	4/1/2022	0	0 FY21/22 budget load
0000	5813	001	4/1/2022	0	0 FY21/22 budget load
0000	5814	001	4/1/2022	0	0 FY21/22 budget load
0000	5815	001	4/1/2022	1257.56	0 FY21/22 budget load
0000	5820	001	4/1/2022	0	0 FY21/22 budget load
0000	5900	001	4/1/2022	242.99	0 FY21/22 budget load
0000	5901	001	4/1/2022	0	0 FY21/22 budget load
0000	6900	001	4/1/2022	0	0 FY21/22 budget load
0000	7438	001	4/1/2022	0	0 FY21/22 budget load
0000	8011	001	4/1/2022	15557	0 FY21/22 budget load
0000	8012	001	4/1/2022	0	0 FY21/22 budget load
0000	8019	001	4/1/2022	0	0 FY21/22 budget load
0000	8096	001	4/1/2022	0	0 FY21/22 budget load
0000	8181	001	4/1/2022	132	0 FY21/22 budget load
0000	8182	001	4/1/2022	103	0 FY21/22 budget load
0000	8220	001	4/1/2022	0	0 FY21/22 budget load
0000	8290	001	4/1/2022	0	0 FY21/22 budget load
0000	8291	001	4/1/2022	0	0 FY21/22 budget load
0000	8292	001	4/1/2022	0	0 FY21/22 budget load
0000	8293	001	4/1/2022	0	0 FY21/22 budget load
0000	8294	001	4/1/2022	0	0 FY21/22 budget load

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0000	8295	001	4/1/2022	0	0 FY21/22 budget load
0000	8296	001	4/1/2022	51000	0 FY21/22 budget load
0000	8299	001	4/1/2022	0	0 FY21/22 budget load
0000	8311	001	4/1/2022	4548	0 FY21/22 budget load
0000	8520	001	4/1/2022	0	0 FY21/22 budget load
0000	8545	001	4/1/2022	0	0 FY21/22 budget load
0000	8550	001	4/1/2022	0	0 FY21/22 budget load
0000	8560	001	4/1/2022	0	0 FY21/22 budget load
0000	8598	001	4/1/2022	0	0 FY21/22 budget load
0000	8599	001	4/1/2022	19	0 FY21/22 budget load
0000	8634	001	4/1/2022	0	0 FY21/22 budget load
0000	8650	001	4/1/2022	0	0 FY21/22 budget load
0000	8660	001	4/1/2022	0	0 FY21/22 budget load
0000	8689	001	4/1/2022	0	0 FY21/22 budget load
0000	8698	001	4/1/2022	0	0 FY21/22 budget load
0000	8699	001	4/1/2022	0	0 FY21/22 budget load
0000	8980	001	4/1/2022	0	0 FY21/22 budget load
0000	8990	001	4/1/2022	0	0 FY21/22 budget load
0000	1100	001	5/1/2022	20839.01	0 FY21/22 budget load
0000	1170	001	5/1/2022	4802	0 FY21/22 budget load
0000	1175	001	5/1/2022	0	0 FY21/22 budget load
0000	1200	001	5/1/2022	0	0 FY21/22 budget load
0000	1300	001	5/1/2022	9166.66	0 FY21/22 budget load
0000	1900	001	5/1/2022	0	0 FY21/22 budget load
0000	2100	001	5/1/2022	2888	0 FY21/22 budget load
0000	2200	001	5/1/2022	0	0 FY21/22 budget load
0000	2300	001	5/1/2022	0	0 FY21/22 budget load
0000	2400	001	5/1/2022	7112.78	0 FY21/22 budget load
0000	2900	001	5/1/2022	0	0 FY21/22 budget load
0000	3101	001	5/1/2022	0	0 FY21/22 budget load
0000	3202	001	5/1/2022	0	0 FY21/22 budget load
0000	3301	001	5/1/2022	2727.6	0 FY21/22 budget load
0000	3302	001	5/1/2022	0	0 FY21/22 budget load
0000	3311	001	5/1/2022	637.91	0 FY21/22 budget load
0000	3312	001	5/1/2022	0	0 FY21/22 budget load
0000	3401	001	5/1/2022	3248.63	0 FY21/22 budget load
0000	3402	001	5/1/2022	0	0 FY21/22 budget load
0000	3501	001	5/1/2022	60.77	0 FY21/22 budget load
0000	3502	001	5/1/2022	0	0 FY21/22 budget load
0000	3601	001	5/1/2022	499.57	0 FY21/22 budget load
0000	3602	001	5/1/2022	0	0 FY21/22 budget load
0000	3901	001	5/1/2022	3229.65	0 FY21/22 budget load
0000	3902	001	5/1/2022	0	0 FY21/22 budget load
0000	4100	001	5/1/2022	0	0 FY21/22 budget load
0000	4200	001	5/1/2022	0	0 FY21/22 budget load
0000	4302	001	5/1/2022	169.19	0 FY21/22 budget load
0000	4305	001	5/1/2022	0	0 FY21/22 budget load
0000	4310	001	5/1/2022	444.22	0 FY21/22 budget load
0000	4311	001	5/1/2022	0	0 FY21/22 budget load
0000	4312	001	5/1/2022	0	0 FY21/22 budget load
0000	4400	001	5/1/2022	0	0 FY21/22 budget load
0000	4700	001	5/1/2022	0	0 FY21/22 budget load
0000	5101	001	5/1/2022	0	0 FY21/22 budget load
0000	5102	001	5/1/2022	6211.5	0 FY21/22 budget load
0000	5103	001	5/1/2022	0	0 FY21/22 budget load

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0000	5104	001	5/1/2022	6312.05	0 FY21/22 budget load
0000	5105	001	5/1/2022	0	0 FY21/22 budget load
0000	5106	001	5/1/2022	0	0 FY21/22 budget load
0000	5201	001	5/1/2022	0	0 FY21/22 budget load
0000	5202	001	5/1/2022	0	0 FY21/22 budget load
0000	5203	001	5/1/2022	0	0 FY21/22 budget load
0000	5300	001	5/1/2022	0	0 FY21/22 budget load
0000	5400	001	5/1/2022	1488	0 FY21/22 budget load
0000	5501	001	5/1/2022	0	0 FY21/22 budget load
0000	5502	001	5/1/2022	0	0 FY21/22 budget load
0000	5516	001	5/1/2022	0	0 FY21/22 budget load
0000	5531	001	5/1/2022	0	0 FY21/22 budget load
0000	5540	001	5/1/2022	0	0 FY21/22 budget load
0000	5601	001	5/1/2022	10232.14	0 FY21/22 budget load
0000	5602	001	5/1/2022	0	0 FY21/22 budget load
0000	5603	001	5/1/2022	0	0 FY21/22 budget load
0000	5604	001	5/1/2022	0	0 FY21/22 budget load
0000	5605	001	5/1/2022	0	0 FY21/22 budget load
0000	5610	001	5/1/2022	0	0 FY21/22 budget load
0000	5801	001	5/1/2022	0	0 FY21/22 budget load
0000	5802	001	5/1/2022	0	0 FY21/22 budget load
0000	5803	001	5/1/2022	324	0 FY21/22 budget load
0000	5804	001	5/1/2022	0	0 FY21/22 budget load
0000	5805	001	5/1/2022	0	0 FY21/22 budget load
0000	5806	001	5/1/2022	25	0 FY21/22 budget load
0000	5807	001	5/1/2022	0	0 FY21/22 budget load
0000	5808	001	5/1/2022	0	0 FY21/22 budget load
0000	5809	001	5/1/2022	49	0 FY21/22 budget load
0000	5810	001	5/1/2022	280	0 FY21/22 budget load
0000	5811	001	5/1/2022	4365	0 FY21/22 budget load
0000	5812	001	5/1/2022	0	0 FY21/22 budget load
0000	5813	001	5/1/2022	625	0 FY21/22 budget load
0000	5814	001	5/1/2022	0	0 FY21/22 budget load
0000	5815	001	5/1/2022	618.01	0 FY21/22 budget load
0000	5820	001	5/1/2022	0	0 FY21/22 budget load
0000	5900	001	5/1/2022	595.45	0 FY21/22 budget load
0000	5901	001	5/1/2022	0	0 FY21/22 budget load
0000	6900	001	5/1/2022	0	0 FY21/22 budget load
0000	7438	001	5/1/2022	11.16	0 FY21/22 budget load
0000	8011	001	5/1/2022	15557	0 FY21/22 budget load
0000	8012	001	5/1/2022	0	0 FY21/22 budget load
0000	8019	001	5/1/2022	0	0 FY21/22 budget load
0000	8096	001	5/1/2022	0	0 FY21/22 budget load
0000	8181	001	5/1/2022	0	0 FY21/22 budget load
0000	8182	001	5/1/2022	0	0 FY21/22 budget load
0000	8220	001	5/1/2022	0	0 FY21/22 budget load
0000	8290	001	5/1/2022	0	0 FY21/22 budget load
0000	8291	001	5/1/2022	0	0 FY21/22 budget load
0000	8292	001	5/1/2022	0	0 FY21/22 budget load
0000	8293	001	5/1/2022	0	0 FY21/22 budget load
0000	8294	001	5/1/2022	0	0 FY21/22 budget load
0000	8295	001	5/1/2022	0	0 FY21/22 budget load
0000	8296	001	5/1/2022	0	0 FY21/22 budget load
0000	8299	001	5/1/2022	0	0 FY21/22 budget load
0000	8311	001	5/1/2022	4548	0 FY21/22 budget load

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0000	8520	001	5/1/2022	0	0 FY21/22 budget load
0000	8545	001	5/1/2022	0	0 FY21/22 budget load
0000	8550	001	5/1/2022	0	0 FY21/22 budget load
0000	8560	001	5/1/2022	0	0 FY21/22 budget load
0000	8598	001	5/1/2022	0	0 FY21/22 budget load
0000	8599	001	5/1/2022	19	0 FY21/22 budget load
0000	8634	001	5/1/2022	0	0 FY21/22 budget load
0000	8650	001	5/1/2022	0	0 FY21/22 budget load
0000	8660	001	5/1/2022	0	0 FY21/22 budget load
0000	8689	001	5/1/2022	0	0 FY21/22 budget load
0000	8698	001	5/1/2022	0	0 FY21/22 budget load
0000	8699	001	5/1/2022	474	0 FY21/22 budget load
0000	8980	001	5/1/2022	0	0 FY21/22 budget load
0000	8990	001	5/1/2022	0	0 FY21/22 budget load
0000	1100	001	6/1/2022	22744	0 FY21/22 budget load
0000	1170	001	6/1/2022	3820	0 FY21/22 budget load
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0000	4302	001	6/1/2022	0	0 FY21/22 budget load
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0000	4312	001	6/1/2022	0	0 FY21/22 budget load
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0000	5106	001	6/1/2022	0	0 FY21/22 budget load
0000	5201	001	6/1/2022	0	0 FY21/22 budget load

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0000	5202	001	6/1/2022	0	0 FY21/22 budget load
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0000	8560	001	6/1/2022	0	0 FY21/22 budget load

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0000	8598	001	6/1/2022	0	0 FY21/22 budget load
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0000	3401	001	6/1/2022	0	0 FY21/22 budget load
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0000	5501	001	6/1/2022	0	0 FY21/22 budget load
0000	5502	001	6/1/2022	0	0 FY21/22 budget load
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0000	5601	001	6/1/2022	0	0 FY21/22 budget load
0000	5602	001	6/1/2022	0	0 FY21/22 budget load
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0000	5901	001	6/1/2022	0	0 FY21/22 budget load
0000	6900	001	6/1/2022	0	0 FY21/22 budget load
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0000	8699	001	6/1/2022	0	0 FY21/22 budget load
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0000	8990	001	6/1/2022	0	0 FY21/22 budget load

ADA = 44.00

ADA = 44.00		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget	
Revenues																
State Aid - Revenue Limit																
8011	LCFF State Aid	-	-	-	383,754	-	-	-	-	-	-	-	-	(3,546)	380,208	
8012	Education Protection Account	-	-	-	4,750	-	-	-	-	-	-	-	-	1,714	6,464	
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096	In Lieu of Property Taxes	-	-	-	-	4,919	4,919	4,919	4,919	13,938	6,969	6,969	6,969	6,964	61,486	
		-	-	-	388,504	4,919	4,919	4,919	4,919	13,938	6,969	6,969	6,969	5,131	448,157	
Federal Revenue																
8181	Special Education - Entitelment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8220	Federal Child Nutrition	-	-	-	-	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	4,093	20,467	
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	29,391	-	-	-	-	-	-	9,797	39,188	
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	3,956	-	-	-	-	-	-	1,319	5,275	
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	2,047	35,394	2,047	2,047	2,047	2,047	2,047	2,047	15,209	64,930	
Other State Revenue																
8311	State Special Education	-	-	-	-	-	-	-	-	4,040	4,040	4,040	4,040	4,040	20,202	
8520	Child Nutrition	-	-	-	-	194	194	194	194	194	194	194	194	387	1,937	
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550	Mandated Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8560	State Lottery	-	-	-	-	-	-	-	-	-	-	-	-	7,370	7,370	
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	194	194	194	194	4,234	4,234	4,234	4,234	11,797	29,508	
Other Local Revenue																
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8980	Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		-	-	-	388,504	7,160	40,507	7,160	7,160	20,219	13,250	13,250	13,250	32,138	542,596	
Expenses																
Certificated Salaries																
1100	Teachers' Salaries	19,773	19,661	29,528	29,104	25,794	25,794	25,794	25,794	25,794	25,794	25,794	25,794	-	304,415	
1170	Teachers' Substitute Hours	12,397	7,987	4,807	4,612	-	-	-	-	-	-	-	-	-	29,802	
1175	Teachers' Extra Duty/Stipends	-	-	-	-	111	111	111	111	111	111	111	111	-	889	
1200	Pupil Support Salaries	4,853	4,853	4,853	9,135	-	-	-	-	-	-	-	-	-	23,695	
1300	Administrators' Salaries	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	110,000	
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		46,190	41,668	48,355	52,017	35,071	35,071	35,071	35,071	35,071	35,071	35,071	35,071	-	468,800	
Classified Salaries																
2100	Instructional Salaries	3,192	3,116	3,648	3,344	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	-	37,620	
2200	Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2300	Classified Administrators'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400	Clerical and Office Staff Salaries	6,199	8,671	9,429	8,049	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	-	74,668	
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		9,391	11,787	13,077	11,393	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	-	112,288	
Benefits																
3101	STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3301	OASDI	3,431	3,206	3,710	3,821	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351	-	32,974	

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T.I.M.E Community School

Original Budget

ADA = 44.00

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
3311 Medicare	802	750	868	894	550	550	550	550	550	550	550	550	-	7,712
3401 Health and Welfare	602	2,701	9,220	4,737	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	-	63,927
3501 State Unemployment	1,247	650	273	152	939	939	4,697	3,758	1,879	939	939	939	-	17,354
3601 Workers' Compensation	461	526	614	654	851	851	851	851	851	851	851	851	-	9,065
3901 Other Benefits	-	3,094	6,032	4,250	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	-	37,643
	6,543	10,926	20,717	14,508	13,558	13,558	17,316	16,376	14,497	13,558	13,558	13,558	-	168,675
Books and Supplies														
4100 Textbooks and Core Materials	-	-	389	126	-	-	-	-	-	-	-	-	-	515
4200 Books and Reference Materials	-	308	173	11	139	139	-	-	-	-	-	-	-	770
4302 School Supplies	1,739	50	1,027	192	1,249	1,249	1,249	1,249	1,249	1,249	1,249	1,249	-	13,000
4305 Software	5,872	3,892	3,892	15,548	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	-	60,341
4310 Office Expense	3,813	2,420	3,517	198	131	131	131	131	131	131	131	131	-	11,000
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	473	-	3,754	139	753	753	753	-	-	-	-	-	-	6,625
4700 Food Services	-	-	-	-	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	-	22,404
	11,897	6,670	12,751	16,214	8,966	8,966	8,826	8,073	8,073	8,073	8,073	8,073	-	114,656
Subagreement Services														
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	2,443	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	-	29,316
5103 Substitute Teacher	-	-	1,992	-	626	626	626	626	626	626	626	626	-	7,000
5104 Transportation	-	2,375	2,375	2,879	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	-	26,125
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,375	4,367	5,322	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	-	62,441
Operations and Housekeeping														
5201 Auto and Travel	-	-	137	-	63	63	63	63	63	63	63	63	-	637
5300 Dues & Memberships	-	820	-	72	779	779	779	779	779	779	779	779	-	7,125
5400 Insurance	1,488	1,488	1,593	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	-	17,961
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	25	82	50	-	-	-	-	-	-	-	-	-	157
5901 Postage and Shipping	278	117	261	1,825	316	316	316	316	316	316	316	316	-	5,005
	1,766	2,450	2,073	3,435	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	-	30,885
Facilities, Repairs and Other Leases														
5601 Rent	-	-	-	-	-	10,232	10,232	10,232	10,232	10,232	10,232	10,232	-	71,625
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	-	220	-	-	-	-	-	45	45	45	45	-	400
	-	-	220	-	-	10,232	10,232	10,232	10,277	10,277	10,277	10,277	-	72,025
Professional/Consulting Services														
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	-	-	-	7,071	-	-	-	-	-	976	976	976	-	10,000
5804 Professional Development	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
5805 General Consulting	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
5806 Special Activities/Field Trips	-	-	-	-	-	333	333	333	-	-	-	-	-	1,000
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	2,337	-	3,084	-	-	-	-	-	-	902	902	902	-	8,125
5809 Other taxes and fees	163	15	245	291	178	178	178	178	178	178	178	178	-	2,136
5810 Payroll Service Fee	340	340	340	340	340	340	340	340	340	340	340	340	-	4,078
5811 Management Fee	4,482	4,482	4,557	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	-	53,855
5812 District Oversight Fee	-	-	-	-	49	49	49	49	139	70	70	70	3,936	4,482
5813 County Fees	-	-	-	-	-	-	1,000	-	-	1,000	-	-	1,000	3,000
5814 SPED Encroachment	-	-	-	-	-	-	-	-	242	242	242	242	242	1,212
5815 Public Relations/Recruitment	14,920	494	183	-	-	6,757	6,757	-	-	6,757	-	-	-	35,868
	55,241	5,331	8,409	12,184	5,048	12,139	13,139	5,382	5,381	14,946	7,189	7,189	5,179	156,756

Original Budget

[illegible]

ADA = 156.75

Expenses

Additional Documentation Provided by the
Los Angeles County Office of Education in
Support of the Issuance of
a Notice of Violation to T.I.M.E. Community School

oab-csd-jul22item05
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T.I.M.E Community School

Original Budget

ADA = 156.75

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
3311 Medicare	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	-	13,100
3401 Health and Welfare	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	-	119,000
3501 State Unemployment	68	68	68	68	68	68	339	271	136	68	68	68	-	1,355
3601 Workers' Compensation	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	-	22,585
3901 Other Benefits	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	-	72,273
	23,649	23,649	23,649	23,649	23,649	23,649	23,920	23,852	23,716	23,649	23,649	23,649	-	284,325
Books and Supplies														
4100 Textbooks and Core Materials	-	3,506	3,506	3,506	3,506	-	-	-	-	-	-	-	-	14,025
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	45,000
4305 Software	623	623	623	623	623	623	623	623	623	623	623	623	-	7,475
4310 Office Expense	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	2,875	2,875	2,875	2,875	2,875	-	-	-	-	-	-	-	14,375
4700 Food Services	-	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	-	114,370
	5,623	22,401	22,401	22,401	22,401	18,895	16,020	16,020	16,020	16,020	16,020	16,020	-	210,245
Subagreement Services														
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	-	131,670
5103 Substitute Teacher	-	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	-	14,000
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,000
	-	13,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243	14,243	-	155,670
Operations and Housekeeping														
5201 Auto and Travel	-	364	364	364	364	364	364	364	364	364	364	364	-	4,000
5300 Dues & Memberships	69	69	69	69	69	69	69	69	69	69	69	69	-	825
5400 Insurance	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	-	16,500
5501 Utilities	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	30,000
5502 Janitorial Services	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	-	16,500
5516 Miscellaneous Expense	-	-	500	500	500	500	500	500	500	500	500	500	-	5,000
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	12,000
5901 Postage and Shipping	-	-	250	250	250	250	250	250	250	250	250	250	-	2,500
	6,319	6,682	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	-	87,325
Facilities, Repairs and Other Leases														
5601 Rent	12,962	12,962	12,962	12,962	12,962	12,962	12,962	12,962	12,962	12,962	12,962	12,962	-	155,546
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	500	500	500	500	500	500	500	500	500	500	500	500	-	6,000
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	963	963	963	963	963	963	963	963	963	963	963	963	-	11,550
	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425	-	173,096
Professional/Consulting Services														
5801 IT	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	-	34,681
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	20,000
5804 Professional Development	-	-	800	800	800	800	800	800	800	800	800	800	-	8,000
5805 General Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5806 Special Activities/Field Trips	-	-	-	-	-	2,667	2,667	2,667	-	-	-	-	-	8,000
5807 Bank Charges	-	-	12	12	12	12	12	12	12	12	12	12	-	120
5808 Printing	-	-	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	-	10,725
5809 Other taxes and fees	-	-	100	100	100	100	100	100	100	100	100	100	-	1,000
5810 Payroll Service Fee	413	413	413	413	413	413	413	413	413	413	413	413	-	4,950
5811 Management Fee	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	-	53,775
5812 District Oversight Fee	-	-	-	7,728	-	-	3,800	-	1,861	1,939	1,861	1,861	1,939	20,988
5813 County Fees	-	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	4,000
5814 SPED Encroachment	-	-	-	-	-	-	-	-	1,176	1,176	1,176	1,176	1,176	5,878
5815 Public Relations/Recruitment	-	-	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029	-	10,290
	9,451	9,451	12,464	21,192	12,464	15,131	19,930	15,131	15,500	16,579	15,500	15,500	4,115	182,407

T.I.M.E Community School

Original Budget

ADA = 156.75		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
Depreciation															
6900 Depreciation Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest															
7438 Interest Expense		7,735	5,397	3,188	-	-	-	-	-	-	-	-	-	-	16,320
		7,735	5,397	3,188	-	-	-	-	-	-	-	-	-	-	16,320
Total Expenses		142,277	170,323	172,878	178,418	169,690	168,851	171,046	166,179	166,413	167,424	166,345	166,345	4,115	2,010,305
Monthly Surplus (Deficit)		(142,277)	(170,323)	(161,762)	600,084	(158,825)	(124,638)	219,792	(155,314)	50,114	56,941	50,181	50,181	262,308	376,460
Cash Flow Adjustments															
Monthly Surplus (Deficit)		(142,277)	(170,323)	(161,762)	600,084	(158,825)	(124,638)	219,792	(155,314)	50,114	56,941	50,181	50,181	262,308	376,460
Cash flows from operating activities															
Depreciation/Amortization		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables		85,096	-	100,000	(300,000)	300,000	-	(150,000)	150,000	-	(50,000)	50,000	-	(266,423)	(81,327)
Grants and Contributions Rec.		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable		-	-	-	-	-	-	-	-	-	-	-	-	4,115	4,115
Accrued Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchases of Prop. And Equip.		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Factoring		216,100	216,100	185,300	-	-	-	-	-	-	-	-	-	-	617,501
Payments on Factoring		-	-	-	(617,501)	-	-	-	-	-	-	-	-	-	(617,501)
Proceeds(Payments) on Debt		-	100,000	-	-	-	-	-	-	-	150,000	-	-	-	250,000
Total Change in Cash		158,919	145,777	123,538	(317,417)	141,175	(124,638)	69,792	(5,314)	50,114	156,941	100,181	50,181		
Cash, Beginning of Month		-	158,919	304,696	428,234	110,817	251,992	127,353	197,145	191,831	241,945	398,886	499,067		
Cash, End of Month		158,919	304,696	428,234	110,817	251,992	127,353	197,145	191,831	241,945	398,886	499,067	549,248		
Enrollment Data		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		
Enrollment															
Grade K-3		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 4-6		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 7-8		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 9-12		165	165	165	165	165	165	165	165	165	165	165	165		
Total		165	165	165	165	165	165	165	165	165	165	165	165		
Actual ADA															
Grade K-3		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 4-6		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 7-8		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 9-12		157	157	157	157	157	157	157	157	157	157	157	157		
Total		157	157	157	157	157	157	157	157	157	157	157	157		

ADA = 44.00

ADA = 44.00		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
Revenues															
State Aid - Revenue Limit															
8011	LCFF State Aid	-	-	-	214,722	-	-	104,459	-	52,230	52,230	52,230	52,230	52,230	580,329
8012	Education Protection Account	-	-	-	2,200	-	-	2,200	-	-	2,200	-	-	2,200	8,800
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	216,922	-	-	106,659	-	52,230	54,430	52,230	52,230	54,430	589,129
Federal Revenue															
8181	Special Education - Entitelment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Federal Child Nutrition	-	-	-	1,466	2,786	2,786	2,786	2,786	2,786	2,786	2,786	2,786	5,572	29,328
8290	Title I, Part A - Basic Low Income	-	-	9,797	-	-	29,391	-	-	-	-	-	-	-	39,188
8291	Title II, Part A - Teacher Quality	-	-	1,319	-	-	3,956	-	-	-	-	-	-	-	5,275
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	11,116	1,466	2,786	36,133	2,786	2,786	2,786	2,786	2,786	2,786	5,572	73,791
Other State Revenue															
8311	State Special Education	-	-	-	-	-	-	-	-	5,500	5,500	5,500	5,500	5,500	27,500
8520	Child Nutrition	-	-	-	139	264	264	264	264	264	264	264	264	527	2,776
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	Mandated Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560	State Lottery	-	-	-	-	-	-	-	-	-	-	-	-	10,032	10,032
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	139	264	264	264	264	5,764	5,764	5,764	5,764	16,059	40,308
Other Local Revenue															
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	139	264	264	264	264	5,764	5,764	5,764	5,764	16,059	40,308
Total Revenue		-	-	11,116	218,527	3,050	36,397	109,709	3,050	60,779	62,979	60,779	60,779	76,061	703,227
Expenses															
Certificated Salaries															
1100	Teachers' Salaries	19,773	19,661	19,661	13,978	13,978	13,978	13,978	13,978	13,978	13,978	13,978	13,978	-	184,893
1170	Teachers' Substitute Hours	12,397	7,987	7,987	9,739	9,739	9,739	9,739	9,739	9,739	9,739	9,739	9,739	-	116,023
1175	Teachers' Extra Duty/Stipends	-	-	-	111	111	111	111	111	111	111	111	111	-	1,000
1200	Pupil Support Salaries	4,853	4,853	4,853	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	-	40,768
1300	Administrators' Salaries	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	110,000
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		46,190	41,668	41,667	35,907	35,907	35,907	35,907	35,907	35,907	35,907	35,907	35,907	-	452,684
Classified Salaries															
2100	Instructional Salaries	3,192	3,116	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	-	38,600
2200	Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300	Classified Administrators'	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical and Office Staff Salaries	6,199	8,671	8,671	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	-	71,151
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		9,391	11,787	11,900	8,519	8,519	8,519	8,519	8,519	8,519	8,519	8,519	8,519	-	109,750
Benefits															
3101	STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301	OASDI	3,431	3,206	3,073	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549	-	32,647

Additional Documentation Provided by the
Los Angeles County Office of Education in
Support of the Issuance of
a Notice of Violation to T.I.M.E. Community School

oab-csd-jul22item05
Attachment 11
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T.I.M.E Community School

Original Budget

ADA = 44.00

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
3311 Medicare	802	750	719	596	596	596	596	596	596	596	596	596	-	7,635
3401 Health and Welfare	602	2,701	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	-	30,303
3501 State Unemployment	1,247	650	957	957	957	957	4,787	3,830	1,915	957	957	957	-	19,132
3601 Workers' Compensation	461	526	446	923	923	923	923	923	923	923	923	923	-	9,738
3901 Other Benefits	-	3,094	3,965	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	-	36,655
	6,543	10,926	11,860	11,013	11,013	11,013	14,843	13,886	11,971	11,013	11,013	11,013	-	136,109
Books and Supplies														
4100 Textbooks and Core Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 Books and Reference Materials	-	308	-	19	19	19	-	-	-	-	-	-	-	365
4302 School Supplies	1,739	50	-	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	-	13,000
4305 Software	5,872	3,892	184	184	184	184	184	184	184	184	184	184	-	11,605
4310 Office Expense	3,813	2,420	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	-	20,000
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	473	-	0	0	0	0	0	-	-	-	-	-	-	473
4700 Food Services	-	-	3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	-	32,104
	11,897	6,670	4,771	6,036	6,036	6,036	6,017	6,017	6,017	6,017	6,017	6,017	-	77,547
Subagreement Services														
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	-	43,212
5103 Substitute Teacher	-	-	463	726	726	726	(178)	(330)	1,217	(1,354)	2,502	2,502	-	7,000
5104 Transportation	-	2,375	763	763	763	763	763	763	763	763	763	763	-	10,000
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,375	5,546	5,810	5,810	5,810	4,906	4,753	6,300	3,729	7,586	7,586	-	60,212
Operations and Housekeeping														
5201 Auto and Travel	-	-	200	200	200	200	200	200	200	200	200	200	-	2,000
5300 Dues & Memberships	-	820	631	631	631	631	631	631	631	631	631	631	-	7,125
5400 Insurance	1,488	1,488	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	-	17,559
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516 Miscellaneous Expense	-	-	500	500	500	500	500	500	500	500	500	500	-	5,000
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	25	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	-	12,000
5901 Postage and Shipping	278	117	211	211	211	211	211	211	211	211	211	211	-	2,500
	1,766	2,450	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	-	46,184
Facilities, Repairs and Other Leases														
5601 Rent	-	-	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	-	155,546
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	-	155,546
Professional/Consulting Services														
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	20,000
5804 Professional Development	3,000	-	293	293	293	293	293	293	293	293	293	293	-	5,925
5805 General Consulting	30,000	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	30,000
5806 Special Activities/Field Trips	-	-	-	-	-	333	333	333	-	-	-	-	-	1,000
5807 Bank Charges	-	-	12	12	12	12	12	12	12	12	12	12	-	120
5808 Printing	2,337	-	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	-	23,125
5809 Other taxes and fees	163	15	82	82	82	82	82	82	82	82	82	82	-	1,000
5810 Payroll Service Fee	340	340	307	307	307	307	307	307	307	307	307	307	-	3,750
5811 Management Fee	4,482	4,482	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	-	52,375
5812 District Oversight Fee	-	-	-	2,169	-	-	1,067	-	522	544	522	522	544	5,891
5813 County Fees	-	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	4,000
5814 SPED Encroachment	-	-	-	-	-	-	-	-	330	330	330	330	330	1,650
5815 Public Relations/Recruitment	14,920	494	-	900	900	900	900	900	900	900	900	900	-	23,510
	55,241	5,331	9,114	13,182	10,013	10,347	12,413	10,347	10,866	11,888	10,866	10,866	1,874	172,346

ADA = 44.00

ADA = 44.00		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
Depreciation															
6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest															
7438	Interest Expense	7,735	3,027	-	-	4,000	-	4,000	4,000	2,000	-	-	-	-	24,762
Total Expenses		138,763	84,232	104,610	100,219	101,050	97,383	106,356	103,180	101,331	96,824	99,659	99,659	1,874	1,235,140
Monthly Surplus (Deficit)		(138,763)	(84,232)	(93,494)	118,308	(98,000)	(60,986)	3,353	(100,130)	(40,551)	(33,845)	(38,879)	(38,879)	74,187	(531,913)
Cash Flow Adjustments															
Monthly Surplus (Deficit)		(138,763)	(84,232)	(93,494)	118,308	(98,000)	(60,986)	3,353	(100,130)	(40,551)	(33,845)	(38,879)	(38,879)	74,187	(531,913)
Cash flows from operating activities															
Depreciation/Amortization		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables				100,000	-	-	-	-	-	-	-	-	-	(76,061)	23,939
Grants and Contributions Rec.		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses		(3,659)	9,900	-	-	-	-	-	-	-	-	-	-	-	6,241
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable		(8,497)	(15,000)	-	-	-	-	-	-	-	-	-	-	1,874	(21,623)
Accrued Expenses		8,202	26,834	-	-	-	-	-	-	-	-	-	-	-	35,036
Other Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchases of Prop. And Equip.		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Factoring		216,100	109,900	-	-	100,000	-	100,000	100,000	50,000	-	-	-	-	676,000
Payments on Factoring		-	-	-	(326,000)	-	-	(100,000)	-	-	(100,000)	-	(100,000)	-	(626,000)
Proceeds(Payments) on Debt				-	100,000	-	-	-	-	-	150,000	-	-	-	250,000
Total Change in Cash		73,384	47,402	6,506	(107,692)	2,000	(60,986)	3,353	(130)	9,449	16,155	(38,879)	(138,879)		
Cash, Beginning of Month		49,904	123,288	170,689	177,195	69,503	71,503	10,517	13,869	13,739	23,188	39,343	464		
Cash, End of Month		123,288	170,689	177,195	69,503	71,503	10,517	13,869	13,739	23,188	39,343	464	(138,415)		
		185,271	185,271	185,271	185,271	185,271	185,271	185,271	185,271	185,271	185,271	185,271	185,271		
Enrollment Data		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		
Enrollment															
Grade K-3		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 4-6		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 7-8		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 9-12		125	125	125	125	125	125	125	125	125	125	125	125		
Total		125	125	125	125	125	125	125	125	125	125	125	125		
Actual ADA															
Grade K-3		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 4-6		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 7-8		-	-	-	-	-	-	-	-	-	-	-	-		
Grade 9-12		44	44	44	44	44	44	44	44	44	44	44	44		
Total		44	44	44	44	44	44	44	44	44	44	44	44		

T.I.M.E Community School

Detailed Equipment Budget



Equipment

		2020-21	2021-22	2022-23	2023-24	2024-25
Staff FTE Count for Devices		6	7	22	27	27
New Staff		6	1	15	5	-
Replacements		-	1	1	2	3
Enrollment		40	110	165	368	612
New Students		40	70	55	203	244
Replacements		-	2	6	8	18

Start-Up Element	Unit Cost					
Student Desks and Chairs	\$ 350	\$ 14,000.00	\$ 25,200.00	\$ 21,175.00	\$ 74,013.47	\$ 91,700.21
Teacher Desks and Chairs		\$ -	\$ -	\$ -	\$ -	\$ -
Student Technology	225	\$ 9,000.00	\$ 16,200.00	\$ 13,612.50	\$ 47,580.09	\$ 58,950.13
Teacher Technology	500	\$ 3,000.00	\$ 800.00	\$ 7,850.00	\$ 3,600.00	\$ 1,350.00
Other Non-Cap Equipment		-	-	-	-	-
Total Non-Cap Equipment in Line 4400		\$ 26,000	\$ 42,200	\$ 42,638	\$ 125,194	\$ 152,000

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Projected Enrollment & ADA by Grade						
TK-K	-	-	-	-	-	-
1st Grade	-	-	-	-	-	-
2nd Grade	-	-	-	-	-	-
3rd Grade	-	-	-	-	-	-
4th Grade	-	-	-	-	-	-
5th Grade	-	-	-	-	-	-
6th Grade	-	-	-	-	-	-
7th Grade	-	-	-	-	-	-
8th Grade	-	-	-	-	-	-
9th Grade	-	27.00	70	55	100	150
10th Grade	-	13.00	27	70	100	150
11th Grade	-	-	13	27	75	150
12th Grade	-	-	-	13	50	90
Total Projected Enrollment	-	40	110	165	325	540
Average Daily Attendance (ADA)						
ADA %	#DIV/0!	84%	95%	95%	95%	95%
Total	-	33.54	104.50	156.75	308.75	513.00

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Summary of Revenue Programs						
State Aid - Revenue Limit	-	\$468,250	\$1,536,526	\$2,388,130	\$4,874,904	\$8,393,239
Federal Revenue	-	235,976	99,282	148,597	292,589	480,099
Other State Revenue	-	30,593	96,923	147,977	289,122	482,698
Other Local Revenue	-	11,680	32,052	48,078	94,700	157,347
Total Revenues	-	\$746,500	\$1,764,784	\$2,732,781	\$5,551,314	\$9,513,383
<i>State Revenues as % of Total</i>	-	62.7%	87.1%	87.4%	87.8%	88.2%
<i>Revenues per ADA</i>	-	22256.99416	\$16,888	\$17,434	\$17,980	\$18,545

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
State Aid - Revenue Limit						
LCFF State Aid	-	\$461,542	\$1,318,661	\$2,061,333	\$4,231,213	\$7,323,721
Education Protection Account	-	6,708	20,900	31,350	61,750	102,600
State Aid - Prior Year	-	-	-	-	-	-
In Lieu of Property Taxes	-	-	196,965	295,447	581,941	966,918
Total State Revenue	-	\$468,250	\$1,536,526	\$2,388,130	\$4,874,904	\$8,393,239

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Federal Revenue						
Special Education - Entitlement	-	\$581	\$1,811	\$2,716.94	\$5,352	\$3,010
Special Education - Discretionary	-	103	321	\$154.50	203	171
Federal Child Nutrition	-	-	-	-	-	-
Title I, Part A - Basic Low Income	-	26,291	81,914	\$122,871.62	242,020	402,125
Title II, Part A - Teacher Quality	-	4,890	15,236	\$22,853.53	45,015	74,793
Title III - Limited English	-	-	-	-	-	-
Title V, Part B - PCSG	-	61,247	-	-	-	-
Charter Facility Incentive Grant	-	-	-	-	-	-
Other Federal Revenue	-	142,864	-	-	-	-
Prior Year Federal Revenue	-	-	-	-	-	-
Total Federal Revenue	-	\$235,976	\$99,282	\$148,597	\$292,589	\$480,099

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Other State Revenue						
State Special Education	-	\$22,738.00	\$70,844.39	\$106,266.59	\$209,312.98	\$347,781.57
Child Nutrition	-	-	-	-	-	-
School Facilities (SB740)	-	-	-	-	-	-
Mandated Cost	-	-	\$1,604.55	\$4,999.28	\$7,498.92	\$14,770.60
State Lottery	-	\$7,647.12	\$23,826.00	\$35,739.00	\$70,395.00	\$116,964.00
Prior Year Revenue	-	-	-	-	-	-

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
Other Local Revenue						
Food Service Sales	-	-	-	-	-	-
Lease and Rental Income	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-
Other Fees and Contracts	-	-	-	-	-	-
ASB Fundraising	-	-	-	-	-	-
School Fundraising	-	1,393	-	-	-	-
Contributions, Unrestricted	-	10,287	32,052	48,078	94,700	157,347
Contributions, Restricted	-	-	-	-	-	-
Total Federal Revenue	-	\$11,680	\$32,052	\$48,078	\$94,700	\$157,347

% Compensation	#DIV/0!	64%	49%	66%	54%	43%
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Other Instructional Staff

Certificated Pupil Support (including SPED)	-	-	-	-	-	-
Classified Instructional Aides	-	-	-	-	-	-
Total Other Instructional Staff	-	-	-	-	-	-
Total Instructional Staff	-	1.6	4.4	6.6	13.0	21.6
Administrative Staff - Certified						
Executive Director	-	1.0	1.0	1.0	1.0	1.0
Principal	-	-	-	1.0	1.0	1.0
Dean	-	-	-	-	-	-
Total Administrative Staff - Certified	-	1.0	1.0	2.0	2.0	2.0
Support and Administrative Staff						
Support Staff - Classified (FTE)	-	-	-	-	-	-
Administrative - Classified (FTE)	-	-	-	-	-	-
Clerical Staff - Classified (FTE)	-	-	-	-	-	-
Other Staff - Classified (FTE)	-	-	-	-	-	-
Total Classified Staff	-	-	-	-	-	-
Total Staffing	-	2.6	5.4	8.6	15.0	23.6

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Average Budgeted Salary by Position						
Teacher (including SPED)	0	149212.76	62018.18	61869.33	42038.80	25807.15
Administrative Staff - Certified	0	109999.9267	137200	112222	114216.44	116250.7688
Classified Staff (Support and Adminsitrative)	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Employee Benefits						
STRS	-	-	-	-	-	-
PERS	-	-	-	-	-	-
OASDI	-	33,209	31,743	76,417	94,261	96,115
Medicare	-	7,820	7,424	17,872	22,045	22,479
Health and Welfare	-	42,748	30,800	106,480	143,748	158,123
State Unemployment	-	6,567	18,790	42,444	50,349	50,380
Workers' Compensation	-	6,495	11,494	27,671	34,133	34,804
Other Benefits	-	36,935	40,958	98,603	121,627	124,020
Total Benefits	-	\$133,775	\$141,209	\$369,488	\$466,163	\$485,920

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Books & Supplies						
Textbooks and Core Curricula	-	\$515	\$7,638	\$11,686	\$23,478	\$39,789
Books and Other Materials	-	492	7,563	11,571	23,247	39,398
School Supplies	-	5,182	7,470	8,429	16,934	28,700
Software	-	32,843	(9,626)	(19,728)	(39,634)	(67,171)
Office Expense	-	12,393	20,385	22,189	44,581	75,554
Business Meals	-	224	711	1,088	2,186	3,704
School Fundraising	-	-	-	-	-	-
Noncapitalized Equipment	-	4,366	15,375	15,523	31,187	52,855
Food Services	-	-	-	-	-	-
Total Books & Supplies	-	\$56,015	\$49,515	\$50,758	\$101,978	\$172,830

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Device Counts						
Staff FTE Count for Devices	-	6	7	22	27	27
New Staff Purchases	-	6	1	15	5	-
Replacement Purchases	-	-	1	1	2	3
Enrollment	-	40	110	165	368	612
New Student Purchases	-	40	70	55	203	244
Replacement Purchases	-	-	2	6	8	18

Start-Up Element and Unit Cost						
Student Desks and Chairs	-	\$14,000	\$25,200	\$21,175	\$74,013	\$91,700
Teacher Desks and Chairs	-	-	-	-	-	-
Student Technology	-	9,000	16,200	13,613	47,580	58,950
Teacher Technology	-	3,000	800	7,850	3,600	1,350
Other Non-Cap Equipment	-	-	-	-	-	-
Total Non-Cap Equipment in Line 4400	-	\$26,000	\$42,200	\$42,638	\$125,194	\$152,000

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	<i>Year 0</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>
Subagreement Services						
Nursing	-	-	-	-	-	-
Special Education	-	24,871	58,572	58,615	117,763	199,581
Substitutes	-	9,255	-	-	-	-
Transportation	-	33,382	59,089	75,406	151,497	256,753
Security	-	-	-	-	-	-
Other Educational Consultants	-	3,600	3,672	3,745	3,820	3,897
Total Subagreement Services	-	\$71,108	\$121,333	\$137,766	\$273,080	\$460,230

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	<i>Year 0</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>
Operations and Housekeeping						
Auto and Travel	-	\$137	\$435	\$666	\$1,337	\$2,266
Dues & Memberships	-	\$1,549	\$3,723	\$4,497	\$9,034	\$15,311
Insurance	-	\$17,961	\$22,080	\$23,782	\$47,781	\$80,978
Utilities	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-
ASB Fundraising Expense	-	-	-	-	-	-
Communications	-	\$1,844	\$5,860	\$8,966	\$18,014	\$30,529
Postage and Shipping	-	\$4,746	\$8,081	\$8,864	\$17,809	\$30,183
Total Operations and Housekeeping	-	\$26,237	\$40,180	\$46,775	\$93,976	\$159,267

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	<i>Year 0</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>
Facilities, Repairs and Other Leases						
Rent	-	\$71,625	\$137,624	\$139,565	\$280,398	\$475,210
Additional Rent	-	-	-	-	-	-
Equipment Leases	-	-	10,000	15,300	30,739	52,096
Other Leases	-	-	-	-	-	-
Real/Personal Property Taxes	-	-	-	-	-	-
Repairs and Maintenance	-	220	699	1,070	2,149	3,642
Total Facilities, Repairs and Other Leases	-	\$71,845	\$148,323	\$155,934	\$313,286	\$530,948

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	<i>Year 0</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>
Professional Services						
IT	-	-	-	-	-	-
Audit & Taxes	-	-	-	-	-	-
Legal	-	\$10,000	\$10,200	\$10,404	\$10,612	\$10,825
Professional Development	-	\$6,385	\$20,292	\$27,446	\$55,142	\$93,452
General Consulting	-	\$30,511	\$26,591	\$27,684	\$55,620	\$94,263
Special Activities/Field Trips	-	\$25	\$79	\$122	\$244	\$414
Bank Charges	-	-	-	-	-	-
Printing	-	\$5,421	(\$772)	(\$4,182)	(\$8,402)	(\$14,239)
Other taxes and fees	-	\$3,032	\$9,635	\$11,841	\$23,790	\$40,318
Payroll Service Fee	-	\$3,758	\$11,942	\$18,271	\$36,709	\$62,213
Management Fee	-	\$53,039	\$168,558	\$257,893	\$518,131	\$878,113
District Oversight Fee	-	\$4,683	\$15,365	\$23,881	\$48,749	\$83,932
County Fees	-	\$2,875	\$9,137	\$13,979	\$28,086	\$47,598
SPED Encroachment	-	\$1,399	\$4,359	\$6,539	\$12,880	\$21,047
Public Relations/Recruitment	-	\$24,233	\$24,718	\$25,212	\$25,716	\$26,231
Total Professional Services	-	\$145,360	\$300,103	\$419,091	\$807,277	\$1,344,168

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	<i>Year 0</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>
Depreciation & Interest						
Depreciation	-	-	-	-	-	-

Interest	-	10,810	26,200	22,374	74,489	-
Total Depreciation & Interest	-	\$10,810	\$26,200	\$22,374	\$74,489	-

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	<i>Year 0</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>
Statement of Activities						
Revenues						
State Aid - Revenue Limit	-	\$468,250	\$1,536,526	\$2,388,130	\$4,874,904	\$8,393,239
Federal Revenue	-	235,976	99,282	148,597	292,589	480,099
Other State Revenue	-	30,593	96,923	147,977	289,122	482,698
Other Local Revenue	-	11,680	32,052	48,078	94,700	157,347
Total Revenues	-	\$746,500	\$1,764,784	\$2,732,781	\$5,551,314	\$9,513,383
Expenses						
Certificated Salaries	-	\$424,969	\$426,695	\$737,409	\$973,687	\$992,660
Classified Salaries	-	128,572	85,284	495,130	546,652	557,585
Employee Benefits	-	133,775	141,209	369,488	466,163	485,920
Books & Supplies	-	56,015	49,515	50,758	101,978	172,830
Subagreement Services	-	71,108	121,333	137,766	273,080	460,230
Operations and Housekeeping	-	26,237	40,180	46,775	93,976	159,267
Facilities, Repairs and Other Leases	-	71,845	148,323	155,934	313,286	530,948
Professional Services	-	145,360	300,103	419,091	807,277	1,344,168
Depreciation and Interest	-	10,810	26,200	22,374	74,489	-
Total Expenses	-	\$1,068,690	\$1,338,842	\$2,434,726	\$3,650,588	\$4,703,608
Increase/(Decrease) of Net Assets	-	(\$322,191)	\$425,942	\$298,055	\$1,900,725	\$4,809,774
		-30.1%	31.8%	12.2%	52.1%	102.3%
Beginning Cash Balance	-	-	29,193	363,507	555,184	1,957,121
Ending Cash Balance	-	\$29,193	\$363,507	\$555,184	\$1,957,121	\$6,258,395
Cash Balance (% of Expenditures)	#DIV/0!	2.7%	27.2%	22.8%	53.6%	133.1%

TIME Community Schools

Financial Package

May 31, 2022

Presented by:



TIME Community Schools

Budget vs Actual

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
8011 LCFF State Aid	\$ 15,557	\$ -	\$ 15,557	\$ 430,425	\$ 383,754	\$ 46,671	\$ 380,208
8012 Education Protection Account	-	-	-	5,028	4,750	278	6,464
8096 In Lieu of Property Taxes	-	6,969	(6,969)	-	47,553	(47,553)	61,486
Total State Aid - Revenue Limit	15,557	6,969	8,588	435,453	436,057	(604)	448,157
Federal Revenue							
8181 Special Education - Entitlement	-	-	-	581	-	581	-
8182 Special Education - Discretionary	-	-	-	103	-	103	-
8220 Federal Child Nutrition	-	2,047	(2,047)	-	14,327	(14,327)	20,467
8290 Title I, Part A - Basic Low Income	-	-	-	-	29,391	(29,391)	39,188
8291 Title II, Part A - Teacher Quality	-	-	-	1,223	3,956	(2,733)	5,275
8294 Title V, Part B - PCSGP	-	-	-	61,247	-	61,247	-
8296 Other Federal Revenue	-	-	-	130,833	-	130,833	-
Total Federal Revenue	-	2,047	(2,047)	193,987	47,674	146,313	64,930
Other State Revenue							
8311 State Special Education	4,548	4,040	508	13,644	12,121	1,523	20,202
8520 State Child Nutrition	-	194	(194)	-	1,356	(1,356)	1,937
8560 State Lottery	-	-	-	-	-	-	7,370
8599 Other State Revenue	19	-	19	152	-	152	-
Total Other State Revenue	4,567	4,234	333	13,796	13,477	319	29,508
Other Local Revenue							
8699 School Fundraising	474	-	474	1,393	-	1,393	-
8980 Contributions, Unrestricted	-	-	-	10,287	-	10,287	-
Total Other Local Revenue	474	-	474	11,680	-	11,680	-
Total Revenues	20,598	13,250	7,348	654,916	497,208	157,708	542,596
Expenses							
Certificated Salaries							
1100 Teachers' Salaries	20,839	25,794	4,955	215,996	278,621	62,625	304,415
1170 Teachers' Substitute Hours	4,802	-	(4,802)	50,650	29,802	(20,849)	29,802
1175 Teachers' Extra Duty/Stipends	-	111	111	-	778	778	889
1200 Pupil Support Salaries	-	-	-	21,647	23,695	2,047	23,695
1300 Administrators' Salaries	9,167	9,167	0	100,833	100,833	0	110,000
Total Certificated Salaries	34,808	35,071	264	389,127	433,729	44,601	468,800
Classified Salaries							
2100 Instructional Salaries	2,888	3,040	152	35,948	34,580	(1,368)	37,620
2400 Clerical and Office Staff Salaries	7,113	5,290	(1,823)	84,294	69,378	(14,916)	74,668
Total Classified Salaries	10,001	8,330	(1,671)	120,242	103,958	(16,284)	112,288
Benefits							
3301 OASDI/Alternative	2,728	2,351	(377)	30,710	30,623	(87)	32,974
3311 Medicare/Alternative	638	550	(88)	7,236	7,162	(74)	7,712
3401 Health and Welfare Benefits, certificated positions	3,249	5,833	2,585	40,748	58,094	17,346	63,927
3501 State Unemployment Insurance	61	940	879	5,548	16,414	10,866	17,354
3601 Workers' Compensation Insurance, certificated positions	500	851	352	5,590	8,214	2,624	9,065
3901 Other Benefits, certificated positions	3,230	3,033	(196)	33,711	34,609	899	37,643
Total Benefits	10,404	13,558	3,154	123,543	155,117	31,574	168,675
Books & Supplies							
4100 Textbooks and Core Materials	-	-	-	515	515	-	515
4200 Books and Reference Materials	-	-	-	492	770	278	770
4302 School Supplies	169	1,249	1,080	5,182	11,751	6,568	13,000
4305 Software	-	3,892	3,892	32,843	56,449	23,606	60,341
4310 Office Expense	444	131	(313)	12,393	10,869	(1,525)	11,000
4311 Business Meals	-	-	-	224	-	(224)	-
4400 Noncapitalized Equipment	-	-	-	4,366	6,625	2,259	6,625
4700 Food Services	-	2,801	2,801	-	19,604	19,604	22,404
Total Books & Supplies	613	8,073	7,460	56,015	106,582	50,567	114,656
Subagreement Services							

TIME Community Schools

Budget vs Actual

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
5102 Special Education	6,212	3,359	(2,852)	24,871	25,957	1,086	29,316
5103 Substitute Teacher	-	626	626	9,255	6,374	(2,881)	7,000
5104 Transportation	6,312	2,312	(4,000)	33,382	23,813	(9,569)	26,125
5106 Other Educational Consultants	-	-	-	3,600	-	(3,600)	-
Total Subagreement Services	12,524	6,297	(6,226)	71,108	56,144	(14,964)	62,441
Operations & Housekeeping							
5201 Auto and Travel	-	63	63	137	574	438	637
5300 Dues & Memberships	-	779	779	1,549	6,346	4,797	7,125
5400 Insurance	1,488	1,488	-	16,473	16,473	-	17,961
5900 Communications	595	-	(595)	1,539	157	(1,382)	157
5901 Postage and Shipping	-	316	316	4,746	4,689	(56)	5,005
Total Operations & Housekeeping	2,083	2,645	562	24,444	28,240	3,797	30,885
Facilities, Repairs & Other Leases							
5601 Rent	10,232	10,232	0	61,393	61,393	0	71,625
5610 Repairs and Maintenance	-	45	45	220	355	135	400
Total Facilities, Repairs & Other Leases	10,232	10,277	45	61,613	61,748	135	72,025
Professional/Consulting Services							
5803 Legal	324	976	652	(4,155)	9,024	13,179	10,000
5804 Professional Development	-	-	-	6,385	3,000	(3,385)	3,000
5805 General Consulting	-	-	-	30,511	30,000	(511)	30,000
5806 Special Activities/Field Trips	25	-	(25)	25	1,000	975	1,000
5808 Printing	-	902	902	5,421	7,224	1,803	8,125
5809 Other Taxes and Fees	49	178	129	3,032	1,958	(1,074)	2,136
5810 Payroll Service Fee	280	340	60	3,478	3,738	261	4,078
5811 Management Fee	4,365	4,482	117	48,674	49,373	699	53,855
5812 District Oversight Fee	-	70	70	-	476	476	4,482
5813 County Fees	625	-	(625)	1,875	2,000	125	3,000
5814 SPED Encroachment	-	242	242	-	727	727	1,212
5815 Public Relations/Recruitment	618	-	(618)	24,233	35,868	11,635	35,868
Total Professional/Consulting Services	6,286	7,189	903	119,479	144,388	24,910	156,756
Interest							
Interest Expense	11	-	(11)	10,810	10,762	(48)	10,762
Total Interest	11	-	(11)	10,810	10,762	(48)	10,762
Total Expenses	86,962	91,441	4,479	976,380	1,100,668	124,288	1,197,288
Change in Net Assets	(66,364)	(78,192)	11,827	(321,464)	(603,460)	281,996	(654,693)
Net Assets, Beginning of Period	(145,429)			109,671			
Net Assets, End of Period	\$ (211,793)			\$ (211,793)			

TIME Community Schools

Statement of Financial Position

May 31, 2022

		Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets					
Current Assets					
9001	Cash & Cash Equivalents	\$ 8,105	\$ 49,904	\$ (41,799)	-84%
9102, 9103, 9104	Public Funding Receivables	92,226	100,000	(7,774)	-8%
9150	Prepaid Expenses	25,488	22,850	2,638	12%
Total Current Assets		125,819	172,754	(46,935)	-27%
Long-Term Assets					
9200	Deposits	35,600	-	35,600	0%
Total Long Term Assets		35,600	-	35,600	0%
Total Assets		\$ 161,419	\$ 172,754	\$ (11,335)	-7%
Liabilities					
Current Liabilities					
9500, 9501	Accounts Payable	\$ 13,630	\$ 35,139	\$ (21,509)	-61%
9505, 9510, 9512, 9515	Accrued Liabilities	30,654	27,944	2,710	10%
9540	Deferred Revenue	7,581	-	7,581	0%
9570	Notes Payable, Current Portion	221,348	-	221,348	0%
Total Current Liabilities		273,213	63,083	210,130	333%
Long-Term Liabilities					
9670	Notes Payable, Net of Current Portion	100,000	-	100,000	0%
Total Long-Term Liabilities		100,000	-	100,000	0%
Total Liabilities		373,213	63,083	310,130	492%
Total Net Assets		(211,793)	109,671	(321,464)	-293%
Total Liabilities and Net Assets		\$ 161,419	\$ 172,754	\$ (11,335)	-7%

TIME Community Schools

Statement of Cash Flows

For the period ended May 31, 2022

	Month Ended 05/31/22	YTD Ended 05/31/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ (66,364)	\$ (321,464)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	7,774
Prepaid Expenses	(22,512)	(2,638)
Other Assets	(35,600)	(35,600)
Accounts Payable	(4,330)	(21,509)
Accrued Expenses	238	2,710
Deferred Revenue	-	7,581
Total Cash Flows from Operating Activities	(128,568)	(363,147)
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	100,973	321,348
Total Cash Flows from Financing Activities	100,973	321,348
Change in Cash & Cash Equivalents	(27,595)	(41,799)
Cash & Cash Equivalents, Beginning of Period	35,700	49,904
Cash and Cash Equivalents, End of Period	\$ 8,105	\$ 8,105

TIME Community Schools

Check Register

For the period ended May 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10231	Charter Impact	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 05/22	5/9/2022	\$ 4,645.00
10232	CharterLIFE	Health Ins - 05/22	5/9/2022	4,114.15
10233	Department of Justice	Fingerprinting Svcs - 03/22	5/9/2022	49.00
10234	Gabriel Ramirez	Reimb - 04/18/22 - 04/28/22	5/9/2022	343.25
10235	NWEA	License (44), Professional Development	5/9/2022	2,028.00
10236	Visa Payment Processing	CC Payment - 02/27/22 - 03/25/22	5/9/2022	480.79
10237	H & S Transportation	Transportation Svcs - 05/09/22	5/12/2022	535.00
10238	Savvas Learning Company LLC	School Supplies	5/12/2022	4,471.78
10239	Caleb Goldstein	Reimb. - 05/03/22	5/19/2022	25.00
10240	Expatiate Communications	SpEd Svcs - 02/22	5/19/2022	3,884.83
10241	Gabriel Ramirez	Reimb - 01/31/22 - 04/19/22	5/19/2022	460.30
10242	HopSkipDrive, Inc.	Transportation Svcs - 04/30/22	5/19/2022	5,777.05
10243	Visa Payment Processing	CC Payment - 03/29/22 - 04/28/22	5/19/2022	1,009.48
10244	JMMS LLC	Rent - 1st Month and Security Deposit	5/20/2022	29,800.00
10245	Metro by T-Mobile	Communication Svcs	5/20/2022	25.00
10246	Montebello Unified School District	Rent - 05/22	5/20/2022	10,232.14
10247	YHK LLC	Rent - 1st Month and Security Deposit	5/20/2022	29,800.00
10248	Bernardo Lopez	Lopez Bernardo Final Check 5/16/22-5/31/22	5/31/2022	1,269.19
ACH	Matrix/Trust Co.	Trust Co.	5/1/2022	291.20
ACH	Matrix/Trust Co.	Trust Co.	5/1/2022	145.60
ACH	State Compensation Insurance Fund	Workers' Comp. 04/22	5/3/2022	499.57
ACH	Matrix/Trust Co.	Trust Co.	5/3/2022	203.00
ACH	Matrix/Trust Co.	Trust Co.	5/18/2022	1,787.40
ACH	Matrix/Trust Co.	Trust Co.	5/18/2022	458.33
ACH	Matrix/Trust Co.	Trust Co.	5/20/2022	1,045.80

Total Disbursements Issued in May **\$ 103,380.86**

TIME Community Schools

Accounts Payable Aging

May 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alan Blandon	1	5/28/2021	6/27/2021	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
Expatriate Communications	SPEDPGPR10-21/22	5/4/2022	6/4/2022	2,327	-	-	-	-	2,327
Procopio, Cory, Hargreaves & Savitch LLP	778189	11/12/2021	11/12/2021	-	-	-	-	10,978	10,978
Procopio, Cory, Hargreaves & Savitch LLP	792862	3/22/2022	3/22/2022	-	-	-	324	-	324
Total Outstanding Invoices				<u>\$ 2,327</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 324</u>	<u>\$ 10,979</u>	<u>\$ 13,630</u>

Object Code	Object Title	Name	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit	Resource Code	Resource Title
1100	Certificated Teachers' Salaries					Opening Balance	0.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-21-0049	PR Accrual; Pay Date: 070221	JV-21-0049	7/1/2021		5,500.00	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Yutong Li	Ti0702-07	Employee: 110; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	1,125.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Mark Seviliano Jr	Ti0702-06	Employee: 108; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	1,250.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kristina M. Leonard	70004	Employee: 111; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	250.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Jesus Valle-Lara	Ti0702-01	Employee: 105; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	375.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kevin J. Manning	Ti0702-04	Employee: 104; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	1,250.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Ryan A. Rodriguez	Ti0702-05	Employee: 107; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	1,250.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kimberly Chen	Ti0723-07	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	180.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kristina M. Leonard	70006	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kevin J. Manning	Ti0723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Ryan A. Rodriguez	Ti0723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Yutong Li	Ti0723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	9,886.68		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		180.00	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0005	Kristina M. Leonard; Employee: 111; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2,426.67	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0005	Kevin J. Manning; Employee: 104; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2,426.67	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0005	Ryan A. Rodriguez; Employee: 107; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2,426.67	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0005	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2,426.67	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	180.00		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0005	Kristina M. Leonard; Employee: 111; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0005	Kevin J. Manning; Employee: 104; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0005	Ryan A. Rodriguez; Employee: 107; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0005	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021	2,426.67		3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		9,886.68	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		142.50	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		2,426.67	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		2,426.67	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		2,426.67	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		2,426.67	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	142.50		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries	Kimberly Chen	Ti0810-06	Employee: 112; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	142.50		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kristina M. Leonard	Ti0810-08	Employee: 111; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Yutong Li	Ti0810-09	Employee: 110; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kevin J. Manning	Ti0810-10	Employee: 104; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Ryan A. Rodriguez	Ti0810-12	Employee: 107; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	142.50		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	9,849.18		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0060	8/31/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0060	8/31/2021	2,426.67		3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries		JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021	2,426.67		3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		9,849.18	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Chen, Kimberly - Employee: 112; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	150.00		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.66		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Rodriguez, Ryan - Employee: 107; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	900.00		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	67.50		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Leonard, Kristina - Employee: 111; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.66		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	930.00		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	13,063.34		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0060	9/30/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0060	9/30/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0060	9/30/2021	2,426.67		3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0060	9/30/2021	2,426.67		3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries		JV-22-0059	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0059	9/30/2021		900.00	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0059	9/30/2021		930.00	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0059	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0059	9/30/2021	900.00		3212	Elementary Secondary School Relief (ESSER II)
1100	Certificated Teachers' Salaries		JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0059	9/30/2021	930.00		3212	Elementary Secondary School Relief (ESSER II)
1100	Certificated Teachers' Salaries		JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0061	9/30/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0061	9/30/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0061	9/30/2021	2,426.67		3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries		JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0061	9/30/2021	2,426.67		3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021		13,063.34	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0026	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0026	Leonard, Kristina - Employee: 111; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0026	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0026	Manning, Kevin - Employee: 104; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	2,426.66		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0026	Rodriguez, Ryan - Employee: 107; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0026	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,912.50		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0027	Leonard, Kristina - Employee: 111; Pay Date: 10/22/2021	JV-22-0027	10/22/2021	2,728.60		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0028	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,878.33		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0028	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	2,426.67		0000	Unrestricted

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1100	Certificated Teachers' Salaries		JV-22-0099	Yutong Li; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0099	Bernardo Lopez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	2,537.50	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0099	Connie Mendoza; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	1,100.87	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0099	Nathan Roman; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	316.87	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0102	Caleb Goldstein-Miller; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,302.00	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0102	Sarah Herrera; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0102	Yutong Li; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0102	Bernardo Lopez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	2,537.50	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0102	Jeremy Plaff; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	224.00	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0102	Connie Mendoza; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,001.00	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0102	Nathan Roman; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	248.73	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0104	PR Accrual; Pay Date: 06/10/22	JV-22-0104	5/31/2022	<u>10,166.57</u>	0000	Unrestricted	
Transaction Total							<u>425,847.21</u>	<u>209,850.80</u>		
Balance 1100	Certificated Teachers' Salaries						215,996.41			
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Opening Balance	JV-22-0010	7/1/2021	0.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0010		JV-22-0010	7/1/2021	637.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours	Jeremy L. Plaff	T0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	637.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		637.00	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-21-0049	PR Accrual; Pay Date: 070221	JV-21-0049	7/1/2021		1,500.00	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Jeremy L. Plaff	T0702-02	Employee: 106; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	1,250.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	T0702-03	Employee: 109; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	250.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Jeremy L. Plaff	T0723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,046.50	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Mark Sevilano Jr	T0723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,464.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	T0723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,369.25	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	5,879.75	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,046.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Mark Sevilano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,464.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Isaac D. Dye; Employee: 109; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,369.25	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		1,046.50	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Mark Sevilano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2,464.00	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Isaac D. Dye; Employee: 109; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2,369.25	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021		1,046.50	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021	1,046.50	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		5,879.75	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,288.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	1,098.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Mark Sevilano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,464.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		2,288.00	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		1,098.50	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Mark Sevilano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		2,464.00	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	T0810-07	Employee: 109; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,288.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Jeremy L. Plaff	T0810-11	Employee: 106; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	1,098.50	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Mark Sevilano Jr	T0810-13	Employee: 108; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,464.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021	1,456.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021		1,456.00	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	1,456.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0008	Sevilano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,240.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0008	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,040.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	3,280.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0059	8/31/2021		1,098.50	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0059	8/31/2021		1,040.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0059	8/31/2021	1,098.50	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0059	8/31/2021	1,040.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		3,280.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0012	Plaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,306.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0012	Sevilano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,688.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0016	Plaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	702.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0016	Sevilano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,344.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	2,046.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0059	9/30/2021	1,306.50	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0059	9/30/2021	702.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0059	9/30/2021		1,306.50	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0059	9/30/2021		702.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0025	Sevilano Jr, Mark - Employee: 108; Pay Date: 10/01/2021	JV-22-0025	10/1/2021	3,395.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021		2,046.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0026	Plaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,222.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0028	Plaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,020.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0059	10/31/2021		1,222.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0059	10/31/2021		1,020.50	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0059	10/31/2021	1,222.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0059	10/31/2021	1,020.50	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	1,020.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021		1,020.50	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0034	Plaff, Jeremy - Employee: 106; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	1,014.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0037	Plaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,215.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 11/10/2021	JV-22-0059	11/30/2021	1,014.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0059	11/30/2021	1,215.50	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 11/10/2021	JV-22-0059	11/30/2021		1,014.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0059	11/30/2021		1,215.50	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	1,215.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021		1,215.50	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0048	Plaff, Jeremy - Employee: 106; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	975.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0049	Plaff, Jeremy - Employee: 106; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	390.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 12/23/2021	JV-22-0059	12/31/2021		390.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 12/10/2021	JV-22-0059	12/31/2021	975.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 12/23/2021	JV-22-0059	12/31/2021	390.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 12/10/2021	JV-22-0059	12/31/2021		975.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	390.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022		390.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0058	Plaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,302.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	1,302.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0069	Plaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		1,302.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0069	Plaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	1,302.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022		1,302.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		J							

2100	Classified Instructional Salaries	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG	
2100	Classified Instructional Salaries			7/23/2021	7/23/2021	1,596.00	1,596.00	4610	NCLB, Title V, Part B, PCSG	
2100	Classified Instructional Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	1,596.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0029	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021		1,596.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0029	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021	1,596.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0005	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,596.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0005	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		1,596.00	4610	NCLB, Title V, Part B, PCSG
2100	Classified Instructional Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		1,596.00	0000	Unrestricted
2100	Classified Instructional Salaries	Roberto Robles	Tl0810-02	Employee: 113; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	1,672.00	4610	NCLB, Title V, Part B, PCSG	
2100	Classified Instructional Salaries		JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		1,672.00	4610	NCLB, Title V, Part B, PCSG
2100	Classified Instructional Salaries		JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,520.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	1,520.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0029	8/31/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0029	8/31/2021		1,520.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0029	8/31/2021	1,672.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0029	8/31/2021	1,520.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		1,520.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,824.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0016	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0029	9/30/2021		1,824.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0029	9/30/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0029	PR Accrual; Pay Date: 10/08/21	JV-22-0029	9/30/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0026	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0028	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0039	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0039	10/31/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0039	PR Accrual; Pay Date: 11/10/21	JV-22-0039	10/31/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0039	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0039	10/31/2021	1,672.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0039	PR Accrual; Pay Date: 11/10/21	JV-22-0039	10/31/2021	1,672.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0062	PR Accrual; Pay Date: 11/10/21	JV-22-0062	10/31/2021		1,672.00	3010	NCLB, Title I
2100	Classified Instructional Salaries		JV-22-0062	PR Accrual; Pay Date: 11/10/21	JV-22-0062	10/31/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0034	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	1,520.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0037	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0062	11/30/2021		1,520.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0062	11/30/2021	1,672.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0048	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0049	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0062	12/31/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0062	12/31/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0062	12/31/2021	1,672.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0062	12/31/2021	1,672.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	1,824.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022		1,824.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022	1,824.00	4035	NCLB, Title II, Teacher Quality	
2100	Classified Instructional Salaries		JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,520.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	1,520.00	0000	Unrestricted	

2100	Classified Instructional Salaries	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	1,520.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0070	PR Accrual; Pay Date: 02/10/22	JV-22-0070	1/31/2022		1,520.00	0000
2100	Classified Instructional Salaries	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	1,520.00	3010	NCLB, Title I
2100	Classified Instructional Salaries	JV-22-0070	PR Accrual; Pay Date: 02/10/22	JV-22-0070	1/31/2022	1,520.00	3010	NCLB, Title I
2100	Classified Instructional Salaries	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022		1,520.00	0000
2100	Classified Instructional Salaries	JV-22-0073	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0095	2/28/2022		306.60	0000
2100	Classified Instructional Salaries	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0095	2/28/2022	306.60	4035	NCLB, Title II, Teacher Quality
2100	Classified Instructional Salaries	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	3/1/2022		1,672.00	0000
2100	Classified Instructional Salaries	JV-22-0079	Robles, Roberto - Employee: 113; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	1,368.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0081	Robles, Roberto - Employee: 113; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	3/31/2022	1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	4/1/2022		1,672.00	0000
2100	Classified Instructional Salaries	JV-22-0092	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	1,824.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0093	Robles, Roberto - Employee: 113; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0095	4/30/2022		1,824.00	0000
2100	Classified Instructional Salaries	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0095	4/30/2022	1,824.00	4035	NCLB, Title II, Teacher Quality
2100	Classified Instructional Salaries	JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	4/30/2022	1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	5/1/2022		1,672.00	0000
2100	Classified Instructional Salaries	JV-22-0099	Roberto Robles; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	1,520.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0102	Roberto Robles; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,520.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0104	PR Accrual; Pay Date: 06/10/22	JV-22-0104	5/31/2022	<u>1,520.00</u>	0000	Unrestricted
Transaction Total						<u>84,058.60</u>	<u>48,110.60</u>	
Balance 2100	Classified Instructional Salaries					35,948.00		
2400	Clerical, Technical, and Office Staff Salaries			Opening Balance		0.00	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- PR Accrual; Pay Date: 07/10/21	JV-22-0010	7/1/2021	5,654.32	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		1,990.88	4610
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		3,750.00	4610
2400	Clerical, Technical, and Office Staff Salaries	JV-21-0046	PR Accrual; Pay Date: 07/10/21	JV-21-0046	7/1/2021		5,654.32	4610
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- PR Accrual; Pay Date: 07/10/21	JV-22-0010	7/1/2021		5,654.32	0000
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	1,990.88	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	3,750.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	Anna M. Camargo T10709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	1,990.88	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	Alan M. Blandon T10709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	3,750.00	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	Anna M. Camargo T10723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,904.32	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	Alan M. Blandon T10723-03	Employee: 102; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	900.00	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	Karuna Theegala T10723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	252.00	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	3,056.32	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021		252.00	9001
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021		900.00	9001
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	252.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	900.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021	1,043.80	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021		1,043.80	9001
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	252.00	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,904.32	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	900.00	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		252.00	4610
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,904.32	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	900.00	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		3,056.32	9001
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021	1,043.80	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021		1,043.80	0000
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		2,012.52	4610
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,012.52	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	1,320.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	588.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		1,320.00	4610
2400	Clerical, Technical, and Office Staff Salaries	Alan M. Blandon T10810-04	Employee: 102; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	1,320.00	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	Anna M. Camargo T10810-05	Employee: 101; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,012.52	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	Karuna Theegala T10810-14	Employee: 114; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	588.00	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	672.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0008	Blandon, Alan M. - Employee: 102; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,500.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,731.20	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	1,731.20	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	2,172.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		1,731.20	9001
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		2,172.00	0000
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0012	Blandon, Alan - Employee: 102; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,800.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0012	Theegala, Karuna - Employee: 114; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	966.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,077.44	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0016	Camargo, Anna - Employee: 101; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,904.32	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0016	Blandon, Alan - Employee: 102; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,500.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0016	Theegala, Karuna - Employee: 114; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	840.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	4,244.32	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021		4,244.32	0000
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0026	Camargo, Anna - Employee: 101; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,904.32	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0026	Blandon, Alan - Employee: 102; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,200.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0026	Theegala, Karuna - Employee: 114; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	892.50	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0028	Camargo, Anna - Employee: 101; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,904.32	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	360.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	960.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0028	Theegala, Karuna - Employee: 114; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	924.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	4,148.32	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021		4,148.32	0000
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0034	Blandon, Alan - Employee: 102; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	1,200.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0034	Theegala, Karuna - Employee: 114; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	840.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0034	Camargo, Anna - Employee: 101; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	1,731.20	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	105.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,279.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0037	Theegala, Karuna - Employee: 114; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	840.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	140.66	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,763.66	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	4,128.32	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021		4,128.32	0000
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0048	Camargo, Anna - Employee: 101; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	162.		

Balance 2400	Clerical, Technical, and Office Staff Salaries										84,294.20
3301	OASDI/Medicare/Alternative, certificated positions						Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021			111.08	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- PR Accrual; Pay Date: 07/1021	JV-22-0010	7/1/2021			490.28	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- PR Accrual; Pay Date: 07/0221	JV-22-0010	7/1/2021			434.00	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021				39.49	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021				232.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/9/2021	JV-22-0010	7/1/2021				139.71	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-21-0046	PR Accrual; Pay Date: 07/1021	JV-21-0046	7/1/2021				490.28	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-21-0046	PR Accrual; Pay Date: 07/1021 - Gabriel A. Ramirez	JV-21-0046	7/1/2021				284.17	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-21-0050	PR Accrual; Pay Date: 07/1021 - Gabriel A. Ramirez	JV-21-0050	7/1/2021			284.17	9001	Walton Grant	
3301	OASDI/Medicare/Alternative, certificated positions	JV-21-0050	PR Accrual; Pay Date: 07/1021 - Gabriel A. Ramirez	JV-21-0050	7/1/2021				284.17	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-21-0049	PR Accrual; Pay Date: 07/0221	JV-21-0049	7/1/2021				434.00	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021			111.08	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- PR Accrual; Pay Date: 07/1021	JV-22-0010	7/1/2021				490.28	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- PR Accrual; Pay Date: 07/0221	JV-22-0010	7/1/2021				434.00	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021				39.49	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021				232.50	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/9/2021	JV-22-0010	7/1/2021				139.71	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	Alt0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021				232.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021				284.17	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021				139.71	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021				39.49	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021				111.08	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				15.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				15.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Mark Sevilano Jr - Employee: 108; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				69.75	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jesus Valle-Lara - Employee: 105; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				23.25	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jesus Valle-Lara - Employee: 105; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				23.25	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				15.50	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				15.50	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Mark Sevilano Jr - Employee: 108; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				69.75	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jesus Valle-Lara - Employee: 105; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				23.25	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-07	Employee: 110; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				69.75	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-05	Employee: 107; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-06	Employee: 108; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-02	Employee: 106; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-03	Employee: 109; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				15.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-04	Employee: 104; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-04	Employee: 111; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				15.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-01	Employee: 105; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				23.25	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-07	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				11.16	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				15.62	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				146.89	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				152.77	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				64.88	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				116.52	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-03	Employee: 102; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				55.80	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-03	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-01	Employee: 100; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				284.17	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-09	Employee: 103; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0705	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				98.95	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021				472.11	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021			1,226.90	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021				348.88	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021				15.62	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021				55.80	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0010	7/31/2021				284.17	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021				15.62	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021				55.80	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0010	7/31/2021				284.17	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021				348.88	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0029	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021				98.95	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0029	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021			98.95	3010	NCLB, Title I	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				15.62	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				116.52	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				55.80	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				284.17	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				15.62	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				116.52	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				55.80	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				284.17	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				98.95	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Isaac D. Dye; Employee: 109; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				146.89	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				11.16	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Mark Sevilano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				152.77	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				64.88	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Kristina M. Leonard; Employee: 111; Pay Date: 7/23/202								

3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	284.17	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	81.84	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	8.83	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	68.11	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Mark Sevillano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	152.77	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	141.86	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	123.23	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	103.66	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	36.46	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	284.17	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	T0810-14	Employee: 114; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	36.46	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	T0810-11	Employee: 106; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	68.11	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	T0810-13	Employee: 108; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	152.77	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	T0810-07	Employee: 109; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	141.86	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	T0810-05	Employee: 101; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	123.23	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	T0810-04	Employee: 102; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	81.84	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	T0810-06	Employee: 112; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	8.83	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	T0810-01	Employee: 100; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	284.17	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	T0810-03	Employee: 103; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	T0810-09	Employee: 110; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	T0810-08	Employee: 111; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	T0810-10	Employee: 104; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	T0810-12	Employee: 107; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	T0810-02	Employee: 113; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	103.66	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021	80.91	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	80.91	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	80.91	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	41.66	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Sevillano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	134.87	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Pfaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	64.48	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	126.13	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	146.41	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	146.41	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	146.12	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	8.84	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	106.68	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Blandon, Alan M. - Employee: 102; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	93.00	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	146.12	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	90.73	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	284.17	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	390.85	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	1,144.77	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0029	8/31/2021	103.66	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0029	8/31/2021	90.73	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0029	8/31/2021	103.66	3010	NCLB, Title I
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0029	8/31/2021	90.73	3010	NCLB, Title I
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0060	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0060	8/31/2021	150.45	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021	146.41	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0060	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0060	8/31/2021	150.45	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021	146.41	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0059	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0059	8/31/2021	68.11	3212	Elementary Secondary School Relief (ESSER II)
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0059	Pfaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0059	8/31/2021	64.48	3212	Elementary Secondary School Relief (ESSER II)
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0059	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0059	8/31/2021	68.11	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0059	Pfaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0059	8/31/2021	64.48	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0039	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0039	8/31/2021	284.17	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0039	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0039	8/31/2021	284.17	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	390.85	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	1,144.77	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Theegala, Karuna - Employee: 114; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	59.89	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Blandon, Alan - Employee: 102; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	111.60	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Ramirez, Gabriel - Employee: 100; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	284.17	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	109.57	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	146.12	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	128.15	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	150.45	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Chen, Kimberly - Employee: 112; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	9.30	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	146.41	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	146.12	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	162.65	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Pfaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	81.00	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	55.80	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Rodriguez, Ryan - Employee: 107; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	146.41	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	126.13	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	4.19	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0016	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	150.45	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0016	Camargo, Anna - Employee: 101; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	117.42	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	146.41	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0016	Leonard, Kristina - Employee: 111; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	146.12	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0016	Theegala, Karuna - Employee: 114; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	52.08	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0016	Blandon, Alan - Employee: 102; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	93.00	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0016	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	100.15	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0016	Ramirez, Gabriel - Employee: 100; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	284.17	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0016	Baird, Heidi - Employee: 103; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	146.12	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0016	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	79.32	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0016	Pfaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	43.52	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0016	Martinez, Fernando - Employee: 116;					

3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	66.19	3212	Elementary Secondary School Relief (ESSER II)	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0091	Pfaff, Jeremy - Employee: 106; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	59.75	3212	Elementary Secondary School Relief (ESSER II)	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0091	Pfaff, Jeremy - Employee: 106; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	61.19	3212	Elementary Secondary School Relief (ESSER II)	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	62.50	3212	Elementary Secondary School Relief (ESSER II)	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	44.27	3212	Elementary Secondary School Relief (ESSER II)	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 03/25/2022	JV-22-0089	3/31/2022	146.94	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	3/31/2022	1,291.97	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 03/10/2022	JV-22-0089	3/31/2022	150.45	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 03/10/2022	JV-22-0089	3/31/2022		150.45	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 03/25/2022	JV-22-0089	3/31/2022		146.94	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	4/1/2022		1,291.97	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Knight, Miles - Employee: 123; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	74.21	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Theegala, Karuna - Employee: 114; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	64.45	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Lopez, Bernardo - Employee: 119; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	153.81	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Herrera, Sarah - Employee: 118; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	146.94	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Pfaff, Jeremy - Employee: 106; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	70.31	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Roman, Nathan - Employee: 122; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	46.15	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	58.91	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Mendoza, Connie - Employee: 120; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	65.10	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Camargo, Anna - Employee: 101; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	128.15	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Li, Yutong - Employee: 110; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	136.40	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Blandon, Alan - Employee: 102; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	51.74	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Ramirez, Gabriel - Employee: 100; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	284.17	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	109.57	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Ramirez, Gabriel - Employee: 100; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	284.17	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Robles, Roberto - Employee: 113; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	100.15	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Camargo, Anna - Employee: 101; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	117.42	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Li, Yutong - Employee: 110; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	136.40	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Blandon, Alan - Employee: 102; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	51.62	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Herrera, Sarah - Employee: 118; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	146.94	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Theegala, Karuna - Employee: 114; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	57.29	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Mendoza, Connie - Employee: 120; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	65.97	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Lopez, Bernardo - Employee: 119; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	153.81	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Pfaff, Jeremy - Employee: 106; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	89.40	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	67.27	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Knight, Miles - Employee: 123; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	59.89	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Roman, Nathan - Employee: 122; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	19.65	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0095	4/30/2022		109.57	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0095	4/30/2022		4035	NCLB, Title II, Teacher Quality	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	4/30/2022	1,349.98	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	5/1/2022		1,349.98	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Anna Camargo; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	106.68	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Alan Blandon; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	56.85	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Miles Knight; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	72.48	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Yutong Li; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	136.40	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Sarah Herrera; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	146.94	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Caleb Goldstein-Miller; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	96.35	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Karuna Theegala; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	52.08	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Jeremy Pfaff; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	77.69	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Nathan Roman; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	19.65	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Roberto Robles; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	90.73	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Gabriel Ramirez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	284.17	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Connie Mendoza; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	68.25	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Bernardo Lopez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	153.81	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Karuna Theegala; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	46.87	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Nathan Roman; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	15.42	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Alan Blandon; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	71.64	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Anna Camargo; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	106.68	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Caleb Goldstein-Miller; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	80.72	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Roberto Robles; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	90.73	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Connie Mendoza; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	62.06	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Gabriel Ramirez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	284.17	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Jeremy Pfaff; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	69.87	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Miles Knight; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	92.44	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Bernardo Lopez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	153.81	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Yutong Li; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	136.40	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Sarah Herrera; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	146.94	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0104	PR Accrual; Pay Date: 06/10/22	JV-22-0104	5/31/2022	<u>1,357.75</u>	0000	Unrestricted	
Transaction Total						<u>60,877.66</u>	<u>30,167.68</u>		
Balance 3301	OASDI/Medicare/Alternative, certificated positions					30,709.98			
3311	Medicare certificated positions			Opening Balance		0.00	4610	NCLB, Title V, Part B, PCSG	
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 070221	JV-22-0010	7/1/2021	101.53	4610	NCLB, Title V, Part B, PCSG	
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 071021	JV-22-0010	7/1/2021	114.66	4610	NCLB, Title V, Part B, PCSG	
3311	Medicare certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		25.98	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-21-0046	PR Accrual; Pay Date: 071021 - Gabriel A. Ramirez	JV-21-0046	7/1/2021		66.46	9001	Walton Grant
3311	Medicare certificated positions	JV-21-0046	PR Accrual; Pay Date: 071021	JV-21-0046	7/1/2021		114.66	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-21-0049	PR Accrual; Pay Date: 070221	JV-21-0049	7/1/2021		101.53	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-21-0050	PR Accrual; Pay Date: 071021 - Gabriel A. Ramirez	JV-21-0050	7/1/2021	66.46		9001	Walton Grant
3311	Medicare certificated positions	JV-21-0050	PR Accrual; Pay Date: 071021 - Gabriel A. Ramirez	JV-21-0050	7/1/2021		66.46	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		9.24	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		32.67	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		54.38	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 070221	JV-22-0010	7/1/2021		101.53	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 071021	JV-22-0010	7/1/2021		114.66	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	25.98		0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	9.24		0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	32.67		0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	54.38		0000	Unrestricted
3311	Medicare certificated positions	Ti0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	32.67		4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Ti0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	9.24		4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Ti0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	25.98		4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Ti0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	66.46		4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Ti0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	54.38		4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		18.13	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		3.63	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		3.63	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Jesus Valle-Lara - Employee: 105; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		5.44	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		18.13	4610	NCLB, Title V, Part B, PCSG

	Medicare certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	34.35	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	27.25	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	23.14	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	34.35	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	27.25	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	23.14	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	13.05	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	3.65	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	13.05	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	3.65	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021	15.13	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021	15.13	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021	23.14	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021	23.14	3010	NCLB, Title I
3311	Medicare certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	110.41	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	286.95	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	66.46	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	13.05	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	3.65	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	66.46	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	13.05	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	3.65	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0005	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	15.17	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0005	Mark Sevillano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	35.73	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2.61	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0005	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	15.17	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0005	Mark Sevillano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	35.73	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2.61	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0060	Yutong Li - Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021	35.19	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3311	Medicare certificated positions	JV-22-0060	Yutong Li - Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0059	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021	15.17	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0059	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021	15.17	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	110.41	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	286.95	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021	15.13	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021	15.13	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	28.82	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	66.46	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	28.82	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0010	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	66.46	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	24.24	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	33.18	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	15.93	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Mark Sevillano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.73	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2.07	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	19.14	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	8.53	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	24.24	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	33.18	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	15.93	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Mark Sevillano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.73	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2.07	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	19.14	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	8.53	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-02	Employee: 113; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	24.24	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-04	Employee: 102; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	19.14	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-09	Employee: 110; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-10	Employee: 104; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-08	Employee: 111; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-03	Employee: 103; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-06	Employee: 112; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2.07	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-05	Employee: 101; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	28.82	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-07	Employee: 109; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	33.18	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-11	Employee: 106; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	15.93	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-13	Employee: 108; Pay Date: 8/25/2021	JV-22-P0810	8/10/2021	35.73	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-14	Employee: 114; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	8.53	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-01	Employee: 100; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	66.46	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-12	Employee: 107; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021	18.92	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	18.92	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	18.92	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Sevillano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	31.54	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	9.74	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2.07	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	34.17	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	34.24	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	34.24	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	29.50	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	15.08	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	66.46	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	21.22	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/202					

3311	Medicare certified positions	JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	34.24	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	29.50	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	34.24	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	13.49	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Pfaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	10.18	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	18.55	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Baird, Heidi - Employee: 103; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	34.17	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Ramirez, Gabriel - Employee: 100; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	66.46	9001	Walton Grant
3311	Medicare certified positions	JV-22-0016	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	23.42	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Blandon, Alan - Employee: 102; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	21.75	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Theegala, Karuna - Employee: 114; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	12.18	0000	Unrestricted
3311	Medicare certified positions	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	66.46	9001	Walton Grant
3311	Medicare certified positions	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	328.54	0000	Unrestricted
3311	Medicare certified positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0029	9/30/2021		25.63 0000	Unrestricted
3311	Medicare certified positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0029	9/30/2021		23.42 0000	Unrestricted
3311	Medicare certified positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0029	9/30/2021	25.63	3010	NCLB, Title I
3311	Medicare certified positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0029	9/30/2021	23.42	3010	NCLB, Title I
3311	Medicare certified positions	JV-22-0059	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0059	9/30/2021	13.05	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certified positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0059	9/30/2021	18.94	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certified positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0059	9/30/2021	13.49	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certified positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0059	9/30/2021	10.18	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certified positions	JV-22-0059	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0059	9/30/2021		13.05 0000	Unrestricted
3311	Medicare certified positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0059	9/30/2021		18.94 0000	Unrestricted
3311	Medicare certified positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0059	9/30/2021		13.49 0000	Unrestricted
3311	Medicare certified positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0059	9/30/2021		10.18 0000	Unrestricted
3311	Medicare certified positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0060	9/30/2021		34.24 0000	Unrestricted
3311	Medicare certified positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0060	9/30/2021		34.24 0000	Unrestricted
3311	Medicare certified positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0060	9/30/2021	34.24	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3311	Medicare certified positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0060	9/30/2021	34.24	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3311	Medicare certified positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0061	9/30/2021		35.19 0000	Unrestricted
3311	Medicare certified positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0061	9/30/2021		35.19 0000	Unrestricted
3311	Medicare certified positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0061	9/30/2021	35.19	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3311	Medicare certified positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0061	9/30/2021	35.19	3214	Elementary and Secondary School

e V, Part B, PCSG

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3401	Health and Welfare Benefits, certificated positions	JV-22-0059	CharterLIFE - Health Ins. 11/21 - Martinez, Fernando	JV-22-0059	11/30/2021	721.68	0000	Unrestricted
	Health and Welfare Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0059	11/30/2021	65.19	3212	Elementary Secondary School Relief (ESSER II)
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0059	11/30/2021	65.19	3212	Elementary Secondary School Relief (ESSER II)
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	CharterLIFE - Health Ins. 11/21 - Martinez, Fernando	JV-22-0059	11/30/2021	721.68	3212	Elementary Secondary School Relief (ESSER II)
3401	Health and Welfare Benefits, certificated positions	JV-22-0040	CharterLIFE - Health Ins. 11/21	JV-22-0040	11/30/2021	8,015.40	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	695.05	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/10/2021	JV-22-0061	11/30/2021	65.19	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0061	11/30/2021	65.19	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	CharterLIFE - Health Ins. 11/21 - Hernandez, Daryl	JV-22-0061	11/30/2021	680.50	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0062	11/30/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0062	11/30/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	CharterLIFE - Health Ins. 11/21 - Robles, Roberto	JV-22-0062	11/30/2021	636.49	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0062	11/30/2021	56.67	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0062	11/30/2021	56.67	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	CharterLIFE - Health Ins. 11/21 - Robles, Roberto	JV-22-0062	11/30/2021	636.49	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/10/2021	JV-22-0061	11/30/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0061	11/30/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	CharterLIFE - Health Ins. 11/21 - Hernandez, Daryl	JV-22-0061	11/30/2021	680.50	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021	695.05	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Camargo, Anna - Employee: 101; Pay Date: 12/10/2021	JV-22-0048	12/10/2021		2.12 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Camargo, Anna - Employee: 101; Pay Date: 12/10/2021	JV-22-0048	12/10/2021		22.80 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0049	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0049	Camargo, Anna - Employee: 101; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	22.59	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0049	Camargo, Anna - Employee: 101; Pay Date: 12/23/2021	JV-22-0049	12/23/2021		2.33 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0049	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0059	12/31/2021	65.19	3212	Elementary Secondary School Relief (ESSER II)
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	CharterLIFE - Health Ins. 12/21 - Martinez Fernando	JV-22-0059	12/31/2021	721.68	3212	Elementary Secondary School Relief (ESSER II)
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0059	12/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	CharterLIFE - Health Ins. 12/21 - Martinez Fernando	JV-22-0059	12/31/2021	721.68	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0060	12/31/2021	65.19	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0060	12/31/2021	65.19	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	CharterLIFE - Health Ins. 12/21 - Li, Yutong	JV-22-0060	12/31/2021	721.68	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0060	12/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0060	12/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	CharterLIFE - Health Ins. 12/21 - Li, Yutong	JV-22-0060	12/31/2021	721.68	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0061	12/31/2021	65.19	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	CharterLIFE - Health Ins. 12/21 - Hernandez, Daryl	JV-22-0061	12/31/2021	680.50	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0061	12/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	CharterLIFE - Health Ins. 12/21 - Hernandez, Daryl	JV-22-0061	12/31/2021	680.50	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0050	CharterLIFE - Health Ins. 12/21	JV-22-0050	12/31/2021	2,126.46	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	146.78	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0062	12/31/2021	56.67	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0062	12/31/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0063	12/31/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0063	CharterLIFE - Health Ins. 12/21 - Robles, Roberto	JV-22-0063	12/31/2021	636.49	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0063	12/31/2021	56.67	4035	NCLB, Title II, Teacher Quality
3401	Health and Welfare Benefits, certificated positions	JV-22-0063	CharterLIFE - Health Ins. 12/21 - Robles, Roberto	JV-22-0063	12/31/2021	636.49	4035	NCLB, Title II, Teacher Quality
3401	Health and Welfare Benefits, certificated positions	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022	146.78	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		13.50 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		11.42 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022	56.67	4035	NCLB, Title II, Teacher Quality
3401	Health and Welfare Benefits, certificated positions	JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	27.06	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	226.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		9.02 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0064	CharterLIFE - Health Ins. 01/22	JV-22-0064	1/31/2022	4,126.00	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022		376.09 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	226.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	CharterLIFE - Health Ins. 01/22 - Li, Yutong	JV-22-0069	1/31/2022		721.68 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	CharterLIFE - Health Ins. 01/22 - Hernandez, Daryl	JV-22-0069	1/31/2022		595.31 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0070	CharterLIFE - Health Ins. 01/22 - Robles, Roberto	JV-22-0070	1/31/2022	636.49	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	56.67	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	65.19	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	226.67	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	CharterLIFE - Health Ins. 01/22 - Li, Yutong	JV-22-0069	1/31/2022	721.68	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0070	CharterLIFE - Health Ins. 01/22 - Robles, Roberto	JV-22-0070	1/31/2022		636.49 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	56.67	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	CharterLIFE - Health Ins. 01/22 - Hernandez, Daryl	JV-22-0069	1/31/2022	595.31	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022	376.09	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022		170.01 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0073	Camargo, Anna - Employee: 101; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		36.08 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0073	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		226.67 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0073	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		56.67 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0075	Camargo, Anna - Employee: 101; Pay Date: 02/25/2022	JV-22-0075	2/25/2022		36.08 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0075	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0075	2/25/2022		226.67 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022		56.67 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022		319.42 0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0072	CharterLIFE - Health Ins. 02/22	JV-22-0072	2/28/2022	2,752.32	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0090	2/28/2022		226.67 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0090	2/28/2022	226.67	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0090	CharterLIFE - Health Ins. 02/22 - Li, Yutong	JV-22-0090	2/28/2022	721.68	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0090	2/28/2022	226.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0090	2/28/2022	226.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0090	CharterLIFE - Health Ins. 02/22 - Li, Yutong	JV-22-0090	2/28/2022	721.68	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0089	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0089	2/28/2022	170.01	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0089	CharterLIFE - Health Ins. 02/22 - Hernandez, Daryl	JV-22-0089	2/28/2022	595.31	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	3/1/2022	319.42	0000	Unrestricted
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	State Unemployment Insurance, certificated positions	Employment Development Department	EFT072221	State Tax Pmt ETT Q2 2021	CD-22-0001	7/22/2021	11.51	9001	Walton Grant
3501	State Unemployment Insurance, certificated positions		JV-22-0010	EDD - State Tax Pmt ETT Q2 2021	JV-22-0010	7/22/2021		11.51	9001
3501	State Unemployment Insurance, certificated positions		JV-22-0010	EDD - State Tax Pmt ETT Q2 2021	JV-22-0010	7/22/2021			0000
3501	State Unemployment Insurance, certificated positions	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	54.26	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Kimberly Chen	Ti0723-07	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	6.12	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Karuna Theegala	Ti0723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	8.57	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Mark Sevilano Jr	Ti0723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	83.78	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Isaac D. Dye	Ti0723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	80.55	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Jeremy L. Pfaff	Ti0723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	35.58	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Kristina M. Leonard	70006	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	82.51	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Kevin J. Manning	Ti0723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	82.51	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Heidi A. Baird	Ti0723-09	Employee: 103; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	8.16	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Ryan A. Rodriguez	Ti0723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	82.51	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Yutong Li	Ti0723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	82.51	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	8.57	9001	Walton Grant
3501	State Unemployment Insurance, certificated positions		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	598.49	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021		8.57	9001
3501	State Unemployment Insurance, certificated positions		JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	8.57		0000
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		8.57	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	8.57		9001
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		6.12	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Isaac D. Dye; Employee: 109; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		80.55	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Mark Sevilano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		83.78	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		35.58	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Kristina M. Leonard; Employee: 111; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		82.51	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Heidi A. Baird; Employee: 103; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		8.16	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		82.51	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Kevin J. Manning; Employee: 104; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		82.51	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Ryan A. Rodriguez; Employee: 107; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		82.51	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		54.26	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		6.12	0000
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Isaac D. Dye; Employee: 109; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		80.55	0000
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Mark Sevilano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		83.78	0000
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		35.58	0000
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Kristina M. Leonard; Employee: 111; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		82.51	0000
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Heidi A. Baird; Employee: 103; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		8.16	0000
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		82.51	0000
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Kevin J. Manning; Employee: 104; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		82.51	0000
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Ryan A. Rodriguez; Employee: 107; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		82.51	0000
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		54.26	0000
3501	State Unemployment Insurance, certificated positions		JV-22-0060	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021	82.51	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
3501	State Unemployment Insurance, certificated positions		JV-22-0059	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0059	7/31/2021	21.66	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0059	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021	35.58	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0059	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0059	7/31/2021	21.66	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0059	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021	35.58	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0060	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021	82.51	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0039	Employee: 113; Pay Date: 7/23/2021	JV-22-0039	7/31/2021	54.26	3010	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	8.57	9001	Walton Grant
3501	State Unemployment Insurance, certificated positions		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	598.49	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021	8.57	9001	Walton Grant
3501	State Unemployment Insurance, certificated positions		JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021		8.57	0000
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	56.85	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	4.85	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Mark Sevilano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	83.77	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	37.35	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	77.80	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	19.99	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	56.85	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	4.85	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Mark Sevilano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	83.77	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	37.35	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	77.80	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	19.99	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	56.85	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	4.85	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Mark Sevilano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	83.77	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	37.35	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	77.80	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	19.99	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	56.85	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	4.85	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Mark Sevilano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	83.77	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	37.35	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	77.80	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	19.99	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	82.50	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	56.85	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	4.85	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Mark Sevilano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	83.77	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0				

3501	State Unemployment Insurance, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0062	9/30/2021	60.09	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0062	9/30/2021	17.05	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0061	9/30/2021	82.51	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0061	9/30/2021	82.51	82.51	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0061	9/30/2021	82.51	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3501	State Unemployment Insurance, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0061	9/30/2021	82.51	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3501	State Unemployment Insurance, certificated positions	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021		180.87 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0026	Theegala, Karuna - Employee: 114; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	30.35	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0026	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	72.99	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0026	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	65.03	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0028	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	50.64	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0028	Theegala, Karuna - Employee: 114; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	31.42	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0059	10/31/2021		65.03 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0059	10/31/2021		50.64 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0059	10/31/2021	65.03	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0059	10/31/2021	50.64	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	82.06	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0061	10/31/2021		72.99 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0061	10/31/2021		72.99 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3501	State Unemployment Insurance, certificated positions	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021		82.06 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0034	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	52.05	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0034	Theegala, Karuna - Employee: 114; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	28.56	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0037	Theegala, Karuna - Employee: 114; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	28.56	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0037	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	8.07	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0059	11/30/2021	52.05	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0059	11/30/2021	8.07	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0059	11/30/2021	52.05	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0059	11/30/2021	8.07	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	36.63	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021		36.63 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0048	Theegala, Karuna - Employee: 114; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	6.31	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022	60.09	4035	NCLB, Title II, Teacher Quality
3501	State Unemployment Insurance, certificated positions	JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022		60.09 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	60.09	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	15.88	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	4.52	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0056	Theegala, Karuna - Employee: 114; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	22.85	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0057	Kitahara, Naria - Employee: 117; Pay Date: 01/10/2022	JV-22-0057	1/10/2022	9.52	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	80.29	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	155.83	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	32.21	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	38.07	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	14.63	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	49.75	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0058	Blandon, Alan - Employee: 102; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	38.76	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	82.17	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	74.80	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	43.87	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	50.23	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0058	Theegala, Karuna - Employee: 114; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	28.56	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0058	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	82.51	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0058	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	22.85	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0058	Lopez, Bernardo - Employee: 119; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	86.28	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0058	Pfaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	44.27	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	618.68	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0069	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		50.23 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0069	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	82.51	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	80.29	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	74.80	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0069	Pfaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	44.27	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0069	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	22.85	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0069	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	50.23	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3501	State Unemployment Insurance, certificated positions	JV-22-0069	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	82.51	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3501	State Unemployment Insurance, certificated positions	JV-22-0069	Pfaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	44.27	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions	JV-22-0069	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	22.85	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022		49.75 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	80.29	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
3501	State Unemployment Insurance, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	74.80	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
3501	State Unemployment Insurance, certificated positions	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	49.75	3010	NCLB, Title I
3501	State Unemployment Insurance, certificated positions	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022		618.68 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022	63.67	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	2.86	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0073	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	54.92	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0073	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	74.80	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0073	Camargo, Anna - Employee: 101; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	64.39	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0073	Blandon, Alan - Employee: 102; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	36.72	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0073	Theegala, Karuna - Employee: 114; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	28.56	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0073	Herrera, Sarah - Employee: 118; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	82.51	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0073	Pfaff, Jeremy - Employee: 106; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	41.65	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0073	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/10/202	JV-22-0073	2/10/2022	48.08	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0073	Mendoza, Connie - Employee: 120; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	48.50	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0073	Lopez, Bernardo - Employee: 119; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	86.28	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0075	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	8.11	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0075	Camargo, Anna - Employee: 101; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	44.83	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	54.92	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0075	Blandon, Alan - Employee: 102; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	35.70	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0075	Theegala, Karuna - Employee: 114; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	30.35	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0075	Herrera, Sarah - Employee: 118; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	72.99	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0075	Pfaff, Jeremy - Employee: 106; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	45.70	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0075	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/25/202	JV-22-0075	2/25/2022	60.10	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0075	Mendoza, Connie - Employee: 120; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	57.04	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0075	Lopez, Bernardo - Employee: 119; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	65.45	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022		475.19 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0095	2/28/2022		41.60 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0095	2/28/2022		54.92 0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0095	2/28/2022	41.60	4035	NCLB, Title II, Teacher Quality
3501	State Unemployment Insurance, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0095	2/28/2022	54.92	4035	NCLB, Title II, Teacher Quality
3501	State Unemployment Insurance, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0090	2/28/2022		74.80 0000	

	State Unemployment Insurance, certificated positions		JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/25/202	JV-22-0091	2/28/2022	60.10	3212	Elementary Secondary School Relief (ESSER II)	
3501	State Unemployment Insurance, certificated positions		JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	3/1/2022		475.19	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0080	California Unemployment Adjustment	JV-22-0080	3/3/2022	63.07		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Pfaff, Jeremy - Employee: 106; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	33.73		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Roman, Nathan - Employee: 122; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	6.19		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/10/202	JV-22-0079	3/10/2022	37.36		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Mendoza, Connie - Employee: 120; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	34.66		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Robles, Roberto - Employee: 113; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	18.85		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Blandon, Alan - Employee: 102; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	2.94		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Theegala, Karuna - Employee: 114; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	23.52		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Blandon, Alan - Employee: 102; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	40.92		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Blandon, Alan - Employee: 102; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	41.68		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Blandon, Alan - Employee: 102; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	4.10		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Theegala, Karuna - Employee: 114; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	29.40		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/25/202	JV-22-0081	3/25/2022	24.99		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Mendoza, Connie - Employee: 120; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	35.28		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Knight, Miles - Employee: 123; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	17.64		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Pfaff, Jeremy - Employee: 106; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	34.55		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Roman, Nathan - Employee: 122; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	11.68		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	Employment Development Department	EFT032822	EDD Pmt SUI	CD-22-0012	3/28/2022	38.18		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 03/10/2022	JV-22-0091	3/31/2022		34.66	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Pfaff, Jeremy - Employee: 106; Pay Date: 03/10/2022	JV-22-0091	3/31/2022		33.73	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/10/202	JV-22-0091	3/31/2022		37.36	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/25/202	JV-22-0091	3/31/2022		24.99	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Pfaff, Jeremy - Employee: 106; Pay Date: 03/25/2022	JV-22-0091	3/31/2022		34.55	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 03/25/2022	JV-22-0091	3/31/2022		35.28	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	34.66		3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Pfaff, Jeremy - Employee: 106; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	33.73		3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/10/202	JV-22-0091	3/31/2022	37.36		3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/25/202	JV-22-0091	3/31/2022	24.99		3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Pfaff, Jeremy - Employee: 106; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	34.55		3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	35.28		3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	3/31/2022	199.32		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	4/1/2022		199.32	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0092	Knight, Miles - Employee: 123; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	41.90		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0092	Blandon, Alan - Employee: 102; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	19.92		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0092	Theegala, Karuna - Employee: 114; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	36.38		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0092	Pfaff, Jeremy - Employee: 106; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	39.69		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0092	Roman, Nathan - Employee: 122; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	26.05		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0092	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/08/202	JV-22-0092	4/8/2022	33.25		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0092	Mendoza, Connie - Employee: 120; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	36.75		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0093	Theegala, Karuna - Employee: 114; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	32.34		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0093	Mendoza, Connie - Employee: 120; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	6.14		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0093	Pfaff, Jeremy - Employee: 106; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	1.55		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0093	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/25/202	JV-22-0093	4/25/2022	37.98		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0093	Knight, Miles - Employee: 123; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	33.81		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0093	Roman, Nathan - Employee: 122; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	11.09		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	4/30/2022	122.91		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	5/1/2022		122.91	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0099	Nathan Roman; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	11.09		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0099	Karuna Theegala; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	9.80		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0099	Caleb Goldstein-Miller; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	0.07		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0099	Miles Knight; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	40.92		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0102	Miles Knight; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	52.19		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0102	Nathan Roman; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	8.71		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0104	PR Accrual; Pay Date: 06/10/22	JV-22-0104	5/31/2022	<u>60.90</u>		0000	Unrestricted
Transaction Total							<u>13,217.50</u>	<u>7,669.03</u>		
Balance 3501	State Unemployment Insurance, certificated positions						5,548.47			
3601	Workers' Compensation Insurance, certificated positions					Opening Balance	0.00	0000	Unrestricted	
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT071421	Workers' Comp. 06/21	CD-22-0001	7/14/2021	277.30	0000	Unrestricted	
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT071421-01	Workers' Comp. 05/21	CD-22-0001	7/14/2021	183.73	0000	Unrestricted	
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT080321	Workers' Comp. 07/21	CD-22-0002	8/3/2021	525.63	0000	Unrestricted	
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT091521	Workers' Comp. 08/21	CD-22-0003	9/15/2021	614.06	0000	Unrestricted	
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT102621-02	Workers' Comp. 09/21	CD-22-0005	10/26/2021	654.44	0000	Unrestricted	
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT111621	Workers' Comp. 10/21	CD-22-0006	11/16/2021	696.61	0000	Unrestricted	
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT121521	Workers' Comp. 11/21	CD-22-0007	12/15/2021	480.94	0000	Unrestricted	
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT011222	Workers' Comp. 12/21	CD-22-0008	1/12/2022	321.46	0000	Unrestricted	
3601	Workers' Compensation Insurance, certificated positions	State								

III) Fund

4302	School Supplies		JV-22-0019	Visa Payment Processing - J.W. Pepper - Music	JV-22-0019	8/31/2021		49.60	0000	Unrestricted
4302	School Supplies	Mark Sevillano Jr.	SEV082721	Reimb - School Supplies - 08/10/21 - 08/15/21	AP-22-0025	9/2/2021	80.28		0000	Unrestricted
4302	School Supplies	Daryl Hernandez	HERN090321	Reimb - School Supplies - 08/29/21	AP-22-0027	9/10/2021	170.00		0000	Unrestricted
4302	School Supplies	Daryl Hernandez	HERN091021	Reimb. - School Supplies - 08/29/21 - 09/02/21	AP-22-0029	9/17/2021	100.00		0000	Unrestricted
4302	School Supplies	Gabriel Ramirez	RAM091021	Reimb - School Supplies - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021	415.75		0000	Unrestricted
4302	School Supplies		JV-22-0019	Mark Sevillano Jr. - Reimb - School Supplies - 08/10/21 -	JV-22-0019	9/30/2021		80.28	0000	Unrestricted
4302	School Supplies		JV-22-0019	Daryl Hernandez - Reimb - School Supplies - 08/29/21	JV-22-0019	9/30/2021		170.00	0000	Unrestricted
4302	School Supplies		JV-22-0019	Daryl Hernandez - Reimb. - School Supplies - 08/29/21 -	JV-22-0019	9/30/2021		100.00	0000	Unrestricted
4302	School Supplies		JV-22-0019	Mark Sevillano Jr. - Reimb - School Supplies - 08/10/21 -	JV-22-0019	9/30/2021	80.28		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0019	Daryl Hernandez - Reimb - School Supplies - 08/29/21	JV-22-0019	9/30/2021	170.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0019	Daryl Hernandez - Reimb. - School Supplies - 08/29/21 -	JV-22-0019	9/30/2021	100.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Gabriel Ramirez	RAM092421	Reimb - School Supplies - 09/22/21	AP-22-0035	9/30/2021	260.70		0000	Unrestricted
4302	School Supplies	Sawas Learning Company LLC	4026386099	School Supplies	AP-22-0038	10/7/2021	1,994.78		0000	Unrestricted
4302	School Supplies	Sawas Learning Company LLC	4026419431	School Supplies	AP-22-0038	10/7/2021	464.26		0000	Unrestricted
4302	School Supplies	Sawas Learning Company LLC	6001603489	School Supplies - Credit	AP-22-0038	10/7/2021		1,847.01	0000	Unrestricted
4302	School Supplies	Sawas Learning Company LLC	7027556183	School Supplies	AP-22-0038	10/7/2021	10,044.33		0000	Unrestricted
4302	School Supplies	Gabriel Ramirez	RAM1100121	Reimb - School Supplies 09/28/21	AP-22-0038	10/7/2021	57.46		0000	Unrestricted
4302	School Supplies	Visa Payment Processing	VISA102521-0541	Paypal - Freedom Flight Models for Biology Class	AP-22-0044	10/14/2021	96.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA102521-0541	Amazon - Bicycle floor pump	AP-22-0044	10/14/2021	38.25		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Visa - Paypal - Freedom Flight Models for Biology Class	JV-22-0071	10/31/2021	96.00		0000	Unrestricted
4302	School Supplies		JV-22-0071	Visa - Amazon - Bicycle floor pump	JV-22-0071	10/31/2021	38.25		0000	Unrestricted
4302	School Supplies		JV-22-0033	Sawas Learning Company LLC - School Supplies	JV-22-0033	10/31/2021		147.77	0000	Unrestricted
4302	School Supplies		JV-22-0033	Sawas Learning Company LLC - School Supplies	JV-22-0033	10/31/2021		10,044.33	0000	Unrestricted
4302	School Supplies		JV-22-0033	Sawas Learning Company LLC - School Supplies	JV-22-0033	10/31/2021		464.26	0000	Unrestricted
4302	School Supplies		JV-22-0071	Visa - Paypal - Freedom Flight Models for Biology Class	JV-22-0071	10/31/2021	96.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Visa - Amazon - Bicycle floor pump	JV-22-0071	10/31/2021	38.25		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Gabriel Ramirez	RAM1102921	Reimb - Zoom (10/28/21 - 11/27/21) - 10/28/21 - 10/29/21	AP-22-0054	11/2/2021	57.46		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	National Pen	112309130	Masks (500)	AP-22-0055	11/2/2021	308.64		0000	Unrestricted
4302	School Supplies	Visa Payment Processing	VISA112521-0541	Amazon - 3D Class	AP-22-0060	11/23/2021	126.39		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA112521-0541	Staples - Construction Paper	AP-22-0060	11/23/2021	52.73		0000	Unrestricted
4302	School Supplies		JV-22-0043	Reimb - Zoom (10/28/21 - 11/27/21) - 10/28/21 - 10/29/21	JV-22-0043	11/30/2021		57.46	4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0071	11/30/2021	57.46		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Visa Payment Processing - Amazon - 3D Class	JV-22-0071	11/30/2021	126.39		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Reimb - Zoom (10/28/21 - 11/27/21) - 10/28/21 - 10/29/21	JV-22-0071	11/30/2021	57.46		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0071	11/30/2021	57.46		0000	Unrestricted
4302	School Supplies		JV-22-0071	Visa Payment Processing - Amazon - 3D Class	JV-22-0071	11/30/2021	126.39		0000	Unrestricted
4302	School Supplies		JV-22-0071	Reimb - Zoom (10/28/21 - 11/27/21) - 10/28/21 - 10/29/21	JV-22-0071	11/30/2021		57.46	0000	Unrestricted
4302	School Supplies	Anna Camargo	CAMA120921	Reimb. - Folders 08/25/21	AP-22-0067	12/14/2021	40.36		0000	Unrestricted
4302	School Supplies	Connie Mendoza	MEND011422	Reimb - School Supplies 01/11/22	AP-22-0075	1/18/2022	49.51		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Caleb Goldstein	GOLD012122	Reimb - SnapDragon Plants 01/20/22	AP-22-0078	1/25/2022	10.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Connie Mendoza - Reimb - School Supplies 01/11/22	JV-22-0071	1/31/2022	49.51		0000	Unrestricted
4302	School Supplies		JV-22-0071	Caleb Goldstein - Reimb - SnapDragon Plants 01/20/22	JV-22-0071	1/31/2022	10.00		0000	Unrestricted
4302	School Supplies		JV-22-0071	Connie Mendoza - Reimb - School Supplies 01/11/22	JV-22-0071	1/31/2022		49.51	4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Caleb Goldstein - Reimb - SnapDragon Plants 01/20/22	JV-22-0071	1/31/2022		10.00	4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Caleb Goldstein	GOLD020422	Reimb. - School Supplies 02/02/22	AP-22-0081	2/7/2022	36.70		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Daryl Hernandez	HERN020422	Reimb. - School Supplies 01/30/22	AP-22-0081	2/7/2022	77.31		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Staples	8065096583	School Supplies	AP-22-0084	3/8/2022	248.03		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Caleb Goldstein	GOLD030422	Reimb. - School Supplies 02/04/22 - 02/14/22	AP-22-0085	3/8/2022	67.33		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Connie Mendoza	MEND030422	Reimb. - School Supplies 02/04/22 - 02/18/22	AP-22-0085	3/8/2022	114.55		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Gabriel Ramirez	RAM030422	Reimb - School Supplies 01/28/22 - 03/02/22	AP-22-0085	3/8/2022	132.02		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Sawas Learning Company LLC	6001614265	School Supplies - Credit	AP-22-0085	3/8/2022		4,184.58	0000	Unrestricted
4302	School Supplies	Visa Payment Processing	VISA022522-0541	Amazon - Novels (18)	AP-22-0086	3/8/2022	118.80		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA022522-0541	Flowlab - Game Design	AP-22-0086	3/8/2022	29.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA022522-0541	Blick Art Materials - School Supplies	AP-22-0086	3/8/2022	82.85		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA022522-0541	Amazon - Art Tape	AP-22-0086	3/8/2022	13.22		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA022522-0541	Staples - School Supplies	AP-22-0086	3/8/2022	64.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA022522-0541	Amazon - Novio Boy (18)	AP-22-0086	3/8/2022	155.70		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA022522-0541	Amazon - School Supplies	AP-22-0086	3/8/2022	87.59		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA032522-0541	Flowlab - Game Design	AP-22-0089	3/15/2022	29.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA032522-0541	Amazon - Microscopes	AP-22-0089	3/15/2022	17.63		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0088	Sawas Learning Company LLC - School Supplies - Credit	JV-22-0088	3/31/2022	4,184.58		0000	Unrestricted
4302	School Supplies	Visa Payment Processing	VISA042522-0541	Amazon - Art Supplies	AP-22-0098	4/20/2022	27.51		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA042522-0541	Amazon - Art Supplies	AP-22-0098	4/20/2022	88.35		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA042522-0541	Flowlab - Game Design	AP-22-0098	4/20/2022	29.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA052522-0541	School Supplies - Flinn Scientific	AP-22-0102	5/17/2022	74.72		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA052522-0541	School Supplies - Ebay	AP-22-0102	5/17/2022	65.47		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA052522-0541	School Supplies - Flowlab	AP-22-0102	5/17/2022	<u>29.00</u>		4610	NCLB, Title V, Part B, PCSG
Transaction Total							<u>24,501.83</u>	<u>19,319.37</u>		
Balance 4302	School Supplies						5,182.46			
4305	Software					Opening Balance	0.00		0000	Unrestricted
4305	Software	NWEA	56664	License (165)	AP-22-0004	7/15/2021	1,980.00		0000	Unrestricted
4305	Software		JV-22-0000	PowerSchool Group LLC - Subscription - 07/21	JV-22-0000	7/31/2021	833.33		0000	Unrestricted
4305	Software		JV-22-0000	Berke Group LLC - Professional Edition License - 07/21	JV-22-0000	7/31/2021	166.67		0000	Unrestricted
4305	Software		JV-22-0000	PowerSchool Group LLC - Subscription - 07/21	JV-22-0000	7/31/2021	2,891.66		0000	Unrestricted
4305	Software		JV-22-0006	PowerSchool Group LLC - Subscription - 08/21	JV-22-0006	8/31/2021	833.33		0000	Unrestricted
4305	Software		JV-22-0006	Berke Group LLC - Professional Edition License - 08/21	JV-22-0006	8/31/2021	166.67		0000	Unrestricted
4305	Software		JV-22-0006	PowerSchool Group LLC - Subscription - 08/21	JV-22-0006	8/31/2021	2,891.66		0000	Unrestricted
4305	Software		JV-22-0021	Berke Group LLC - Professional Edition License - 09/21	JV-22-0021	9/30/2021	166.67		0000	Unrestricted
4305	Software		JV-22-0021	PowerSchool Group LLC - Subscription - 09/21	JV-22-0021	9/30/2021	2,891.66		0000	Unrestricted
4305	Software		JV-22-0021	PowerSchool Group LLC - Subscription - 09/21	JV-22-0021	9/30/2021	833.33		0000	Unrestricted
4305	Software		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	833.33		0000	Unrestricted
4305	Software		JV-22-0031	Berke Group LLC - Professional Edition License - 10/21	JV-22-0031	10/31/2021	166.67		0000	Unrestricted
4305	Software		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	2,891.66		0000	Unrestricted
4305	Software		JV-22-0032	PCS Retirement, LLC - Setup & Implementation - Install & Pre	JV-22-0032	10/31/2021	1,000.00		0000	Unrestricted
4305	Software		JV-22-0033	Sawas Learning Company LLC - MLBIO20	JV-22-0033	10/31/2021	464.26		0000	Unrestricted
4305	Software		JV-22-0033	Sawas Learning Company LLC - ALG1, GEOM 3YR LIC (250)	JV-22-0033	10/31/2021	10,044.33		0000	Unrestricted
4305	Software		JV-22-0033	Sawas Learning Company LLC - PKG ALG1, GEOM	JV-22-0033	10/31/2021	147.77		0000	Unrestricted
4305	Software		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	833.36		0000	Unrestricted
4305	Software		JV-22-0040	Berke Group LLC - Professional Edition License - 11/21	JV-22-0040	11/30/2021	166.67		0000	Unrestricted
4305	Software		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	2,891.66		0000	Unrestricted
4305	Software		JV-22-0050	Berke Group LLC - Professional Edition License - 12/21	JV-22-0050	12/31/2021	166.67		0000	Unrestricted
4305	Software		JV-22-0050	PowerSchool Group LLC - Subscription - 12/21	JV-22-0050	12/31/2021	2,891.68		0000	Unrestricted
4305	Software		JV-22-0064	Berke Group LLC - Professional Edition License - 01/22	JV-22-0064	1/31/2022	166.67		0000	Unrestricted
4305	Software		JV-22-0072	Berke Group LLC - Professional Edition License - 02/22	JV-22-0072	2/28/2022	166.63		0000	Unrestricted
4305	Software	NWEA	63505	License (44)	AP-22-0085	3/8/2022	528.00		4610	NCLB, Title V, Part B, PCSG
4305	Software		JV-22-0088	Visa Payment Processing - Canva - Marketing	JV-22-0088	3/31/2022	12.99		0000	Unrestricted
4305	Software		JV-22-0088	Sawas Learning Company LLC - Credit	JV-22-0088	3/31/2022		<u>4,184.58</u>	0000	Unrestricted
Transaction Total							<u>37,027.33</u>	<u>4,184.58</u>		
Balance 4305	Software						32,842.75			
4310	Office Expense					Opening Balance	0.00		0000	Unrestricted
4310	Office Expense	Roberto Robles	ROBL070821	Reimb - Office Supplies - 06/22/21	AP-22-0003	7/15/2021	16.09		0000	Unrestricted
4310	Office Expense	Kristina Leonard	LEON070821	Reimb - Office Supplies - 07/03/21 - 07/06/21	AP-22-0004	7/15/2021	52.89		0000	Unrestricted
4310	Office Expense	Staples Technology Solutions	LLP							

4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Key Tags, Compass, First Aid Kit	AP-22-0018	8/13/2021	102.99	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Easel Pads, Facial tissue, Board Cleaner	AP-22-0018	8/13/2021	241.76	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Masking Tape	AP-22-0018	8/13/2021	12.61	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Cumulative Record Folder	AP-22-0018	8/13/2021	57.05	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - Key Tags, Hand Sanitizer	AP-22-0018	8/13/2021	50.34	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Bicycle Patch Kit	AP-22-0018	8/13/2021	11.01	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Key Storage Lock Box	AP-22-0018	8/13/2021	31.96	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - Key Tags - Credit	AP-22-0018	8/13/2021		17.50 0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - File Cabinet	AP-22-0018	8/13/2021	48.44	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Cold Gel Packs	AP-22-0018	8/13/2021	20.79	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Cubicle Network - Cubicles	AP-22-0018	8/13/2021	287.39	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Accessory Holders, Letter Trays, Stapler	AP-22-0018	8/13/2021	78.85	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - Fan	AP-22-0018	8/13/2021	30.00	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Butcher Paper Roll	AP-22-0018	8/13/2021	66.14	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Metallic Certificates	AP-22-0018	8/13/2021	11.03	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Label Maker	AP-22-0018	8/13/2021	68.12	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - File Jacket	AP-22-0018	8/13/2021	19.15	0000	Unrestricted
4310	Office Expense	Roberto Robles	ROBL081321	Reimb - Office Supplies - 08/10/21	AP-22-0019	8/19/2021	14.06	0000	Unrestricted
4310	Office Expense		JV-22-0019	Gabriel Ramirez - Reimb - Janitorial Supplies - 07/22/21	AP-22-0019	8/31/2021		16.50 0000	Unrestricted
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Office Supplies - 07/29/21	JV-22-0019	8/31/2021		51.34 0000	Unrestricted
4310	Office Expense		JV-22-0019	Mark Sevilano Jr. - Reimb - Office Supplies - 06/30/21 -	JV-22-0019	8/31/2021		55.50 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Lowes - Extension Cords, Trash Bags	JV-22-0019	8/31/2021		21.20 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Staples - Name Batch Holders	JV-22-0019	8/31/2021		28.60 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Blick Art - Poster Paint	JV-22-0019	8/31/2021		231.70 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - WM Supercenter - Paper, Picture Hangers	JV-22-0019	8/31/2021		95.78 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Home Depot - Extension Cord, Duct Tape	JV-22-0019	8/31/2021		78.71 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Key Tags, Compass, First Aid Kit	JV-22-0019	8/31/2021		102.99 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa - Staples - Easel Pads, Facial tissue, Board Cleaner	JV-22-0019	8/31/2021		241.76 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Masking Tape	JV-22-0019	8/31/2021		12.61 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Cumulative Record Folder	JV-22-0019	8/31/2021		57.05 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Walmart - Key Tags, Hand Sanitizer	JV-22-0019	8/31/2021		50.34 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Walmart - Key Tags - Credit	JV-22-0019	8/31/2021	17.50	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Cold Gel Packs	JV-22-0019	8/31/2021		20.79 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa - Staples - Accessory Holders, Letter Trays, Stapler	JV-22-0019	8/31/2021		78.85 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa - Amazon - Desk Calendar, Card Display, File Guides	JV-22-0019	8/31/2021		13.00 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Stapler, Certificate Seal	JV-22-0019	8/31/2021		36.62 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa - Amazon - Desk Calendar, Card Display, File Guides	JV-22-0019	8/31/2021		26.18 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Printer Cable, Adapter	JV-22-0019	8/31/2021		159.74 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Labeling Tape	JV-22-0019	8/31/2021		13.88 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Walmart - Batteries	JV-22-0019	8/31/2021		22.06 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Butcher Paper Roll	JV-22-0019	8/31/2021		66.14 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Metallic Certificates	JV-22-0019	8/31/2021		11.03 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - File Jacket	JV-22-0019	8/31/2021		19.15 0000	Unrestricted
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Office Supplies - 08/10/21	JV-22-0019	8/31/2021		14.06 0000	Unrestricted
4310	Office Expense		JV-22-0019	Gabriel Ramirez - Reimb - Janitorial Supplies - 07/22/21	JV-22-0019	8/31/2021	16.50	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Office Supplies - 07/29/21	JV-22-0019	8/31/2021	51.34	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Mark Sevilano Jr. - Reimb - Office Supplies - 06/30/21 -	JV-22-0019	8/31/2021	55.50	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Lowes - Extension Cords, Trash Bags	JV-22-0019	8/31/2021	21.20	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Staples - Name Batch Holders	JV-22-0019	8/31/2021	28.60	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Blick Art - Poster Paint	JV-22-0019	8/31/2021	231.70	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - WM Supercenter - Paper, Picture Hangers	JV-22-0019	8/31/2021	95.78	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Home Depot - Extension Cord, Duct Tape	JV-22-0019	8/31/2021	78.71	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Key Tags, Compass, First Aid Kit	JV-22-0019	8/31/2021	102.99	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa - Staples - Easel Pads, Facial tissue, Board Cleaner	JV-22-0019	8/31/2021	241.76	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Masking Tape	JV-22-0019	8/31/2021	12.61	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Cumulative Record Folder	JV-22-0019	8/31/2021	57.05	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Walmart - Key Tags, Hand Sanitizer	JV-22-0019	8/31/2021	50.34	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Walmart - Key Tags - Credit	JV-22-0019	8/31/2021		17.50 4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Cold Gel Packs	JV-22-0019	8/31/2021	20.79	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa - Staples - Accessory Holders, Letter Trays, Stapler	JV-22-0019	8/31/2021	78.85	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa - Amazon - Desk Calendar, Card Display, File Guides	JV-22-0019	8/31/2021	13.00	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Stapler, Certificate Seal	JV-22-0019	8/31/2021	36.62	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa - Amazon - Desk Calendar, Card Display, File Guides	JV-22-0019	8/31/2021	26.18	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Printer Cable, Adapter	JV-22-0019	8/31/2021	159.74	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Labeling Tape	JV-22-0019	8/31/2021	13.88	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Walmart - Batteries	JV-22-0019	8/31/2021	22.06	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Butcher Paper Roll	JV-22-0019	8/31/2021	66.14	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Metallic Certificates	JV-22-0019	8/31/2021	11.03	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - File Jacket	JV-22-0019	8/31/2021	19.15	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Office Supplies - 08/10/21	JV-22-0019	8/31/2021	14.06	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense	California Credit Union	EFT090121	Withdrawal - Cashier's Check	CD-22-0003	9/1/2021	50.00	0000	Unrestricted
4310	Office Expense	Roberto Robles	ROBL082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021	26.45	0000	Unrestricted
4310	Office Expense	Kristina Leonard	LEON082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021	23.99	0000	Unrestricted
4310	Office Expense	Anna Camargo	CAMA082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021	26.45	0000	Unrestricted
4310	Office Expense	Mark Sevilano Jr.	SEVI082721	Reimb - Covid Test - 08/10/21 - 08/15/21	AP-22-0025	9/2/2021	26.45	0000	Unrestricted
4310	Office Expense	Heidi Baird	BAIR082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021	25.85	0000	Unrestricted
4310	Office Expense	Kevin Manning	MANN082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021	26.27	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Sams Club - Bottle Buddy	AP-22-0029	9/17/2021	27.52	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Cubicle Network - Cubicles	AP-22-0029	9/17/2021	89.39	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Tacks, Tape, Balloon Pump	AP-22-0029	9/17/2021	96.73	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Party Warehouse - Helium Tank Rental & Balloons	AP-22-0029	9/17/2021	61.71	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Party Warehouse - Picture Plaques	AP-22-0029	9/17/2021	130.10	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - USB Chargers	AP-22-0029	9/17/2021	50.52	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Towels, Ball Pump, Brush Set	AP-22-0029	9/17/2021	68.27	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Smart & Final - Condolences Card	AP-22-0029	9/17/2021	2.17	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Smart & Final - Plastic Pitcher Return	AP-22-0029	9/17/2021		11.00 0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Yoga Balls Return	AP-22-0029	9/17/2021		35.22 0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Staples - Binders, Tape, Sheet Protectors	AP-22-0029	9/17/2021	58.99	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	CalChamber - Labor Law Poster	AP-22-0029	9/17/2021	55.59	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Self Ink Stamp	AP-22-0029	9/17/2021	27.51	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Pad Locks	AP-22-0029	9/17/2021	27.84	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Sneeze Guard	AP-22-0029	9/17/2021	216.28	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - ID Badge Holders	AP-22-0029	9/17/2021	7.21	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Padlocks, Music, Toner	AP-22-0029	9/17/2021	90.33	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Band aids, Gloves	AP-22-0029	9/17/2021	18.60	0000	Unrestricted
4310	Office Expense	Gabriel Ramirez	RAMI091021	Reimb - Office Supplies - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021	52.85	0000	Unrestricted
4310	Office Expense	Sweetwater	28211686	Office Supplies	AP-22-0032	9/24/2021	2,276.13	0000	Unrestricted
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	23.99	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Mark Sevilano Jr. - Reimb - Covid Test - 08/10/21 -	JV-22-0019	9/30/2021	26.45	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	26.45	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Heidi Baird - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	25.85	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Kevin Manning - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	26.27	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Anna Camargo - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	26.45	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Staples - Binders, Tape, Sheet Protectors	JV-22-0019	9/30/2021	58.99	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Self Ink Stamp	JV-22-0019	9/30/2021	27.51	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Sneeze Guard	JV-22-0019	9/30/2021	216.28	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - USB Chargers	JV-22-0019	9/30/2021			

Transaction Total	18,862.85	6,469.74
	12,393.11	
Opening Balance	0.00	
3/15/2022	9.76	
3/15/2022	62.34	
3/15/2022	12.13	
3/15/2022	223.75	
3/31/2022		62.34
3/31/2022		12.13
3/31/2022		9.76
Transaction Total	307.98	84.23
	223.75	
Opening Balance	0.00	
10/14/2021	472.97	
9/17/2021	176.38	
9/24/2021	3,577.56	
10/18/2021	138.92	
Transaction Total	4,365.83	0.00
	4,365.83	
Opening Balance	0.00	
10/31/2021	2,443.00	
10/31/2021	2,443.00	2,443.00
12/15/2021	2,617.50	
12/15/2021	2,559.33	
12/31/2021		97.00
12/31/2021	97.00	
12/31/2021		436.00
12/31/2021	436.00	
12/31/2021		128.00
12/31/2021	128.00	
1/12/2022	2,384.83	
1/18/2022	2,384.83	
1/31/2022		2,384.83
1/31/2022		2,384.83
1/31/2022	2,384.83	
1/31/2022	2,384.83	
3/8/2022	2,384.83	
3/22/2022	3,884.83	
5/4/2022	3,884.83	
5/17/2022	2,326.67	
Transaction Total	32,744.31	7,873.66
	24,870.65	
Opening Balance	0.00	
9/17/2021	479.40	
9/17/2021	227.18	
9/17/2021	227.18	
9/17/2021	639.20	
9/24/2021	419.48	
11/15/2021	873.75	
11/30/2021	1,340.90	
11/23/2021	1,131.92	
12/15/2021	1,411.57	
12/21/2021	732.42	
3/8/2022	512.33	
3/15/2022	493.36	
3/15/2022	246.68	
3/22/2022	519.36	
Transaction Total	9,254.73	0.00
	9,254.73	
Opening Balance	0.00	
8/27/2021	2,375.00	
8/31/2021		2,375.00
8/31/2021		2,375.00
8/31/2021	2,375.00	
8/31/2021	2,375.00	
9/10/2021	2,375.00	
9/30/2021		2,375.00
9/30/2021	2,375.00	
9/30/2021		2,375.00
9/30/2021	2,375.00	
10/14/2021	475.00	
10/14/2021	1,861.39	
10/25/2021	542.50	
11/9/2021	4,530.43	
12/15/2021	3,868.05	
2/7/2022	3,262.45	
3/8/2022	4,155.85	
4/20/2022	3,624.57	
5/11/2022	535.00	
5/17/2022	5,777.05	

						Transaction Total	<u>42,882.29</u>	<u>9,500.00</u>	
Balance 5104	Transportation						33,382.29		
5106	Other Educational Consultants					Opening Balance	0.00	0000	Unrestricted
5106	Other Educational Consultants	Carol Barkley	BARK111921	Consulting Svcs - 07/21 - 09/21	AP-22-0061	11/23/2021	<u>3,600.00</u>	0000	Unrestricted
						Transaction Total	<u>3,600.00</u>	<u>0.00</u>	
Balance 5106	Other Educational Consultants						3,600.00		
5201	Auto and Travel Expense					Opening Balance	0.00	0000	Unrestricted
5201	Auto and Travel Expense	Roberto Robles	ROBL091521	Reimb - U-Haul Rental -07/12/20	AP-22-0031	9/24/2021	<u>136.89</u>	0000	Unrestricted
						Transaction Total	<u>136.89</u>	<u>0.00</u>	
Balance 5201	Auto and Travel Expense						136.89		
5300	Dues & Memberships					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG
5300	Dues & Memberships		JV-22-0011	Accrediting Commission for Schools - Initial Visit Fee: 2021	JV-22-0011	8/31/2021	820.00	4610	NCLB, Title V, Part B, PCSG
5300	Dues & Memberships	Visa Payment Processing	VISA102521-0541	Montebello Chamber of Commerce 1 Yr Contract 2 of 12	AP-22-0044	10/14/2021	36.00	4610	NCLB, Title V, Part B, PCSG
5300	Dues & Memberships	Visa Payment Processing	VISA102521-0541	Montebello Chamber of Commerce 1 Yr Contract 1 of 12	AP-22-0044	10/14/2021	36.00	4610	NCLB, Title V, Part B, PCSG
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 1 of 12	JV-22-0039	10/31/2021		36.00 4610	NCLB, Title V, Part B, PCSG
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 2 of 12	JV-22-0039	10/31/2021		36.00 4610	NCLB, Title V, Part B, PCSG
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 1 of 12	JV-22-0039	10/31/2021	36.00	0000	Unrestricted
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 2 of 12	JV-22-0039	10/31/2021	36.00	0000	Unrestricted
5300	Dues & Memberships	Visa Payment Processing	VISA112521-0541	Montebello Chamber of Commerce	AP-22-0060	11/23/2021	36.00	0000	Unrestricted
5300	Dues & Memberships	California Charter Schools Association	CAL1111621	Membership Fee through 06/30/22	AP-22-0059	11/23/2021	420.00	0000	Unrestricted
5300	Dues & Memberships	Visa Payment Processing	VISA122521-0541	Montebello Chamber of Commerce	AP-22-0068	12/15/2021	36.00	0000	Unrestricted
5300	Dues & Memberships	Visa Payment Processing	VISA022522-0541	Montebello Chamber of Commerce	AP-22-0086	3/8/2022	36.00	0000	Unrestricted
5300	Dues & Memberships	Visa Payment Processing	VISA032522-0541	Montebello Chamber of Commerce	AP-22-0089	3/15/2022	36.00	0000	Unrestricted
5300	Dues & Memberships	Visa Payment Processing	VISA042522-0541	Calchamber - 2022 Labor Poster	AP-22-0098	4/20/2022	57.20	0000	Unrestricted
5300	Dues & Memberships	Visa Payment Processing	VISA042522-0541	Montebello Chamber of Commerce	AP-22-0098	4/20/2022	<u>36.00</u>	0000	Unrestricted
						Transaction Total	<u>1,621.20</u>	<u>72.00</u>	
Balance 5300	Dues & Memberships						1,549.20		
5400	Insurance					Opening Balance	0.00	0000	Unrestricted
5400	Insurance		JV-21-0052	Colonial Life - Life Ins. - 05/21	JV-21-0052	7/1/2021		608.34 0000	Unrestricted
5400	Insurance	Colonial Life	5522875-0510145	Life Ins. - 05/21	AP-22-0001	7/1/2021	608.34	0000	Unrestricted
5400	Insurance		JV-22-0000	Keenan & Associates - General Liability Insurance - 07/21	JV-22-0000	7/31/2021	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0006	Keenan & Associates - General Liability Insurance - 08/21	JV-22-0006	8/31/2021	1,488.00	0000	Unrestricted
5400	Insurance	Travelers	TRAV071421	Insurance - 07/21	AP-22-0024	9/2/2021	105.00	0000	Unrestricted
5400	Insurance	Keenan & Associates	260367	Liability Insurance - Installment 3 of 10	AP-22-0030	9/17/2021	1,482.00	0000	Unrestricted
5400	Insurance	Keenan & Associates	260363	Liability Insurance - Installment 2 of 10	AP-22-0029	9/17/2021	1,482.00	0000	Unrestricted
5400	Insurance	Keenan & Associates	260370	Liability Insurance - Installment 4 of 10	AP-22-0034	9/30/2021	1,482.00	0000	Unrestricted
5400	Insurance		JV-22-0020	Keenan & Associates - Liability Insurance - Installment 2 of 10	JV-22-0020	9/30/2021		1,482.00 0000	Unrestricted
5400	Insurance		JV-22-0020	Keenan & Associates - Liability Insurance - Installment 3 of 10	JV-22-0020	9/30/2021		1,482.00 0000	Unrestricted
5400	Insurance		JV-22-0021	Keenan & Associates - General Liability Insurance - 09/21	JV-22-0021	9/30/2021	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0022	Keenan & Associates - Liability Insurance - Installment 4 of 10	JV-22-0022	9/30/2021		1,482.00 0000	Unrestricted
5400	Insurance	PCS Retirement, LLC	19543	Setup & Implementation - Install & Preparation Fees	AP-22-0046	10/18/2021	1,000.00	0000	Unrestricted
5400	Insurance	Keenan & Associates	260372	Liability Insurance - Installment 5 of 10	AP-22-0047	10/20/2021	1,482.00	0000	Unrestricted
5400	Insurance		JV-22-0032	Keenan & Associates - Liability Insurance - Installment 5 of 10	JV-22-0032	10/31/2021		1,482.00 0000	Unrestricted
5400	Insurance		JV-22-0031	Keenan & Associates - General Liability Insurance - 10/21	JV-22-0031	10/31/2021	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0032	PCS Retirement, LLC - Setup & Implementation - Install & Pre	JV-22-0032	10/31/2021		1,000.00 0000	Unrestricted
5400	Insurance	Keenan & Associates	260374	Liability Insurance - Installment 6 of 10	AP-22-0062	11/20/2021	1,482.00	0000	Unrestricted
5400	Insurance		JV-22-0040	Keenan & Associates - General Liability Insurance - 11/21	JV-22-0040	11/30/2021	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0043	Keenan & Associates - Liability Insurance - Installment 6 of 10	JV-22-0043	11/30/2021		1,482.00 0000	Unrestricted
5400	Insurance	Keenan & Associates	260377	Liability Insurance - Installment 7 of 10	AP-22-0071	12/20/2021	1,482.00	0000	Unrestricted
5400	Insurance		JV-22-0050	Keenan & Associates - General Liability Insurance - 12/21	JV-22-0050	12/31/2021	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0052	Keenan & Associates - Liability Insurance - Installment 7 of 10	JV-22-0052	12/31/2021		1,482.00 0000	Unrestricted
5400	Insurance	Keenan & Associates	260378	Liability Insurance - Installment 8 of 10	AP-22-0077	1/20/2022	1,482.00	0000	Unrestricted
5400	Insurance		JV-22-0066	Keenan & Associates - Liability Insurance - Installment 8 of 10	JV-22-0066	1/31/2022		1,482.00 0000	Unrestricted
5400	Insurance		JV-22-0064	Keenan & Associates - General Liability Insurance - 01/22	JV-22-0064	1/31/2022	1,488.00	0000	Unrestricted
5400	Insurance	PCS Retirement, LLC	19633	Setup & Implementation - Document Prep Fees	AP-22-0080	2/1/2022	850.00	0000	Unrestricted
5400	Insurance	PCS Retirement, LLC	4458407301	Minimum Asset Based Fee - 12/31/21	AP-22-0080	2/1/2022	125.89	0000	Unrestricted
5400	Insurance		JV-22-0077	PCS Retirement, LLC - Setup & Implement - Document Prep Fees	JV-22-0077	2/1/2022		850.00 0000	Unrestricted
5400	Insurance		JV-22-0077	PCS Retirement, LLC - Minimum Asset Based Fee - 12/31/21	JV-22-0077	2/1/2022		125.89 0000	Unrestricted
5400	Insurance		JV-22-0072	Keenan & Associates - General Liability Insurance - 02/22	JV-22-0072	2/28/2022	1,488.00	0000	Unrestricted
5400	Insurance	PCS Retirement, LLC	4458407331	Administrative Fees – Qtr Ending 12/31/21	AP-22-0088	3/15/2022	1,088.67	0000	Unrestricted
5400	Insurance		JV-22-0082	Keenan & Associates - General Liability Insurance - 03/22	JV-22-0082	3/31/2022	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0088	PCS Retirement, LLC - Administrative Fees – Qtr Ending 12/31	JV-22-0088	3/31/2022		1,088.67 0000	Unrestricted
5400	Insurance		JV-22-0094	Keenan & Associates - General Liability Insurance - 04/22	JV-22-0094	4/30/2022	1,488.00	0000	Unrestricted
5400	Insurance		JV-22-0100	Keenan & Associates - General Liability Insurance - 05/22	JV-22-0100	5/31/2022	<u>1,488.00</u>	0000	Unrestricted
						Transaction Total	<u>30,519.90</u>	<u>14,046.90</u>	
Balance 5400	Insurance						16,473.00		
5601	Rent					Opening Balance	0.00	0000	Unrestricted
5601	Rent	Montebello Unified School District	MONT111521	Rent - 12/21	AP-22-0059	11/23/2021	10,232.14	0000	Unrestricted
5601	Rent		JV-22-0042	Rent - 12/21	JV-22-0042	11/30/2021		10,232.14 0000	Unrestricted
5601	Rent		JV-22-0042	Rent - 07/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0042	Rent - 08/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0042	Rent - 09/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0042	Rent - 10/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0042	Rent - 11/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0046	Rent - 07/21	JV-22-0046	11/30/2021		5,968.75 0000	Unrestricted
5601	Rent		JV-22-0046	Rent - 08/21	JV-22-0046	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0046	Rent - 09/21	JV-22-0046	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0046	Rent - 10/21	JV-22-0046	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0046	Rent - 11/21	JV-22-0046	11/30/2021	5,968.75	0000	Unrestricted
5601	Rent		JV-22-0050	Montebello Unified School District - Rent - 12/21	JV-22-0050	12/31/2021		10,232.14 0000	Unrestricted
5601	Rent		JV-22-0068	Montebello Unified School District - Rent - 01/22	JV-22-0067	1/31/2022	10,232.14	0000	Unrestricted
5601	Rent		JV-22-0078	Montebello Unified School District - Rent - 02/22	JV-22-0078	2/28/2022	10,232.14	0000	Unrestricted
5601	Rent	Montebello Unified School District	MONT010122	Rent - 01/22	AP-22-0094	3/30/2022	10,232.14	0000	Unrestricted
5601	Rent	Montebello Unified School District	MONT020122	Rent - 02/22	AP-22-0094	3/30/2022	10,232.14	0000	Unrestricted
5601	Rent	Montebello Unified School District	MONT030122	Rent - 03/22	AP-22-0094	3/30/2022	10,232.14	0000	Unrestricted
5601	Rent	Montebello Unified School District	MONT040122	Rent - 04/22	AP-22-0094	3/30/2022	10,232.14	0000	Unrestricted
5601	Rent		JV-22-0087	Montebello Unified School District - Rent - 04/22	JV-22-0087	3/31/2022		10,232.14 0000	Unrestricted
5601	Rent		JV-22-0086	Montebello Unified School District - Rent - 01/22	JV-22-0086	3/31/2022		10,232.14 0000	Unrestricted
5601	Rent		JV-22-0086	Montebello Unified School District - Rent - 02/22	JV-22-0086	3/31/2022		10,232.14 0000	Unrestricted
5601	Rent		JV-22-0087	Montebello Unified School District - Rent - 04/22	JV-22-0087	4/1/2022	10,232.14	0000	Unrestricted
5601	Rent	Montebello Unified School District	MONT050122	Rent - 05/22	AP-22-0104	5/20/2022	10,232.14	0000	Unrestricted
5601	Rent	JMMS LLC	JMMS0502022	Rent - 1st Month and Security Deposit	AP-22-0105	5/20/2022	29,800.00	0000	Unrestricted
5601	Rent	YHK LLC	YHK0502022	Rent - 1st Month and Security Deposit	AP-22-0105	5/20/2022	29,800.00	0000	Unrestricted
5601	Rent		JV-22-0105	JMMS LLC - Rent - 1st Month and Security Deposit	JV-22-0105	5/31/2022		29,800.00 0000	Unrestricted
5601	Rent		JV-22-0105	YHK LLC - Rent - 1st Month and Security Deposit	JV-22-0105	5/31/2022		<u>29,800.00</u> 0000	Unrestricted
						Transaction Total	<u>191,765.15</u>	<u>130,372.31</u>	
Balance 5601	Rent						61,392.84		
5610	Repairs and Maintenance					Opening Balance	0.00	0000	Unrestricted
5610	Repairs and Maintenance	Daryl Hernandez	HERN091021	Reimb. - Guitar Repair - 08/29/21 - 09/02/21	AP-22-0029	9/17/2021	<u>220.00</u>	0000	Unrestricted
						Transaction Total	<u>220.00</u>	<u>0.00</u>	
Balance 5610	Repairs and Maintenance						220.00		
5803	Legal					Opening Balance	0.00	0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770503	Legal Svcs through 08/31/21	AP-22-0039	10/7/2021	720.00	0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21	AP-22-0039	10/7/2021	10,776.25	0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21 - Credit	AP-22-0039	10/7/2021		4,425.00 0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770503	Legal Svcs through 08/31/21	AP-22-0066	11/1/2021		720.00 0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21	AP-22-0066	11/1/2021		10,776.25 0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21 - Credit	AP-22-0066	11/1/2021	4,425.00	0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	748148	Legal Svcs through 02/28/21	AP-22-0066	11/1/2021		4,572.00 0000	Unrestricted
5803	Legal		JV-22-0045	RCLS: Procopio - Legal Svcs through 10/31/20	JV-22-0045	11/1/2021		7,068.76 0000	Unrestricted
5803	Legal	Procopio, Cory, Hargreaves & Savitch LLP	778189	Legal Svcs through 10/31/21	AP-22-0058	11/15/2021	10,978.15	0000	Unrestricted

5803	Legal		JV-22-0044	Procopio, Cory, Hargreaves & Savitch LLP - INV PROC021821	JV-22-0044	11/30/2021		3,816.00	9001	Walton Grant
	Legal		792862	Legal Svcs through 02/28/22	AP-22-0101	5/17/2022	34,104.76		4610	NCLB, Title V, Part B, PCSG
5803	Legal		792862	Legal Svcs through 02/28/22	AP-22-0110	5/17/2022		34,104.76	4610	NCLB, Title V, Part B, PCSG
5803	Legal		792862	Legal Svcs through 02/28/22	AP-22-0111	5/31/2022	<u>324.00</u>		4610	NCLB, Title V, Part B, PCSG
Transaction Total							<u>61,328.16</u>	<u>65,482.77</u>		
Balance 5803	Legal								4,154.61	
5804	Professional Development					Opening Balance		0.00	0000	Unrestricted
5804	Professional Development	NWEA	56664	Professional Development	AP-22-0004	7/15/2021	3,000.00		0000	Unrestricted
5804	Professional Development		JV-22-0019	NWEA - Professional Development	JV-22-0019	7/31/2021		3,000.00	0000	Unrestricted
5804	Professional Development		JV-22-0019	NWEA - Professional Development	JV-22-0019	7/31/2021	3,000.00		4610	NCLB, Title V, Part B, PCSG
5804	Professional Development	Susi Epperson Consulting, LLC	3086	Consulting Svcs - 01/27/22 - 01/28/22	AP-22-0084	3/8/2022	350.00		0000	Unrestricted
5804	Professional Development	NWEA	63505	Professional Development	AP-22-0085	3/8/2022	3,000.00		4610	NCLB, Title V, Part B, PCSG
5804	Professional Development	Roberto Robles	ROBL040122	Reimb - Online Virtual Training 03/30/22	AP-22-0096	4/4/2022	<u>35.00</u>		4610	NCLB, Title V, Part B, PCSG
Transaction Total							<u>9,385.00</u>	<u>3,000.00</u>		
Balance 5804	Professional Development							6,385.00		
5805	General Consulting					Opening Balance		0.00	0000	Unrestricted
5805	General Consulting	Irlanda Gonzalez	GONZ061421	Consulting Svcs	AP-22-0002	7/15/2021	30,000.00		0000	Unrestricted
5805	General Consulting		JV-22-0019	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	7/31/2021		30,000.00	9001	Walton Grant
5805	General Consulting		JV-22-0019	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	7/31/2021	30,000.00		4610	NCLB, Title V, Part B, PCSG
5805	General Consulting		JV-22-0005	Irlanda Gonzalez - Consulting Svcs	JV-22-0005	7/31/2021		30,000.00	0000	Unrestricted
5805	General Consulting		JV-22-0005	Irlanda Gonzalez - Consulting Svcs	JV-22-0005	7/31/2021	30,000.00		9001	Walton Grant
5805	General Consulting	Accrediting Commission for Schools	1311688	Consulting Svcs FY 2021-22	AP-22-0020	8/19/2021	820.00		0000	Unrestricted
5805	General Consulting		JV-22-0011	Accrediting Commission for Schools - Consulting Svcs FY 2021	JV-22-0011	8/31/2021		820.00	0000	Unrestricted
5805	General Consulting	Irlanda Gonzalez	GONZ111521	Prop 39 Project	AP-22-0059	11/23/2021	<u>511.00</u>		0000	Unrestricted
Transaction Total							<u>91,331.00</u>	<u>60,820.00</u>		
Balance 5805	General Consulting							30,511.00		
5806	Special Activities/Field Trips/Catering services					Opening Balance		0.00	4610	NCLB, Title V, Part B, PCSG
5806	Special Activities/Field Trips/Catering services	Caleb Goldstein	GOLD050622	Reimb. - School Field Trip 05/03/22	AP-22-0101	5/17/2022	<u>25.00</u>		4610	NCLB, Title V, Part B, PCSG
Transaction Total							<u>25.00</u>	<u>0.00</u>		
Balance 5806	Special Activities/Field Trips/Catering services							25.00		
5807	Bank Charges					Opening Balance		0.00	0000	Unrestricted
5807	Bank Charges	Visa Payment Processing	VISA032522-0541	CC Interest - Feb CC Statement	AP-22-0089	3/15/2022	13.64		0000	Unrestricted
5807	Bank Charges	Visa Payment Processing	VISA032522-0541	Late Fee	AP-22-0089	3/15/2022	10.00		0000	Unrestricted
5807	Bank Charges	Visa Payment Processing	VISA032522-0541	CC Interest - Mar CC Statement	AP-22-0089	3/15/2022	23.09		0000	Unrestricted
5807	Bank Charges		JV-22-0088	Visa Payment Processing - CC Interest - Mar CC Statement	JV-22-0088	3/31/2022		23.09	0000	Unrestricted
5807	Bank Charges		JV-22-0088	Visa Payment Processing - Late Fee	JV-22-0088	3/31/2022		10.00	0000	Unrestricted
5807	Bank Charges		JV-22-0088	Visa Payment Processing - CC Interest - Feb CC Statement	JV-22-0088	3/31/2022		13.64	0000	Unrestricted
5807	Bank Charges	Visa Payment Processing	VISA052522-0541	CC Interest - April	AP-22-0102	5/17/2022	11.16		0000	Unrestricted
5807	Bank Charges		JV-22-0105	Visa Payment Processing - CC Interest - April	JV-22-0105	5/31/2022		<u>11.16</u>	0000	Unrestricted
Transaction Total							<u>57.89</u>	<u>57.89</u>		
Balance 5807	Bank Charges							0.00		
5808	Printing					Opening Balance		0.00	0000	Unrestricted
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021		2,337.00	0000	Unrestricted
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021	2,337.00		4610	NCLB, Title V, Part B, PCSG
5808	Printing	Hi Speed Printing	171130	Printing Svcs - 07/06/21	AP-22-0006	7/21/2021	2,337.00		0000	Unrestricted
5808	Printing	Hi Speed Printing	171149	Printing Svcs - 08/26/21	AP-22-0026	9/10/2021	1,341.38		0000	Unrestricted
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 08/26/21	JV-22-0019	9/30/2021		1,341.38	0000	Unrestricted
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 08/26/21	JV-22-0019	9/30/2021	1,341.38		4610	NCLB, Title V, Part B, PCSG
5808	Printing	Hi Speed Printing	171162	Printing Svcs - 09/23/21	AP-22-0035	9/30/2021	<u>1,742.50</u>		0000	Unrestricted
Transaction Total							<u>9,099.26</u>	<u>3,678.38</u>		
Balance 5808	Printing							5,420.88		
5809	Other taxes and fees					Opening Balance		0.00	0000	Unrestricted
5809	Other taxes and fees	Kimberly Chen	CHEN072321	Reimb - Background Check, Credentialing- 06/15/21 - 07/22/21	AP-22-0013	7/28/2021	162.50		0000	Unrestricted
5809	Other taxes and fees	Visa Payment Processing	VISA082521-0541	NTLREST Servsafe - Food Service Certificate	AP-22-0018	8/13/2021	15.00		0000	Unrestricted
5809	Other taxes and fees	Franchise Tax Board	146964210728	Client Analysis Service Fee	AP-22-0024	9/2/2021	50.00		0000	Unrestricted
5809	Other taxes and fees	Travelers	TRAV081621	Client Analysis Service Fee	AP-22-0024	9/2/2021	10.00		0000	Unrestricted
5809	Other taxes and fees	Department of Justice	528536	Fingerprinting Svcs - 07/21	AP-22-0022	9/2/2021	128.00		0000	Unrestricted
5809	Other taxes and fees	Fernando Martinez	MART092421	Reimb - Fingerprinting - 09/15/21	AP-22-0036	9/30/2021	25.00		0000	Unrestricted
5809	Other taxes and fees	Department of Justice	534543	Fingerprinting Svcs - 08/21	AP-22-0035	9/30/2021	32.00		0000	Unrestricted
5809	Other taxes and fees	Department of Justice	516840	Fingerprinting Svcs - 05/21	AP-22-0037	10/1/2021	177.00		0000	Unrestricted
5809	Other taxes and fees	Department of Justice	540820	Fingerprinting Svcs - 09/21	AP-22-0046	10/18/2021	64.00		0000	Unrestricted
5809	Other taxes and fees	Gabriel Ramirez	RAMI101521	Reimb. - Parade & Festival & Batteries 10/11/21 - 10/14/21	AP-22-0046	10/18/2021	73.34		0000	Unrestricted
5809	Other taxes and fees		JV-22-0032	Gabriel Ramirez - Reimb. - Batteries	JV-22-0032	10/31/2021		23.34	0000	Unrestricted
5809	Other taxes and fees	Visa Payment Processing	VISA122521-0541	Credit Card Interest	AP-22-0068	12/15/2021	9.64		0000	Unrestricted
5809	Other taxes and fees	Department of Justice	557983	Fingerprinting Svcs - 12/21	AP-22-0078	1/25/2022	96.00		0000	Unrestricted
5809	Other taxes and fees		JV-22-0077	PCS Retirement, LLC - Minimum Asset Based Fee - 12/31/21	JV-22-0077	2/1/2022	125.89		0000	Unrestricted
5809	Other taxes and fees		JV-22-0077	PCS Retirement, LLC - Setup & Implement - Document Prep Fees	JV-22-0077	2/1/2022	850.00		0000	Unrestricted
5809	Other taxes and fees	Visa Payment Processing	VISA022522-0541	CA Secretary of State	AP-22-0086	3/8/2022	25.00		0000	Unrestricted
5809	Other taxes and fees	Department of Justice	563773	Fingerprinting Svcs - 01/22	AP-22-0085	3/8/2022	64.00		0000	Unrestricted
5809	Other taxes and fees		JV-22-0088	Visa Payment Processing - Late Fee	JV-22-0088	3/31/2022	10.00		0000	Unrestricted
5809	Other taxes and fees		JV-22-0088	PCS Retirement, LLC - Administrative Fees - Qtr Ending 12/31	JV-22-0088	3/31/2022	1,088.67		0000	Unrestricted
5809	Other taxes and fees	Department of Justice	575619	Fingerprinting Svcs - 03/22	AP-22-0099	5/4/2022	<u>49.00</u>		0000	Unrestricted
Transaction Total							<u>3,055.04</u>	<u>23.34</u>		
Balance 5809	Other taxes and fees							3,031.70		
5810	Payroll Service Fee					Opening Balance		0.00	0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	10940	Payroll - 07/21	AP-22-0001	7/1/2021	340.00		0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11141	Payroll Svcs - 08/21	AP-22-0015	8/3/2021	340.00		0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11315	Payroll Svcs - 09/21	AP-22-0022	9/2/2021	340.00		0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11508	Payroll Svcs - 10/21	AP-22-0035	9/30/2021	340.00		0000	Unrestricted
5810	Payroll Service Fee		JV-22-0023	RCLS Charter Impact - Payroll Svcs - 10/21 5810 to 9501	JV-22-0023	9/30/2021		340.00	0000	Unrestricted
5810	Payroll Service Fee		JV-22-0023	REV Charter Impact - Payroll Svcs - 10/21 5810 to 9501	JV-22-0023	10/1/2021	340.00		0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0050	10/29/2021	340.00		0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0052	10/29/2021		340.00	0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0053					

5811	Management Fee	Charter Impact	12124	Student Data Svcs - 02/22	AP-22-0080	2/1/2022	365.00	0000	Unrestricted
5811	Management Fee	Charter Impact	12359	Student Data Svcs - 03/22	AP-22-0083	3/1/2022	365.00	0000	Unrestricted
5811	Management Fee	Charter Impact	12359	Business Mgmt Svcs - 03/22	AP-22-0083	3/1/2022	4,000.00	0000	Unrestricted
5811	Management Fee	Charter Impact	12484	Student Data Svcs - 04/22	AP-22-0095	4/1/2022	365.00	0000	Unrestricted
5811	Management Fee	Charter Impact	12484	Business Mgmt Svcs - 04/22	AP-22-0095	4/1/2022	4,000.00	0000	Unrestricted
5811	Management Fee	Charter Impact	12643	Student Data Svcs - 05/22	AP-22-0099	5/4/2022	365.00	0000	Unrestricted
5811	Management Fee	Charter Impact	12643	Business Mgmt Svcs - 05/22	AP-22-0099	5/4/2022	<u>4,000.00</u>	0000	Unrestricted
Transaction Total							<u>57,637.60</u>	<u>8,963.60</u>	
Balance 5811	Management Fee						48,674.00		
5813	County Fees					Opening Balance	0.00	0000	Unrestricted
5813	County Fees	Los Angeles County Office Of Education	22-15030	FY2122 Q1 SFS	CR-22-0007	3/4/2022	625.00	0000	Unrestricted
5813	County Fees	Los Angeles County Office Of Education	22-15030	FY2122 Q2 SFS	CR-22-0007	3/4/2022	625.00	0000	Unrestricted
5813	County Fees	Los Angeles County Office Of Education	22-15030	FY2122 Q3 SFS	CR-22-0012	5/4/2022	<u>625.00</u>	0000	Unrestricted
Transaction Total							<u>1,875.00</u>	<u>0.00</u>	
Balance 5813	County Fees						1,875.00		
5815	Public Relations					Opening Balance	0.00	0000	Unrestricted
5815	Public Relations	OUTFRONT	P0003736	Advertising Svcs	AP-22-0011	7/22/2021	14,920.00	0000	Unrestricted
5815	Public Relations		JV-22-0019	OUTFRONT - Advertising Svcs	JV-22-0019	7/31/2021	14,920.00	4610	NCLB, Title V, Part B, PCSG
5815	Public Relations		JV-22-0019	OUTFRONT - Advertising Svcs	JV-22-0019	7/31/2021		14,920.00	0000
5815	Public Relations	Gabriel Ramirez	RAMI080621	Reimb - Advertising Svcs - 07/31/21 - 08/01/21	AP-22-0017	8/12/2021	494.02	0000	Unrestricted
5815	Public Relations	Gabriel Ramirez	RAMI091021	Reimb - Job Posting - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021	183.01	0000	Unrestricted
5815	Public Relations	Gabriel Ramirez	RAMI1121721	Reimb. - Indeed 09/30/21 - 12/17/21	AP-22-0072	12/21/2021	730.00	0000	Unrestricted
5815	Public Relations		JV-22-0054	Gabriel Ramirez - Reimb. - Yelp 05/21-10/21-06/01/21-11/01/21	JV-22-0054	12/31/2021	3,060.36	0000	Unrestricted
5815	Public Relations	Visa Payment Processing	VISA022522-0541	Indeed - Hiring Website	AP-22-0086	3/8/2022	475.00	0000	Unrestricted
5815	Public Relations	Visa Payment Processing	VISA022522-0541	Indeed - Hiring Website	AP-22-0086	3/8/2022	590.00	0000	Unrestricted
5815	Public Relations	Visa Payment Processing	VISA032522-0541	Indeed - Hiring Website	AP-22-0089	3/15/2022	655.00	0000	Unrestricted
5815	Public Relations	Gabriel Ramirez	RAMI030422-01	Reimb - Enrollhand Svcs - 03/01/22 - 04/01/22	AP-22-0092	3/22/2022	1,250.00	0000	Unrestricted
5815	Public Relations	Visa Payment Processing	VISA042522-0541	Amazon - Band-aids	AP-22-0098	4/20/2022	7.56	0000	Unrestricted
5815	Public Relations	Gabriel Ramirez	RAMI041522	Reimb - Enrollhand Svcs - 04/01/22 - 05/01/22	AP-22-0098	4/20/2022	1,250.00	0000	Unrestricted
5815	Public Relations	Gabriel Ramirez	RAMI050622	Reimb - Facebook 01/31/22 - 04/19/22	AP-22-0101	5/17/2022	460.30	0000	Unrestricted
5815	Public Relations		JV-22-0105	Gabriel Ramirez - Reimb - Facebook 03/18/22 - 04/16/22	JV-22-0105	5/31/2022	<u>157.71</u>	0000	Unrestricted
Transaction Total							<u>39,152.96</u>	<u>14,920.00</u>	
Balance 5815	Public Relations						24,232.96		
5900	Communications					Opening Balance	0.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA082521-0541	Metro PCS - Communication Svcs	AP-22-0018	8/13/2021	25.00	0000	Unrestricted
5900	Communications	Gabriel Ramirez	RAMI090321	Reimb - Communication Svcs - 08/28/21	AP-22-0027	9/10/2021	57.46	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR100721	Communication Svcs	AP-22-0034	9/30/2021	25.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA102521-0541	T-Mobile - Metro by T-mobile	AP-22-0044	10/14/2021	25.00	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR110121	Communication Svcs	AP-22-0047	10/20/2021	25.00	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR120121	Communication Svcs	AP-22-0062	11/20/2021	25.00	0000	Unrestricted
5900	Communications		JV-22-0043	Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0043	11/30/2021	57.46	4610	NCLB, Title V, Part B, PCSG
5900	Communications	Gabriel Ramirez	RAMI113021	Reimb - Zoom 11/28/21 - 12/27/21 - 11/30/21	AP-22-0063	11/30/2021	57.46	0000	Unrestricted
5900	Communications		JV-22-0071	- Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0071	11/30/2021		57.46	4610
5900	Communications		JV-22-0071	- Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0071	11/30/2021	57.46	0000	Unrestricted
5900	Communications	Gabriel Ramirez	RAMI120321	Reimb. - Yelp 05/21 - 10/21 - 06/01/21 - 11/01/21	AP-22-0070	12/15/2021	3,060.36	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR010122	Communication Svcs	AP-22-0071	12/20/2021	25.00	0000	Unrestricted
5900	Communications		JV-22-0054	Gabriel Ramirez - Reimb. - Yelp 05/21-10/21-06/01/21-11/01/21	JV-22-0054	12/31/2021		3,060.36	0000
5900	Communications	Metro by T-Mobile	METR020122	Communication Svcs	AP-22-0077	1/20/2022	25.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA012522	Tmobile	AP-22-0079	1/25/2022	25.00	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR030122	Communication Svcs	AP-22-0082	2/20/2022	25.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA032522-0541	Canva - Marketing	AP-22-0089	3/15/2022	12.99	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA032522-0541	Twilio - EBEN - Marketing	AP-22-0089	3/15/2022	143.23	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA032522-0541	Twilio - EBEN Marketing	AP-22-0089	3/15/2022	20.00	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR040122	Communication Svcs	AP-22-0090	3/20/2022	25.00	0000	Unrestricted
5900	Communications		JV-22-0083	Reimb - Zoom 02/28/22	JV-22-0083	3/31/2022	57.46	0000	Unrestricted
5900	Communications		JV-22-0083	Reimb - Zoom 01/28/22 - 03/02/22	JV-22-0083	3/31/2022	57.46	0000	Unrestricted
5900	Communications		JV-22-0088	Visa Payment Processing - Canva - Marketing	JV-22-0088	3/31/2022		12.99	0000
5900	Communications	Metro by T-Mobile	METR050122	Communication Svcs	AP-22-0097	4/20/2022	25.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA042522-0541	Canva - Marketing	AP-22-0098	4/20/2022	12.99	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA042522-0541	Twilio - Eben Marketing	AP-22-0098	4/20/2022	100.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA042522-0541	Indeed - Hiring Website	AP-22-0098	4/20/2022	105.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA052522-0541	Smartlite - Banner	AP-22-0102	5/17/2022	500.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA052522-0541	Canva - Marketing Tool	AP-22-0102	5/17/2022	12.99	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR060122	Communication Svcs	AP-22-0103	5/20/2022	25.00	0000	Unrestricted
5900	Communications		JV-22-0105	Gabriel Ramirez - Reimb - Zoom 04/28/22 - 05/27/22	JV-22-0105	5/31/2022	<u>57.46</u>	0000	Unrestricted
Transaction Total							<u>4,669.78</u>	<u>3,130.81</u>	
Balance 5900	Communications						1,538.97		
5901	Postage and Shipping					Opening Balance	0.00	0000	Unrestricted
5901	Postage and Shipping	Steve Weiss Music	INV1067592.1	Shipping	AP-22-0008	7/22/2021	109.95	0000	Unrestricted
5901	Postage and Shipping	Kimberly Chen	CHEN072321	Reimb - Shipping - 06/15/21 - 07/22/21	AP-22-0013	7/28/2021	167.60	0000	Unrestricted
5901	Postage and Shipping	Charter Impact	11232	FedEx Reimb - 07/21	AP-22-0017	8/12/2021	63.81	0000	Unrestricted
5901	Postage and Shipping	Visa Payment Processing	VISA082521-0541	USPS - Shipping	AP-22-0018	8/13/2021	52.70	0000	Unrestricted
5901	Postage and Shipping	Roberto Robles	ROBL090321	Reimb - Shipping - 08/20/21	AP-22-0026	9/10/2021	185.86	0000	Unrestricted
5901	Postage and Shipping	Visa Payment Processing	VISA092521-0541	UPS - Shipping	AP-22-0029	9/17/2021	60.45	0000	Unrestricted
5901	Postage and Shipping	Visa Payment Processing	VISA092521-0541	USPS - Shipping	AP-22-0029	9/17/2021	14.75	0000	Unrestricted
5901	Postage and Shipping	Visa Payment Processing	VISA102521-0541	FEDEX - Ship item to Texas - Counselor	AP-22-0044	10/14/2021	113.65	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping	Visa Payment Processing	VISA102521-0541	USPS - EDDM Flyers	AP-22-0044	10/14/2021	748.20	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping	Visa Payment Processing	VISA102521-0541	USPS - TCS EDDM Flyers	AP-22-0044	10/14/2021	963.40	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping								

8011	LCFF Revenue	Los Angeles County Office Of Education	22-14815	FY22 LCFF Advance Apportionment	CR-22-0003	10/13/2021	383,754.00	0000	Unrestricted
8011	LCFF Revenue	Los Angeles County Office Of Education	22-15030	FY2122 LCFF Feb	CR-22-0007	3/4/2022	15,557.00	0000	Unrestricted
8011	LCFF Revenue	Los Angeles County Office Of Education	22-15030	FY2122 LCFF Mar	CR-22-0009	4/6/2022	15,557.00	0000	Unrestricted
8011	LCFF Revenue	Los Angeles County Office Of Education	22-15030	FY2122 LCFF Apr	CR-22-0012	5/4/2022	<u>15,557.00</u>	0000	Unrestricted
						Transaction Total	<u>0.00</u>	<u>430,425.00</u>	
Balance 8011	LCFF Revenue							430,425.00	
8012	Education Protection Account					Opening Balance	0.00	1400	Education Protection Account
8012	Education Protection Account	Los Angeles County Office Of Education	22-15032	FY22 EPA Q1	CR-22-0004	10/6/2021	4,750.00	1400	Education Protection Account
8012	Education Protection Account	Los Angeles County Office Of Education	22-15021	FY2122 EPA Q3	CR-22-0007	3/30/2022	<u>278.00</u>	1400	Education Protection Account
						Transaction Total	<u>0.00</u>	<u>5,028.00</u>	
Balance 8012	Education Protection Account							5,028.00	
8181	Federal Special Education - IDEA					Opening Balance	0.00	3310	Special Education IDEA
8181	Federal Special Education - IDEA	Los Angeles County Office Of Education	AR-22-0002	FY2122 SPED IDEA	AR-22-0002	3/31/2022	449.00	3310	Special Education IDEA
8181	Federal Special Education - IDEA	Los Angeles County Office Of Education	AR-22-0012	FY2122 SPED ARP/IDEA	AR-22-0012	4/30/2022	<u>132.00</u>	3305	Special Education-ARP
						Transaction Total	<u>0.00</u>	<u>581.00</u>	
Balance 8181	Federal Special Education - IDEA							581.00	
8182	Federal Special Education-Mental Health					Opening Balance	0.00	3327	Special Education-Mental Health
8182	Federal Special Education-Mental Health	Los Angeles County Office Of Education	AR-22-0010	FY2122 SPED Federal Mental Health	AR-22-0010	4/30/2022	<u>103.00</u>	3327	Special Education-Mental Health
						Transaction Total	<u>0.00</u>	<u>103.00</u>	
Balance 8182	Federal Special Education-Mental Health							103.00	
8291	Title II, Part A - Teacher Quality					Opening Balance	0.00	4035	NCLB, Title II, Teacher Quality
8291	Title II, Part A - Teacher Quality	California Department of Education	AR-22-0001	FY2122 Title II Part A - 2nd App.	AR-22-0001	1/31/2022	<u>1,223.00</u>	4035	NCLB, Title II, Teacher Quality
						Transaction Total	<u>0.00</u>	<u>1,223.00</u>	
Balance 8291	Title II, Part A - Teacher Quality							1,223.00	
8294	Title V, Part B - Charter School Grants					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG
8294	Title V, Part B - Charter School Grants	California Department of Education	AR-22-0000	FY2122 Title V, Part B - PCSG - Q1	AR-22-0000	11/30/2021	<u>61,246.99</u>	4610	NCLB, Title V, Part B, PCSG
						Transaction Total	<u>0.00</u>	<u>61,246.99</u>	
Balance 8294	Title V, Part B - Charter School Grants							61,246.99	
8296	Other Federal Revenue					Opening Balance	0.00	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
8296	Other Federal Revenue	California Department of Education	AR-22-0005	FY2122 ESSER III - Learning Loss	AR-22-0005	3/31/2022	18,404.00	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
8296	Other Federal Revenue	California Department of Education	AR-22-0003	FY2122 ESSER II	AR-22-0003	3/31/2022	27,412.00	3212	Elementary Secondary School Relief (ESSER II)
8296	Other Federal Revenue	California Department of Education	AR-22-0004	FY2122 ESSER III	AR-22-0004	3/31/2022	34,017.00	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
8296	Other Federal Revenue	California Department of Education	AR-22-0007	FY2122 ESSER II	AR-22-0007	4/14/2022	16,100.00	3212	Elementary Secondary School Relief (ESSER II)
8296	Other Federal Revenue	California Department of Education	AR-22-0008	FY2122 ESSER III - Learning Loss	AR-22-0008	4/14/2022	18,900.00	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
8296	Other Federal Revenue	California Department of Education	AR-22-0006	FY2122 ESSER III	AR-22-0006	4/14/2022	16,000.00	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
8296	Other Federal Revenue	Los Angeles County Office Of Education	22-14998	FY2021 ESSER II 4th Apport	CR-22-0010	4/27/2022	36,122.00	3212	Elementary Secondary School Relief (ESSER II)
8296	Other Federal Revenue	Los Angeles County Office Of Education	22-14998	FY2021 ESSER II 4th Apport	CR-22-0011	4/27/2022	<u>36,122.00</u>	3212	Elementary Secondary School Relief (ESSER II)
						Transaction Total	<u>36,122.00</u>	<u>166,955.00</u>	
Balance 8296	Other Federal Revenue							130,833.00	
8311	State Special Education - AB602					Opening Balance	0.00	6500	Special Education (AB 602)
8311	State Special Education - AB602	Los Angeles County Office Of Education	22-14788	FY2122 AB602 Feb	CR-22-0007	3/16/2022	4,548.00	6500	Special Education (AB 602)
8311	State Special Education - AB602	Los Angeles County Office Of Education	22-14864	FY2122 AB602 Mar	CR-22-0010	4/13/2022	4,548.00	6500	Special Education (AB 602)
8311	State Special Education - AB602	Los Angeles County Office Of Education	22-14820	FY2122 AB602 Apr	CR-22-0012	5/11/2022	<u>4,548.00</u>	6500	Special Education (AB 602)
						Transaction Total	<u>0.00</u>	<u>13,644.00</u>	
Balance 8311	State Special Education - AB602							13,644.00	
8599	State - Other State Revenue					Opening Balance	0.00	6546	Special Education Mental Health - LACOE
8599	State - Other State Revenue	Los Angeles County Office Of Education	22-14785	FY2122 SPED LACOE SELPA Mental Health	CR-22-0007	3/9/2022	95.00	6546	Special Education Mental Health - LACOE
8599	State - Other State Revenue	Los Angeles County Office Of Education	22-14788	FY2122 SPED LACOE SELPA Mental Health Feb	CR-22-0007	3/16/2022	19.00	6546	Special Education Mental Health - LACOE
8599	State - Other State Revenue	Los Angeles County Office Of Education	22-14864	FY2122 SPED LACOE SELPA Mental Health Mar	CR-22-0010	4/13/2022	19.00	6546	Special Education Mental Health - LACOE
8599	State - Other State Revenue	Los Angeles County Office Of Education	22-14820	FY2122 SPED LACOE SELPA Mental Health Apr	CR-22-0012	5/11/2022	<u>19.00</u>	6546	Special Education Mental Health - LACOE
						Transaction Total	<u>0.00</u>	<u>152.00</u>	
Balance 8599	State - Other State Revenue							152.00	
8699	School Fundraising					Opening Balance	0.00	0000	Unrestricted
8699	School Fundraising		CR120221	Student Sales Deposit	CR-22-0005	1/1/2022	499.91	0000	Unrestricted
8699	School Fundraising		CR030122	Student Sales Deposit	CR-22-0007	3/1/2022	418.75	0000	Unrestricted
8699	School Fundraising		CR050622	Student Sales Deposit	CR-22-0012	5/6/2022	<u>474.00</u>	0000	Unrestricted
						Transaction Total	<u>0.00</u>	<u>1,392.66</u>	
Balance 8699	School Fundraising							1,392.66	
8980	Contributions, Unrestricted					Opening Balance	0.00	0000	Unrestricted
8980	Contributions, Unrestricted	Walmart	1246613	Walmart Grant	CR-22-0005	1/13/2022	2,000.00	0000	Unrestricted
8980	Contributions, Unrestricted		CR030122-01	Donation	CR-22-0008	3/1/2022	500.00	0000	Unrestricted
8980	Contributions, Unrestricted	The Wonderful Company Foundation Inc.	60986894	Wonderful Company Foundation Grant	CR-22-0007	3/21/2022	1,000.00	0000	Unrestricted
8980	Contributions, Unrestricted	Paypal Giving Fund	7000044017	Paypal Giving Fund Grant	CR-22-0007	3/21/2022	5,787.36	0000	Unrestricted
8980	Contributions, Unrestricted	Charities Aid Foundation	1028872	Charities Aid Foundation Grant	CR-22-0007	3/21/2022	<u>1,000.00</u>	0000	Unrestricted
						Transaction Total	<u>0.00</u>	<u>10,287.36</u>	
Balance 8980	Contributions, Unrestricted							10,287.36	
9001	Cash-Operating-CCU 3953					Opening Balance	0.00	0	Unrestricted
9001	Cash-Operating-CCU 3953					Opening Balance	1,936.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953					Opening Balance		71,416.73	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953					Opening Balance	119,384.22	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-21-0046	PR Accrual; Pay Date: 071021	JV-21-0046	7/1/2021		350.63	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-21-0046	PR Accrual; Pay Date: 071021	JV-21-0046	7/1/2021	350.63	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-21-0050	RCLS: FY21 PCSGP Grant	JV-21-0050	7/1/2021		350.63	Walton Grant
9001	Cash-Operating-CCU 3953		JV-21-0050	RCLS: FY21 PCSGP Grant	JV-21-0050	7/1/2021	350.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/1/2021	187.54	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/1/2021		187.54	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/2/2021		773.53	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/2/2021	773.53	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Yutong Li	T0702-07	Employee: 110; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		948.26	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Mark Sevillano Jr	T0702-06	Employee: 108; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		1,092.08	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jesus Valle-Lara	T0702-01	Employee: 105; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		341.81	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Ryan A. Rodriguez	T0702-05	Employee: 107; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		986.10	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kevin J. Manning	T0702-04	Employee: 104; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		1,041.69	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kristina M. Leonard	70004	Employee: 111; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		227.87	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Isaac D. Dye	T0702-03	Employee: 109; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		227.87	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	T0702-02	Employee: 106; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		1,110.97	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10060	Communication Svcs	AFS-21-0035	7/6/2021		25.00	Unrestricted
9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT070621	Fed Tax Pmt Pay Date: 070221S	CD-22-0000	7/6/2021		1,414.33	Unrestricted

9001	Cash-Operating-CCU 3953	Employment Development Department	EFT070621-01	State Tax Pmt UI Pay Date: 070221S	CD-22-0000	7/6/2021	238.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT070621-02	State Tax Pmt SDI and CA PIT Pay Date: 070221S	CD-22-0000	7/6/2021	144.55	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Charter School Capital	CR070821	PENSEC Installment 1 Initial Payment LCFF Sale of Receivabl	CR-22-0000	7/8/2021	208,365.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Anna M. Camargo	T0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021		1,584.07	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	T0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021		580.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	T0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021		3,376.47	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Alan M. Blandon	T0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021		3,124.94	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Heidi A. Baird	T0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021		1,766.53	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	T0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	580.63		4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	T0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	3,376.47		4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Alan M. Blandon	T0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	3,124.94		4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Heidi A. Baird	T0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	1,766.53		4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Heidi A. Baird	T0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021		1,766.53	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Anna M. Camargo	T0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	1,584.07		4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	T0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021		3,376.47	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Alan M. Blandon	T0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021		3,124.94	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Anna M. Camargo	T0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021		1,584.07	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	T0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021		580.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT071221	Fed Tax Pmt Pay Date: 070221S	CD-22-0000	7/12/2021		3,002.63	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT071221-02	State Tax Pmt SDI and CA PIT Pay Date: 070921	CD-22-0000	7/12/2021		575.62	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT071221-01	State Tax Pmt UI Pay Date:070921	CD-22-0000	7/12/2021		98.27	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT071421-01	Workers' Comp. 05/21	CD-22-0001	7/14/2021		183.73	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT071421	Workers' Comp. 06/21	CD-22-0001	7/14/2021		277.30	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Adrian V. Enriquez	10061	Promissory Note	APS-22-0001	7/15/2021		13,700.00	9001	Walton Grant
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10075	Consulting Svcs	APS-22-0003	7/16/2021		15,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10066	Consulting Svcs	APV-22-0001	7/16/2021	30,000.00		0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10070	Reimb - 06/27/21 - 06/30/21	APS-22-0002	7/16/2021		319.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10071	Reimb - 06/22/21	APS-22-0002	7/16/2021		16.09	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Scenario Learning LLC	10072	License - 06/07/21 - 06/06/22	APS-22-0002	7/16/2021		650.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021		36.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021		63.26	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021		57.35	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021		30.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10074	CC Payment - 05/29/21 - 06/28/21	APS-22-0002	7/16/2021		220.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Anna Camargo	10062	Reimb - 06/14/21 - 06/18/21	APS-22-0002	7/16/2021		68.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Anna Camargo	10062	Reimb - 06/30/21	APS-22-0002	7/16/2021		30.66	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10063	Business Mgmt-Payroll-Student Data - 07/21	APS-22-0002	7/16/2021		4,821.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Colonial Life	10064	Life Ins. - 05/21	APS-22-0002	7/16/2021		608.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10065	Fingerprinting Svcs - 06/21	APS-22-0002	7/16/2021		128.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10066	Consulting Svcs	APS-22-0002	7/16/2021		30,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10067	Liability Insurance - Installment 1 of 10	APS-22-0002	7/16/2021		4,518.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kristina Leonard	10068	Reimb - 07/03/21 - 07/06/21	APS-22-0002	7/16/2021		52.89	0000	Unrestricted
9001	Cash-Operating-CCU 3953	NWEA	10069	License (165), Professional Development	APS-22-0002	7/16/2021		4,980.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10070	Reimb - 05/24/21 - 06/18/21	APS-22-0002	7/16/2021		3,619.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021		2,337.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021	2,337.00		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/22/2021	11.51		9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/22/2021		11.51	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT072221	State Tax Pmt ETT Q2 2021	CD-22-0001	7/22/2021		11.51	9001	Walton Grant
9001	Cash-Operating-CCU 3953	Apex Learning Inc.	10076	School Supplies	APS-22-0004	7/23/2021		1,625.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Flinn Scientific Inc.	10077	School Supplies	APS-22-0004	7/23/2021		76.13	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Hi Speed Printing	10078	Printing Svcs - 07/06/21	APS-22-0004	7/23/2021		2,337.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	OUTFRONT	10079	Advertising Svcs	APS-22-0004	7/23/2021		14,920.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10080	Reimb - 05/21/21 - 06/30/21	APS-22-0004	7/23/2021		3,954.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples Technology Solutions	10081	Office Supplies	APS-22-0004	7/23/2021		2,021.24	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Steve Weiss Music	10082	School Supplies	APS-22-0004	7/23/2021		594.28	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Steve Weiss Music	10082	Storage Cart (1), Office Supplies	APS-22-0004	7/23/2021		1,685.42	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,135.32	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Anna M. Camargo	T0723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,649.11	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Alan M. Blandon	T0723-03	Employee: 102; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		820.35	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Ryan A. Rodriguez	T0723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,815.55	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Yutong Li	T0723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kevin J. Manning	T0723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	T0723-01	Employee: 100; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		3,376.47	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Heidi A. Baird	T0723-09	Employee: 103; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Mark Sevillano Jr	T0723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		2,015.43	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	T0723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		952.57	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Isaac D. Dye	T0723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,924.80	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kristina M. Leonard	70006	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Karuna Theegala	T0723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		229.71	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kimberly Chen	T0723-07	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		164.07	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/23/2021		27.25	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/23/2021		233.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/23/2021	260.69		4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT072621	Fed Tax Pmt Pay Date: 072321	CD-22-0001	7/26/2021		6,696.55	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT072621-01	State Tax Pmt SDI and CA PIT Pay Date: 072321	CD-22-0001	7/26/2021		1,235.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT072621-02	State Tax Pmt UI Pay Date: 072321	CD-22-0001	7/26/2021		607.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Flinn Scientific Inc.	10085	School Supplies	APS-22-0005	7/30/2021		37.88	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Benefit & Risk Management Services	10083	Life Ins - 08/21	APS-22-0005	7/30/2021		4,520.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Benefit & Risk Management Services	10083	Life Ins - 07/21	APS-22-0005	7/30/2021		851.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kimberly Chen	10084	Reimb - 06/15/21 - 07/22/21	APS-22-0005	7/30/2021		950.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/31/2021		2,940.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/31/2021	2,940.67		9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0019	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	7/31/2021		30,000.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0019	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	7/31/2021	30,000.00		9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	7/31/2021		23,471.99	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	7/31/2021	23,471.99		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0029	FY2122 Title I Res Rcls	JV-22-0029	7/31/2021		1,718.09	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0029	FY2122 Title I Res Rcls	JV-22-0029	7/31/2021		1,718.09	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0005	FY2122 Walton Grant Res Rcls	JV-22-0005	7/31/2021		30,000.00	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0005	FY2122 Walton Grant Res Rcls	JV-22-0005	7/31/2021	30,000.00		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0005	FY2122 Walton Grant Res Rcls	JV-22-0005	7/31/2021	29,846.57		4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0005	FY2122 Walton Grant Res Rcls	JV-22-0005	7/31/2021		8,203.49	9001	Walton Grant
9001	Cash-Operating-CCU									

9001	Cash-Operating-CCU 3953	Employment Development Department	EFT081121-02	State Tax Pmt UI Pay Date: 081021	CD-22-0002	8/11/2021	610.61	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Isaac D. Dye	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021	1,142.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10092	Reimb - 07/31/21 - 08/01/21	APS-22-0007	8/13/2021	494.02	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10093	CC Payment - 06/29/21 - 07/28/21	APS-22-0007	8/13/2021	2,733.15	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10090	FedEx Reimb - 07/21	APS-22-0007	8/13/2021	63.81	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10091	Consulting Svcs	APS-22-0007	8/13/2021	15,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	8/13/2021	1,449.19	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	8/13/2021	1,449.19	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT081621	Fed Tax Pmt Pay Date: 081321S	CD-22-0002	8/16/2021	226.83	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT081621-01	State Tax Pmt UI Pay Date: 081321S	CD-22-0002	8/16/2021	44.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT081621-02	State Tax Pmt SDI and CA PIT Pay Date: 081321S	CD-22-0002	8/16/2021	35.99	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter School Capital	CR082021	PENSEC Installment 2 Initial Payment LCFF Sale of Receiveabl	CR-22-0001	8/20/2021	106,873.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10095	Reimb - 08/10/21	APS-22-0008	8/23/2021	14.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Accrediting Commission for Schools	10094	Consulting Svcs FY 2021-22	APS-22-0008	8/23/2021	820.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	8/25/2021	6.92	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	8/25/2021	6.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cardinal Transportation Inc.	10096	Transportation Svcs - 08/19/21 - 08/25/21	APS-22-0009	8/27/2021	2,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0011	Accrediting Commission for Schools - Initial Visit Fee: 2021	JV-22-0011	8/31/2021	820.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0011	Accrediting Commission for Schools - Initial Visit Fee: 2021	JV-22-0011	8/31/2021	820.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	8/31/2021	5,496.26	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	8/31/2021	5,496.26	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	8/31/2021	2,374.81	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	8/31/2021	2,374.81	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	8/31/2021	1,950.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	8/31/2021	1,135.50	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	8/31/2021	814.94	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0024	Cardinol Transport Inc. - Transportation Svcs - 08/19/21 -	JV-22-0024	8/31/2021	2,375.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0024	Cardinol Transport Inc. - Transportation Svcs - 08/19/21 -	JV-22-0024	8/31/2021	2,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	8/31/2021	4,240.68	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	8/31/2021	4,240.68	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0029	FY2122 Title I Res Rcls	JV-22-0029	8/31/2021	3,431.85	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0029	FY2122 Title I Res Rcls	JV-22-0029	8/31/2021	3,431.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953	California Credit Union	EFT090121	Withdrawal - Cashier's Check	CD-22-0003	9/1/2021	50.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		EFT090321	Paycor - Payroll and Tax Pmt - Pay Date: 08/25/2021	CD-22-0004	9/3/2021	25,376.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Travelers	10107	Client Analysis Service Fee	APS-22-0010	9/3/2021	10.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Travelers	10107	Insurance - 07/21	APS-22-0010	9/3/2021	105.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kristina Leonard	10103	Reimb - 08/10/21	APS-22-0010	9/3/2021	23.99	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kevin Manning	10104	Reimb - 08/10/21	APS-22-0010	9/3/2021	26.27	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10105	Reimb - 08/10/21	APS-22-0010	9/3/2021	26.45	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Mark Sevillano Jr.	10106	Reimb - 08/10/21 - 08/15/21	APS-22-0010	9/3/2021	106.73	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Heidi Baird	10097	Reimb - 08/10/21	APS-22-0010	9/3/2021	25.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Anna Camargo	10098	Reimb - 08/10/21	APS-22-0010	9/3/2021	199.15	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cengage Learning Inc	10099	Textbooks	APS-22-0010	9/3/2021	263.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10100	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 09/21	APS-22-0010	9/3/2021	4,821.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10101	Fingerprinting Svcs - 07/21	APS-22-0010	9/3/2021	128.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Franchise Tax Board	10102	Client Analysis Service Fee	APS-22-0010	9/3/2021	50.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	894.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	800.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,140.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Ramirez, Gabriel - Employee: 100; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	3,139.98	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0012	Blandon, Alan - Employee: 102; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,640.70	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	24.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Theegala, Karuna - Employee: 114; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	867.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Rodriguez, Ryan - Employee: 107; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,642.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,475.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,068.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	772.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Plaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,156.31	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,637.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,730.85	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0012	Chen, Kimberly - Employee: 112; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	136.72	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,970.23	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Payroll - Tax Pmt - Pay Date: 9/10/2021	JV-22-0012	9/10/2021	8,287.65	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cardinol Transportation Inc.	10108	Transportation Svcs - 08/26/21 - 09/01/21	APS-22-0011	9/13/2021	2,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Daryl Hernandez	10109	Reimb - 08/29/21	APS-22-0011	9/13/2021	170.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Hi Speed Printing	10110	Printing Svcs - 08/26/21	APS-22-0011	9/13/2021	1,341.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10111	Reimb - 08/28/21	APS-22-0011	9/13/2021	57.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10112	Reimb - 08/20/21	APS-22-0011	9/13/2021	185.86	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT091521	Workers' Comp. 08/21	CD-22-0003	9/15/2021	614.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10115	CC Payment - 07/29/21 - 08/22/21	APS-22-0012	9/17/2021	2,807.08	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10114	Liability Insurance - Instalment 3 of 10	APS-22-0012	9/17/2021	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Daryl Hernandez	10113	Reimb. - 08/29/21 - 09/02/21	APS-22-0012	9/17/2021	320.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10114	Liability Insurance - Instalment 2 of 10	APS-22-0012	9/17/2021	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	61.52	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	13.45	0000	Unrestricted
9001	Cash-Operating-CCU 3953		CR092221	Revolving Loan Fund Program	CR-22-0002	9/22/2021	100,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Ramirez, Gabriel - Employee: 100; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	3,139.98	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0016	Baird, Heidi - Employee: 103; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	894.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Baird, Heidi - Employee: 103; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	800.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Theegala, Karuna - Employee: 114; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	755.49	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Blandon, Alan - Employee: 102; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,367.25	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,642.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,475.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,080.27	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	795.75	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Plaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	639.88	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Payroll - Tax Pmt - Pay Date: 9/24/2021	JV-22-0016	9/24/2021	7,437.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,970.23	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Camargo, Anna - Employee: 101; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,521.29	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Leonard, Kristina - Employee: 111; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,637.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953	CharterLIFE	10116	Life Ins. - 09/21	APS-22-0013	9/27/2021	10,889.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10117	Rush Check Processing Fee - 08/27/21	APS-22-0013	9/27/2021	75.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10118	Sub Svcs - 08/17/21 - 08/19/21	APS-22-0013	9/27/2021			

9001	Cash-Operating-CCU 3953	Charter Impact	10124	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 10/21	APS-22-0014	10/1/2021	4,821.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10125	Fingerprinting Svcs - 05/21	APS-22-0014	10/1/2021	177.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10130	Reimb - 09/22/21	APS-22-0014	10/1/2021	260.70	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT100521	Matrix/Trust Co.	CD-22-0005	10/5/2021	1,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-15032	FY22 EPA Q1	CR-22-0004	10/6/2021	4,750.00	1400	Education Protection Account
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	JV-22-0026	Camargo, Anna - Employee: 101; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,496.29	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Camargo, Anna - Employee: 101; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	375.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		10131	Reimb - 09/28/21	APS-22-0015	10/8/2021	57.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,970.23	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	715.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Leonard, Kristina - Employee: 111; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,637.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Leonard, Kristina - Employee: 111; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	705.35	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Manning, Kevin - Employee: 104; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,475.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Manning, Kevin - Employee: 104; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	543.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	707.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	3,139.98	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,427.31	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	894.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	800.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	648.42	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Rodriguez, Ryan - Employee: 107; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,642.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Rodriguez, Ryan - Employee: 107; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	705.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,528.10	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	595.74	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Plaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,091.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Plaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	224.02	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	552.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Theegala, Karuna - Employee: 114; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	802.19	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Theegala, Karuna - Employee: 114; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	188.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Blandon, Alan - Employee: 102; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,093.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Blandon, Alan - Employee: 102; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	198.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14815	FY22 LCFF Advance Apportionment	CR-22-0003	10/13/2021	57,754.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT101421	Matrix/Trust Co.	CD-22-0005	10/14/2021	3,252.25	0000	Unrestricted
9001	Cash-Operating-CCU 3953	California Department of Education	69-429563	FY2021 PCSGP	ARR-22-0001	10/15/2021	100,000.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT101821	Matrix/Trust Co.	CD-22-0005	10/18/2021	101.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10135	CC Payment - 08/29/21 - 09/24/21	APS-22-0016	10/18/2021	2,045.82	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Cardinol Transportation Inc.	10132	Transportation Svcs - 09/03/21	APS-22-0016	10/18/2021	475.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Expatriate Communications	10133	SpEd Svcs - 09/21	APS-22-0016	10/18/2021	2,443.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	HopSkipDrive, Inc.	10134	Transportation Svcs - 09/21	APS-22-0016	10/18/2021	1,861.39	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10135	CC Payment - 08/29/21 - 09/24/21	APS-22-0016	10/18/2021	196.24	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0027	Leonard, Kristina - Employee: 111; Pay Date: 10/22/2021	JV-22-0027	10/22/2021	1,753.43	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0027	Leonard, Kristina - Employee: 111; Pay Date: 10/22/2021	JV-22-0027	10/22/2021	815.10	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Camargo, Anna - Employee: 101; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,496.29	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Camargo, Anna - Employee: 101; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	375.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	707.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,373.91	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	427.66	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Manning, Kevin - Employee: 104; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,475.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Manning, Kevin - Employee: 104; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	543.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,106.45	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	423.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Theegala, Karuna - Employee: 114; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	830.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Theegala, Karuna - Employee: 114; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	195.91	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Ramirez, Gabriel - Employee: 100; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	3,139.98	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0028	Ramirez, Gabriel - Employee: 100; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,427.31	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	875.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	158.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	328.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	59.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Plaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	930.18	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Plaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	168.39	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	552.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	2,051.16	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	800.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,624.95	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Rodriguez, Ryan - Employee: 107; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	2,715.15	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Rodriguez, Ryan - Employee: 107; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,609.32	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10136	Fingerprinting Svcs - 09/21	APS-22-0017	10/25/2021	64.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10137	Reimb. - 10/11/21 - 10/14/21	APS-22-0017	10/25/2021	73.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953	PCS Retirement, LLC	10141	Setup & Implementation - Install & Preparation Fees	APS-22-0017	10/25/2021	1,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10140	Communication Svcs	APS-22-0017	10/25/2021	25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	InkATee	10138	Banners (1)	APS-22-0017	10/25/2021	138.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10139	Liability Insurance - Installment 5 of 10	APS-22-0017	10/25/2021	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT102621	Matrix/Trust Co.	CD-22-0005	10/26/2021	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT102621-01	Matrix/Trust Co.	CD-22-0005	10/26/2021	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT102621-02	Workers' Comp. 09/21	CD-22-0005	10/26/2021	654.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cengage Learning Inc	10142	Textbooks	APS-22-0018	10/28/2021	126.13	0000	Unrestricted
9001	Cash-Operating-CCU 3953	H & S Transportation	10144	Transportation Svcs - 10/26/21	APS-22-0018	10/28/2021	542.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953	CharterLIFE	10143	Life Ins - 11/21	APS-22-0018	10/28/2021	8,015.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	10/31/2021	1,844.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	10/31/2021	1,970.53	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	10/31/2021	126.13	6300	State Lottery, Prop 20
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	10/31/2021	6,194.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	10/31/2021	6,194.20	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	10/31/2021	7,037.81	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	10/31/2021	7,037.81	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	10/31/2021	5,192.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	10/31/2021	4,495.15	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	10/31/2021	2,518.29	4610	NCLB, Title V,

9001	Cash-Operating-CCU 3953		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	27.75	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,385.77	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	347.89	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,387.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	432.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,475.35	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	543.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	707.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Plaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,086.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Plaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	222.01	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,241.93	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	444.82	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Ramirez, Gabriel - Employee: 100; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	3,139.98	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Ramirez, Gabriel - Employee: 100; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,427.31	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	95.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	17.32	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	552.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Theegala, Karuna - Employee: 114; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	755.49	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Theegala, Karuna - Employee: 114; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	177.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,165.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	211.05	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10151	Communication Svcs	APS-22-0022	11/29/2021	25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10150	Liability Insurance - Installment 6 of 10	APS-22-0022	11/29/2021	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT112921	Matrix/Trust Co.	CD-22-0006	11/29/2021	502.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	11/30/2021	6,916.93	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	11/30/2021	6,916.93	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	11/30/2021	1,363.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	11/30/2021	1,363.85	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	11/30/2021	6,194.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	11/30/2021	6,194.20	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	211.48	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10155	Prop 39 Project	APS-22-0023	11/30/2021	511.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Montebello Unified School District	10156	Rent - 12/21	APS-22-0023	11/30/2021	10,232.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Carol Barkley	10152	Consulting Svcs - 07/21 - 09/21	APS-22-0023	11/30/2021	3,600.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	CharterLIFE	10153	Life Ins - 12/21	APS-22-0023	11/30/2021	2,126.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	California Charter Schools Association	10154	Membership Fee through 06/30/22	APS-22-0023	11/30/2021	420.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	656.39	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0061	FY2122 ESSER III (3214) RES RCLS	JV-22-0061	11/30/2021	4,747.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0061	FY2122 ESSER III (3214) RES RCLS	JV-22-0061	11/30/2021	4,747.64	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	11/30/2021	4,206.03	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	11/30/2021	4,206.03	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10158	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 12/21	APS-22-0024	12/1/2021	4,645.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10161	Sub Svcs - 11/01/21 - 11/05/21	APS-22-0024	12/1/2021	1,340.90	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10159	Reimb - 11/30/21	APS-22-0024	12/1/2021	57.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10160	Reimb - 11/30/21	APS-22-0024	12/1/2021	4.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10161	Sub Svcs - 11/08/21 - 11/12/21	APS-22-0024	12/1/2021	1,131.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120221-01	Trust Co.	CD-22-0007	12/2/2021	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120221	Trust Co.	CD-22-0007	12/2/2021	2,466.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120321-01	Trust Co.	CD-22-0007	12/3/2021	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120321	Trust Co.	CD-22-0007	12/3/2021	2,810.86	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Ramirez, Gabriel - Employee: 100; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	3,139.98	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Ramirez, Gabriel - Employee: 100; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,427.31	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Theegala, Karuna - Employee: 114; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	680.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Theegala, Karuna - Employee: 114; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	139.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	727.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	131.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	378.72	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	68.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	552.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-						

9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10088	Reimb - 07/22/21	APV-22-0006	1/4/2022	16.50	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Charter Impact	10173	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 01/22	APS-22-0028	1/5/2022		4,645.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10174	Reimb - 07/22/21	APS-22-0028	1/5/2022		16.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10174	Reimb. - 09/30/21 - 12/17/21	APS-22-0028	1/5/2022		730.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10174	Reimb. - 09/30/21 - 12/17/21	APS-22-0028	1/5/2022		536.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kristina Leonard	10175	Reimb - 08/10/21	APS-22-0028	1/5/2022		23.99	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0057	Kitahara, Nania - Employee: 117; Pay Date: 01/10/2022	JV-22-0057	1/10/2022		255.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0057	Kitahara, Nania - Employee: 117; Pay Date: 01/10/2022	JV-22-0057	1/10/2022		55.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Theegala, Karuna - Employee: 114; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		607.10	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Theegala, Karuna - Employee: 114; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		139.15	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		1,145.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		671.63	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		121.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		26.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		426.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		92.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		1,554.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		1,656.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		771.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		743.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		225.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		879.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		266.43	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0063	FY2122 Title II Q2 RES RCLS	JV-22-0063	1/10/2022	2,108.54		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0063	FY2122 Title II Q2 RES RCLS	JV-22-0063	1/10/2022		2,108.54	4035	NCLB, Title II, Teacher Quality
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT011222	Workers' Comp. 12/21	CD-22-0008	1/12/2022		321.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Walmart	1246613	Walmart Grant	CR-22-0005	1/13/2022	2,000.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Roberto Robles	10177	Reimb - 12/21/21	APS-22-0029	1/13/2022		510.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Expatriate Communications	10176	SpEd Svcs - 11/21	APS-22-0029	1/13/2022		2,384.83	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Connie Mendoza	10178	Reimb - 01/11/22	APS-22-0030	1/20/2022		49.51	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Expatriate Communications	10179	SpEd Svcs - 10/21	APS-22-0030	1/20/2022		2,384.83	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT012022-01	Trust Co.	CD-22-0008	1/20/2022		458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT012022	Trust Co.	CD-22-0008	1/20/2022		1,745.84	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10182	Reimb - 01/11/22	APS-22-0030	1/20/2022		26.43	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10180	Liability Insurance - Installment 8 of 10	APS-22-0030	1/20/2022		1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10181	Communication Svcs	APS-22-0030	1/20/2022		25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		340.62	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		96.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		970.39	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		533.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Blandon, Alan - Employee: 102; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,040.25	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Blandon, Alan - Employee: 102; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		225.72	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,549.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		699.01	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,021.90	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		288.16	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,136.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		381.73	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Lopez, Bernardo - Employee: 119; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Lopez, Bernardo - Employee: 119; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		864.12	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		599.77	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		146.48	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,892.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		802.11	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Theegala, Karuna - Employee: 114; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		756.70	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Theegala, Karuna - Employee: 114; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		176.12	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,480.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Plaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,159.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Plaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		286.28	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/25/2022	1,953.78		0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10185	CC Payment - 12/02/21 - 12/28/21	APS-22-0031	1/26/2022		583.69	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10184	Fingerprinting Svcs - 12/21	APS-22-0031	1/26/2022		96.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Caleb Goldstein	10183	Reimb - 01/20/22	APS-22-0031	1/26/2022		10.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022	1,953.78		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022		1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022		1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	1/31/2022	5,339.17	4610	NCLB, Title V, Part B, PCSG	
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	1/31/2022		569.51	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	1/31/2022		4,769.66	8500	Special Education (AB 602)
9001	Cash-Operating-CCU 3953		JV-22-0070	FY2122 Title I Res Rcls	JV-22-0070	1/31/2022	3,903.12		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0070	FY2122 Title I Res Rcls	JV-22-0070	1/31/2022		3,903.12	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0069	FY2122 ESSER RES RCLS	JV-22-0069	1/31/2022	8,935.47		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0069	FY2122 ESSER RES RCLS	JV-22-0069	1/31/2022		2,192.12	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0069	FY2122 ESSER RES RCLS	JV-22-0069	1/31/2022		850.70	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
9001	Cash-Operating-CCU 3953		JV-22-0069	FY2122 ESSER RES RCLS	JV-22-0069	1/31/2022		5,892.65	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	CR020322	Unsecured Promissory Note 01/20/2022	CR-22-0006	2/3/2022	20,000.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	CR020422	Unsecured Promissory Note 01/20/2022	CR-22-0006	2/4/2022	10,000.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT020422-02	Workers' Comp. 01/22	CD-22-0009	2/4/2022		368.26	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022		1,413.54	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022		502.56	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		69.93	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		16.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		1,398.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Blandon, Alan - Employee: 102; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		985.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Blandon, Alan - Employee: 102; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		213.84	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Herrera, Sarah - Employee: 118; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		1,892.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Herrera, Sarah - Employee: 118; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		802.11	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Theegala, Karuna - Employee: 114; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		756.70	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Theegala, Karuna - Employee: 114; Pay Date: 02/10/2022	J					

9001	Cash-Operating-CCU 3953		JV-22-0075	Herrera, Sarah - Employee: 118; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	792.59	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0075	Theegala, Karuna - Employee: 114; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	803.44	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0075	Theegala, Karuna - Employee: 114; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	187.69	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,060.03	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	600.03	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	CR022822	Unsecured Promissory Note 02/17/2022	CR-22-0006	2/28/2022	60,375.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0095	FY2122 TITLE I & TITLE II RES RCLS	JV-22-0095	2/28/2022	670.64	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0095	FY2122 TITLE II RES RCLS	JV-22-0095	2/28/2022	403.12	4035	NCLB, Title II, Teacher Quality	
9001	Cash-Operating-CCU 3953		JV-22-0095	FY2122 TITLE II RES RCLS	JV-22-0095	2/28/2022	267.52	3010	NCLB, Title I	
9001	Cash-Operating-CCU 3953		JV-22-0090	ESSER III (3213) RES RCLS	JV-22-0090	2/28/2022	5,929.45	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0090	ESSER III (3213) RES RCLS	JV-22-0090	2/28/2022	5,929.45	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953		JV-22-0089	ESSER III (3214) RES RCLS	JV-22-0089	2/28/2022	8,318.36	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0089	ESSER III (3214) RES RCLS	JV-22-0089	2/28/2022	8,318.36	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953		JV-22-0091	ESSER II RES RCLS	JV-22-0091	2/28/2022	9,833.25	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0091	ESSER II RES RCLS	JV-22-0091	2/28/2022	9,833.25	3212	Elementary Secondary School Relief (ESSER II)	
9001	Cash-Operating-CCU 3953		CR030122-01	Donation	CR-22-0008	3/1/2022	500.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		CR030122	Student Sales Deposit	CR-22-0007	3/1/2022	418.75	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT030322	Workers' Comp. 02/22	CD-22-0011	3/3/2022		509.87	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0080	California Unemployment Adjustment	JV-22-0080	3/3/2022		63.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10195	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 03/22	APS-22-0035	3/3/2022		4,645.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT030422	Trust Co.	CD-22-0011	3/4/2022		3,401.08	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT030422-01	Trust Co.	CD-22-0011	3/4/2022		916.66	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-15030	FY2122 LCFF Feb	CR-22-0007	3/4/2022	14,307.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	California Department of Education	22-15030	FY2122 Title II Part A - 2nd App.	ARR-22-0002	3/4/2022	1,223.00	4035	NCLB, Title II, Teacher Quality	
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14785	FY2122 SPED LACOE SELPA Mental Health	CR-22-0007	3/9/2022	95.00	6546	Special Education Mental Health - LACOE	
9001	Cash-Operating-CCU 3953		JV-22-0079	Ramirez, Gabriel - Employee: 100; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	3,168.79	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Ramirez, Gabriel - Employee: 100; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	1,398.50	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Mendoza, Connie - Employee: 120; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	850.90	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Mendoza, Connie - Employee: 120; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	249.79	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	910.40	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	276.13	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Roman, Nathan - Employee: 122; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	161.39	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Roman, Nathan - Employee: 122; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	35.20	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Pflaff, Jeremy - Employee: 106; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	879.35	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Pflaff, Jeremy - Employee: 106; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	191.77	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Camargo, Anna - Employee: 101; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	1,225.41	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Camargo, Anna - Employee: 101; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	290.33	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Li, Yutong - Employee: 110; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	1,549.96	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Li, Yutong - Employee: 110; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	624.21	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Robles, Roberto - Employee: 113; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	880.79	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Robles, Roberto - Employee: 113; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	440.26	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Blandon, Alan - Employee: 102; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	76.65	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Blandon, Alan - Employee: 102; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	16.72	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Blandon, Alan - Employee: 102; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	1,066.71	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Blandon, Alan - Employee: 102; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	232.64	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Theegala, Karuna - Employee: 114; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	607.10	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Theegala, Karuna - Employee: 114; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	139.82	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Lopez, Bernardo - Employee: 119; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	1,953.78	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Lopez, Bernardo - Employee: 119; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	777.84	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Herrera, Sarah - Employee: 118; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	1,892.71	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Herrera, Sarah - Employee: 118; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	719.60	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Anna Camargo	10196	Reimb - 02/09/22	APS-22-0036	3/11/2022		7.65	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Caleb Goldstein	10197	Reimb. - 02/04/22 - 02/14/22	APS-22-0036	3/11/2022		67.33	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Caleb Goldstein	10197	Reimb. - 02/04/22 - 02/14/22	APS-22-0036	3/11/2022		14.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	CharterLIFE	10198	Health Ins - 03/22	APS-22-0036	3/11/2022		3,421.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Connie Mendoza	10199	Reimb. - 02/04/22 - 02/18/22	APS-22-0036	3/11/2022		114.55	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Department of Justice	10200	Fingerprinting Svcs - 01/22	APS-22-0036	3/11/2022		64.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Expatriate Communications	10201	SpEd Svcs - 12/21	APS-22-0036	3/11/2022		2,384.83	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10210	CC Payment - 12/29/21 - 01/27/22	APS-22-0036	3/11/2022		551.16	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10202	Reimb - 01/28/22 - 03/02/22	APS-22-0036	3/11/2022		189.48	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	HopSkipDrive, Inc.	10203	Transportation Svcs - 02/28/22	APS-22-0036	3/11/2022		4,155.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953	NWEA	10204	License (44), Professional Development	APS-22-0036	3/11/2022		1,000.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Sawas Learning Company LLC	10206	School Supplies	APS-22-0036	3/11/2022		1,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10207	School Supplies	APS-22-0036	3/11/2022		248.03	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Roberto Robles	10205	Reimb - 02/18/22	APS-22-0036	3/11/2022		20.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Susi Epperson Consulting, LLC	10208	Consulting Svcs - 01/27/22 - 01/28/22	APS-22-0036	3/11/2022		350.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10209	Sub Svcs - 02/08/22 - 02/10/22	APS-22-0036	3/11/2022		512.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10210	CC Payment - 12/29/21 - 01/27/22	APS-22-0036	3/11/2022		1,165.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953	PCS Retirement, LLC	10211	Administrative Fees - Qtr Ending 12/31/21	APS-22-0037	3/16/2022		1,088.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10212	Sub Svcs - 02/17/22	APS-22-0037	3/16/2022		246.68	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10212	Sub Svcs - 02/22/22 - 02/24/22	APS-22-0037	3/16/2022		493.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10213	CC Payment - 01/30/22 - 02/27/22	APS-22-0037	3/16/2022		1,331.43	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10213	CC Payment - 01/30/22 - 02/27/22	APS-22-0037	3/16/2022		46.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14788	FY2122 AB602 Feb	CR-22-0007	3/16/2022	4,548.00	6500	Special Education (AB 602)	
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14788	FY2122 SPED LACOE SELPA Mental Health Feb	CR-22-0007	3/16/2022	19.00	6546	Special Education Mental Health - LACOE	
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT031622	Trust Co.	CD-22-0012	3/16/2022		1,589.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT031622-01	Trust Co.	CD-22-0012	3/16/2022		458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Wonderful Company Foundation Inc.	60986894	Wonderful Company Foundation Grant	CR-22-0007	3/21/2022	1,000.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Charities Aid Foundation	1028872	Charities Aid Foundation Grant	CR-22-0007	3/21/2022	1,000.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	United States Treasury	86795216	Form 941 Refund 09/21	CR-22-0007	3/21/2022		228.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Paypal Giving Fund	7000044017	Paypal Giving Fund Grant	CR-22-0007	3/21/2022		5,787.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	CR032122-02	Unsecured Promissory Note 03/20/2022	CR-22-0008	3/21/2022	30,000.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Keenan & Associates	10214	Liability Insurance - Installment 10 of 10	APS-22-0038	3/22/2022		1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10215	Communication Svcs	APS-22-0038	3/22/2022		25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Expatriate Communications	10216	SpEd Svcs - 01/22	APS-22-0039	3/24/2022		3,884.83	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10217	Reimb - 03/06/22	APS-22-0039	3/24/2022		1,250.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0084	Paycor - Rejected Payroll	JV-22-0084	3/24/2022	14,137.63	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	The Education Team	10218	Sub Svcs - 03/01/22 - 03/03/22	APS-22-0039	3/24/2022		519.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0081	Ramirez, Gabriel - Employee: 100; Pay Date: 03/25/2022	JV-22-0081	3/25/2022		3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0081	Ramirez, Gabriel - Employee: 100; Pay Date: 03/25/2022	JV-22-0081	3/25/2022		1,398.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0081	Roman, Nathan - Employee: 122; Pay Date: 03/25/2022	JV-22-0081	3/25/2022		304.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0081	Roman, Nathan - Employee: 122; Pay Date: 03/25/2022	JV-22-0081	3/25/2022		66.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0081	Pflaff, Jeremy - Employee: 106; Pay Date: 03/25/2022	JV-22-0081	3/25/2022		900.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0081	Pflaff, Jeremy - Employee: 106; Pay Date: 03/25/2022	JV-22-0081	3/25/2022		196.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV							

9001	Cash-Operating-CCU 3953		JV-22-0090	ESSER III (3213) RES RCLS	JV-22-0090	3/31/2022	5,846.54	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953		JV-22-0089	ESSER III (3214) RES RCLS	JV-22-0089	3/31/2022	5,945.71	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0089	ESSER III (3214) RES RCLS	JV-22-0089	3/31/2022	5,945.71	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953		JV-22-0095	FY2122 TITLE I RES RCLS	JV-22-0095	3/31/2022	243.20	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0095	FY2122 TITLE I RES RCLS	JV-22-0095	3/31/2022		243.20	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT040422	Workers' Comp. 03/22	CD-22-0013	4/4/2022		457.97	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-15030	FY2122 LCOFF Mar	CR-22-0009	4/6/2022	15,557.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10137	Reimb. - 10/11/21 - 10/14/21	APV-22-0007	4/8/2022	73.34	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10221	Reimb. - 10/11/21 - 10/14/21	APS-22-0042	4/8/2022		73.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10223	Reimb - 03/30/22	APS-22-0043	4/8/2022		35.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Charter Impact	10222	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 04/22	APS-22-0043	4/8/2022		4,645.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Knight, Miles - Employee: 123; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,002.61	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Knight, Miles - Employee: 123; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		327.86	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Ramirez, Gabriel - Employee: 100; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Ramirez, Gabriel - Employee: 100; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,398.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Camargo, Anna - Employee: 101; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,611.66	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Camargo, Anna - Employee: 101; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		421.62	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Li, Yutong - Employee: 110; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,549.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Li, Yutong - Employee: 110; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		624.21	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,149.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		606.97	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Blandon, Alan - Employee: 102; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		761.48	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Blandon, Alan - Employee: 102; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		156.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Herrera, Sarah - Employee: 118; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,752.10	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Herrera, Sarah - Employee: 118; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		653.61	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Theegala, Karuna - Employee: 114; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		934.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Theegala, Karuna - Employee: 114; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		221.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Lopez, Bernardo - Employee: 119; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,919.53	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Lopez, Bernardo - Employee: 119; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		751.08	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Mendoza, Connie - Employee: 120; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		896.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Mendoza, Connie - Employee: 120; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		270.16	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		819.63	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		236.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Roman, Nathan - Employee: 122; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		656.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Roman, Nathan - Employee: 122; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		170.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Plaff, Jeremy - Employee: 106; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,029.30	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Plaff, Jeremy - Employee: 106; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		231.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14864	FY2122 AB602 Mar	CR-22-0010	4/13/2022	4,548.00	6500	Special Education (AB 602)	
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14864	FY2122 SPED LACOE SELPA Mental Health Mar	CR-22-0010	4/13/2022	19.00	6546	Special Education Mental Health - LACOE	
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT041422-01	Trust Co.	CD-22-0013	4/14/2022		458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT041422	Trust Co.	CD-22-0013	4/14/2022		1,745.84	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10224	Reimb - 04/01/22	APS-22-0044	4/21/2022		1,250.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	HopSkipDrive, Inc.	10225	Transportation Svcs - 03/31/22	APS-22-0044	4/21/2022		3,624.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10226	Communication Svcs	APS-22-0044	4/21/2022		25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10230	CC Payment - 02/27/22 - 03/25/22	APS-22-0044	4/21/2022		144.86	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10230	CC Payment - 02/27/22 - 03/25/22	APS-22-0044	4/21/2022		355.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953	NWEA	10228	License (44), Professional Development	APS-22-0044	4/21/2022		500.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Sawvas Learning Company LLC	10229	School Supplies	APS-22-0044	4/21/2022		1,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Montebello Unified School District	10227	Rent - 01/22	APS-22-0044	4/21/2022		10,232.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Montebello Unified School District	10227	Rent - 02/22	APS-22-0044	4/21/2022		10,232.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Montebello Unified School District	10227	Rent - 03/22	APS-22-0044	4/21/2022		10,232.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Montebello Unified School District	10227	Rent - 04/22	APS-22-0044	4/21/2022		10,232.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Ramirez, Gabriel - Employee: 100; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Ramirez, Gabriel - Employee: 100; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		1,398.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Blandon, Alan - Employee: 102; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		759.65	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Blandon, Alan - Employee: 102; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		136.54	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Herrera, Sarah - Employee: 118; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		1,752.10	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Herrera, Sarah - Employee: 118; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		653.61	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Lopez, Bernardo - Employee: 119; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		1,575.81	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Lopez, Bernardo - Employee: 119; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		688.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Mendoza, Connie - Employee: 120; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		907.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Mendoza, Connie - Employee: 120; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		243.83	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Theegala, Karuna - Employee: 114; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		831.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Theegala, Karuna - Employee: 114; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		195.53	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Robles, Roberto - Employee: 113; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		1,060.03	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Robles, Roberto - Employee: 113; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		545.11	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Camargo, Anna - Employee: 101; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		1,493.98	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Camargo, Anna - Employee: 101; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		366.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Li, Yutong - Employee: 110; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		1,549.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Li, Yutong - Employee: 110; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		624.21	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Roman, Nathan - Employee: 122; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		289.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Roman, Nathan - Employee: 122; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		63.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Knight, Miles - Employee: 123; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		826.25	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Knight, Miles - Employee: 123; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		247.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		923.89	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		282.09	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Plaff, Jeremy - Employee: 106; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		1,267.18	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Plaff, Jeremy - Employee: 106; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		286.68	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14998	FY2021 ESSER II 4th Apport	CR-22-0010	4/27/2022	36,122.00	3212	Elementary Secondary School Relief (ESSER II)	
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14998	FY2021 ESSER III 4th Apport	CR-22-0010	4/27/2022	71,997.00	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14998	FY2021 ESSER II 4th Apport	CR-22-0011	4/27/2022		36,122.00	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14998	FY2021 ESSER III 4th Apport	CR-22-0011	4/27/2022		71,997.00	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
9001	Cash-Operating-CCU 3953	California Department of Education	22-14998	FY2122 ESSER II	ARR-22-0003	4/27/2022	27,412.00	3212	Elementary Secondary School Relief (ESSER II)	
9001	Cash-Operating-CCU 3953	California Department of Education	22-14998	FY2122 ESSER III - Learning Loss	ARR-22-0003	4/27/2022	14,399.00	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953	California Department of Education	22-14998	FY2122 ESSER III	ARR-22-0003	4/27/2022	34,017.00	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953	California Department of Education	22-14998	FY2122 ESSER II	ARR-22-0003	4/27/2022	8,710.00	3212	Elementary Secondary School Relief (ESSER II)	
9001	Cash-Operating-CCU 3953	California Department of Education	22-14998	FY2122 ESSER III	ARR-22-0003	4/27/2022	23,581.00	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT042922	Trust Co.	CD-22-0013	4/29/2022		1,839.42	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT042922-01	Trust Co.	CD-22-0013	4/29/2022		458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0095	FY2122 TITLE I & TITLE II RES RCLS	JV-22-0095	4/30/2022	2,238.88	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0095	FY2122 TITLE II RES RCLS	JV-22-0095	4/30/2022		2,105.12	4035	NCLB, Title II, Teacher Quality
9001	Cash-Operating-CCU 3953		JV-2							

9001	Cash-Operating-CCU 3953		JV-22-0099	Anna Camargo; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	1,362.52	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0099	Sarah Herrera; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	653.61	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0099	Sarah Herrera; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	1,752.10	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0099	Caleb Goldstein-Miller; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	397.21	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0099	Caleb Goldstein-Miller; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	1,275.74	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0099	Yutong Li; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	624.21	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0099	Yutong Li; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	1,549.96	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0099	Miles Knight; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	317.70	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0099	Miles Knight; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	981.65	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14820	FY2122 AB602 Apr	CR-22-0012	5/11/2022	4,548.00	6500	Special Education (AB 602)	
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14820	FY2122 SPED LACOE SELPA Mental Health Apr	CR-22-0012	5/11/2022	19.00	6546	Special Education Mental Health - LACOE	
9001	Cash-Operating-CCU 3953	H & S Transportation	10237	Transportation Svcs - 05/09/22	APS-22-0046	5/12/2022		535.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Sawas Learning Company LLC	10238	School Supplies - Credit	APS-22-0046	5/12/2022	1,847.01		0000	Unrestricted
9001	Cash-Operating-CCU 3953	Sawas Learning Company LLC	10238	School Supplies	APS-22-0046	5/12/2022		8,044.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Sawas Learning Company LLC	10238	School Supplies - Credit	APS-22-0046	5/12/2022	4,184.58		0000	Unrestricted
9001	Cash-Operating-CCU 3953	Sawas Learning Company LLC	10238	School Supplies	APS-22-0046	5/12/2022		1,994.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Sawas Learning Company LLC	10238	School Supplies	APS-22-0046	5/12/2022		464.26	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT051822	Trust Co.	CD-22-0015	5/18/2022	1,787.40	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT051822-01	Trust Co.	CD-22-0015	5/18/2022	458.33	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10243	CC Payment - 03/29/22 - 04/28/22	APS-22-0047	5/19/2022	840.29	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10243	CC Payment - 03/29/22 - 04/28/22	APS-22-0047	5/19/2022	169.19	4610	NCLB, Title V, Part B, PCSG	
9001	Cash-Operating-CCU 3953	Caleb Goldstein	10239	Reimb. - 05/03/22	APS-22-0047	5/19/2022	25.00	4610	NCLB, Title V, Part B, PCSG	
9001	Cash-Operating-CCU 3953	Expatriate Communications	10240	SpEd Svcs - 02/22	APS-22-0047	5/19/2022	3,884.83	6500	Special Education (AB 602)	
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10241	Reimb - 01/31/22 - 04/19/22	APS-22-0047	5/19/2022	460.30	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	HopSkipDrive, Inc.	10242	Transportation Svcs - 04/30/22	APS-22-0047	5/19/2022	5,777.05	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT052022	Trust Co.	CD-22-0015	5/20/2022	1,045.80	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	JMMS LLC	10244	Rent - 1st Month and Security Deposit	APS-22-0048	5/20/2022	29,800.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10245	Communication Svcs	APS-22-0048	5/20/2022		25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Montebello Unified School District	10246	Rent - 05/22	APS-22-0048	5/20/2022	10,232.14	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	YHK LLC	10247	Rent - 1st Month and Security Deposit	APS-22-0048	5/20/2022	29,800.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Alan Blandon; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	189.49	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Alan Blandon; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,054.40	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Anna Camargo; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	325.73	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Anna Camargo; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,362.52	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Caleb Goldstein-Miller; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	314.48	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Caleb Goldstein-Miller; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,087.12	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Roberto Robles; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	483.29	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Roberto Robles; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	970.39	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Connie Mendoza; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	218.39	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Connie Mendoza; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	859.18	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Gabriel Ramirez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,398.50	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Gabriel Ramirez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	3,168.79	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Jeremy Pfaff; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	189.60	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Jeremy Pfaff; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,023.61	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Yutong Li; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	624.21	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Yutong Li; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,549.96	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Sarah Herrera; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	653.61	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Sarah Herrera; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,752.10	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Bernardo Lopez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	688.80	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Bernardo Lopez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,066.19	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Miles Knight; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	434.58	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Miles Knight; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,222.67	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Bernardo Lopez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	509.62	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Nathan Roman; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	49.51	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Nathan Roman; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	226.96	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Karuna Theegala; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	131.94	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0102	Karuna Theegala; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	681.89	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0103	Bernardo Lopez; Pay Date: 05/27/2022	JV-22-0103	5/27/2022	203.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		10244	Rejected Check #10244 - CCU	CR-22-0012	5/27/2022	29,800.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	CR052822	Promissory Note 05/28/2022	CR-22-0013	5/28/2022	50,000.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	California Credit Union	10244	Rejected Check #10244 - Return	CD-22-0017	5/31/2022	29,800.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Bernardo Lopez	10248	Lopez Bernardo Final Check 5/16/22-5/31/22	APS-22-0049	5/31/2022	1,269.19	0000	Unrestricted	
Transaction Total							1,595,420.62	1,637,219.14		
Balance 9001	Cash-Operating-CCU 3953						8,105.44			
9102	Accounts Receivable - Federal				Opening Balance	100,000.00	4610		NCLB, Title V, Part B, PCSG	
9102	Accounts Receivable - Federal	California Department of Education	69-429563	FY2021 PCSGP	ARR-22-0001	10/15/2021	100			

9150	Prepaid Expenses		JV-22-0021	Keenan & Associates - General Liability Insurance - 09/21	JV-22-0021	9/30/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0021	PowerSchool Group LLC - Subscription - 09/21	JV-22-0021	9/30/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-102021	Life Ins - 10/21	AP-22-0035	9/30/2021	6,602.17	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0022	Keenan & Associates - Liability Insurance - Installment 4 of	JV-22-0022	10/1/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-112021	Life Ins - 11/21	AP-22-0048	10/25/2021	8,015.40	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	833.33	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	Berke Group LLC - Professional Edition License - 10/21	JV-22-0031	10/31/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0032	Keenan & Associates - Liability Insurance - Installment 5 of	JV-22-0032	10/31/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	Keenan & Associates - General Liability Insurance - 10/21	JV-22-0031	10/31/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-122021	Life Ins - 12/21	AP-22-0059	11/23/2021	2,126.46	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	CharterLIFE - Health Ins. 11/21	JV-22-0040	11/30/2021	8,015.40	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0046	Rent - 12/21	JV-22-0046	11/30/2021	10,232.14	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0043	Keenan & Associates - Liability Insurance - Installment 6 of	JV-22-0043	11/30/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	833.36	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	Berke Group LLC - Professional Edition License - 11/21	JV-22-0040	11/30/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	Keenan & Associates - General Liability Insurance - 11/21	JV-22-0040	11/30/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-012022	Health Ins - 01/22	AP-22-0072	12/21/2021	4,126.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	Berke Group LLC - Professional Edition License - 12/21	JV-22-0050	12/31/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0052	Keenan & Associates - Liability Insurance - Installment 7 of	JV-22-0052	12/31/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	CharterLIFE - Health Ins. 12/21	JV-22-0050	12/31/2021	2,126.46	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	Montebello Unified School District - Rent - 12/21	JV-22-0050	12/31/2021	10,232.14	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	Keenan & Associates - General Liability Insurance - 12/21	JV-22-0050	12/31/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	PowerSchool Group LLC - Subscription - 12/21	JV-22-0050	12/31/2021	2,891.68	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0066	Keenan & Associates - Liability Insurance - Installment 8 of	JV-22-0066	1/31/2022	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0064	Berke Group LLC - Professional Edition License - 01/22	JV-22-0064	1/31/2022	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0064	Keenan & Associates - General Liability Insurance - 01/22	JV-22-0064	1/31/2022	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0064	CharterLIFE - Health Ins. 01/22	JV-22-0064	1/31/2022	4,126.00	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-022022	Health Ins - 02/22	AP-22-0080	2/1/2022	2,752.32	0000	Unrestricted
9150	Prepaid Expenses	Keenan & Associates	260379	Liability Insurance - Installment 9 of 10	AP-22-0082	2/20/2022	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0072	Keenan & Associates - General Liability Insurance - 02/22	JV-22-0072	2/28/2022	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0072	CharterLIFE - Health Ins. 02/22	JV-22-0072	2/28/2022	2,752.32	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0072	Berke Group LLC - Professional Edition License - 02/22	JV-22-0072	2/28/2022	166.63	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-032022	Health Ins - 03/22	AP-22-0085	3/8/2022	3,421.47	0000	Unrestricted
9150	Prepaid Expenses	Keenan & Associates	260382	Liability Insurance - Installment 10 of 10	AP-22-0090	3/20/2022	1,482.00	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-042022	Health Ins - 04/22	AP-22-0093	3/28/2022	4,790.75	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0082	Keenan & Associates - General Liability Insurance - 03/22	JV-22-0082	3/31/2022	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0082	CharterLIFE - Health Ins. 03/22	JV-22-0082	3/31/2022	3,421.47	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0096	Workers' Comp. 03/22	JV-22-0096	4/4/2022	457.97	0000	Unrestricted
9150	Prepaid Expenses	State Compensation Insurance Fund	EFT040422	Workers' Comp. 03/22	CD-22-0013	4/4/2022	457.97	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0094	CharterLIFE - Health Ins. 04/22	JV-22-0094	4/30/2022	4,790.75	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0094	Keenan & Associates - General Liability Insurance - 04/22	JV-22-0094	4/30/2022	1,488.00	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-052022	Health Ins - 05/22	AP-22-0099	5/4/2022	4,114.15	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0100	Keenan & Associates - General Liability Insurance - 05/22	JV-22-0100	5/31/2022	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0100	CharterLIFE - Health Ins. 05/22	JV-22-0100	5/31/2022	4,114.15	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0105	YHK LLC - Rent - July 2022	JV-22-0105	5/31/2022	20,000.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0105	YHK LLC - Rent - NNN charge - July 2022	JV-22-0105	5/31/2022	<u>4,000.00</u>	0000	Unrestricted
Transaction Total							<u>93,015.23</u>	<u>90,377.21</u>	
Balance 9150	Prepaid Expenses						25,488.00		
9200	Deposits					Opening Balance	0.00	0000	Unrestricted
9200	Deposits		JV-22-0105	JMMS LLC - YHK LLC - Rent - Security Deposit	JV-22-0105	5/31/2022	<u>35,600.00</u>	0000	Unrestricted
Transaction Total							<u>35,600.00</u>	<u>0.00</u>	
Balance 9200	Deposits						35,600.00		
9335	Software					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG
9335	Software	Gabriel Ramirez	RAM030422	Reimb - Zoom 01/28/22 - 03/02/22	AP-22-0085	3/8/2022	57.46	4610	NCLB, Title V, Part B, PCSG
9335	Software	Gabriel Ramirez	RAM032422	Reimb - Zoom 02/28/22	AP-22-0093	3/28/2022	57.46	4610	NCLB, Title V, Part B, PCSG
9335	Software		JV-22-0083	Reimb - Zoom 01/28/22 - 03/02/22	JV-22-0083	3/31/2022		57.46	NCLB, Title V, Part B, PCSG
9335	Software		JV-22-0083	Reimb - Zoom 02/28/22	JV-22-0083	3/31/2022		57.46	NCLB, Title V, Part B, PCSG
9335	Software	Gabriel Ramirez	RAM042922	Reimb - Zoom 04/28/22 - 05/27/22	AP-22-0099	5/4/2022	57.46	0000	Unrestricted
9335	Software		JV-22-0105	Gabriel Ramirez - Reimb - Zoom 04/28/22 - 05/27/22	JV-22-0105	5/31/2022		<u>57.46</u>	Unrestricted
Transaction Total							<u>172.38</u>	<u>172.38</u>	
Balance 9335	Software						0.00		
9500	Accounts Payable					Opening Balance	1.00	0	Unrestricted
9500	Accounts Payable					Opening Balance	18,887.24	0000	Unrestricted
9500	Accounts Payable					Opening Balance	20,768.76	9001	Walton Grant
9500	Accounts Payable	Colonial Life	5522875-0510145	Life Ins. - 05/21	AP-22-0001	7/1/2021	608.34	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10940	Business Mgmt - 07/21	AP-22-0001	7/1/2021	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10940	Payroll - 07/21	AP-22-0001	7/1/2021	340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10940	Student Data - 07/21	AP-22-0001	7/1/2021	481.80	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10060	Communication Svcs	APS-21-0035	7/6/2021	25.00	0000	Unrestricted
9500	Accounts Payable	NWEA	56664	License (165)	AP-22-0004	7/15/2021	1,980.00	0000	Unrestricted
9500	Accounts Payable	NWEA	56664	Professional Development	AP-22-0004	7/15/2021	3,000.00	0000	Unrestricted
9500	Accounts Payable	Irlanda Gonzalez	GONZ061421	Consulting Svcs	AP-22-0002	7/15/2021	30,000.00	0000	Unrestricted
9500	Accounts Payable	Adrian V. Enriquez	10061	Promissory Note	APS-				

9500	Accounts Payable	Mark Sevillano Jr.	10089	Reimb - 06/30/21 - 07/27/21	APS-22-0006	8/5/2021	55.50	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10088	Reimb - 07/22/21	APS-22-0006	8/5/2021	16.50	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11232	FedEx Reimb - 07/21	AP-22-0017	8/12/2021		63.81 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI080621	Reimb - Advertising Svcs - 07/31/21 - 08/01/21	AP-22-0017	8/12/2021		494.02 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10092	Reimb - 07/31/21 - 08/01/21	APS-22-0007	8/13/2021	494.02	0000	Unrestricted
9500	Accounts Payable	Irianda Gonzalez	10091	Consulting Svcs	APS-22-0007	8/13/2021	15,000.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA082521-0541	Lowes - Extension Cords, Trash Bags	AP-22-0018	8/13/2021		2,757.19 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA082521-0541	Staples - Name Batch Holders	AP-22-0018	8/13/2021	24.04	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10090	FedEx Reimb - 07/21	APS-22-0007	8/13/2021	63.81	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10093	CC Payment - 06/29/21 - 07/28/21	APS-22-0007	8/13/2021	2,733.15	0000	Unrestricted
9500	Accounts Payable	Accrediting Commission for Schools	1311688	Consulting Svcs FY 2021-22	AP-22-0020	8/19/2021		820.00 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL081321	Reimb - Office Supplies - 08/10/21	AP-22-0019	8/19/2021		14.06 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10095	Reimb - 08/10/21	APS-22-0008	8/23/2021	14.06	0000	Unrestricted
9500	Accounts Payable	Accrediting Commission for Schools	10094	Consulting Svcs FY 2021-22	APS-22-0008	8/23/2021	820.00	0000	Unrestricted
9500	Accounts Payable	Cardinol Transportation Inc.	IN00501	Transportation Svcs - 08/19/21 - 08/25/21	AP-22-0021	8/27/2021		2,375.00 0000	Unrestricted
9500	Accounts Payable	Cardinol Transportation Inc.	10096	Transportation Svcs - 08/19/21 - 08/25/21	APS-22-0009	8/27/2021	2,375.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11315	Business Mgmt Svcs - 09/21	AP-22-0022	9/2/2021		4,000.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	11315	Payroll Svcs - 09/21	AP-22-0022	9/2/2021		340.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	11315	Student Data Svcs - 09/21	AP-22-0022	9/2/2021		481.80 0000	Unrestricted
9500	Accounts Payable	Department of Justice	528536	Fingerprinting Svcs - 07/21	AP-22-0022	9/2/2021		128.00 0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	74838014	Textbooks	AP-22-0023	9/2/2021		263.06 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021		26.45 0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	SEVI082721	Reimb - Covid Test - 08/10/21 - 08/15/21	AP-22-0025	9/2/2021		26.45 0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	SEVI082721	Reimb - School Supplies - 08/10/21 - 08/15/21	AP-22-0025	9/2/2021		80.28 0000	Unrestricted
9500	Accounts Payable	Travelers	TRAV081621	Client Analysis Service Fee	AP-22-0024	9/2/2021		10.00 0000	Unrestricted
9500	Accounts Payable	Anna Camargo	CAMA082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021		26.45 0000	Unrestricted
9500	Accounts Payable	Anna Camargo	CAMA082721	Reimb - Books - 08/10/21	AP-22-0025	9/2/2021		172.70 0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	LEON082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021		23.99 0000	Unrestricted
9500	Accounts Payable	Franchise Tax Board	1469964210728	Client Analysis Service Fee	AP-22-0024	9/2/2021		50.00 0000	Unrestricted
9500	Accounts Payable	Travelers	TRAV071421	Insurance - 07/21	AP-22-0024	9/2/2021		105.00 0000	Unrestricted
9500	Accounts Payable	Kevin Manning	MANN082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021		26.27 0000	Unrestricted
9500	Accounts Payable	Heidi Baird	BAIR082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021		25.85 0000	Unrestricted
9500	Accounts Payable	Heidi Baird	10097	Reimb - 08/10/21	APS-22-0010	9/3/2021	25.85	0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	10099	Textbooks	APS-22-0010	9/3/2021		263.06 0000	Unrestricted
9500	Accounts Payable	Anna Camargo	10098	Reimb - 08/10/21	APS-22-0010	9/3/2021		199.15 0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	10103	Reimb - 08/10/21	APS-22-0010	9/3/2021		23.99 0000	Unrestricted
9500	Accounts Payable	Franchise Tax Board	10102	Client Analysis Service Fee	APS-22-0010	9/3/2021		50.00 0000	Unrestricted
9500	Accounts Payable	Department of Justice	10101	Fingerprinting Svcs - 07/21	APS-22-0010	9/3/2021		128.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	10100	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 09/21	APS-22-0010	9/3/2021	4,821.80	0000	Unrestricted
9500	Accounts Payable	Travelers	10107	Insurance - 07/21	APS-22-0010	9/3/2021		105.00 0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	10106	Reimb - 08/10/21 - 08/15/21	APS-22-0010	9/3/2021		106.73 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10105	Reimb - 08/10/21	APS-22-0010	9/3/2021		26.45 0000	Unrestricted
9500	Accounts Payable	Kevin Manning	10104	Reimb - 08/10/21	APS-22-0010	9/3/2021		26.27 0000	Unrestricted
9500	Accounts Payable	Travelers	10107	Client Analysis Service Fee	APS-22-0010	9/3/2021		10.00 0000	Unrestricted
9500	Accounts Payable	Cardinol Transportation Inc.	IN00505	Transportation Svcs - 08/26/21 - 09/01/21	AP-22-0026	9/10/2021		2,375.00 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL090321	Reimb - Shipping - 08/20/21	AP-22-0026	9/10/2021		185.86 0000	Unrestricted
9500	Accounts Payable	Hi Speed Printing	171149	Printing Svcs - 08/26/21	AP-22-0026	9/10/2021		1,341.38 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI090321	Reimb - Communication Svcs - 08/28/21	AP-22-0027	9/10/2021		57.46 0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	HERN090321	Reimb - School Supplies - 08/29/21	AP-22-0027	9/10/2021		170.00 0000	Unrestricted
9500	Accounts Payable	Cardinol Transportation Inc.	10108	Transportation Svcs - 08/26/21 - 09/01/21	APS-22-0011	9/13/2021	2,375.00	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10112	Reimb - 08/20/21	APS-22-0011	9/13/2021		185.86 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10111	Reimb - 08/28/21	APS-22-0011	9/13/2021		57.46 0000	Unrestricted
9500	Accounts Payable	Hi Speed Printing	10110	Printing Svcs - 08/26/21	APS-22-0011	9/13/2021		1,341.38 0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	10109	Reimb - 08/29/21	APS-22-0011	9/13/2021		170.00 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10115	CC Payment - 07/29/21 - 08/22/21	APS-22-0012	9/17/2021		2,807.08 0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10114	Liability Insurance - Installment 3 of 10	APS-22-0012	9/17/2021		1,482.00 0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10114	Liability Insurance - Installment 2 of 10	APS-22-0012	9/17/2021		1,482.00 0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260367	Liability Insurance - Installment 3 of 10	AP-22-0030	9/17/2021		1,482.00 0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	10113	Reimb. - 08/29/21 - 09/02/21	APS-22-0012	9/17/2021		320.00 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA092521-0541	CC Payment - 07/29/21 - 08/22/21	AP-22-0029	9/17/2021		46.22 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA092521-0541	CC Payment - 07/29/21 - 08/22/21	AP-22-0029	9/17/2021		2,853.30 0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260363	Liability Insurance - Installment 2 of 10	AP-22-0029	9/17/2021		1,482.00 0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	HERN091021	Reimb. - School Supplies - 08/29/21 - 09/02/21	AP-22-0029	9/17/2021		100.00 0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	HERN091021	Reimb. - Guitar Repair - 08/29/21 - 09/02/21	AP-22-0029	9/17/2021		220.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	11428	Rush Check Processing Fee - 08/27/21	AP-22-0031	9/24/2021		75.00 0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-092021	Life Ins. - 09/21	AP-22-0031	9/24/2021		10,889.04 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL091521	Reimb - U-Haul Rental -07/12/20	AP-22-0031	9/24/2021		136.89 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI091021	Reimb - Job Posting - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021		183.01 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI091021	Reimb - Office Supplies - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021		52.85 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI091021	Reimb - School Supplies - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021		415.75 0000	Unrestricted
9500	Accounts Payable	The Education Team	473539	Sub Svcs - 08/17/21 - 08/19/21	AP-22-0032	9/24/2021		419.48 0000	Unrestricted
9500	Accounts Payable	Sweetwater	28211686	Office Supplies	AP-22-0032	9/24/2021		2,276.13 0000	Unrestricted
9500	Accounts Payable	Sweetwater	28211686	8-Pad Controller (15), USB Interface (6), Monitor (2)	AP-22-0032	9/24/2021		3,577.56 0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10116	Life Ins. - 09/21	APS-22-0013	9/27/2021	10,889.04	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10117	Rush Check Processing Fee - 08/27/21	APS-22-0013	9/27/2021		75.00 0000	Unrestricted
9500	Accounts Payable	Sweetwater	10121	Office Supplies, 8-Pad Controller (15), USB Interface (6)	APS-22-0013	9/27/2021	5,853.69	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10120	Reimb - 07/12/20	APS-22-0013	9/27/2021		136.89 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10119	Reimb - 08/11/21 - 09/09/21	APS-22-0013	9/27/2021		651.61 0000	Unrestricted
9500	Accounts Payable	The Education Team	10118	Sub Svcs - 08/17/21 - 08/19/21	APS-22-0013	9/27/2021		419.48 0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-102021	Life Ins - 10/21	AP-22-0035	9/30/2021		6,602.17 0000	Unrestricted
9500	Accounts Payable	Department of Justice	534543	Fingerprinting Svcs - 08/21	AP-22-0035	9/30/2021		32.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	11508	Business Mgmt Svcs - 10/21	AP-22-0035	9/30/2021		4,000.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	11508	Payroll Svcs - 10/21	AP-22-0035	9/30/2021		340.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	11508	Student Data Svcs - 10/21	AP-22-0035	9/30/2021		481.80 0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	75500137	Textbooks	AP-22-0035	9/30/2021		126.13 0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METR100721	Communication Svcs	AP-22-0034	9/30/2021		25.00 0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260370	Liability Insurance - Installment 4 of 10	AP-22-0034	9/30/2021		1,482.00 0000	Unrestricted
9500	Accounts Payable	Fernando Martinez	MART092421	Reimb - Fingerprinting - 09/15/21	AP-22-0036	9/30/2021		25.00 0000	Unrestricted
9500	Accounts Payable	Hi Speed Printing	171162	Printing Svcs - 09/23/21	AP-22-0035	9/30/2021		1,742.50 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI092421	Reimb - School Supplies - 09/22/21	AP-22-0035	9/30/2021		260.70 0000	Unrestricted
9500	Accounts Payable	Department of Justice	516840	Fingerprinting Svcs - 05/21	AP-22-0037	10/1/2021		177.00 0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10122	Life Ins - 10/21	APS-22-0014	10/1/2021	6,602.17	0000	Unrestricted
9500	Accounts Payable	Department of Justice	10125	Fingerprinting Svcs - 08/21	APS-22-0014	10/1/2021		32.00 0000	Unrestricted
9500	Accounts Payable	Department of Justice	10125	Fingerprinting Svcs - 05/21	APS-22-0014	10/1/2021		177.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	10124	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 10/21	APS-22-0014	10/1/2021	4,821.80	0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	10123	Textbooks	APS-22-0014	10/1/2021		126.13 0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10129	Communication Svcs	APS-22-0014	10/1/2021		25.00 0000	Unrestricted
9500	Accounts Payable	Fernando Martinez	10128	Reimb - 09/15/21	APS-22-0014	10/1/2021		25.00 0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10127	Liability Insurance - Installment 4 of 10	APS-22-0014	10/1/2021		1,482.00 0000	Unrestricted
9500	Accounts Payable	Hi Speed Printing	10126	Printing Svcs - 09/23/21	APS-22-0014	10/1/2021		1,742.50 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10130	Reimb - 09/22/21	APS-22-0014	10/1/2021		260.70 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI100121	Reimb - School Supplies 09/28/21	AP-22-0038	10/7/2021		57.46 0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21	AP-22-0039	10/7/2021		6,351.25 0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	770503	Legal Svcs through 08/31/21	AP-22-0039	10/7/2021		720.00 0000	Unrestricted
9500	Accounts Payable	Sawas Learning Company LLC	7027556183	School Supplies	AP-22-0038	10/7/2021		10,044.33 0000	Unrestricted
9500	Accounts Payable	Sawas Learning Company LLC	6001603489	School Supplies - Credit	AP-22-0038	10/7/2021	1,847.01	0000	Unrestricted
9500	Accounts Payable	Sawas Learning Company LLC	4026419431</						

9500	Accounts Payable	Department of Justice	540820	Fingerprinting Svcs - 09/21	AP-22-0046	10/18/2021	64.00	0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	19543	Setup & Implementation - Install & Preparation Fees	AP-22-0046	10/18/2021	1,000.00	0000	Unrestricted
9500	Accounts Payable	InkATee	3285	Banners (1)	AP-22-0046	10/18/2021	138.92	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METR110121	Communication Svcs	AP-22-0047	10/20/2021	25.00	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260372	Liability Insurance - Installment 5 of 10	AP-22-0047	10/20/2021		1,482.00	0000
9500	Accounts Payable	Department of Justice	10136	Fingerprinting Svcs - 09/21	APS-22-0017	10/25/2021	64.00	0000	Unrestricted
9500	Accounts Payable	InkATee	10138	Banners (1)	APS-22-0017	10/25/2021	138.92	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10137	Reimb. - 10/11/21 - 10/14/21	AP-22-0017	10/25/2021	73.34	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-112021	Life Ins - 11/21	AP-22-0048	10/25/2021		8,015.40	0000
9500	Accounts Payable	Cengage Learning Inc	75971603	Textbooks	AP-22-0048	10/25/2021		126.13	0000
9500	Accounts Payable	Metro by T-Mobile	10140	Communication Svcs	APS-22-0017	10/25/2021	25.00	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10139	Liability Insurance - Installment 5 of 10	APS-22-0017	10/25/2021	1,482.00	0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	10141	Setup & Implementation - Install & Preparation Fees	APS-22-0017	10/25/2021	1,000.00	0000	Unrestricted
9500	Accounts Payable	H & S Transportation	3196	Transportation Svcs - 10/26/21	AP-22-0049	10/25/2021		542.50	0000
9500	Accounts Payable	H & S Transportation	10144	Transportation Svcs - 10/26/21	APS-22-0018	10/28/2021	542.50	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10143	Life Ins - 11/21	APS-22-0018	10/28/2021	8,015.40	0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	10142	Textbooks	APS-22-0018	10/28/2021	126.13	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0050	10/29/2021		4,000.00	0000
9500	Accounts Payable	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0050	10/29/2021		340.00	0000
9500	Accounts Payable	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0050	10/29/2021		481.80	0000
9500	Accounts Payable	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0052	10/29/2021	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0052	10/29/2021	340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0052	10/29/2021	481.80	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0053	11/1/2021	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0053	11/1/2021	340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0053	11/1/2021	481.80	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10145	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 11/21	APS-22-0019	11/1/2021	4,821.80	0000	Unrestricted
9500	Accounts Payable	National Pen	10147	Masks (500)	APS-22-0019	11/1/2021	308.64	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10146	Reimb - 10/28/21 - 10/29/21	APS-22-0019	11/1/2021	707.46	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	734296	Legal Svcs through 10/31/20	AP-22-0066	11/1/2021	7,068.76	9001	Walton Grant
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	748148	Legal Svcs through 02/28/21	AP-22-0066	11/1/2021	4,572.00	0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21	AP-22-0066	11/1/2021	6,351.25	0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	770503	Legal Svcs through 08/31/21	AP-22-0066	11/1/2021	720.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI102921	Reimb - Zoom (10/28/21 - 11/27/21) - 10/28/21 - 10/29/21	AP-22-0054	11/2/2021	57.46	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Gabriel Ramirez	RAMI102921	Reimb - USPS EDDM Flyers - 10/28/21 - 10/29/21	AP-22-0054	11/2/2021	650.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	National Pen	112309130	Masks (500)	AP-22-0055	11/2/2021	308.64	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	6664	Transportation Svcs - 10/21	AP-22-0057	11/9/2021	4,530.43	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	10148	Transportation Svcs - 10/21	APS-22-0020	11/12/2021	4,530.43	0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	778189	Legal Svcs through 10/31/21	AP-22-0058	11/15/2021	10,978.15	0000	Unrestricted
9500	Accounts Payable	The Education Team	487397	Sub Svcs - 10/26/21 - 10/29/21	AP-22-0058	11/15/2021	873.75	0000	Unrestricted
9500	Accounts Payable	The Education Team	10149	Sub Svcs - 10/26/21 - 10/29/21	APS-22-0021	11/18/2021	873.75	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260374	Liability Insurance - Installment 6 of 10	AP-22-0062	11/20/2021		1,482.00	0000
9500	Accounts Payable	Metro by T-Mobile	METR120121	Communication Svcs	AP-22-0062	11/20/2021		25.00	0000
9500	Accounts Payable	CharterLIFE	2085-122021	Life Ins - 12/21	AP-22-0059	11/23/2021		2,126.46	0000
9500	Accounts Payable	Irlanda Gonzalez	GONZ111521	Prop 39 Project	AP-22-0059	11/23/2021		511.00	0000
9500	Accounts Payable	Montebello Unified School District	MONT111521	Rent - 12/21	AP-22-0059	11/23/2021		10,232.14	0000
9500	Accounts Payable	The Education Team	489048	Sub Svcs - 11/01/21 - 11/05/21	AP-22-0059	11/23/2021	1,340.90	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Walmart - Certificate Frames	AP-22-0060	11/23/2021	44.54	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	USPS - Permit Imprint	AP-22-0060	11/23/2021	265.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	USPS - Permit Imprint	AP-22-0060	11/23/2021	265.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Amazon - Masking Tape	AP-22-0060	11/23/2021	12.32	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Aldis - Female Personal Items	AP-22-0060	11/23/2021	6.70	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Staples - Construction Paper	AP-22-0060	11/23/2021	52.73	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Walmart - Card & Address Shipping Labels	AP-22-0060	11/23/2021	30.07	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Amazon - Knife set	AP-22-0060	11/23/2021	22.04	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Smart&Final - Coffee/Creamer	AP-22-0060	11/23/2021	7.08	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Amazon - 3D Class	AP-22-0060	11/23/2021	126.39	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Montebello Chamber of Commerce	AP-22-0060	11/23/2021	36.00	0000	Unrestricted
9500	Accounts Payable	Carol Barkley	BARK111921	Consulting Svcs - 07/21 - 09/21	AP-22-0061	11/23/2021	3,600.00	0000	Unrestricted
9500	Accounts Payable	California Charter Schools Association	CAL1111621	Membership Fee through 06/30/22	AP-22-0059	11/23/2021	420.00	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10150	Liability Insurance - Installment 6 of 10	APS-22-0022	11/29/2021	1,482.00	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10151	Communication Svcs	APS-22-0022	11/29/2021	25.00	0000	Unrestricted
9500	Accounts Payable	Carol Barkley	10152	Consulting Svcs - 07/21 - 09/21	APS-22-0023	11/30/2021	3,600.00	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10153	Life Ins - 12/21	APS-22-0023	11/30/2021	2,126.46	0000	Unrestricted
9500	Accounts Payable	Irlanda Gonzalez	10155	Prop 39 Project	APS-22-0023	11/30/2021	511.00	0000	Unrestricted
9500	Accounts Payable	California Charter Schools Association	10154	Membership Fee through 06/30/22	APS-22-0023	11/30/2021	420.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	211.48	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	10156	Rent - 12/21	APS-22-0023	11/30/2021	10,232.14	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	656.39	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Gabriel Ramirez	RAMI113021	Reimb - Zoom 11/28/21 - 12/27/21 - 11/30/21	AP-22-0063	11/30/2021		57.46	0000
9500	Accounts Payable	Roberto Robles	ROBL113021	Reimb - FedEx 11/28/21	AP-22-0064	11/30/2021		4.37	0000
9500	Accounts Payable	The Education Team	490553	Sub Svcs - 11/08/21 - 11/12/21	AP-22-0064	11/30/2021		1,131.92	0000
9500	Accounts Payable	Charter Impact	11835	Business Mgmt Svcs - 12/21	AP-22-0065	12/1/2021	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11835	Payroll Svcs - 12/21	AP-22-0065	12/1/2021	280.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11835	Student Data Svcs - 12/21	AP-22-0065	12/1/2021	365.00	0000	Unrestricted
9500	Accounts Payable	The Education Team	10161	Sub Svcs - 11/08/21 - 11/12/21	APS-22-0024	12/1/2021	1,131.92	0000	Unrestricted
9500	Accounts Payable	The Education Team	10161	Sub Svcs - 11/01/21 - 11/05/21	APS-22-0024	12/1/2021	1,340.90	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10160	Reimb - 11/30/21	APS-22-0024	12/1/2021	4.37	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10159	Reimb - 11/30/21	APS-22-0024	12/1/2021	57.46	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10158	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 12/21	APS-22-0024	12/1/2021	4,645.00	0000	Unrestricted
9500	Accounts Payable	Anna Camargo	CAMA120921	Reimb. - Folders 08/25/21	AP-22-0067	12/14/2021		40.36	0000
9500	Accounts Payable	HopSkipDrive, Inc.	6977	Transportation Svcs - 11/21	AP-22-0069	12/15/2021		3,868.05	0000
9500	Accounts Payable	Gabriel Ramirez	RAMI120321	Reimb. - Yelp 05/21 - 10/21 - 06/01/21 - 11/01/21	AP-22-0070	12/15/2021		3,060.36	0000
9500	Accounts Payable	Expatriate Communications	SPEDPGPR 2-21/22	SpEd Svcs - 08/21	AP-22-0070	12/15/2021		2,559.33	6500
9500	Accounts Payable	The Education Team	492190	Sub Svcs - 11/15/21 - 11/19/21	AP-22-0069	12/15/2021		1,411.57	0000
9500	Accounts Payable	Expatriate Communications	SPEDPGPR 1-21/22	SpEd Svcs - 07/21	AP-22-0070	12/15/2021		2,617.50	6500
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Amazon - Xerox Paper	AP-22-0068	12/15/2021		33.06	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Amazon - USB Cables	AP-22-0068	12/15/2021		44.10	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Amazon - Utility Cart	AP-22-0068	12/15/2021		121.26	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Walmart - Laminator	AP-22-0068	12/15/2021		27.12	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Home Depot - Chain	AP-22-0068	12/15/2021		9.10	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Costco - Step Stool	AP-22-0068	12/15/2021		32.84	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Staples - Masking Tape	AP-22-0068	12/15/2021		12.61	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Staples - Utility Cart & Heavy Duty Tape	AP-22-0068	12/15/2021		184.28	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Home Depot	AP-22-0068	12/15/2021		90.58	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Refund - Utility Cart	AP-22-0068	12/15/2021	121.26	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Montebello Chamber of Commerce	AP-22-0068	12/15/2021		36.00	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Credit Card Interest	AP-22-0068	12/15/2021		9.64	0000
9500	Accounts Payable	Anna Camargo	10162	Reimb. - 08/25/21	APS-22-0025	12/16/2021	40.36	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10167	CC Payment - 10/28/21 - 11/28/21	APS-22-0025	12/16/2021	479.33	0000	Unrestricted
9500	Accounts Payable	The Education Team	10166	Sub Svcs - 11/15/21 - 11/19/21	APS-22-0025	12/16/2021	1,411.57	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	10165	Transportation Svcs - 11/21	APS-22-0025	12/16/2021	3,868.05	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10164	Reimb. - 06/01/21 - 11/01/21	APS-22-0025	12/16/2021	3,060.36	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	10163	SpEd Svcs - 08/21	APS-22-0025	12/16/2021	2,559.33	6500	Special Education (AB 602)
9500	Accounts Payable	Expatriate Communications	10163	SpEd Svcs - 07/21	APS-22-0025	12/16/2021	2,617.50	6500	Special Education (AB 602)
9500	Accounts Payable	Gabriel Ramirez	10168	Reimb. - 06/01/21 - 11/01/21	APS-22-0026	12/17/2021			

9500	Accounts Payable	Keenan & Associates	10180	Liability Insurance - Installment 8 of 10	APS-22-0030	1/20/2022	1,482.00	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	10179	SpEd Svcs - 10/21	APS-22-0030	1/20/2022	2,384.83	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Metro by T-Mobile	METR020122	Communication Svcs	AP-22-0077	1/20/2022		25.00 0000	Unrestricted
9500	Accounts Payable	Connie Mendoza	10178	Reimb - 01/11/22	APS-22-0030	1/20/2022	49.51	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Keenan & Associates	260378	Liability Insurance - Installment 8 of 10	AP-22-0077	1/20/2022		1,482.00 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10182	Reimb - 01/11/22	APS-22-0030	1/20/2022	26.43	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10181	Communication Svcs	APS-22-0030	1/20/2022	25.00	0000	Unrestricted
9500	Accounts Payable	Department of Justice	557983	Fingerprinting Svcs - 12/21	AP-22-0078	1/25/2022		96.00 0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	GOLD012122	Reimb - SnapDragon Plants 01/20/22	AP-22-0078	1/25/2022		10.00 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA012522	Montebello Rec Center - TCS Banner	AP-22-0079	1/25/2022		391.40 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Amazon - Copy Machine Paper	AP-22-0079	1/25/2022		35.27 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Tmobile	AP-22-0079	1/25/2022		25.00 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Playa Baja - Charge made in Error	AP-22-0079	1/25/2022		33.63 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	GMS - Black Toner	AP-22-0079	1/25/2022		58.65 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	USPS - Postage Stamps	AP-22-0079	1/25/2022		34.80 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Amazon - Certificates	AP-22-0079	1/25/2022		4.94 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM012122	Reimb - Facebook Svcs 12/17/21 - 01/16/22	AP-22-0078	1/25/2022		101.03 0000	Unrestricted
9500	Accounts Payable	Department of Justice	10184	Fingerprinting Svcs - 12/21	APS-22-0031	1/26/2022	96.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10185	CC Payment - 12/02/21 - 12/28/21	APS-22-0031	1/26/2022	583.69	0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	10183	Reimb - 01/20/22	APS-22-0031	1/26/2022	10.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Charter Impact	12124	Business Mgmt Svcs - 02/22	AP-22-0080	2/1/2022		4,000.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	12124	Payroll Svcs - 02/22	AP-22-0080	2/1/2022		280.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	12124	Student Data Svcs - 02/22	AP-22-0080	2/1/2022		365.00 0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-022022	Health Ins - 02/22	AP-22-0080	2/1/2022		2,752.32 0000	Unrestricted
9500	Accounts Payable	Charter Impact	12155	Payroll Svcs - 2021 W2 Processing	AP-22-0080	2/1/2022		97.75 0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	4458407301	Minimum Asset Based Fee - 12/31/21	AP-22-0080	2/1/2022		125.89 0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	19633	Setup & Implementation - Document Prep Fees	AP-22-0080	2/1/2022		850.00 0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	7636	Transportation Svcs - 01/31/22	AP-22-0081	2/7/2022		3,262.45 0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	HERN020422	Reimb - School Supplies 01/30/22	AP-22-0081	2/7/2022		77.31 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Caleb Goldstein	GOLD020422	Reimb - School Supplies 02/02/22	AP-22-0081	2/7/2022		36.70 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Charter Impact	10186	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 02/22	APS-22-0032	2/10/2022	4,645.00	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10187	Health Ins - 02/22	APS-22-0032	2/10/2022	2,752.32	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10186	Payroll Svcs - 2021 W2 Processing	APS-22-0032	2/10/2022	97.75	0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	10189	Minimum Asset Based Fee - 12/31/21	APS-22-0032	2/10/2022		125.89 0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	10189	Setup & Implementation - Document Prep Fees	APS-22-0032	2/10/2022		850.00 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10188	Reimb - 01/18/22	APS-22-0032	2/10/2022		101.03 0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	10190	Reimb - 02/02/22	APS-22-0033	2/11/2022		36.70 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Daryl Hernandez	10191	Reimb - 01/30/22	APS-22-0033	2/11/2022		77.31 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Keenan & Associates	260379	Liability Insurance - Installment 9 of 10	AP-22-0082	2/20/2022		1,482.00 0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METR030122	Communication Svcs	AP-22-0082	2/20/2022		25.00 0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	10192	Transportation Svcs - 01/31/22	APS-22-0034	2/23/2022	3,262.45	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10193	Liability Insurance - Installment 9 of 10	APS-22-0034	2/23/2022	1,482.00	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10194	Communication Svcs	APS-22-0034	2/23/2022	25.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12359	Business Mgmt Svcs - 03/22	AP-22-0083	3/1/2022		4,000.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	12359	Payroll Svcs - 03/22	AP-22-0083	3/1/2022		280.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	12359	Student Data Svcs - 03/22	AP-22-0083	3/1/2022		365.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	10195	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 03/22	APS-22-0035	3/3/2022	4,645.00	0000	Unrestricted
9500	Accounts Payable	Susi Epperson Consulting, LLC	3086	Consulting Svcs - 01/27/22 - 01/28/22	AP-22-0084	3/8/2022		350.00 0000	Unrestricted
9500	Accounts Payable	Staples	8065096583	School Supplies	AP-22-0084	3/8/2022		248.03 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Expatriate Communications	SPEDPGPR 6-21/22	SpEd Svcs - 12/21	AP-22-0085	3/8/2022	2,384.83	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Department of Justice	563773	Fingerprinting Svcs - 01/22	AP-22-0085	3/8/2022		64.00 0000	Unrestricted
9500	Accounts Payable	Connie Mendoza	MEND030422	Reimb - School Supplies 02/04/22 - 02/18/22	AP-22-0085	3/8/2022		114.55 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	CharterLIFE	2085-032022	Health Ins - 03/22	AP-22-0085	3/8/2022		3,421.47 0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	GOLD030422	Reimb - Office Supplies 02/04/22 - 02/14/22	AP-22-0085	3/8/2022		14.00 0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	GOLD030422	Reimb - School Supplies 02/04/22 - 02/14/22	AP-22-0085	3/8/2022		67.33 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	The Education Team	507848	Sub Svcs - 02/08/22 - 02/10/22	AP-22-0084	3/8/2022		512.33 0000	Unrestricted
9500	Accounts Payable	Anna Camargo	CAMA030422	Reimb - Office Expense 02/09/22	AP-22-0085	3/8/2022		7.65 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL030422	Reimb - Guitar Center 02/18/22	AP-22-0085	3/8/2022		20.79 0000	Unrestricted
9500	Accounts Payable	Savvas Learning Company LLC	6001614265	School Supplies - Credit	AP-22-0085	3/8/2022	4,184.58	0000	Unrestricted
9500	Accounts Payable	NWEA	63505	License (44)	AP-22-0085	3/8/2022		528.00 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	NWEA	63505	Professional Development	AP-22-0085	3/8/2022		3,000.00 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	HopSkipDrive, Inc.	7986	Transportation Svcs - 02/28/22	AP-22-0085	3/8/2022		4,155.85 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM030422	Reimb - Zoom 01/28/22 - 03/02/22	AP-22-0085	3/8/2022		57.46 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Gabriel Ramirez	RAM030422	Reimb - School Supplies 01/28/22 - 03/02/22	AP-22-0085	3/8/2022		132.02 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Montebello Chamber of Commerce	AP-22-0086	3/8/2022		36.00 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	CA Secretary of State	AP-22-0086	3/8/2022		25.00 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Indeed - Hiring Website	AP-22-0086	3/8/2022		475.00 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Amazon - Novels (18)	AP-22-0086	3/8/2022		118.80 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Indeed - Hiring Website	AP-22-0086	3/8/2022		590.00 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Staples - School Supplies	AP-22-0086	3/8/2022		64.00 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Amazon - Novio Boy (18)	AP-22-0086	3/8/2022		155.70 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Amazon - Snowcone cups	AP-22-0086	3/8/2022		13.78 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Amazon - School Supplies	AP-22-0086	3/8/2022		87.59 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Amazon - Envelopes	AP-22-0086	3/8/2022		16.53 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Amazon - Tape dispensors	AP-22-0086	3/8/2022		9.36 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Flowlab - Game Design	AP-22-0086	3/8/2022		29.00 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Blick Art Materials - School Supplies	AP-22-0086	3/8/2022		82.85 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Amazon - Art Tape	AP-22-0086	3/8/2022		13.22 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Anna Camargo	10196	Reimb - 02/09/22	APS-22-0036	3/11/2022	7.65	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10202	Reimb - 01/28/22 - 03/02/22	APS-22-0036	3/11/2022	189.48	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Department of Justice	10200	Fingerprinting Svcs - 01/22	APS-22-0036	3/11/2022	64.00	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	10201	SpEd Svcs - 12/21	APS-22-0036	3/11/2022	2,384.83	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Connie Mendoza	10199	Reimb - 02/04/22 - 02/18/22	APS-22-0036	3/11/2022		114.55 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	CharterLIFE	10198	Health Ins - 03/22	APS-22-0036	3/11/2022		3,421.47 0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	10197	Reimb - 02/04/22 - 02/14/22	APS-22-0036	3/11/2022		67.33 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Caleb Goldstein	10197	Reimb - 02/04/22 - 02/14/22	APS-22-0036	3/11/2022		14.00 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10210	CC Payment - 12/29/21 - 01/27/22	APS-22-0036	3/11/2022		551.16 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	10210	CC Payment - 12/29/21 - 01/27/22	APS-22-0036	3/11/2022	1,165.67	0000	Unrestricted
9500	Accounts Payable	The Education Team	10209	Sub Svcs - 02/08/22 - 02/10/22	APS-22-0036	3/11/2022		512.33 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10205	Reimb - 02/18/22	APS-22-0036	3/11/2022		20.79 0000	Unrestricted
9500	Accounts Payable	Savvas Learning Company LLC	10206	School Supplies	APS-22-0036	3/11/2022	1,000.00	0000	Unrestricted
9500	Accounts Payable	Staples	10207	School Supplies	APS-22-0036	3/11/2022	248.03	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Susi Epperson Consulting, LLC	10208	Consulting Svcs - 01/27/22 - 01/28/22	APS-22-0036	3/11/2022	350.00	0000	Unrestricted
9500	Accounts Payable	NWEA	10204	License (44), Professional Development	APS-22-0036	3/11/2022	1,000.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	HopSkipDrive, Inc.	10203	Transportation Svcs - 02/28/22	APS-22-0036	3/11/2022	4,155.85	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Montebello Chamber of Commerce	AP-22-0089	3/15/2022		36.00 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Amazon - File Folders	AP-22-0089	3/15/2022		9.13 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Smart & Final - Coffee	AP-22-0089	3/15/2022		12.65 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Twilio - EBEN Marketing	AP-22-0089	3/15/2022		20.00 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Amazon - Office Supplies	AP-22-0089	3/15/2022		32.86 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Sams Club - Xerox Paper	AP-22-0089	3/15/2022		33.05 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Canva - Marketing	AP-22-0089	3/15/2022		12.99 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Amazon - Microscopes	AP-22-0089	3/15/2022		17.63 4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Twilio - EBEN - Marketing	AP-22-0089	3/15/2022		143.23 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Indeed - Hiring Website	AP-22-0089	3/15/2022		655.00 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Smart & Final - Water Cups for Students	AP-22-0089	3/15/2022		8.04 0000	Unrestricted
95									

9500	Accounts Payable	Gabriel Ramirez	10220	Reimb - 02/28/22	APS-22-0040	3/30/2022	57.46	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Montebello Unified School District	MONT040122	Rent - 04/22	AP-22-0094	3/30/2022		10,232.14 0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	MONT030122	Rent - 03/22	AP-22-0094	3/30/2022		10,232.14 0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	MONT020122	Rent - 02/22	AP-22-0094	3/30/2022		10,232.14 0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	MONT010122	Rent - 01/22	AP-22-0094	3/30/2022		10,232.14 0000	Unrestricted
9500	Accounts Payable	Charter Impact	12484	Business Mgmt Svcs - 04/22	AP-22-0095	4/1/2022	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12484	Payroll Svcs - 04/22	AP-22-0095	4/1/2022	280.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12484	Student Data Svcs - 04/22	AP-22-0095	4/1/2022	365.00	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL040122	Reimb - Online Virtual Training 03/30/22	AP-22-0096	4/4/2022	35.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Charter Impact	10222	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 04/22	APS-22-0043	4/8/2022	4,645.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10221	Reimb. - 10/11/21 - 10/14/21	APS-22-0042	4/8/2022	73.34	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10137	Reimb. - 10/11/21 - 10/14/21	APV-22-0007	4/8/2022		73.34 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10223	Reimb - 03/30/22	APS-22-0043	4/8/2022	35.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Metro by T-Mobile	METR050122	Communication Svcs	AP-22-0097	4/20/2022		25.00 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM041522	Reimb - Enrollhand Svcs - 04/01/22 - 05/01/22	AP-22-0098	4/20/2022	1,250.00	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	8366	Transportation Svcs - 03/31/22	AP-22-0098	4/20/2022	3,624.57	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Canva - Marketing	AP-22-0098	4/20/2022	12.99	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	USPS - Mail Envelope	AP-22-0098	4/20/2022	1.96	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Smart & Final - Water Cups	AP-22-0098	4/20/2022	9.57	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Indeed - Hiring Website	AP-22-0098	4/20/2022	105.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Amazon - Xerox Paper	AP-22-0098	4/20/2022	36.37	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Twilio - Eben Marketing	AP-22-0098	4/20/2022	100.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Calchamber - 2022 Labor Poster	AP-22-0098	4/20/2022	57.20	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Amazon - Student Folders	AP-22-0098	4/20/2022	26.57	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Amazon - Office Supplies	AP-22-0098	4/20/2022	51.31	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Amazon - Band-aids	AP-22-0098	4/20/2022	7.56	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	City of Montebello - TCS banner	AP-22-0098	4/20/2022	391.40	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Flowlab - Game Design	AP-22-0098	4/20/2022	29.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Montebello Chamber of Commerce	AP-22-0098	4/20/2022	36.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Amazon - Art Supplies	AP-22-0098	4/20/2022	27.51	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Amazon - Art Supplies	AP-22-0098	4/20/2022	88.35	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Gabriel Ramirez	10224	Reimb - 04/01/22	APS-22-0044	4/21/2022	1,250.00	0000	Unrestricted
9500	Accounts Payable	NWEA	10228	License (44), Professional Development	APS-22-0044	4/21/2022	500.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Montebello Unified School District	10227	Rent - 04/22	APS-22-0044	4/21/2022	10,232.14	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	10227	Rent - 03/22	APS-22-0044	4/21/2022	10,232.14	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	10227	Rent - 02/22	APS-22-0044	4/21/2022	10,232.14	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10230	CC Payment - 02/27/22 - 03/25/22	APS-22-0044	4/21/2022	355.14	0000	Unrestricted
9500	Accounts Payable	Sawas Learning Company LLC	10229	School Supplies	APS-22-0044	4/21/2022	1,000.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10230	CC Payment - 02/27/22 - 03/25/22	APS-22-0044	4/21/2022	144.86	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Metro by T-Mobile	10226	Communication Svcs	APS-22-0044	4/21/2022	25.00	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	10227	Rent - 01/22	APS-22-0044	4/21/2022	10,232.14	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	10225	Transportation Svcs - 03/31/22	APS-22-0044	4/21/2022	3,624.57	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM042922	Reimb - Facebook 03/18/22 - 04/16/22	AP-22-0099	5/4/2022	157.71	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM042922	Reimb - Chromark Corp - Paint	AP-22-0099	5/4/2022	128.08	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM042922	Reimb - Zoom 04/28/22 - 05/27/22	AP-22-0099	5/4/2022	57.46	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	SPEDPGPR8-21/22	SpEd Svcs - 02/22	AP-22-0099	5/4/2022	3,884.83	6500	Special Education (AB 602)
9500	Accounts Payable	CharterLIFE	2085-052022	Health Ins - 05/22	AP-22-0099	5/4/2022	4,114.15	0000	Unrestricted
9500	Accounts Payable	Department of Justice	575619	Fingerprinting Svcs - 03/22	AP-22-0099	5/4/2022	49.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12643	Business Mgmt Svcs - 05/22	AP-22-0099	5/4/2022	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12643	Payroll Svcs - 05/22	AP-22-0099	5/4/2022	280.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12643	Student Data Svcs - 05/22	AP-22-0099	5/4/2022	365.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10236	CC Payment - 02/27/22 - 03/25/22	APS-22-0045	5/9/2022	480.79	0000	Unrestricted
9500	Accounts Payable	NWEA	10235	License (44), Professional Development	APS-22-0045	5/9/2022	2,028.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Gabriel Ramirez	10234	Reimb - 04/18/22 - 04/28/22	APS-22-0045	5/9/2022	343.25	0000	Unrestricted
9500	Accounts Payable	Department of Justice	10233	Fingerprinting Svcs - 03/22	APS-22-0045	5/9/2022	49.00	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10232	Health Ins - 05/22	APS-22-0045	5/9/2022	4,114.15	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10231	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 05/22	APS-22-0045	5/9/2022	4,645.00	0000	Unrestricted
9500	Accounts Payable	H & S Transportation	3234	Transportation Svcs - 05/09/22	AP-22-0100	5/11/2022	535.00	0000	Unrestricted
9500	Accounts Payable	H & S Transportation	10237	Transportation Svcs - 05/09/22	APS-22-0046	5/12/2022	535.00	0000	Unrestricted
9500	Accounts Payable	Sawas Learning Company LLC	10238	School Supplies	APS-22-0046	5/12/2022	1,994.78	0000	Unrestricted
9500	Accounts Payable	Sawas Learning Company LLC	10238	School Supplies	APS-22-0046	5/12/2022	8,044.33	0000	Unrestricted
9500	Accounts Payable	Sawas Learning Company LLC	10238	School Supplies	APS-22-0046	5/12/2022	464.26	0000	Unrestricted
9500	Accounts Payable	Sawas Learning Company LLC	10238	School Supplies - Credit	APS-22-0046	5/12/2022	4,184.58	0000	Unrestricted
9500	Accounts Payable	Sawas Learning Company LLC	10238	School Supplies - Credit	APS-22-0046	5/12/2022	1,847.01	0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	GOLD050622	Reimb. - School Field Trip 05/03/22	AP-22-0101	5/17/2022	25.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Gabriel Ramirez	RAM050622	Reimb - Facebook 01/31/22 - 04/19/22	AP-22-0101	5/17/2022	460.30	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	SPEDPGPR10-21/22	SpEd Svcs - 04/22	AP-22-0101	5/17/2022	2,326.67	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	792862	Legal Svcs through 02/28/22	AP-22-0101	5/17/2022	34,104.76	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	HopSkipDrive, Inc.	8752	Transportation Svcs - 04/30/22	AP-22-0101	5/17/2022	5,777.05	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	School Supplies - Flinn Scientific	AP-22-0102	5/17/2022	74.72	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	Canva - Marketing Tool	AP-22-0102	5/17/2022	12.99	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	Office Supplies - Staples	AP-22-0102	5/17/2022	75.89	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	Office Supplies - Amazon	AP-22-0102	5/17/2022	61.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	Office Supplies - Staples	AP-22-0102	5/17/2022	13.09	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	Office Supplies - Amazon	AP-22-0102	5/17/2022	36.37	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	Office Supplies - Amazon	AP-22-0102	5/17/2022	50.40	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	School Supplies - Ebay	AP-22-0102	5/17/2022	65.47	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	Office Supplies - Home Depot	AP-22-0102	5/17/2022	79.39	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	SmartTitle - Banner	AP-22-0102	5/17/2022	500.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	School Supplies - Flowlab	AP-22-0102	5/17/2022	29.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	CC Interest - April	AP-22-0102	5/17/2022	11.16	0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	792862	Legal Svcs through 02/28/22	AP-22-0110	5/17/2022	34,104.76	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Caleb Goldstein	10239	Reimb. - 05/03/22	APS-22-0047	5/19/2022	25.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	10243	CC Payment - 03/29/22 - 04/28/22	APS-22-0047	5/19/2022	169.19	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	HopSkipDrive, Inc.	10242	Transportation Svcs - 04/30/22	APS-22-0047	5/19/2022	5,777.05	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10241	Reimb - 01/31/22 - 04/19/22	APS-22-0047	5/19/2022	460.30	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	10240	SpEd Svcs - 02/22	APS-22-0047	5/19/2022	3,884.83	6500	Special Education (AB 602)
9500	Accounts Payable	Visa Payment Processing	10243	CC Payment - 03/29/22 - 04/28/22	APS-22-0047	5/19/2022	840.29	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METR060122	Communication Svcs	AP-22-0103	5/20/2022		25.00 0000	Unrestricted
9500	Accounts Payable	YHK LLC	10247	Rent - 1st Month and Security Deposit	APS-22-0048	5/20/2022	29,800.00	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	10246	Rent - 05/22	APS-22-0048	5/20/2022	10,232.14	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10245	Communication Svcs	APS-22-0048	5/20/2022	25.00	0000	Unrestricted
9500	Accounts Payable	YHK LLC	YHK052022	Rent - 1st Month and Security Deposit	AP-22-0105	5/20/2022		29,800.00 0000	Unrestricted
9500	Accounts Payable	JMMS LLC	10244	Rent - 1st Month and Security Deposit	APS-22-0048	5/20/2022	29,800.00	0000	Unrestricted
9500	Accounts Payable	JMMS LLC	JMMS052022	Rent - 1st Month and Security Deposit	AP-22-0105	5/20/2022	29,800.00	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	MONT050122	Rent - 05/22	AP-22-0104	5/20/2022	10,232.14	0000	Unrestricted
9500	Accounts Payable	Bernardo Lopez	LOPE053122	Lopez Bernardo Final Check 5/16/22-5/31/22	AP-22-0106	5/31/2022	1,269.19	0000	Unrestricted
9500	Accounts Payable	Bernardo Lopez	10248	Lopez Bernardo Final Check 5/16/22-5/31/22	APS-22-0049	5/31/2022	1,269.19	0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	792862	Legal Svcs through 02/28/22	AP-22-0111	5/31/2022		<u>324.00</u> 4610	NCLB, Title V, Part B, PCSG
Transaction Total							<u>551,623.54</u>	<u>525,596.36</u>	
Balance 9500	Accounts Payable							13,629.82	
9501	Accounts Payable Suspense					Opening Balance	4,518.00	0000	Unrestricted
9501	Accounts Payable Suspense	JV-22-0004	Keenan & Associates -Liability Insurance-Installment 1	JV-22-0004	7/31/2021		4,518.00	0000	Unrestricted
9501	Accounts Payable Suspense	JV-22-0023	RCLS CI - Payroll/Data/Business Mgmt Svcs - 10/21	JV-22-0023	9/30/2021		4,821.80	0000	Unrestricted
9501	Accounts Payable Suspense	JV-22-0022	CharterLIFE - Life Ins - 10/21	JV-22-0022	9/30/2021		6,602.17	0000	Unrestricted
9501	Accounts Payable Suspense	JV-22-0022	Keenan & Associates - Liability Insurance - Installment 4 of	JV-22-0022	9/30/2021		1,482.00	0000	Unrestricted
9501	Accounts Payable Suspense	JV-22-0022	Keenan & Associates - Liability Insurance - Installment 4 of	JV-22-0022	10/				

9505	Accrued Liabilities		JV-22-0044	Procopio, Cory, Hargreaves & Savitch LLP - INV PROC021821	JV-22-0044	11/30/2021	3,816.00	9001	Walton Grant	
9505	Accrued Liabilities		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/25/2022		1,953.78	0000	Unrestricted
9505	Accrued Liabilities		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022		1,953.78	0000	Unrestricted
9505	Accrued Liabilities		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022	1,953.78		0000	Unrestricted
9505	Accrued Liabilities		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022	1,953.78		0000	Unrestricted
9505	Accrued Liabilities		JV-22-0068	Montebello Unified School District - Rent - 01/22	JV-22-0067	1/31/2022		10,232.14	0000	Unrestricted
9505	Accrued Liabilities		JV-22-0078	Montebello Unified School District - Rent - 02/22	JV-22-0078	2/28/2022		10,232.14	0000	Unrestricted
9505	Accrued Liabilities		JV-22-0084	Paycor - Rejected Payroll	JV-22-0084	3/24/2022		14,137.63	0000	Unrestricted
9505	Accrued Liabilities		JV-22-0084	Paycor - Rejected Payroll Withdrawal	JV-22-0084	3/30/2022	14,137.63		0000	Unrestricted
9505	Accrued Liabilities		JV-22-0086	Montebello Unified School District - Rent - 02/22	JV-22-0086	3/31/2022		10,232.14	0000	Unrestricted
9505	Accrued Liabilities		JV-22-0086	Montebello Unified School District - Rent - 01/22	JV-22-0086	3/31/2022		10,232.14	0000	Unrestricted
9505	Accrued Liabilities		10244	Rejected Check #10244 - CCU	CR-22-0012	5/27/2022		29,800.00	0000	Unrestricted
9505	Accrued Liabilities	California Credit Union	10244	Rejected Check #10244 - Return	CD-22-0017	5/31/2022	<u>29,800.00</u>		0000	Unrestricted

Transaction Total 79,802.57 75,378.23

Balance 9505	Accrued Liabilities							2,223.15		
9510	Accrued Payroll					Opening Balance	0.00	0000	Unrestricted	
9510	Accrued Payroll					Opening Balance		15,911.78	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll					Opening Balance	0.00		9001	Walton Grant
9510	Accrued Payroll		JV-21-0046	PR Accrual; Pay Date: 07/10/21	JV-21-0046	7/1/2021	9,935.13	4610	NCLB, Title V, Part B, PCSG	
9510	Accrued Payroll		JV-21-0049	PR Accrual; Pay Date: 07/02/21	JV-21-0049	7/1/2021	5,976.65	4610	NCLB, Title V, Part B, PCSG	
9510	Accrued Payroll	Anna M. Camargo	T10709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021		1,584.07	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Jeremy L. Plaff	T10709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021		580.63	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Gabriel A. Ramirez	T10709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021		3,376.47	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Alan M. Blandon	T10709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021		3,124.94	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Heidi A. Baird	T10709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021		1,766.53	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Anna M. Camargo	T10709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021		1,584.07	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Heidi A. Baird	T10709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	1,766.53		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Alan M. Blandon	T10709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	3,124.94		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Gabriel A. Ramirez	T10709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	3,376.47		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Jeremy L. Plaff	T10709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	580.63		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Anna M. Camargo	T10709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	1,584.07		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Heidi A. Baird	T10709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021		1,766.53	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Alan M. Blandon	T10709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021		3,124.94	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Gabriel A. Ramirez	T10709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021		3,376.47	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Jeremy L. Plaff	T10709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021		580.63	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Anna M. Camargo	T10709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	1,584.07		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Heidi A. Baird	T10709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	1,766.53		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Alan M. Blandon	T10709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	3,124.94		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Gabriel A. Ramirez	T10709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	3,376.47		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Jeremy L. Plaff	T10709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	580.63		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021		6,100.56	9001	Walton Grant
9510	Accrued Payroll		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021		15,467.38	0000	Unrestricted
9510	Accrued Payroll		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	6,100.56		9001	Walton Grant
9510	Accrued Payroll		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	15,467.38		0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		961.18	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		3,139.98	9001	Walton Grant
9510	Accrued Payroll		JV-22-0008	Blandon, Alan M. - Employee: 102; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,367.25	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		800.00	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		894.50	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		606.07	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Sevillano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,744.45	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,475.35	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		947.96	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,642.96	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,640.41	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,637.57	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,484.52	9001	Walton Grant
9510	Accrued Payroll		JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		129.88	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	24.92		0000	Unrestricted
9510	Accrued Payroll		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021		4,624.50	9001	Walton Grant
9510	Accrued Payroll		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021		13,822.66	0000	Unrestricted
9510	Accrued Payroll		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	4,624.50		9001	Walton Grant
9510	Accrued Payroll		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	13,822.66		0000	Unrestricted
9510	Accrued Payroll		EFT090321	Paycor - Payroll and Tax Pmt - Pay Date: 08/25/2021	CD-22-0004	9/3/2021	18,447.16		0000	Unrestricted
9510	Accrued Payroll		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021		3,139.98	9001	Walton Grant
9510	Accrued Payroll		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021		17,273.14	0000	Unrestricted
9510	Accrued Payroll		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	3,139.98		9001	Walton Grant
9510	Accrued Payroll		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	17,273.14		0000	Unrestricted
9510	Accrued Payroll		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021		3,139.98	9001	Walton Grant
9510	Accrued Payroll		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021		16,521.47	0000	Unrestricted
9510	Accrued Payroll		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021	3,139.98		9001	Walton Grant
9510	Accrued Payroll		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021	16,521.47		0000	Unrestricted
9510	Accrued Payroll		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021		14,537.01	0000	Unrestricted
9510	Accrued Payroll		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021	14,537.01		0000	Unrestricted
9510	Accrued Payroll		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021		9,280.22	0000	Unrestricted
9510	Accrued Payroll		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022	9,280.22		0000	Unrestricted
9510	Accrued Payroll		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022		15,590.52	0000	Unrestricted
9510	Accrued Payroll		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022	15,590.52		0000	Unrestricted
9510	Accrued Payroll		JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022		16,873.50	0000	Unrestricted
9510	Accrued Payroll		JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	3/1/2022	16,873.50		0000	Unrestricted
9510	Accrued Payroll		JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	3/31/2022		16,057.16	0000	Unrestricted
9510	Accrued Payroll		JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	4/1/2022	16,057.16		0000	Unrestricted
9510	Accrued Payroll		JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	4/30/2022		16,405.99	0000	Unrestricted
9510	Accrued Payroll		JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	5/1/2022	16,405.99		0000	Unrestricted
9510	Accrued Payroll		JV-22-0104	PR Accrual; Pay Date: 06/10/22	JV-22-0104	5/31/2022		16,535.40	0000	Unrestricted
9510	Accrued Payroll	Bernardo Lopez	LOPE053122	Lopez Bernardo Final Check 5/16/22-5/31/22	AP-22-0106	5/31/2022	<u>1,269.19</u>		0000	Unrestricted

Transaction Total 225,352.40 224,706.83

Balance 9510	Accrued Payroll										15,266.21
9512	Accrued Payroll Tax						Opening Balance	3,902.65	0000	Unrestricted	
9512	Accrued Payroll Tax						Opening Balance		12,671.49	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax						Opening Balance	3,383.92	9001	Walton Grant	
9512	Accrued Payroll Tax		JV-21-0049	PR Accrual; Pay Date: 070221	JV-21-0049	7/1/2021		1,796.88	4610	NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax		JV-21-0046	PR Accrual; Pay Date: 071021	JV-21-0046	7/1/2021		3,588.04	4610	NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Anna M. Camargo	T10709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			344.54	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Gabriel A. Ramirez	T10709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			1,557.49	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Jeremy L. Plaff	T10709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			126.76	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Alan M. Blandon	T10709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			911.94	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Heidi A. Baird	T10709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			735.79	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Jeremy L. Plaff	T10702-02	Employee: 106; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			277.16	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Kristina M. Leonard	70004	Employee: 111; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			49.76	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Isaac D. Dye	T10702-03	Employee: 109; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			49.76	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Kevin J. Manning	T10702-04	Employee: 104; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			346.44	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Ryan A. Rodriguez	T10702-05	Employee: 107; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			402.03	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Jesus Valle-Lara	T10702-01	Employee: 105; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			74.63	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Yutong Li	T10702-07	Employee: 110; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			301.05	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Mark Sevillano Jr	T10702-06	Employee: 108; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			296.05	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Employment Development Department	EFT070621-02	State Tax Pmt SDI Pay Date: 070221S	CD-22-0000	7/6/2021		84.00	0000	Unrestricted	
9512	Accrued Payroll Tax	Employment Development Department	EFT070621-02	State Tax Pmt CA PIT Pay Date: 070221S	CD-22-0000	7/6/2021		60.55	0000	Unrestricted	
9512	Accrued Payroll Tax	Internal Revenue Service	EFT070621	Fed Tax Pmt Pay Date: 070221S	CD-22-0000	7/6/2021		1,414.33	0000	Unrestricted	
9512	Accrued Payroll Tax	Employment Development Department	EFT070621-01	State Tax Pmt UI Pay Date: 070221S	CD-22-0000	7/6/2021		238.00	0000	Unrestricted	
9512	Accrued Payroll Tax	Internal Revenue Service	EFT071221	Fed Tax Pmt Pay Date: 070221S	CD-22-0000	7/12/2021		3,002.63	0000	Unrestricted	
9512	Accrued Payroll Tax	Employment Development Department	EFT071221-01	State Tax Pmt UI Pay Date:070921	CD-22-0000	7/12/2021		98.27	0000	Unrestricted	
9512	Accrued Payroll Tax	Employment Development Department	EFT071221-02	State Tax Pmt SDI Pay Date: 070921	CD-22-0000	7/12/2021		156.18	0000	Unrestricted	
9512	Accrued Payroll Tax	Employment Development Department	EFT071221-02	State Tax Pmt CA PIT Pay Date: 070921	CD-22-0000	7/12/2021		419.44	0000	Unrestricted	
9512	Accrued Payroll Tax	Yutong Li	T10723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			823.68	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Ryan A. Rodriguez	T10723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			879.27	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Heidi A. Baird	T10723-09	Employee: 103; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			749.33	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Gabriel A. Ramirez	T10723-01	Employee: 100; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			1,557.49	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Kevin J. Manning	T10723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			823.68	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Kimberly Chen	T10723-07	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			35.82	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Kristina M. Leonard	70006	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			823.68	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Karuna Theegaia	T10723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			50.13	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Isaac D. Dye	T10723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			706.24	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Jeremy L. Plaff	T10723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			209.56	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Mark Sevillano Jr	T10723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			720.85	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Alan M. Blandon	T10723-03	Employee: 102; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			148.50	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Anna M. Camargo	T10723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			374.06	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			637.03	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Internal Revenue Service	EFT072621	Fed Tax Pmt Pay Date: 072321	CD-22-0001	7/26/2021		6,696.55	0000	Unrestricted	
9512	Accrued Payroll Tax	Employment Development Department	EFT072621-02	State Tax Pmt UI Pay Date: 072321	CD-22-0001	7/26/2021		607.06	0000	Unrestricted	
9512	Accrued Payroll Tax	Employment Development Department	EFT072621-01	State Tax Pmt SDI and CA PIT Pay Date: 072321	CD-22-0001	7/26/2021		328.84	0000	Unrestricted	

9512	Accrued Payroll Tax	Employment Development Department	EFT072621-01	State Tax Pmt SDI and CA PIT Pay Date: 072321	CD-22-0001	7/26/2021	906.87	0000	Unrestricted	
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021		2,130.18	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021		6,409.14	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021			9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	2,130.18	6,409.14	0000	Unrestricted
9512	Accrued Payroll Tax	Roberto Robles	TI0810-02	Employee: 113; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		673.90	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Alan M. Blandon	TI0810-04	Employee: 102; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		217.80	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Anna M. Camargo	TI0810-05	Employee: 101; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		412.04	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Ryan A. Rodriguez	TI0810-12	Employee: 107; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		879.26	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kristina M. Leonard	TI0810-08	Employee: 111; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		823.67	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Heidi A. Baird	TI0810-03	Employee: 103; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		741.17	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Yutong Li	TI0810-09	Employee: 110; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		823.67	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kevin J. Manning	TI0810-10	Employee: 104; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		823.67	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Gabriel A. Ramirez	TI0810-01	Employee: 100; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		1,557.49	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Karuna Theegala	TI0810-14	Employee: 114; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		124.16	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Mark Seviliano Jr	TI0810-13	Employee: 108; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		720.84	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Isaac D. Dye	TI0810-07	Employee: 109; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		673.22	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Jeremy L. Plaff	TI0810-11	Employee: 106; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		225.19	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kimberly Chen	TI0810-06	Employee: 112; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		28.36	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Internal Revenue Service	EFT081121	Fed Tax Pmt Pay Date: 081021	CD-22-0002	8/11/2021	6,862.55		0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT081121-01	State Tax Pmt SDI Pay Date: 081021	CD-22-0002	8/11/2021	339.34		0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT081121-01	State Tax Pmt CA PIT Pay Date: 081021	CD-22-0002	8/11/2021	911.94		0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT081121-02	State Tax Pmt UI Pay Date: 081021	CD-22-0002	8/11/2021	610.61		0000	Unrestricted
9512	Accrued Payroll Tax	Isaac D. Dye	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021		307.19	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Employment Development Department	EFT081621-02	State Tax Pmt SDI Pay Date: 081321S	CD-22-0002	8/16/2021	15.66		0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT081621-02	State Tax Pmt CA PIT Pay Date: 081321S	CD-22-0002	8/16/2021	20.33		0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT081621-01	State Tax Pmt UI Pay Date: 081321S	CD-22-0002	8/16/2021	44.37		0000	Unrestricted
9512	Accrued Payroll Tax	Internal Revenue Service	EFT081621	Fed Tax Pmt Pay Date: 081321S	CD-22-0002	8/16/2021	226.83		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Blandon, Alan M. - Employee: 102; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		247.50	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,427.31	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		23.53	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		309.06	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		492.50	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		648.42	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		705.35	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		707.59	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		171.60	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		543.46	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		705.04	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		117.33	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Seviliano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		530.14	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Payroll - Pay Date: 8/25/2021	JV-22-0008	8/25/2021		300.97	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021		1,736.37	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021		5,193.43	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	1,736.37		9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	5,193.43		0000	Unrestricted
9512	Accrued Payroll Tax		EFT090321	Paycor - Payroll and Tax Pmt - Pay Date: 08/25/2021	CD-22-0004	9/3/2021	6,929.80		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Payroll - Tax Pmt - Pay Date: 9/10/2021	JV-22-0012	9/10/2021	8,287.65		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Theegala, Karuna - Employee: 114; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		205.17	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Blandon, Alan - Employee: 102; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		297.00	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Ramirez, Gabriel - Employee: 100; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		1,427.31	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		675.85	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		648.42	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		724.59	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Chen, Kimberly - Employee: 112; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		29.86	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		421.61	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		705.35	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		707.59	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Plaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		294.55	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		227.38	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Seviliano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		674.47	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		543.46	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Rodriguez, Ryan - Employee: 107; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		705.04	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021		13.45	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	13.45		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		724.59	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Camargo, Anna - Employee: 101; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		350.64	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Leonard, Kristina - Employee: 111; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		705.35	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		707.59	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Plaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		136.95	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		237.02	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Seviliano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		256.66	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		543.46	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		705.04	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Blandon, Alan - Employee: 102; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		247.50	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Theegala, Karuna - Employee: 114; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		177.33	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Payroll - Tax Pmt - Pay Date: 9/24/2021	JV-22-0016	9/24/2021	7,437.85		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		569.99	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Baird, Heidi - Employee: 103; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		648.42	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Ramirez, Gabriel - Employee: 100; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		1,427.31	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021		1,427.31	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021		6,010.54	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	1,427.31		9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	6,010.54		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021		1,427.31	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021		6,999.72	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021		5,112.27	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021	5,112.27		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021		3,430.93	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022	3,430.93		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022		5,979.51	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022	5,979.51		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022		6,399.66	0000	Unrestricted
9512	Accrued Payroll Tax									

9515	Retirement Plan Payable		JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	291.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0016	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0017	9/24/2021	80.64	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	2,108.34	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	2,497.10	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	2,108.34	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	2,497.10	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT092221	Matrix/Trust Co. - 403B	CD-22-0005	10/1/2021	2,704.82	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT092821	Matrix/Trust Co. - 403B	CD-22-0005	10/1/2021	2,841.58	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT100121	Matrix/Trust Co.	CD-22-0005	10/1/2021	3,585.16	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0025	Sevillano Jr, Mark - Employee: 108; Pay Date: 10/01/2021	JV-22-0025	10/1/2021	203.70	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT100521	Matrix/Trust Co.	CD-22-0005	10/5/2021	1,375.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0026	Camargo, Anna - Employee: 101; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	304.70	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	733.34	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	458.33	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0026	Rodriguez, Ryan - Employee: 107; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0026	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0026	Manning, Kevin - Employee: 104; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	291.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0026	Leonard, Kristina - Employee: 111; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0026	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	267.52	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT101421	Matrix/Trust Co.	CD-22-0005	10/14/2021	3,252.25	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT101821	Matrix/Trust Co.	CD-22-0005	10/18/2021	101.85	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0027	Leonard, Kristina - Employee: 111; Pay Date: 10/22/2021	JV-22-0027	10/22/2021	436.58	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Camargo, Anna - Employee: 101; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	304.70	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	248.73	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Manning, Kevin - Employee: 104; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	291.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	300.54	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Ramirez, Gabriel - Employee: 100; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	733.34	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0028	Rodriguez, Ryan - Employee: 107; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	705.62	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	730.78	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	267.52	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Ramirez, Gabriel - Employee: 100; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	458.33	9001	Walton Grant
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT102621-01	Matrix/Trust Co.	CD-22-0005	10/26/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT102621	Matrix/Trust Co.	CD-22-0005	10/26/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	1,191.67	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	3,237.35	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021	1,191.67	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021	3,237.35	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0034	Camargo, Anna - Employee: 101; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	277.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0034	Ramirez, Gabriel - Employee: 100; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	458.33	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0034	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	243.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0034	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	255.36	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0034	Manning, Kevin - Employee: 104; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	291.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0034	Hernandez, Daryl - Employee: 115; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	278.58	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0034	Li, Yutong - Employee: 110; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0034	Ramirez, Gabriel - Employee: 100; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	733.34	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0036	Baird, Heidi - Employee: 103; Pay Date: 11/12/2021	JV-22-0036	11/12/2021	376.32	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT111821	Matrix/Trust Co.	CD-22-0006	11/18/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT111921	Matrix/Trust Co.	CD-22-0006	11/19/2021	2,897.08	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0038	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0038	11/24/2021	194.88	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	22.50	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	303.52	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	282.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	280.80	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Ramirez, Gabriel - Employee: 100; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	291.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Ramirez, Gabriel - Employee: 100; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	733.34	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	267.52	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT112921	Matrix/Trust Co.	CD-22-0006	11/29/2021	502.64	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	3,027.67	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021	3,027.67	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT120221	Trust Co.	CD-22-0007	12/2/2021	2,466.94	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT120221-01	Trust Co.	CD-22-0007	12/2/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT120321-01	Trust Co.	CD-22-0007	12/3/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT120321	Trust Co.	CD-22-0007	12/3/2021	2,810.86	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Ramirez, Gabriel - Employee: 100; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	733.34	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	267.52	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Ramirez, Gabriel - Employee: 100; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Camargo, Anna - Employee: 101; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	25.96	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	163.68	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	266.64	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Camargo, Anna - Employee: 101; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	278.74	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT121421	Trust Co.	CD-22-0007	12/14/2021	2,124.14	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT121421-01	Trust Co.	CD-22-0007	12/14/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0049	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	267.52	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0049	Ramirez, Gabriel - Employee: 100; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0049	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0049	Camargo, Anna - Employee: 101; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	28.56	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0049	Camargo, Anna - Employee: 101; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	276.14	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0049	Ramirez, Gabriel - Employee: 100; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	733.34	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	2,152.15	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022	2,152.15	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT010422	Trust Co.	CD-22-0008	1/4/2022	1,693.82	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT010422-01	Trust Co.	CD-22-0008	1/4/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	291.84	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	733.34	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	180.04	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	152.36	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT012022	Trust Co.	CD-22-0008	1/20/2022	1,745.84	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT012022-01	Trust Co.	CD-22-0008	1/20/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	69.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	245.42	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	207.74	0000	Unrestricted
9515	Retirement Plan Payable								

9515	Retirement Plan Payable		JV-22-0092	Ramirez, Gabriel - Employee: 100; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0092	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	291.84	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0092	Li, Yutong - Employee: 110; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0092	Camargo, Anna - Employee: 101; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	332.40	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT041422-01	Trust Co.	CD-22-0013	4/14/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT041422	Trust Co.	CD-22-0013	4/14/2022	1,745.84	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0093	Ramirez, Gabriel - Employee: 100; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	733.34	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0093	Herrera, Sarah - Employee: 118; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	291.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0093	Lopez, Bernardo - Employee: 119; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	609.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0093	Li, Yutong - Employee: 110; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0093	Camargo, Anna - Employee: 101; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	304.70	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0093	Robles, Roberto - Employee: 113; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	267.52	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0093	Ramirez, Gabriel - Employee: 100; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT042922-01	Trust Co.	CD-22-0013	4/29/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT042922	Trust Co.	CD-22-0013	4/29/2022	1,839.42	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	4/30/2022	3,052.35	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	5/1/2022	3,052.35	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT040122	Trust Co.	CD-22-0016	5/1/2022	145.60	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT040122	Trust Co.	CD-22-0016	5/1/2022	291.20	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT050322-01	Trust Co.	CD-22-0015	5/3/2022	203.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0099	Bernardo Lopez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	406.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0099	Bernardo Lopez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	203.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0099	Gabriel Ramirez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	733.34	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0099	Gabriel Ramirez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0099	Roberto Robles; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	243.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0099	Anna Camargo; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	277.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0099	Yutong Li; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0099	Sarah Herrera; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	291.20	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT051822-01	Trust Co.	CD-22-0015	5/18/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT051822	Trust Co.	CD-22-0015	5/18/2022	1,787.40	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT052022	Trust Co.	CD-22-0015	5/20/2022	1,045.80	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0102	Anna Camargo; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	277.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0102	Bernardo Lopez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	609.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0102	Sarah Herrera; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	291.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0102	Yutong Li; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0102	Gabriel Ramirez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	733.34	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0102	Gabriel Ramirez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0102	Roberto Robles; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	243.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0103	Bernardo Lopez; Pay Date: 05/27/2022	JV-22-0103	5/27/2022	203.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0104	PR Accrual; Pay Date: 06/10/22	JV-22-0104	5/31/2022	<u>3,000.33</u>	0000	Unrestricted
Transaction Total							<u>78,702.71</u>	<u>86,165.02</u>	
Balance 9515	Retirement Plan Payable							7,462.31	
9540	Deferred Revenue					Opening Balance	0.00	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
9540	Deferred Revenue	Los Angeles County Office Of Education	22-14998	FY2021 ESSER III 4th Apport	CR-22-0011	4/27/2022	71,997.00	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
9540	Deferred Revenue	California Department of Education	22-14998	FY2122 ESSER III	ARR-22-0003	4/27/2022	7,581.00	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
9540	Deferred Revenue	Los Angeles County Office Of Education	22-14998	FY2021 ESSER III 4th Apport	CR-22-0010	4/27/2022	<u>71,997.00</u>	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
Transaction Total							<u>71,997.00</u>	<u>79,578.00</u>	
Balance 9540	Deferred Revenue							7,581.00	
9550	Deferred Rent Liability - Current Portion					Opening Balance	0.00	0000	Unrestricted
9550	Deferred Rent Liability - Current Portion		JV-22-0042	Deferred Rent - 07/21 - 11/21	JV-22-0042	11/30/2021	19,611.61	0000	Unrestricted
9550	Deferred Rent Liability - Current Portion		JV-22-0046	Deferred Rent - 07/21 - 11/21	JV-22-0046	11/30/2021	<u>19,611.61</u>	0000	Unrestricted
Transaction Total							<u>19,611.61</u>	<u>19,611.61</u>	
Balance 9550	Deferred Rent Liability - Current Portion							0.00	
9570	Notes Payable - Current Portion					Opening Balance	0.00	0000	Unrestricted
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR020322	Unsecured Promissory Note 01/20/2022	CR-22-0006	2/3/2022	20,000.00	0000	Unrestricted
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR020422	Unsecured Promissory Note 01/20/2022	CR-22-0006	2/4/2022	10,000.00	0000	Unrestricted
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR021922	Unsecured Promissory Note 02/17/2022	CR-22-0006	2/19/2022	60,375.00	0000	Unrestricted
9570	Notes Payable - Current Portion	Gabriel Ramirez	62104	Unsecured Promissory Note 02/17/2022 Returned Check	CD-22-0010	2/25/2022	60,375.00	0000	Unrestricted
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR022822	Unsecured Promissory Note 02/17/2022	CR-22-0006	2/28/2022	60,375.00	0000	Unrestricted
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR032122-02	Unsecured Promissory Note 03/20/2022	CR-22-0008	3/21/2022	30,000.00	0000	Unrestricted
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR040522	Promissory Note 04/05/2022	CR-22-0013	5/1/2022	50,973.08	0000	Unrestricted
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR052822	Promissory Note 05/28/2022	CR-22-0013	5/28/2022	<u>50,000.00</u>	0000	Unrestricted
Transaction Total							<u>60,375.00</u>	<u>281,723.08</u>	
Balance 9570	Notes Payable - Current Portion							221,348.08	
9670	Notes Payable - Long Term					Opening Balance	0.00	0000	Unrestricted
9670	Notes Payable - Long Term		CR092221	Revolving Loan Fund Program	CR-22-0002	9/22/2021	<u>100,000.00</u>	0000	Unrestricted
Transaction Total							<u>0.00</u>	<u>100,000.00</u>	
Balance 9670	Notes Payable - Long Term							100,000.00	
9700	Fund Balance, Unrestricted					Opening Balance	1.00	0	Unrestricted
9700	Fund Balance, Unrestricted					Opening Balance		11,488.37	0000
9700	Fund Balance, Unrestricted					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG
9700	Fund Balance, Unrestricted					Current Balance	<u>98,183.38</u>	9001	Walton Grant
Report Opening/Current Balance							<u>255,976.24</u>	<u>255,976.24</u>	
Report Transaction Totals							<u>5,402,672.95</u>	<u>5,402,672.95</u>	
Report Current Balances							<u>5,658,649.19</u>	<u>5,658,649.19</u>	
Report Difference								<u>0.00</u>	

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3601	Workers' Compensation	499.57	851.24	351.67	5,589.84	8,213.84	2,624.00	9,065.08
	Insurance, certificated positions							
3602	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance, classified positions							
3901	Other Benefits, certificated	3,229.65	3,033.29	(196.36)	33,710.63	34,609.25	898.62	37,642.54
	positions							
3902	Other Benefits, classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	positions							
	Total Benefits	10,404.13	13,557.94	3,153.81	123,542.73	155,116.78	31,574.05	168,674.72
	Books & Supplies							
4100	Textbooks and Core Curricula	0.00	0.00	0.00	515.32	515.32	0.00	515.32
	Materials							
4200	Books and Other Reference	0.00	0.00	0.00	491.73	770.09	278.36	770.09
	Materials							
4302	School Supplies	169.19	1,249.12	1,079.93	5,182.46	11,750.89	6,568.43	13,000.01
4305	Software	0.00	3,892.25	3,892.25	32,842.75	56,448.75	23,606.00	60,341.00
4310	Office Expense	444.22	131.49	(312.73)	12,393.11	10,868.51	(1,524.60)	11,000.00
4311	Business Meals	0.00	0.00	0.00	223.75	0.00	(223.75)	0.00
4312	School Fundraising Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	Noncapitalized Equipment	0.00	0.00	0.00	4,365.83	6,625.01	2,259.18	6,625.01
4700	Food Services	0.00	2,800.54	2,800.54	0.00	19,603.78	19,603.78	22,404.32
	Total Books & Supplies	613.41	8,073.40	7,459.99	56,014.95	106,582.35	50,567.40	114,655.75
	Subagreement Services							
5101	Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Special Education	6,211.50	3,359.13	(2,852.37)	24,870.65	25,956.91	1,086.26	29,316.04
5103	Substitute Teacher	0.00	625.95	625.95	9,254.73	6,374.09	(2,880.64)	7,000.04
5104	Transportation	6,312.05	2,312.01	(4,000.04)	33,382.29	23,812.96	(9,569.33)	26,124.97
5105	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106	Other Educational Consultants	0.00	0.00	0.00	3,600.00	0.00	(3,600.00)	0.00
	Total Subagreement Services	12,523.55	6,297.09	(6,226.46)	71,107.67	56,143.96	(14,963.71)	62,441.05
	Professional & Consulting Services							
5801	IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Audit and Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5803	Legal	324.00	976.36	652.36	(4,154.61)	9,023.97	13,178.58	10,000.33
5804	Professional Development	0.00	0.00	0.00	6,385.00	3,000.00	(3,385.00)	3,000.00
5805	General Consulting	0.00	0.00	0.00	30,511.00	30,000.00	(511.00)	30,000.00
5806	Special Activities/Field	25.00	0.00	(25.00)	25.00	999.99	974.99	999.99
	Trips/Catering services							
5807	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5808	Printing	0.00	901.50	901.50	5,420.88	7,223.88	1,803.00	8,125.38
5809	Other taxes and fees	49.00	177.81	128.81	3,031.70	1,958.17	(1,073.53)	2,135.98
5810	Payroll Service Fee	280.00	339.75	59.75	3,477.75	3,738.25	260.50	4,078.00
5811	Management Fee	4,365.00	4,481.60	116.60	48,674.00	49,373.40	699.40	53,855.00
5812	District Oversight Fee	0.00	69.69	69.69	0.00	475.52	475.52	4,481.56
5813	County Fees	625.00	0.00	(625.00)	1,875.00	2,000.00	125.00	3,000.00
5814	SELPA Fees	0.00	242.42	242.42	0.00	727.26	727.26	1,212.10
5815	Public Relations	618.01	0.00	(618.01)	24,232.96	35,868.03	11,635.07	35,868.03
5820	Scholarship Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Professional & Consulting	6,286.01	7,189.13	903.12	119,478.68	144,388.47	24,909.79	156,756.37
	Services							
	Facilities, Repairs, Other Leases							
5601	Rent	10,232.14	10,232.15	0.01	61,392.84	61,392.90	0.06	71,625.05
5602	Additional Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604	Other Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605	Real/Personal Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5610	Repairs and Maintenance	0.00	45.00	45.00	220.00	355.00	135.00	400.00
	Total Facilities, Repairs, Other	10,232.14	10,277.15	45.01	61,612.84	61,747.90	135.06	72,025.05
	Leases							
	Operations & Housekeeping							
5201	Auto and Travel Expense	0.00	62.51	62.51	136.89	574.46	437.57	636.97
5202	Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Dues & Memberships	0.00	779.13	779.13	1,549.20	6,345.91	4,796.71	7,125.04
5400	Insurance	1,488.00	1,488.00	0.00	16,473.00	16,473.00	0.00	17,961.00
5501	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Janitorial/Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5516	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5531	ASB Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	Public Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710	Transfer of Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	Communications	595.45	0.00	(595.45)	1,538.97	157.46	(1,381.51)	157.46
5901	Postage and Shipping	0.00	315.58	315.58	4,745.54	4,689.43	(56.11)	5,005.01
7310	Transfer of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operations & Housekeeping	2,083.45	2,645.22	561.77	24,443.60	28,240.26	3,796.66	30,885.48
	Depreciation							
6900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest							
7438	Interest Expense	11.16	0.00	(11.16)	10,809.89	10,762.00	(47.89)	10,762.00
	Total Interest	11.16	0.00	(11.16)	10,809.89	10,762.00	(47.89)	10,762.00
	Total Expenses	86,962.30	91,441.30	4,479.00	976,380.03	1,100,668.42	124,288.39	1,197,288.49
	Net Assets Beginning of Period							
9700	Fund Balance, Unrestricted	(145,428.97)	0.00	(145,428.97)	109,670.75	0.00	109,670.75	0.00
: Assets, Beginning	Total Net Assets Beginning of Period	(145,428.97)	0.00	(145,428.97)	109,670.75	0.00	109,670.75	0.00
	Net Assets, End of Period	(211,793.27)	(78,191.57)	(133,601.70)	(211,793.27)	(603,460.13)	391,666.86	(654,692.65)

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	Current Period Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	8,105.44	49,903.96	(41,798.52)	(83.76)
Public Funding Receivables	92,225.99	100,000.00	(7,774.01)	(7.77)
Factored Receivables				
Factored Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Factored Receivables	0.00	0.00	0.00	0.00
Prepaid Expenses				
Prepaid Expenses	<u>25,488.00</u>	<u>22,849.98</u>	<u>2,638.02</u>	<u>11.54</u>
Total Prepaid Expenses	<u>25,488.00</u>	<u>22,849.98</u>	<u>2,638.02</u>	<u>11.54</u>
Total Current Assets	125,819.43	172,753.94	(46,934.51)	(27.17)
Long-Term Assets				
Property & Equipment, Net	0.00	0.00	0.00	0.00
Deposits	<u>35,600.00</u>	<u>0.00</u>	<u>35,600.00</u>	<u>100.00</u>
Total Long-Term Assets	<u>35,600.00</u>	<u>0.00</u>	<u>35,600.00</u>	<u>100.00</u>
Total Assets	<u>161,419.43</u>	<u>172,753.94</u>	<u>(11,334.51)</u>	<u>(6.56)</u>
Liabilities				
Current Liabilities				
Accounts Payable	13,629.82	35,139.00	(21,509.18)	(61.21)
Accrued Liabilities	30,653.80	27,944.19	2,709.61	9.70
Deferred Revenue	7,581.00	0.00	7,581.00	100.00
Deferred Rent, Current Portion	0.00	0.00	0.00	0.00
Notes Payable, Current Portion	<u>221,348.08</u>	<u>0.00</u>	<u>221,348.08</u>	<u>100.00</u>
Total Current Liabilities	273,212.70	63,083.19	210,129.51	333.10
Long-Term Liabilities				
Notes Payable, Net of Current Portion	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100.00</u>
Total Liabilities	<u>373,212.70</u>	<u>63,083.19</u>	<u>310,129.51</u>	<u>491.62</u>
Net Assets				
	(211,793.27)	109,670.75	(321,464.02)	(293.12)
Total Net Assets	<u>(211,793.27)</u>	<u>109,670.75</u>	<u>(321,464.02)</u>	<u>(293.12)</u>
Total Liabilities and Net Assets	<u>161,419.43</u>	<u>172,753.94</u>	<u>(11,334.51)</u>	<u>(6.56)</u>

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Change in Net Assets	(66,364.30)	(321,464.02)
Adjustments		
Public Funding Receivables	0.00	7,774.01
Grants, Contributions & Pledges	0.00	0.00
Receivable		
Prepaid Expenses	(22,512.00)	(2,638.02)
Other Assets	(35,600.00)	(35,600.00)
Accounts Payable	(4,329.90)	(21,509.18)
Accrued Expenses	238.45	2,709.61
Deferred Revenue	0.00	7,581.00
Other Liabilities	<u>0.00</u>	<u>0.00</u>
Total Adjustments	(62,203.45)	(41,682.58)
Total Cash Flows from Operating Activities	<u>(128,567.75)</u>	<u>(363,146.60)</u>
Cash Flows from Investing Activities		
Purchase of Property & Equipment	<u>0.00</u>	<u>0.00</u>
Total Cash Flows from Investing Activities	<u>0.00</u>	<u>0.00</u>
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term	<u>100,973.08</u>	<u>321,348.08</u>
Total Cash Flows from Financing Activities	<u>100,973.08</u>	<u>321,348.08</u>
Change in Cash & Cash Equivalents	<u>(27,594.67)</u>	<u>(41,798.52)</u>
Cash & Cash Equivalents, Beginning of		
Period	<u>35,700.11</u>	<u>49,903.96</u>
Cash & Cash Equivalents, End of Period	<u>8,105.44</u>	<u>8,105.44</u>

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1100	Certificated Teachers' Salaries		JV-22-0099	Yutong Li; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0099	Bernardo Lopez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	2,537.50	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0099	Connie Mendoza; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	1,100.87	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0099	Nathan Roman; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	316.87	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0102	Caleb Goldstein-Miller; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,302.00	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0102	Sarah Herrera; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0102	Yutong Li; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	2,426.67	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0102	Bernardo Lopez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	2,537.50	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0102	Jeremy Plaff; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	224.00	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0102	Connie Mendoza; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,001.00	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0102	Nathan Roman; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	248.73	0000	Unrestricted	
1100	Certificated Teachers' Salaries		JV-22-0104	PR Accrual; Pay Date: 06/10/22	JV-22-0104	5/31/2022	<u>10,166.57</u>	0000	Unrestricted	
Transaction Total							<u>425,847.21</u>	<u>209,850.80</u>		
Balance 1100	Certificated Teachers' Salaries						215,996.41			
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Opening Balance	JV-22-0010	7/1/2021	0.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0010		JV-22-0010	7/1/2021	637.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours	Jeremy L. Plaff	T0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	637.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		637.00	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-21-0049	PR Accrual; Pay Date: 070221	JV-21-0049	7/1/2021		1,500.00	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Jeremy L. Plaff	T0702-02	Employee: 106; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	1,250.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	T0702-03	Employee: 109; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	250.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Jeremy L. Plaff	T0723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,046.50	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Mark Sevilano Jr	T0723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,464.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	T0723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,369.25	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	5,879.75	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,046.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Mark Sevilano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,464.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Isaac D. Dye; Employee: 109; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,369.25	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		1,046.50	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Mark Sevilano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2,464.00	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0005	Isaac D. Dye; Employee: 109; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		2,369.25	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021		1,046.50	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021	1,046.50	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		5,879.75	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,288.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	1,098.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Mark Sevilano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,464.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		2,288.00	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		1,098.50	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Mark Sevilano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		2,464.00	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	T0810-07	Employee: 109; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,288.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Jeremy L. Plaff	T0810-11	Employee: 106; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	1,098.50	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Mark Sevilano Jr	T0810-13	Employee: 108; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,464.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours	Isaac D. Dye	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021	1,456.00	4610	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021		1,456.00	NCLB, Title V, Part B, PCSG	
1170	Certificated Teachers' Substitute Hours		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	1,456.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0008	Sevilano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,240.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0008	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,040.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	3,280.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0059	8/31/2021		1,098.50	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0059	8/31/2021		1,040.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0059	8/31/2021	1,098.50	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0059	8/31/2021	1,040.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		3,280.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0012	Plaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,306.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0012	Sevilano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,688.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0016	Plaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	702.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0016	Sevilano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,344.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	2,046.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0059	9/30/2021	1,306.50	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0059	9/30/2021	702.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0059	9/30/2021		1,306.50	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0059	9/30/2021		702.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0025	Sevilano Jr, Mark - Employee: 108; Pay Date: 10/01/2021	JV-22-0025	10/1/2021	3,395.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021		2,046.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0026	Plaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,222.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0028	Plaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,020.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0059	10/31/2021		1,222.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0059	10/31/2021		1,020.50	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0059	10/31/2021	1,222.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0059	10/31/2021	1,020.50	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	1,020.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021		1,020.50	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0034	Plaff, Jeremy - Employee: 106; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	1,014.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0037	Plaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,215.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 11/10/2021	JV-22-0059	11/30/2021	1,014.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0059	11/30/2021	1,215.50	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 11/10/2021	JV-22-0059	11/30/2021		1,014.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0059	11/30/2021		1,215.50	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	1,215.50	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021		1,215.50	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0048	Plaff, Jeremy - Employee: 106; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	975.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0049	Plaff, Jeremy - Employee: 106; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	390.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 12/23/2021	JV-22-0059	12/31/2021		390.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 12/10/2021	JV-22-0059	12/31/2021	975.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 12/23/2021	JV-22-0059	12/31/2021	390.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0059	Plaff, Jeremy - Employee: 106; Pay Date: 12/10/2021	JV-22-0059	12/31/2021		975.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	390.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022		390.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0058	Plaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,302.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	1,302.00	0000	Unrestricted	
1170	Certificated Teachers' Substitute Hours		JV-22-0069	Plaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0069	1/31/2022		1,302.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		JV-22-0069	Plaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	1,302.00	3212	Elementary Secondary School Relief (ESSER II)	
1170	Certificated Teachers' Substitute Hours		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022		1,302.00	0000	Unrestricted
1170	Certificated Teachers' Substitute Hours		J							

2100	Classified Instructional Salaries	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG	
2100	Classified Instructional Salaries			7/23/2021	7/23/2021	1,596.00		4610	NCLB, Title V, Part B, PCSG	
2100	Classified Instructional Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	1,596.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0029	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021		1,596.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0029	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021	1,596.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0005	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,596.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0005	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		1,596.00	4610	NCLB, Title V, Part B, PCSG
2100	Classified Instructional Salaries		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		1,596.00	0000	Unrestricted
2100	Classified Instructional Salaries	Roberto Robles	Tl0810-02	Employee: 113; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	1,672.00	4610	NCLB, Title V, Part B, PCSG	
2100	Classified Instructional Salaries		JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		1,672.00	4610	NCLB, Title V, Part B, PCSG
2100	Classified Instructional Salaries		JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,520.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	1,520.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0029	8/31/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0029	8/31/2021		1,520.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0029	8/31/2021	1,672.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0029	8/31/2021	1,520.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		1,520.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,824.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0016	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0029	9/30/2021		1,824.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0029	9/30/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0029	PR Accrual; Pay Date: 10/08/21	JV-22-0029	9/30/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0029	9/30/2021	1,824.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0029	9/30/2021	1,672.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0029	PR Accrual; Pay Date: 10/08/21	JV-22-0029	9/30/2021	1,672.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0026	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0028	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0039	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0039	10/31/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0039	PR Accrual; Pay Date: 11/10/21	JV-22-0039	10/31/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0039	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0039	10/31/2021	1,672.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0039	PR Accrual; Pay Date: 11/10/21	JV-22-0039	10/31/2021	1,672.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0062	PR Accrual; Pay Date: 11/10/21	JV-22-0062	10/31/2021		1,672.00	3010	NCLB, Title I
2100	Classified Instructional Salaries		JV-22-0062	PR Accrual; Pay Date: 11/10/21	JV-22-0062	10/31/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0034	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	1,520.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0037	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0062	11/30/2021		1,520.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0062	11/30/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0062	11/30/2021	1,672.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0048	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0049	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0062	12/31/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0062	12/31/2021		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0062	12/31/2021	1,672.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0062	12/31/2021	1,672.00	3010	NCLB, Title I	
2100	Classified Instructional Salaries		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	1,672.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022		1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	1,824.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022		1,824.00	0000	Unrestricted
2100	Classified Instructional Salaries		JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022	1,824.00	4035	NCLB, Title II, Teacher Quality	
2100	Classified Instructional Salaries		JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,520.00	0000	Unrestricted	
2100	Classified Instructional Salaries		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	1,520.00	0000	Unrestricted	

2100	Classified Instructional Salaries	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	1,520.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0070	PR Accrual; Pay Date: 02/10/22	JV-22-0070	1/31/2022		1,520.00	0000
2100	Classified Instructional Salaries	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	1,520.00	3010	NCLB, Title I
2100	Classified Instructional Salaries	JV-22-0070	PR Accrual; Pay Date: 02/10/22	JV-22-0070	1/31/2022	1,520.00	3010	NCLB, Title I
2100	Classified Instructional Salaries	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022		1,520.00	0000
2100	Classified Instructional Salaries	JV-22-0073	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0095	2/28/2022		306.60	0000
2100	Classified Instructional Salaries	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0095	2/28/2022	306.60	4035	NCLB, Title II, Teacher Quality
2100	Classified Instructional Salaries	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	3/1/2022		1,672.00	0000
2100	Classified Instructional Salaries	JV-22-0079	Robles, Roberto - Employee: 113; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	1,368.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0081	Robles, Roberto - Employee: 113; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	3/31/2022	1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	4/1/2022		1,672.00	0000
2100	Classified Instructional Salaries	JV-22-0092	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	1,824.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0093	Robles, Roberto - Employee: 113; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0095	4/30/2022		1,824.00	0000
2100	Classified Instructional Salaries	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0095	4/30/2022	1,824.00	4035	NCLB, Title II, Teacher Quality
2100	Classified Instructional Salaries	JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	4/30/2022	1,672.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	5/1/2022		1,672.00	0000
2100	Classified Instructional Salaries	JV-22-0099	Roberto Robles; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	1,520.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0102	Roberto Robles; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,520.00	0000	Unrestricted
2100	Classified Instructional Salaries	JV-22-0104	PR Accrual; Pay Date: 06/10/22	JV-22-0104	5/31/2022	<u>1,520.00</u>	0000	Unrestricted
Transaction Total						<u>84,058.60</u>	<u>48,110.60</u>	
Balance 2100	Classified Instructional Salaries					35,948.00		
2400	Clerical, Technical, and Office Staff Salaries			Opening Balance		0.00	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- PR Accrual; Pay Date: 07/10/21	JV-22-0010	7/1/2021	5,654.32	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		1,990.88	4610
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		3,750.00	4610
2400	Clerical, Technical, and Office Staff Salaries	JV-21-0046	PR Accrual; Pay Date: 07/10/21	JV-21-0046	7/1/2021		5,654.32	4610
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- PR Accrual; Pay Date: 07/10/21	JV-22-0010	7/1/2021		5,654.32	0000
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	1,990.88	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	3,750.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	Anna M. Camargo T10709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	1,990.88	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	Alan M. Blandon T10709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	3,750.00	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	Anna M. Camargo T10723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	1,904.32	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	Alan M. Blandon T10723-03	Employee: 102; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	900.00	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	Karuna Theegala T10723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	252.00	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	3,056.32	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021		252.00	9001
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021		900.00	9001
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	252.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	900.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021	1,043.80	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021		1,043.80	9001
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	252.00	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,904.32	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	900.00	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		252.00	4610
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	1,904.32	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	900.00	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021		3,056.32	9001
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021	1,043.80	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021		1,043.80	0000
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		2,012.52	4610
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,012.52	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	1,320.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	588.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		1,320.00	4610
2400	Clerical, Technical, and Office Staff Salaries	Alan M. Blandon T10810-04	Employee: 102; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	1,320.00	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	Anna M. Camargo T10810-05	Employee: 101; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,012.52	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	Karuna Theegala T10810-14	Employee: 114; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	588.00	4610	NCLB, Title V, Part B, PCSG
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	672.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0008	Blandon, Alan M. - Employee: 102; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,500.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	1,731.20	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	1,731.20	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	2,172.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		1,731.20	9001
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		2,172.00	0000
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0012	Blandon, Alan - Employee: 102; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,800.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0012	Theegala, Karuna - Employee: 114; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	966.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,077.44	9001	Walton Grant
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0016	Camargo, Anna - Employee: 101; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,904.32	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0016	Blandon, Alan - Employee: 102; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,500.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0016	Theegala, Karuna - Employee: 114; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	840.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	4,244.32	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021		4,244.32	0000
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0026	Camargo, Anna - Employee: 101; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,904.32	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0026	Blandon, Alan - Employee: 102; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,200.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0026	Theegala, Karuna - Employee: 114; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	892.50	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0028	Camargo, Anna - Employee: 101; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,904.32	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	360.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	960.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0028	Theegala, Karuna - Employee: 114; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	924.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	4,148.32	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021		4,148.32	0000
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0034	Blandon, Alan - Employee: 102; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	1,200.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0034	Theegala, Karuna - Employee: 114; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	840.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0034	Camargo, Anna - Employee: 101; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	1,731.20	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	105.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,279.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0037	Theegala, Karuna - Employee: 114; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	840.00	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	140.66	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,763.66	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	4,128.32	0000	Unrestricted
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021		4,128.32	0000
2400	Clerical, Technical, and Office Staff Salaries	JV-22-0048	Camargo, Anna - Employee: 101; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	162.		

Balance 2400	Clerical, Technical, and Office Staff Salaries										84,294.20
3301	OASDI/Medicare/Alternative, certificated positions						Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021			111.08	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- PR Accrual; Pay Date: 07/1021	JV-22-0010	7/1/2021			490.28	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- PR Accrual; Pay Date: 07/0221	JV-22-0010	7/1/2021			434.00	4610	NCLB, Title V, Part B, PCSG	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021				39.49	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021				232.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/9/2021	JV-22-0010	7/1/2021				139.71	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-21-0046	PR Accrual; Pay Date: 07/1021	JV-21-0046	7/1/2021				490.28	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-21-0046	PR Accrual; Pay Date: 07/1021 - Gabriel A. Ramirez	JV-21-0046	7/1/2021				284.17	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-21-0050	PR Accrual; Pay Date: 07/1021 - Gabriel A. Ramirez	JV-21-0050	7/1/2021			284.17	9001	Walton Grant	
3301	OASDI/Medicare/Alternative, certificated positions	JV-21-0050	PR Accrual; Pay Date: 07/1021 - Gabriel A. Ramirez	JV-21-0050	7/1/2021				284.17	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-21-0049	PR Accrual; Pay Date: 07/0221	JV-21-0049	7/1/2021				434.00	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021			111.08	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- PR Accrual; Pay Date: 07/1021	JV-22-0010	7/1/2021				490.28	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- PR Accrual; Pay Date: 07/0221	JV-22-0010	7/1/2021				434.00	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021				39.49	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021				232.50	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/9/2021	JV-22-0010	7/1/2021				139.71	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	Alt0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021				232.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021				284.17	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021				139.71	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021				39.49	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021				111.08	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				15.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				15.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Mark Sevilano Jr - Employee: 108; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				69.75	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jesus Valle-Lara - Employee: 105; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				23.25	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jesus Valle-Lara - Employee: 105; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				23.25	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				15.50	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				15.50	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Mark Sevilano Jr - Employee: 108; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				69.75	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				77.50	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	Jesus Valle-Lara - Employee: 105; Pay Date: 7/2/2021	JV-22-0010	7/2/2021				23.25	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-07	Employee: 110; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				69.75	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-05	Employee: 107; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-06	Employee: 108; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-02	Employee: 106; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-03	Employee: 109; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				15.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-04	Employee: 104; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				77.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-04	Employee: 111; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				15.50	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0702-01	Employee: 105; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021				23.25	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-07	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				11.16	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				15.62	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				146.89	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				152.77	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				64.88	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				116.52	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-03	Employee: 102; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				55.80	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-03	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-01	Employee: 100; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				284.17	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-09	Employee: 103; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	Alt0705	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021				98.95	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021				472.11	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021			1,226.90	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021				348.88	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021				15.62	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021				55.80	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0010	7/31/2021				284.17	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021				15.62	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021				55.80	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0010	7/31/2021				284.17	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021				348.88	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0029	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021				98.95	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0029	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021			98.95	3010	NCLB, Title I	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				15.62	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				116.52	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				55.80	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				284.17	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				15.62	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Anna M. Camargo; Employee: 101; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				116.52	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				55.80	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				284.17	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				98.95	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Isaac D. Dye; Employee: 109; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				146.89	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				11.16	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Mark Sevilano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				152.77	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021				64.88	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0005	Kristina M. Leonard; Employee: 111; Pay Date: 7/23/202								

	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		284.17	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021		150.45	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	81.84	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	8.83	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	68.11	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Mark Sevillano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	152.77	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	141.86	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	123.23	9001		Walton Grant
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	103.66	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	36.46	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	284.17	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	150.45	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions	Karuna Theegala	Ti0810-14	Employee: 114; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	36.46	4610		NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions	Jeremy L. Plaff	Ti0810-11	Employee: 106; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	68.11	4610		NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions	Mark Sevillano Jr	Ti0810-13	Employee: 108; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	152.77	4610		NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions	Isaac D. Dye	Ti0810-07	Employee: 109; Pay Date: 8/10/2021	JV-22-P0810-07	8/10/2021	141.86	4610		NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions	Anna M. Camargo	Ti0810-05	Employee: 101; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	123.23	4610		NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions	Alan M. Blandon	Ti0810-04	Employee: 102; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	81.84	4610		NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions	Kimberly Chen	Ti0810-06	Employee: 112; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	8.83	4610		NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions	Gabriel A. Ramirez	Ti0810-01	Employee: 100; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	284.17	4610		NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions	Heidi A. Baird	Ti0810-03	Employee: 103; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	150.45	4610		NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions	Yutong Li	Ti0810-09	Employee: 110; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	150.45	4610		NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions	Kristina M. Leonard	Ti0810-08	Employee: 111; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	150.45	4610		NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions	Kevin J. Manning	Ti0810-10	Employee: 104; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	150.45	4610		NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions	Ryan A. Rodriguez	Ti0810-12	Employee: 107; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	150.45	4610		NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions	Roberto Robles	Ti0810-02	Employee: 113; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	103.66	4610		NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions	Isaac D. Dye	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021	80.91	4610		NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	80.91	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021		80.91	4610	NCLB, Title V, Part B, PCSG
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	41.66	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0008	Sevillano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	134.87	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0008	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	64.48	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	126.13	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	146.41	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	146.41	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	146.12	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	8.84	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	106.68	9001		Walton Grant
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0008	Blandon, Alan M. - Employee: 102; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	93.00	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	146.12	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	90.73	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	284.17	9001		Walton Grant
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	390.85	9001		Walton Grant
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	1,144.77	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0029	8/31/2021		103.66	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0029	8/31/2021		90.73	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0029	8/31/2021	103.66	3010		NCLB, Title I
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0029	8/31/2021	90.73	3010		NCLB, Title I
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0060	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0060	8/31/2021	150.45	3213		Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021	146.41	3213		Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0060	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0060	8/31/2021		150.45	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021		146.41	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0059	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0059	8/31/2021	68.11	3212		Elementary Secondary School Relief (ESSER II)
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0059	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0059	8/31/2021	64.48	3212		Elementary Secondary School Relief (ESSER II)
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0059	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0059	8/31/2021		64.48	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0039	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0039	8/31/2021		284.17	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0039	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0039	8/31/2021	284.17	9001		Walton Grant
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		390.85	9001	Walton Grant
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021		1,144.77	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0012	Theegala, Karuna - Employee: 114; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	59.89	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0012	Blandon, Alan - Employee: 102; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	111.60	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0012	Ramirez, Gabriel - Employee: 100; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	284.17	9001		Walton Grant
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	109.57	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	146.12	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	128.15	9001		Walton Grant
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0012	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	150.45	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0012	Chen, Kimberly - Employee: 112; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	9.30	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	146.41	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	146.12	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0012	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	162.65	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0012	Plaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	81.00	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0012	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	55.80	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0012	Rodriguez, Ryan - Employee: 107; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	146.41	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	126.13	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	4.19	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0016	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	150.45	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0016	Camargo, Anna - Employee: 101; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	117.42	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	146.41	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0016	Leonard, Kristina - Employee: 111; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	146.12	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0016	Theegala, Karuna - Employee: 114; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	52.08	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0016	Blandon, Alan - Employee: 102; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	93.00	0000		Unrestricted
3301	OASDI/Medicare/Alternative, certified positions		JV-22-0016	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	10			

3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	66.19	3212	Elementary Secondary School Relief (ESSER II)	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0091	Pfaff, Jeremy - Employee: 106; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	59.75	3212	Elementary Secondary School Relief (ESSER II)	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0091	Pfaff, Jeremy - Employee: 106; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	61.19	3212	Elementary Secondary School Relief (ESSER II)	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	62.50	3212	Elementary Secondary School Relief (ESSER II)	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	44.27	3212	Elementary Secondary School Relief (ESSER II)	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 03/25/2022	JV-22-0089	3/31/2022	146.94	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	3/31/2022	1,291.97	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 03/10/2022	JV-22-0089	3/31/2022	150.45	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 03/10/2022	JV-22-0089	3/31/2022	150.45	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 03/25/2022	JV-22-0089	3/31/2022	146.94	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	4/1/2022	1,291.97	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Knight, Miles - Employee: 123; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	74.21	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Theegala, Karuna - Employee: 114; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	64.45	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Lopez, Bernardo - Employee: 119; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	153.81	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Herrera, Sarah - Employee: 118; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	146.94	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Pfaff, Jeremy - Employee: 106; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	70.31	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Roman, Nathan - Employee: 122; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	46.15	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	58.91	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Mendoza, Connie - Employee: 120; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	65.10	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Camargo, Anna - Employee: 101; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	128.15	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Li, Yutong - Employee: 110; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	136.40	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Blandon, Alan - Employee: 102; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	51.74	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Ramirez, Gabriel - Employee: 100; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	284.17	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0092	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	109.57	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Ramirez, Gabriel - Employee: 100; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	284.17	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Robles, Roberto - Employee: 113; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	100.15	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Camargo, Anna - Employee: 101; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	117.42	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Li, Yutong - Employee: 110; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	136.40	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Blandon, Alan - Employee: 102; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	51.62	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Herrera, Sarah - Employee: 118; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	146.94	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Theegala, Karuna - Employee: 114; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	57.29	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Mendoza, Connie - Employee: 120; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	65.97	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Lopez, Bernardo - Employee: 119; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	153.81	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Pfaff, Jeremy - Employee: 106; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	89.40	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	67.27	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Knight, Miles - Employee: 123; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	59.89	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0093	Roman, Nathan - Employee: 122; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	19.65	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0095	4/30/2022	109.57	109.57	0000	Unrestricted
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0095	4/30/2022	109.57	4035	NCLB, Title II, Teacher Quality	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	4/30/2022	1,349.98	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	5/1/2022	1,349.98	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Anna Camargo; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	106.68	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Alan Blandon; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	56.85	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Miles Knight; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	72.48	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Yutong Li; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	136.40	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Sarah Herrera; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	146.94	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Caleb Goldstein-Miller; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	96.35	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Karuna Theegala; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	52.08	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Jeremy Pfaff; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	77.69	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Nathan Roman; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	19.65	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Roberto Robles; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	90.73	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Gabriel Ramirez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	284.17	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Connie Mendoza; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	68.25	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0099	Bernardo Lopez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	153.81	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Karuna Theegala; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	46.87	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Nathan Roman; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	15.42	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Alan Blandon; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	71.64	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Anna Camargo; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	106.68	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Caleb Goldstein-Miller; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	80.72	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Roberto Robles; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	90.73	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Connie Mendoza; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	62.06	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Gabriel Ramirez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	284.17	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Jeremy Pfaff; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	69.87	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Miles Knight; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	92.44	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Bernardo Lopez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	153.81	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Yutong Li; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	136.40	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0102	Sarah Herrera; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	146.94	0000	Unrestricted	
3301	OASDI/Medicare/Alternative, certificated positions	JV-22-0104	PR Accrual; Pay Date: 06/10/22	JV-22-0104	5/31/2022	<u>1,357.75</u>	0000	Unrestricted	
Transaction Total						<u>60,877.66</u>	<u>30,167.68</u>		
Balance 3301	OASDI/Medicare/Alternative, certificated positions					30,709.98			
3311	Medicare certificated positions			Opening Balance		0.00	4610	NCLB, Title V, Part B, PCSG	
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 070221	JV-22-0010	7/1/2021	101.53	4610	NCLB, Title V, Part B, PCSG	
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 071021	JV-22-0010	7/1/2021	114.66	4610	NCLB, Title V, Part B, PCSG	
3311	Medicare certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		25.98	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-21-0046	PR Accrual; Pay Date: 071021 - Gabriel A. Ramirez	JV-21-0046	7/1/2021		66.46	9001	Walton Grant
3311	Medicare certificated positions	JV-21-0046	PR Accrual; Pay Date: 071021	JV-21-0046	7/1/2021		114.66	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-21-0049	PR Accrual; Pay Date: 070221	JV-21-0049	7/1/2021		101.53	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-21-0050	PR Accrual; Pay Date: 071021 - Gabriel A. Ramirez	JV-21-0050	7/1/2021	66.46		9001	Walton Grant
3311	Medicare certificated positions	JV-21-0050	PR Accrual; Pay Date: 071021 - Gabriel A. Ramirez	JV-21-0050	7/1/2021		66.46	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		9.24	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		32.67	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021		54.38	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 070221	JV-22-0010	7/1/2021		101.53	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 071021	JV-22-0010	7/1/2021		114.66	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	25.98		0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	9.24		0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	32.67		0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 7/9/2021	JV-22-0010	7/1/2021	54.38		0000	Unrestricted
3311	Medicare certificated positions	Ti0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	32.67		4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Ti0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	9.24		4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Ti0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	25.98		4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Ti0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	66.46		4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	Ti0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021	54.38		4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Jeremy L. Pfaff - Employee: 106; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		18.13	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		3.63	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		3.63	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Jesus Valle-Lara - Employee: 105; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		5.44	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 7/2/2021	JV-22-0010	7/2/2021		18.13	4610	NCLB, Title V, Part B, PCSG

	Medicare certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	34.35	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	27.25	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	23.14	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	34.35	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	27.25	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	23.14	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 7/23/2021	JV-22-0010	7/23/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	13.05	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	3.65	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0010	- Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	13.05	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	3.65	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021	15.13	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	7/31/2021	15.13	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021	23.14	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0029	Roberto Robles - Employee: 113; Pay Date: 7/23/2021	JV-22-0029	7/31/2021	23.14	3010	NCLB, Title I
3311	Medicare certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	110.41	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	286.95	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	66.46	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	13.05	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	3.65	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0005	Gabriel A. Ramirez; Employee: 100; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	66.46	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0005	Alan M. Blandon; Employee: 102; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	13.05	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	3.65	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0005	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	15.17	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0005	Mark Sevillano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	35.73	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2.61	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0005	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	15.17	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0005	Mark Sevillano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	35.73	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2.61	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0060	Yutong Li - Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021	35.19	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3311	Medicare certificated positions	JV-22-0060	Yutong Li - Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0059	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021	15.17	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0059	Jeremy L. Plaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0059	7/31/2021	15.17	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	110.41	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	286.95	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021	15.13	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	- PR Accrual; Pay Date: 08/10/21	JV-22-0010	8/1/2021	15.13	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	28.82	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	66.46	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Anna M. Camargo - Employee: 101; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	28.82	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0010	Gabriel A. Ramirez - Employee: 100; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	66.46	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	24.24	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	33.18	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	15.93	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Mark Sevillano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.73	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2.07	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	19.14	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	8.53	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0010	Roberto Robles - Employee: 113; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	24.24	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	33.18	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Jeremy L. Plaff - Employee: 106; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	15.93	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Mark Sevillano Jr - Employee: 108; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.73	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2.07	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Alan M. Blandon - Employee: 102; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	19.14	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Heidi A. Baird - Employee: 103; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Karuna Theegala - Employee: 114; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	8.53	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-02	Employee: 113; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	24.24	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-04	Employee: 102; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	19.14	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-09	Employee: 110; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-10	Employee: 104; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-08	Employee: 111; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-03	Employee: 103; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-06	Employee: 112; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2.07	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-05	Employee: 101; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	28.82	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-07	Employee: 109; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	33.18	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-11	Employee: 106; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	15.93	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-13	Employee: 108; Pay Date: 8/25/2021	JV-22-P0810	8/10/2021	35.73	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-14	Employee: 114; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	8.53	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-01	Employee: 100; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	66.46	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	T0810-12	Employee: 107; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	35.19	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021	18.92	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	18.92	4610	NCLB, Title V, Part B, PCSG
3311	Medicare certificated positions	JV-22-0010	Isaac D. Dye - Employee: 109; Pay Date: 8/13/2021	JV-22-0010	8/13/2021	18.92	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Sevillano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	31.54	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	9.74	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2.07	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	34.17	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	34.24	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	34.24	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	29.50	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	15.08	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	66.46	9001	Walton Grant
3311	Medicare certificated positions	JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	21.22	0000	Unrestricted
3311	Medicare certificated positions	JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	34.17	0	

3311	Medicare certified positions	JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	34.24	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	29.50	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	34.24	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	13.49	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Pfaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	10.18	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	18.55	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Baird, Heidi - Employee: 103; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	34.17	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Ramirez, Gabriel - Employee: 100; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	66.46	9001	Walton Grant
3311	Medicare certified positions	JV-22-0016	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	23.42	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Blandon, Alan - Employee: 102; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	21.75	0000	Unrestricted
3311	Medicare certified positions	JV-22-0016	Theegala, Karuna - Employee: 114; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	12.18	0000	Unrestricted
3311	Medicare certified positions	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	66.46	9001	Walton Grant
3311	Medicare certified positions	JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	328.54	0000	Unrestricted
3311	Medicare certified positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0029	9/30/2021		25.63 0000	Unrestricted
3311	Medicare certified positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0029	9/30/2021		23.42 0000	Unrestricted
3311	Medicare certified positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0029	9/30/2021	25.63	3010	NCLB, Title I
3311	Medicare certified positions	JV-22-0029	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0029	9/30/2021	23.42	3010	NCLB, Title I
3311	Medicare certified positions	JV-22-0059	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0059	9/30/2021	13.05	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certified positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0059	9/30/2021	18.94	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certified positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0059	9/30/2021	13.49	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certified positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0059	9/30/2021	10.18	3212	Elementary Secondary School Relief (ESSER II)
3311	Medicare certified positions	JV-22-0059	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0059	9/30/2021		13.05 0000	Unrestricted
3311	Medicare certified positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0059	9/30/2021		18.94 0000	Unrestricted
3311	Medicare certified positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0059	9/30/2021		13.49 0000	Unrestricted
3311	Medicare certified positions	JV-22-0059	Pfaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0059	9/30/2021		10.18 0000	Unrestricted
3311	Medicare certified positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0060	9/30/2021		34.24 0000	Unrestricted
3311	Medicare certified positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0060	9/30/2021		34.24 0000	Unrestricted
3311	Medicare certified positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0060	9/30/2021	34.24	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3311	Medicare certified positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0060	9/30/2021	34.24	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3311	Medicare certified positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0061	9/30/2021		35.19 0000	Unrestricted
3311	Medicare certified positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0061	9/30/2021		35.19 0000	Unrestricted
3311	Medicare certified positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0061	9/30/2021	35.19	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3311	Medicare certified positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0061	9/30/2021	35.19	3214	Elementary and Secondary School

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3401	Health and Welfare Benefits, certificated positions	JV-22-0069	CharterLIFE - Health Ins. 11/21 - Martinez, Fernando	JV-22-0059	11/30/2021	721.68	0000	Unrestricted
	Health and Welfare Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0059	11/30/2021	65.19	3212	Elementary Secondary School Relief (ESSER II)
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0059	11/30/2021	65.19	3212	Elementary Secondary School Relief (ESSER II)
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	CharterLIFE - Health Ins. 11/21 - Martinez, Fernando	JV-22-0059	11/30/2021	721.68	3212	Elementary Secondary School Relief (ESSER II)
3401	Health and Welfare Benefits, certificated positions	JV-22-0040	CharterLIFE - Health Ins. 11/21	JV-22-0040	11/30/2021	8,015.40	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	695.05	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/10/2021	JV-22-0061	11/30/2021	65.19	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0061	11/30/2021	65.19	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	CharterLIFE - Health Ins. 11/21 - Hernandez, Daryl	JV-22-0061	11/30/2021	680.50	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0062	11/30/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0062	11/30/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	CharterLIFE - Health Ins. 11/21 - Robles, Roberto	JV-22-0062	11/30/2021	636.49	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0062	11/30/2021	56.67	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0062	11/30/2021	56.67	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	CharterLIFE - Health Ins. 11/21 - Robles, Roberto	JV-22-0062	11/30/2021	636.49	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/10/2021	JV-22-0061	11/30/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0061	11/30/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	CharterLIFE - Health Ins. 11/21 - Hernandez, Daryl	JV-22-0061	11/30/2021	680.50	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021	695.05	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Camargo, Anna - Employee: 101; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	2.12	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Camargo, Anna - Employee: 101; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	22.80	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0048	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0049	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0049	Camargo, Anna - Employee: 101; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	22.59	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0049	Camargo, Anna - Employee: 101; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	2.33	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0049	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0059	12/31/2021	65.19	3212	Elementary Secondary School Relief (ESSER II)
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	CharterLIFE - Health Ins. 12/21 - Martinez Fernando	JV-22-0059	12/31/2021	721.68	3212	Elementary Secondary School Relief (ESSER II)
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0059	12/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0059	CharterLIFE - Health Ins. 12/21 - Martinez Fernando	JV-22-0059	12/31/2021	721.68	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0060	12/31/2021	65.19	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0060	12/31/2021	65.19	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	CharterLIFE - Health Ins. 12/21 - Li, Yutong	JV-22-0060	12/31/2021	721.68	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0060	12/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0060	12/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0060	CharterLIFE - Health Ins. 12/21 - Li, Yutong	JV-22-0060	12/31/2021	721.68	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0061	12/31/2021	65.19	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	CharterLIFE - Health Ins. 12/21 - Hernandez, Daryl	JV-22-0061	12/31/2021	680.50	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0061	12/31/2021	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0061	CharterLIFE - Health Ins. 12/21 - Hernandez, Daryl	JV-22-0061	12/31/2021	680.50	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0050	CharterLIFE - Health Ins. 12/21	JV-22-0050	12/31/2021	2,126.46	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	146.78	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0062	12/31/2021	56.67	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0062	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0062	12/31/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0063	12/31/2021	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0063	CharterLIFE - Health Ins. 12/21 - Robles, Roberto	JV-22-0063	12/31/2021	636.49	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0063	12/31/2021	56.67	4035	NCLB, Title II, Teacher Quality
3401	Health and Welfare Benefits, certificated positions	JV-22-0063	CharterLIFE - Health Ins. 12/21 - Robles, Roberto	JV-22-0063	12/31/2021	636.49	4035	NCLB, Title II, Teacher Quality
3401	Health and Welfare Benefits, certificated positions	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022	146.78	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	13.50	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	11.42	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022	56.67	4035	NCLB, Title II, Teacher Quality
3401	Health and Welfare Benefits, certificated positions	JV-22-0063	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0063	1/10/2022	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	27.06	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	226.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	9.02	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0064	CharterLIFE - Health Ins. 01/22	JV-22-0064	1/31/2022	4,126.00	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	376.09	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	65.19	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	226.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	CharterLIFE - Health Ins. 01/22 - Li, Yutong	JV-22-0069	1/31/2022	721.68	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	CharterLIFE - Health Ins. 01/22 - Hernandez, Daryl	JV-22-0069	1/31/2022	595.31	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0070	CharterLIFE - Health Ins. 01/22 - Robles, Roberto	JV-22-0070	1/31/2022	636.49	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	56.67	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	56.67	3010	NCLB, Title I
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	65.19	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	226.67	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	CharterLIFE - Health Ins. 01/22 - Li, Yutong	JV-22-0069	1/31/2022	721.68	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0070	CharterLIFE - Health Ins. 01/22 - Robles, Roberto	JV-22-0070	1/31/2022	636.49	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	56.67	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0069	CharterLIFE - Health Ins. 01/22 - Hernandez, Daryl	JV-22-0069	1/31/2022	595.31	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022	376.09	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022	170.01	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0073	Camargo, Anna - Employee: 101; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	36.08	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0073	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	226.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0073	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0075	Camargo, Anna - Employee: 101; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	36.08	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0075	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	226.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	56.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	319.42	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0072	CharterLIFE - Health Ins. 02/22	JV-22-0072	2/28/2022	2,752.32	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0090	2/28/2022	226.67	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0090	2/28/2022	226.67	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0090	CharterLIFE - Health Ins. 02/22 - Li, Yutong	JV-22-0090	2/28/2022	721.68	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0090	2/28/2022	226.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0090	2/28/2022	226.67	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0090	CharterLIFE - Health Ins. 02/22 - Li, Yutong	JV-22-0090	2/28/2022	721.68	0000	Unrestricted
3401	Health and Welfare Benefits, certificated positions	JV-22-0089	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0089	2/28/2022	170.01	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
3401	Health and Welfare Benefits, certificated positions	JV-22-0089	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0089	2/28/2022	595.31	3214	Elementary and

	State Unemployment Insurance, certificated positions	Employment Development Department	EFT072221	State Tax Pmt ETT Q2 2021	CD-22-0001	7/22/2021	11.51	9001	Walton Grant
3501	State Unemployment Insurance, certificated positions		JV-22-0010	EDD - State Tax Pmt ETT Q2 2021	JV-22-0010	7/22/2021		11.51	9001
3501	State Unemployment Insurance, certificated positions		JV-22-0010	EDD - State Tax Pmt ETT Q2 2021	JV-22-0010	7/22/2021		0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	54.26	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Kimberly Chen	Ti0723-07	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	6.12	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Karuna Theegala	Ti0723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	8.57	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Mark Sevillano Jr	Ti0723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	83.78	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Isaac D. Dye	Ti0723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	80.55	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Jeremy L. Pfaff	Ti0723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	35.58	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Kristina M. Leonard	70006	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	82.51	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Kevin J. Manning	Ti0723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	82.51	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Heidi A. Baird	Ti0723-09	Employee: 103; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	8.16	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Ryan A. Rodriguez	Ti0723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	82.51	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions	Yutong Li	Ti0723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	82.51	4610	NCLB, Title V, Part B, PCSG
3501	State Unemployment Insurance, certificated positions		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	8.57	9001	Walton Grant
3501	State Unemployment Insurance, certificated positions		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021	598.49	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021		8.57	9001
3501	State Unemployment Insurance, certificated positions		JV-22-0010	- Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0010	7/31/2021	8.57	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		8.57	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Karuna Theegala; Employee: 114; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	8.57	9001	Walton Grant
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		6.12	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Isaac D. Dye; Employee: 109; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		80.55	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Mark Sevillano Jr; Employee: 108; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		83.78	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Jeremy L. Pfaff; Employee: 106; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		35.58	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Kristina M. Leonard; Employee: 111; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		82.51	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Heidi A. Baird; Employee: 103; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		8.16	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		82.51	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Kevin J. Manning; Employee: 104; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		82.51	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Ryan A. Rodriguez; Employee: 107; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		82.51	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Roberto Robles; Employee: 113; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		54.26	4610
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		6.12	0000
3501	State Unemployment Insurance, certificated positions		JV-22-0005	Isaac D. Dye; Employee: 109; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		80.55	0000

3501	State Unemployment Insurance, certificated positions		JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/25/202	JV-22-0091	2/28/2022	60.10	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	3/1/2022	475.19	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0080	California Unemployment Adjustment	JV-22-0080	3/3/2022	63.07	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Pfaff, Jeremy - Employee: 106; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	33.73	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Roman, Nathan - Employee: 122; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	6.19	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	37.36	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Mendoza, Connie - Employee: 120; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	34.66	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Robles, Roberto - Employee: 113; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	18.85	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Blandon, Alan - Employee: 102; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	2.94	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Theegala, Karuna - Employee: 114; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	23.52	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0079	Blandon, Alan - Employee: 102; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	40.92	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Blandon, Alan - Employee: 102; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	41.68	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Blandon, Alan - Employee: 102; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	4.10	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Theegala, Karuna - Employee: 114; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	29.40	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	24.99	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Mendoza, Connie - Employee: 120; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	35.28	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Knight, Miles - Employee: 123; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	17.64	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Pfaff, Jeremy - Employee: 106; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	34.55	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0081	Roman, Nathan - Employee: 122; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	11.68	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions	Employment Development Department	EFT032822	EDD Pmt SUI	CD-22-0012	3/28/2022	38.18	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	34.66	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Pfaff, Jeremy - Employee: 106; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	33.73	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	37.36	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	24.99	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Pfaff, Jeremy - Employee: 106; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	34.55	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	35.28	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	34.66	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Pfaff, Jeremy - Employee: 106; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	33.73	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	37.36	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	24.99	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Pfaff, Jeremy - Employee: 106; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	34.55	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	35.28	3212	Elementary Secondary School Relief (ESSER II)
3501	State Unemployment Insurance, certificated positions		JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	3/31/2022	199.32	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	4/1/2022	199.32	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0092	Knight, Miles - Employee: 123; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	41.90	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0092	Blandon, Alan - Employee: 102; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	19.92	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0092	Theegala, Karuna - Employee: 114; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	36.38	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0092	Pfaff, Jeremy - Employee: 106; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	39.69	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0092	Roman, Nathan - Employee: 122; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	26.05	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0092	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	33.25	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0092	Mendoza, Connie - Employee: 120; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	36.75	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0093	Theegala, Karuna - Employee: 114; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	32.34	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0093	Mendoza, Connie - Employee: 120; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	6.14	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0093	Pfaff, Jeremy - Employee: 106; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	1.55	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0093	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	37.98	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0093	Knight, Miles - Employee: 123; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	33.81	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0093	Roman, Nathan - Employee: 122; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	11.09	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	4/30/2022	122.91	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	5/1/2022	122.91	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0099	Nathan Roman; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	11.09	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0099	Karuna Theegala; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	9.80	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0099	Caleb Goldstein-Miller; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	0.07	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0099	Miles Knight; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	40.92	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0102	Miles Knight; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	52.19	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0102	Nathan Roman; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	8.71	0000	Unrestricted
3501	State Unemployment Insurance, certificated positions		JV-22-0104	PR Accrual; Pay Date: 06/10/22	JV-22-0104	5/31/2022	<u>60.90</u>	0000	Unrestricted
Transaction Total							<u>13,217.50</u>	<u>7,669.03</u>	
Balance 3501	State Unemployment Insurance, certificated positions						5,548.47		
3601	Workers' Compensation Insurance, certificated positions					Opening Balance	0.00	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT071421	Workers' Comp. 06/21	CD-22-0001	7/14/2021	277.30	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT071421-01	Workers' Comp. 05/21	CD-22-0001	7/14/2021	183.73	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT080321	Workers' Comp. 07/21	CD-22-0002	8/3/2021	525.63	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT091521	Workers' Comp. 08/21	CD-22-0003	9/15/2021	614.06	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT102621-02	Workers' Comp. 09/21	CD-22-0005	10/26/2021	654.44	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT1111621	Workers' Comp. 10/21	CD-22-0006	11/16/2021	696.61	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT121521	Workers' Comp. 11/21	CD-22-0007	12/15/2021	480.94	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT011222	Workers' Comp. 12/21	CD-22-0008	1/12/2022	321.46	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT020422-02	Workers' Comp. 01/22	CD-22-0009	2/4/2022	368.26	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT030322	Workers' Comp. 02/22	CD-22-0011	3/3/2022	509.87	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions		JV-22-0096	Workers' Comp. 03/22	JV-22-0096	4/4/2022	457.97	0000	Unrestricted
3601	Workers' Compensation Insurance, certificated positions	State Compensation Insurance Fund	EFT050322	Workers' Comp. 04/22	CD-22-0015	5/3/2022	<u>499.57</u>	0000	Unrestricted
Transaction Total							<u>5,589.84</u>	<u>0.00</u>	
Balance 3601	Workers' Compensation Insurance, certificated positions						5,589.84		
3901	Other Benefits, certificated positions					Opening Balance	0.00	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	121.60	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	366.67	9001	Walton Grant
3901	Other Benefits, certificated positions		JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	69.25	9001	Walton Grant
3901	Other Benefits, certificated positions		JV-22-0008	Sevillano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	67.20	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	145.60	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	435.92	9001	Walton Grant
3901	Other Benefits, certificated positions		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021	1,110.92	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0039	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0039	8/31/2021	121.60	3010	NCLB, Title I
3901	Other Benefits, certificated positions		JV-22-0039	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0039	8/31/2021	121.60	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021	194.13	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
3901	Other Benefits, certificated positions		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	435.92	9001	Walton Grant
3901	Other Benefits, certificated positions		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	1,110.92	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0012	Ramirez, Gabriel - Employee: 100; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	366.67	9001	Walton Grant
3901	Other Benefits, certificated positions		JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	145.92	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	83.10	9001	Walton Grant
3901	Other Benefits, certificated positions		JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	194.13	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0012	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	80.64	0000	Unrestricted
3901	Other Benefits, certificated positions		JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	145.60	0000	Unrestricted

III) Fund

3901	Other Benefits, certificated positions	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	194.13	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	
3901	Other Benefits, certificated positions	JV-22-0070	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0070	1/31/2022		121.60 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0069	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	122.71	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
3901	Other Benefits, certificated positions	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022		1,401.94 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022	163.41	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	6.72	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0073	Camargo, Anna - Employee: 101; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	152.35	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0073	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	194.13	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0073	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	133.76	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	458.33	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	366.67	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0075	Camargo, Anna - Employee: 101; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	152.35	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0075	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	194.13	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	133.76	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0075	Ramirez, Gabriel - Employee: 100; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	458.33	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0075	Ramirez, Gabriel - Employee: 100; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	366.67	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	1,305.24	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0095	2/28/2022		133.76 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0095	2/28/2022		133.76 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 02/10/2022	JV-22-0095	2/28/2022	133.76	3010	NCLB, Title I	
3901	Other Benefits, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0095	2/28/2022	133.76	3010	NCLB, Title I	
3901	Other Benefits, certificated positions	JV-22-0089	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0089	2/28/2022	163.41	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
3901	Other Benefits, certificated positions	JV-22-0089	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0089	2/28/2022	6.72	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
3901	Other Benefits, certificated positions	JV-22-0089	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0089	2/28/2022		163.41 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0089	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0089	2/28/2022		6.72 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0090	2/28/2022	194.13	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	
3901	Other Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0090	2/28/2022	194.13	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	
3901	Other Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0090	2/28/2022		194.13 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0090	2/28/2022		194.13 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	3/1/2022		1,305.24 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0079	Ramirez, Gabriel - Employee: 100; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	458.33	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0079	Ramirez, Gabriel - Employee: 100; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	366.67	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0079	Robles, Roberto - Employee: 113; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	109.44	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0079	Li, Yutong - Employee: 110; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	194.13	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0079	Camargo, Anna - Employee: 101; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	124.65	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0081	Herrera, Sarah - Employee: 118; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	145.60	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0081	Ramirez, Gabriel - Employee: 100; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	458.33	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0081	Ramirez, Gabriel - Employee: 100; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	366.67	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0081	Robles, Roberto - Employee: 113; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	133.76	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0081	Li, Yutong - Employee: 110; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	194.13	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0081	Camargo, Anna - Employee: 101; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	152.35	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 03/10/2022	JV-22-0090	3/31/2022		194.13 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 03/25/2022	JV-22-0090	3/31/2022		194.13 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 03/10/2022	JV-22-0090	3/31/2022	194.13	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	
3901	Other Benefits, certificated positions	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 03/25/2022	JV-22-0090	3/31/2022	194.13	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	
3901	Other Benefits, certificated positions	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 03/25/2022	JV-22-0089	3/31/2022	145.60	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
3901	Other Benefits, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 03/10/2022	JV-22-0095	3/31/2022		109.44 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 03/25/2022	JV-22-0095	3/31/2022		133.76 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 03/10/2022	JV-22-0095	3/31/2022	109.44	3010	NCLB, Title I	
3901	Other Benefits, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 03/25/2022	JV-22-0095	3/31/2022	133.76	3010	NCLB, Title I	
3901	Other Benefits, certificated positions	JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	3/31/2022	1,450.84	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 03/25/2022	JV-22-0089	3/31/2022		145.60 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	4/1/2022		1,450.84 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0092	Herrera, Sarah - Employee: 118; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	145.60	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0092	Ramirez, Gabriel - Employee: 100; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	458.33	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0092	Ramirez, Gabriel - Employee: 100; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	366.67	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0092	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	145.92	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0092	Li, Yutong - Employee: 110; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	194.13	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0092	Camargo, Anna - Employee: 101; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	166.20	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0093	Lopez, Bernardo - Employee: 119; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	203.00	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0093	Herrera, Sarah - Employee: 118; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	145.60	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0093	Ramirez, Gabriel - Employee: 100; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	458.33	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0093	Ramirez, Gabriel - Employee: 100; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	366.67	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0093	Robles, Roberto - Employee: 113; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	133.76	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0093	Li, Yutong - Employee: 110; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	194.13	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0093	Camargo, Anna - Employee: 101; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	152.35	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 04/25/2022	JV-22-0095	4/30/2022		133.76 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 04/25/2022	JV-22-0095	4/30/2022	133.76	3010	NCLB, Title I	
3901	Other Benefits, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0095	4/30/2022	145.92	4035	NCLB, Title II, Teacher Quality	
3901	Other Benefits, certificated positions	JV-22-0095	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0095	4/30/2022		145.92 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	4/30/2022	1,653.84	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	5/1/2022		1,653.84 0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0099	Yutong Li; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	194.13	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0099	Sarah Herrera; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	145.60	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0099	Anna Camargo; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	138.50	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0099	Bernardo Lopez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	203.00	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0099	Gabriel Ramirez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	366.67	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0099	Gabriel Ramirez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	458.33	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0099	Roberto Robles; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	121.60	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0102	Anna Camargo; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	138.50	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0102	Bernardo Lopez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	203.00	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0102	Sarah Herrera; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	145.60	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0102	Yutong Li; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	194.13	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0102	Gabriel Ramirez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	366.67	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0102	Gabriel Ramirez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	458.33	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0102	Roberto Robles; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	121.60	0000	Unrestricted	
3901	Other Benefits, certificated positions	JV-22-0104	PR Accrual; Pay Date: 06/10/22	JV-22-0104	5/31/2022	<u>1,627.83</u>	0000	Unrestricted	
Transaction Total						<u>56,200.37</u>	<u>22,489.74</u>		
Balance 3901	Other Benefits, certificated positions					33,710.63			
4100	Textbooks and Core Curricula Materials				Opening Balance	0.00	0000	Unrestricted	
4100	Textbooks and Core Curricula Materials	Cengage Learning Inc	74838014	Textbooks	AP-22-0023	9/2/2021	263.06	0000	Unrestricted
4100	Textbooks and Core Curricula Materials	Cengage Learning Inc	75500137	Textbooks	AP-22-0035	9/30/2021	126.13	0000	Unrestricted
4100	Textbooks and Core Curricula Materials		JV-22-0019	Cengage Learning Inc - Textbooks	JV-22-0019	9/30/2021		263.06 0000	Unrestricted
4100	Textbooks and Core Curricula Materials		JV-22-0019	Cengage Learning Inc - Textbooks	JV-22-0019	9/30/2021	263.06	4610	NCLB, Title V, Part B, PCSG
4100	Textbooks and Core Curricula Materials		JV-22-0071	Cengage Learning Inc - Textbooks	JV-22-0071	9/30/2021		126.13 0000	Unrestricted
4100	Textbooks and Core Curricula Materials	Cengage Learning Inc	75971603	Textbooks	AP-22-0048	10/25/2021	126.13	0000	State Lottery, Prop 20
4100	Textbooks and Core Curricula Materials		JV-22-0071	Cengage Learning Inc - Textbooks	JV-22-0071	10/31/2021		6300 0000	State Lottery, Prop 20
4100	Textbooks and Core Curricula Materials		JV-22-0071	Cengage Learning Inc - Textbooks	JV-22-0071	10/31/2021	126.13	4610	Unrestricted
Transaction Total						<u>1,030.64</u>	<u>515.32</u>		
Balance 4100	Textbooks and Core Curricula Materials					515.32			
4200	Books and Other Reference Materials				Opening Balance	0.00	0000	Unrestricted	
4200	Books and Other Reference Materials	Visa Payment Processing	VISA082521-0541	Amazon - Books	AP-22-0018	8/13/2021	308.00	0	

4302	School Supplies		JV-22-0019	Visa Payment Processing - J.W. Pepper - Music	JV-22-0019	8/31/2021		49.60	0000	Unrestricted
4302	School Supplies	Mark Sevillano Jr.	SEV082721	Reimb - School Supplies - 08/10/21 - 08/15/21	AP-22-0025	9/2/2021	80.28		0000	Unrestricted
4302	School Supplies	Daryl Hernandez	HERN090321	Reimb - School Supplies - 08/29/21	AP-22-0027	9/10/2021	170.00		0000	Unrestricted
4302	School Supplies	Daryl Hernandez	HERN091021	Reimb. - School Supplies - 08/29/21 - 09/02/21	AP-22-0029	9/17/2021	100.00		0000	Unrestricted
4302	School Supplies	Gabriel Ramirez	RAM091021	Reimb - School Supplies - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021	415.75		0000	Unrestricted
4302	School Supplies		JV-22-0019	Mark Sevillano Jr. - Reimb - School Supplies - 08/10/21 -	JV-22-0019	9/30/2021		80.28	0000	Unrestricted
4302	School Supplies		JV-22-0019	Daryl Hernandez - Reimb - School Supplies - 08/29/21	JV-22-0019	9/30/2021		170.00	0000	Unrestricted
4302	School Supplies		JV-22-0019	Daryl Hernandez - Reimb. - School Supplies - 08/29/21 -	JV-22-0019	9/30/2021		100.00	0000	Unrestricted
4302	School Supplies		JV-22-0019	Mark Sevillano Jr. - Reimb - School Supplies - 08/10/21 -	JV-22-0019	9/30/2021	80.28		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0019	Daryl Hernandez - Reimb - School Supplies - 08/29/21	JV-22-0019	9/30/2021	170.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0019	Daryl Hernandez - Reimb. - School Supplies - 08/29/21 -	JV-22-0019	9/30/2021	100.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Gabriel Ramirez	RAM092421	Reimb - School Supplies - 09/22/21	AP-22-0035	9/30/2021	260.70		0000	Unrestricted
4302	School Supplies	Sawas Learning Company LLC	4026386099	School Supplies	AP-22-0038	10/7/2021	1,994.78		0000	Unrestricted
4302	School Supplies	Sawas Learning Company LLC	4026419431	School Supplies	AP-22-0038	10/7/2021	464.26		0000	Unrestricted
4302	School Supplies	Sawas Learning Company LLC	6001603489	School Supplies - Credit	AP-22-0038	10/7/2021		1,847.01	0000	Unrestricted
4302	School Supplies	Sawas Learning Company LLC	7027556183	School Supplies	AP-22-0038	10/7/2021	10,044.33		0000	Unrestricted
4302	School Supplies	Gabriel Ramirez	RAM1100121	Reimb - School Supplies 09/28/21	AP-22-0038	10/7/2021	57.46		0000	Unrestricted
4302	School Supplies	Visa Payment Processing	VISA102521-0541	Paypal - Freedom Flight Models for Biology Class	AP-22-0044	10/14/2021	96.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA102521-0541	Amazon - Bicycle floor pump	AP-22-0044	10/14/2021	38.25		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Visa - Paypal - Freedom Flight Models for Biology Class	JV-22-0071	10/31/2021	96.00		0000	Unrestricted
4302	School Supplies		JV-22-0071	Visa - Amazon - Bicycle floor pump	JV-22-0071	10/31/2021	38.25		0000	Unrestricted
4302	School Supplies		JV-22-0033	Sawas Learning Company LLC - School Supplies	JV-22-0033	10/31/2021		147.77	0000	Unrestricted
4302	School Supplies		JV-22-0033	Sawas Learning Company LLC - School Supplies	JV-22-0033	10/31/2021		10,044.33	0000	Unrestricted
4302	School Supplies		JV-22-0033	Sawas Learning Company LLC - School Supplies	JV-22-0033	10/31/2021		464.26	0000	Unrestricted
4302	School Supplies		JV-22-0071	Visa - Paypal - Freedom Flight Models for Biology Class	JV-22-0071	10/31/2021	96.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Visa - Amazon - Bicycle floor pump	JV-22-0071	10/31/2021	38.25		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Gabriel Ramirez	RAM1102921	Reimb - Zoom (10/28/21 - 11/27/21) - 10/28/21 - 10/29/21	AP-22-0054	11/2/2021	57.46		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	National Pen	112309130	Masks (500)	AP-22-0055	11/2/2021	308.64		0000	Unrestricted
4302	School Supplies	Visa Payment Processing	VISA112521-0541	Amazon - 3D Class	AP-22-0060	11/23/2021	126.39		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA112521-0541	Staples - Construction Paper	AP-22-0060	11/23/2021	52.73		0000	Unrestricted
4302	School Supplies		JV-22-0043	Reimb - Zoom (10/28/21 - 11/27/21) - 10/28/21 - 10/29/21	JV-22-0043	11/30/2021		57.46	4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0071	11/30/2021	57.46		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Visa Payment Processing - Amazon - 3D Class	JV-22-0071	11/30/2021	126.39		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Reimb - Zoom (10/28/21 - 11/27/21) - 10/28/21 - 10/29/21	JV-22-0071	11/30/2021	57.46		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0071	11/30/2021	57.46		0000	Unrestricted
4302	School Supplies		JV-22-0071	Visa Payment Processing - Amazon - 3D Class	JV-22-0071	11/30/2021	126.39		0000	Unrestricted
4302	School Supplies		JV-22-0071	Reimb - Zoom (10/28/21 - 11/27/21) - 10/28/21 - 10/29/21	JV-22-0071	11/30/2021		57.46	0000	Unrestricted
4302	School Supplies	Anna Camargo	CAMA120921	Reimb. - Folders 08/25/21	AP-22-0067	12/14/2021	40.36		0000	Unrestricted
4302	School Supplies	Connie Mendoza	MEND011422	Reimb - School Supplies 01/11/22	AP-22-0075	1/18/2022	49.51		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Caleb Goldstein	GOLD012122	Reimb - SnapDragon Plants 01/20/22	AP-22-0078	1/25/2022	10.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Connie Mendoza - Reimb - School Supplies 01/11/22	JV-22-0071	1/31/2022	49.51		0000	Unrestricted
4302	School Supplies		JV-22-0071	Caleb Goldstein - Reimb - SnapDragon Plants 01/20/22	JV-22-0071	1/31/2022	10.00		0000	Unrestricted
4302	School Supplies		JV-22-0071	Connie Mendoza - Reimb - School Supplies 01/11/22	JV-22-0071	1/31/2022		49.51	4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0071	Caleb Goldstein - Reimb - SnapDragon Plants 01/20/22	JV-22-0071	1/31/2022		10.00	4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Caleb Goldstein	GOLD020422	Reimb. - School Supplies 02/02/22	AP-22-0081	2/7/2022	36.70		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Daryl Hernandez	HERN020422	Reimb. - School Supplies 01/30/22	AP-22-0081	2/7/2022	77.31		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Staples	8065096583	School Supplies	AP-22-0084	3/8/2022	248.03		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Caleb Goldstein	GOLD030422	Reimb. - School Supplies 02/04/22 - 02/14/22	AP-22-0085	3/8/2022	67.33		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Connie Mendoza	MEND030422	Reimb. - School Supplies 02/04/22 - 02/18/22	AP-22-0085	3/8/2022	114.55		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Gabriel Ramirez	RAM030422	Reimb - School Supplies 01/28/22 - 03/02/22	AP-22-0085	3/8/2022	132.02		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Sawas Learning Company LLC	6001614265	School Supplies - Credit	AP-22-0085	3/8/2022		4,184.58	0000	Unrestricted
4302	School Supplies	Visa Payment Processing	VISA022522-0541	Amazon - Novels (18)	AP-22-0086	3/8/2022	118.80		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA022522-0541	Flowlab - Game Design	AP-22-0086	3/8/2022	29.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA022522-0541	Blick Art Materials - School Supplies	AP-22-0086	3/8/2022	82.85		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA022522-0541	Amazon - Art Tape	AP-22-0086	3/8/2022	13.22		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA022522-0541	Staples - School Supplies	AP-22-0086	3/8/2022	64.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA022522-0541	Amazon - Novio Boy (18)	AP-22-0086	3/8/2022	155.70		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA022522-0541	Amazon - School Supplies	AP-22-0086	3/8/2022	87.59		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA032522-0541	Flowlab - Game Design	AP-22-0089	3/15/2022	29.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA032522-0541	Amazon - Microscopes	AP-22-0089	3/15/2022	17.63		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies		JV-22-0088	Sawas Learning Company LLC - School Supplies - Credit	JV-22-0088	3/31/2022	4,184.58		0000	Unrestricted
4302	School Supplies	Visa Payment Processing	VISA042522-0541	Amazon - Art Supplies	AP-22-0098	4/20/2022	27.51		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA042522-0541	Amazon - Art Supplies	AP-22-0098	4/20/2022	88.35		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA042522-0541	Flowlab - Game Design	AP-22-0098	4/20/2022	29.00		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA052522-0541	School Supplies - Flinn Scientific	AP-22-0102	5/17/2022	74.72		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA052522-0541	School Supplies - Ebay	AP-22-0102	5/17/2022	65.47		4610	NCLB, Title V, Part B, PCSG
4302	School Supplies	Visa Payment Processing	VISA052522-0541	School Supplies - Flowlab	AP-22-0102	5/17/2022	<u>29.00</u>		4610	NCLB, Title V, Part B, PCSG
Transaction Total							<u>24,501.83</u>	<u>19,319.37</u>		
Balance 4302	School Supplies						5,182.46			
4305	Software					Opening Balance	0.00		0000	Unrestricted
4305	Software	NWEA	56664	License (165)	AP-22-0004	7/15/2021	1,980.00		0000	Unrestricted
4305	Software		JV-22-0000	PowerSchool Group LLC - Subscription - 07/21	JV-22-0000	7/31/2021	833.33		0000	Unrestricted
4305	Software		JV-22-0000	Berke Group LLC - Professional Edition License - 07/21	JV-22-0000	7/31/2021	166.67		0000	Unrestricted
4305	Software		JV-22-0000	PowerSchool Group LLC - Subscription - 07/21	JV-22-0000	7/31/2021	2,891.66		0000	Unrestricted
4305	Software		JV-22-0006	PowerSchool Group LLC - Subscription - 08/21	JV-22-0006	8/31/2021	833.33		0000	Unrestricted
4305	Software		JV-22-0006	Berke Group LLC - Professional Edition License - 08/21	JV-22-0006	8/31/2021	166.67		0000	Unrestricted
4305	Software		JV-22-0006	PowerSchool Group LLC - Subscription - 08/21	JV-22-0006	8/31/2021	2,891.66		0000	Unrestricted
4305	Software		JV-22-0021	Berke Group LLC - Professional Edition License - 09/21	JV-22-0021	9/30/2021	166.67		0000	Unrestricted
4305	Software		JV-22-0021	PowerSchool Group LLC - Subscription - 09/21	JV-22-0021	9/30/2021	2,891.66		0000	Unrestricted
4305	Software		JV-22-0021	PowerSchool Group LLC - Subscription - 09/21	JV-22-0021	9/30/2021	833.33		0000	Unrestricted
4305	Software		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	833.33		0000	Unrestricted
4305	Software		JV-22-0031	Berke Group LLC - Professional Edition License - 10/21	JV-22-0031	10/31/2021	166.67		0000	Unrestricted
4305	Software		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	2,891.66		0000	Unrestricted
4305	Software		JV-22-0032	PCS Retirement, LLC - Setup & Implementation - Install & Pre	JV-22-0032	10/31/2021	1,000.00		0000	Unrestricted
4305	Software		JV-22-0033	Sawas Learning Company LLC - MLBIO20	JV-22-0033	10/31/2021	464.26		0000	Unrestricted
4305	Software		JV-22-0033	Sawas Learning Company LLC - ALG1, GEOM 3YR LIC (250)	JV-22-0033	10/31/2021	10,044.33		0000	Unrestricted
4305	Software		JV-22-0033	Sawas Learning Company LLC - PKG ALG1, GEOM	JV-22-0033	10/31/2021	147.77		0000	Unrestricted
4305	Software		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	833.36		0000	Unrestricted
4305	Software		JV-22-0040	Berke Group LLC - Professional Edition License - 11/21	JV-22-0040	11/30/2021	166.67		0000	Unrestricted
4305	Software		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	2,891.66		0000	Unrestricted
4305	Software		JV-22-0050	Berke Group LLC - Professional Edition License - 12/21	JV-22-0050	12/31/2021	166.67		0000	Unrestricted
4305	Software		JV-22-0050	PowerSchool Group LLC - Subscription - 12/21	JV-22-0050	12/31/2021	2,891.68		0000	Unrestricted
4305	Software		JV-22-0064	Berke Group LLC - Professional Edition License - 01/22	JV-22-0064	1/31/2022	166.67		0000	Unrestricted
4305	Software		JV-22-0072	Berke Group LLC - Professional Edition License - 02/22	JV-22-0072	2/28/2022	166.63		0000	Unrestricted
4305	Software	NWEA	63505	License (44)	AP-22-0085	3/8/2022	528.00		4610	NCLB, Title V, Part B, PCSG
4305	Software		JV-22-0088	Visa Payment Processing - Canva - Marketing	JV-22-0088	3/31/2022	12.99		0000	Unrestricted
4305	Software		JV-22-0088	Sawas Learning Company LLC - Credit	JV-22-0088	3/31/2022		<u>4,184.58</u>	0000	Unrestricted
Transaction Total							<u>37,027.33</u>	<u>4,184.58</u>		
Balance 4305	Software						32,842.75			
4310	Office Expense					Opening Balance	0.00		0000	Unrestricted
4310	Office Expense	Roberto Robles	ROBL070821	Reimb - Office Supplies - 06/22/21	AP-22-0003	7/15/2021	16.09		0000	Unrestricted
4310	Office Expense	Kristina Leonard	LEON070821	Reimb - Office Supplies - 07/03/21 - 07/06/21	AP-22-0004	7/15/2021	52.89		0000	Unrestricted
4310	Office Expense	Staples Technology Solutions	LLP6							

4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Key Tags, Compass, First Aid Kit	AP-22-0018	8/13/2021	102.99	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Easel Pads, Facial tissue, Board Cleaner	AP-22-0018	8/13/2021	241.76	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Masking Tape	AP-22-0018	8/13/2021	12.61	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Cumulative Record Folder	AP-22-0018	8/13/2021	57.05	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - Key Tags, Hand Sanitizer	AP-22-0018	8/13/2021	50.34	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Bicycle Patch Kit	AP-22-0018	8/13/2021	11.01	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Key Storage Lock Box	AP-22-0018	8/13/2021	31.96	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - Key Tags - Credit	AP-22-0018	8/13/2021		17.50 0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - File Cabinet	AP-22-0018	8/13/2021	48.44	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Cold Gel Packs	AP-22-0018	8/13/2021	20.79	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Cubicle Network - Cubicles	AP-22-0018	8/13/2021	287.39	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Accessory Holders, Letter Trays, Stapler	AP-22-0018	8/13/2021	78.85	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Walmart - Fan	AP-22-0018	8/13/2021	30.00	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Butcher Paper Roll	AP-22-0018	8/13/2021	66.14	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Staples - Metallic Certificates	AP-22-0018	8/13/2021	11.03	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - Label Maker	AP-22-0018	8/13/2021	68.12	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA082521-0541	Amazon - File Jacket	AP-22-0018	8/13/2021	19.15	0000	Unrestricted
4310	Office Expense	Roberto Robles	ROBL081321	Reimb - Office Supplies - 08/10/21	AP-22-0019	8/19/2021	14.06	0000	Unrestricted
4310	Office Expense		JV-22-0019	Gabriel Ramirez - Reimb - Janitorial Supplies - 07/22/21	JV-22-0019	8/31/2021		16.50 0000	Unrestricted
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Office Supplies - 07/29/21	JV-22-0019	8/31/2021		51.34 0000	Unrestricted
4310	Office Expense		JV-22-0019	Mark Sevilano Jr. - Reimb - Office Supplies - 06/30/21 -	JV-22-0019	8/31/2021		55.50 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Lowes - Extension Cords, Trash Bags	JV-22-0019	8/31/2021		21.20 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Staples - Name Batch Holders	JV-22-0019	8/31/2021		28.60 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Blick Art - Poster Paint	JV-22-0019	8/31/2021		231.70 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - WM Supercenter - Paper, Picture Hangers	JV-22-0019	8/31/2021		95.78 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Home Depot - Extension Cord, Duct Tape	JV-22-0019	8/31/2021		78.71 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Key Tags, Compass, First Aid Kit	JV-22-0019	8/31/2021		102.99 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa - Staples - Easel Pads, Facial tissue, Board Cleaner	JV-22-0019	8/31/2021		241.76 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Masking Tape	JV-22-0019	8/31/2021		12.61 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Cumulative Record Folder	JV-22-0019	8/31/2021		57.05 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Walmart - Key Tags, Hand Sanitizer	JV-22-0019	8/31/2021		50.34 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Walmart - Key Tags - Credit	JV-22-0019	8/31/2021	17.50	0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Cold Gel Packs	JV-22-0019	8/31/2021		20.79 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa - Staples - Accessory Holders, Letter Trays, Stapler	JV-22-0019	8/31/2021		78.85 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa - Amazon - Desk Calendar, Card Display, File Guides	JV-22-0019	8/31/2021		13.00 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Stapler, Certificate Seal	JV-22-0019	8/31/2021		36.62 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa - Amazon - Desk Calendar, Card Display, File Guides	JV-22-0019	8/31/2021		26.18 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Printer Cable, Adapter	JV-22-0019	8/31/2021		159.74 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Labeling Tape	JV-22-0019	8/31/2021		13.88 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Walmart - Batteries	JV-22-0019	8/31/2021		22.06 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Butcher Paper Roll	JV-22-0019	8/31/2021		66.14 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Metallic Certificates	JV-22-0019	8/31/2021		11.03 0000	Unrestricted
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - File Jacket	JV-22-0019	8/31/2021		19.15 0000	Unrestricted
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Office Supplies - 08/10/21	JV-22-0019	8/31/2021		14.06 0000	Unrestricted
4310	Office Expense		JV-22-0019	Gabriel Ramirez - Reimb - Janitorial Supplies - 07/22/21	JV-22-0019	8/31/2021	16.50	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Office Supplies - 07/29/21	JV-22-0019	8/31/2021	51.34	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Mark Sevilano Jr. - Reimb - Office Supplies - 06/30/21 -	JV-22-0019	8/31/2021	55.50	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Lowes - Extension Cords, Trash Bags	JV-22-0019	8/31/2021	21.20	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Staples - Name Batch Holders	JV-22-0019	8/31/2021	28.60	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Blick Art - Poster Paint	JV-22-0019	8/31/2021	231.70	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - WM Supercenter - Paper, Picture Hangers	JV-22-0019	8/31/2021	95.78	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Home Depot - Extension Cord, Duct Tape	JV-22-0019	8/31/2021	78.71	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Key Tags, Compass, First Aid Kit	JV-22-0019	8/31/2021	102.99	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa - Staples - Easel Pads, Facial tissue, Board Cleaner	JV-22-0019	8/31/2021	241.76	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Masking Tape	JV-22-0019	8/31/2021	12.61	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Cumulative Record Folder	JV-22-0019	8/31/2021	57.05	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Walmart - Key Tags, Hand Sanitizer	JV-22-0019	8/31/2021	50.34	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Walmart - Key Tags - Credit	JV-22-0019	8/31/2021	17.50	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Cold Gel Packs	JV-22-0019	8/31/2021	20.79	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa - Staples - Accessory Holders, Letter Trays, Stapler	JV-22-0019	8/31/2021	78.85	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa - Amazon - Desk Calendar, Card Display, File Guides	JV-22-0019	8/31/2021	13.00	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Stapler, Certificate Seal	JV-22-0019	8/31/2021	36.62	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa - Amazon - Desk Calendar, Card Display, File Guides	JV-22-0019	8/31/2021	26.18	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Amazon - Printer Cable, Adapter	JV-22-0019	8/31/2021	159.74	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Labeling Tape	JV-22-0019	8/31/2021	13.88	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Walmart - Batteries	JV-22-0019	8/31/2021	22.06	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Butcher Paper Roll	JV-22-0019	8/31/2021	66.14	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Staples - Metallic Certificates	JV-22-0019	8/31/2021	11.03	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - File Jacket	JV-22-0019	8/31/2021	19.15	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Office Supplies - 08/10/21	JV-22-0019	8/31/2021	14.06	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense	California Credit Union	EFT090121	Withdrawal - Cashier's Check	CD-22-0003	9/1/2021	50.00	0000	Unrestricted
4310	Office Expense	Roberto Robles	ROBL082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021	26.45	0000	Unrestricted
4310	Office Expense	Kristina Leonard	LEON082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021	23.99	0000	Unrestricted
4310	Office Expense	Anna Camargo	CAMA082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021	26.45	0000	Unrestricted
4310	Office Expense	Mark Sevilano Jr.	SEVI082721	Reimb - Covid Test - 08/10/21 - 08/15/21	AP-22-0025	9/2/2021	26.45	0000	Unrestricted
4310	Office Expense	Heidi Baird	BAIR082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021	25.85	0000	Unrestricted
4310	Office Expense	Kevin Manning	MANN082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021	26.27	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Sams Club - Bottle Buddy	AP-22-0029	9/17/2021	27.52	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Cubicle Network - Cubicles	AP-22-0029	9/17/2021	89.39	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Tacks, Tape, Balloon Pump	AP-22-0029	9/17/2021	96.73	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Party Warehouse - Helium Tank Rental & Balloons	AP-22-0029	9/17/2021	61.71	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Party Warehouse - Picture Plaques	AP-22-0029	9/17/2021	130.10	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - USB Chargers	AP-22-0029	9/17/2021	50.52	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Towels, Ball Pump, Brush Set	AP-22-0029	9/17/2021	68.27	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Smart & Final - Condolences Card	AP-22-0029	9/17/2021	2.17	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Smart & Final - Plastic Pitcher Return	AP-22-0029	9/17/2021		11.00 0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Yoga Balls Return	AP-22-0029	9/17/2021		35.22 0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Staples - Binders, Tape, Sheet Protectors	AP-22-0029	9/17/2021	58.99	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	CalChamber - Labor Law Poster	AP-22-0029	9/17/2021	55.59	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Self Ink Stamp	AP-22-0029	9/17/2021	27.51	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Pad Locks	AP-22-0029	9/17/2021	27.84	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Sneeze Guard	AP-22-0029	9/17/2021	216.28	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - ID Badge Holders	AP-22-0029	9/17/2021	7.21	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Padlocks, Music, Toner	AP-22-0029	9/17/2021	90.33	0000	Unrestricted
4310	Office Expense	Visa Payment Processing	VISA092521-0541	Amazon - Band aids, Gloves	AP-22-0029	9/17/2021	18.60	0000	Unrestricted
4310	Office Expense	Gabriel Ramirez	RAMI091021	Reimb - Office Supplies - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021	52.85	0000	Unrestricted
4310	Office Expense	Sweetwater	28211686	Office Supplies	AP-22-0032	9/24/2021	2,276.13	0000	Unrestricted
4310	Office Expense		JV-22-0019	Kristina Leonard - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	23.99	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Mark Sevilano Jr. - Reimb - Covid Test - 08/10/21 -	JV-22-0019	9/30/2021	26.45	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Roberto Robles - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	26.45	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Heidi Baird - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	25.85	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Kevin Manning - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	26.27	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Anna Camargo - Reimb - Covid Test - 08/10/21	JV-22-0019	9/30/2021	26.45	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment - Staples - Binders, Tape, Sheet Protectors	JV-22-0019	9/30/2021	58.99	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Self Ink Stamp	JV-22-0019	9/30/2021	27.51	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - Sneeze Guard	JV-22-0019	9/30/2021	216.28	4610	NCLB, Title V, Part B, PCSG
4310	Office Expense		JV-22-0019	Visa Payment Processing - Amazon - USB Chargers	JV-22-0019	9/30/2021			

Transaction Total	18,862.85	6,469.74
	12,393.11	
Opening Balance	0.00	
3/15/2022	9.76	
3/15/2022	62.34	
3/15/2022	12.13	
3/15/2022	223.75	
3/31/2022		62.34
3/31/2022		12.13
3/31/2022		9.76
Transaction Total	307.98	84.23
	223.75	
Opening Balance	0.00	
10/14/2021	472.97	
9/17/2021	176.38	
9/24/2021	3,577.56	
10/18/2021	138.92	
Transaction Total	4,365.83	0.00
	4,365.83	
Opening Balance	0.00	
10/31/2021	2,443.00	
10/31/2021	2,443.00	2,443.00
12/15/2021	2,617.50	
12/15/2021	2,559.33	
12/31/2021		97.00
12/31/2021	97.00	
12/31/2021		436.00
12/31/2021	436.00	
12/31/2021		128.00
12/31/2021	128.00	
1/12/2022	2,384.83	
1/18/2022	2,384.83	
1/31/2022		2,384.83
1/31/2022		2,384.83
1/31/2022	2,384.83	
1/31/2022	2,384.83	
3/8/2022	2,384.83	
3/22/2022	3,884.83	
5/4/2022	3,884.83	
5/17/2022	2,326.67	
Transaction Total	32,744.31	7,873.66
	24,870.65	
Opening Balance	0.00	
9/17/2021	479.40	
9/17/2021	227.18	
9/17/2021	227.18	
9/17/2021	639.20	
9/24/2021	419.48	
11/15/2021	873.75	
11/30/2021	1,340.90	
11/23/2021	1,131.92	
12/15/2021	1,411.57	
12/21/2021	732.42	
3/8/2022	512.33	
3/15/2022	493.36	
3/15/2022	246.68	
3/22/2022	519.36	
Transaction Total	9,254.73	0.00
	9,254.73	
Opening Balance	0.00	
8/27/2021	2,375.00	
8/31/2021		2,375.00
8/31/2021		2,375.00
8/31/2021	2,375.00	
8/31/2021	2,375.00	
9/10/2021	2,375.00	
9/30/2021		2,375.00
9/30/2021	2,375.00	
9/30/2021		2,375.00
9/30/2021	2,375.00	
10/14/2021	475.00	
10/14/2021	1,861.39	
10/25/2021	542.50	
11/9/2021	4,530.43	
12/15/2021	3,868.05	
2/7/2022	3,262.45	
3/8/2022	4,155.85	
4/20/2022	3,624.57	
5/11/2022	535.00	
5/17/2022	5,777.05	

						Transaction Total	42,882.29	9,500.00		
Balance 5104	Transportation						33,382.29			
5106	Other Educational Consultants					Opening Balance	0.00	0000	Unrestricted	
5106	Other Educational Consultants	Carol Barkley	BARK111921	Consulting Svcs - 07/21 - 09/21	AP-22-0061	11/23/2021	3,600.00	0000	Unrestricted	
						Transaction Total	3,600.00	0.00		
Balance 5106	Other Educational Consultants						3,600.00			
5201	Auto and Travel Expense					Opening Balance	0.00	0000	Unrestricted	
5201	Auto and Travel Expense	Roberto Robles	ROBL091521	Reimb - U-Haul Rental -07/12/20	AP-22-0031	9/24/2021	136.89	0000	Unrestricted	
						Transaction Total	136.89	0.00		
Balance 5201	Auto and Travel Expense						136.89			
5300	Dues & Memberships	Visa Payment Processing	JV-22-0011	Accrediting Commission for Schools - Initial Visit Fee: 2021	JV-22-0011	Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG	
5300	Dues & Memberships		VISA102521-0541	Montebello Chamber of Commerce 1 Yr Contract 2 of 12	AP-22-0044	8/31/2021	820.00	4610	NCLB, Title V, Part B, PCSG	
5300	Dues & Memberships		VISA102521-0541	Montebello Chamber of Commerce 1 Yr Contract 1 of 12	AP-22-0044	10/14/2021	36.00	4610	NCLB, Title V, Part B, PCSG	
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 1 of 12	JV-22-0039	10/31/2021		36.00 4610	NCLB, Title V, Part B, PCSG	
5300	Dues & Memberships	Visa Payment Processing	JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 2 of 12	JV-22-0039	10/31/2021		36.00 4610	NCLB, Title V, Part B, PCSG	
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 1 of 12	JV-22-0039	10/31/2021	36.00	0000	Unrestricted	
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 2 of 12	JV-22-0039	10/31/2021	36.00	0000	Unrestricted	
5300	Dues & Memberships		JV-22-0039	Montebello Chamber of Commerce 1 Yr Contract 2 of 12	JV-22-0039	10/31/2021	36.00	0000	Unrestricted	
5300	Dues & Memberships	Visa Payment Processing	VISA112521-0541	Montebello Chamber of Commerce	AP-22-0060	11/23/2021	36.00	0000	Unrestricted	
5300	Dues & Memberships		CAL1111621	Membership Fee through 06/30/22	AP-22-0059	11/23/2021	420.00	0000	Unrestricted	
5300	Dues & Memberships	Visa Payment Processing	VISA122521-0541	Montebello Chamber of Commerce	AP-22-0068	12/15/2021	36.00	0000	Unrestricted	
5300	Dues & Memberships		VISA022522-0541	Montebello Chamber of Commerce	AP-22-0086	3/8/2022	36.00	0000	Unrestricted	
5300	Dues & Memberships		VISA032522-0541	Montebello Chamber of Commerce	AP-22-0089	3/15/2022	36.00	0000	Unrestricted	
5300	Dues & Memberships		VISA042522-0541	Calchamber - 2022 Labor Poster	AP-22-0098	4/20/2022	57.20	0000	Unrestricted	
5300	Dues & Memberships	Visa Payment Processing	VISA042522-0541	Montebello Chamber of Commerce	AP-22-0098	4/20/2022	36.00	0000	Unrestricted	
						Transaction Total	1,621.20	72.00		
Balance 5300	Dues & Memberships						1,549.20			
5400	Insurance	Colonial Life	JV-21-0052	Colonial Life - Life Ins. - 05/21	JV-21-0052	Opening Balance	0.00	0000	Unrestricted	
5400	Insurance		5522875-0510145	Life Ins. - 05/21	AP-22-0001	7/1/2021		608.34 0000	Unrestricted	
5400	Insurance		JV-22-0000	Keenan & Associates - General Liability Insurance - 07/21	JV-22-0000	7/31/2021	1,488.00	0000	Unrestricted	
5400	Insurance		JV-22-0006	Keenan & Associates - General Liability Insurance - 08/21	JV-22-0006	8/31/2021	1,488.00	0000	Unrestricted	
5400	Insurance	Travelers	TRAV071421	Insurance - 07/21	AP-22-0024	9/2/2021	105.00	0000	Unrestricted	
5400	Insurance		260367	Liability Insurance - Installment 3 of 10	AP-22-0030	9/17/2021	1,482.00	0000	Unrestricted	
5400	Insurance		260363	Liability Insurance - Installment 2 of 10	AP-22-0029	9/17/2021	1,482.00	0000	Unrestricted	
5400	Insurance		260370	Liability Insurance - Installment 4 of 10	AP-22-0034	9/30/2021	1,482.00	0000	Unrestricted	
5400	Insurance	Keenan & Associates	JV-22-0020	Keenan & Associates - Liability Insurance - Installment 2 of 10	JV-22-0020	9/30/2021		1,482.00 0000	Unrestricted	
5400	Insurance		JV-22-0020	Keenan & Associates - Liability Insurance - Installment 3 of 10	JV-22-0020	9/30/2021		1,482.00 0000	Unrestricted	
5400	Insurance		JV-22-0021	Keenan & Associates - General Liability Insurance - 09/21	JV-22-0021	9/30/2021	1,488.00	0000	Unrestricted	
5400	Insurance		JV-22-0022	Keenan & Associates - Liability Insurance - Installment 4 of 10	JV-22-0022	9/30/2021		1,482.00 0000	Unrestricted	
5400	Insurance	PCS Retirement, LLC	19543	Setup & Implementation - Install & Preparation Fees	AP-22-0046	10/18/2021	1,000.00	0000	Unrestricted	
5400	Insurance		260372	Liability Insurance - Installment 5 of 10	AP-22-0047	10/20/2021	1,482.00	0000	Unrestricted	
5400	Insurance		JV-22-0032	Keenan & Associates - Liability Insurance - Installment 5 of 10	JV-22-0032	10/31/2021		1,482.00 0000	Unrestricted	
5400	Insurance		JV-22-0031	Keenan & Associates - General Liability Insurance - 10/21	JV-22-0031	10/31/2021	1,488.00	0000	Unrestricted	
5400	Insurance	Keenan & Associates	JV-22-0032	PCS Retirement, LLC - Setup & Implementation - Install & Pre	JV-22-0032	10/31/2021		1,000.00 0000	Unrestricted	
5400	Insurance		260374	Liability Insurance - Installment 6 of 10	AP-22-0062	11/20/2021	1,482.00	0000	Unrestricted	
5400	Insurance		JV-22-0040	Keenan & Associates - General Liability Insurance - 11/21	JV-22-0040	11/30/2021	1,488.00	0000	Unrestricted	
5400	Insurance		JV-22-0043	Keenan & Associates - Liability Insurance - Installment 6 of 10	JV-22-0043	11/30/2021		1,482.00 0000	Unrestricted	
5400	Insurance	Keenan & Associates	260377	Liability Insurance - Installment 7 of 10	AP-22-0071	12/20/2021	1,482.00	0000	Unrestricted	
5400	Insurance		JV-22-0050	Keenan & Associates - General Liability Insurance - 12/21	JV-22-0050	12/31/2021	1,488.00	0000	Unrestricted	
5400	Insurance		JV-22-0052	Keenan & Associates - Liability Insurance - Installment 7 of 10	JV-22-0052	12/31/2021		1,482.00 0000	Unrestricted	
5400	Insurance		JV-22-0052	Keenan & Associates - Liability Insurance - Installment 7 of 10	JV-22-0052	12/31/2021		1,482.00 0000	Unrestricted	
5400	Insurance	Keenan & Associates	260378	Liability Insurance - Installment 8 of 10	AP-22-0077	1/20/2022	1,482.00	0000	Unrestricted	
5400	Insurance		JV-22-0066	Keenan & Associates - Liability Insurance - Installment 8 of 10	JV-22-0066	1/31/2022		1,482.00 0000	Unrestricted	
5400	Insurance		JV-22-0064	Keenan & Associates - General Liability Insurance - 01/22	JV-22-0064	1/31/2022	1,488.00	0000	Unrestricted	
5400	Insurance		19633	Setup & Implementation - Document Prep Fees	AP-22-0080	2/1/2022	850.00	0000	Unrestricted	
5400	Insurance	PCS Retirement, LLC	4458407301	Minimum Asset Based Fee - 12/31/21	AP-22-0080	2/1/2022	125.89	0000	Unrestricted	
5400	Insurance		JV-22-0077	PCS Retirement, LLC - Setup & Implement - Document Prep Fees	JV-22-0077	2/1/2022		850.00 0000	Unrestricted	
5400	Insurance		JV-22-0077	PCS Retirement, LLC - Minimum Asset Based Fee - 12/31/21	JV-22-0077	2/1/2022		125.89 0000	Unrestricted	
5400	Insurance		JV-22-0072	Keenan & Associates - General Liability Insurance - 02/22	JV-22-0072	2/28/2022	1,488.00	0000	Unrestricted	
5400	Insurance	PCS Retirement, LLC	4458407331	Administrative Fees – Qtr Ending 12/31/21	AP-22-0088	3/15/2022	1,088.67	0000	Unrestricted	
5400	Insurance		JV-22-0082	Keenan & Associates - General Liability Insurance - 03/22	JV-22-0082	3/31/2022	1,488.00	0000	Unrestricted	
5400	Insurance		JV-22-0088	PCS Retirement, LLC - Administrative Fees – Qtr Ending 12/31	JV-22-0088	3/31/2022		1,088.67 0000	Unrestricted	
5400	Insurance		JV-22-0094	Keenan & Associates - General Liability Insurance - 04/22	JV-22-0094	4/30/2022	1,488.00	0000	Unrestricted	
5400	Insurance			Keenan & Associates - General Liability Insurance - 05/22	JV-22-0100	5/31/2022	1,488.00	0000	Unrestricted	
						Transaction Total	30,519.90	14,046.90		
Balance 5400	Insurance						16,473.00			
5601	Rent	Montebello Unified School District		Rent - 12/21	AP-22-0059	Opening Balance	0.00	0000	Unrestricted	
5601	Rent		MONT111521	Rent - 12/21		11/23/2021	10,232.14	0000	Unrestricted	
5601	Rent		JV-22-0042	Rent - 12/21	JV-22-0042	11/30/2021		10,232.14 0000	Unrestricted	
5601	Rent		JV-22-0042	Rent - 07/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted	
5601	Rent	Montebello Unified School District	JV-22-0042	Rent - 08/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted	
5601	Rent		JV-22-0042	Rent - 09/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted	
5601	Rent		JV-22-0042	Rent - 10/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted	
5601	Rent		JV-22-0042	Rent - 11/21	JV-22-0042	11/30/2021	5,968.75	0000	Unrestricted	
5601	Rent	Montebello Unified School District	JV-22-0046	Rent - 07/21	JV-22-0046	11/30/2021		5,968.75 0000	Unrestricted	
5601	Rent		JV-22-0046	Rent - 08/21	JV-22-0046	11/30/2021		5,968.75 0000	Unrestricted	
5601	Rent		JV-22-0046	Rent - 09/21	JV-22-0046	11/30/2021		5,968.75 0000	Unrestricted	
5601	Rent		JV-22-0046	Rent - 10/21	JV-22-0046	11/30/2021		5,968.75 0000	Unrestricted	
5601	Rent	Montebello Unified School District	JV-22-0046	Rent - 11/21	JV-22-0046	11/30/2021		5,968.75 0000	Unrestricted	
5601	Rent		JV-22-0050	Montebello Unified School District - Rent - 12/21	JV-22-0050	12/31/2021	10,232.14	0000	Unrestricted	
5601	Rent		JV-22-0068	Montebello Unified School District - Rent - 01/22	JV-22-0067	1/31/2022	10,232.14	0000	Unrestricted	
5601	Rent		JV-22-0078	Montebello Unified School District - Rent - 02/22	JV-22-0078	2/28/2022	10,232.14	0000	Unrestricted	
5601	Rent	Montebello Unified School District	MONT010122	Rent - 01/22	AP-22-0094	3/30/2022	10,232.14	0000	Unrestricted	
5601	Rent	Montebello Unified School District	MONT020122	Rent - 02/22	AP-22-0094	3/30/2022	10,232.14	0000	Unrestricted	
5601	Rent	Montebello Unified School District	MONT030122	Rent - 03/22	AP-22-0094	3/30/2022	10,232.14	0000	Unrestricted	
5601	Rent	Montebello Unified School District	MONT040122	Rent - 04/22	AP-22-0094	3/30/2022	10,232.14	0000	Unrestricted	
5601	Rent	Montebello Unified School District	JV-22-0087	Montebello Unified School District - Rent - 04/22	JV-22-0087	3/31/2022		10,232.14 0000	Unrestricted	
5601	Rent		JV-22-0086	Montebello Unified School District - Rent - 01/22	JV-22-0086	3/31/2022		10,232.14 0000	Unrestricted	
5601	Rent		JV-22-0086	Montebello Unified School District - Rent - 02/22	JV-22-0086	3/31/2022		10,232.14 0000	Unrestricted	
5601	Rent		JV-22-0087	Montebello Unified School District - Rent - 04/22	JV-22-0087	4/1/2022	10,232.14	0000	Unrestricted	
5601	Rent	Montebello Unified School District	MONT050122	Rent - 05/22	AP-22-0104	5/20/2022	10,232.14	0000	Unrestricted	
5601	Rent	JMMS LLC	JMMS052022	Rent - 1st Month and Security Deposit	AP-22-0105	5/20/2022	29,800.00	0000	Unrestricted	
5601	Rent		YHK052022	Rent - 1st Month and Security Deposit	AP-22-0105	5/20/2022	29,800.00	0000	Unrestricted	
5601	Rent		JV-22-0105	JMMS LLC - Rent - 1st Month and Security Deposit	JV-22-0105	5/31/2022		29,800.00 0000	Unrestricted	
5601	Rent		JV-22-0105	YHK LLC - Rent - 1st Month and Security Deposit	JV-22-0105	5/31/2022		29,800.00 0000	Unrestricted	
						Transaction Total	191,765.15	130,372.31		
Balance 5601	Rent						61,392.84			
5610	Repairs and Maintenance					Opening Balance	0.00	0000	Unrestricted	
5610	Repairs and Maintenance	Daryl Hernandez	HERN091021	Reimb. - Guitar Repair - 08/29/21 - 09/02/21	AP-22-0029	9/17/2021	220.00			

5803	Legal		JV-22-0044	Procopio, Cory, Hargreaves & Savitch LLP - INV PROC021821	JV-22-0044	11/30/2021		3,816.00	9001	Walton Grant
	Legal		792862	Legal Svcs through 02/28/22	AP-22-0101	5/17/2022	34,104.76		4610	NCLB, Title V, Part B, PCSG
5803	Legal		792862	Legal Svcs through 02/28/22	AP-22-0110	5/17/2022		34,104.76	4610	NCLB, Title V, Part B, PCSG
5803	Legal		792862	Legal Svcs through 02/28/22	AP-22-0111	5/31/2022	<u>324.00</u>		4610	NCLB, Title V, Part B, PCSG
Transaction Total							<u>61,328.16</u>	<u>65,482.77</u>		
Balance 5803	Legal								4,154.61	
5804	Professional Development					Opening Balance		0.00	0000	Unrestricted
5804	Professional Development	NWEA	56664	Professional Development	AP-22-0004	7/15/2021	3,000.00		0000	Unrestricted
5804	Professional Development		JV-22-0019	NWEA - Professional Development	JV-22-0019	7/31/2021		3,000.00	0000	Unrestricted
5804	Professional Development		JV-22-0019	NWEA - Professional Development	JV-22-0019	7/31/2021	3,000.00		4610	NCLB, Title V, Part B, PCSG
5804	Professional Development	Susi Epperson Consulting, LLC	3086	Consulting Svcs - 01/27/22 - 01/28/22	AP-22-0084	3/8/2022	350.00		0000	Unrestricted
5804	Professional Development	NWEA	63505	Professional Development	AP-22-0085	3/8/2022	3,000.00		4610	NCLB, Title V, Part B, PCSG
5804	Professional Development	Roberto Robles	ROBL040122	Reimb - Online Virtual Training 03/30/22	AP-22-0096	4/4/2022	<u>35.00</u>		4610	NCLB, Title V, Part B, PCSG
Transaction Total							<u>9,385.00</u>	<u>3,000.00</u>		
Balance 5804	Professional Development							6,385.00		
5805	General Consulting					Opening Balance		0.00	0000	Unrestricted
5805	General Consulting	Irlanda Gonzalez	GONZ061421	Consulting Svcs	AP-22-0002	7/15/2021	30,000.00		0000	Unrestricted
5805	General Consulting		JV-22-0019	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	7/31/2021		30,000.00	9001	Walton Grant
5805	General Consulting		JV-22-0019	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	7/31/2021	30,000.00		4610	NCLB, Title V, Part B, PCSG
5805	General Consulting		JV-22-0005	Irlanda Gonzalez - Consulting Svcs	JV-22-0005	7/31/2021		30,000.00	0000	Unrestricted
5805	General Consulting		JV-22-0005	Irlanda Gonzalez - Consulting Svcs	JV-22-0005	7/31/2021	30,000.00		9001	Walton Grant
5805	General Consulting	Accrediting Commission for Schools	1311688	Consulting Svcs FY 2021-22	AP-22-0020	8/19/2021	820.00		0000	Unrestricted
5805	General Consulting		JV-22-0011	Accrediting Commission for Schools - Consulting Svcs FY 2021	JV-22-0011	8/31/2021		820.00	0000	Unrestricted
5805	General Consulting	Irlanda Gonzalez	GONZ111521	Prop 39 Project	AP-22-0059	11/23/2021	<u>511.00</u>		0000	Unrestricted
Transaction Total							<u>91,331.00</u>	<u>60,820.00</u>		
Balance 5805	General Consulting							30,511.00		
5806	Special Activities/Field Trips/Catering services					Opening Balance		0.00	4610	NCLB, Title V, Part B, PCSG
5806	Special Activities/Field Trips/Catering services	Caleb Goldstein	GOLD050622	Reimb. - School Field Trip 05/03/22	AP-22-0101	5/17/2022	<u>25.00</u>		4610	NCLB, Title V, Part B, PCSG
Transaction Total							<u>25.00</u>	<u>0.00</u>		
Balance 5806	Special Activities/Field Trips/Catering services							25.00		
5807	Bank Charges					Opening Balance		0.00	0000	Unrestricted
5807	Bank Charges	Visa Payment Processing	VISA032522-0541	CC Interest - Feb CC Statement	AP-22-0089	3/15/2022	13.64		0000	Unrestricted
5807	Bank Charges	Visa Payment Processing	VISA032522-0541	Late Fee	AP-22-0089	3/15/2022	10.00		0000	Unrestricted
5807	Bank Charges	Visa Payment Processing	VISA032522-0541	CC Interest - Mar CC Statement	AP-22-0089	3/15/2022	23.09		0000	Unrestricted
5807	Bank Charges		JV-22-0088	Visa Payment Processing - CC Interest - Mar CC Statement	JV-22-0088	3/31/2022		23.09	0000	Unrestricted
5807	Bank Charges		JV-22-0088	Visa Payment Processing - Late Fee	JV-22-0088	3/31/2022		10.00	0000	Unrestricted
5807	Bank Charges		JV-22-0088	Visa Payment Processing - CC Interest - Feb CC Statement	JV-22-0088	3/31/2022		13.64	0000	Unrestricted
5807	Bank Charges	Visa Payment Processing	VISA052522-0541	CC Interest - April	AP-22-0102	5/17/2022	11.16		0000	Unrestricted
5807	Bank Charges		JV-22-0105	Visa Payment Processing - CC Interest - April	JV-22-0105	5/31/2022		<u>11.16</u>	0000	Unrestricted
Transaction Total							<u>57.89</u>	<u>57.89</u>		
Balance 5807	Bank Charges							0.00		
5808	Printing					Opening Balance		0.00	0000	Unrestricted
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021		2,337.00	0000	Unrestricted
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021	2,337.00		4610	NCLB, Title V, Part B, PCSG
5808	Printing	Hi Speed Printing	171130	Printing Svcs - 07/06/21	AP-22-0006	7/21/2021	2,337.00		0000	Unrestricted
5808	Printing	Hi Speed Printing	171149	Printing Svcs - 08/26/21	AP-22-0026	9/10/2021	1,341.38		0000	Unrestricted
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 08/26/21	JV-22-0019	9/30/2021		1,341.38	0000	Unrestricted
5808	Printing		JV-22-0019	Hi Speed Printing - Printing Svcs - 08/26/21	JV-22-0019	9/30/2021	1,341.38		4610	NCLB, Title V, Part B, PCSG
5808	Printing	Hi Speed Printing	171162	Printing Svcs - 09/23/21	AP-22-0035	9/30/2021	<u>1,742.50</u>		0000	Unrestricted
Transaction Total							<u>9,099.26</u>	<u>3,678.38</u>		
Balance 5808	Printing							5,420.88		
5809	Other taxes and fees					Opening Balance		0.00	0000	Unrestricted
5809	Other taxes and fees	Kimberly Chen	CHEN072321	Reimb - Background Check, Credentialing- 06/15/21 - 07/22/21	AP-22-0013	7/28/2021	162.50		0000	Unrestricted
5809	Other taxes and fees	Visa Payment Processing	VISA082521-0541	NTLREST Servsafe - Food Service Certificate	AP-22-0018	8/13/2021	15.00		0000	Unrestricted
5809	Other taxes and fees	Franchise Tax Board	146964210728	Client Analysis Service Fee	AP-22-0024	9/2/2021	50.00		0000	Unrestricted
5809	Other taxes and fees	Travelers	TRAV081621	Client Analysis Service Fee	AP-22-0024	9/2/2021	10.00		0000	Unrestricted
5809	Other taxes and fees	Department of Justice	528536	Fingerprinting Svcs - 07/21	AP-22-0022	9/2/2021	128.00		0000	Unrestricted
5809	Other taxes and fees	Fernando Martinez	MART092421	Reimb - Fingerprinting - 09/15/21	AP-22-0036	9/30/2021	25.00		0000	Unrestricted
5809	Other taxes and fees	Department of Justice	534543	Fingerprinting Svcs - 08/21	AP-22-0035	9/30/2021	32.00		0000	Unrestricted
5809	Other taxes and fees	Department of Justice	516840	Fingerprinting Svcs - 05/21	AP-22-0037	10/1/2021	177.00		0000	Unrestricted
5809	Other taxes and fees	Department of Justice	540820	Fingerprinting Svcs - 09/21	AP-22-0046	10/18/2021	64.00		0000	Unrestricted
5809	Other taxes and fees	Gabriel Ramirez	RAMI101521	Reimb. - Parade & Festival & Batteries 10/11/21 - 10/14/21	AP-22-0046	10/18/2021	73.34		0000	Unrestricted
5809	Other taxes and fees		JV-22-0032	Gabriel Ramirez - Reimb. - Batteries	JV-22-0032	10/31/2021		23.34	0000	Unrestricted
5809	Other taxes and fees	Visa Payment Processing	VISA122521-0541	Credit Card Interest	AP-22-0068	12/15/2021	9.64		0000	Unrestricted
5809	Other taxes and fees	Department of Justice	557983	Fingerprinting Svcs - 12/21	AP-22-0078	1/25/2022	96.00		0000	Unrestricted
5809	Other taxes and fees		JV-22-0077	PCS Retirement, LLC - Minimum Asset Based Fee - 12/31/21	JV-22-0077	2/1/2022	125.89		0000	Unrestricted
5809	Other taxes and fees		JV-22-0077	PCS Retirement, LLC - Setup & Implement - Document Prep Fees	JV-22-0077	2/1/2022	850.00		0000	Unrestricted
5809	Other taxes and fees	Visa Payment Processing	VISA022522-0541	CA Secretary of State	AP-22-0086	3/8/2022	25.00		0000	Unrestricted
5809	Other taxes and fees	Department of Justice	563773	Fingerprinting Svcs - 01/22	AP-22-0085	3/8/2022	64.00		0000	Unrestricted
5809	Other taxes and fees		JV-22-0088	Visa Payment Processing - Late Fee	JV-22-0088	3/31/2022	10.00		0000	Unrestricted
5809	Other taxes and fees		JV-22-0088	PCS Retirement, LLC - Administrative Fees - Qtr Ending 12/31	JV-22-0088	3/31/2022	1,088.67		0000	Unrestricted
5809	Other taxes and fees	Department of Justice	575619	Fingerprinting Svcs - 03/22	AP-22-0099	5/4/2022	<u>49.00</u>		0000	Unrestricted
Transaction Total							<u>3,055.04</u>	<u>23.34</u>		
Balance 5809	Other taxes and fees							3,031.70		
5810	Payroll Service Fee					Opening Balance		0.00	0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	10940	Payroll - 07/21	AP-22-0001	7/1/2021	340.00		0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11141	Payroll Svcs - 08/21	AP-22-0015	8/3/2021	340.00		0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11315	Payroll Svcs - 09/21	AP-22-0022	9/2/2021	340.00		0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11508	Payroll Svcs - 10/21	AP-22-0035	9/30/2021	340.00		0000	Unrestricted
5810	Payroll Service Fee		JV-22-0023	RCLS Charter Impact - Payroll Svcs - 10/21 5810 to 9501	JV-22-0023	9/30/2021		340.00	0000	Unrestricted
5810	Payroll Service Fee		JV-22-0023	REV Charter Impact - Payroll Svcs - 10/21 5810 to 9501	JV-22-0023	10/1/2021	340.00		0000	Unrestricted
5810	Payroll Service Fee	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-00					

5811	Management Fee	Charter Impact	12124	Student Data Svcs - 02/22	AP-22-0080	2/1/2022	365.00	0000	Unrestricted
5811	Management Fee	Charter Impact	12359	Student Data Svcs - 03/22	AP-22-0083	3/1/2022	365.00	0000	Unrestricted
5811	Management Fee	Charter Impact	12359	Business Mgmt Svcs - 03/22	AP-22-0083	3/1/2022	4,000.00	0000	Unrestricted
5811	Management Fee	Charter Impact	12484	Student Data Svcs - 04/22	AP-22-0095	4/1/2022	365.00	0000	Unrestricted
5811	Management Fee	Charter Impact	12484	Business Mgmt Svcs - 04/22	AP-22-0095	4/1/2022	4,000.00	0000	Unrestricted
5811	Management Fee	Charter Impact	12643	Student Data Svcs - 05/22	AP-22-0099	5/4/2022	365.00	0000	Unrestricted
5811	Management Fee	Charter Impact	12643	Business Mgmt Svcs - 05/22	AP-22-0099	5/4/2022	<u>4,000.00</u>	0000	Unrestricted
Transaction Total							<u>57,637.60</u>	<u>8,963.60</u>	
Balance 5811	Management Fee						48,674.00		
5813	County Fees					Opening Balance	0.00	0000	Unrestricted
5813	County Fees	Los Angeles County Office Of Education	22-15030	FY2122 Q1 SFS	CR-22-0007	3/4/2022	625.00	0000	Unrestricted
5813	County Fees	Los Angeles County Office Of Education	22-15030	FY2122 Q2 SFS	CR-22-0007	3/4/2022	625.00	0000	Unrestricted
5813	County Fees	Los Angeles County Office Of Education	22-15030	FY2122 Q3 SFS	CR-22-0012	5/4/2022	<u>625.00</u>	0000	Unrestricted
Transaction Total							<u>1,875.00</u>	<u>0.00</u>	
Balance 5813	County Fees						1,875.00		
5815	Public Relations					Opening Balance	0.00	0000	Unrestricted
5815	Public Relations	OUTFRONT	P0003736	Advertising Svcs	AP-22-0011	7/22/2021	14,920.00	0000	Unrestricted
5815	Public Relations		JV-22-0019	OUTFRONT - Advertising Svcs	JV-22-0019	7/31/2021	14,920.00	4610	NCLB, Title V, Part B, PCSG
5815	Public Relations		JV-22-0019	OUTFRONT - Advertising Svcs	JV-22-0019	7/31/2021		14,920.00	0000
5815	Public Relations	Gabriel Ramirez	RAMI080621	Reimb - Advertising Svcs - 07/31/21 - 08/01/21	AP-22-0017	8/12/2021	494.02	0000	Unrestricted
5815	Public Relations	Gabriel Ramirez	RAMI091021	Reimb - Job Posting - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021	183.01	0000	Unrestricted
5815	Public Relations	Gabriel Ramirez	RAMI1121721	Reimb. - Indeed 09/30/21 - 12/17/21	AP-22-0072	12/21/2021	730.00	0000	Unrestricted
5815	Public Relations		JV-22-0054	Gabriel Ramirez - Reimb. - Yelp 05/21-10/21-06/01/21-11/01/21	JV-22-0054	12/31/2021	3,060.36	0000	Unrestricted
5815	Public Relations	Visa Payment Processing	VISA022522-0541	Indeed - Hiring Website	AP-22-0086	3/8/2022	475.00	0000	Unrestricted
5815	Public Relations	Visa Payment Processing	VISA022522-0541	Indeed - Hiring Website	AP-22-0086	3/8/2022	590.00	0000	Unrestricted
5815	Public Relations	Visa Payment Processing	VISA032522-0541	Indeed - Hiring Website	AP-22-0089	3/15/2022	655.00	0000	Unrestricted
5815	Public Relations	Gabriel Ramirez	RAMI030422-01	Reimb - Enrollhand Svcs - 03/01/22 - 04/01/22	AP-22-0092	3/22/2022	1,250.00	0000	Unrestricted
5815	Public Relations	Visa Payment Processing	VISA042522-0541	Amazon - Band-aids	AP-22-0098	4/20/2022	7.56	0000	Unrestricted
5815	Public Relations	Gabriel Ramirez	RAMI041522	Reimb - Enrollhand Svcs - 04/01/22 - 05/01/22	AP-22-0098	4/20/2022	1,250.00	0000	Unrestricted
5815	Public Relations	Gabriel Ramirez	RAMI050622	Reimb - Facebook 01/31/22 - 04/19/22	AP-22-0101	5/17/2022	460.30	0000	Unrestricted
5815	Public Relations		JV-22-0105	Gabriel Ramirez - Reimb - Facebook 03/18/22 - 04/16/22	JV-22-0105	5/31/2022	<u>157.71</u>	0000	Unrestricted
Transaction Total							<u>39,152.96</u>	<u>14,920.00</u>	
Balance 5815	Public Relations						24,232.96		
5900	Communications					Opening Balance	0.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA082521-0541	Metro PCS - Communication Svcs	AP-22-0018	8/13/2021	25.00	0000	Unrestricted
5900	Communications	Gabriel Ramirez	RAMI090321	Reimb - Communication Svcs - 08/28/21	AP-22-0027	9/10/2021	57.46	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR100721	Communication Svcs	AP-22-0034	9/30/2021	25.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA102521-0541	T-Mobile - Metro by T-mobile	AP-22-0044	10/14/2021	25.00	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR110121	Communication Svcs	AP-22-0047	10/20/2021	25.00	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR120121	Communication Svcs	AP-22-0062	11/20/2021	25.00	0000	Unrestricted
5900	Communications		JV-22-0043	Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0043	11/30/2021	57.46	4610	NCLB, Title V, Part B, PCSG
5900	Communications	Gabriel Ramirez	RAMI113021	Reimb - Zoom 11/28/21 - 12/27/21 - 11/30/21	AP-22-0063	11/30/2021	57.46	0000	Unrestricted
5900	Communications		JV-22-0071	- Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0071	11/30/2021		57.46	4610
5900	Communications		JV-22-0071	- Gabriel Ramirez - Reimb - Zoom (10/28/21 - 11/27/21)	JV-22-0071	11/30/2021	57.46	0000	Unrestricted
5900	Communications	Gabriel Ramirez	RAMI120321	Reimb. - Yelp 05/21 - 10/21 - 06/01/21 - 11/01/21	AP-22-0070	12/15/2021	3,060.36	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR010122	Communication Svcs	AP-22-0071	12/20/2021	25.00	0000	Unrestricted
5900	Communications		JV-22-0054	Gabriel Ramirez - Reimb. - Yelp 05/21-10/21-06/01/21-11/01/21	JV-22-0054	12/31/2021		3,060.36	0000
5900	Communications	Metro by T-Mobile	METR020122	Communication Svcs	AP-22-0077	1/20/2022	25.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA012522	Tmobile	AP-22-0079	1/25/2022	25.00	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR030122	Communication Svcs	AP-22-0082	2/20/2022	25.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA032522-0541	Canva - Marketing	AP-22-0089	3/15/2022	12.99	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA032522-0541	Twilio - EBEN - Marketing	AP-22-0089	3/15/2022	143.23	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA032522-0541	Twilio - EBEN Marketing	AP-22-0089	3/15/2022	20.00	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR040122	Communication Svcs	AP-22-0090	3/20/2022	25.00	0000	Unrestricted
5900	Communications		JV-22-0083	Reimb - Zoom 02/28/22	JV-22-0083	3/31/2022	57.46	0000	Unrestricted
5900	Communications		JV-22-0083	Reimb - Zoom 01/28/22 - 03/02/22	JV-22-0083	3/31/2022	57.46	0000	Unrestricted
5900	Communications		JV-22-0088	Visa Payment Processing - Canva - Marketing	JV-22-0088	3/31/2022		12.99	0000
5900	Communications	Metro by T-Mobile	METR050122	Communication Svcs	AP-22-0097	4/20/2022	25.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA042522-0541	Canva - Marketing	AP-22-0098	4/20/2022	12.99	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA042522-0541	Twilio - Eben Marketing	AP-22-0098	4/20/2022	100.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA042522-0541	Indeed - Hiring Website	AP-22-0098	4/20/2022	105.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA052522-0541	Smartlite - Banner	AP-22-0102	5/17/2022	500.00	0000	Unrestricted
5900	Communications	Visa Payment Processing	VISA052522-0541	Canva - Marketing Tool	AP-22-0102	5/17/2022	12.99	0000	Unrestricted
5900	Communications	Metro by T-Mobile	METR060122	Communication Svcs	AP-22-0103	5/20/2022	25.00	0000	Unrestricted
5900	Communications		JV-22-0105	Gabriel Ramirez - Reimb - Zoom 04/28/22 - 05/27/22	JV-22-0105	5/31/2022	<u>57.46</u>	0000	Unrestricted
Transaction Total							<u>4,669.78</u>	<u>3,130.81</u>	
Balance 5900	Communications						1,538.97		
5901	Postage and Shipping					Opening Balance	0.00	0000	Unrestricted
5901	Postage and Shipping	Steve Weiss Music	INV1067592.1	Shipping	AP-22-0008	7/22/2021	109.95	0000	Unrestricted
5901	Postage and Shipping	Kimberly Chen	CHEN072321	Reimb - Shipping - 06/15/21 - 07/22/21	AP-22-0013	7/28/2021	167.60	0000	Unrestricted
5901	Postage and Shipping	Charter Impact	11232	FedEx Reimb - 07/21	AP-22-0017	8/12/2021	63.81	0000	Unrestricted
5901	Postage and Shipping	Visa Payment Processing	VISA082521-0541	USPS - Shipping	AP-22-0018	8/13/2021	52.70	0000	Unrestricted
5901	Postage and Shipping	Roberto Robles	ROBL090321	Reimb - Shipping - 08/20/21	AP-22-0026	9/10/2021	185.86	0000	Unrestricted
5901	Postage and Shipping	Visa Payment Processing	VISA092521-0541	UPS - Shipping	AP-22-0029	9/17/2021	60.45	0000	Unrestricted
5901	Postage and Shipping	Visa Payment Processing	VISA092521-0541	USPS - Shipping	AP-22-0029	9/17/2021	14.75	0000	Unrestricted
5901	Postage and Shipping	Visa Payment Processing	VISA102521-0541	FEDEX - Ship item to Texas - Counselor	AP-22-0044	10/14/2021	113.65	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping	Visa Payment Processing	VISA102521-0541	USPS - EDDM Flyers	AP-22-0044	10/14/2021	748.20	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping	Visa Payment Processing	VISA102521-0541	USPS - TCS EDDM Flyers	AP-22-0044	10/14/2021	963.40	4610	NCLB, Title V, Part B, PCSG
5901	Postage and Shipping								

8011	LCFF Revenue	Los Angeles County Office Of Education	22-14815	FY22 LCFF Advance Apportionment	CR-22-0003	10/13/2021	383,754.00	0000	Unrestricted
8011	LCFF Revenue	Los Angeles County Office Of Education	22-15030	FY2122 LCFF Feb	CR-22-0007	3/4/2022	15,557.00	0000	Unrestricted
8011	LCFF Revenue	Los Angeles County Office Of Education	22-15030	FY2122 LCFF Mar	CR-22-0009	4/6/2022	15,557.00	0000	Unrestricted
8011	LCFF Revenue	Los Angeles County Office Of Education	22-15030	FY2122 LCFF Apr	CR-22-0012	5/4/2022	<u>15,557.00</u>	0000	Unrestricted
						Transaction Total	<u>0.00</u>	<u>430,425.00</u>	
Balance 8011	LCFF Revenue							430,425.00	
8012	Education Protection Account					Opening Balance	0.00	1400	Education Protection Account
8012	Education Protection Account	Los Angeles County Office Of Education	22-15032	FY22 EPA Q1	CR-22-0004	10/6/2021	4,750.00	1400	Education Protection Account
8012	Education Protection Account	Los Angeles County Office Of Education	22-15021	FY2122 EPA Q3	CR-22-0007	3/30/2022	<u>278.00</u>	1400	Education Protection Account
						Transaction Total	<u>0.00</u>	<u>5,028.00</u>	
Balance 8012	Education Protection Account							5,028.00	
8181	Federal Special Education - IDEA					Opening Balance	0.00	3310	Special Education IDEA
8181	Federal Special Education - IDEA	Los Angeles County Office Of Education	AR-22-0002	FY2122 SPED IDEA	AR-22-0002	3/31/2022	449.00	3310	Special Education IDEA
8181	Federal Special Education - IDEA	Los Angeles County Office Of Education	AR-22-0012	FY2122 SPED ARP/IDEA	AR-22-0012	4/30/2022	<u>132.00</u>	3305	Special Education-ARP
						Transaction Total	<u>0.00</u>	<u>581.00</u>	
Balance 8181	Federal Special Education - IDEA							581.00	
8182	Federal Special Education-Mental Health					Opening Balance	0.00	3327	Special Education-Mental Health
8182	Federal Special Education-Mental Health	Los Angeles County Office Of Education	AR-22-0010	FY2122 SPED Federal Mental Health	AR-22-0010	4/30/2022	<u>103.00</u>	3327	Special Education-Mental Health
						Transaction Total	<u>0.00</u>	<u>103.00</u>	
Balance 8182	Federal Special Education-Mental Health							103.00	
8291	Title II, Part A - Teacher Quality					Opening Balance	0.00	4035	NCLB, Title II, Teacher Quality
8291	Title II, Part A - Teacher Quality	California Department of Education	AR-22-0001	FY2122 Title II Part A - 2nd App.	AR-22-0001	1/31/2022	<u>1,223.00</u>	4035	NCLB, Title II, Teacher Quality
						Transaction Total	<u>0.00</u>	<u>1,223.00</u>	
Balance 8291	Title II, Part A - Teacher Quality							1,223.00	
8294	Title V, Part B - Charter School Grants					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG
8294	Title V, Part B - Charter School Grants	California Department of Education	AR-22-0000	FY2122 Title V, Part B - PCSG - Q1	AR-22-0000	11/30/2021	<u>61,246.99</u>	4610	NCLB, Title V, Part B, PCSG
						Transaction Total	<u>0.00</u>	<u>61,246.99</u>	
Balance 8294	Title V, Part B - Charter School Grants							61,246.99	
8296	Other Federal Revenue					Opening Balance	0.00	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
8296	Other Federal Revenue	California Department of Education	AR-22-0005	FY2122 ESSER III - Learning Loss	AR-22-0005	3/31/2022	18,404.00	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
8296	Other Federal Revenue	California Department of Education	AR-22-0003	FY2122 ESSER II	AR-22-0003	3/31/2022	27,412.00	3212	Elementary Secondary School Relief (ESSER II)
8296	Other Federal Revenue	California Department of Education	AR-22-0004	FY2122 ESSER III	AR-22-0004	3/31/2022	34,017.00	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
8296	Other Federal Revenue	California Department of Education	AR-22-0007	FY2122 ESSER II	AR-22-0007	4/14/2022	16,100.00	3212	Elementary Secondary School Relief (ESSER II)
8296	Other Federal Revenue	California Department of Education	AR-22-0008	FY2122 ESSER III - Learning Loss	AR-22-0008	4/14/2022	18,900.00	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
8296	Other Federal Revenue	California Department of Education	AR-22-0006	FY2122 ESSER III	AR-22-0006	4/14/2022	16,000.00	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
8296	Other Federal Revenue	Los Angeles County Office Of Education	22-14998	FY2021 ESSER II 4th Apport	CR-22-0010	4/27/2022	36,122.00	3212	Elementary Secondary School Relief (ESSER II)
8296	Other Federal Revenue	Los Angeles County Office Of Education	22-14998	FY2021 ESSER II 4th Apport	CR-22-0011	4/27/2022	<u>36,122.00</u>	3212	Elementary Secondary School Relief (ESSER II)
						Transaction Total	<u>36,122.00</u>	<u>166,955.00</u>	
Balance 8296	Other Federal Revenue							130,833.00	
8311	State Special Education - AB602					Opening Balance	0.00	6500	Special Education (AB 602)
8311	State Special Education - AB602	Los Angeles County Office Of Education	22-14788	FY2122 AB602 Feb	CR-22-0007	3/16/2022	4,548.00	6500	Special Education (AB 602)
8311	State Special Education - AB602	Los Angeles County Office Of Education	22-14864	FY2122 AB602 Mar	CR-22-0010	4/13/2022	4,548.00	6500	Special Education (AB 602)
8311	State Special Education - AB602	Los Angeles County Office Of Education	22-14820	FY2122 AB602 Apr	CR-22-0012	5/11/2022	<u>4,548.00</u>	6500	Special Education (AB 602)
						Transaction Total	<u>0.00</u>	<u>13,644.00</u>	
Balance 8311	State Special Education - AB602							13,644.00	
8599	State - Other State Revenue					Opening Balance	0.00	6546	Special Education Mental Health - LACOE
8599	State - Other State Revenue	Los Angeles County Office Of Education	22-14785	FY2122 SPED LACOE SELPA Mental Health	CR-22-0007	3/9/2022	95.00	6546	Special Education Mental Health - LACOE
8599	State - Other State Revenue	Los Angeles County Office Of Education	22-14788	FY2122 SPED LACOE SELPA Mental Health Feb	CR-22-0007	3/16/2022	19.00	6546	Special Education Mental Health - LACOE
8599	State - Other State Revenue	Los Angeles County Office Of Education	22-14864	FY2122 SPED LACOE SELPA Mental Health Mar	CR-22-0010	4/13/2022	19.00	6546	Special Education Mental Health - LACOE
8599	State - Other State Revenue	Los Angeles County Office Of Education	22-14820	FY2122 SPED LACOE SELPA Mental Health Apr	CR-22-0012	5/11/2022	<u>19.00</u>	6546	Special Education Mental Health - LACOE
						Transaction Total	<u>0.00</u>	<u>152.00</u>	
Balance 8599	State - Other State Revenue							152.00	
8699	School Fundraising					Opening Balance	0.00	0000	Unrestricted
8699	School Fundraising		CR120221	Student Sales Deposit	CR-22-0005	1/1/2022	499.91	0000	Unrestricted
8699	School Fundraising		CR030122	Student Sales Deposit	CR-22-0007	3/1/2022	418.75	0000	Unrestricted
8699	School Fundraising		CR050622	Student Sales Deposit	CR-22-0012	5/6/2022	<u>474.00</u>	0000	Unrestricted
						Transaction Total	<u>0.00</u>	<u>1,392.66</u>	
Balance 8699	School Fundraising							1,392.66	
8980	Contributions, Unrestricted					Opening Balance	0.00	0000	Unrestricted
8980	Contributions, Unrestricted	Walmart	1246613	Walmart Grant	CR-22-0005	1/13/2022	2,000.00	0000	Unrestricted
8980	Contributions, Unrestricted		CR030122-01	Donation	CR-22-0008	3/1/2022	500.00	0000	Unrestricted
8980	Contributions, Unrestricted	The Wonderful Company Foundation Inc.	60986894	Wonderful Company Foundation Grant	CR-22-0007	3/21/2022	1,000.00	0000	Unrestricted
8980	Contributions, Unrestricted	Paypal Giving Fund	7000044017	Paypal Giving Fund Grant	CR-22-0007	3/21/2022	5,787.36	0000	Unrestricted
8980	Contributions, Unrestricted	Charities Aid Foundation	1028872	Charities Aid Foundation Grant	CR-22-0007	3/21/2022	<u>1,000.00</u>	0000	Unrestricted
						Transaction Total	<u>0.00</u>	<u>10,287.36</u>	
Balance 8980	Contributions, Unrestricted							10,287.36	
9001	Cash-Operating-CCU 3953					Opening Balance	0.00	0	Unrestricted
9001	Cash-Operating-CCU 3953					Opening Balance	1,936.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953					Opening Balance		71,416.73	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953					Opening Balance	119,384.22	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-21-0046	PR Accrual; Pay Date: 071021	JV-21-0046	7/1/2021		350.63	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-21-0046	PR Accrual; Pay Date: 071021	JV-21-0046	7/1/2021	350.63	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-21-0050	RCLS: FY21 PCSGP Grant	JV-21-0050	7/1/2021		350.63	Walton Grant
9001	Cash-Operating-CCU 3953		JV-21-0050	RCLS: FY21 PCSGP Grant	JV-21-0050	7/1/2021	350.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/1/2021	187.54	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/1/2021		187.54	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/2/2021		773.53	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/2/2021	773.53	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Yutong Li	T0702-07	Employee: 110; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		948.26	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Mark Sevillano Jr	T0702-06	Employee: 108; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		1,092.08	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jesus Valle-Lara	T0702-01	Employee: 105; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		341.81	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Ryan A. Rodriguez	T0702-05	Employee: 107; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		986.10	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kevin J. Manning	T0702-04	Employee: 104; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		1,041.69	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kristina M. Leonard	70004	Employee: 111; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		227.87	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Isaac D. Dye	T0702-03	Employee: 109; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		227.87	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	T0702-02	Employee: 106; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021		1,110.97	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10060	Communication Svcs	AFS-21-0035	7/6/2021		25.00	Unrestricted
9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT070621	Fed Tax Pmt Pay Date: 070221S	CD-22-0000	7/6/2021		1,414.33	Unrestricted

9001	Cash-Operating-CCU 3953	Employment Development Department	EFT070621-01	State Tax Pmt UI Pay Date: 070221S	CD-22-0000	7/6/2021	238.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT070621-02	State Tax Pmt SDI and CA PIT Pay Date: 070221S	CD-22-0000	7/6/2021	144.55	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Charter School Capital	CR070821	PENSEC Installment 1 Initial Payment LCFF Sale of Receivabl	CR-22-0000	7/8/2021	208,365.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Anna M. Camargo	T0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021		1,584.07	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	T0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021		580.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	T0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021		3,376.47	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Alan M. Blandon	T0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021		3,124.94	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Heidi A. Baird	T0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021		1,766.53	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	T0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021		580.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	T0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021		3,376.47	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Alan M. Blandon	T0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021		3,124.94	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Heidi A. Baird	T0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021		1,766.53	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Heidi A. Baird	T0709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021		1,766.53	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Anna M. Camargo	T0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021	1,584.07		4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	T0709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021		3,376.47	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Alan M. Blandon	T0709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021		3,124.94	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Anna M. Camargo	T0709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021		1,584.07	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	T0709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021		580.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT071221	Fed Tax Pmt Pay Date: 070221S	CD-22-0000	7/12/2021		3,002.63	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT071221-02	State Tax Pmt SDI and CA PIT Pay Date: 070921	CD-22-0000	7/12/2021		575.62	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT071221-01	State Tax Pmt UI Pay Date:070921	CD-22-0000	7/12/2021		98.27	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT071421-01	Workers' Comp. 05/21	CD-22-0001	7/14/2021		183.73	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT071421	Workers' Comp. 06/21	CD-22-0001	7/14/2021		277.30	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Adrian V. Enriquez	10061	Promissory Note	APS-22-0001	7/15/2021		13,700.00	9001	Walton Grant
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10075	Consulting Svcs	APS-22-0003	7/16/2021		15,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10066	Consulting Svcs	APV-22-0001	7/16/2021	30,000.00		0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10070	Reimb - 06/27/21 - 06/30/21	APS-22-0002	7/16/2021		319.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10071	Reimb - 06/22/21	APS-22-0002	7/16/2021		16.09	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Scenario Learning LLC	10072	License - 06/07/21 - 06/06/22	APS-22-0002	7/16/2021		650.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021		36.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021		63.26	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021		57.35	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10073	Office Supplies	APS-22-0002	7/16/2021		30.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10074	CC Payment - 05/29/21 - 06/28/21	APS-22-0002	7/16/2021		220.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Anna Camargo	10062	Reimb - 06/14/21 - 06/18/21	APS-22-0002	7/16/2021		68.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Anna Camargo	10062	Reimb - 06/30/21	APS-22-0002	7/16/2021		30.66	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10063	Business Mgmt-Payroll-Student Data - 07/21	APS-22-0002	7/16/2021		4,821.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Colonial Life	10064	Life Ins. - 05/21	APS-22-0002	7/16/2021		608.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10065	Fingerprinting Svcs - 06/21	APS-22-0002	7/16/2021		128.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10066	Consulting Svcs	APS-22-0002	7/16/2021		30,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10067	Liability Insurance - Installment 1 of 10	APS-22-0002	7/16/2021		4,518.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kristina Leonard	10068	Reimb - 07/03/21 - 07/06/21	APS-22-0002	7/16/2021		52.89	0000	Unrestricted
9001	Cash-Operating-CCU 3953	NWEA	10069	License (165), Professional Development	APS-22-0002	7/16/2021		4,980.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10070	Reimb - 05/24/21 - 06/18/21	APS-22-0002	7/16/2021		3,619.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021		2,337.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0019	Hi Speed Printing - Printing Svcs - 07/06/21	JV-22-0019	7/21/2021	2,337.00		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/22/2021	11.51		9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/22/2021		11.51	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT072221	State Tax Pmt ETT Q2 2021	CD-22-0001	7/22/2021		11.51	9001	Walton Grant
9001	Cash-Operating-CCU 3953	Apex Learning Inc.	10076	School Supplies	APS-22-0004	7/23/2021		1,625.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Flinn Scientific Inc.	10077	School Supplies	APS-22-0004	7/23/2021		76.13	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Hi Speed Printing	10078	Printing Svcs - 07/06/21	APS-22-0004	7/23/2021		2,337.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	OUTFRONT	10079	Advertising Svcs	APS-22-0004	7/23/2021		14,920.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10080	Reimb - 05/21/21 - 06/30/21	APS-22-0004	7/23/2021		3,954.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples Technology Solutions	10081	Office Supplies	APS-22-0004	7/23/2021		2,021.24	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Steve Weiss Music	10082	School Supplies	APS-22-0004	7/23/2021		594.28	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Steve Weiss Music	10082	Storage Cart (1), Office Supplies	APS-22-0004	7/23/2021		1,685.42	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,135.32	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Anna M. Camargo	T0723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,649.11	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Alan M. Blandon	T0723-03	Employee: 102; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		820.35	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Ryan A. Rodriguez	T0723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,815.55	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Yutong Li	T0723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kevin J. Manning	T0723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel A. Ramirez	T0723-01	Employee: 100; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		3,376.47	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Heidi A. Baird	T0723-09	Employee: 103; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Mark Sevillano Jr	T0723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		2,015.43	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Jeremy L. Pfaff	T0723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		952.57	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Isaac D. Dye	T0723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,924.80	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kristina M. Leonard	70006	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		1,871.14	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Karuna Theegala	T0723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		229.71	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kimberly Chen	T0723-07	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021		164.07	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/23/2021		27.25	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/23/2021		233.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/23/2021	260.69		4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT072621	Fed Tax Pmt Pay Date: 072321	CD-22-0001	7/26/2021		6,696.55	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT072621-01	State Tax Pmt SDI and CA PIT Pay Date: 072321	CD-22-0001	7/26/2021		1,235.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT072621-02	State Tax Pmt UI Pay Date: 072321	CD-22-0001	7/26/2021		607.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Flinn Scientific Inc.	10085	School Supplies	APS-22-0005	7/30/2021		37.88	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Benefit & Risk Management Services	10083	Life Ins - 08/21	APS-22-0005	7/30/2021		4,520.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Benefit & Risk Management Services	10083	Life Ins - 07/21	APS-22-0005	7/30/2021		851.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kimberly Chen	10084	Reimb - 06/15/21 - 07/22/21	APS-22-0005	7/30/2021		950.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/31/2021		2,940.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	7/31/2021	2,940.67		9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0019	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	7/31/2021		30,000.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0019	Irlanda Gonzalez - Consulting Svcs	JV-22-0019	7/31/2021	30,000.00		9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	7/31/2021		23,471.99	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	7/31/2021	23,471.99		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0029	FY2122 Title I Res Rcls	JV-22-0029	7/31/2021		1,718.09	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0029	FY2122 Title I Res Rcls	JV-22-0029	7/31/2021		1,718.09	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0005	FY2122 Walton Grant Res Rcls	JV-22-0005	7/31/2021		30,000.00	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0005	FY2122 Walton Grant Res Rcls	JV-22-0005	7/31/2021	30,000.00		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0005	FY2122 Walton Grant Res Rcls	JV-22-0005	7/31/2021	29,846.57		4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0005	FY2122 Walton Grant Res Rcls	JV-22-0005	7/31/2021		8,203.49	9001	Walton Grant
9001	Cash-Operating-CCU									

9001	Cash-Operating-CCU 3953	Employment Development Department	EFT081121-02	State Tax Pmt UI Pay Date: 081021	CD-22-0002	8/11/2021	610.61	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Isaac D. Dye	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021	1,142.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10092	Reimb - 07/31/21 - 08/01/21	APS-22-0007	8/13/2021	494.02	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10093	CC Payment - 06/29/21 - 07/28/21	APS-22-0007	8/13/2021	2,733.15	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10090	FedEx Reimb - 07/21	APS-22-0007	8/13/2021	63.81	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10091	Consulting Svcs	APS-22-0007	8/13/2021	15,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	8/13/2021	1,449.19	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0010	FY22 Payroll Res Rcls	JV-22-0010	8/13/2021	1,449.19	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Internal Revenue Service	EFT081621	Fed Tax Pmt Pay Date: 081321S	CD-22-0002	8/16/2021	226.83	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT081621-01	State Tax Pmt UI Pay Date: 081321S	CD-22-0002	8/16/2021	44.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Employment Development Department	EFT081621-02	State Tax Pmt SDI and CA PIT Pay Date: 081321S	CD-22-0002	8/16/2021	35.99	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter School Capital	CR082021	PENSEC Installment 2 Initial Payment LCFF Sale of Receiveabl	CR-22-0001	8/20/2021	106,873.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10095	Reimb - 08/10/21	APS-22-0008	8/23/2021	14.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Accrediting Commission for Schools	10094	Consulting Svcs FY 2021-22	APS-22-0008	8/23/2021	820.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	8/25/2021	6.92	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	8/25/2021	6.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cardinal Transportation Inc.	10096	Transportation Svcs - 08/19/21 - 08/25/21	APS-22-0009	8/27/2021	2,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0011	Accrediting Commission for Schools - Initial Visit Fee: 2021	JV-22-0011	8/31/2021	820.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0011	Accrediting Commission for Schools - Initial Visit Fee: 2021	JV-22-0011	8/31/2021	820.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	8/31/2021	5,496.26	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	8/31/2021	5,496.26	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	8/31/2021	2,374.81	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	8/31/2021	2,374.81	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	8/31/2021	1,950.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	8/31/2021	1,135.50	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	8/31/2021	814.94	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0024	Cardinol Transport Inc. - Transportation Svcs - 08/19/21 -	JV-22-0024	8/31/2021	2,375.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0024	Cardinol Transport Inc. - Transportation Svcs - 08/19/21 -	JV-22-0024	8/31/2021	2,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	8/31/2021	4,240.68	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0019	RCLS RC 4610: Expenses 07/21 - 09/21	JV-22-0019	8/31/2021	4,240.68	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0029	FY2122 Title I Res Rcls	JV-22-0029	8/31/2021	3,431.85	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0029	FY2122 Title I Res Rcls	JV-22-0029	8/31/2021	3,431.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953	California Credit Union	EFT090121	Withdrawal - Cashier's Check	CD-22-0003	9/1/2021	50.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		EFT090321	Paycor - Payroll and Tax Pmt - Pay Date: 08/25/2021	CD-22-0004	9/3/2021	25,376.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Travelers	10107	Client Analysis Service Fee	APS-22-0010	9/3/2021	10.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Travelers	10107	Insurance - 07/21	APS-22-0010	9/3/2021	105.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kristina Leonard	10103	Reimb - 08/10/21	APS-22-0010	9/3/2021	23.99	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Kevin Manning	10104	Reimb - 08/10/21	APS-22-0010	9/3/2021	26.27	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10105	Reimb - 08/10/21	APS-22-0010	9/3/2021	26.45	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Mark Sevillano Jr.	10106	Reimb - 08/10/21 - 08/15/21	APS-22-0010	9/3/2021	106.73	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Heidi Baird	10097	Reimb - 08/10/21	APS-22-0010	9/3/2021	25.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Anna Camargo	10098	Reimb - 08/10/21	APS-22-0010	9/3/2021	199.15	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cengage Learning Inc	10099	Textbooks	APS-22-0010	9/3/2021	263.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10100	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 09/21	APS-22-0010	9/3/2021	4,821.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10101	Fingerprinting Svcs - 07/21	APS-22-0010	9/3/2021	128.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Franchise Tax Board	10102	Client Analysis Service Fee	APS-22-0010	9/3/2021	50.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	894.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	800.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,140.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Ramirez, Gabriel - Employee: 100; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	3,139.98	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0012	Blandon, Alan - Employee: 102; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,640.70	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	24.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Theegala, Karuna - Employee: 114; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	867.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Rodriguez, Ryan - Employee: 107; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,642.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,475.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,068.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	772.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Plaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,156.31	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,637.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,730.85	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0012	Chen, Kimberly - Employee: 112; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	136.72	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	1,970.23	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0012	Payroll - Tax Pmt - Pay Date: 9/10/2021	JV-22-0012	9/10/2021	8,287.65	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cardinol Transportation Inc.	10108	Transportation Svcs - 08/26/21 - 09/01/21	APS-22-0011	9/13/2021	2,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Daryl Hernandez	10109	Reimb - 08/29/21	APS-22-0011	9/13/2021	170.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Hi Speed Printing	10110	Printing Svcs - 08/26/21	APS-22-0011	9/13/2021	1,341.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10111	Reimb - 08/28/21	APS-22-0011	9/13/2021	57.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10112	Reimb - 08/20/21	APS-22-0011	9/13/2021	185.86	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT091521	Workers' Comp. 08/21	CD-22-0003	9/15/2021	614.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10115	CC Payment - 07/29/21 - 08/22/21	APS-22-0012	9/17/2021	2,807.08	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10114	Liability Insurance - Installment 3 of 10	APS-22-0012	9/17/2021	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Daryl Hernandez	10113	Reimb. - 08/29/21 - 09/02/21	APS-22-0012	9/17/2021	320.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10114	Liability Insurance - Installment 2 of 10	APS-22-0012	9/17/2021	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	61.52	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	13.45	0000	Unrestricted
9001	Cash-Operating-CCU 3953		CR092221	Revolving Loan Fund Program	CR-22-0002	9/22/2021	100,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Ramirez, Gabriel - Employee: 100; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	3,139.98	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0016	Baird, Heidi - Employee: 103; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	894.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Baird, Heidi - Employee: 103; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	800.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Theegala, Karuna - Employee: 114; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	755.49	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Blandon, Alan - Employee: 102; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,367.25	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,642.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,475.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,080.27	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	795.75	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Plaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	639.88	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Payroll - Tax Pmt - Pay Date: 9/24/2021	JV-22-0016	9/24/2021	7,437.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,970.23	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Camargo, Anna - Employee: 101; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,521.29	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0016	Leonard, Kristina - Employee: 111; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	1,637.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953	CharterLIFE	10116	Life Ins. - 09/21	APS-22-0013	9/27/2021	10,889.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10117	Rush Check Processing Fee - 08/27/21	APS-22-0013	9/27/2021	75.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10118	Sub Svcs - 08/17/21 - 08/19/21	APS-22-0013	9/27/2021			

9001	Cash-Operating-CCU 3953	Charter Impact	10124	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 10/21	APS-22-0014	10/1/2021	4,821.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10125	Fingerprinting Svcs - 05/21	APS-22-0014	10/1/2021	177.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10130	Reimb - 09/22/21	APS-22-0014	10/1/2021	260.70	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT100521	Matrix/Trust Co.	CD-22-0005	10/5/2021	1,375.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-15032	FY22 EPA Q1	CR-22-0004	10/6/2021	4,750.00	1400	Education Protection Account
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	JV-22-0026	Camargo, Anna - Employee: 101; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,496.29	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Camargo, Anna - Employee: 101; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	375.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		10131	Reimb - 09/28/21	APS-22-0015	10/8/2021	57.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,970.23	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Hernandez, Daryl - Employee: 115; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	715.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Leonard, Kristina - Employee: 111; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,637.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Leonard, Kristina - Employee: 111; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	705.35	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Manning, Kevin - Employee: 104; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,475.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Manning, Kevin - Employee: 104; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	543.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	707.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	3,139.98	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,427.31	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	894.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	800.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	648.42	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Rodriguez, Ryan - Employee: 107; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,642.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Rodriguez, Ryan - Employee: 107; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	705.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,528.10	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Martinez, Fernando - Employee: 116; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	595.74	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Plaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,091.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Plaff, Jeremy - Employee: 106; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	224.02	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	552.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Theegala, Karuna - Employee: 114; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	802.19	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Theegala, Karuna - Employee: 114; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	188.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Blandon, Alan - Employee: 102; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	1,093.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0026	Blandon, Alan - Employee: 102; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	198.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14815	FY22 LCFF Advance Apportionment	CR-22-0003	10/13/2021	57,754.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT101421	Matrix/Trust Co.	CD-22-0005	10/14/2021	3,252.25	0000	Unrestricted
9001	Cash-Operating-CCU 3953	California Department of Education	69-429563	FY2021 PCSGP	ARR-22-0001	10/15/2021	100,000.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT101821	Matrix/Trust Co.	CD-22-0005	10/18/2021	101.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10135	CC Payment - 08/29/21 - 09/24/21	APS-22-0016	10/18/2021	2,045.82	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Cardinol Transportation Inc.	10132	Transportation Svcs - 09/03/21	APS-22-0016	10/18/2021	475.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Expatriate Communications	10133	SpEd Svcs - 09/21	APS-22-0016	10/18/2021	2,443.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	HopSkipDrive, Inc.	10134	Transportation Svcs - 09/21	APS-22-0016	10/18/2021	1,861.39	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10135	CC Payment - 08/29/21 - 09/24/21	APS-22-0016	10/18/2021	196.24	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0027	Leonard, Kristina - Employee: 111; Pay Date: 10/22/2021	JV-22-0027	10/22/2021	1,753.43	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0027	Leonard, Kristina - Employee: 111; Pay Date: 10/22/2021	JV-22-0027	10/22/2021	815.10	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Camargo, Anna - Employee: 101; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,496.29	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Camargo, Anna - Employee: 101; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	375.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	707.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,373.91	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	427.66	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Manning, Kevin - Employee: 104; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,475.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Manning, Kevin - Employee: 104; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	543.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,106.45	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	423.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Theegala, Karuna - Employee: 114; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	830.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Theegala, Karuna - Employee: 114; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	195.91	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Ramirez, Gabriel - Employee: 100; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	3,139.98	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0028	Ramirez, Gabriel - Employee: 100; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,427.31	9001	Walton Grant
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	875.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	158.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	328.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Blandon, Alan - Employee: 102; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	59.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Plaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	930.18	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Plaff, Jeremy - Employee: 106; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	168.39	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	552.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	2,051.16	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	800.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,624.95	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Rodriguez, Ryan - Employee: 107; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	2,715.15	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0028	Rodriguez, Ryan - Employee: 107; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	1,609.32	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10136	Fingerprinting Svcs - 09/21	APS-22-0017	10/25/2021	64.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10137	Reimb. - 10/11/21 - 10/14/21	APS-22-0017	10/25/2021	73.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953	PCS Retirement, LLC	10141	Setup & Implementation - Install & Preparation Fees	APS-22-0017	10/25/2021	1,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10140	Communication Svcs	APS-22-0017	10/25/2021	25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	InkATee	10138	Banners (1)	APS-22-0017	10/25/2021	138.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10139	Liability Insurance - Installment 5 of 10	APS-22-0017	10/25/2021	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT102621	Matrix/Trust Co.	CD-22-0005	10/26/2021	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT102621-01	Matrix/Trust Co.	CD-22-0005	10/26/2021	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT102621-02	Workers' Comp. 09/21	CD-22-0005	10/26/2021	654.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Cengage Learning Inc	10142	Textbooks	APS-22-0018	10/28/2021	126.13	0000	Unrestricted
9001	Cash-Operating-CCU 3953	H & S Transportation	10144	Transportation Svcs - 10/26/21	APS-22-0018	10/28/2021	542.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953	CharterLIFE	10143	Life Ins - 11/21	APS-22-0018	10/28/2021	8,015.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	10/31/2021	1,844.40	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	10/31/2021	1,970.53	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	10/31/2021	126.13	6300	State Lottery, Prop 20
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	10/31/2021	6,194.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	10/31/2021	6,194.20	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	10/31/2021	7,037.81	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	10/31/2021	7,037.81	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	10/31/2021	5,192.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	10/31/2021	4,495.15	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0039	FY2122 1ST Interim RES RCLS	JV-22-0039	10/31/2021	2,518.29	4610	NCLB, Title V,

9001	Cash-Operating-CCU 3953		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	27.75	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,385.77	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	347.89	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,387.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	432.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,475.35	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	543.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,640.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	707.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Plaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,086.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Plaff, Jeremy - Employee: 106; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	222.01	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,241.93	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	444.82	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Ramirez, Gabriel - Employee: 100; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	3,139.98	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Ramirez, Gabriel - Employee: 100; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,427.31	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	95.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	17.32	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	552.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Theegala, Karuna - Employee: 114; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	755.49	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Theegala, Karuna - Employee: 114; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	177.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	1,165.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0037	Blandon, Alan - Employee: 102; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	211.05	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10151	Communication Svcs	APS-22-0022	11/29/2021	25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10150	Liability Insurance - Installment 6 of 10	APS-22-0022	11/29/2021	1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT112921	Matrix/Trust Co.	CD-22-0006	11/29/2021	502.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	11/30/2021	6,916.93	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0059	FY2122 ESSER II RES RCLS	JV-22-0059	11/30/2021	6,916.93	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	11/30/2021	1,363.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	11/30/2021	1,363.85	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	11/30/2021	6,194.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0060	FY2122 ESSER III (3213) RES RCLS	JV-22-0060	11/30/2021	6,194.20	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	211.48	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Irlanda Gonzalez	10155	Prop 39 Project	APS-22-0023	11/30/2021	511.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Montebello Unified School District	10156	Rent - 12/21	APS-22-0023	11/30/2021	10,232.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Carol Barkley	10152	Consulting Svcs - 07/21 - 09/21	APS-22-0023	11/30/2021	3,600.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	CharterLIFE	10153	Life Ins - 12/21	APS-22-0023	11/30/2021	2,126.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	California Charter Schools Association	10154	Membership Fee through 06/30/22	APS-22-0023	11/30/2021	420.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	656.39	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0061	FY2122 ESSER III (3214) RES RCLS	JV-22-0061	11/30/2021	4,747.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0061	FY2122 ESSER III (3214) RES RCLS	JV-22-0061	11/30/2021	4,747.64	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	11/30/2021	4,206.03	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0062	FY2122 Title I Q2 RES RCLS	JV-22-0062	11/30/2021	4,206.03	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10158	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 12/21	APS-22-0024	12/1/2021	4,645.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10161	Sub Svcs - 11/01/21 - 11/05/21	APS-22-0024	12/1/2021	1,340.90	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10159	Reimb - 11/30/21	APS-22-0024	12/1/2021	57.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10160	Reimb - 11/30/21	APS-22-0024	12/1/2021	4.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10161	Sub Svcs - 11/08/21 - 11/12/21	APS-22-0024	12/1/2021	1,131.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120221-01	Trust Co.	CD-22-0007	12/2/2021	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120221	Trust Co.	CD-22-0007	12/2/2021	2,466.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120321-01	Trust Co.	CD-22-0007	12/3/2021	458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT120321	Trust Co.	CD-22-0007	12/3/2021	2,810.86	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Ramirez, Gabriel - Employee: 100; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	3,139.98	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Ramirez, Gabriel - Employee: 100; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,427.31	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Theegala, Karuna - Employee: 114; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	680.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Theegala, Karuna - Employee: 114; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	139.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	727.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	131.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	378.72	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Blandon, Alan - Employee: 102; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	68.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,052.20	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	552.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0048	Plaff, Jeremy - Employee: 106; Pay Date: 12/10/2021	JV-22V				

9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10088	Reimb - 07/22/21	APV-22-0006	1/4/2022	16.50	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Charter Impact	10173	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 01/22	APS-22-0028	1/5/2022		4,645.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10174	Reimb - 07/22/21	APS-22-0028	1/5/2022		16.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10174	Reimb. - 09/30/21 - 12/17/21	APS-22-0028	1/5/2022		730.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10174	Reimb. - 09/30/21 - 12/17/21	APS-22-0028	1/5/2022		536.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Kristina Leonard	10175	Reimb - 08/10/21	APS-22-0028	1/5/2022		23.99	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0057	Kitahara, Nania - Employee: 117; Pay Date: 01/10/2022	JV-22-0057	1/10/2022		255.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0057	Kitahara, Nania - Employee: 117; Pay Date: 01/10/2022	JV-22-0057	1/10/2022		55.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Theegala, Karuna - Employee: 114; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		607.10	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Theegala, Karuna - Employee: 114; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		139.15	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		1,145.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		671.63	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		121.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		26.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		426.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Blandon, Alan - Employee: 102; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		92.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		1,554.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		1,656.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		771.37	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		743.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		225.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		879.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022		266.43	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0063	FY2122 Title II Q2 RES RCLS	JV-22-0063	1/10/2022	2,108.54		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0063	FY2122 Title II Q2 RES RCLS	JV-22-0063	1/10/2022		2,108.54	4035	NCLB, Title II, Teacher Quality
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT011222	Workers' Comp. 12/21	CD-22-0008	1/12/2022		321.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Walmart	1246613	Walmart Grant	CR-22-0005	1/13/2022	2,000.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Roberto Robles	10177	Reimb - 12/21/21	APS-22-0029	1/13/2022		510.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Expatiate Communications	10176	SpEd Svcs - 11/21	APS-22-0029	1/13/2022		2,384.83	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Connie Mendoza	10178	Reimb - 01/11/22	APS-22-0030	1/20/2022		49.51	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Expatiate Communications	10179	SpEd Svcs - 10/21	APS-22-0030	1/20/2022		2,384.83	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT012022-01	Trust Co.	CD-22-0008	1/20/2022		458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT012022	Trust Co.	CD-22-0008	1/20/2022		1,745.84	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10182	Reimb - 01/11/22	APS-22-0030	1/20/2022		26.43	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Keenan & Associates	10180	Liability Insurance - Installment 8 of 10	APS-22-0030	1/20/2022		1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10181	Communication Svcs	APS-22-0030	1/20/2022		25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		340.62	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		96.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		970.39	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Robles, Roberto - Employee: 113; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		533.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Blandon, Alan - Employee: 102; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,040.25	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Blandon, Alan - Employee: 102; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		225.72	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,549.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		699.01	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,021.90	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		288.16	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,136.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		381.73	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Lopez, Bernardo - Employee: 119; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Lopez, Bernardo - Employee: 119; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		864.12	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		599.77	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		146.48	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,892.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		802.11	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Theegala, Karuna - Employee: 114; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		756.70	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Theegala, Karuna - Employee: 114; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		176.12	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Ramirez, Gabriel - Employee: 100; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,480.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Plaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		1,159.59	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0058	Plaff, Jeremy - Employee: 106; Pay Date: 01/25/2022	JV-22-0058	1/25/2022		286.28	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/25/2022	1,953.78		0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10185	CC Payment - 12/02/21 - 12/28/21	APS-22-0031	1/26/2022		583.69	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Department of Justice	10184	Fingerprinting Svcs - 12/21	APS-22-0031	1/26/2022		96.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Caleb Goldstein	10183	Reimb - 01/20/22	APS-22-0031	1/26/2022		10.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022	1,953.78		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022		1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022		1,953.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	1/31/2022	5,339.17	4610	NCLB, Title V, Part B, PCSG	
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	1/31/2022		569.51	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0071	FY2122 2nd Interim Res RCLS	JV-22-0071	1/31/2022		4,769.66	8500	Special Education (AB 602)
9001	Cash-Operating-CCU 3953		JV-22-0070	FY2122 Title I Res Rcls	JV-22-0070	1/31/2022	3,903.12		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0070	FY2122 Title I Res Rcls	JV-22-0070	1/31/2022		3,903.12	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953		JV-22-0069	FY2122 ESSER RES RCLS	JV-22-0069	1/31/2022	8,935.47		0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0069	FY2122 ESSER RES RCLS	JV-22-0069	1/31/2022		2,192.12	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953		JV-22-0069	FY2122 ESSER RES RCLS	JV-22-0069	1/31/2022		850.70	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
9001	Cash-Operating-CCU 3953		JV-22-0069	FY2122 ESSER RES RCLS	JV-22-0069	1/31/2022		5,892.65	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	CR020322	Unsecured Promissory Note 01/20/2022	CR-22-0006	2/3/2022	20,000.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	CR020422	Unsecured Promissory Note 01/20/2022	CR-22-0006	2/4/2022	10,000.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT020422-02	Workers' Comp. 01/22	CD-22-0009	2/4/2022		368.26	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022		1,413.54	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022		502.56	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		69.93	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		16.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Ramirez, Gabriel - Employee: 100; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		1,398.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Blandon, Alan - Employee: 102; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		985.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Blandon, Alan - Employee: 102; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		213.84	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Herrera, Sarah - Employee: 118; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		1,892.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Herrera, Sarah - Employee: 118; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		802.11	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Theegala, Karuna - Employee: 114; Pay Date: 02/10/2022	JV-22-0073	2/10/2022		756.70	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0073	Theegala, Karuna - Employee: 114; Pay Date: 02/10/2022	J					

9001	Cash-Operating-CCU 3953		JV-22-0075	Herrera, Sarah - Employee: 118; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	792.59	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0075	Theegala, Karuna - Employee: 114; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	803.44	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0075	Theegala, Karuna - Employee: 114; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	187.69	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,060.03	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0075	Robles, Roberto - Employee: 113; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	600.03	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	CR022822	Unsecured Promissory Note 02/17/2022	CR-22-0006	2/28/2022	60,375.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0095	FY2122 TITLE I & TITLE II RES RCLS	JV-22-0095	2/28/2022	670.64	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0095	FY2122 TITLE II RES RCLS	JV-22-0095	2/28/2022	403.12	4035	NCLB, Title II, Teacher Quality	
9001	Cash-Operating-CCU 3953		JV-22-0095	FY2122 TITLE II RES RCLS	JV-22-0095	2/28/2022	267.52	3010	NCLB, Title I	
9001	Cash-Operating-CCU 3953		JV-22-0090	ESSER III (3213) RES RCLS	JV-22-0090	2/28/2022	5,929.45	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0090	ESSER III (3213) RES RCLS	JV-22-0090	2/28/2022	5,929.45	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953		JV-22-0089	ESSER III (3214) RES RCLS	JV-22-0089	2/28/2022	8,318.36	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0089	ESSER III (3214) RES RCLS	JV-22-0089	2/28/2022	8,318.36	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953		JV-22-0091	ESSER II RES RCLS	JV-22-0091	2/28/2022	9,833.25	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0091	ESSER II RES RCLS	JV-22-0091	2/28/2022	9,833.25	3212	Elementary Secondary School Relief (ESSER II)	
9001	Cash-Operating-CCU 3953		CR030122-01	Donation	CR-22-0008	3/1/2022	500.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		CR030122	Student Sales Deposit	CR-22-0007	3/1/2022	418.75	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT030322	Workers' Comp. 02/22	CD-22-0011	3/3/2022		509.87	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0080	California Unemployment Adjustment	JV-22-0080	3/3/2022		63.07	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Charter Impact	10195	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 03/22	APS-22-0035	3/3/2022		4,645.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT030422	Trust Co.	CD-22-0011	3/4/2022		3,401.08	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT030422-01	Trust Co.	CD-22-0011	3/4/2022		916.66	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-15030	FY2122 LCFF Feb	CR-22-0007	3/4/2022	14,307.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	California Department of Education	22-15030	FY2122 Title II Part A - 2nd App.	ARR-22-0002	3/4/2022	1,223.00	4035	NCLB, Title II, Teacher Quality	
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14785	FY2122 SPED LACOE SELPA Mental Health	CR-22-0007	3/9/2022	95.00	6546	Special Education Mental Health - LACOE	
9001	Cash-Operating-CCU 3953		JV-22-0079	Ramirez, Gabriel - Employee: 100; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	3,168.79	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Ramirez, Gabriel - Employee: 100; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	1,398.50	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Mendoza, Connie - Employee: 120; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	850.90	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Mendoza, Connie - Employee: 120; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	249.79	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	910.40	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	276.13	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Roman, Nathan - Employee: 122; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	161.39	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Roman, Nathan - Employee: 122; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	35.20	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Pfaff, Jeremy - Employee: 106; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	879.35	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Pfaff, Jeremy - Employee: 106; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	191.77	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Camargo, Anna - Employee: 101; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	1,225.41	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Camargo, Anna - Employee: 101; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	290.33	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Li, Yutong - Employee: 110; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	1,549.96	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Li, Yutong - Employee: 110; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	624.21	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Robles, Roberto - Employee: 113; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	880.79	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Robles, Roberto - Employee: 113; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	440.26	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Blandon, Alan - Employee: 102; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	76.65	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Blandon, Alan - Employee: 102; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	16.72	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Blandon, Alan - Employee: 102; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	1,066.71	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Blandon, Alan - Employee: 102; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	232.64	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Theegala, Karuna - Employee: 114; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	607.10	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Theegala, Karuna - Employee: 114; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	139.82	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Lopez, Bernardo - Employee: 119; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	1,953.78	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Lopez, Bernardo - Employee: 119; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	777.84	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Herrera, Sarah - Employee: 118; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	1,892.71	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0079	Herrera, Sarah - Employee: 118; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	719.60	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Anna Camargo	10196	Reimb - 02/09/22	APS-22-0036	3/11/2022		7.65	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Caleb Goldstein	10197	Reimb. - 02/04/22 - 02/14/22	APS-22-0036	3/11/2022		67.33	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Caleb Goldstein	10197	Reimb. - 02/04/22 - 02/14/22	APS-22-0036	3/11/2022		14.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	CharterLIFE	10198	Health Ins - 03/22	APS-22-0036	3/11/2022		3,421.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Connie Mendoza	10199	Reimb. - 02/04/22 - 02/18/22	APS-22-0036	3/11/2022		114.55	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Department of Justice	10200	Fingerprinting Svcs - 01/22	APS-22-0036	3/11/2022		64.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Expatriate Communications	10201	SpEd Svcs - 12/21	APS-22-0036	3/11/2022		2,384.83	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10210	CC Payment - 12/29/21 - 01/27/22	APS-22-0036	3/11/2022		55.16	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10202	Reimb - 01/28/22 - 03/02/22	APS-22-0036	3/11/2022		189.48	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	HopSkipDrive, Inc.	10203	Transportation Svcs - 02/28/22	APS-22-0036	3/11/2022		4,155.85	0000	Unrestricted
9001	Cash-Operating-CCU 3953	NWEA	10204	License (44), Professional Development	APS-22-0036	3/11/2022		1,000.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Sawas Learning Company LLC	10206	School Supplies	APS-22-0036	3/11/2022		1,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Staples	10207	School Supplies	APS-22-0036	3/11/2022		248.03	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Roberto Robles	10205	Reimb - 02/18/22	APS-22-0036	3/11/2022		20.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Susi Epperson Consulting, LLC	10208	Consulting Svcs - 01/27/22 - 01/28/22	APS-22-0036	3/11/2022		350.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10209	Sub Svcs - 02/08/22 - 02/10/22	APS-22-0036	3/11/2022		512.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10210	CC Payment - 12/29/21 - 01/27/22	APS-22-0036	3/11/2022		1,165.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953	PCS Retirement, LLC	10211	Administrative Fees - Qtr Ending 12/31/21	APS-22-0037	3/16/2022		1,088.67	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10212	Sub Svcs - 02/17/22	APS-22-0037	3/16/2022		246.68	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Education Team	10212	Sub Svcs - 02/22/22 - 02/24/22	APS-22-0037	3/16/2022		493.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10213	CC Payment - 01/30/22 - 02/27/22	APS-22-0037	3/16/2022		1,331.43	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10213	CC Payment - 01/30/22 - 02/27/22	APS-22-0037	3/16/2022		46.63	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14788	FY2122 AB602 Feb	CR-22-0007	3/16/2022	4,548.00	6500	Special Education (AB 602)	
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14788	FY2122 SPED LACOE SELPA Mental Health Feb	CR-22-0007	3/16/2022	19.00	6546	Special Education Mental Health - LACOE	
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT031622	Trust Co.	CD-22-0012	3/16/2022		1,589.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT031622-01	Trust Co.	CD-22-0012	3/16/2022		458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	The Wonderful Company Foundation Inc.	60986894	Wonderful Company Foundation Grant	CR-22-0007	3/21/2022	1,000.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Charities Aid Foundation	1028872	Charities Aid Foundation Grant	CR-22-0007	3/21/2022	1,000.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	United States Treasury	86795216	Form 941 Refund 09/21	CR-22-0007	3/21/2022		228.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Paypal Giving Fund	7000044017	Paypal Giving Fund Grant	CR-22-0007	3/21/2022		5,787.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	CR032122-02	Unsecured Promissory Note 03/20/2022	CR-22-0008	3/21/2022	30,000.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Keenan & Associates	10214	Liability Insurance - Installment 10 of 10	APS-22-0038	3/22/2022		1,482.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10215	Communication Svcs	APS-22-0038	3/22/2022		25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Expatriate Communications	10216	SpEd Svcs - 01/22	APS-22-0039	3/24/2022		3,884.83	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10217	Reimb - 03/06/22	APS-22-0039	3/24/2022		1,250.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0084	Paycor - Rejected Payroll	JV-22-0084	3/24/2022	14,137.63	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	The Education Team	10218	Sub Svcs - 03/01/22 - 03/03/22	APS-22-0039	3/24/2022		519.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0081	Ramirez, Gabriel - Employee: 100; Pay Date: 03/25/2022	JV-22-0081	3/25/2022		3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0081	Ramirez, Gabriel - Employee: 100; Pay Date: 03/25/2022	JV-22-0081	3/25/2022		1,398.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0081	Roman, Nathan - Employee: 122; Pay Date: 03/25/2022	JV-22-0081	3/25/2022		304.47	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0081	Roman, Nathan - Employee: 122; Pay Date: 03/25/2022	JV-22-0081	3/25/2022		66.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0081	Pfaff, Jeremy - Employee: 106; Pay Date: 03/25/2022	JV-22-0081	3/25/2022		900.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0081	Pfaff, Jeremy - Employee: 106; Pay Date: 03/25/2022	JV-22-0081	3/25/2022		196.41	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-							

9001	Cash-Operating-CCU 3953		JV-22-0090	ESSER III (3213) RES RCLS	JV-22-0090	3/31/2022	5,846.54	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953		JV-22-0089	ESSER III (3214) RES RCLS	JV-22-0089	3/31/2022	5,945.71	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0089	ESSER III (3214) RES RCLS	JV-22-0089	3/31/2022	5,945.71	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953		JV-22-0095	FY2122 TITLE I RES RCLS	JV-22-0095	3/31/2022	243.20	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0095	FY2122 TITLE I RES RCLS	JV-22-0095	3/31/2022		243.20	3010	NCLB, Title I
9001	Cash-Operating-CCU 3953	State Compensation Insurance Fund	EFT040422	Workers' Comp. 03/22	CD-22-0013	4/4/2022		457.97	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-15030	FY2122 LCFF Mar	CR-22-0009	4/6/2022	15,557.00	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10137	Reimb. - 10/11/21 - 10/14/21	APV-22-0007	4/8/2022	73.34	0000	Unrestricted	
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10221	Reimb. - 10/11/21 - 10/14/21	APS-22-0042	4/8/2022		73.34	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Roberto Robles	10223	Reimb - 03/30/22	APS-22-0043	4/8/2022		35.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Charter Impact	10222	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 04/22	APS-22-0043	4/8/2022		4,645.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Knight, Miles - Employee: 123; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,002.61	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Knight, Miles - Employee: 123; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		327.86	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Ramirez, Gabriel - Employee: 100; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Ramirez, Gabriel - Employee: 100; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,398.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Camargo, Anna - Employee: 101; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,611.66	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Camargo, Anna - Employee: 101; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		421.62	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Li, Yutong - Employee: 110; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,549.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Li, Yutong - Employee: 110; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		624.21	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,149.64	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		606.97	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Blandon, Alan - Employee: 102; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		761.48	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Blandon, Alan - Employee: 102; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		156.78	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Herrera, Sarah - Employee: 118; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,752.10	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Herrera, Sarah - Employee: 118; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		653.61	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Theegala, Karuna - Employee: 114; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		934.36	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Theegala, Karuna - Employee: 114; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		221.04	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Lopez, Bernardo - Employee: 119; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,919.53	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Lopez, Bernardo - Employee: 119; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		751.08	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Mendoza, Connie - Employee: 120; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		896.92	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Mendoza, Connie - Employee: 120; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		270.16	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		819.63	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		236.44	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Roman, Nathan - Employee: 122; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		656.94	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Roman, Nathan - Employee: 122; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		170.38	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Pflaff, Jeremy - Employee: 106; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		1,029.30	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0092	Pflaff, Jeremy - Employee: 106; Pay Date: 04/08/2022	JV-22-0092	4/8/2022		231.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14864	FY2122 AB602 Mar	CR-22-0010	4/13/2022	4,548.00	6500	Special Education (AB 602)	
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14864	FY2122 SPED LACOE SELPA Mental Health Mar	CR-22-0010	4/13/2022	19.00	6546	Special Education Mental Health - LACOE	
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT041422-01	Trust Co.	CD-22-0013	4/14/2022		458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT041422	Trust Co.	CD-22-0013	4/14/2022		1,745.84	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10224	Reimb - 04/01/22	APS-22-0044	4/21/2022		1,250.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	HopSkipDrive, Inc.	10225	Transportation Svcs - 03/31/22	APS-22-0044	4/21/2022		3,624.57	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10226	Communication Svcs	APS-22-0044	4/21/2022		25.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10230	CC Payment - 02/27/22 - 03/25/22	APS-22-0044	4/21/2022		144.86	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10230	CC Payment - 02/27/22 - 03/25/22	APS-22-0044	4/21/2022		355.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953	NWEA	10228	License (44), Professional Development	APS-22-0044	4/21/2022		500.00	4610	NCLB, Title V, Part B, PCSG
9001	Cash-Operating-CCU 3953	Sawvas Learning Company LLC	10229	School Supplies	APS-22-0044	4/21/2022		1,000.00	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Montebello Unified School District	10227	Rent - 01/22	APS-22-0044	4/21/2022		10,232.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Montebello Unified School District	10227	Rent - 02/22	APS-22-0044	4/21/2022		10,232.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Montebello Unified School District	10227	Rent - 03/22	APS-22-0044	4/21/2022		10,232.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Montebello Unified School District	10227	Rent - 04/22	APS-22-0044	4/21/2022		10,232.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Ramirez, Gabriel - Employee: 100; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		3,168.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Ramirez, Gabriel - Employee: 100; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		1,398.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Blandon, Alan - Employee: 102; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		759.65	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Blandon, Alan - Employee: 102; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		136.54	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Herrera, Sarah - Employee: 118; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		1,752.10	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Herrera, Sarah - Employee: 118; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		653.61	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Lopez, Bernardo - Employee: 119; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		1,575.81	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Lopez, Bernardo - Employee: 119; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		688.80	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Mendoza, Connie - Employee: 120; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		907.71	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Mendoza, Connie - Employee: 120; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		243.83	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Theegala, Karuna - Employee: 114; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		831.50	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Theegala, Karuna - Employee: 114; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		195.53	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Robles, Roberto - Employee: 113; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		1,060.03	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Robles, Roberto - Employee: 113; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		545.11	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Camargo, Anna - Employee: 101; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		1,493.98	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Camargo, Anna - Employee: 101; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		366.79	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Li, Yutong - Employee: 110; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		1,549.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Li, Yutong - Employee: 110; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		624.21	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Roman, Nathan - Employee: 122; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		289.14	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Roman, Nathan - Employee: 122; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		63.06	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Knight, Miles - Employee: 123; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		826.25	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Knight, Miles - Employee: 123; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		247.46	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		923.89	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		282.09	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Pflaff, Jeremy - Employee: 106; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		1,267.18	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0093	Pflaff, Jeremy - Employee: 106; Pay Date: 04/25/2022	JV-22-0093	4/25/2022		286.68	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14998	FY2021 ESSER II 4th Apport	CR-22-0010	4/27/2022	36,122.00	3212	Elementary Secondary School Relief (ESSER II)	
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14998	FY2021 ESSER III 4th Apport	CR-22-0010	4/27/2022	71,997.00	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14998	FY2021 ESSER II 4th Apport	CR-22-0011	4/27/2022		36,122.00	3212	Elementary Secondary School Relief (ESSER II)
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14998	FY2021 ESSER III 4th Apport	CR-22-0011	4/27/2022		71,997.00	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
9001	Cash-Operating-CCU 3953	California Department of Education	22-14998	FY2122 ESSER II	ARR-22-0003	4/27/2022	27,412.00	3212	Elementary Secondary School Relief (ESSER II)	
9001	Cash-Operating-CCU 3953	California Department of Education	22-14998	FY2122 ESSER III - Learning Loss	ARR-22-0003	4/27/2022	14,399.00	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953	California Department of Education	22-14998	FY2122 ESSER III	ARR-22-0003	4/27/2022	34,017.00	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953	California Department of Education	22-14998	FY2122 ESSER II	ARR-22-0003	4/27/2022	8,710.00	3212	Elementary Secondary School Relief (ESSER II)	
9001	Cash-Operating-CCU 3953	California Department of Education	22-14998	FY2122 ESSER III	ARR-22-0003	4/27/2022	23,581.00	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT042922	Trust Co.	CD-22-0013	4/29/2022		1,839.42	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT042922-01	Trust Co.	CD-22-0013	4/29/2022		458.33	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0095	FY2122 TITLE I & TITLE II RES RCLS	JV-22-0095	4/30/2022	2,238.88	0000	Unrestricted	
9001	Cash-Operating-CCU 3953		JV-22-0095	FY2122 TITLE II RES RCLS	JV-22-0095	4/30/2022		2,105.12	4035	NCLB, Title II, Teacher Quality
9001	Cash-Operating-CCU 3953		JV-22							

9001	Cash-Operating-CCU 3953		JV-22-0099	Anna Camargo; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	1,362.52	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0099	Sarah Herrera; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	653.61	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0099	Sarah Herrera; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	1,752.10	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0099	Caleb Goldstein-Miller; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	397.21	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0099	Caleb Goldstein-Miller; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	1,275.74	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0099	Yutong Li; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	624.21	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0099	Yutong Li; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	1,549.96	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0099	Miles Knight; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	317.70	0000	Unrestricted
9001	Cash-Operating-CCU 3953		JV-22-0099	Miles Knight; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	981.65	0000	Unrestricted
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14820	FY2122 AB602 Apr	CR-22-0012	5/11/2022	4,548.00	6500	Special Education (AB 602)
9001	Cash-Operating-CCU 3953	Los Angeles County Office Of Education	22-14820	FY2122 SPED LACOE SELPA Mental Health Apr	CR-22-0012	5/11/2022	19.00	6546	Special Education Mental Health - LACOE
9001	Cash-Operating-CCU 3953	H & S Transportation	10237	Transportation Svcs - 05/09/22	APS-22-0046	5/12/2022		535.00	0000
9001	Cash-Operating-CCU 3953	Sawas Learning Company LLC	10238	School Supplies - Credit	APS-22-0046	5/12/2022	1,847.01		0000
9001	Cash-Operating-CCU 3953	Sawas Learning Company LLC	10238	School Supplies	APS-22-0046	5/12/2022		8,044.33	0000
9001	Cash-Operating-CCU 3953	Sawas Learning Company LLC	10238	School Supplies - Credit	APS-22-0046	5/12/2022	4,184.58		0000
9001	Cash-Operating-CCU 3953	Sawas Learning Company LLC	10238	School Supplies	APS-22-0046	5/12/2022		1,994.78	0000
9001	Cash-Operating-CCU 3953	Sawas Learning Company LLC	10238	School Supplies	APS-22-0046	5/12/2022		464.26	0000
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT051822	Trust Co.	CD-22-0015	5/18/2022		1,787.40	0000
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT051822-01	Trust Co.	CD-22-0015	5/18/2022		458.33	0000
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10243	CC Payment - 03/29/22 - 04/28/22	APS-22-0047	5/19/2022		840.29	0000
9001	Cash-Operating-CCU 3953	Visa Payment Processing	10243	CC Payment - 03/29/22 - 04/28/22	APS-22-0047	5/19/2022		169.19	4610
9001	Cash-Operating-CCU 3953	Caleb Goldstein	10239	Reimb. - 05/03/22	APS-22-0047	5/19/2022		25.00	4610
9001	Cash-Operating-CCU 3953	Expatriate Communications	10240	SpEd Svcs - 02/22	APS-22-0047	5/19/2022		3,884.83	6500
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	10241	Reimb - 01/31/22 - 04/19/22	APS-22-0047	5/19/2022		460.30	0000
9001	Cash-Operating-CCU 3953	HopSkipDrive, Inc.	10242	Transportation Svcs - 04/30/22	APS-22-0047	5/19/2022		5,777.05	0000
9001	Cash-Operating-CCU 3953	Matrix/Trust Co.	EFT052022	Trust Co.	CD-22-0015	5/20/2022		1,045.80	0000
9001	Cash-Operating-CCU 3953	JMMS LLC	10244	Rent - 1st Month and Security Deposit	APS-22-0048	5/20/2022		29,800.00	0000
9001	Cash-Operating-CCU 3953	Metro by T-Mobile	10245	Communication Svcs	APS-22-0048	5/20/2022		25.00	0000
9001	Cash-Operating-CCU 3953	Montebello Unified School District	10246	Rent - 05/22	APS-22-0048	5/20/2022		10,232.14	0000
9001	Cash-Operating-CCU 3953	YHK LLC	10247	Rent - 1st Month and Security Deposit	APS-22-0048	5/20/2022		29,800.00	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Alan Blandon; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		189.49	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Alan Blandon; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		1,054.40	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Anna Camargo; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		325.73	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Anna Camargo; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		1,362.52	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Caleb Goldstein-Miller; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		314.48	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Caleb Goldstein-Miller; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		1,087.12	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Roberto Robles; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		483.29	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Roberto Robles; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		970.39	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Connie Mendoza; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		218.39	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Connie Mendoza; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		859.18	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Gabriel Ramirez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		1,398.50	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Gabriel Ramirez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		3,168.79	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Jeremy Pfaff; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		189.60	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Jeremy Pfaff; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		1,023.61	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Yutong Li; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		624.21	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Yutong Li; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		1,549.96	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Sarah Herrera; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		653.61	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Sarah Herrera; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		1,752.10	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Bernardo Lopez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		688.80	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Bernardo Lopez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		1,066.19	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Miles Knight; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		434.58	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Miles Knight; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		1,222.67	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Bernardo Lopez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		509.62	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Nathan Roman; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		49.51	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Nathan Roman; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		226.96	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Karuna Theegala; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		131.94	0000
9001	Cash-Operating-CCU 3953		JV-22-0102	Karuna Theegala; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		681.89	0000
9001	Cash-Operating-CCU 3953		JV-22-0103	Bernardo Lopez; Pay Date: 05/27/2022	JV-22-0103	5/27/2022		203.00	0000
9001	Cash-Operating-CCU 3953		10244	Rejected Check #10244 - CCU	CR-22-0012	5/27/2022	29,800.00		0000
9001	Cash-Operating-CCU 3953	Gabriel Ramirez	CR052822	Promissory Note 05/28/2022	CR-22-0013	5/28/2022	50,000.00		0000
9001	Cash-Operating-CCU 3953	California Credit Union	10244	Rejected Check #10244 - Return	CD-22-0017	5/31/2022		29,800.00	0000
9001	Cash-Operating-CCU 3953	Bernardo Lopez	10248	Lopez Bernardo Final Check 5/16/22-5/31/22	APS-22-0049	5/31/2022		1,269.19	0000
Transaction Total							1,595,420.62	1,637,219.14	
Balance 9001	Cash-Operating-CCU 3953						8,105.44		
9102	Accounts Receivable - Federal				Opening Balance	100,000.00	4610		NCLB, Title V, Part B, PCSG
9102	Accounts Receivable - Federal	California Department of Education	69-429563	FY2021 PCSGP	ARR-22-0001	10/15/2021	100,000.00	4610	NCLB, Title V, Part B, PCSG
9102	Accounts Receivable - Federal	California Department of Education	AR-22-0000	FY2122 Title V, Part B - PCSG - Q1	AR-22-0000	11/30/2021	61,246.99	4610	NCLB, Title V, Part B, PCSG
9102	Accounts Receivable - Federal	California Department of Education							

9150	Prepaid Expenses		JV-22-0021	Keenan & Associates - General Liability Insurance - 09/21	JV-22-0021	9/30/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0021	PowerSchool Group LLC - Subscription - 09/21	JV-22-0021	9/30/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-102021	Life Ins - 10/21	AP-22-0035	9/30/2021	6,602.17	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0022	Keenan & Associates - Liability Insurance - Installment 4 of	JV-22-0022	10/1/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-112021	Life Ins - 11/21	AP-22-0048	10/25/2021	8,015.40	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	833.33	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	Berke Group LLC - Professional Edition License - 10/21	JV-22-0031	10/31/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0032	Keenan & Associates - Liability Insurance - Installment 5 of	JV-22-0032	10/31/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	Keenan & Associates - General Liability Insurance - 10/21	JV-22-0031	10/31/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0031	PowerSchool Group LLC - Subscription - 10/21	JV-22-0031	10/31/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-122021	Life Ins - 12/21	AP-22-0059	11/23/2021	2,126.46	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	CharterLIFE - Health Ins. 11/21	JV-22-0040	11/30/2021	8,015.40	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0046	Rent - 12/21	JV-22-0046	11/30/2021	10,232.14	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0043	Keenan & Associates - Liability Insurance - Installment 6 of	JV-22-0043	11/30/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	833.36	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	Berke Group LLC - Professional Edition License - 11/21	JV-22-0040	11/30/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	Keenan & Associates - General Liability Insurance - 11/21	JV-22-0040	11/30/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0040	PowerSchool Group LLC - Subscription - 11/21	JV-22-0040	11/30/2021	2,891.66	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-012022	Health Ins - 01/22	AP-22-0072	12/21/2021	4,126.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	Berke Group LLC - Professional Edition License - 12/21	JV-22-0050	12/31/2021	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0052	Keenan & Associates - Liability Insurance - Installment 7 of	JV-22-0052	12/31/2021	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	CharterLIFE - Health Ins. 12/21	JV-22-0050	12/31/2021	2,126.46	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	Montebello Unified School District - Rent - 12/21	JV-22-0050	12/31/2021	10,232.14	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	Keenan & Associates - General Liability Insurance - 12/21	JV-22-0050	12/31/2021	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0050	PowerSchool Group LLC - Subscription - 12/21	JV-22-0050	12/31/2021	2,891.68	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0066	Keenan & Associates - Liability Insurance - Installment 8 of	JV-22-0066	1/31/2022	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0064	Berke Group LLC - Professional Edition License - 01/22	JV-22-0064	1/31/2022	166.67	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0064	Keenan & Associates - General Liability Insurance - 01/22	JV-22-0064	1/31/2022	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0064	CharterLIFE - Health Ins. 01/22	JV-22-0064	1/31/2022	4,126.00	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-022022	Health Ins - 02/22	AP-22-0080	2/1/2022	2,752.32	0000	Unrestricted
9150	Prepaid Expenses	Keenan & Associates	260379	Liability Insurance - Installment 9 of 10	AP-22-0082	2/20/2022	1,482.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0072	Keenan & Associates - General Liability Insurance - 02/22	JV-22-0072	2/28/2022	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0072	CharterLIFE - Health Ins. 02/22	JV-22-0072	2/28/2022	2,752.32	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0072	Berke Group LLC - Professional Edition License - 02/22	JV-22-0072	2/28/2022	166.63	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-032022	Health Ins - 03/22	AP-22-0085	3/8/2022	3,421.47	0000	Unrestricted
9150	Prepaid Expenses	Keenan & Associates	260382	Liability Insurance - Installment 10 of 10	AP-22-0090	3/20/2022	1,482.00	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-042022	Health Ins - 04/22	AP-22-0093	3/28/2022	4,790.75	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0082	Keenan & Associates - General Liability Insurance - 03/22	JV-22-0082	3/31/2022	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0082	CharterLIFE - Health Ins. 03/22	JV-22-0082	3/31/2022	3,421.47	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0096	Workers' Comp. 03/22	JV-22-0096	4/4/2022	457.97	0000	Unrestricted
9150	Prepaid Expenses	State Compensation Insurance Fund	EFT040422	Workers' Comp. 03/22	CD-22-0013	4/4/2022	457.97	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0094	CharterLIFE - Health Ins. 04/22	JV-22-0094	4/30/2022	4,790.75	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0094	Keenan & Associates - General Liability Insurance - 04/22	JV-22-0094	4/30/2022	1,488.00	0000	Unrestricted
9150	Prepaid Expenses	CharterLIFE	2085-052022	Health Ins - 05/22	AP-22-0099	5/4/2022	4,114.15	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0100	Keenan & Associates - General Liability Insurance - 05/22	JV-22-0100	5/31/2022	1,488.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0100	CharterLIFE - Health Ins. 05/22	JV-22-0100	5/31/2022	4,114.15	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0105	YHK LLC - Rent - July 2022	JV-22-0105	5/31/2022	20,000.00	0000	Unrestricted
9150	Prepaid Expenses		JV-22-0105	YHK LLC - Rent - NNN charge - July 2022	JV-22-0105	5/31/2022	<u>4,000.00</u>	0000	Unrestricted
Transaction Total							<u>93,015.23</u>	<u>90,377.21</u>	
Balance 9150	Prepaid Expenses						25,488.00		
9200	Deposits					Opening Balance	0.00	0000	Unrestricted
9200	Deposits		JV-22-0105	JMMS LLC - YHK LLC - Rent - Security Deposit	JV-22-0105	5/31/2022	<u>35,600.00</u>	0000	Unrestricted
Transaction Total							<u>35,600.00</u>	<u>0.00</u>	
Balance 9200	Deposits						35,600.00		
9335	Software					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG
9335	Software	Gabriel Ramirez	RAM030422	Reimb - Zoom 01/28/22 - 03/02/22	AP-22-0085	3/8/2022	57.46	4610	NCLB, Title V, Part B, PCSG
9335	Software	Gabriel Ramirez	RAM032422	Reimb - Zoom 02/28/22	AP-22-0093	3/28/2022	57.46	4610	NCLB, Title V, Part B, PCSG
9335	Software		JV-22-0083	Reimb - Zoom 01/28/22 - 03/02/22	JV-22-0083	3/31/2022		57.46	NCLB, Title V, Part B, PCSG
9335	Software		JV-22-0083	Reimb - Zoom 02/28/22	JV-22-0083	3/31/2022		57.46	NCLB, Title V, Part B, PCSG
9335	Software	Gabriel Ramirez	RAM042922	Reimb - Zoom 04/28/22 - 05/27/22	AP-22-0099	5/4/2022	57.46	0000	Unrestricted
9335	Software		JV-22-0105	Gabriel Ramirez - Reimb - Zoom 04/28/22 - 05/27/22	JV-22-0105	5/31/2022		<u>57.46</u>	Unrestricted
Transaction Total							<u>172.38</u>	<u>172.38</u>	
Balance 9335	Software						0.00		
9500	Accounts Payable					Opening Balance	1.00	0	Unrestricted
9500	Accounts Payable					Opening Balance	18,887.24	0000	Unrestricted
9500	Accounts Payable					Opening Balance	20,768.76	9001	Walton Grant
9500	Accounts Payable	Colonial Life	5522875-0510145	Life Ins. - 05/21	AP-22-0001	7/1/2021	608.34	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10940	Business Mgmt - 07/21	AP-22-0001	7/1/2021	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10940	Payroll - 07/21	AP-22-0001	7/1/2021	340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10940	Student Data - 07/21	AP-22-0001	7/1/2021	481.80	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10060	Communication Svcs	APS-21-0035	7/6/2021	25.00	0000	Unrestricted
9500	Accounts Payable	NWEA	56664	License (165)	AP-22-0004	7/15/2021	1,980.00	0000	Unrestricted
9500	Accounts Payable	NWEA	56664	Professional Development	AP-22-0004	7/15/2021	3,000.00	0000	Unrestricted
9500	Accounts Payable	Irlanda Gonzalez	GONZ061421	Consulting Svcs	AP-22-0002	7/15/2021	30,000.00	0000	Unrestricted
9500	Accounts Payable	Adrian V. Enriquez	10061	Promissory Note	APS-				

9500	Accounts Payable	Mark Sevillano Jr.	10089	Reimb - 06/30/21 - 07/27/21	APS-22-0006	8/5/2021	55.50	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10088	Reimb - 07/22/21	APS-22-0006	8/5/2021	16.50	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11232	FedEx Reimb - 07/21	AP-22-0017	8/12/2021		63.81 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI080621	Reimb - Advertising Svcs - 07/31/21 - 08/01/21	AP-22-0017	8/12/2021		494.02 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10092	Reimb - 07/31/21 - 08/01/21	APS-22-0007	8/13/2021	494.02	0000	Unrestricted
9500	Accounts Payable	Irianda Gonzalez	10091	Consulting Svcs	APS-22-0007	8/13/2021	15,000.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA082521-0541	Lowes - Extension Cords, Trash Bags	AP-22-0018	8/13/2021		2,757.19 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA082521-0541	Staples - Name Batch Holders	AP-22-0018	8/13/2021	24.04	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10090	FedEx Reimb - 07/21	APS-22-0007	8/13/2021	63.81	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10093	CC Payment - 06/29/21 - 07/28/21	APS-22-0007	8/13/2021	2,733.15	0000	Unrestricted
9500	Accounts Payable	Accrediting Commission for Schools	1311688	Consulting Svcs FY 2021-22	AP-22-0020	8/19/2021		820.00 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL081321	Reimb - Office Supplies - 08/10/21	AP-22-0019	8/19/2021		14.06 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10095	Reimb - 08/10/21	APS-22-0008	8/23/2021	14.06	0000	Unrestricted
9500	Accounts Payable	Accrediting Commission for Schools	10094	Consulting Svcs FY 2021-22	APS-22-0008	8/23/2021	820.00	0000	Unrestricted
9500	Accounts Payable	Cardinol Transportation Inc.	IN00501	Transportation Svcs - 08/19/21 - 08/25/21	AP-22-0021	8/27/2021		2,375.00 0000	Unrestricted
9500	Accounts Payable	Cardinol Transportation Inc.	10096	Transportation Svcs - 08/19/21 - 08/25/21	APS-22-0009	8/27/2021	2,375.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11315	Business Mgmt Svcs - 09/21	AP-22-0022	9/2/2021		4,000.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	11315	Payroll Svcs - 09/21	AP-22-0022	9/2/2021		340.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	11315	Student Data Svcs - 09/21	AP-22-0022	9/2/2021		481.80 0000	Unrestricted
9500	Accounts Payable	Department of Justice	528536	Fingerprinting Svcs - 07/21	AP-22-0022	9/2/2021		128.00 0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	74838014	Textbooks	AP-22-0023	9/2/2021		263.06 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021		26.45 0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	SEVI082721	Reimb - Covid Test - 08/10/21 - 08/15/21	AP-22-0025	9/2/2021		26.45 0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	SEVI082721	Reimb - School Supplies - 08/10/21 - 08/15/21	AP-22-0025	9/2/2021		80.28 0000	Unrestricted
9500	Accounts Payable	Travelers	TRAV081621	Client Analysis Service Fee	AP-22-0024	9/2/2021		10.00 0000	Unrestricted
9500	Accounts Payable	Anna Camargo	CAMA082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021		26.45 0000	Unrestricted
9500	Accounts Payable	Anna Camargo	CAMA082721	Reimb - Books - 08/10/21	AP-22-0025	9/2/2021		172.70 0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	LEON082721	Reimb - Covid Test - 08/10/21	AP-22-0025	9/2/2021		23.99 0000	Unrestricted
9500	Accounts Payable	Franchise Tax Board	1469964210728	Client Analysis Service Fee	AP-22-0024	9/2/2021		50.00 0000	Unrestricted
9500	Accounts Payable	Travelers	TRAV071421	Insurance - 07/21	AP-22-0024	9/2/2021		105.00 0000	Unrestricted
9500	Accounts Payable	Kevin Manning	MANN082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021		26.27 0000	Unrestricted
9500	Accounts Payable	Heidi Baird	BAIR082721	Reimb - Covid Test - 08/10/21	AP-22-0023	9/2/2021		25.85 0000	Unrestricted
9500	Accounts Payable	Heidi Baird	10097	Reimb - 08/10/21	APS-22-0010	9/3/2021	25.85	0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	10099	Textbooks	APS-22-0010	9/3/2021		263.06 0000	Unrestricted
9500	Accounts Payable	Anna Camargo	10098	Reimb - 08/10/21	APS-22-0010	9/3/2021		199.15 0000	Unrestricted
9500	Accounts Payable	Kristina Leonard	10103	Reimb - 08/10/21	APS-22-0010	9/3/2021		23.99 0000	Unrestricted
9500	Accounts Payable	Franchise Tax Board	10102	Client Analysis Service Fee	APS-22-0010	9/3/2021		50.00 0000	Unrestricted
9500	Accounts Payable	Department of Justice	10101	Fingerprinting Svcs - 07/21	APS-22-0010	9/3/2021		128.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	10100	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 09/21	APS-22-0010	9/3/2021	4,821.80	0000	Unrestricted
9500	Accounts Payable	Travelers	10107	Insurance - 07/21	APS-22-0010	9/3/2021		105.00 0000	Unrestricted
9500	Accounts Payable	Mark Sevillano Jr.	10106	Reimb - 08/10/21 - 08/15/21	APS-22-0010	9/3/2021		106.73 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10105	Reimb - 08/10/21	APS-22-0010	9/3/2021		26.45 0000	Unrestricted
9500	Accounts Payable	Kevin Manning	10104	Reimb - 08/10/21	APS-22-0010	9/3/2021		26.27 0000	Unrestricted
9500	Accounts Payable	Travelers	10107	Client Analysis Service Fee	APS-22-0010	9/3/2021		10.00 0000	Unrestricted
9500	Accounts Payable	Cardinol Transportation Inc.	IN00505	Transportation Svcs - 08/26/21 - 09/01/21	AP-22-0026	9/10/2021		2,375.00 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL090321	Reimb - Shipping - 08/20/21	AP-22-0026	9/10/2021		185.86 0000	Unrestricted
9500	Accounts Payable	Hi Speed Printing	171149	Printing Svcs - 08/26/21	AP-22-0026	9/10/2021		1,341.38 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI090321	Reimb - Communication Svcs - 08/28/21	AP-22-0027	9/10/2021		57.46 0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	HERN090321	Reimb - School Supplies - 08/29/21	AP-22-0027	9/10/2021		170.00 0000	Unrestricted
9500	Accounts Payable	Cardinol Transportation Inc.	10108	Transportation Svcs - 08/26/21 - 09/01/21	APS-22-0011	9/13/2021	2,375.00	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10112	Reimb - 08/20/21	APS-22-0011	9/13/2021		185.86 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10111	Reimb - 08/28/21	APS-22-0011	9/13/2021		57.46 0000	Unrestricted
9500	Accounts Payable	Hi Speed Printing	10110	Printing Svcs - 08/26/21	APS-22-0011	9/13/2021		1,341.38 0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	10109	Reimb - 08/29/21	APS-22-0011	9/13/2021		170.00 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10115	CC Payment - 07/29/21 - 08/22/21	APS-22-0012	9/17/2021		2,807.08 0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10114	Liability Insurance - Installment 3 of 10	APS-22-0012	9/17/2021		1,482.00 0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10114	Liability Insurance - Installment 2 of 10	APS-22-0012	9/17/2021		1,482.00 0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260367	Liability Insurance - Installment 3 of 10	AP-22-0030	9/17/2021		1,482.00 0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	10113	Reimb. - 08/29/21 - 09/02/21	APS-22-0012	9/17/2021		320.00 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA092521-0541	CC Payment - 07/29/21 - 08/22/21	AP-22-0029	9/17/2021		46.22 0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA092521-0541	CC Payment - 07/29/21 - 08/22/21	AP-22-0029	9/17/2021		2,853.30 0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260363	Liability Insurance - Installment 2 of 10	AP-22-0029	9/17/2021		1,482.00 0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	HERN091021	Reimb. - School Supplies - 08/29/21 - 09/02/21	AP-22-0029	9/17/2021		100.00 0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	HERN091021	Reimb. - Guitar Repair - 08/29/21 - 09/02/21	AP-22-0029	9/17/2021		220.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	11428	Rush Check Processing Fee - 08/27/21	AP-22-0031	9/24/2021		75.00 0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-092021	Life Ins. - 09/21	AP-22-0031	9/24/2021		10,889.04 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL091521	Reimb - U-Haul Rental -07/12/20	AP-22-0031	9/24/2021		136.89 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI091021	Reimb - Job Posting - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021		183.01 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI091021	Reimb - Office Supplies - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021		52.85 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI091021	Reimb - School Supplies - 08/11/21 - 09/09/21	AP-22-0031	9/24/2021		415.75 0000	Unrestricted
9500	Accounts Payable	The Education Team	473539	Sub Svcs - 08/17/21 - 08/19/21	AP-22-0032	9/24/2021		419.48 0000	Unrestricted
9500	Accounts Payable	Sweetwater	28211686	Office Supplies	AP-22-0032	9/24/2021		2,276.13 0000	Unrestricted
9500	Accounts Payable	Sweetwater	28211686	8-Pad Controller (15), USB Interface (6), Monitor (2)	AP-22-0032	9/24/2021		3,577.56 0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10116	Life Ins. - 09/21	APS-22-0013	9/27/2021	10,889.04	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10117	Rush Check Processing Fee - 08/27/21	APS-22-0013	9/27/2021		75.00 0000	Unrestricted
9500	Accounts Payable	Sweetwater	10121	Office Supplies, 8-Pad Controller (15), USB Interface (6)	APS-22-0013	9/27/2021	5,853.69	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10120	Reimb - 07/12/20	APS-22-0013	9/27/2021		136.89 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10119	Reimb - 08/11/21 - 09/09/21	APS-22-0013	9/27/2021		651.61 0000	Unrestricted
9500	Accounts Payable	The Education Team	10118	Sub Svcs - 08/17/21 - 08/19/21	APS-22-0013	9/27/2021		419.48 0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-102021	Life Ins - 10/21	AP-22-0035	9/30/2021		6,602.17 0000	Unrestricted
9500	Accounts Payable	Department of Justice	534543	Fingerprinting Svcs - 08/21	AP-22-0035	9/30/2021		32.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	11508	Business Mgmt Svcs - 10/21	AP-22-0035	9/30/2021		4,000.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	11508	Payroll Svcs - 10/21	AP-22-0035	9/30/2021		340.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	11508	Student Data Svcs - 10/21	AP-22-0035	9/30/2021		481.80 0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	75500137	Textbooks	AP-22-0035	9/30/2021		126.13 0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METR100721	Communication Svcs	AP-22-0034	9/30/2021		25.00 0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260370	Liability Insurance - Installment 4 of 10	AP-22-0034	9/30/2021		1,482.00 0000	Unrestricted
9500	Accounts Payable	Fernando Martinez	MART092421	Reimb - Fingerprinting - 09/15/21	AP-22-0036	9/30/2021		25.00 0000	Unrestricted
9500	Accounts Payable	Hi Speed Printing	171162	Printing Svcs - 09/23/21	AP-22-0035	9/30/2021		1,742.50 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI092421	Reimb - School Supplies - 09/22/21	AP-22-0035	9/30/2021		260.70 0000	Unrestricted
9500	Accounts Payable	Department of Justice	516840	Fingerprinting Svcs - 05/21	AP-22-0037	10/1/2021		177.00 0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10122	Life Ins - 10/21	APS-22-0014	10/1/2021	6,602.17	0000	Unrestricted
9500	Accounts Payable	Department of Justice	10125	Fingerprinting Svcs - 08/21	APS-22-0014	10/1/2021		32.00 0000	Unrestricted
9500	Accounts Payable	Department of Justice	10125	Fingerprinting Svcs - 05/21	APS-22-0014	10/1/2021		177.00 0000	Unrestricted
9500	Accounts Payable	Charter Impact	10124	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 10/21	APS-22-0014	10/1/2021	4,821.80	0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	10123	Textbooks	APS-22-0014	10/1/2021		126.13 0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10129	Communication Svcs	APS-22-0014	10/1/2021		25.00 0000	Unrestricted
9500	Accounts Payable	Fernando Martinez	10128	Reimb - 09/15/21	APS-22-0014	10/1/2021		25.00 0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10127	Liability Insurance - Installment 4 of 10	APS-22-0014	10/1/2021		1,482.00 0000	Unrestricted
9500	Accounts Payable	Hi Speed Printing	10126	Printing Svcs - 09/23/21	APS-22-0014	10/1/2021		1,742.50 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10130	Reimb - 09/22/21	APS-22-0014	10/1/2021		260.70 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI100121	Reimb - School Supplies 09/28/21	AP-22-0038	10/7/2021		57.46 0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21	AP-22-0039	10/7/2021		6,351.25 0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	770503	Legal Svcs through 08/31/21	AP-22-0039	10/7/2021		720.00 0000	Unrestricted
9500	Accounts Payable	Savvas Learning Company LLC	7027556183	School Supplies	AP-22-0038	10/7/2021		10,044.33 0000	Unrestricted
9500	Accounts Payable	Savvas Learning Company LLC	6001603489	School Supplies - Credit	AP-22-0038	10/7/2021	1,847.01	0000	Unrestricted
9500	Accounts Payable	Savvas Learning Company LLC	40264194						

9500	Accounts Payable	Department of Justice	540820	Fingerprinting Svcs - 09/21	AP-22-0046	10/18/2021	64.00	0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	19543	Setup & Implementation - Install & Preparation Fees	AP-22-0046	10/18/2021	1,000.00	0000	Unrestricted
9500	Accounts Payable	InkATee	3285	Banners (1)	AP-22-0046	10/18/2021	138.92	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METR110121	Communication Svcs	AP-22-0047	10/20/2021	25.00	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260372	Liability Insurance - Installment 5 of 10	AP-22-0047	10/20/2021		1,482.00	0000
9500	Accounts Payable	Department of Justice	10136	Fingerprinting Svcs - 09/21	APS-22-0017	10/25/2021	64.00	0000	Unrestricted
9500	Accounts Payable	InkATee	10138	Banners (1)	APS-22-0017	10/25/2021	138.92	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10137	Reimb. - 10/11/21 - 10/14/21	AP-22-0017	10/25/2021	73.34	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-112021	Life Ins - 11/21	AP-22-0048	10/25/2021		8,015.40	0000
9500	Accounts Payable	Cengage Learning Inc	75971603	Textbooks	AP-22-0048	10/25/2021		126.13	0000
9500	Accounts Payable	Metro by T-Mobile	10140	Communication Svcs	APS-22-0017	10/25/2021	25.00	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10139	Liability Insurance - Installment 5 of 10	APS-22-0017	10/25/2021	1,482.00	0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	10141	Setup & Implementation - Install & Preparation Fees	APS-22-0017	10/25/2021	1,000.00	0000	Unrestricted
9500	Accounts Payable	H & S Transportation	3196	Transportation Svcs - 10/26/21	AP-22-0049	10/25/2021		542.50	0000
9500	Accounts Payable	H & S Transportation	10144	Transportation Svcs - 10/26/21	APS-22-0018	10/28/2021	542.50	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10143	Life Ins - 11/21	APS-22-0018	10/28/2021	8,015.40	0000	Unrestricted
9500	Accounts Payable	Cengage Learning Inc	10142	Textbooks	APS-22-0018	10/28/2021	126.13	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0050	10/29/2021		4,000.00	0000
9500	Accounts Payable	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0050	10/29/2021		340.00	0000
9500	Accounts Payable	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0050	10/29/2021		481.80	0000
9500	Accounts Payable	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0052	10/29/2021	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0052	10/29/2021	340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0052	10/29/2021	481.80	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Business Mgmt Svcs - 11/21	AP-22-0053	11/1/2021	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Payroll Svcs - 11/21	AP-22-0053	11/1/2021	340.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11652	Student Data Svcs - 11/21	AP-22-0053	11/1/2021	481.80	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10145	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 11/21	APS-22-0019	11/1/2021	4,821.80	0000	Unrestricted
9500	Accounts Payable	National Pen	10147	Masks (500)	APS-22-0019	11/1/2021	308.64	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10146	Reimb - 10/28/21 - 10/29/21	APS-22-0019	11/1/2021	707.46	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	734296	Legal Svcs through 10/31/20	AP-22-0066	11/1/2021	7,068.76	9001	Walton Grant
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	748148	Legal Svcs through 02/28/21	AP-22-0066	11/1/2021	4,572.00	0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	770504	Legal Svcs through 08/31/21	AP-22-0066	11/1/2021	6,351.25	0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	770503	Legal Svcs through 08/31/21	AP-22-0066	11/1/2021	720.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAMI102921	Reimb - Zoom (10/28/21 - 11/27/21) - 10/28/21 - 10/29/21	AP-22-0054	11/2/2021	57.46	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Gabriel Ramirez	RAMI102921	Reimb - USPS EDDM Flyers - 10/28/21 - 10/29/21	AP-22-0054	11/2/2021	650.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	National Pen	112309130	Masks (500)	AP-22-0055	11/2/2021	308.64	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	6664	Transportation Svcs - 10/21	AP-22-0057	11/9/2021	4,530.43	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	10148	Transportation Svcs - 10/21	APS-22-0020	11/12/2021	4,530.43	0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	778189	Legal Svcs through 10/31/21	AP-22-0058	11/15/2021	10,978.15	0000	Unrestricted
9500	Accounts Payable	The Education Team	487397	Sub Svcs - 10/26/21 - 10/29/21	AP-22-0058	11/15/2021	873.75	0000	Unrestricted
9500	Accounts Payable	The Education Team	10149	Sub Svcs - 10/26/21 - 10/29/21	APS-22-0021	11/18/2021	873.75	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	260374	Liability Insurance - Installment 6 of 10	AP-22-0062	11/20/2021		1,482.00	0000
9500	Accounts Payable	Metro by T-Mobile	METR120121	Communication Svcs	AP-22-0062	11/20/2021		25.00	0000
9500	Accounts Payable	CharterLIFE	2085-122021	Life Ins - 12/21	AP-22-0059	11/23/2021		2,126.46	0000
9500	Accounts Payable	Irianda Gonzalez	GONZ111521	Prop 39 Project	AP-22-0059	11/23/2021		511.00	0000
9500	Accounts Payable	Montebello Unified School District	MONT111521	Rent - 12/21	AP-22-0059	11/23/2021		10,232.14	0000
9500	Accounts Payable	The Education Team	489048	Sub Svcs - 11/01/21 - 11/05/21	AP-22-0059	11/23/2021	1,340.90	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Walmart - Certificate Frames	AP-22-0060	11/23/2021	44.54	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	USPS - Permit Imprint	AP-22-0060	11/23/2021	265.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	USPS - Permit Imprint	AP-22-0060	11/23/2021	265.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Amazon - Masking Tape	AP-22-0060	11/23/2021	12.32	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Aldis - Female Personal Items	AP-22-0060	11/23/2021	6.70	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Staples - Construction Paper	AP-22-0060	11/23/2021	52.73	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Walmart - Card & Address Shipping Labels	AP-22-0060	11/23/2021	30.07	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Amazon - Knife set	AP-22-0060	11/23/2021	22.04	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Smart&Final - Coffee/Creamer	AP-22-0060	11/23/2021	7.08	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Amazon - 3D Class	AP-22-0060	11/23/2021	126.39	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA112521-0541	Montebello Chamber of Commerce	AP-22-0060	11/23/2021	36.00	0000	Unrestricted
9500	Accounts Payable	Carol Barkley	BARK111921	Consulting Svcs - 07/21 - 09/21	AP-22-0061	11/23/2021	3,600.00	0000	Unrestricted
9500	Accounts Payable	California Charter Schools Association	CAL111621	Membership Fee through 06/30/22	AP-22-0059	11/23/2021	420.00	0000	Unrestricted
9500	Accounts Payable	Keenan & Associates	10150	Liability Insurance - Installment 6 of 10	APS-22-0022	11/29/2021	1,482.00	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10151	Communication Svcs	APS-22-0022	11/29/2021	25.00	0000	Unrestricted
9500	Accounts Payable	Carol Barkley	10152	Consulting Svcs - 07/21 - 09/21	APS-22-0023	11/30/2021	3,600.00	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10153	Life Ins - 12/21	APS-22-0023	11/30/2021	2,126.46	0000	Unrestricted
9500	Accounts Payable	Irianda Gonzalez	10155	Prop 39 Project	APS-22-0023	11/30/2021	511.00	0000	Unrestricted
9500	Accounts Payable	California Charter Schools Association	10154	Membership Fee through 06/30/22	APS-22-0023	11/30/2021	420.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	211.48	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	10156	Rent - 12/21	APS-22-0023	11/30/2021	10,232.14	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10157	CC Payment - 09/29/21 - 10/23/21	APS-22-0023	11/30/2021	656.39	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Gabriel Ramirez	RAMI113021	Reimb - Zoom 11/28/21 - 12/27/21 - 11/30/21	AP-22-0063	11/30/2021		57.46	0000
9500	Accounts Payable	Roberto Robles	ROBL113021	Reimb - FedEx 11/28/21	AP-22-0064	11/30/2021		4.37	0000
9500	Accounts Payable	The Education Team	490553	Sub Svcs - 11/08/21 - 11/12/21	AP-22-0064	11/30/2021		1,131.92	0000
9500	Accounts Payable	Charter Impact	11835	Business Mgmt Svcs - 12/21	AP-22-0065	12/1/2021	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11835	Payroll Svcs - 12/21	AP-22-0065	12/1/2021	280.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	11835	Student Data Svcs - 12/21	AP-22-0065	12/1/2021	365.00	0000	Unrestricted
9500	Accounts Payable	The Education Team	10161	Sub Svcs - 11/08/21 - 11/12/21	APS-22-0024	12/1/2021	1,131.92	0000	Unrestricted
9500	Accounts Payable	The Education Team	10161	Sub Svcs - 11/01/21 - 11/05/21	APS-22-0024	12/1/2021	1,340.90	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10160	Reimb - 11/30/21	APS-22-0024	12/1/2021	4.37	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10159	Reimb - 11/30/21	APS-22-0024	12/1/2021	57.46	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10158	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 12/21	APS-22-0024	12/1/2021	4,645.00	0000	Unrestricted
9500	Accounts Payable	Anna Camargo	CAMA120921	Reimb. - Folders 08/25/21	AP-22-0067	12/14/2021		40.36	0000
9500	Accounts Payable	HopSkipDrive, Inc.	6977	Transportation Svcs - 11/21	AP-22-0069	12/15/2021		3,868.05	0000
9500	Accounts Payable	Gabriel Ramirez	RAMI120321	Reimb. - Yelp 05/21 - 10/21 - 06/01/21 - 11/01/21	AP-22-0070	12/15/2021		3,060.36	0000
9500	Accounts Payable	Expatriate Communications	SPEDPGPR 2-21/22	SpEd Svcs - 08/21	AP-22-0070	12/15/2021		2,559.33	6500
9500	Accounts Payable	The Education Team	492190	Sub Svcs - 11/15/21 - 11/19/21	AP-22-0069	12/15/2021		1,411.57	0000
9500	Accounts Payable	Expatriate Communications	SPEDPGPR 1-21/22	SpEd Svcs - 07/21	AP-22-0070	12/15/2021		2,617.50	6500
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Amazon - Xerox Paper	AP-22-0068	12/15/2021		33.06	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Amazon - USB Cables	AP-22-0068	12/15/2021		44.10	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Amazon - Utility Cart	AP-22-0068	12/15/2021		121.26	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Walmart - Laminator	AP-22-0068	12/15/2021		27.12	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Home Depot - Chain	AP-22-0068	12/15/2021		9.10	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Costco - Step Stool	AP-22-0068	12/15/2021		32.84	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Staples - Masking Tape	AP-22-0068	12/15/2021		12.61	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Staples - Utility Cart & Heavy Duty Tape	AP-22-0068	12/15/2021		184.28	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Home Depot	AP-22-0068	12/15/2021		90.58	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Refund - Utility Cart	AP-22-0068	12/15/2021	121.26	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Montebello Chamber of Commerce	AP-22-0068	12/15/2021		36.00	0000
9500	Accounts Payable	Visa Payment Processing	VISA122521-0541	Credit Card Interest	AP-22-0068	12/15/2021		9.64	0000
9500	Accounts Payable	Anna Camargo	10162	Reimb. - 08/25/21	APS-22-0025	12/16/2021	40.36	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10167	CC Payment - 10/28/21 - 11/28/21	APS-22-0025	12/16/2021	479.33	0000	Unrestricted
9500	Accounts Payable	The Education Team	10166	Sub Svcs - 11/15/21 - 11/19/21	APS-22-0025	12/16/2021	1,411.57	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	10165	Transportation Svcs - 11/21	APS-22-0025	12/16/2021	3,868.05	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10164	Reimb. - 06/01/21 - 11/01/21	APS-22-0025	12/16/2021	3,060.36	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	10163	SpEd Svcs - 08/21	APS-22-0025	12/16/2021	2,559.33	6500	Special Education (AB 602)
9500	Accounts Payable	Expatriate Communications	10163	SpEd Svcs - 07/21	APS-22-0025	12/16/2021	2,617.50	6500	Special Education (AB 602)
9500	Accounts Payable	Gabriel Ramirez	10168	Reimb. - 06/01/21 - 11/01/21	APS-22-0026	12/17/2021</			

9500	Accounts Payable	Keenan & Associates	10180	Liability Insurance - Installment 8 of 10	APS-22-0030	1/20/2022	1,482.00	0000	Unrestricted	
9500	Accounts Payable	Expatriate Communications	10179	SpEd Svcs - 10/21	APS-22-0030	1/20/2022	2,384.83	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Metro by T-Mobile	METR020122	Communication Svcs	AP-22-0077	1/20/2022		25.00	0000	Unrestricted
9500	Accounts Payable	Connie Mendoza	10178	Reimb - 01/11/22	APS-22-0030	1/20/2022	49.51	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Keenan & Associates	260378	Liability Insurance - Installment 8 of 10	AP-22-0077	1/20/2022		1,482.00	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10182	Reimb - 01/11/22	APS-22-0030	1/20/2022	26.43	0000	Unrestricted	
9500	Accounts Payable	Metro by T-Mobile	10181	Communication Svcs	APS-22-0030	1/20/2022	25.00	0000	Unrestricted	
9500	Accounts Payable	Department of Justice	557983	Fingerprinting Svcs - 12/21	AP-22-0078	1/25/2022		96.00	0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	GOLD012122	Reimb - SnapDragon Plants 01/20/22	AP-22-0078	1/25/2022		10.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA012522	Montebello Rec Center - TCS Banner	AP-22-0079	1/25/2022		391.40	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Amazon - Copy Machine Paper	AP-22-0079	1/25/2022		35.27	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Tmobile	AP-22-0079	1/25/2022		25.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Playa Baja - Charge made in Error	AP-22-0079	1/25/2022		33.63	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	GMS - Black Toner	AP-22-0079	1/25/2022		58.65	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	USPS - Postage Stamps	AP-22-0079	1/25/2022		34.80	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA012522	Amazon - Certificates	AP-22-0079	1/25/2022		4.94	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM012122	Reimb - Facebook Svcs 12/17/21 - 01/16/22	AP-22-0078	1/25/2022		101.03	0000	Unrestricted
9500	Accounts Payable	Department of Justice	10184	Fingerprinting Svcs - 12/21	APS-22-0031	1/26/2022	96.00	0000	Unrestricted	
9500	Accounts Payable	Visa Payment Processing	10185	CC Payment - 12/02/21 - 12/28/21	APS-22-0031	1/26/2022	583.69	0000	Unrestricted	
9500	Accounts Payable	Caleb Goldstein	10183	Reimb - 01/20/22	APS-22-0031	1/26/2022	10.00	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Charter Impact	12124	Business Mgmt Svcs - 02/22	AP-22-0080	2/1/2022		4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12124	Payroll Svcs - 02/22	AP-22-0080	2/1/2022		280.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12124	Student Data Svcs - 02/22	AP-22-0080	2/1/2022		365.00	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	2085-022022	Health Ins - 02/22	AP-22-0080	2/1/2022		2,752.32	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12155	Payroll Svcs - 2021 W2 Processing	AP-22-0080	2/1/2022		97.75	0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	4458407301	Minimum Asset Based Fee - 12/31/21	AP-22-0080	2/1/2022		125.89	0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	19633	Setup & Implementation - Document Prep Fees	AP-22-0080	2/1/2022		850.00	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	7636	Transportation Svcs - 01/31/22	AP-22-0081	2/7/2022		3,262.45	0000	Unrestricted
9500	Accounts Payable	Daryl Hernandez	HERN020422	Reimb - School Supplies 01/30/22	AP-22-0081	2/7/2022		77.31	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Caleb Goldstein	GOLD020422	Reimb - School Supplies 02/02/22	AP-22-0081	2/7/2022		36.70	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Charter Impact	10186	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 02/22	APS-22-0032	2/10/2022	4,645.00	0000	Unrestricted	
9500	Accounts Payable	CharterLIFE	10187	Health Ins - 02/22	APS-22-0032	2/10/2022	2,752.32	0000	Unrestricted	
9500	Accounts Payable	Charter Impact	10186	Payroll Svcs - 2021 W2 Processing	APS-22-0032	2/10/2022	97.75	0000	Unrestricted	
9500	Accounts Payable	PCS Retirement, LLC	10189	Minimum Asset Based Fee - 12/31/21	APS-22-0032	2/10/2022		125.89	0000	Unrestricted
9500	Accounts Payable	PCS Retirement, LLC	10189	Setup & Implementation - Document Prep Fees	APS-22-0032	2/10/2022		850.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10188	Reimb - 01/18/22	APS-22-0032	2/10/2022		101.03	0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	10190	Reimb - 02/02/22	APS-22-0033	2/11/2022		36.70	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Daryl Hernandez	10191	Reimb - 01/30/22	APS-22-0033	2/11/2022		77.31	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Keenan & Associates	260379	Liability Insurance - Installment 9 of 10	AP-22-0082	2/20/2022		1,482.00	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METR030122	Communication Svcs	AP-22-0082	2/20/2022		25.00	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	10192	Transportation Svcs - 01/31/22	APS-22-0034	2/23/2022	3,262.45	0000	Unrestricted	
9500	Accounts Payable	Keenan & Associates	10193	Liability Insurance - Installment 9 of 10	APS-22-0034	2/23/2022	1,482.00	0000	Unrestricted	
9500	Accounts Payable	Metro by T-Mobile	10194	Communication Svcs	APS-22-0034	2/23/2022	25.00	0000	Unrestricted	
9500	Accounts Payable	Charter Impact	12359	Business Mgmt Svcs - 03/22	AP-22-0083	3/1/2022		4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12359	Payroll Svcs - 03/22	AP-22-0083	3/1/2022		280.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12359	Student Data Svcs - 03/22	AP-22-0083	3/1/2022		365.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10195	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 03/22	APS-22-0035	3/3/2022	4,645.00	0000	Unrestricted	
9500	Accounts Payable	Susi Epperson Consulting, LLC	3086	Consulting Svcs - 01/27/22 - 01/28/22	AP-22-0084	3/8/2022		350.00	0000	Unrestricted
9500	Accounts Payable	Staples	8065096583	School Supplies	AP-22-0084	3/8/2022		248.03	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Expatriate Communications	SPEDPGPR 6-21/22	SpEd Svcs - 12/21	AP-22-0085	3/8/2022		2,384.83	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Department of Justice	563773	Fingerprinting Svcs - 01/22	AP-22-0085	3/8/2022		64.00	0000	Unrestricted
9500	Accounts Payable	Connie Mendoza	MEND030422	Reimb - School Supplies 02/04/22 - 02/18/22	AP-22-0085	3/8/2022		114.55	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	CharterLIFE	2085-032022	Health Ins - 03/22	AP-22-0085	3/8/2022		3,421.47	0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	GOLD030422	Reimb - Office Supplies 02/04/22 - 02/14/22	AP-22-0085	3/8/2022		14.00	0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	GOLD030422	Reimb - School Supplies 02/04/22 - 02/14/22	AP-22-0085	3/8/2022		67.33	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	The Education Team	507848	Sub Svcs - 02/08/22 - 02/10/22	AP-22-0084	3/8/2022		512.33	0000	Unrestricted
9500	Accounts Payable	Anna Camargo	CAMA030422	Reimb - Office Expense 02/09/22	AP-22-0085	3/8/2022		7.65	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL030422	Reimb - Guitar Center 02/18/22	AP-22-0085	3/8/2022		20.79	0000	Unrestricted
9500	Accounts Payable	Savvas Learning Company LLC	6001614265	School Supplies - Credit	AP-22-0085	3/8/2022	4,184.58	0000	Unrestricted	
9500	Accounts Payable	NWEA	63505	License (44)	AP-22-0085	3/8/2022		528.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	NWEA	63505	Professional Development	AP-22-0085	3/8/2022		3,000.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	HopSkipDrive, Inc.	7986	Transportation Svcs - 02/28/22	AP-22-0085	3/8/2022		4,155.85	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM030422	Reimb - Zoom 01/28/22 - 03/02/22	AP-22-0085	3/8/2022		57.46	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Gabriel Ramirez	RAM030422	Reimb - School Supplies 01/28/22 - 03/02/22	AP-22-0085	3/8/2022		132.02	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Montebello Chamber of Commerce	AP-22-0086	3/8/2022		36.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	CA Secretary of State	AP-22-0086	3/8/2022		25.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Indeed - Hiring Website	AP-22-0086	3/8/2022		475.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Amazon - Novels (18)	AP-22-0086	3/8/2022		118.80	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Indeed - Hiring Website	AP-22-0086	3/8/2022		590.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Staples - School Supplies	AP-22-0086	3/8/2022		64.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Amazon - Novio Boy (18)	AP-22-0086	3/8/2022		155.70	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Amazon - Snowcone cups	AP-22-0086	3/8/2022		13.78	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Amazon - School Supplies	AP-22-0086	3/8/2022		87.59	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Amazon - Envelopes	AP-22-0086	3/8/2022		16.53	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Amazon - Tape dispensors	AP-22-0086	3/8/2022		9.36	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Flowlab - Game Design	AP-22-0086	3/8/2022		29.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Blick Art Materials - School Supplies	AP-22-0086	3/8/2022		82.85	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA022522-0541	Amazon - Art Tape	AP-22-0086	3/8/2022		13.22	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Anna Camargo	10196	Reimb - 02/09/22	APS-22-0036	3/11/2022	7.65	0000	Unrestricted	
9500	Accounts Payable	Gabriel Ramirez	10202	Reimb - 01/28/22 - 03/02/22	APS-22-0036	3/11/2022	189.48	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Department of Justice	10200	Fingerprinting Svcs - 01/22	APS-22-0036	3/11/2022	64.00	0000	Unrestricted	
9500	Accounts Payable	Expatriate Communications	10201	SpEd Svcs - 12/21	APS-22-0036	3/11/2022	2,384.83	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Connie Mendoza	10199	Reimb - 02/04/22 - 02/18/22	APS-22-0036	3/11/2022	114.55	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	CharterLIFE	10198	Health Ins - 03/22	APS-22-0036	3/11/2022	3,421.47	0000	Unrestricted	
9500	Accounts Payable	Caleb Goldstein	10197	Reimb - 02/04/22 - 02/14/22	APS-22-0036	3/11/2022	67.33	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Caleb Goldstein	10197	Reimb - 02/04/22 - 02/14/22	APS-22-0036	3/11/2022		14.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10210	CC Payment - 12/29/21 - 01/27/22	APS-22-0036	3/11/2022	551.16	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Visa Payment Processing	10210	CC Payment - 12/29/21 - 01/27/22	APS-22-0036	3/11/2022	1,165.67	0000	Unrestricted	
9500	Accounts Payable	The Education Team	10209	Sub Svcs - 02/08/22 - 02/10/22	APS-22-0036	3/11/2022	512.33	0000	Unrestricted	
9500	Accounts Payable	Roberto Robles	10205	Reimb - 02/18/22	APS-22-0036	3/11/2022		20.79	0000	Unrestricted
9500	Accounts Payable	Savvas Learning Company LLC	10206	School Supplies	APS-22-0036	3/11/2022	1,000.00	0000	Unrestricted	
9500	Accounts Payable	Staples	10207	School Supplies	APS-22-0036	3/11/2022	248.03	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	Susi Epperson Consulting, LLC	10208	Consulting Svcs - 01/27/22 - 01/28/22	APS-22-0036	3/11/2022	350.00	0000	Unrestricted	
9500	Accounts Payable	NWEA	10204	License (44), Professional Development	APS-22-0036	3/11/2022	1,000.00	4610	NCLB, Title V, Part B, PCSG	
9500	Accounts Payable	HopSkipDrive, Inc.	10203	Transportation Svcs - 02/28/22	APS-22-0036	3/11/2022	4,155.85	0000	Unrestricted	
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Montebello Chamber of Commerce	AP-22-0089	3/15/2022		36.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Amazon - File Folders	AP-22-0089	3/15/2022		9.13	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Smart & Final - Coffee	AP-22-0089	3/15/2022		12.65	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Twilio - EBEN Marketing	AP-22-0089	3/15/2022		20.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Amazon - Office Supplies	AP-22-0089	3/15/2022		32.86	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Sams Club - Xerox Paper	AP-22-0089	3/15/2022		33.05	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Canva - Marketing	AP-22-0089	3/15/2022		12.99	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Amazon - Microscopes	AP-22-0089	3/15/2022		17.63	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA032522-0541	Twilio - EBEN - Marketing						

9500	Accounts Payable	Gabriel Ramirez	10220	Reimb - 02/28/22	APS-22-0040	3/30/2022	57.46	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Montebello Unified School District	MONT040122	Rent - 04/22	AP-22-0094	3/30/2022		10,232.14 0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	MONT030122	Rent - 03/22	AP-22-0094	3/30/2022		10,232.14 0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	MONT020122	Rent - 02/22	AP-22-0094	3/30/2022		10,232.14 0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	MONT010122	Rent - 01/22	AP-22-0094	3/30/2022		10,232.14 0000	Unrestricted
9500	Accounts Payable	Charter Impact	12484	Business Mgmt Svcs - 04/22	AP-22-0095	4/1/2022	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12484	Payroll Svcs - 04/22	AP-22-0095	4/1/2022	280.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12484	Student Data Svcs - 04/22	AP-22-0095	4/1/2022	365.00	0000	Unrestricted
9500	Accounts Payable	Roberto Robles	ROBL040122	Reimb - Online Virtual Training 03/30/22	AP-22-0096	4/4/2022	35.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Charter Impact	10222	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 04/22	APS-22-0043	4/8/2022	4,645.00	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10221	Reimb. - 10/11/21 - 10/14/21	APS-22-0042	4/8/2022	73.34	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10137	Reimb. - 10/11/21 - 10/14/21	APV-22-0007	4/8/2022		73.34 0000	Unrestricted
9500	Accounts Payable	Roberto Robles	10223	Reimb - 03/30/22	APS-22-0043	4/8/2022	35.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Metro by T-Mobile	METR050122	Communication Svcs	AP-22-0097	4/20/2022		25.00 0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM041522	Reimb - Enrollhand Svcs - 04/01/22 - 05/01/22	AP-22-0098	4/20/2022	1,250.00	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	8366	Transportation Svcs - 03/31/22	AP-22-0098	4/20/2022	3,624.57	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Canva - Marketing	AP-22-0098	4/20/2022	12.99	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	USPS - Mail Envelope	AP-22-0098	4/20/2022	1.96	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Smart & Final - Water Cups	AP-22-0098	4/20/2022	9.57	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Indeed - Hiring Website	AP-22-0098	4/20/2022	105.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Amazon - Xerox Paper	AP-22-0098	4/20/2022	36.37	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Twilio - Eben Marketing	AP-22-0098	4/20/2022	100.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Calchamber - 2022 Labor Poster	AP-22-0098	4/20/2022	57.20	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Amazon - Student Folders	AP-22-0098	4/20/2022	26.57	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Amazon - Office Supplies	AP-22-0098	4/20/2022	51.31	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Amazon - Band-aids	AP-22-0098	4/20/2022	7.56	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	City of Montebello - TCS banner	AP-22-0098	4/20/2022	391.40	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Flowlab - Game Design	AP-22-0098	4/20/2022	29.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Montebello Chamber of Commerce	AP-22-0098	4/20/2022	36.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Amazon - Art Supplies	AP-22-0098	4/20/2022	27.51	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA042522-0541	Amazon - Art Supplies	AP-22-0098	4/20/2022	88.35	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Gabriel Ramirez	10224	Reimb - 04/01/22	APS-22-0044	4/21/2022	1,250.00	0000	Unrestricted
9500	Accounts Payable	NWEA	10228	License (44), Professional Development	APS-22-0044	4/21/2022	500.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Montebello Unified School District	10227	Rent - 04/22	APS-22-0044	4/21/2022	10,232.14	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	10227	Rent - 03/22	APS-22-0044	4/21/2022	10,232.14	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	10227	Rent - 02/22	APS-22-0044	4/21/2022	10,232.14	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10230	CC Payment - 02/27/22 - 03/25/22	APS-22-0044	4/21/2022	355.14	0000	Unrestricted
9500	Accounts Payable	Sawas Learning Company LLC	10229	School Supplies	APS-22-0044	4/21/2022	1,000.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10230	CC Payment - 02/27/22 - 03/25/22	APS-22-0044	4/21/2022	144.86	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Metro by T-Mobile	10226	Communication Svcs	APS-22-0044	4/21/2022	25.00	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	10227	Rent - 01/22	APS-22-0044	4/21/2022	10,232.14	0000	Unrestricted
9500	Accounts Payable	HopSkipDrive, Inc.	10225	Transportation Svcs - 03/31/22	APS-22-0044	4/21/2022	3,624.57	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM042922	Reimb - Facebook 03/18/22 - 04/16/22	AP-22-0099	5/4/2022	157.71	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM042922	Reimb - Chromark Corp - Paint	AP-22-0099	5/4/2022	128.08	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	RAM042922	Reimb - Zoom 04/28/22 - 05/27/22	AP-22-0099	5/4/2022	57.46	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	SPEDPGPR8-21/22	SpEd Svcs - 02/22	AP-22-0099	5/4/2022	3,884.83	6500	Special Education (AB 602)
9500	Accounts Payable	CharterLIFE	2085-052022	Health Ins - 05/22	AP-22-0099	5/4/2022	4,114.15	0000	Unrestricted
9500	Accounts Payable	Department of Justice	575619	Fingerprinting Svcs - 03/22	AP-22-0099	5/4/2022	49.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12643	Business Mgmt Svcs - 05/22	AP-22-0099	5/4/2022	4,000.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12643	Payroll Svcs - 05/22	AP-22-0099	5/4/2022	280.00	0000	Unrestricted
9500	Accounts Payable	Charter Impact	12643	Student Data Svcs - 05/22	AP-22-0099	5/4/2022	365.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	10236	CC Payment - 02/27/22 - 03/25/22	APS-22-0045	5/9/2022	480.79	0000	Unrestricted
9500	Accounts Payable	NWEA	10235	License (44), Professional Development	APS-22-0045	5/9/2022	2,028.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Gabriel Ramirez	10234	Reimb - 04/18/22 - 04/28/22	APS-22-0045	5/9/2022	343.25	0000	Unrestricted
9500	Accounts Payable	Department of Justice	10233	Fingerprinting Svcs - 03/22	APS-22-0045	5/9/2022	49.00	0000	Unrestricted
9500	Accounts Payable	CharterLIFE	10232	Health Ins - 05/22	APS-22-0045	5/9/2022	4,114.15	0000	Unrestricted
9500	Accounts Payable	Charter Impact	10231	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 05/22	APS-22-0045	5/9/2022	4,645.00	0000	Unrestricted
9500	Accounts Payable	H & S Transportation	3234	Transportation Svcs - 05/09/22	AP-22-0100	5/11/2022	535.00	0000	Unrestricted
9500	Accounts Payable	H & S Transportation	10237	Transportation Svcs - 05/09/22	APS-22-0046	5/12/2022	535.00	0000	Unrestricted
9500	Accounts Payable	Sawas Learning Company LLC	10238	School Supplies	APS-22-0046	5/12/2022	1,994.78	0000	Unrestricted
9500	Accounts Payable	Sawas Learning Company LLC	10238	School Supplies	APS-22-0046	5/12/2022	8,044.33	0000	Unrestricted
9500	Accounts Payable	Sawas Learning Company LLC	10238	School Supplies	APS-22-0046	5/12/2022	464.26	0000	Unrestricted
9500	Accounts Payable	Sawas Learning Company LLC	10238	School Supplies - Credit	APS-22-0046	5/12/2022	4,184.58	0000	Unrestricted
9500	Accounts Payable	Sawas Learning Company LLC	10238	School Supplies - Credit	APS-22-0046	5/12/2022	1,847.01	0000	Unrestricted
9500	Accounts Payable	Caleb Goldstein	GOLD050622	Reimb. - School Field Trip 05/03/22	AP-22-0101	5/17/2022	25.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Gabriel Ramirez	RAM050622	Reimb - Facebook 01/31/22 - 04/19/22	AP-22-0101	5/17/2022	460.30	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	SPEDPGPR10-21/22	SpEd Svcs - 04/22	AP-22-0101	5/17/2022	2,326.67	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	792862	Legal Svcs through 02/28/22	AP-22-0101	5/17/2022	34,104.76	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	HopSkipDrive, Inc.	8752	Transportation Svcs - 04/30/22	AP-22-0101	5/17/2022	5,777.05	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	School Supplies - Flinn Scientific	AP-22-0102	5/17/2022	74.72	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	Canva - Marketing Tool	AP-22-0102	5/17/2022	12.99	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	Office Supplies - Staples	AP-22-0102	5/17/2022	75.89	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	Office Supplies - Amazon	AP-22-0102	5/17/2022	61.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	Office Supplies - Staples	AP-22-0102	5/17/2022	13.09	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	Office Supplies - Amazon	AP-22-0102	5/17/2022	36.37	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	Office Supplies - Amazon	AP-22-0102	5/17/2022	50.40	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	School Supplies - Ebay	AP-22-0102	5/17/2022	65.47	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	Office Supplies - Home Depot	AP-22-0102	5/17/2022	79.39	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	Smarttite - Banner	AP-22-0102	5/17/2022	500.00	0000	Unrestricted
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	School Supplies - Flowlab	AP-22-0102	5/17/2022	29.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	VISA052522-0541	CC Interest - April	AP-22-0102	5/17/2022	11.16	0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	792862	Legal Svcs through 02/28/22	AP-22-0110	5/17/2022	34,104.76	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Caleb Goldstein	10239	Reimb. - 05/03/22	APS-22-0047	5/19/2022	25.00	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	Visa Payment Processing	10243	CC Payment - 03/29/22 - 04/28/22	APS-22-0047	5/19/2022	169.19	4610	NCLB, Title V, Part B, PCSG
9500	Accounts Payable	HopSkipDrive, Inc.	10242	Transportation Svcs - 04/30/22	APS-22-0047	5/19/2022	5,777.05	0000	Unrestricted
9500	Accounts Payable	Gabriel Ramirez	10241	Reimb - 01/31/22 - 04/19/22	APS-22-0047	5/19/2022	460.30	0000	Unrestricted
9500	Accounts Payable	Expatriate Communications	10240	SpEd Svcs - 02/22	APS-22-0047	5/19/2022	3,884.83	6500	Special Education (AB 602)
9500	Accounts Payable	Visa Payment Processing	10243	CC Payment - 03/29/22 - 04/28/22	APS-22-0047	5/19/2022	840.29	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	METR060122	Communication Svcs	AP-22-0103	5/20/2022		25.00 0000	Unrestricted
9500	Accounts Payable	YHK LLC	10247	Rent - 1st Month and Security Deposit	APS-22-0048	5/20/2022	29,800.00	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	10246	Rent - 05/22	APS-22-0048	5/20/2022	10,232.14	0000	Unrestricted
9500	Accounts Payable	Metro by T-Mobile	10245	Communication Svcs	APS-22-0048	5/20/2022	25.00	0000	Unrestricted
9500	Accounts Payable	YHK LLC	YHK052022	Rent - 1st Month and Security Deposit	AP-22-0105	5/20/2022		29,800.00 0000	Unrestricted
9500	Accounts Payable	JMMS LLC	10244	Rent - 1st Month and Security Deposit	APS-22-0048	5/20/2022	29,800.00	0000	Unrestricted
9500	Accounts Payable	JMMS LLC	JMMS052022	Rent - 1st Month and Security Deposit	AP-22-0105	5/20/2022	29,800.00	0000	Unrestricted
9500	Accounts Payable	Montebello Unified School District	MONT050122	Rent - 05/22	AP-22-0104	5/20/2022	10,232.14	0000	Unrestricted
9500	Accounts Payable	Bernardo Lopez	LOPE053122	Lopez Bernardo Final Check 5/16/22-5/31/22	AP-22-0106	5/31/2022	1,269.19	0000	Unrestricted
9500	Accounts Payable	Bernardo Lopez	10248	Lopez Bernardo Final Check 5/16/22-5/31/22	APS-22-0049	5/31/2022	1,269.19	0000	Unrestricted
9500	Accounts Payable	Procopio, Cory, Hargreaves & Savitch LLP	792862	Legal Svcs through 02/28/22	AP-22-0111	5/31/2022		<u>324.00</u> 4610	NCLB, Title V, Part B, PCSG
Transaction Total							<u>551,623.54</u>	<u>525,596.36</u>	
Balance 9500	Accounts Payable							13,629.82	
9501	Accounts Payable Suspense					Opening Balance	4,518.00	0000	Unrestricted
9501	Accounts Payable Suspense	JV-22-0004	Keenan & Associates -Liability Insurance-Installment 1	JV-22-0004	7/31/2021		4,518.00	0000	Unrestricted
9501	Accounts Payable Suspense	JV-22-0023	RCLS CI - Payroll/Data/Business Mgmt Svcs - 10/21	JV-22-0023	9/30/2021		4,821.80	0000	Unrestricted
9501	Accounts Payable Suspense	JV-22-0022	CharterLIFE - Life Ins - 10/21	JV-22-0022	9/30/2021		6,602.17	0000	Unrestricted
9501	Accounts Payable Suspense	JV-22-0022	Keenan & Associates - Liability Insurance - Installment 4 of	JV-22-0022	9/30/2021		1,482.00	0000	Unrestricted
9501	Accounts Payable Suspense	JV-22-0022	Keenan & Associates - Liability Insurance - Installment 4 of	JV-22-0022	10				

9505	Accrued Liabilities		JV-22-0044	Procopio, Cory, Hargreaves & Savitch LLP - INV PROC021821	JV-22-0044	11/30/2021	3,816.00	9001	Walton Grant	
9505	Accrued Liabilities		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/25/2022		1,953.78	0000	Unrestricted
9505	Accrued Liabilities		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022		1,953.78	0000	Unrestricted
9505	Accrued Liabilities		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022	1,953.78		0000	Unrestricted
9505	Accrued Liabilities		JV-22-0068	Payroll 01/27/22 - Bernardo Lopez - Bank Account Closed	JV-22-0068	1/27/2022	1,953.78		0000	Unrestricted
9505	Accrued Liabilities		JV-22-0068	Montebello Unified School District - Rent - 01/22	JV-22-0067	1/31/2022		10,232.14	0000	Unrestricted
9505	Accrued Liabilities		JV-22-0078	Montebello Unified School District - Rent - 02/22	JV-22-0078	2/28/2022		10,232.14	0000	Unrestricted
9505	Accrued Liabilities		JV-22-0084	Paycor - Rejected Payroll	JV-22-0084	3/24/2022		14,137.63	0000	Unrestricted
9505	Accrued Liabilities		JV-22-0084	Paycor - Rejected Payroll Withdrawal	JV-22-0084	3/30/2022	14,137.63		0000	Unrestricted
9505	Accrued Liabilities		JV-22-0086	Montebello Unified School District - Rent - 02/22	JV-22-0086	3/31/2022		10,232.14	0000	Unrestricted
9505	Accrued Liabilities		JV-22-0086	Montebello Unified School District - Rent - 01/22	JV-22-0086	3/31/2022		10,232.14	0000	Unrestricted
9505	Accrued Liabilities		10244	Rejected Check #10244 - CCU	CR-22-0012	5/27/2022		29,800.00	0000	Unrestricted
9505	Accrued Liabilities	California Credit Union	10244	Rejected Check #10244 - Return	CD-22-0017	5/31/2022	<u>29,800.00</u>		0000	Unrestricted

Transaction Total 79,802.57 75,378.23

Balance 9505	Accrued Liabilities							2,223.15		
9510	Accrued Payroll					Opening Balance	0.00	0000	Unrestricted	
9510	Accrued Payroll					Opening Balance		15,911.78	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll					Opening Balance	0.00		9001	Walton Grant
9510	Accrued Payroll		JV-21-0046	PR Accrual; Pay Date: 07/10/21	JV-21-0046	7/1/2021	9,935.13		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll		JV-21-0049	PR Accrual; Pay Date: 07/02/21	JV-21-0049	7/1/2021	5,976.65		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Anna M. Camargo	T10709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021		1,584.07	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Jeremy L. Plaff	T10709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021		580.63	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Gabriel A. Ramirez	T10709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021		3,376.47	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Alan M. Blandon	T10709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021		3,124.94	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Heidi A. Baird	T10709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021		1,766.53	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Anna M. Camargo	T10709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021		1,584.07	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Heidi A. Baird	T10709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	1,766.53		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Alan M. Blandon	T10709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	3,124.94		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Gabriel A. Ramirez	T10709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	3,376.47		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Jeremy L. Plaff	T10709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	580.63		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Anna M. Camargo	T10709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/9/2021	1,584.07		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Heidi A. Baird	T10709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021		1,766.53	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Alan M. Blandon	T10709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021		3,124.94	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Gabriel A. Ramirez	T10709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021		3,376.47	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Jeremy L. Plaff	T10709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Reverse	7/9/2021		580.63	4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Anna M. Camargo	T10709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	1,584.07		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Heidi A. Baird	T10709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	1,766.53		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Alan M. Blandon	T10709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	3,124.94		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Gabriel A. Ramirez	T10709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	3,376.47		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll	Jeremy L. Plaff	T10709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709	7/9/2021	580.63		4610	NCLB, Title V, Part B, PCSG
9510	Accrued Payroll		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021		6,100.56	9001	Walton Grant
9510	Accrued Payroll		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021		15,467.38	0000	Unrestricted
9510	Accrued Payroll		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	6,100.56		9001	Walton Grant
9510	Accrued Payroll		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	15,467.38		0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		961.18	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		3,139.98	9001	Walton Grant
9510	Accrued Payroll		JV-22-0008	Blandon, Alan M. - Employee: 102; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,367.25	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		800.00	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		894.50	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		606.07	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Sevillano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,744.45	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,475.35	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		947.96	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,642.96	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,640.41	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,637.57	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,484.52	9001	Walton Grant
9510	Accrued Payroll		JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		129.88	0000	Unrestricted
9510	Accrued Payroll		JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	24.92		0000	Unrestricted
9510	Accrued Payroll		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021		4,624.50	9001	Walton Grant
9510	Accrued Payroll		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021		13,822.66	0000	Unrestricted
9510	Accrued Payroll		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	4,624.50		9001	Walton Grant
9510	Accrued Payroll		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	13,822.66		0000	Unrestricted
9510	Accrued Payroll		EFT090321	Paycor - Payroll and Tax Pmt - Pay Date: 08/25/2021	CD-22-0004	9/3/2021	18,447.16		0000	Unrestricted
9510	Accrued Payroll		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021		3,139.98	9001	Walton Grant
9510	Accrued Payroll		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021		17,273.14	0000	Unrestricted
9510	Accrued Payroll		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	3,139.98		9001	Walton Grant
9510	Accrued Payroll		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	17,273.14		0000	Unrestricted
9510	Accrued Payroll		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021		3,139.98	9001	Walton Grant
9510	Accrued Payroll		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021		16,521.47	0000	Unrestricted
9510	Accrued Payroll		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021	3,139.98		9001	Walton Grant
9510	Accrued Payroll		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021	16,521.47		0000	Unrestricted
9510	Accrued Payroll		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021		14,537.01	0000	Unrestricted
9510	Accrued Payroll		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021	14,537.01		0000	Unrestricted
9510	Accrued Payroll		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021		9,280.22	0000	Unrestricted
9510	Accrued Payroll		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022	9,280.22		0000	Unrestricted
9510	Accrued Payroll		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022		15,590.52	0000	Unrestricted
9510	Accrued Payroll		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022	15,590.52		0000	Unrestricted
9510	Accrued Payroll		JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022		16,873.50	0000	Unrestricted
9510	Accrued Payroll		JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	3/1/2022	16,873.50		0000	Unrestricted
9510	Accrued Payroll		JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	3/31/2022		16,057.16	0000	Unrestricted
9510	Accrued Payroll		JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	4/1/2022	16,057.16		0000	Unrestricted
9510	Accrued Payroll		JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	4/30/2022		16,405.99	0000	Unrestricted
9510	Accrued Payroll		JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	5/1/2022	16,405.99		0000	Unrestricted
9510	Accrued Payroll		JV-22-0104	PR Accrual; Pay Date: 06/10/22	JV-22-0104	5/31/2022		16,535.40	0000	Unrestricted
9510	Accrued Payroll	Bernardo Lopez	LOPE053122	Lopez Bernardo Final Check 5/16/22-5/31/22	AP-22-0106	5/31/2022	<u>1,269.19</u>		0000	Unrestricted

Transaction Total 225,352.40 224,706.83

Balance 9510	Accrued Payroll										15,266.21
9512	Accrued Payroll Tax						Opening Balance	3,902.65	0000	Unrestricted	
9512	Accrued Payroll Tax						Opening Balance		12,671.49	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax						Opening Balance	3,383.92	9001	Walton Grant	
9512	Accrued Payroll Tax		JV-21-0049	PR Accrual; Pay Date: 070221	JV-21-0049	7/1/2021		1,796.88	4610	NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax		JV-21-0046	PR Accrual; Pay Date: 071021	JV-21-0046	7/1/2021		3,588.04	4610	NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Anna M. Camargo	T10709-02	Employee: 101; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			344.54	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Gabriel A. Ramirez	T10709-01	Employee: 100; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			1,557.49	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Jeremy L. Plaff	T10709-03	Employee: 106; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			126.76	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Alan M. Blandon	T10709-04	Employee: 102; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			911.94	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Heidi A. Baird	T10709-05	Employee: 103; Pay Date: 7/9/2021	JV-21-P0709Adj	7/1/2021			735.79	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Jeremy L. Plaff	T10702-02	Employee: 106; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			277.16	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Kristina M. Leonard	70004	Employee: 111; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			49.76	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Isaac D. Dye	T10702-03	Employee: 109; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			49.76	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Kevin J. Manning	T10702-04	Employee: 104; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			346.44	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Ryan A. Rodriguez	T10702-05	Employee: 107; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			402.03	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Jesus Valle-Lara	T10702-01	Employee: 105; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			74.63	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Yutong Li	T10702-07	Employee: 110; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			301.05	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Mark Sevillano Jr	T10702-06	Employee: 108; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021			296.05	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Employment Development Department	EFT070621-02	State Tax Pmt SDI Pay Date: 070221S	CD-22-0000	7/6/2021		84.00	0000	Unrestricted	
9512	Accrued Payroll Tax	Employment Development Department	EFT070621-02	State Tax Pmt CA PIT Pay Date: 070221S	CD-22-0000	7/6/2021		60.55	0000	Unrestricted	
9512	Accrued Payroll Tax	Internal Revenue Service	EFT070621	Fed Tax Pmt Pay Date: 070221S	CD-22-0000	7/6/2021		1,414.33	0000	Unrestricted	
9512	Accrued Payroll Tax	Employment Development Department	EFT070621-01	State Tax Pmt UI Pay Date: 070221S	CD-22-0000	7/6/2021		238.00	0000	Unrestricted	
9512	Accrued Payroll Tax	Internal Revenue Service	EFT071221	Fed Tax Pmt Pay Date: 070221S	CD-22-0000	7/12/2021		3,002.63	0000	Unrestricted	
9512	Accrued Payroll Tax	Employment Development Department	EFT071221-01	State Tax Pmt UI Pay Date:070921	CD-22-0000	7/12/2021		98.27	0000	Unrestricted	
9512	Accrued Payroll Tax	Employment Development Department	EFT071221-02	State Tax Pmt SDI Pay Date: 070921	CD-22-0000	7/12/2021		156.18	0000	Unrestricted	
9512	Accrued Payroll Tax	Employment Development Department	EFT071221-02	State Tax Pmt CA PIT Pay Date: 070921	CD-22-0000	7/12/2021		419.44	0000	Unrestricted	
9512	Accrued Payroll Tax	Yutong Li	T10723-12	Employee: 110; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			823.68	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Ryan A. Rodriguez	T10723-11	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			879.27	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Heidi A. Baird	T10723-09	Employee: 103; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			749.33	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Gabriel A. Ramirez	T10723-01	Employee: 100; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			1,557.49	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Kevin J. Manning	T10723-10	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			823.68	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Kimberly Chen	T10723-07	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			35.82	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Kristina M. Leonard	70006	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			823.68	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Karuna Theegaia	T10723-08	Employee: 114; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			50.13	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Isaac D. Dye	T10723-06	Employee: 109; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			706.24	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Jeremy L. Plaff	T10723-04	Employee: 106; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			209.56	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Mark Sevillano Jr	T10723-05	Employee: 108; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			720.85	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Alan M. Blandon	T10723-03	Employee: 102; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			148.50	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Anna M. Camargo	T10723-02	Employee: 101; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			374.06	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Roberto Robles	70005	Employee: 113; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021			637.03	4610 NCLB, Title V, Part B, PCSG	
9512	Accrued Payroll Tax	Internal Revenue Service	EFT072621	Fed Tax Pmt Pay Date: 072321	CD-22-0001	7/26/2021		6,696.55	0000	Unrestricted	
9512	Accrued Payroll Tax	Employment Development Department	EFT072621-02	State Tax Pmt UI Pay Date: 072321	CD-22-0001	7/26/2021		607.06	0000	Unrestricted	
9512	Accrued Payroll Tax	Employment Development Department	EFT072621-01	State Tax Pmt SDI and CA PIT Pay Date: 072321	CD-22-0001	7/26/2021		328.84	0000	Unrestricted	

9512	Accrued Payroll Tax	Employment Development Department	EFT072621-01	State Tax Pmt SDI and CA PIT Pay Date: 072321	CD-22-0001	7/26/2021	906.87	0000	Unrestricted	
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021		2,130.18	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	7/31/2021		6,409.14	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021			9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0003	PR Accrual; Pay Date: 08/10/21	JV-22-0003	8/1/2021	2,130.18	6,409.14	0000	Unrestricted
9512	Accrued Payroll Tax	Roberto Robles	TI0810-02	Employee: 113; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		673.90	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Alan M. Blandon	TI0810-04	Employee: 102; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		217.80	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Anna M. Camargo	TI0810-05	Employee: 101; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		412.04	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Ryan A. Rodriguez	TI0810-12	Employee: 107; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		879.26	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kristina M. Leonard	TI0810-08	Employee: 111; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		823.67	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Heidi A. Baird	TI0810-03	Employee: 103; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		741.17	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Yutong Li	TI0810-09	Employee: 110; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		823.67	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kevin J. Manning	TI0810-10	Employee: 104; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		823.67	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Gabriel A. Ramirez	TI0810-01	Employee: 100; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		1,557.49	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Karuna Theegala	TI0810-14	Employee: 114; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		124.16	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Mark Seviliano Jr	TI0810-13	Employee: 108; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		720.84	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Isaac D. Dye	TI0810-07	Employee: 109; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		673.22	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Jeremy L. Plaff	TI0810-11	Employee: 106; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		225.19	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Kimberly Chen	TI0810-06	Employee: 112; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021		28.36	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Internal Revenue Service	EFT081121	Fed Tax Pmt Pay Date: 081021	CD-22-0002	8/11/2021	6,862.55		0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT081121-01	State Tax Pmt SDI Pay Date: 081021	CD-22-0002	8/11/2021	339.34		0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT081121-01	State Tax Pmt CA PIT Pay Date: 081021	CD-22-0002	8/11/2021	911.94		0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT081121-02	State Tax Pmt UI Pay Date: 081021	CD-22-0002	8/11/2021	610.61		0000	Unrestricted
9512	Accrued Payroll Tax	Isaac D. Dye	70007	Employee: 109; Pay Date: 8/13/2021	JV-22-P0813S	8/13/2021		307.19	4610	NCLB, Title V, Part B, PCSG
9512	Accrued Payroll Tax	Employment Development Department	EFT081621-02	State Tax Pmt SDI Pay Date: 081321S	CD-22-0002	8/16/2021	15.66		0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT081621-02	State Tax Pmt CA PIT Pay Date: 081321S	CD-22-0002	8/16/2021	20.33		0000	Unrestricted
9512	Accrued Payroll Tax	Employment Development Department	EFT081621-01	State Tax Pmt UI Pay Date: 081321S	CD-22-0002	8/16/2021	44.37		0000	Unrestricted
9512	Accrued Payroll Tax	Internal Revenue Service	EFT081621	Fed Tax Pmt Pay Date: 081321S	CD-22-0002	8/16/2021	226.83		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Blandon, Alan M. - Employee: 102; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		247.50	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Ramirez, Gabriel - Employee: 100; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		1,427.31	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		23.53	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Camargo, Anna M. - Employee: 101; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		309.06	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0008	Robles, Roberto - Employee: 113; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		492.50	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Baird, Heidi A. - Employee: 103; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		648.42	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		705.35	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		707.59	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Plaff, Jeremy L. - Employee: 106; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		171.60	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		543.46	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		705.04	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Theegala, Karuna - Employee: 114; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		117.33	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Seviliano Jr, Mark - Employee: 108; Pay Date: 8/25/2021	JV-22-0008	8/25/2021		530.14	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0008	Payroll - Pay Date: 8/25/2021	JV-22-0008	8/25/2021		300.97	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021		1,736.37	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	8/31/2021		5,193.43	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	1,736.37		9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0009	PR Accrual; Pay Date: 09/10/21	JV-22-0009	9/1/2021	5,193.43		0000	Unrestricted
9512	Accrued Payroll Tax		EFT090321	Paycor - Payroll and Tax Pmt - Pay Date: 08/25/2021	CD-22-0004	9/3/2021	6,929.80		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Payroll - Tax Pmt - Pay Date: 9/10/2021	JV-22-0012	9/10/2021	8,287.65		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Theegala, Karuna - Employee: 114; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		205.17	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Blandon, Alan - Employee: 102; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		297.00	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Ramirez, Gabriel - Employee: 100; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		1,427.31	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0012	Robles, Roberto - Employee: 113; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		675.85	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Baird, Heidi - Employee: 103; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		648.42	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		724.59	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Chen, Kimberly - Employee: 112; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		29.86	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Camargo, Anna - Employee: 101; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		421.61	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		705.35	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		707.59	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Plaff, Jeremy - Employee: 106; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		294.55	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		227.38	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Seviliano Jr, Mark - Employee: 108; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		674.47	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		543.46	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0012	Rodriguez, Ryan - Employee: 107; Pay Date: 09/10/2021	JV-22-0012	9/10/2021		705.04	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021		13.45	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	13.45		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		724.59	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Camargo, Anna - Employee: 101; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		350.64	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Leonard, Kristina - Employee: 111; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		705.35	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		707.59	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Plaff, Jeremy - Employee: 106; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		136.95	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		237.02	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Seviliano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		256.66	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		543.46	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		705.04	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Blandon, Alan - Employee: 102; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		247.50	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Theegala, Karuna - Employee: 114; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		177.33	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Payroll - Tax Pmt - Pay Date: 9/24/2021	JV-22-0016	9/24/2021	7,437.85		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Robles, Roberto - Employee: 113; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		569.99	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Baird, Heidi - Employee: 103; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		648.42	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0016	Ramirez, Gabriel - Employee: 100; Pay Date: 09/24/2021	JV-22-0016	9/24/2021		1,427.31	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021		1,427.31	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021		6,010.54	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	1,427.31		9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	6,010.54		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021		1,427.31	9001	Walton Grant
9512	Accrued Payroll Tax		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021		6,999.72	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021		5,112.27	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021	5,112.27		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021		3,430.93	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022	3,430.93		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022		5,979.51	0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022	5,979.51		0000	Unrestricted
9512	Accrued Payroll Tax		JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022		6,399.66	0000	Unrestricted
9512	Accrued Payroll Tax									

9515	Retirement Plan Payable		JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	291.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0016	Sevillano Jr, Mark - Employee: 108; Pay Date: 09/24/2021	JV-22-0017	9/24/2021	80.64	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	2,108.34	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	9/30/2021	2,497.10	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	2,108.34	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0017	PR Accrual; Pay Date: 10/08/21	JV-22-0017	10/1/2021	2,497.10	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT092221	Matrix/Trust Co. - 403B	CD-22-0005	10/1/2021	2,704.82	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT092821	Matrix/Trust Co. - 403B	CD-22-0005	10/1/2021	2,841.58	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT100121	Matrix/Trust Co.	CD-22-0005	10/1/2021	3,585.16	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0025	Sevillano Jr, Mark - Employee: 108; Pay Date: 10/01/2021	JV-22-0025	10/1/2021	203.70	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT100521	Matrix/Trust Co.	CD-22-0005	10/5/2021	1,375.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0026	Camargo, Anna - Employee: 101; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	304.70	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	733.34	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0026	Ramirez, Gabriel - Employee: 100; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	458.33	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0026	Baird, Heidi - Employee: 103; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0026	Rodriguez, Ryan - Employee: 107; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0026	Li, Yutong - Employee: 110; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0026	Manning, Kevin - Employee: 104; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	291.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0026	Leonard, Kristina - Employee: 111; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0026	Robles, Roberto - Employee: 113; Pay Date: 10/08/2021	JV-22-0026	10/8/2021	267.52	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT101421	Matrix/Trust Co.	CD-22-0005	10/14/2021	3,252.25	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT101821	Matrix/Trust Co.	CD-22-0005	10/18/2021	101.85	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0027	Leonard, Kristina - Employee: 111; Pay Date: 10/22/2021	JV-22-0027	10/22/2021	436.58	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Camargo, Anna - Employee: 101; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	304.70	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Martinez, Fernando - Employee: 116; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	248.73	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Manning, Kevin - Employee: 104; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	291.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Hernandez, Daryl - Employee: 115; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	300.54	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Li, Yutong - Employee: 110; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Ramirez, Gabriel - Employee: 100; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	733.34	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0028	Rodriguez, Ryan - Employee: 107; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	705.62	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Baird, Heidi - Employee: 103; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	730.78	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Robles, Roberto - Employee: 113; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	267.52	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0028	Ramirez, Gabriel - Employee: 100; Pay Date: 10/25/2021	JV-22-0028	10/25/2021	458.33	9001	Walton Grant
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT102621-01	Matrix/Trust Co.	CD-22-0005	10/26/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT102621	Matrix/Trust Co.	CD-22-0005	10/26/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	1,191.67	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	10/31/2021	3,237.35	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021	1,191.67	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0030	PR Accrual; Pay Date: 11/10/21	JV-22-0030	11/1/2021	3,237.35	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0034	Camargo, Anna - Employee: 101; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	277.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0034	Ramirez, Gabriel - Employee: 100; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	458.33	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0034	Robles, Roberto - Employee: 113; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	243.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0034	Martinez, Fernando - Employee: 116; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	255.36	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0034	Manning, Kevin - Employee: 104; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	291.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0034	Hernandez, Daryl - Employee: 115; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	278.58	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0034	Li, Yutong - Employee: 110; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0034	Ramirez, Gabriel - Employee: 100; Pay Date: 11/10/2021	JV-22-0034	11/10/2021	733.34	9001	Walton Grant
9515	Retirement Plan Payable		JV-22-0036	Baird, Heidi - Employee: 103; Pay Date: 11/12/2021	JV-22-0036	11/12/2021	376.32	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT111821	Matrix/Trust Co.	CD-22-0006	11/18/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT111921	Matrix/Trust Co.	CD-22-0006	11/19/2021	2,897.08	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0038	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0038	11/24/2021	194.88	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	22.50	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Hernandez, Daryl - Employee: 115; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	303.52	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Camargo, Anna - Employee: 101; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	282.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Martinez, Fernando - Employee: 116; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	280.80	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Ramirez, Gabriel - Employee: 100; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Li, Yutong - Employee: 110; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Manning, Kevin - Employee: 104; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	291.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Ramirez, Gabriel - Employee: 100; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	733.34	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0037	Robles, Roberto - Employee: 113; Pay Date: 11/24/2021	JV-22-0037	11/24/2021	267.52	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT112921	Matrix/Trust Co.	CD-22-0006	11/29/2021	502.64	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	11/30/2021	3,027.67	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021	3,027.67	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT120221	Trust Co.	CD-22-0007	12/2/2021	2,466.94	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT120221-01	Trust Co.	CD-22-0007	12/2/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT120321-01	Trust Co.	CD-22-0007	12/3/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT120321	Trust Co.	CD-22-0007	12/3/2021	2,810.86	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Ramirez, Gabriel - Employee: 100; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	733.34	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Robles, Roberto - Employee: 113; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	267.52	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Ramirez, Gabriel - Employee: 100; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Camargo, Anna - Employee: 101; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	25.96	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	163.68	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	266.64	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0048	Camargo, Anna - Employee: 101; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	278.74	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT121421	Trust Co.	CD-22-0007	12/14/2021	2,124.14	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT121421-01	Trust Co.	CD-22-0007	12/14/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0049	Robles, Roberto - Employee: 113; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	267.52	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0049	Ramirez, Gabriel - Employee: 100; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0049	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0049	Camargo, Anna - Employee: 101; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	28.56	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0049	Camargo, Anna - Employee: 101; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	276.14	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0049	Ramirez, Gabriel - Employee: 100; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	733.34	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	2,152.15	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022	2,152.15	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT010422	Trust Co.	CD-22-0008	1/4/2022	1,693.82	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT010422-01	Trust Co.	CD-22-0008	1/4/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0056	Robles, Roberto - Employee: 113; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	291.84	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	733.34	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0056	Ramirez, Gabriel - Employee: 100; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	180.04	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0056	Camargo, Anna - Employee: 101; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	152.36	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT012022	Trust Co.	CD-22-0008	1/20/2022	1,745.84	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT012022-01	Trust Co.	CD-22-0008	1/20/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	69.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	245.42	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0058	Camargo, Anna - Employee: 101; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	207.74	0000	Unrestricted
9515	Retirement Plan Payable								

9515	Retirement Plan Payable		JV-22-0092	Ramirez, Gabriel - Employee: 100; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0092	Robles, Roberto - Employee: 113; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	291.84	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0092	Li, Yutong - Employee: 110; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0092	Camargo, Anna - Employee: 101; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	332.40	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT041422-01	Trust Co.	CD-22-0013	4/14/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT041422	Trust Co.	CD-22-0013	4/14/2022	1,745.84	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0093	Ramirez, Gabriel - Employee: 100; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	733.34	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0093	Herrera, Sarah - Employee: 118; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	291.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0093	Lopez, Bernardo - Employee: 119; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	609.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0093	Li, Yutong - Employee: 110; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0093	Camargo, Anna - Employee: 101; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	304.70	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0093	Robles, Roberto - Employee: 113; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	267.52	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0093	Ramirez, Gabriel - Employee: 100; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT042922-01	Trust Co.	CD-22-0013	4/29/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT042922	Trust Co.	CD-22-0013	4/29/2022	1,839.42	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	4/30/2022		3,052.35	0000
9515	Retirement Plan Payable		JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	5/1/2022	3,052.35	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT041522	Trust Co.	CD-22-0016	5/1/2022	145.60	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT040122	Trust Co.	CD-22-0016	5/1/2022	291.20	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT050322-01	Trust Co.	CD-22-0015	5/3/2022	203.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0099	Bernardo Lopez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022		406.00	0000
9515	Retirement Plan Payable		JV-22-0099	Bernardo Lopez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	203.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0099	Gabriel Ramirez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	733.34	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0099	Gabriel Ramirez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0099	Roberto Robles; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	243.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0099	Anna Camargo; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	277.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0099	Yutong Li; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0099	Sarah Herrera; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	291.20	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT051822-01	Trust Co.	CD-22-0015	5/18/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT051822	Trust Co.	CD-22-0015	5/18/2022	1,787.40	0000	Unrestricted
9515	Retirement Plan Payable	Matrix/Trust Co.	EFT052022	Trust Co.	CD-22-0015	5/20/2022	1,045.80	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0102	Anna Camargo; Pay Date: 05/25/2022	JV-22-0102	5/25/2022		277.00	0000
9515	Retirement Plan Payable		JV-22-0102	Bernardo Lopez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	609.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0102	Sarah Herrera; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	291.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0102	Yutong Li; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	388.26	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0102	Gabriel Ramirez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	733.34	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0102	Gabriel Ramirez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	458.33	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0102	Roberto Robles; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	243.20	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0103	Bernardo Lopez; Pay Date: 05/27/2022	JV-22-0103	5/27/2022	203.00	0000	Unrestricted
9515	Retirement Plan Payable		JV-22-0104	PR Accrual; Pay Date: 06/10/22	JV-22-0104	5/31/2022	<u>3,000.33</u>	0000	Unrestricted
Transaction Total							<u>78,702.71</u>	<u>86,165.02</u>	
Balance 9515	Retirement Plan Payable							7,462.31	
9540	Deferred Revenue					Opening Balance	0.00	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
9540	Deferred Revenue	Los Angeles County Office Of Education	22-14998	FY2021 ESSER III 4th Apport	CR-22-0011	4/27/2022	71,997.00	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
9540	Deferred Revenue	Califomia Department of Education	22-14998	FY2122 ESSER III	ARR-22-0003	4/27/2022	7,581.00	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
9540	Deferred Revenue	Los Angeles County Office Of Education	22-14998	FY2021 ESSER III 4th Apport	CR-22-0010	4/27/2022	<u>71,997.00</u>	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund
Transaction Total							<u>71,997.00</u>	<u>79,578.00</u>	
Balance 9540	Deferred Revenue							7,581.00	
9550	Deferred Rent Liability - Current Portion					Opening Balance	0.00	0000	Unrestricted
9550	Deferred Rent Liability - Current Portion		JV-22-0042	Deferred Rent - 07/21 - 11/21	JV-22-0042	11/30/2021		19,611.61	0000
9550	Deferred Rent Liability - Current Portion		JV-22-0046	Deferred Rent - 07/21 - 11/21	JV-22-0046	11/30/2021	<u>19,611.61</u>	0000	Unrestricted
Transaction Total							<u>19,611.61</u>	<u>19,611.61</u>	
Balance 9550	Deferred Rent Liability - Current Portion							0.00	
9570	Notes Payable - Current Portion					Opening Balance	0.00	0000	Unrestricted
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR020322	Unsecured Promissory Note 01/20/2022	CR-22-0006	2/3/2022		20,000.00	0000
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR020422	Unsecured Promissory Note 01/20/2022	CR-22-0006	2/4/2022		10,000.00	0000
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR021922	Unsecured Promissory Note 02/17/2022	CR-22-0006	2/19/2022		60,375.00	0000
9570	Notes Payable - Current Portion	Gabriel Ramirez	62104	Unsecured Promissory Note 02/17/2022 Returned Check	CD-22-0010	2/25/2022	60,375.00	0000	Unrestricted
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR022822	Unsecured Promissory Note 02/17/2022	CR-22-0006	2/28/2022		60,375.00	0000
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR032122-02	Unsecured Promissory Note 03/20/2022	CR-22-0008	3/21/2022		30,000.00	0000
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR040522	Promissory Note 04/05/2022	CR-22-0013	5/1/2022		50,973.08	0000
9570	Notes Payable - Current Portion	Gabriel Ramirez	CR052822	Promissory Note 05/28/2022	CR-22-0013	5/28/2022		<u>50,000.00</u>	0000
Transaction Total							<u>60,375.00</u>	<u>281,723.08</u>	
Balance 9570	Notes Payable - Current Portion							221,348.08	
9670	Notes Payable - Long Term					Opening Balance	0.00	0000	Unrestricted
9670	Notes Payable - Long Term		CR092221	Revolving Loan Fund Program	CR-22-0002	9/22/2021		<u>100,000.00</u>	0000
Transaction Total							<u>0.00</u>	<u>100,000.00</u>	
Balance 9670	Notes Payable - Long Term							100,000.00	
9700	Fund Balance, Unrestricted					Opening Balance	1.00	0	Unrestricted
9700	Fund Balance, Unrestricted					Opening Balance		11,488.37	0000
9700	Fund Balance, Unrestricted					Opening Balance	0.00	4610	NCLB, Title V, Part B, PCSG
9700	Fund Balance, Unrestricted					Current Balance		<u>98,183.38</u>	9001 Walton Grant
Report Opening/Current Balance							<u>255,976.24</u>	<u>255,976.24</u>	
Report Transaction Totals							<u>5,402,672.95</u>	<u>5,402,672.95</u>	
Report Current Balances							<u>5,658,649.19</u>	<u>5,658,649.19</u>	
Report Difference								<u>0.00</u>	

TIME Community Education
Summary of Cash
5/31/2022

<u>Description</u>	<u>Acct #</u>	<u>Amount</u>	<u>Notes/Comments</u>
See Tab for Details	9001	\$ 8,105.44	
	Total Cash	<hr/> \$ 8,105.44	

Cash Account: 9001 Cash - Account Number
Reconciliation Date: 5/31/2022

Bank Balance		\$	24,064.61	
Less Outstanding Checks/Vouchers			15,959.17	
Plus Deposits in Transit			-	
Plus or Minus Other Cash Items			-	
Plus or Minus Suspense Items			-	
Reconciled Bank Balance			8,105.44	
Balance Per Books			8,105.44	
Unreconciled Difference		\$	-	
10160	12/1/2021	System Generated Check/Voucher	4.37	Roberto Robles
10221	4/8/2022	System Generated Check/Voucher	73.34	Gabriel Ramirez
10223	4/8/2022	System Generated Check/Voucher	35.00	Roberto Robles
10240	5/19/2022	System Generated Check/Voucher	3,884.83	Expatiate Communications
10241	5/19/2022	System Generated Check/Voucher	460.30	Gabriel Ramirez
10246	5/20/2022	System Generated Check/Voucher	10,232.14	Montebello Unified School District
10248	5/31/2022	System Generated Check/Voucher	1,269.19	Bernardo Lopez
Outstanding Checks/Vouchers			15,959.17	
10224	4/21/2022	System Generated Check/Voucher	1,250.00	Gabriel Ramirez
10227	4/21/2022	System Generated Check/Voucher	40,928.56	Montebello Unified School District
EFT040122	5/1/2022	Trust Co.	291.20	Matrix/Trust Co.
EFT041522	5/1/2022	Trust Co.	145.60	Matrix/Trust Co.
EFT050322	5/3/2022	Workers' Comp. 04/22	499.57	State Compensation Insurance Fund
EFT050322-01	5/3/2022	Trust Co.	203.00	Matrix/Trust Co.
10231	5/9/2022	System Generated Check/Voucher	4,645.00	Charter Impact
10232	5/9/2022	System Generated Check/Voucher	4,114.15	CharterLIFE
10233	5/9/2022	System Generated Check/Voucher	49.00	Department of Justice
10234	5/9/2022	System Generated Check/Voucher	343.25	Gabriel Ramirez
10235	5/9/2022	System Generated Check/Voucher	2,028.00	NWEA
10236	5/9/2022	System Generated Check/Voucher	480.79	Visa Payment Processing
10237	5/12/2022	System Generated Check/Voucher	535.00	H & S Transportation
10238	5/12/2022	System Generated Check/Voucher	4,471.78	Savvas Learning Company LLC
EFT051822	5/18/2022	Trust Co.	1,787.40	Matrix/Trust Co.
EFT051822-01	5/18/2022	Trust Co.	458.33	Matrix/Trust Co.
10239	5/19/2022	System Generated Check/Voucher	25.00	Caleb Goldstein
10242	5/19/2022	System Generated Check/Voucher	5,777.05	HopSkipDrive, Inc.
10243	5/19/2022	System Generated Check/Voucher	1,009.48	Visa Payment Processing
10244	5/20/2022	System Generated Check/Voucher	29,800.00	JMMS LLC
10245	5/20/2022	System Generated Check/Voucher	25.00	Metro by T-Mobile
10247	5/20/2022	System Generated Check/Voucher	29,800.00	YHK LLC
EFT052022	5/20/2022	Trust Co.	1,045.80	Matrix/Trust Co.
10244	5/31/2022	Rejected Check #10244 - Return	29,800.00	California Credit Union
Cleared Checks/Vouchers			159,512.96	
CR040522	5/1/2022	Gabriel Ramirez - Promissory Note 04/05/2022	50,973.08	040522
22-15030	5/4/2022	FY2122 LCFF Apr & FY2122 Q3 SFS	14,932.00	050422
CR050622	5/6/2022	Student Sales Deposit	474.00	050622
22-14820	5/11/2022	FY2122 AB602 Apr & FY2122 SPED LACOE SELPA Mental Health	4,567.00	051122
10244	5/27/2022	Rejected Check #10244	29,800.00	052722
CR052822	5/28/2022	Gabriel Ramirez - Promissory Note 05/28/2022	50,000.00	052822
Cleared Deposits			150,746.08	
JV-22-0098	12/31/2021	RCLS: FY2122 SPED IDEA & MH RES CODE	0.00	
JV-22-0095	5/5/2022	FY2122 TITLE I & TITLE II RES RCLS	0.00	
JV-22-0099	5/10/2022	Payroll - Pay Date: 05/10/2022	(22,719.36)	
JV-22-0102	5/25/2022	Payroll - Pay Date: 05/25/2022	(22,237.53)	
JV-22-0103	5/27/2022	Payroll - Pay Date: 05/27/2022	(203.00)	
Cleared Other Cash Items			(45,159.89)	

Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 370 of 487



P.O. Box 29100 | Glendale, California 91209-9100
(800) 334-8788 | ccu.com

Statement End Date
05/31/2022

TIME COMMUNITY EDUCATION
616 BRIGITA AVE
LA PUENTE CA 91744

Auto loan rates for
36 months as low as

1.74% APR¹

ccu.com/auto

¹APR is Annual Percentage Rate.

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Statement Summary				
Deposit Accounts	Beginning Balance	Debits	Credits	Ending Balance
Analyzed Business Checking 119633953	128,527.66	-174,436.05	69,973.00	24,064.61
				Total Balance: \$24,064.61

Analyzed Business Checking 119633953		Statement Period 05/01/2022 - 05/31/2022		
		Beginning Balance: \$128,527.66		
Date	Description	Debits	Credits	Balance
05/03	Check 10224	1,250.00		127,277.66
05/03	External Withdrawal Matrix Trust Co - PAYMENT 16728897	203.00		127,074.66
05/03	External Withdrawal STATE COMP INS F - STATE COMP 20TEDWHPYP58E4W	499.57		126,575.09
05/04	Wire Deposit Incoming Wire		14,932.00	141,507.09
05/06	Deposit		474.00	141,981.09
05/10	External Withdrawal PAYCOR INC. 137023101722002 - POC funds 104004368304536	1,981.81		139,999.28
05/10	External Withdrawal PAYCOR INC. 137023101722001 - tax fund 225823291493620	5,735.74		134,263.54
05/10	External Withdrawal PAYCOR INC. 137023101722005 - DD - FUND 940505365472310	15,001.81		119,261.73
05/11	Wire Deposit Incoming Wire		4,567.00	123,828.73
05/11	Check 10231	4,645.00		119,183.73
05/17	Check 10233	49.00		119,134.73
05/17	Check 10234	343.25		118,791.48
05/17	Check 10236	480.79		118,310.69
05/17	Check 10232	4,114.15		114,196.54
05/17	Check 10227	40,928.56		73,267.98
05/18	Check 10235	2,028.00		71,239.98
05/18	Check 10238	4,471.78		66,768.20
05/18	External Withdrawal Matrix Trust Co - PAYMENT 16905086	458.33		66,309.87
05/18	External Withdrawal Matrix Trust Co - PAYMENT 16905084	1,787.40		64,522.47
05/19	Check 10237	535.00		63,987.47
05/20	External Withdrawal Matrix Trust Co - PAYMENT 16941956	1,045.80		62,941.67
05/24	External Withdrawal PAYCOR INC. 137023241722002 - POC funds 495954168080500	1,575.81		61,365.86
05/24	External Withdrawal PAYCOR INC. 137023241722003 - tax fund 819895262220530	5,702.13		55,663.73
05/24	External Withdrawal PAYCOR INC. 137023241722001 - DD - FUND 183661729309349	14,959.59		40,704.14
05/25	Check 10239	25.00		40,679.14
05/25	Check 10243	1,009.48		39,669.66
05/25	Check 10242	5,777.05		33,892.61
05/26	Check 10245	25.00		33,867.61



Please retain this statement, it is your permanent record. If this statement is in error, notify us at the following address and furnish information necessary to effect correction. If no difference is reported within 60 days, this statement will be considered correct.

California Credit Union | PO BOX 29100 | Glendale, CA 91209-9100

This credit union is federally insured by the National Credit Union Administration.

Statement End Date
05/31/2022

(Continued)

[Check Images](#)

73804
uic mobile deposit

☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE _____
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FOR DEPOSIT ONLY
CHARTER IMPACT, INC.

Page 2 of 6

Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 372 of 487

Statement End Date
05/31/2022

Check Images

(Continued)

Tara - 2519

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1679460202

10232

5/9/2022

PAY TO THE ORDER OF CharterLIFE \$4,114.15

****Four Thousand One Hundred Fourteen and 15/100 Dollars

CharterLIFE
PO Box 2080
Folsom, CA 95763

VOID AFTER 90 DAYS

#10232# ⑆322078464⑆ 000119633953#

05/17 10232 4,114.15

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1679460202

10233

5/9/2022

PAY TO THE ORDER OF Department of Justice \$49.00

****Forty Nine and 00/100 Dollars

Department of Justice
Accounting Office
Cashiering Unit
PO Box 94255
Sacramento, CA 94244-2550

VOID AFTER 90 DAYS

#10233# ⑆322078464⑆ 000119633953#

05/17 10233 49.00

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1679460202

10234

5/9/2022

PAY TO THE ORDER OF Gabriel Ramirez \$343.25

****Three Hundred Forty Three and 25/100 Dollars

Gabriel Ramirez
420 N. Montebello Blvd. #300
Montebello, CA 90640

VOID AFTER 90 DAYS

#10234# ⑆322078464⑆ 000119633953#

05/17 10234 343.25

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1679460202

10235

5/9/2022

PAY TO THE ORDER OF NWEA \$2,028.00

****Two Thousand Twenty Eight and 00/100 Dollars

NWEA
PO Box 2746
Portland, OR 97208-2746

VOID AFTER 90 DAYS

#10235# ⑆322078464⑆ 000119633953#

05/18 10235 2,028.00

PAY TO THE ORDER OF
T.I.M.E. COMMUNITY EDUCATION
420 N. MONTEBELLO BLVD, STE 300
MONTEBELLO, CA 90640

ENDORSE HERE

042-MAY 16 2022B-553-042
PAY TO THE ORDER OF BANK OF AMERICA
FOR DEPOSIT ONLY <01482-80005>
225 TO THE CALIFORNIA STATE TREASURER DEPT. OF JUSTICE
FOR DEPOSIT ONLY - 410007-00000
CALIFORNIA STATE TREASURER DEPT. OF JUSTICE

ENDORSE HERE

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DCA 000379681088355 Ibx 0002745 YAC Batch 3264357 Seq 000028 Date 20220517

CREDIT TO DBA BILLING ACCOUNT
ABSENT ENDORSEMENT GUARANTEED
KEYBANK IS NATIONAL ASSOCIATION
IB 00027455000379681088355CTAC

ENDORSE HERE

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Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 373 of 487

Statement End Date
05/31/2022

Check Images

(Continued)

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1679403220

10236

5/9/2022

PAY TO THE ORDER OF Visa Payment Processing \$480.79

****Four Hundred Eighty and 79/100 Dollars

VOID AFTER 60 DAYS

Visa Payment Processing
PO Box 37035
Boone, IA 50037-0035

10236 332078464 000119633953

TMS - ECF TO NCB
DEPOSIT TO ACCT 830187143
20220516

THE MEMBERS DEPOSIT
FOR DEPOSIT ONLY
830187143
5174850785-24-028 20220516
END 21

05/17 10236 480.79

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1679403220

10237

5/12/2022

PAY TO THE ORDER OF H & S Transportation \$535.00

****Five Hundred Thirty Five and 00/100 Dollars

VOID AFTER 60 DAYS

H & S Transportation
3882 S. Van Ness Ave
Los Angeles, CA 90062

10237 332078464 000119633953

5/18/2022 11:05 AM
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9083

DEPOSIT ONLY
CHECK HERE AFTER DEPOSIT OR REMOTE DEPOSIT
DATE
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05/19 10237 535.00

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1679403220

10238

5/12/2022

PAY TO THE ORDER OF Savvas Learning Company LLC \$4,471.78

****Four Thousand Four Hundred Seventy One and 78/100 Dollars

VOID AFTER 60 DAYS

Savvas Learning Company LLC
PO Box 409496
Atlanta, GA 30384-9496

10238 332078464 000119633953

DEPOSIT ONLY
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DATE
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05/18 10238 4,471.78

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1679403220

10239

5/19/2022

PAY TO THE ORDER OF Caleb Goldstein \$25.00

****Twenty Five and 00/100 Dollars

VOID AFTER 60 DAYS

Caleb Goldstein
420 N. Montebello Blvd, #300
Montebello, CA 90640

10239 332078464 000119633953

DEPOSIT ONLY
CHECK HERE AFTER DEPOSIT OR REMOTE DEPOSIT
DATE
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DEPOSIT ONLY
CHECK HERE AFTER DEPOSIT OR REMOTE DEPOSIT
DATE
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05/25 10239 25.00

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Los Angeles County Office of Education in oab-csd-jul22item05
Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 374 of 487

Statement End Date
05/31/2022

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(Continued)

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1079403228

10242

5/19/2022

PAY TO THE ORDER OF HopSkipDrive, Inc.
\$5,777.05

***Five Thousand Seven Hundred Seventy Seven and 05/100 Dollars

HopSkipDrive, Inc.
PO Box 92220
Las Vegas, NV 89193-2220

VOID AFTER 90 DAYS

10242 0522078464 000119633953

05/25 10242 5,777.05

052422 720530 0005
4284 92220
For Deposit Only 8600073925

CHECK HERE AFTER MONTH OR REMOTE DEPOSIT

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T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1079403228

10243

5/19/2022

PAY TO THE ORDER OF Visa Payment Processing
\$1,009.48

***One Thousand Nine and 48/100 Dollars

Visa Payment Processing
PO Box 37035
Boone, IA 50037-0035

VOID AFTER 90 DAYS

10243 0522078464 000119633953

05/25 10243 1,009.48

TMS - ECP TO MCB >242272227<
DEPOSIT TO ACCT 830187143
20220524

THE MEMBERS GROUP
FOR DEPOSIT ONLY
PO BOX 37035
BOONE, IA 50037-0035
TMS 28

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1079403228

10244

5/20/2022

PAY TO THE ORDER OF JMMS LLC
\$29,800.00

***Twenty Nine Thousand Eight Hundred and 00/100 Dollars

JMMS LLC
482 N. Garfield Avenue
Montebello, CA 90640

VOID AFTER 90 DAYS

10244 0522078464 000119633953

05/27 10244 29,800.00

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Habit American Bank
Drawers/Transit 41011/0016
BIN: 818113210000059

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T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Credit Union
1079403228

10245

5/20/2022

PAY TO THE ORDER OF Metro by T-Mobile
\$25.00

***Twenty Five and 00/100 Dollars

Metro by T-Mobile
PO Box 5119
Carol Stream, IL 60197

VOID AFTER 90 DAYS

10245 0522078464 000119633953

05/26 10245 25.00

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CHECK HERE AFTER MONTH OR REMOTE DEPOSIT

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Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 375 of 487

Statement End Date
05/31/2022

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(Continued)

T.I.M.E. Community Education
420 N. Montebello Blvd, Ste 300
Montebello, CA 90640

California Check Union
1079450223

10247

5/20/2022

PAY TO THE ORDER OF YHK LLC \$29,800.00
***Twenty Nine Thousand Eight Hundred and 00/100 Dollars

YHK LLC
482 N. Garfield Avenue
Montebello, CA 90640

VOID AFTER 90 DAYS

⑆10247⑆ ⑆322078464⑆ 000119633953⑆

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Habit American Bank
Drawer/Transit: 4101110017
BIN: 518113210000061

<0026007362> 410111 12/06/2022

deposit
XXXX 2451

05/27 10247 29,800.00

TIME Community School

Notes to the Financial Statements

As of May 31, 2022, TIME Community School had a cash balance of \$8,105 and current assets of \$161,419.

Current liabilities total \$273,213.

Long term liabilities total \$100,000.

Change in Net Assets from Revenues & Expenditures was a net decrease of income of (\$66,364) for the one month ended May 31, 2022.

Total YTD revenue is \$654,916.

Total YTD expenditures are \$976,380.

Total YTD change in Net Assets is (\$321,464)

From: [DeLeon_Janelle](#)
To: [Chan_Vo](#)
Subject: FW: Request for T.I.M.E. Revised Budget - FY 21/22
Date: Tuesday, December 14, 2021 12:56:20 PM
Attachments: [TIME Community Schools Multi Year Budget with Cashflows 21.12.07.xlsx](#)
[TIME Community Schools Budget Narrative 2021-22 21.12.7.pdf](#)
[TIME FY21.22 Financial Summary Variances and Enrollment Plan 21.12.pdf](#)

From: Marisol Felix [mailto:mfelix@charterimpact.com]
Sent: Wednesday, December 8, 2021 6:19 PM
To: DeLeon_Janelle <DeLeon_Janelle@laoe.edu>; Gabriel Ramirez <gramirez@timecommunityschools.org>
Cc: Chan_Vo <Chan_Vo@laoe.edu>; Espino_Herhelina <Espino_Herhelina@laoe.edu>; Mitchell_April <Mitchell_April@laoe.edu>
Subject: RE: Request for T.I.M.E. Revised Budget - FY 21/22

Hello Janelle,

As requested, enclosed you will find TIME Community Schools revised budget submission, including the following:

1. Revised Multi-Year Budget in Excel format (based on current enrollment)
2. Projected Multi-Year Cashflow Projection – Month to Month
3. Budget Narrative and Summary (explain variances and plans to increase enrollment) with LCFF Calculator V22.2a

Thank you for your time and patience.

Marisol Felix M.P.A.

Director of Client Finance

Charter Impact, Inc.

8500 Balboa Blvd., Suite 140
Northridge, CA 91325
Office: (888) 474-0322 Ext. 129
Direct: (323) 986-6648
Fax: (888) 562-9312
www.charterimpact.com

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From: DeLeon_Janelle <DeLeon_Janelle@laoe.edu>

Sent: Wednesday, November 17, 2021 3:39 PM

To: Gabriel Ramirez <gramirez@timecommunityschools.org>; Marisol Felix
<mfelix@charterimpact.com>

Cc: Chan_Vo <Chan_Vo@laoe.edu>; Espino_Herhelina <Espino_Herhelina@laoe.edu>;
Mitchell_April <Mitchell_April@laoe.edu>

Subject: Request for T.I.M.E. Revised Budget - FY 21/22

Importance: High

Good Afternoon Gabriel,

Hope you are doing well and staying safe! Since T.I.M.E.'s current enrollment reported in the Charter 20 Day Report is below the required threshold, their payment for the PCSGP Grant has been put on hold. In order to be released from the payment hold, CDE is requesting a revised multi-year budget (2 subsequent years) as outlined in the attached Letter of Concern. The revised budget is due along with 1st Interim Reports on Thursday, December 9, 2021 allowing time for LACOE to review.

In the Revised Budget submission please include the following:

1. Revised Multi-Year Budget in Excel format (based on current enrollment)
2. Projected Multi-Year Cashflow Projection – Month to Month
3. Budget Narrative and Summary (explain variances and plans to increase enrollment)

If you have any questions or concerns, please feel free to contact me.

Thank you,

Janelle de Leon

Administrative Analyst

Business Advisory Services

Los Angeles County Office of Education

(562) 940-1645

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T.I.M.E Community School



Multi-Year Forecast

Revised 12/06/2021

	2020-21	2021-22	2022-23	2023-24
	Prior Year	Budget	Forecast	Forecast
Assumptions				
LCFF COLA	n/a	5.07%	2.48%	3.11%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		35.13	135.00	285.00
Average Daily Attendance	-	32.32	124.20	262.20
Revenues				
State Aid - Revenue Limit				
8011 LCFF State Aid	\$ -	\$ 380,208	\$ 1,503,711	\$ 3,290,187
8012 Education Protection Account	-	6,464	24,840	52,440
8096 In Lieu of Property Taxes	-	61,486	236,281	498,815
	-	448,157	1,764,832	3,841,442
Federal Revenue				
8181 Special Education - Entitlement	-	-	12,917	27,269
8220 Federal Child Nutrition	-	18,420	70,781	149,426
8290 Title I, Part A - Basic Low Income	-	39,188	150,581	317,893
8291 Title II, Part A - Teacher Quality	-	5,275	20,269	42,791
8294 Title V, Part B - PCSG	-	61,247	238,753	200,000
	-	124,130	493,301	737,379
Other State Revenue				
8311 State Special Education	-	20,202	77,625	163,875
8520 Child Nutrition	-	1,744	6,700	14,144
8550 Mandated Cost	-	-	1,546	5,942
8560 State Lottery	-	7,370	28,318	59,782
	-	29,315	114,188	243,742
Other Local Revenue				
8699 School Fundraising	-	150,000	-	-
	-	150,000	-	-
Total Revenue	\$ -	\$ 751,602	\$ 2,372,321	\$ 4,822,562
Expenses				
Certificated Salaries				
1100 Teachers' Salaries	-	292,750	335,776	523,763
1170 Teachers' Substitute Hours	-	32,226	27,000	-
1175 Teachers' Extra Duty/Stipends	-	778	1,111	1,133
1200 Pupil Support Salaries	-	21,647	15,504	103,494
1300 Administrators' Salaries	-	110,000	222,200	316,144
	-	457,402	601,591	944,534
Classified Salaries				
2100 Instructional Salaries	-	37,772	15,504	176,554
2200 Support Salaries	-	-	-	120,000
2400 Clerical and Office Staff Salaries	-	77,257	69,780	71,176
2900 Other Classified Salaries	-	-	-	127,400
	-	115,029	85,284	495,130

T.I.M.E Community School



Multi-Year Forecast

Revised 12/06/2021

	2020-21	2021-22	2022-23	2023-24
	Prior Year	Budget	Forecast	Forecast
Benefits				
3301 OASDI	-	32,916	42,586	89,259
3311 Medicare	-	7,698	9,960	20,875
3401 Health and Welfare	-	64,227	84,700	220,220
3501 State Unemployment	-	16,486	21,940	45,594
3601 Workers' Compensation	-	9,001	15,421	32,321
3901 Other Benefits	-	37,950	54,950	115,173
	-	168,278	229,557	523,443
Books and Supplies				
4100 Textbooks and Core Curricula	-	515	17,950	38,653
4200 Books and Other Materials	-	631	18,403	39,628
4302 School Supplies	-	13,000	21,091	45,416
4305 Software	-	60,341	65,761	141,605
4310 Office Expense	-	11,000	17,076	36,771
4400 Noncapitalized Equipment	-	6,625	30,966	66,680
4700 Food Services	-	20,164	79,030	170,178
	-	112,276	250,277	538,930
Subagreement Services				
5102 Special Education	-	29,316	94,433	203,347
5103 Substitute Teacher	-	7,000	-	-
5104 Transportation	-	26,125	26,307	56,647
5106 Other Educational Consultants	-	3,600	3,672	3,745
	-	66,041	124,412	263,739
Operations and Housekeeping				
5201 Auto and Travel	-	637	2,497	5,376
5300 Dues & Memberships	-	7,125	12,926	27,833
5400 Insurance	-	17,961	23,086	49,712
5900 Communications	-	297	1,166	2,510
5901 Postage and Shipping	-	5,005	14,616	31,474
	-	31,025	54,290	116,905
Facilities, Repairs and Other Leases				
5601 Rent	-	71,625	102,123	219,906
5603 Equipment Leases	-	-	10,000	21,533
5610 Repairs and Maintenance	-	400	1,568	3,376
	-	72,025	113,691	244,815
Professional/Consulting Services				
5803 Legal	-	10,000	10,200	10,404
5804 Professional Development	-	3,000	11,758	25,319
5805 General Consulting	-	30,511	49,211	105,968
5806 Special Activities/Field Trips	-	1,000	3,919	8,440
5808 Printing	-	8,125	13,846	29,816
5809 Other taxes and fees	-	2,136	8,372	18,027
5810 Payroll Service Fee	-	4,078	15,983	34,417
5811 Management Fee	-	53,855	211,078	454,521
5812 District Oversight Fee	-	4,482	17,648	38,414

T.I.M.E Community School

Multi-Year Forecast

Revised 12/06/2021



	2020-21	2021-22	2022-23	2023-24
	Prior Year	Budget	Forecast	Forecast
5813 County Fees	-	3,000	11,758	25,319
5814 SPED Encroachment	-	1,212	5,433	11,469
5815 Public Relations/Recruitment	-	35,868	36,585	37,317
	-	157,267	395,793	799,432
Interest				
7438 Interest Expense	-	10,762	44,023	73,810
	-	10,762	44,023	73,810
Total Expenses	\$ -	\$ 1,190,106	\$ 1,898,918	\$ 4,000,737
Surplus (Deficit)	\$ -	\$ (438,504)	\$ 473,403	\$ 821,825
Fund Balance, Beginning of Year	\$ -	\$ 109,671	\$ (328,833)	\$ 144,571
Fund Balance, End of Year	\$ 109,671	\$ (328,833)	\$ 144,571	\$ 966,396
	0.0%	-27.6%	7.6%	24.2%
Cash Flow Adjustments				
Surplus (Deficit)	-	(438,504)	473,403	821,825
Cash Flows From Operating Activities				
Depreciation/Amortization	-	-	-	-
Public Funding Receivables	-	67,042	(320,255)	(360,132)
Grants and Contributions Rec.	-	(61,247)	-	-
Due To/From Related Parties	-	-	-	-
Prepaid Expenses	-	2,612	-	-
Other Assets	-	-	-	-
Accounts Payable	-	(5,782)	2,026	7,812
Accrued Expenses	-	4,488	-	-
Other Liabilities	-	-	-	-
Cash Flows From Investing Activities				
Purchases of Prop. And Equip.	-	-	-	-
Notes Receivable	-	-	-	-
Cash Flows From Financing Activities				
Proceeds from Factoring	-	326,000	1,090,274	1,836,965
Payments on Factoring	-	(326,000)	(1,025,851)	(1,901,390)
Proceeds(Payments) on Debt	-	400,000	(199,998)	(49,998)
Total Change in Cash	-	(31,390)	19,600	355,083
Cash, Beginning of Year	-	49,904	18,514	38,114
Cash, End of Year	\$ -	\$ 18,514	\$ 38,114	\$ 393,197



T.I.M.E Community School

Monthly Cash Flow/Forecast FY21-22

Revised 12/06/2021

ADA = 32.32

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Revenues															ADA = 44.00	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	-	-	383,754	-	-	-	-	-	-	-	-	(3,546)	380,208	380,208	-
8012 Education Protection Account	-	-	-	4,750	-	-	-	-	-	-	-	-	1,714	6,464	6,464	-
8096 In Lieu of Property Taxes	-	-	-	-	-	4,919	4,919	4,919	15,578	7,789	7,789	7,789	7,784	61,486	61,486	-
	-	-	-	388,504	-	4,919	4,919	4,919	15,578	7,789	7,789	7,789	5,951	448,157	448,157	-
Federal Revenue																
8220 Federal Child Nutrition	-	-	-	-	-	2,047	2,047	2,047	2,047	2,047	2,047	2,047	4,093	18,420	20,467	(2,047)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	29,391	-	-	-	-	-	-	9,797	39,188	39,188	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	3,956	-	-	-	-	-	-	1,319	5,275	5,275	-
8294 Title V, Part B - PCSG	-	-	-	-	61,247	-	-	-	-	-	-	-	-	61,247	-	61,247
	-	-	-	-	61,247	35,394	2,047	2,047	2,047	2,047	2,047	2,047	15,209	124,130	64,930	59,200
Other State Revenue																
8311 State Special Education	-	-	-	-	-	-	-	-	4,040	4,040	4,040	4,040	4,040	20,202	20,202	-
8520 Child Nutrition	-	-	-	-	-	194	194	194	194	194	194	194	387	1,744	1,937	(194)
8560 State Lottery	-	-	-	-	-	-	-	-	-	-	-	-	7,370	7,370	7,370	-
	-	-	-	-	-	194	194	194	4,234	4,234	4,234	4,234	11,797	29,315	29,508	(194)
Other Local Revenue																
8699 School Fundraising	-	-	-	-	-	-	150,000	-	-	-	-	-	-	150,000	-	150,000
	-	-	-	-	-	-	150,000	-	-	-	-	-	-	150,000	-	150,000
Total Revenue	-	-	-	388,504	61,247	40,507	157,160	7,160	21,858	14,070	14,070	14,070	32,958	751,602	542,596	209,007
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	19,773	19,661	29,528	29,104	14,129	25,794	25,794	25,794	25,794	25,794	25,794	25,794	-	292,750	304,415	11,665
1170 Teachers' Substitute Hours	12,397	7,987	4,807	4,612	2,425	-	-	-	-	-	-	-	-	32,226	29,802	(2,425)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	111	111	111	111	111	111	111	-	778	889	111
1200 Pupil Support Salaries	4,853	4,853	4,853	9,135	(2,047)	-	-	-	-	-	-	-	-	21,647	23,695	2,047
1300 Administrators' Salaries	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	110,000	110,000	0
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	46,190	41,668	48,355	52,017	23,673	35,071	35,071	35,071	35,071	35,071	35,071	35,071	-	457,402	468,800	11,399
Classified Salaries																
2100 Instructional Salaries	3,192	3,116	3,648	3,344	3,192	3,040	3,040	3,040	3,040	3,040	3,040	3,040	-	37,772	37,620	(152)
2400 Clerical and Office Staff Salaries	6,199	8,671	9,429	8,049	7,880	5,290	5,290	5,290	5,290	5,290	5,290	5,290	-	77,257	74,668	(2,590)
	9,391	11,787	13,077	11,393	11,072	8,330	8,330	8,330	8,330	8,330	8,330	8,330	-	115,029	112,288	(2,742)
Benefits																
3301 OASDI	3,431	3,206	3,710	3,821	2,044	2,386	2,386	2,386	2,386	2,386	2,386	2,386	-	32,916	32,974	58
3311 Medicare	802	750	868	894	478	558	558	558	558	558	558	558	-	7,698	7,712	14
3401 Health and Welfare	602	2,701	9,220	4,737	6,133	5,833	5,833	5,833	5,833	5,833	5,833	5,833	-	64,227	63,927	(299)
3501 State Unemployment	1,247	650	273	152	72	939	4,697	3,758	1,879	939	939	939	-	16,486	17,354	868
3601 Workers' Compensation	461	526	614	654	697	864	864	864	864	864	864	864	-	9,001	9,065	65
3901 Other Benefits	-	3,094	6,032	4,250	3,020	3,079	3,079	3,079	3,079	3,079	3,079	3,079	-	37,950	37,643	(308)
	6,543	10,926	20,717	14,508	12,443	13,661	17,419	16,479	14,600	13,661	13,661	13,661	-	168,278	168,675	397
Books and Supplies																
4100 Textbooks and Core Materials	-	-	389	126	-	-	-	-	-	-	-	-	-	515	515	-
4200 Books and Reference Materials	-	308	173	11	-	139	-	-	-	-	-	-	-	631	770	139
4302 School Supplies	1,739	50	1,027	192	488	1,358	1,358	1,358	1,358	1,358	1,358	1,358	-	13,000	13,000	-
4305 Software	5,872	3,892	3,892	15,548	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	-	60,341	60,341	-
4310 Office Expense	3,813	2,420	3,517	198	123	133	133	133	133	133	133	133	-	11,000	11,000	-
4400 Noncapitalized Equipment	473	-	3,754	139	-	1,130	1,130	-	-	-	-	-	-	6,625	6,625	-
4700 Food Services	-	-	-	-	-	2,881	2,881	2,881	2,881	2,881	2,881	2,881	-	20,164	22,404	2,240
	11,897	6,670	12,751	16,214	4,502	9,532	9,393	8,264	8,264	8,264	8,264	8,264	-	112,276	114,656	2,380
Subagreement Services																
5102 Special Education	-	-	-	2,443	-	3,839	3,839	3,839	3,839	3,839	3,839	3,839	-	29,316	29,316	-
5103 Substitute Teacher	-	-	1,992	-	3,347	237	237	237	237	237	237	237	-	7,000	7,000	-
5104 Transportation	-	2,375	2,375	2,879	4,530	1,995	1,995	1,995	1,995	1,995	1,995	1,995	-	26,125	26,125	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	3,600	-	-	-	-	-	-	-	-	3,600	-	(3,600)
	-	2,375	4,367	5,322	11,477	6,071	6,071	6,071	6,071	6,071	6,071	6,071	-	66,041	62,441	(3,600)
Operations and Housekeeping																
5201 Auto and Travel	-	-	137	-	-	71	71	71	71	71	71	71	-	637	637	-
5300 Dues & Memberships	-	820	-	72	456	825	825	825	825	825	825	825	-	7,125	7,125	-
5400 Insurance	1,488	1,488	1,593	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	-	17,961	17,961	-
5900 Communications	-	25	82	50	140	-	-	-	-	-	-	-	-	297	157	(140)
5901 Postage and Shipping	278	117	261	1,825	1,184	191	191	191	191	191	191	191	-	5,005	5,005	-
	1,766	2,450	2,073	3,435	3,268	2,576	2,576	2,576	2,576	2,576	2,576	2,576	-	31,025	30,885	(140)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	10,232	10,232	10,232	10,232	10,232	10,232	10,232	-	71,625	71,625	-
5610 Repairs and Maintenance	-	-	220	-	-	-	-	-	45	45	45	45	-	400	400	-
	-	-	220	-	-	10,232	10,232	10,232	10,277	10,277	10,277	10,277	-	72,025	72,025	-

T.I.M.E Community School

Monthly Cash Flow/Forecast FY21-22

Revised 12/06/2021

ADA = 32.32



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Professional/Consulting Services																
5803 Legal	-	-	-	7,071	(11,550)	-	-	-	-	4,826	4,826	4,826	-	10,000	10,000	-
5804 Professional Development	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	-
5805 General Consulting	30,000	-	-	-	511	-	-	-	-	-	-	-	-	30,511	30,000	(511)
5806 Special Activities/Field Trips	-	-	-	-	-	333	333	333	-	-	-	-	-	1,000	1,000	-
5808 Printing	2,337	-	3,084	-	-	-	-	-	-	902	902	902	-	8,125	8,125	-
5809 Other taxes and fees	163	15	245	291	-	203	203	203	203	203	203	203	-	2,136	2,136	-
5810 Payroll Service Fee	340	340	340	340	340	340	340	340	340	340	340	340	-	4,078	4,078	-
5811 Management Fee	4,482	4,482	4,557	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	-	53,855	53,855	-
5812 District Oversight Fee	-	-	-	-	-	49	49	49	156	78	78	78	3,945	4,482	4,482	-
5813 County Fees	-	-	-	-	-	-	1,000	-	-	1,000	-	-	1,000	3,000	3,000	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	242	242	242	242	242	1,212	1,212	-
5815 Public Relations/Recruitment	14,920	494	183	-	-	6,757	6,757	-	-	6,757	-	-	-	35,868	35,868	-
	55,241	5,331	8,409	12,184	(6,217)	12,164	13,164	5,407	5,423	18,830	11,073	11,073	5,187	157,267	156,756	(511)
Interest																
7438 Interest Expense	7,735	3,027	-	-	-	-	-	-	-	-	-	-	-	10,762	10,762	-
	7,735	3,027	-	-	-	-	-	-	-	-	-	-	-	10,762	10,762	-
Total Expenses	138,763	84,232	109,970	115,073	60,218	97,638	102,257	92,431	90,612	103,080	95,323	95,323	5,187	1,190,106	1,197,288	7,183
Monthly Surplus (Deficit)	(138,763)	(84,232)	(109,970)	273,431	1,029	(57,131)	54,903	(85,271)	(68,754)	(89,010)	(81,253)	(81,253)	27,771	(438,504)	(654,693)	216,189
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(138,763)	(84,232)	(109,970)	273,431	1,029	(57,131)	54,903	(85,271)	(68,754)	(89,010)	(81,253)	(81,253)	27,771	(438,504)	(654,693)	
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables			-	100,000	-	-	-	-	-	-	-	-	(32,958)	67,042	67,862	
Grants and Contributions Rec.	-	-	-	-	(61,247)	-	-	-	-	-	-	-	-	(61,247)	-	
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	(3,659)	9,900	2,416	(5,600)	(446)	-	-	-	-	-	-	-	-	2,612	3,057	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable	(8,497)	(15,000)	2,211	15,516	(5,199)	-	-	-	-	-	-	-	5,187	(5,782)	(591)	
Accrued Expenses	8,202	26,834	(13,589)	(6,039)	(10,920)	-	-	-	-	-	-	-	-	4,488	15,409	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash flows from investing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash flows from financing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds from Factoring	216,100	109,900	-	-	-	-	-	-	-	-	-	-	-	326,000	326,000	
Payments on Factoring	-	-	-	(326,000)	-	-	-	-	-	-	-	-	-	(326,000)	(326,000)	
Proceeds(Payments) on Debt			100,000	-	-	-	150,000	-	-	150,000	-	-	-	400,000	250,000	
Total Change in Cash	73,384	47,402	(18,932)	51,308	(76,783)	(57,131)	204,903	(85,271)	(68,754)	60,990	(81,253)	(81,253)				
Cash, Beginning of Month	49,904	123,288	170,689	151,758	203,066	126,283	69,152	274,055	188,784	120,031	181,020	99,767				
Cash, End of Month	123,288	170,689	151,758	203,066	126,283	69,152	274,055	188,784	120,031	181,020	99,767	18,514				



T.I.M.E Community School

Monthly Cash Flow/Forecast FY22-23

Revised 12/06/2021

ADA = 124.20

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues															ADA = 32.32	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	19,567	19,567	35,223	35,220	35,220	35,222	35,220	257,695	257,695	257,695	257,695	257,695	1,503,711	380,208	1,123,503
8012 Education Protection Account	-	-	-	1,616	-	-	1,616	-	-	15,398	-	-	6,210	24,840	6,464	18,377
8096 In Lieu of Property Taxes	-	13,035	26,071	22,327	18,902	18,902	18,902	18,902	33,079	16,540	16,540	16,540	16,540	236,281	61,486	174,795
	-	32,602	45,637	59,166	54,123	54,123	55,740	54,123	290,774	289,632	274,234	274,234	280,444	1,764,832	448,157	1,316,674
Federal Revenue																
8181 Special Education - Entitlement	-	646	646	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	12,917	-	12,917
8220 Federal Child Nutrition	-	-	3,539	3,539	7,078	7,078	7,078	7,078	7,078	7,078	7,078	7,078	7,078	70,781	18,420	52,360
8290 Title I, Part A - Basic Low Income	-	-	37,645	-	-	37,645	-	-	37,645	-	-	-	37,645	150,581	39,188	111,393
8291 Title II, Part A - Teacher Quality	-	-	5,067	-	-	5,067	-	-	5,067	-	-	-	5,067	20,269	5,275	14,994
8294 Title V, Part B - PCSG	-	-	59,688	-	-	59,688	-	-	59,688	-	-	59,688	-	238,753	61,247	177,506
	-	646	106,586	4,702	8,241	110,641	8,241	8,241	110,641	8,241	8,241	67,929	50,953	493,301	124,130	369,170
Other State Revenue																
8311 State Special Education	-	3,881	3,881	6,986	6,986	6,986	6,986	6,986	6,986	6,986	6,986	6,986	6,986	77,625	20,202	57,423
8520 Child Nutrition	-	-	335	335	670	670	670	670	670	670	670	670	670	6,700	1,744	4,956
8550 Mandated Cost	-	-	-	-	-	1,546	-	-	-	-	-	-	-	1,546	-	1,546
8560 State Lottery	-	-	-	-	-	-	7,079	-	-	7,079	-	-	14,159	28,318	7,370	20,948
	-	3,881	4,216	7,321	7,656	9,203	14,736	7,656	7,656	14,736	7,656	7,656	21,815	114,188	29,315	84,874
Other Local Revenue																
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	(150,000)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	(150,000)
Total Revenue	-	37,129	156,439	71,189	70,019	173,966	78,716	70,019	409,071	312,609	290,131	349,819	353,212	2,372,321	751,602	1,620,719
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	22,679	22,550	33,868	33,381	16,205	29,585	29,585	29,585	29,585	29,585	29,585	29,585	-	335,776	292,750	(43,026)
1170 Teachers' Substitute Hours	10,386	6,692	4,027	3,864	2,031	-	-	-	-	-	-	-	-	27,000	32,226	5,226
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	159	159	159	159	159	159	159	-	1,111	778	(333)
1200 Pupil Support Salaries	3,476	3,476	3,476	6,542	(1,466)	-	-	-	-	-	-	-	-	15,504	21,647	6,143
1300 Administrators' Salaries	18,517	18,517	18,517	18,517	18,517	18,517	18,517	18,517	18,517	18,517	18,517	18,517	-	222,200	110,000	(112,200)
	55,058	51,235	59,888	62,304	35,287	48,260	48,260	48,260	48,260	48,260	48,260	48,260	-	601,591	457,402	(144,189)
Classified Salaries																
2100 Instructional Salaries	1,310	1,279	1,497	1,373	1,310	1,248	1,248	1,248	1,248	1,248	1,248	1,248	-	15,504	37,772	22,268
2400 Clerical and Office Staff Salaries	5,599	7,831	8,516	7,270	7,117	4,778	4,778	4,778	4,778	4,778	4,778	4,778	-	69,780	77,257	7,477
	6,909	9,110	10,014	8,643	8,427	6,026	6,026	6,026	6,026	6,026	6,026	6,026	-	85,284	115,029	29,745
Benefits																
3301 OASDI	4,438	4,148	4,800	4,943	2,644	3,087	3,087	3,087	3,087	3,087	3,087	3,087	-	42,586	32,916	(9,670)
3311 Medicare	1,038	970	1,123	1,156	618	722	722	722	722	722	722	722	-	9,960	7,698	(2,261)
3401 Health and Welfare	794	3,562	12,160	6,248	8,088	7,693	7,693	7,693	7,693	7,693	7,693	7,693	-	84,700	64,227	(20,473)
3501 State Unemployment	1,660	865	363	202	96	1,250	6,252	5,001	2,501	1,250	1,250	1,250	-	21,940	16,486	(5,454)
3601 Workers' Compensation	790	901	1,052	1,121	1,194	1,481	1,481	1,481	1,481	1,481	1,481	1,481	-	15,421	9,001	(6,420)
3901 Other Benefits	-	4,480	8,734	6,155	4,372	4,458	4,458	4,458	4,458	4,458	4,458	4,458	-	54,950	37,950	(17,000)
	8,720	14,925	28,232	19,824	17,012	18,692	23,693	22,442	19,942	18,692	18,692	18,692	-	229,557	168,278	(61,279)
Books and Supplies																
4100 Textbooks and Core Curricula Mat	-	-	13,557	4,394	-	-	-	-	-	-	-	-	-	17,950	515	(17,435)
4200 Books and Other Reference Mater	-	8,984	5,038	322	-	4,060	-	-	-	-	-	-	-	18,403	631	(17,772)
4302 School Supplies	2,821	80	1,666	311	791	2,203	2,203	2,203	2,203	2,203	2,203	2,203	-	21,091	13,000	(8,091)
4305 Software	6,399	4,241	4,241	16,945	4,241	4,242	4,242	4,242	4,242	4,242	4,242	4,242	-	65,761	60,341	(5,420)
4310 Office Expense	5,919	3,757	5,460	307	191	206	206	206	206	206	206	206	-	17,076	11,000	(6,076)
4400 Noncapitalized Equipment	2,211	-	17,546	649	-	5,280	5,280	-	-	-	-	-	-	30,966	6,625	(24,341)
4700 Food Services	-	-	-	-	-	11,290	11,290	11,290	11,290	11,290	11,290	11,290	-	79,030	20,164	(58,866)
	17,350	17,063	47,507	22,927	5,223	27,280	23,221	17,941	17,941	17,941	17,941	17,941	-	250,277	112,276	(138,001)
Subagreement Services																
5102 Special Education	-	-	-	7,869	-	12,366	12,366	12,366	12,366	12,366	12,366	12,366	-	94,433	29,316	(65,117)
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000
5104 Transportation	-	2,392	2,392	2,899	4,562	2,009	2,009	2,009	2,009	2,009	2,009	2,009	-	26,307	26,125	(182)
5106 Other Educational Consultants	-	-	-	-	3,672	-	-	-	-	-	-	-	-	3,672	3,600	(72)
	-	2,392	2,392	10,768	8,234	14,375	14,375	14,375	14,375	14,375	14,375	14,375	-	124,412	66,041	(58,371)
Operations and Housekeeping																
5201 Auto and Travel	-	-	537	-	-	280	280	280	280	280	280	280	-	2,497	637	(1,860)
5300 Dues & Memberships	-	1,488	-	131	827	1,497	1,497	1,497	1,497	1,497	1,497	1,497	-	12,926	7,125	(5,801)
5400 Insurance	1,913	1,913	2,048	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	-	23,086	17,961	(5,125)
5900 Communications	-	98	323	196	548	-	-	-	-	-	-	-	-	1,166	297	(868)
5901 Postage and Shipping	811	340	762	5,330	3,459	559	559	559	559	559	559	559	-	14,616	5,005	(9,611)
	2,723	3,838	3,670	7,570	6,747	4,249	4,249	4,249	4,249	4,249	4,249	4,249	-	54,290	31,025	(23,265)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	14,589	14,589	14,589	14,589	14,589	14,589	14,589	-	102,123	71,625	(30,498)
5603 Equipment Leases	833	833	833	833	833	833	833	833	833	833	833	833	-	10,000	-	(10,000)
5610 Repairs and Maintenance	-	-	862	-	-	-	-	-	176	176	176	176	-	1,568	400	(1,168)

T.I.M.E Community School

Monthly Cash Flow/Forecast FY22-23

Revised 12/06/2021

ADA = 124.20



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
	833	833	1,696	833	833	15,422	15,422	15,422	15,599	15,599	15,599	15,599	-	113,691	72,025	(41,666)
Professional/Consulting Services																
5803 Legal	-	-	-	7,213	(11,781)	-	-	-	-	4,923	4,923	4,923	-	10,200	10,000	(200)
5804 Professional Development	11,758	-	-	-	-	-	-	-	-	-	-	-	-	11,758	3,000	(8,758)
5805 General Consulting	48,387	-	-	-	824	-	-	-	-	-	-	-	-	49,211	30,511	(18,700)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	1,306	1,306	1,306	-	-	-	3,919	1,000	(2,919)
5808 Printing	3,982	-	5,255	-	-	-	-	-	-	1,536	1,536	1,536	-	13,846	8,125	(5,721)
5809 Other taxes and fees	637	59	960	1,141	-	796	796	796	796	796	796	796	-	8,372	2,136	(6,236)
5810 Payroll Service Fee	1,333	1,333	1,333	1,333	1,333	1,331	1,331	1,331	1,331	1,331	1,331	1,331	-	15,983	4,078	(11,905)
5811 Management Fee	17,566	17,566	17,860	17,566	17,566	17,565	17,565	17,565	17,565	17,565	17,565	17,565	-	211,078	53,855	(157,223)
5812 District Oversight Fee	-	326	456	592	541	541	557	541	2,908	2,896	2,742	2,742	2,804	17,648	4,482	(13,167)
5813 County Fees	-	-	-	-	-	-	3,919	-	-	3,919	-	-	3,919	11,758	3,000	(8,758)
5814 SPED Encroachment	-	272	272	489	489	489	489	489	489	489	489	489	489	5,433	1,212	(4,220)
5815 Public Relations/Recruitment	15,218	504	187	-	-	6,892	6,892	-	-	6,892	-	-	-	36,585	35,868	(717)
	98,881	20,059	26,323	28,332	8,972	27,615	31,551	22,030	24,396	41,655	29,383	29,383	7,213	395,793	157,267	(238,525)
Interest																
7438 Interest Expense	23,511	217	46	8,801	39	39	8,794	-	-	2,577	-	-	-	44,023	10,762	(33,261)
	23,511	217	46	8,801	39	39	8,794	-	-	2,577	-	-	-	44,023	10,762	(33,261)
Total Expenses	213,987	119,672	179,766	170,003	90,775	161,958	175,590	150,745	150,787	169,373	154,524	154,524	7,213	1,898,918	1,190,106	(708,812)
Monthly Surplus (Deficit)	(213,987)	(82,543)	(23,326)	(98,814)	(20,755)	12,008	(96,874)	(80,726)	258,284	143,235	135,607	195,295	346,000	473,403	(438,504)	911,907
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(213,987)	(82,543)	(23,326)	(98,814)	(20,755)	12,008	(96,874)	(80,726)	258,284	143,235	135,607	195,295	346,000	473,403		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	10,432	-	-	-	-	7,370	15,156	-	-	-	-	-	(353,212)	(320,255)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(5,187)	-	-	-	-	-	-	-	-	-	-	-	7,213	2,026		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Factoring	587,770	-	-	219,040	-	-	219,040	-	-	64,424	-	-	-	1,090,274		
Payments on Factoring	-	-	-	(29,940)	(29,937)	(29,937)	(29,938)	(29,937)	(219,040)	(219,040)	(219,040)	(219,040)	-	(1,025,851)		
Proceeds(Payments) on Debt	(150,000)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	-	-	-	-	-	(199,998)		
Total Change in Cash	229,029	(90,876)	(31,659)	81,954	(59,025)	(18,893)	99,051	(110,663)	39,244	(11,381)	(83,434)	(23,745)				
Cash, Beginning of Month	18,514	247,543	156,667	125,007	206,961	147,935	129,043	228,094	117,431	156,675	145,293	61,860				
Cash, End of Month	247,543	156,667	125,007	206,961	147,935	129,043	228,094	117,431	156,675	145,293	61,860	38,114				

T.I.M.E Community School

Monthly Cash Flow/Forecast FY23-24

Revised 12/06/2021

ADA = 262.20



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues															ADA = 124.20	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	77,925	77,925	140,269	140,266	140,266	140,267	140,266	486,600	486,600	486,600	486,600	486,600	3,290,187	1,503,711	1,786,476
8012 Education Protection Account	-	-	-	1,616	-	-	1,616	-	-	15,398	-	-	33,810	52,440	24,840	27,600
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	28,787	57,575	43,330	39,905	39,905	39,905	39,905	69,834	34,917	34,917	34,917	34,917	498,815	236,281	262,534
	-	106,713	135,500	185,214	180,171	180,171	181,788	180,171	556,434	536,916	521,517	521,517	555,327	3,841,442	1,764,832	2,076,610
Federal Revenue																
8181 Special Education - Entitlement	-	1,363	1,363	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	27,269	12,917	14,352
8220 Federal Child Nutrition	-	-	7,471	7,471	14,943	14,943	14,943	14,943	14,943	14,943	14,943	14,943	14,943	149,426	70,781	78,645
8290 Title I, Part A - Basic Low Income	-	-	79,473	-	-	79,473	-	-	79,473	-	-	-	79,473	317,893	150,581	167,312
8291 Title II, Part A - Teacher Quality	-	-	10,698	-	-	10,698	-	-	10,698	-	-	-	10,698	42,791	20,269	22,521
8294 Title V, Part B - PCSG	-	-	50,000	-	-	50,000	-	-	50,000	-	-	50,000	-	200,000	238,753	(38,753)
	-	1,363	149,006	9,925	17,397	157,568	17,397	17,397	157,568	17,397	17,397	67,397	107,568	737,379	493,301	244,078
Other State Revenue																
8311 State Special Education	-	8,194	8,194	14,749	14,749	14,749	14,749	14,749	14,749	14,749	14,749	14,749	14,749	163,875	77,625	86,250
8520 Child Nutrition	-	-	707	707	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	14,144	6,700	7,444
8550 Mandated Cost	-	-	-	-	-	1,546	-	-	-	-	-	-	4,395	5,942	1,546	4,395
8560 State Lottery	-	-	-	-	-	-	14,945	-	-	14,945	-	-	29,891	59,782	28,318	31,464
	-	8,194	8,901	15,456	16,163	17,709	31,109	16,163	16,163	31,109	16,163	16,163	50,449	243,742	114,188	129,553
Total Revenue	-	116,270	293,407	210,596	213,731	355,448	230,294	213,731	730,165	585,421	555,077	605,077	713,344	4,822,562	2,372,321	2,450,241
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	35,377	35,175	52,829	52,070	25,278	46,148	46,148	46,148	46,148	46,148	46,148	46,148	-	523,763	335,776	(187,987)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000	27,000
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	162	162	162	162	162	162	162	-	1,133	1,111	(22)
1200 Pupil Support Salaries	23,203	23,203	23,203	43,672	(9,788)	-	-	-	-	-	-	-	-	103,494	15,504	(87,990)
1300 Administrators' Salaries	26,345	26,345	26,345	26,345	26,345	26,345	26,345	26,345	26,345	26,345	26,345	26,345	-	316,144	222,200	(93,944)
	84,925	84,724	102,378	122,087	41,835	72,655	72,655	72,655	72,655	72,655	72,655	72,655	-	944,534	601,591	(342,943)
Classified Salaries																
2100 Instructional Salaries	14,920	14,565	17,052	15,631	14,920	14,210	14,210	14,210	14,210	14,210	14,210	14,210	-	176,554	15,504	(161,050)
2200 Support Salaries	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	120,000	-	(120,000)
2400 Clerical and Office Staff Salaries	5,711	7,988	8,687	7,416	7,259	4,874	4,874	4,874	4,874	4,874	4,874	4,874	-	71,176	69,780	(1,396)
2900 Other Classified Salaries	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	-	127,400	-	(127,400)
	41,248	43,170	46,355	43,663	42,796	39,700	39,700	39,700	39,700	39,700	39,700	39,700	-	495,130	85,284	(409,846)
Benefits																
3301 OASDI	9,303	8,695	10,061	10,361	5,543	6,471	6,471	6,471	6,471	6,471	6,471	6,471	-	89,259	42,586	(46,673)
3311 Medicare	2,176	2,033	2,353	2,423	1,296	1,513	1,513	1,513	1,513	1,513	1,513	1,513	-	20,875	9,960	(10,915)
3401 Health and Welfare	2,065	9,260	31,615	16,244	21,028	20,001	20,001	20,001	20,001	20,001	20,001	20,001	-	220,220	84,700	(135,520)
3501 State Unemployment	3,450	1,797	755	419	199	2,598	12,992	10,393	5,197	2,598	2,598	2,598	-	45,594	21,940	(23,654)
3601 Workers' Compensation	1,656	1,888	2,205	2,350	2,502	3,103	3,103	3,103	3,103	3,103	3,103	3,103	-	32,321	15,421	(16,901)
3901 Other Benefits	-	9,389	18,306	12,900	9,164	9,345	9,345	9,345	9,345	9,345	9,345	9,345	-	115,173	54,950	(60,223)
	18,648	33,062	65,295	44,697	39,732	43,032	53,425	50,827	45,630	43,032	43,032	43,032	-	523,443	229,557	(293,886)
Books and Supplies																
4100 Textbooks and Core Curricula Materi	-	-	29,192	9,461	-	-	-	-	-	-	-	-	-	38,653	17,950	(20,703)
4200 Books and Other Reference Materials	-	19,346	10,848	693	-	8,742	-	-	-	-	-	-	-	39,628	18,403	(21,225)
4302 School Supplies	6,075	173	3,587	670	1,704	4,744	4,744	4,744	4,744	4,744	4,744	4,744	-	45,416	21,091	(24,325)
4305 Software	13,779	9,133	9,133	36,487	9,133	9,134	9,134	9,134	9,134	9,134	9,134	9,134	-	141,605	65,761	(75,844)
4310 Office Expense	12,746	8,090	11,756	661	410	444	444	444	444	444	444	444	-	36,771	17,076	(19,694)
4400 Noncapitalized Equipment	4,760	-	37,783	1,398	-	11,369	11,369	-	-	-	-	-	-	66,680	30,966	(35,714)
4700 Food Services	-	-	-	-	-	24,311	24,311	24,311	24,311	24,311	24,311	24,311	-	170,178	79,030	(91,148)
	37,361	36,742	102,299	49,370	11,247	58,744	50,002	38,633	38,633	38,633	38,633	38,633	-	538,930	250,277	(288,653)
Subagreement Services																
5102 Special Education	-	-	-	16,946	-	26,629	26,629	26,629	26,629	26,629	26,629	26,629	-	203,347	94,433	(108,913)
5104 Transportation	-	5,150	5,150	6,242	9,823	4,326	4,326	4,326	4,326	4,326	4,326	4,326	-	56,647	26,307	(30,340)
5106 Other Educational Consultants	-	-	-	-	3,745	-	-	-	-	-	-	-	-	3,745	3,672	(73)
	-	5,150	5,150	23,188	13,569	30,955	30,955	30,955	30,955	30,955	30,955	30,955	-	263,739	124,412	(139,327)
Operations and Housekeeping																
5201 Auto and Travel	-	-	1,155	-	-	603	603	603	603	603	603	603	-	5,376	2,497	(2,879)
5300 Dues & Memberships	-	3,203	-	281	1,781	3,224	3,224	3,224	3,224	3,224	3,224	3,224	-	27,833	12,926	(14,907)
5400 Insurance	4,118	4,118	4,409	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	-	49,712	23,086	(26,626)
5900 Communications	-	211	696	422	1,181	-	-	-	-	-	-	-	-	2,510	1,166	(1,344)
5901 Postage and Shipping	1,745	733	1,642	11,478	7,448	1,204	1,204	1,204	1,204	1,204	1,204	1,204	-	31,474	14,616	(16,858)
	5,864	8,265	7,902	16,300	14,529	9,149	9,149	9,149	9,149	9,149	9,149	9,149	-	116,905	54,290	(62,615)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	31,415	31,415	31,415	31,415	31,415	31,415	31,415	-	219,906	102,123	(117,782)
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	-	21,533	10,000	(11,533)

T.I.M.E Community School
Monthly Cash Flow/Forecast FY23-24

Revised 12/06/2021

ADA = 262.20



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
5610 Repairs and Maintenance	-	-	1,857	-	-	-	-	-	380	380	380	380	-	3,376	1,568	(1,808)
	1,794	1,794	3,651	1,794	1,794	33,210	33,210	33,210	33,589	33,589	33,589	33,589	-	244,815	113,691	(131,124)
Professional/Consulting Services																
5803 Legal	-	-	-	7,357	(12,016)	-	-	-	-	5,021	5,021	5,021	-	10,404	10,200	(204)
5804 Professional Development	25,319	-	-	-	-	-	-	-	-	-	-	-	-	25,319	11,758	(13,561)
5805 General Consulting	104,193	-	-	-	1,775	-	-	-	-	-	-	-	-	105,968	49,211	(56,757)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	2,813	2,813	2,813	-	-	-	8,440	3,919	(4,520)
5808 Printing	8,576	-	11,316	-	-	-	-	-	-	3,308	3,308	3,308	-	29,816	13,846	(15,970)
5809 Other taxes and fees	1,371	127	2,068	2,456	-	1,715	1,715	1,715	1,715	1,715	1,715	1,715	-	18,027	8,372	(9,655)
5810 Payroll Service Fee	2,870	2,870	2,870	2,870	2,870	2,867	2,867	2,867	2,867	2,867	2,867	2,867	-	34,417	15,983	(18,434)
5811 Management Fee	37,825	37,825	38,458	37,825	37,825	37,823	37,823	37,823	37,823	37,823	37,823	37,823	-	454,521	211,078	(243,443)
5812 District Oversight Fee	-	1,067	1,355	1,852	1,802	1,802	1,818	1,802	5,564	5,369	5,215	5,215	5,553	38,414	17,648	(20,766)
5813 County Fees	-	-	-	-	-	-	8,440	-	-	8,440	-	-	8,440	25,319	11,758	(13,561)
5814 SPED Encroachment	-	573	573	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	11,469	5,433	(6,036)
5815 Public Relations/Recruitment	15,523	514	190	-	-	7,030	7,030	-	-	7,030	-	-	-	37,317	36,585	(732)
	195,677	42,976	56,830	53,392	33,287	52,269	60,725	48,053	51,815	75,419	56,982	56,982	15,025	799,432	395,793	(403,639)
Interest																
7438 Interest Expense	9,538	4,986	4,797	21,337	24	20	16,562	-	16,544	-	-	-	-	73,810	44,023	(29,787)
	9,538	4,986	4,797	21,337	24	20	16,562	-	16,544	-	-	-	-	73,810	44,023	(29,787)
Total Expenses	395,055	260,870	394,657	375,828	198,813	339,733	366,383	323,180	338,671	343,132	324,695	324,695	15,025	4,000,737	1,898,918	(2,101,819)
Monthly Surplus (Deficit)	(395,055)	(144,599)	(101,250)	(165,232)	14,918	15,715	(136,089)	(109,450)	391,495	242,289	230,383	280,383	698,319	821,825	473,403	348,422
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(395,055)	(144,599)	(101,250)	(165,232)	14,918	15,715	(136,089)	(109,450)	391,495	242,289	230,383	280,383	698,319	821,825		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	288,192	-	14,159	-	-	-	50,861	-	-	-	-	-	(713,344)	(360,132)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(7,213)	-	-	-	-	-	-	-	-	-	-	-	15,025	7,812		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Factoring	238,455	119,226	119,227	532,836			413,610	-	413,610		-	-	-	1,836,965		
Payments on Factoring	(64,424)	-	-	(119,227)	(119,227)	(119,226)	(119,227)	(119,227)	(413,610)	(413,610)	(413,610)	-	-	(1,901,390)		
Proceeds(Payments) on Debt	-	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	-	-	-	-	-	(49,998)		
Total Change in Cash	59,955	(33,706)	23,803	240,044	(112,642)	(111,844)	200,822	(228,677)	391,495	(171,321)	(183,228)	280,383				
Cash, Beginning of Month	38,114	98,069	64,363	88,165	328,209	215,567	103,723	304,545	75,868	467,363	296,042	112,814				
Cash, End of Month	98,069	64,363	88,165	328,209	215,567	103,723	304,545	75,868	467,363	296,042	112,814	393,197				

T.I.M.E. Community Schools

Budget Narrative 2021/22

Presented by:



T.I.M.E Community Schools

Budget Narrative 2021/22

Enrollment and Demographics

T.I.M.E Community Schools (the School) financial forecast is based on a 35 enrolled students in the first year of operations and growing to 285 in year 3. For each year of operations, the attendance rate is expected to be 92%, a rate that is consistent with historical averages as well as other charter schools withing the State. The 92% attendance rate will yield an average daily attendance (ADA) in the first year of 32 and grow to 262 in year 3. These amounts are the driving factor for the majority of revenue sources as well as the basis for spending assumptions noted in the narrative below.

The demographics of the school are anticipated to mimic that of the local district, Montebello Unified School District. In 2020-21, the MUSD 3-year average unduplicated rate was 86.62%. The School's LCFF calculation used this rate for calculating the supplemental grant funds (please refer to the FCMAT calculator (version 22.2a) provided with this budget revision)

Enrollment and ADA

Grade	2021-22	2022-23	2023-24
9	25	90	150
10	10	35	90
11		10	35
12			10
Total	35	135	285
Attendance Rate	92%	92%	92%
ADA	32	124	262

Revenue

Local Control Funding Formula:

As referenced above, the ADA and unduplicated count are the driving factors in the School's forecast LCFF calculation. The 2021-22 floor used in the calculation is based on an estimated of the 2021-2022 floor for the local district MUSD. In order to calculate this estimated amount, an FCMAT calculator (version 22.2a) was used, please refer to the attached FCMAT calculator. The following are the assumptions that were used in the School's calculation:

	2021-22	2022-23	2023-24
LCFF COLA	5.07%	2.48%	3.11%
Funding per ADA	\$ 13,566	\$ 14,210	\$ 14,651
Annual LCFF Funding	\$ 448,158	\$ 1,764,832	\$ 3,841,442
Componentes of LCFF Funding			
LCFF State Aid	\$ 380,208	\$ 1,503,711	\$ 3,290,187
Education Protection Account	\$ 6,464	\$ 24,840	\$ 52,440
In Lieu of Property Taxes	\$ 61,486	\$ 236,281	\$ 498,815

The Economic Protection Account (EPA) funds are budgeted based on the LCFF calculator. Approximately 13% of the LCFF revenues (or \$1,902 per ADA) are projected to be disbursed via in-Lieu Property Taxes. Changes in the rates of in lieu funding or EPA will be offset by changes to state aid.

Federal Revenue:

Special Education (IDEA): The school has included Federal IDEA funds within the forecast. The funding amount per ADA is based on participation in the Los Angeles County SELPA at \$104 per ADA. A 6% encroachment/administrative fee has also been included in the 5000 series expenses. The SELPA bases its IDEA apportionment based prior year unduplicated P1 CASEMIS count. As such these funds were not included in the first year of the budget.

Federal Child Nutrition/Meal Program (NSLP): The School is planning on participating in the National School Lunch program as well. The forecasted revenue is based on the Federal reimbursement rates, an 86.62% free and reduced-price meal eligibility for the program and a 90% participation rate of those who qualify.

The School will request federal funds through the Consolidated Application and Reporting System (CARS), including Title I, and Title II. During 2021/22 and subsequent years.

Public Charter Schools Grant Program (PCSGP): Implementation phase funding for the Q1 period alone included as part of year 1. Since future payments to TIME in the first year are on hold due to enrollment numbers, funding is included in Year 2 and Year 3 in response to enrollment numbers.

Federal funds have not been inflated in future years (a COLA increase of 0%) to be conservative.

Federal Revenue	2021-22	2022-23	2023-24
	Year 1	Year 2	Year 3
Special Education - Entitlement		\$ 12,917	\$ 27,269
Federal Child Nutrition	\$ 18,420	\$ 70,781	\$ 149,426
Title I, Part A - Basic Low Income	\$ 39,188	\$ 150,581	\$ 317,893
Title II, Part A - Teacher Quality	\$ 5,275	\$ 20,269	\$ 42,791
Title V, Part B - PCSG	\$ 61,247	\$ 238,753	\$ 200,000
Total Federal Revenue	\$ 124,130	\$ 493,301	\$ 737,379

Other State Revenue:

Special Education (AB602): As referenced above, The School has based its State Special Education funding on participation in the Los Angeles County SELPA. The rate used is at \$104 per ADA. A 6% encroachment/administrative fee has also been included in the 5000 series expenses. The SELPA bases its AB602 appointment based on the current year and therefore the funds have been included in each year of the budget.

State Child Nutrition/Meal Program (NSLP): The School is planning on participating in the National School Lunch program as well. Similar to the Federal calculation above, the forecasted State revenue is based on the State reimbursement rates, an 86.62% free and reduced-price meal eligibility for the program and a 90% participation rate of those who qualify.

Mandate Cost Reimbursement: Since the School will serve only grades 9 – 12, \$47.84 per prior year ADA has been included in the forecast for Mandate funds. Since these funds are based on the prior year ADA, Mandate funds have not been included in year one of the budget.

Lottery: Lottery funding is based upon a projection of \$228 per ADA. Lottery funds are mainly allocated for general purpose use with nearly 25% of funds restricted for instructional materials. The Lottery funds have been included in year one as a receivable at the end of year one since the funds will be paid as a prior year adjustment during year two of operations.

Other State Revenue	2021-22	2022-23	2023-24
	Year 1	Year 2	Year 3
State Special Education	\$ 20,202	\$ 77,625	\$ 163,875
Child Nutrition	\$ 1,744	\$ 6,700	\$ 14,144
School Facilities (SB740)	\$ -	\$ -	\$ -
Mandated Cost	\$ -	\$ 1,546	\$ 5,942
State Lottery	\$ 7,370	\$ 28,318	\$ 59,782
Total Other State Revenue	\$ 29,316	\$ 114,189	\$ 243,743

Other Local Revenue:

School Fundraising: The school will conduct an annual gala to fundraise for the 2021-22 school year.

Other Local Revenue	2021-22	2022-23	2023-24
	Year 1	Year 2	Year 3
School Fundraising	\$ 150,000	-	-
Total Federal Revenue	\$ 150,000	-	-

Expenses

Personnel Expenses:

As with nearly all public schools in the State, the School's personnel costs represent the bulk of its annual expenditures. In the first 3 years of the term of the charter, the combined salaries and benefits

cost remains around 53% of the total annual expenses and is projected to grow as staff are provided with COLA increases of 2.00% year over year and minimum wage increases.

Benefits offered to staff include health and welfare for full-time employees. The health and welfare benefits are based on an annual employer cost of \$7,000 per participating full-time employee per year and increases each year of the projection with inflation.

Staffing (FTE)	2021-22	2022-23	2023-24
	Year 1	Year 2	Year 3
Certificated Teacher	7	7	9
Pupil Support	0	0.5	3
Certificated Administrators	1	2	3
Classified Instructional Aides	1	0.5	7
Classified Support	0	0	2
Classified Clerical	1	1	1
Total Staffing	10	11	25

The School's ration of students to certificated instructional staff is also a key component to its success. The ratio starts at 7:1 and grows consistent to enrollment to 9:1 in year 3. The number would also decrease dramatically if the non-certificated instructional staff were also taken into account. Calculated ratios and averages teacher salaries are as follows:

Staffing (FTE)	2021-22	2022-23	2023-24
	Year 1	Year 2	Year 3
Instructional Staff Ratio			
School Attendance	32.3	124.2	262.2
Certificated Teacher	7.0	7.0	9.0
Certificated Pupil Support	0.0	0.5	3.0
Classified Instructional Aides	1.0	0.5	7.0
Total Instructional Staff	8.0	8.0	19.0
Student : Instructional Staff Ratio	4.0	15.5	13.8

Books and Supplies:

The amounts estimated for books and supplies are based upon specific instructional programs and materials in year one and then increase each subsequent year in the projections based on a 2% COLA in as well as the proportional increase in students. Noncapitalized equipment includes student and teacher computers and technology.

		2021-22	2022-23	2023-24
Staff FTE Count for Devices		10	11	26
New Staff		10	1	15
Replacements			1	1
Enrollment		35	315	285
New Students		35	100	150
Replacements			2	7
Start-Up Element		Unit Cost		
Student Desks and Chairs	\$ 350	\$ 12,297	\$ 35,568	\$ 54,863
Student Technology	\$ 225	\$ 7,905	\$ 22,865	\$ 35,269
Teacher Technology	\$ 500	\$ 5,000	\$ 1,000	\$ 8,050
Total Non-Cap Equipment in Line 4400		\$ 25,202	\$ 59,433	\$ 98,182

Subagreement Services:

Special Education –The School has allocated funds in this section to account for any specialized services its students may need using a third-party provider of special education to deliver critical and cost-effective programmatic support at a per dollar fixed amount of enrollment per year.

Substitutes – Included in the forecast are funds for instructional and classroom management at a per dollar fixed amount of Teacher FTEs in the first year.

Transportation – To address the transportation needs of students outside of the district, the school offers transportation using a third-party charter transportation provider at a fixed rate per pick-up.

Other Education Consultants- Included in this section of the forecast are funds allocated to cover the cost of an educational consultant that assists in developing the academic framework and educational program design at a fixed rate per project.

Professional/Consulting Services:

This section of the forecast covers costs for outsourced professional services to the School as well as the 1% oversight fee anticipated to be charged by MUSD as well as a 6% SELPA admin fee charged by the Los Angeles County Charter SELPA. The business/accounting services include budgeting, accounts payable, accounting, financial reporting, student data and other compliance reporting from Charter Impact, a back-office company serving charter schools and other education non-profit organizations throughout the State.

Facilities:

The School has occupied an MUSD location through a Prop 39 arrangement. As such, rent expenses have been included in year 1. All amounts associated with facility cost in the first year are based upon a contractual agreement and then increased each subsequent year on a 2% COLA as well as the proportional increase in students. The School includes some funds for repairs and maintenance to

ensure appropriate upkeep of the facility per year. Funds in year-2 and subsequent years are allocated for the costs of equipment leases.

Operations and Housekeeping:

The School has allotted funds within the budget for professional development conferences and training for its instructional staff within the auto/travel line items. This section also accounts for other housekeeping costs such as insurance, dues and memberships, postage and shipping and telecommunications. All of these amounts have been estimated based on the size of the facility, the number of students, the use of the technology and the number of staff. Costs have been inflated in future years by a COLA increase of 2% annually. Growth in future years is increased by the rate of ADA growth.

Interest:

The School experienced a significant cash outflows for start-up expenses prior to receipt of significant governmental funding for the expanded enrollment. As a result, the school entered into selling future receivables to maintain operating cash until adequate funding has been collected to provide the necessary cash surplus. The school intends to limit the sale of receivables when possible and will review the anticipated cash need on an ongoing basis.

The 2021/22 budget includes the sale of receivables balance of approximately \$326K until October 2021. The budget includes annual interest expenses of \$10,762.

Fund Balance

The 2021/22 budget anticipates a current year deficit of (36.8%) of annual expenses and an ending fund balance of (\$328,833), (27.6%) of annual expenses.

The cumulative fund balance is budgeted to grow to 7.6% (2022/23), 24.2% (2023/24).

Cash Flow

The School applied for both the PENSEC and the 20-Day Special Apportionment in its first year of operation. To meet the cash flow needs to begin operations prior to the disbursement of those funds, the School partnered with an entity to sell receivables to support the short-term cashflow needs. The cost of this borrowing has been included in the interest expenses line. Due to the continued shortfall of cash, the School expects to enter into a short-term loan with a low-interest rate in year 1, payable in year 2. Further, the School entered into a low-cost loan, The Charter School Revolving Loan Fund (CSRLF), to receive up to \$250k payable in year 2-4. The School plans to enter into future sell of receivables in years 2-3 until the timing of the State revenue payments catches up to the current enrollment. Afterward, the School's surplus in each year will be sufficient to build the cash reserve necessary to overcome the delays in cash receipts from governmental sources as well as economic uncertainty.

T.I.M.E Community School

Multi-Year Forecast

Revised 12/06/2021



	2020-21	2021-22	2022-23	2023-24
	Prior Year	Budget	Forecast	Forecast
Assumptions				
LCFF COLA	n/a	5.07%	2.48%	3.11%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		35.13	135.00	285.00
Average Daily Attendance	-	32.32	124.20	262.20
Revenues				
State Aid - Revenue Limit				
8011 LCFF State Aid	\$ -	\$ 380,208	\$ 1,503,711	\$ 3,290,187
8012 Education Protection Account	-	6,464	24,840	52,440
8096 In Lieu of Property Taxes	-	61,486	236,281	498,815
	-	448,157	1,764,832	3,841,442
Federal Revenue				
8181 Special Education - Entitlement	-	-	12,917	27,269
8220 Federal Child Nutrition	-	18,420	70,781	149,426
8290 Title I, Part A - Basic Low Income	-	39,188	150,581	317,893
8291 Title II, Part A - Teacher Quality	-	5,275	20,269	42,791
8294 Title V, Part B - PCSG	-	61,247	238,753	200,000
	-	124,130	493,301	737,379
Other State Revenue				
8311 State Special Education	-	20,202	77,625	163,875
8520 Child Nutrition	-	1,744	6,700	14,144
8550 Mandated Cost	-	-	1,546	5,942
8560 State Lottery	-	7,370	28,318	59,782
	-	29,315	114,188	243,742
Other Local Revenue				
8699 School Fundraising	-	150,000	-	-
	-	150,000	-	-
Total Revenue	\$ -	\$ 751,602	\$ 2,372,321	\$ 4,822,562
Expenses				
Certificated Salaries				
1100 Teachers' Salaries	-	292,750	335,776	523,763
1170 Teachers' Substitute Hours	-	32,226	27,000	-
1175 Teachers' Extra Duty/Stipends	-	778	1,111	1,133
1200 Pupil Support Salaries	-	21,647	15,504	103,494
1300 Administrators' Salaries	-	110,000	222,200	316,144
	-	457,402	601,591	944,534
Classified Salaries				
2100 Instructional Salaries	-	37,772	15,504	176,554
2200 Support Salaries	-	-	-	120,000
2400 Clerical and Office Staff Salaries	-	77,257	69,780	71,176
2900 Other Classified Salaries	-	-	-	127,400
	-	115,029	85,284	495,130
Benefits				
3301 OASDI	-	32,916	42,586	89,259
3311 Medicare	-	7,698	9,960	20,875
3401 Health and Welfare	-	64,227	84,700	220,220
3501 State Unemployment	-	16,486	21,940	45,594
3601 Workers' Compensation	-	9,001	15,421	32,321
3901 Other Benefits	-	37,950	54,950	115,173
	-	168,278	229,557	523,443

T.I.M.E Community School

Multi-Year Forecast

Revised 12/06/2021



	2020-21	2021-22	2022-23	2023-24
	Prior Year	Budget	Forecast	Forecast
Books and Supplies				
4100 Textbooks and Core Curricula	-	515	17,950	38,653
4200 Books and Other Materials	-	631	18,403	39,628
4302 School Supplies	-	13,000	21,091	45,416
4305 Software	-	60,341	65,761	141,605
4310 Office Expense	-	11,000	17,076	36,771
4400 Noncapitalized Equipment	-	6,625	30,966	66,680
4700 Food Services	-	20,164	79,030	170,178
	-	112,276	250,277	538,930
Subagreement Services				
5102 Special Education	-	29,316	94,433	203,347
5103 Substitute Teacher	-	7,000	-	-
5104 Transportation	-	26,125	26,307	56,647
5106 Other Educational Consultants	-	3,600	3,672	3,745
	-	66,041	124,412	263,739
Operations and Housekeeping				
5201 Auto and Travel	-	637	2,497	5,376
5300 Dues & Memberships	-	7,125	12,926	27,833
5400 Insurance	-	17,961	23,086	49,712
5900 Communications	-	297	1,166	2,510
5901 Postage and Shipping	-	5,005	14,616	31,474
	-	31,025	54,290	116,905
Facilities, Repairs and Other Leases				
5601 Rent	-	71,625	102,123	219,906
5603 Equipment Leases	-	-	10,000	21,533
5610 Repairs and Maintenance	-	400	1,568	3,376
	-	72,025	113,691	244,815
Professional/Consulting Services				
5803 Legal	-	10,000	10,200	10,404
5804 Professional Development	-	3,000	11,758	25,319
5805 General Consulting	-	30,511	49,211	105,968
5806 Special Activities/Field Trips	-	1,000	3,919	8,440
5808 Printing	-	8,125	13,846	29,816
5809 Other taxes and fees	-	2,136	8,372	18,027
5810 Payroll Service Fee	-	4,078	15,983	34,417
5811 Management Fee	-	53,855	211,078	454,521
5812 District Oversight Fee	-	4,482	17,648	38,414
5813 County Fees	-	3,000	11,758	25,319
5814 SPED Encroachment	-	1,212	5,433	11,469
5815 Public Relations/Recruitment	-	35,868	36,585	37,317
	-	157,267	395,793	799,432
Interest				
7438 Interest Expense	-	10,762	44,023	73,810
	-	10,762	44,023	73,810
Total Expenses	\$ -	\$ 1,190,106	\$ 1,898,918	\$ 4,000,737
Surplus (Deficit)	\$ -	\$ (438,504)	\$ 473,403	\$ 821,825

T.I.M.E Community School

Multi-Year Forecast

Revised 12/06/2021



	2020-21	2021-22	2022-23	2023-24
	Prior Year	Budget	Forecast	Forecast
Fund Balance, Beginning of Year	\$ -	\$ 109,671	\$ (328,833)	\$ 144,571
Fund Balance, End of Year	\$ 109,671	\$ (328,833)	\$ 144,571	\$ 966,396
	0.0%	-27.6%	7.6%	24.2%
Cash Flow Adjustments				
Surplus (Deficit)	-	(438,504)	473,403	821,825
Cash Flows From Operating Activities				
Depreciation/Amortization	-	-	-	-
Public Funding Receivables	-	67,042	(320,255)	(360,132)
Grants and Contributions Rec.	-	(61,247)	-	-
Due To/From Related Parties	-	-	-	-
Prepaid Expenses	-	2,612	-	-
Other Assets	-	-	-	-
Accounts Payable	-	(5,782)	2,026	7,812
Accrued Expenses	-	4,488	-	-
Other Liabilities	-	-	-	-
Cash Flows From Investing Activities				
Purchases of Prop. And Equip.	-	-	-	-
Notes Receivable	-	-	-	-
Cash Flows From Financing Activities				
Proceeds from Factoring	-	326,000	1,090,274	1,836,965
Payments on Factoring	-	(326,000)	(1,025,851)	(1,901,390)
Proceeds(Payments) on Debt	-	400,000	(199,998)	(49,998)
Total Change in Cash	-	(31,390)	19,600	355,083
Cash, Beginning of Year	-	49,904	18,514	38,114
Cash, End of Year	\$ -	\$ 18,514	\$ 38,114	\$ 393,197

Additional Documentation Provided by the
Los Angeles County Office of Education in
Support of the Issuance of
a Notice of Violation to T.I.M.E. Community School

oab-csd-jul22item05
Attachment 11
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T.I.M.E Community School

Monthly Cash Flow/Forecast FY21-22

Revised 12/06/2021



ADA = 32.32

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit															ADA = 44.00	
8011 LCFF State Aid	-	-	-	383,754	-	-	-	-	-	-	-	-	(3,546)	380,208	380,208	-
8012 Education Protection Account	-	-	-	4,750	-	-	-	-	-	-	-	-	1,714	6,464	6,464	-
8096 In Lieu of Property Taxes	-	-	-	-	-	4,919	4,919	4,919	15,578	7,789	7,789	7,789	7,784	61,486	61,486	-
	-	-	-	388,504	-	4,919	4,919	4,919	15,578	7,789	7,789	7,789	5,951	448,157	448,157	-
Federal Revenue																
8220 Federal Child Nutrition	-	-	-	-	-	2,047	2,047	2,047	2,047	2,047	2,047	2,047	4,093	18,420	20,467	(2,047)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	29,391	-	-	-	-	-	-	9,797	39,188	39,188	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	3,956	-	-	-	-	-	-	1,319	5,275	5,275	-
8294 Title V, Part B - PCSG	-	-	-	-	61,247	-	-	-	-	-	-	-	-	61,247	-	61,247
	-	-	-	-	61,247	35,394	2,047	2,047	2,047	2,047	2,047	2,047	15,209	124,130	64,930	59,200
Other State Revenue																
8311 State Special Education	-	-	-	-	-	-	-	-	4,040	4,040	4,040	4,040	4,040	20,202	20,202	-
8520 Child Nutrition	-	-	-	-	-	194	194	194	194	194	194	194	387	1,744	1,937	(194)
8560 State Lottery	-	-	-	-	-	-	-	-	-	-	-	-	7,370	7,370	7,370	-
	-	-	-	-	-	194	194	194	4,234	4,234	4,234	4,234	11,797	29,315	29,508	(194)
Other Local Revenue																
8699 School Fundraising	-	-	-	-	-	-	150,000	-	-	-	-	-	-	150,000	-	150,000
	-	-	-	-	-	-	150,000	-	-	-	-	-	-	150,000	-	150,000
Total Revenue	-	-	-	388,504	61,247	40,507	157,160	7,160	21,858	14,070	14,070	14,070	32,958	751,602	542,596	209,007
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	19,773	19,661	29,528	29,104	14,129	25,794	25,794	25,794	25,794	25,794	25,794	25,794	-	292,750	304,415	11,665
1170 Teachers' Substitute Hours	12,397	7,987	4,807	4,612	2,425	-	-	-	-	-	-	-	-	32,226	29,802	(2,425)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	111	111	111	111	111	111	111	-	778	889	111
1200 Pupil Support Salaries	4,853	4,853	4,853	9,135	(2,047)	-	-	-	-	-	-	-	-	21,647	23,695	2,047
1300 Administrators' Salaries	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	110,000	110,000	0
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	46,190	41,668	48,355	52,017	23,673	35,071	35,071	35,071	35,071	35,071	35,071	35,071	-	457,402	468,800	11,399
Classified Salaries																
2100 Instructional Salaries	3,192	3,116	3,648	3,344	3,192	3,040	3,040	3,040	3,040	3,040	3,040	3,040	-	37,772	37,620	(152)
2400 Clerical and Office Staff Salaries	6,199	8,671	9,429	8,049	7,880	5,290	5,290	5,290	5,290	5,290	5,290	5,290	-	77,257	74,668	(2,590)
	9,391	11,787	13,077	11,393	11,072	8,330	8,330	8,330	8,330	8,330	8,330	8,330	-	115,029	112,288	(2,742)
Benefits																
3301 OASDI	3,431	3,206	3,710	3,821	2,044	2,386	2,386	2,386	2,386	2,386	2,386	2,386	-	32,916	32,974	58
3311 Medicare	802	750	868	894	478	558	558	558	558	558	558	558	-	7,698	7,712	14
3401 Health and Welfare	602	2,701	9,220	4,737	6,133	5,833	5,833	5,833	5,833	5,833	5,833	5,833	-	64,227	63,927	(299)
3501 State Unemployment	1,247	650	273	152	72	939	4,697	3,758	1,879	939	939	939	-	16,486	17,354	868
3601 Workers' Compensation	461	526	614	654	697	864	864	864	864	864	864	864	-	9,001	9,065	65
3901 Other Benefits	-	3,094	6,032	4,250	3,020	3,079	3,079	3,079	3,079	3,079	3,079	3,079	-	37,950	37,643	(308)
	6,543	10,926	20,717	14,508	12,443	13,661	17,419	16,479	14,600	13,661	13,661	13,661	-	168,278	168,675	397
Books and Supplies																
4100 Textbooks and Core Materials	-	-	389	126	-	-	-	-	-	-	-	-	-	515	515	-
4200 Books and Reference Materials	-	308	173	11	-	139	-	-	-	-	-	-	-	631	770	139
4302 School Supplies	1,739	50	1,027	192	488	1,358	1,358	1,358	1,358	1,358	1,358	1,358	-	13,000	13,000	-
4305 Software	5,872	3,892	3,892	15,548	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	-	60,341	60,341	-
4310 Office Expense	3,813	2,420	3,517	198	123	133	133	133	133	133	133	133	-	11,000	11,000	-
4400 Noncapitalized Equipment	473	-	3,754	139	-	1,130	1,130	-	-	-	-	-	-	6,625	6,625	-
4700 Food Services	-	-	-	-	-	2,881	2,881	2,881	2,881	2,881	2,881	2,881	-	20,164	22,404	2,240
	11,897	6,670	12,751	16,214	4,502	9,532	9,393	8,264	8,264	8,264	8,264	8,264	-	112,276	114,656	2,380

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T.I.M.E Community School

Monthly Cash Flow/Forecast FY21-22

Revised 12/06/2021

ADA = 32.32



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	-	-	2,443	-	3,839	3,839	3,839	3,839	3,839	3,839	3,839	-	29,316	29,316	-
5103 Substitute Teacher	-	-	1,992	-	3,347	237	237	237	237	237	237	237	-	7,000	7,000	-
5104 Transportation	-	2,375	2,375	2,879	4,530	1,995	1,995	1,995	1,995	1,995	1,995	1,995	-	26,125	26,125	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	3,600	-	-	-	-	-	-	-	-	3,600	-	(3,600)
	-	2,375	4,367	5,322	11,477	6,071	6,071	6,071	6,071	6,071	6,071	6,071	-	66,041	62,441	(3,600)
Operations and Housekeeping																
5201 Auto and Travel	-	-	137	-	-	71	71	71	71	71	71	71	-	637	637	-
5300 Dues & Memberships	-	820	-	72	456	825	825	825	825	825	825	825	-	7,125	7,125	-
5400 Insurance	1,488	1,488	1,593	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	-	17,961	17,961	-
5900 Communications	-	25	82	50	140	-	-	-	-	-	-	-	-	297	157	(140)
5901 Postage and Shipping	278	117	261	1,825	1,184	191	191	191	191	191	191	191	-	5,005	5,005	-
	1,766	2,450	2,073	3,435	3,268	2,576	2,576	2,576	2,576	2,576	2,576	2,576	-	31,025	30,885	(140)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	10,232	10,232	10,232	10,232	10,232	10,232	10,232	-	71,625	71,625	-
5610 Repairs and Maintenance	-	-	220	-	-	-	-	-	45	45	45	45	-	400	400	-
	-	-	220	-	-	10,232	10,232	10,232	10,277	10,277	10,277	10,277	-	72,025	72,025	-
Professional/Consulting Services																
5803 Legal	-	-	-	7,071	(11,550)	-	-	-	-	4,826	4,826	4,826	-	10,000	10,000	-
5804 Professional Development	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	-
5805 General Consulting	30,000	-	-	-	511	-	-	-	-	-	-	-	-	30,511	30,000	(511)
5806 Special Activities/Field Trips	-	-	-	-	-	333	333	333	-	-	-	-	-	1,000	1,000	-
5808 Printing	2,337	-	3,084	-	-	-	-	-	-	902	902	902	-	8,125	8,125	-
5809 Other taxes and fees	163	15	245	291	-	203	203	203	203	203	203	203	-	2,136	2,136	-
5810 Payroll Service Fee	340	340	340	340	340	340	340	340	340	340	340	340	-	4,078	4,078	-
5811 Management Fee	4,482	4,482	4,557	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	-	53,855	53,855	-
5812 District Oversight Fee	-	-	-	-	-	49	49	49	156	78	78	78	3,945	4,482	4,482	-
5813 County Fees	-	-	-	-	-	-	1,000	-	-	1,000	-	-	1,000	3,000	3,000	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	242	242	242	242	242	1,212	1,212	-
5815 Public Relations/Recruitment	14,920	494	183	-	-	6,757	6,757	-	-	6,757	-	-	-	35,868	35,868	-
	55,241	5,331	8,409	12,184	(6,217)	12,164	13,164	5,407	5,423	18,830	11,073	11,073	5,187	157,267	156,756	(511)
Interest																
7438 Interest Expense	7,735	3,027	-	-	-	-	-	-	-	-	-	-	-	10,762	10,762	-
	7,735	3,027	-	-	-	-	-	-	-	-	-	-	-	10,762	10,762	-
Total Expenses	138,763	84,232	109,970	115,073	60,218	97,638	102,257	92,431	90,612	103,080	95,323	95,323	5,187	1,190,106	1,197,288	7,183
Monthly Surplus (Deficit)	(138,763)	(84,232)	(109,970)	273,431	1,029	(57,131)	54,903	(85,271)	(68,754)	(89,010)	(81,253)	(81,253)	27,771	(438,504)	(654,693)	216,189

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T.I.M.E Community School

Monthly Cash Flow/Forecast FY21-22

Revised 12/06/2021

ADA = 32.32



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(138,763)	(84,232)	(109,970)	273,431	1,029	(57,131)	54,903	(85,271)	(68,754)	(89,010)	(81,253)	(81,253)	27,771	(438,504)	(654,693)	
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	-	-	-	100,000	-	-	-	-	-	-	-	-	(32,958)	67,042	67,862	-
Grants and Contributions Rec.	-	-	-	-	(61,247)	-	-	-	-	-	-	-	-	(61,247)	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	(3,659)	9,900	2,416	(5,600)	(446)	-	-	-	-	-	-	-	-	2,612	3,057	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(8,497)	(15,000)	2,211	15,516	(5,199)	-	-	-	-	-	-	-	5,187	(5,782)	(591)	-
Accrued Expenses	8,202	26,834	(13,589)	(6,039)	(10,920)	-	-	-	-	-	-	-	-	4,488	15,409	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Factoring	216,100	109,900	-	-	-	-	-	-	-	-	-	-	-	326,000	326,000	-
Payments on Factoring	-	-	-	(326,000)	-	-	-	-	-	-	-	-	-	(326,000)	(326,000)	-
Proceeds(Payments) on Debt	-	-	100,000	-	-	-	150,000	-	-	150,000	-	-	-	400,000	250,000	-
Total Change in Cash	73,384	47,402	(18,932)	51,308	(76,783)	(57,131)	204,903	(85,271)	(68,754)	60,990	(81,253)	(81,253)				
Cash, Beginning of Month	49,904	123,288	170,689	151,758	203,066	126,283	69,152	274,055	188,784	120,031	181,020	99,767				
Cash, End of Month	123,288	170,689	151,758	203,066	126,283	69,152	274,055	188,784	120,031	181,020	99,767	18,514				

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T.I.M.E Community School

Monthly Cash Flow/Forecast FY22-23

Revised 12/06/2021

ADA = 124.20



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues															ADA = 32.32	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	19,567	19,567	35,223	35,220	35,220	35,222	35,220	257,695	257,695	257,695	257,695	257,695	1,503,711	380,208	1,123,503
8012 Education Protection Account	-	-	-	1,616	-	-	1,616	-	-	15,398	-	-	6,210	24,840	6,464	18,377
8096 In Lieu of Property Taxes	-	13,035	26,071	22,327	18,902	18,902	18,902	18,902	33,079	16,540	16,540	16,540	16,540	236,281	61,486	174,795
	-	32,602	45,637	59,166	54,123	54,123	55,740	54,123	290,774	289,632	274,234	274,234	280,444	1,764,832	448,157	1,316,674
Federal Revenue																
8181 Special Education - Entitlement	-	646	646	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	12,917	-	12,917
8220 Federal Child Nutrition	-	-	3,539	3,539	7,078	7,078	7,078	7,078	7,078	7,078	7,078	7,078	7,078	70,781	18,420	52,360
8290 Title I, Part A - Basic Low Income	-	-	37,645	-	-	37,645	-	-	37,645	-	-	-	37,645	150,581	39,188	111,393
8291 Title II, Part A - Teacher Quality	-	-	5,067	-	-	5,067	-	-	5,067	-	-	-	5,067	20,269	5,275	14,994
8294 Title V, Part B - PCSG	-	-	59,688	-	-	59,688	-	-	59,688	-	-	59,688	-	238,753	61,247	177,506
	-	646	106,586	4,702	8,241	110,641	8,241	8,241	110,641	8,241	8,241	67,929	50,953	493,301	124,130	369,170
Other State Revenue																
8311 State Special Education	-	3,881	3,881	6,986	6,986	6,986	6,986	6,986	6,986	6,986	6,986	6,986	6,986	77,625	20,202	57,423
8520 Child Nutrition	-	-	335	335	670	670	670	670	670	670	670	670	670	6,700	1,744	4,956
8550 Mandated Cost	-	-	-	-	-	1,546	-	-	-	-	-	-	-	1,546	-	1,546
8560 State Lottery	-	-	-	-	-	-	7,079	-	-	7,079	-	-	14,159	28,318	7,370	20,948
	-	3,881	4,216	7,321	7,656	9,203	14,736	7,656	7,656	14,736	7,656	7,656	21,815	114,188	29,315	84,874
Other Local Revenue																
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	(150,000)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	(150,000)
Total Revenue	-	37,129	156,439	71,189	70,019	173,966	78,716	70,019	409,071	312,609	290,131	349,819	353,212	2,372,321	751,602	1,620,719
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	22,679	22,550	33,868	33,381	16,205	29,585	29,585	29,585	29,585	29,585	29,585	29,585	-	335,776	292,750	(43,026)
1170 Teachers' Substitute Hours	10,386	6,692	4,027	3,864	2,031	-	-	-	-	-	-	-	-	27,000	32,226	5,226
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	159	159	159	159	159	159	159	-	1,111	778	(333)
1200 Pupil Support Salaries	3,476	3,476	3,476	6,542	(1,466)	-	-	-	-	-	-	-	-	15,504	21,647	6,143
1300 Administrators' Salaries	18,517	18,517	18,517	18,517	18,517	18,517	18,517	18,517	18,517	18,517	18,517	18,517	-	222,200	110,000	(112,200)
	55,058	51,235	59,888	62,304	35,287	48,260	48,260	48,260	48,260	48,260	48,260	48,260	-	601,591	457,402	(144,189)
Classified Salaries																
2100 Instructional Salaries	1,310	1,279	1,497	1,373	1,310	1,248	1,248	1,248	1,248	1,248	1,248	1,248	-	15,504	37,772	22,268
2400 Clerical and Office Staff Salaries	5,599	7,831	8,516	7,270	7,117	4,778	4,778	4,778	4,778	4,778	4,778	4,778	-	69,780	77,257	7,477
	6,909	9,110	10,014	8,643	8,427	6,026	6,026	6,026	6,026	6,026	6,026	6,026	-	85,284	115,029	29,745
Benefits																
3301 OASDI	4,438	4,148	4,800	4,943	2,644	3,087	3,087	3,087	3,087	3,087	3,087	3,087	-	42,586	32,916	(9,670)
3311 Medicare	1,038	970	1,123	1,156	618	722	722	722	722	722	722	722	-	9,960	7,698	(2,261)
3401 Health and Welfare	794	3,562	12,160	6,248	8,088	7,693	7,693	7,693	7,693	7,693	7,693	7,693	-	84,700	64,227	(20,473)
3501 State Unemployment	1,660	865	363	202	96	1,250	6,252	5,001	2,501	1,250	1,250	1,250	-	21,940	16,486	(5,454)
3601 Workers' Compensation	790	901	1,052	1,121	1,194	1,481	1,481	1,481	1,481	1,481	1,481	1,481	-	15,421	9,001	(6,420)
3901 Other Benefits	-	4,480	8,734	6,155	4,372	4,458	4,458	4,458	4,458	4,458	4,458	4,458	-	54,950	37,950	(17,000)
	8,720	14,925	28,232	19,824	17,012	18,692	23,693	22,442	19,942	18,692	18,692	18,692	-	229,557	168,278	(61,279)
Books and Supplies																
4100 Textbooks and Core Curricula Mat	-	-	13,557	4,394	-	-	-	-	-	-	-	-	-	17,950	515	(17,435)
4200 Books and Other Reference Mater	-	8,984	5,038	322	-	4,060	-	-	-	-	-	-	-	18,403	631	(17,772)
4302 School Supplies	2,821	80	1,666	311	791	2,203	2,203	2,203	2,203	2,203	2,203	2,203	-	21,091	13,000	(8,091)
4305 Software	6,399	4,241	4,241	16,945	4,241	4,242	4,242	4,242	4,242	4,242	4,242	4,242	-	65,761	60,341	(5,420)
4310 Office Expense	5,919	3,757	5,460	307	191	206	206	206	206	206	206	206	-	17,076	11,000	(6,076)
4400 Noncapitalized Equipment	2,211	-	17,546	649	-	5,280	5,280	-	-	-	-	-	-	30,966	6,625	(24,341)
4700 Food Services	-	-	-	-	-	11,290	11,290	11,290	11,290	11,290	11,290	11,290	-	79,030	20,164	(58,866)
	17,350	17,063	47,507	22,927	5,223	27,280	23,221	17,941	17,941	17,941	17,941	17,941	-	250,277	112,276	(138,001)

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T.I.M.E Community School

Monthly Cash Flow/Forecast FY22-23

Revised 12/06/2021

ADA = 124.20



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	-	-	7,869	-	12,366	12,366	12,366	12,366	12,366	12,366	12,366	-	94,433	29,316	(65,117)
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000
5104 Transportation	-	2,392	2,392	2,899	4,562	2,009	2,009	2,009	2,009	2,009	2,009	2,009	-	26,307	26,125	(182)
5106 Other Educational Consultants	-	-	-	-	3,672	-	-	-	-	-	-	-	-	3,672	3,600	(72)
	-	2,392	2,392	10,768	8,234	14,375	14,375	14,375	14,375	14,375	14,375	14,375	-	124,412	66,041	(58,371)
Operations and Housekeeping																
5201 Auto and Travel	-	-	537	-	-	280	280	280	280	280	280	280	-	2,497	637	(1,860)
5300 Dues & Memberships	-	1,488	-	131	827	1,497	1,497	1,497	1,497	1,497	1,497	1,497	-	12,926	7,125	(5,801)
5400 Insurance	1,913	1,913	2,048	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	-	23,086	17,961	(5,125)
5900 Communications	-	98	323	196	548	-	-	-	-	-	-	-	-	1,166	297	(868)
5901 Postage and Shipping	811	340	762	5,330	3,459	559	559	559	559	559	559	559	-	14,616	5,005	(9,611)
	2,723	3,838	3,670	7,570	6,747	4,249	4,249	4,249	4,249	4,249	4,249	4,249	-	54,290	31,025	(23,265)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	14,589	14,589	14,589	14,589	14,589	14,589	14,589	-	102,123	71,625	(30,498)
5603 Equipment Leases	833	833	833	833	833	833	833	833	833	833	833	833	-	10,000	-	(10,000)
5610 Repairs and Maintenance	-	-	862	-	-	-	-	-	176	176	176	176	-	1,568	400	(1,168)
	833	833	1,696	833	833	15,422	15,422	15,422	15,599	15,599	15,599	15,599	-	113,691	72,025	(41,666)
Professional/Consulting Services																
5803 Legal	-	-	-	7,213	(11,781)	-	-	-	-	4,923	4,923	4,923	-	10,200	10,000	(200)
5804 Professional Development	11,758	-	-	-	-	-	-	-	-	-	-	-	-	11,758	3,000	(8,758)
5805 General Consulting	48,387	-	-	-	824	-	-	-	-	-	-	-	-	49,211	30,511	(18,700)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	1,306	1,306	1,306	-	-	-	3,919	1,000	(2,919)
5808 Printing	3,982	-	5,255	-	-	-	-	-	-	1,536	1,536	1,536	-	13,846	8,125	(5,721)
5809 Other taxes and fees	637	59	960	1,141	-	796	796	796	796	796	796	796	-	8,372	2,136	(6,236)
5810 Payroll Service Fee	1,333	1,333	1,333	1,333	1,333	1,331	1,331	1,331	1,331	1,331	1,331	1,331	-	15,983	4,078	(11,905)
5811 Management Fee	17,566	17,566	17,860	17,566	17,566	17,565	17,565	17,565	17,565	17,565	17,565	17,565	-	211,078	53,855	(157,223)
5812 District Oversight Fee	-	326	456	592	541	541	557	541	2,908	2,896	2,742	2,742	2,804	17,648	4,482	(13,167)
5813 County Fees	-	-	-	-	-	-	3,919	-	-	3,919	-	-	3,919	11,758	3,000	(8,758)
5814 SPED Encroachment	-	272	272	489	489	489	489	489	489	489	489	489	489	5,433	1,212	(4,220)
5815 Public Relations/Recruitment	15,218	504	187	-	-	6,892	6,892	-	-	6,892	-	-	-	36,585	35,868	(717)
	98,881	20,059	26,323	28,332	8,972	27,615	31,551	22,030	24,396	41,655	29,383	29,383	7,213	395,793	157,267	(238,525)
Interest																
7438 Interest Expense	23,511	217	46	8,801	39	39	8,794	-	-	2,577	-	-	-	44,023	10,762	(33,261)
	23,511	217	46	8,801	39	39	8,794	-	-	2,577	-	-	-	44,023	10,762	(33,261)
Total Expenses	213,987	119,672	179,766	170,003	90,775	161,958	175,590	150,745	150,787	169,373	154,524	154,524	7,213	1,898,918	1,190,106	(708,812)
Monthly Surplus (Deficit)	(213,987)	(82,543)	(23,326)	(98,814)	(20,755)	12,008	(96,874)	(80,726)	258,284	143,235	135,607	195,295	346,000	473,403	(438,504)	911,907

Additional Documentation Provided by the
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T.I.M.E Community School

Monthly Cash Flow/Forecast FY22-23

Revised 12/06/2021

ADA = 124.20



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(213,987)	(82,543)	(23,326)	(98,814)	(20,755)	12,008	(96,874)	(80,726)	258,284	143,235	135,607	195,295	346,000	473,403		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	10,432	-	-	-	-	7,370	15,156	-	-	-	-	-	(353,212)	(320,255)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(5,187)	-	-	-	-	-	-	-	-	-	-	-	7,213	2,026		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	587,770	-	-	219,040	-	-	219,040	-	-	64,424	-	-	-	1,090,274		
Payments on Factoring	-	-	-	(29,940)	(29,937)	(29,937)	(29,938)	(29,937)	(219,040)	(219,040)	(219,040)	(219,040)	-	(1,025,851)		
Proceeds(Payments) on Debt	(150,000)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	-	-	-	-	-	(199,998)		
Total Change in Cash	229,029	(90,876)	(31,659)	81,954	(59,025)	(18,893)	99,051	(110,663)	39,244	(11,381)	(83,434)	(23,745)				
Cash, Beginning of Month	18,514	247,543	156,667	125,007	206,961	147,935	129,043	228,094	117,431	156,675	145,293	61,860				
Cash, End of Month	247,543	156,667	125,007	206,961	147,935	129,043	228,094	117,431	156,675	145,293	61,860	38,114				

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T.I.M.E Community School

Monthly Cash Flow/Forecast FY23-24

Revised 12/06/2021

ADA = 262.20



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Revenues															ADA = 124.20	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	77,925	77,925	140,269	140,266	140,266	140,267	140,266	486,600	486,600	486,600	486,600	486,600	3,290,187	1,503,711	1,786,476
8012 Education Protection Account	-	-	-	1,616	-	-	1,616	-	-	15,398	-	-	33,810	52,440	24,840	27,600
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	28,787	57,575	43,330	39,905	39,905	39,905	39,905	69,834	34,917	34,917	34,917	34,917	498,815	236,281	262,534
	-	106,713	135,500	185,214	180,171	180,171	181,788	180,171	556,434	536,916	521,517	521,517	555,327	3,841,442	1,764,832	2,076,610
Federal Revenue																
8181 Special Education - Entitlement	-	1,363	1,363	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	27,269	12,917	14,352
8220 Federal Child Nutrition	-	-	7,471	7,471	14,943	14,943	14,943	14,943	14,943	14,943	14,943	14,943	14,943	149,426	70,781	78,645
8290 Title I, Part A - Basic Low Income	-	-	79,473	-	-	79,473	-	-	79,473	-	-	-	79,473	317,893	150,581	167,312
8291 Title II, Part A - Teacher Quality	-	-	10,698	-	-	10,698	-	-	10,698	-	-	-	10,698	42,791	20,269	22,521
8294 Title V, Part B - PCSG	-	-	50,000	-	-	50,000	-	-	50,000	-	-	50,000	-	200,000	238,753	(38,753)
	-	1,363	149,006	9,925	17,397	157,568	17,397	17,397	157,568	17,397	17,397	67,397	107,568	737,379	493,301	244,078
Other State Revenue																
8311 State Special Education	-	8,194	8,194	14,749	14,749	14,749	14,749	14,749	14,749	14,749	14,749	14,749	14,749	163,875	77,625	86,250
8520 Child Nutrition	-	-	707	707	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	14,144	6,700	7,444
8550 Mandated Cost	-	-	-	-	-	1,546	-	-	-	-	-	-	4,395	5,942	1,546	4,395
8560 State Lottery	-	-	-	-	-	-	14,945	-	14,945	-	-	-	29,891	59,782	28,318	31,464
	-	8,194	8,901	15,456	16,163	17,709	31,109	16,163	16,163	31,109	16,163	16,163	50,449	243,742	114,188	129,553
Total Revenue	-	116,270	293,407	210,596	213,731	355,448	230,294	213,731	730,165	585,421	555,077	605,077	713,344	4,822,562	2,372,321	2,450,241
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	35,377	35,175	52,829	52,070	25,278	46,148	46,148	46,148	46,148	46,148	46,148	46,148	-	523,763	335,776	(187,987)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000	27,000
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	162	162	162	162	162	162	162	-	1,133	1,111	(22)
1200 Pupil Support Salaries	23,203	23,203	23,203	43,672	(9,788)	-	-	-	-	-	-	-	-	103,494	15,504	(87,990)
1300 Administrators' Salaries	26,345	26,345	26,345	26,345	26,345	26,345	26,345	26,345	26,345	26,345	26,345	26,345	-	316,144	222,200	(93,944)
	84,925	84,724	102,378	122,087	41,835	72,655	72,655	72,655	72,655	72,655	72,655	72,655	-	944,534	601,591	(342,943)
Classified Salaries																
2100 Instructional Salaries	14,920	14,565	17,052	15,631	14,920	14,210	14,210	14,210	14,210	14,210	14,210	14,210	-	176,554	15,504	(161,050)
2200 Support Salaries	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	120,000	-	(120,000)
2400 Clerical and Office Staff Salaries	5,711	7,988	8,687	7,416	7,259	4,874	4,874	4,874	4,874	4,874	4,874	4,874	-	71,176	69,780	(1,396)
2900 Other Classified Salaries	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	-	127,400	-	(127,400)
	41,248	43,170	46,355	43,663	42,796	39,700	39,700	39,700	39,700	39,700	39,700	39,700	-	495,130	85,284	(409,846)
Benefits																
3301 OASDI	9,303	8,695	10,061	10,361	5,543	6,471	6,471	6,471	6,471	6,471	6,471	6,471	-	89,259	42,586	(46,673)
3311 Medicare	2,176	2,033	2,353	2,423	1,296	1,513	1,513	1,513	1,513	1,513	1,513	1,513	-	20,875	9,960	(10,915)
3401 Health and Welfare	2,065	9,260	31,615	16,244	21,028	20,001	20,001	20,001	20,001	20,001	20,001	20,001	-	220,220	84,700	(135,520)
3501 State Unemployment	3,450	1,797	755	419	199	2,598	12,992	10,393	5,197	2,598	2,598	2,598	-	45,594	21,940	(23,654)
3601 Workers' Compensation	1,656	1,888	2,205	2,350	2,502	3,103	3,103	3,103	3,103	3,103	3,103	3,103	-	32,321	15,421	(16,901)
3901 Other Benefits	-	9,389	18,306	12,900	9,164	9,345	9,345	9,345	9,345	9,345	9,345	9,345	-	115,173	54,950	(60,223)
	18,648	33,062	65,295	44,697	39,732	43,032	53,425	50,827	45,630	43,032	43,032	43,032	-	523,443	229,557	(293,886)
Books and Supplies																
4100 Textbooks and Core Curricula Mat	-	-	29,192	9,461	-	-	-	-	-	-	-	-	-	38,653	17,950	(20,703)
4200 Books and Other Reference Mater	-	19,346	10,848	693	-	8,742	-	-	-	-	-	-	-	39,628	18,403	(21,225)
4302 School Supplies	6,075	173	3,587	670	1,704	4,744	4,744	4,744	4,744	4,744	4,744	4,744	-	45,416	21,091	(24,325)
4305 Software	13,779	9,133	9,133	36,487	9,133	9,134	9,134	9,134	9,134	9,134	9,134	9,134	-	141,605	65,761	(75,844)
4310 Office Expense	12,746	8,090	11,756	661	410	444	444	444	444	444	444	444	-	36,771	17,076	(19,694)
4400 Noncapitalized Equipment	4,760	-	37,783	1,398	-	11,369	11,369	-	-	-	-	-	-	66,680	30,966	(35,714)
4700 Food Services	-	-	-	-	-	24,311	24,311	24,311	24,311	24,311	24,311	24,311	-	170,178	79,030	(91,148)
	37,361	36,742	102,299	49,370	11,247	58,744	50,002	38,633	38,633	38,633	38,633	38,633	-	538,930	250,277	(288,653)

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T.I.M.E Community School

Monthly Cash Flow/Forecast FY23-24

Revised 12/06/2021

ADA = 262.20



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	-	-	16,946	-	26,629	26,629	26,629	26,629	26,629	26,629	26,629	-	203,347	94,433	(108,913)
5104 Transportation	-	5,150	5,150	6,242	9,823	4,326	4,326	4,326	4,326	4,326	4,326	4,326	-	56,647	26,307	(30,340)
5106 Other Educational Consultants	-	-	-	-	3,745	-	-	-	-	-	-	-	-	3,745	3,672	(73)
	-	5,150	5,150	23,188	13,569	30,955	30,955	30,955	30,955	30,955	30,955	30,955	-	263,739	124,412	(139,327)
Operations and Housekeeping																
5201 Auto and Travel	-	-	1,155	-	-	603	603	603	603	603	603	603	-	5,376	2,497	(2,879)
5300 Dues & Memberships	-	3,203	-	281	1,781	3,224	3,224	3,224	3,224	3,224	3,224	3,224	-	27,833	12,926	(14,907)
5400 Insurance	4,118	4,118	4,409	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	-	49,712	23,086	(26,626)
5900 Communications	-	211	696	422	1,181	-	-	-	-	-	-	-	-	2,510	1,166	(1,344)
5901 Postage and Shipping	1,745	733	1,642	11,478	7,448	1,204	1,204	1,204	1,204	1,204	1,204	1,204	-	31,474	14,616	(16,858)
	5,864	8,265	7,902	16,300	14,529	9,149	9,149	9,149	9,149	9,149	9,149	9,149	-	116,905	54,290	(62,615)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	31,415	31,415	31,415	31,415	31,415	31,415	31,415	-	219,906	102,123	(117,782)
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	-	21,533	10,000	(11,533)
5610 Repairs and Maintenance	-	-	1,857	-	-	-	-	-	380	380	380	380	-	3,376	1,568	(1,808)
	1,794	1,794	3,651	1,794	1,794	33,210	33,210	33,210	33,589	33,589	33,589	33,589	-	244,815	113,691	(131,124)
Professional/Consulting Services																
5803 Legal	-	-	-	7,357	(12,016)	-	-	-	-	5,021	5,021	5,021	-	10,404	10,200	(204)
5804 Professional Development	25,319	-	-	-	-	-	-	-	-	-	-	-	-	25,319	11,758	(13,561)
5805 General Consulting	104,193	-	-	-	1,775	-	-	-	-	-	-	-	-	105,968	49,211	(56,757)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	2,813	2,813	2,813	-	-	-	8,440	3,919	(4,520)
5808 Printing	8,576	-	11,316	-	-	-	-	-	-	3,308	3,308	3,308	-	29,816	13,846	(15,970)
5809 Other taxes and fees	1,371	127	2,068	2,456	-	1,715	1,715	1,715	1,715	1,715	1,715	1,715	-	18,027	8,372	(9,655)
5810 Payroll Service Fee	2,870	2,870	2,870	2,870	2,870	2,867	2,867	2,867	2,867	2,867	2,867	2,867	-	34,417	15,983	(18,434)
5811 Management Fee	37,825	37,825	38,458	37,825	37,825	37,823	37,823	37,823	37,823	37,823	37,823	37,823	-	454,521	211,078	(243,443)
5812 District Oversight Fee	-	1,067	1,355	1,852	1,802	1,802	1,818	1,802	5,564	5,369	5,215	5,215	5,553	38,414	17,648	(20,766)
5813 County Fees	-	-	-	-	-	-	8,440	-	-	8,440	-	-	8,440	25,319	11,758	(13,561)
5814 SPED Encroachment	-	573	573	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	11,469	5,433	(6,036)
5815 Public Relations/Recruitment	15,523	514	190	-	-	7,030	7,030	-	-	7,030	-	-	-	37,317	36,585	(732)
	195,677	42,976	56,830	53,392	33,287	52,269	60,725	48,053	51,815	75,419	56,982	56,982	15,025	799,432	395,793	(403,639)
Interest																
7438 Interest Expense	9,538	4,986	4,797	21,337	24	20	16,562	-	16,544	-	-	-	-	73,810	44,023	(29,787)
	9,538	4,986	4,797	21,337	24	20	16,562	-	16,544	-	-	-	-	73,810	44,023	(29,787)
Total Expenses	395,055	260,870	394,657	375,828	198,813	339,733	366,383	323,180	338,671	343,132	324,695	324,695	15,025	4,000,737	1,898,918	(2,101,819)
Monthly Surplus (Deficit)	(395,055)	(144,599)	(101,250)	(165,232)	14,918	15,715	(136,089)	(109,450)	391,495	242,289	230,383	280,383	698,319	821,825	473,403	348,422

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T.I.M.E Community School

Monthly Cash Flow/Forecast FY23-24

Revised 12/06/2021

ADA = 262.20



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(395,055)	(144,599)	(101,250)	(165,232)	14,918	15,715	(136,089)	(109,450)	391,495	242,289	230,383	280,383	698,319	821,825		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	288,192	-	14,159	-	-	-	50,861	-	-	-	-	-	(713,344)	(360,132)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(7,213)	-	-	-	-	-	-	-	-	-	-	-	15,025	7,812		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	238,455	119,226	119,227	532,836			413,610	-	413,610			-	-	1,836,965		
Payments on Factoring	(64,424)	-	-	(119,227)	(119,227)	(119,226)	(119,227)	(119,227)	(413,610)	(413,610)	(413,610)	-	-	(1,901,390)		
Proceeds(Payments) on Debt	-	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	-	-	-	-	-	(49,998)		
Total Change in Cash	59,955	(33,706)	23,803	240,044	(112,642)	(111,844)	200,822	(228,677)	391,495	(171,321)	(183,228)	280,383				
Cash, Beginning of Month	38,114	98,069	64,363	88,165	328,209	215,567	103,723	304,545	75,868	467,363	296,042	112,814				
Cash, End of Month	98,069	64,363	88,165	328,209	215,567	103,723	304,545	75,868	467,363	296,042	112,814	393,197				

TIME Community Schools

FY21.22 Budget Variance Analysis

Identified significant variance between budgeted and forecast revenue and expenditures for the fiscal year 2021-22.

Revenue:

- A. Federal Revenue – The School previously applied and was awarded the Public Charter Schools Grant Programs (PCSGP) in the amount of \$500k to be spent in the implementation phase as follows \$300k FY21.22 and \$200k in FY22.23. The award was subsequently placed on payment hold until further notice due to enrollment levels. The School recognized only Q1 reporting in FY21.22 in the amount of \$61,247, which was not previously recognized when the board last approved the budget resulting in an increase in Federal revenue compared to the budget.
- B. Other Local Revenue – Increase of \$150k in this category is mainly related to fundraising revenues as the School will have its first fundraising gala at the beginning of the calendar year 2022.

Expenses:

- C. Certificated Salaries – Decreased in salaries expenses due to changes in staffing model led from enrollment changes.
- D. Classified Salaries – Increase in salaries expenses due to changes in staffing model led from enrollment changes.
- E. Books and Supplies – Decrease in food services relative to changes in revenue for child nutrition in Federal and State revenue.
- F. Sub-agreement Services – Hired consultant assisted in developing the academic framework and educational program design in the current fiscal year and future years.

**TIME Community Schools
Enrollment Plan – FY2021-22**

Enrollment Plan:

TCS opened its door in July 2021, in the middle of the pandemic, which has had a significant impact on our efforts to properly and adequately recruit and enroll students. Prior to the opening of the school, many of the in-person recruitment strategies could not be used, which have been the most effective. As such, this affected our enrollment goals as it did many schools. Moving forward, with guidelines changing and safer protocols for interacting in-person now being enacted, TCS will utilize a variety of strategies to meet our annual enrollment targets.

TCS will participate in community events and recruit students year round. Targeted and focused recruitment throughout the district will occur annually beginning in January. To achieve the desired demographics, TCS will implement the following recruitment strategies and targeted outreach efforts:

- Create promotional and informational material in English and Spanish that present the TCS vision, mission, goals and program.
- Distribute informational and recruitment materials throughout the year within a 5-7 mile radius of the school site at churches, libraries, homeless shelters, Women, Infants and Children (WIC) stores, health clinics, community organizations, local community centers, and at our facilities. Further, TCS will be present at community events such festivals, the Fourth of July parade, grand openings of businesses (Montebello Chamber of Commerce traditionally creates opportunities for non profits to set up information booths at these events) and other community gatherings to provide information and materials.
- TCS will use traditional mail, digital mail, digital advertising, and distribution of TCS materials at community events on a monthly basis.
- TCS will use a variety of social media platforms.
- Establish partnerships with the YMCA, the Montebello Chamber of Commerce and Montebello Parks and Recreation. Conduct parent/student informational workshops within the targeted attendance area about the school's mission, educational program, support services, and parent education program during weekdays and weekends, and during the day and in the evening.
- Host school tours for prospective students and families. School tours will occur throughout the year.
- Host school and community events that inform and serve the community, simultaneously confirming our commitment to the community.
- Connect and partner with local middle schools (public and private) in order to create feeder schools
- Canvass homes within a 5-7 mile radius of the school to provide information and answer questions so that the community can choose to support TCS and add to its student recruitment efforts.

Each year TCS will review and analyze post-enrollment data and the school's racial and ethnic balance to assess and determine what changes/adjustments in the recruitment and outreach processes would be appropriate for future years. The checks and balances will hold us accountable for results but also gives us the flexibility to make adjustments to the marketing and branding strategy immediately. Through these efforts, TCS anticipates that each year we will be able to increase enrollment through utilizing these strategies that confirm our presence, commitment and validate the effectiveness of our program.



Los Angeles County Office of Education

Serving Students ■ Supporting Communities ■ Leading Educators

Debra Duardo, M.S.W., Ed.D.
Superintendent

November 9, 2021

Los Angeles County
Board of Education

Betty Forrester
President

James Cross
Vice President

Judy Abdo

Yvonne Chan

R. Michael Dutton

Stanley L. Johnson, Jr.

Monte E. Perez

Mr. Gabriel Ramirez
T.I.M.E. Community Schools
420 N. Montebello Blvd. Ste. 300
Montebello, CA 90640

Dear Mr. Ramirez:

BUDGET REVIEW

Under Education Code (EC) Section 42127, the Los Angeles County Superintendent of Schools (County Superintendent) has completed the review of T.I.M.E. Community Schools' budget for fiscal year (FY) 2021-2022. **That review has resulted in re-evaluating the charter school's FY 21-22 budget with the following comments.**

ENROLLMENT PROJECTIONS

The Charter's 2021-22 Adopted Budget reflects enrollment of 165 for fiscal year 2021-22. However, actual enrollment as of October 14, 2021, was 29. The estimated impact of the declining enrollment on the Charter's projected ADA reflects a loss totaling 72.84 ADA.

The Charter must carefully monitor its enrollment trends and adjust its financial projections accordingly for the current and subsequent fiscal years if further material reductions in enrollment occur or are expected to occur.

We are requesting that the Charter submit a revised board approved budget aligned to the enrollment data as of October 14, 2021. **Please submit a revised budget on or before December 9, 2021.**

CASH MANAGEMENT

We request charters continue to monitor and update their cash flow projections monthly and notify our office immediately if a cash shortfall is projected that cannot be covered through local means.

Mr. Gabriel Ramirez
November 9, 2021
Page 2


LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP)

We remind charters that Supplemental and Concentration (S&C) grant funding is included in the Local Control Funding Formula to increase and/or improve services to low-income, English learner, and foster youth student populations. To properly serve these targeted student groups who generated the funding, it is expected that S&C grant dollars be fully expended each fiscal year.

CONCLUSION

We wish to express our appreciation to the staff for their cooperation during the review of the charter's budget. If you have questions regarding the budget approval, please call me at (562) 803-8351.

Sincerely,


April Mitchell (Nov 9, 2021 12:50 PST)

April Mitchell
Assistant Director
Business Advisory Services

AM:ah

cc: Lamar Brown, Board President
Vibiana M. Andrade, Los Angeles County Office of Education (LACOE)
Octavio Castelo, LACOE
Indra Ciccarelli, LACOE
Lila Sanchez, LACOE



Los Angeles County Office of Education

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February 1, 2022

Debra Duardo, M.S.W., Ed.D.
Superintendent

Los Angeles County
Board of Education

Betty Forrester
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Yvonne Chan

R. Michael Dutton

Stanley L. Johnson, Jr.

Monte E. Perez

Mr. Gabriel Ramirez
T.I.M.E. Community Schools
420 N. Montebello Blvd. Ste. 300
Montebello, CA 90640

Dear Mr. Ramirez:

Under Education Code (EC) Section 47604.33, the Los Angeles County Superintendent of Schools (County Superintendent) has completed a review of the T.I.M.E. Community Schools' (TIME) 2021-22 First Interim Report. Our analysis of the data provided indicates ***TIME will not be able to meet its financial obligations for the current fiscal year without the implementation of a Fiscal Stabilization Plan (FSP).***

On January 26, 2022, the County Superintendent issued a *Notice of Concern* letter and informed TIME's Governing Board of our concerns regarding fiscal stability, student enrollment, English learner (EL) instruction, teacher credentialing, and facilities. Below are our comments and concerns regarding fiscal stability.

ENROLLMENT/AVERAGE DAILY ATTENDANCE (ADA)

TIME's 2021-22 Adopted Budget projected enrollment and ADA of 165 and 156.75, respectively. However, Month 5 Attendance Report reflects enrollment and ADA of 41 and 36.42, respectively. The decline in ADA by 120.33 or 76.8 percent compared to the adopted budget, resulted in substantial decrease in the projected Local Control Funding Formula (LCFF) revenues for the fiscal year.

In its latest revised budget, TIME projects an enrollment of 135 students for 2022-23 and 285 students for 2023-24. In light of the a substantial enrollment shortfall in the current fiscal year, we are concerned that TIME may not be able to achieve its stated enrollment and ADA projections.

LOCAL CONTROL AND FUNDING FORMULA (LCFF) REVENUES

TIME's 2021-22 First Interim Report projects LCFF revenues of approximately \$448,000, a decrease of \$1,651,000 or 78.7 percent compared to the adopted budget.

Mr. Gabriel Ramirez
February 1, 2022
Page 2

Pursuant to *EC 47652*, a charter school in its first year of operation shall be eligible to receive funding for the advance apportionment based on an estimate of average daily attendance for the current fiscal year. TIME submitted its *Pupil Estimates for New or Significantly Expanding Charters* (PENSEC) report in order to receive the First Special Advance Apportionment for Charter Schools. As detailed in the table below, actual enrollment and ADA fall substantially below TIME's estimated projections.

	<i>PENSEC Estimates</i>	<i>20-Day Attendance Report</i>	<i>Month 5 Attendance Report</i>
Enrollment	165 students	29 students	41 students
ADA	95	25.80	36.42

TIME received the First Special Advance Apportionment in the amount of \$383,754 based on its PENSEC report. On December 17, 2021, the California Department of Education (CDE) released the certified Second Special Advance Apportionment for Charter Schools for fiscal year 2021–22. Based on the Charter School 20-Day Attendance Report, CDE estimated TIME's total 2021-22 LCFF State Aid to be \$359,821, which is less than the \$383,754 already advanced to TIME.

Additionally, CDE estimated that TIME's total First and Second Advance Apportionments for the period July 2021 through January 2022 is \$197,902. Therefore, TIME is not eligible for the Second Special Advance Apportionment because it received overpayment of \$185,852 (\$383,754 less \$197,902). The overpayment will be recaptured and no additional LCFF State Aid apportionment is expected to be allocated to TIME for the remainder of the fiscal year, unless the reported ADA increase would generate additional LCFF revenues beyond the amount already received.

DEFICIT SPENDING

TIME's 2021-22 First Interim Report projects an operating deficit of approximately **\$590,000**, representing 49.4 percent of total projected expenses for fiscal year 2021-22. We are extremely concerned of this level of deficit spending, which has contributed to TIME's fiscal insolvency in the current fiscal year. **Therefore, TIME is required to submit a board-approved Fiscal Stabilization Plan (FSP) along with the 2021-22 Second Interim Report, due to our office by March 9, 2022.** The FSP must include a detailed narrative regarding revenue enhancements and/or expense reductions necessary to achieve fiscal stability.

Mr. Gabriel Ramirez
February 1, 2022
Page 3

NET POSITION AND RESERVE FOR ECONOMIC UNCERTAINTIES (REU)

TIME projects a negative net position of approximately **\$480,000** for fiscal year ending 2021-22. Furthermore, TIME projects a reserve for economic uncertainties of negative **40.2** percent, which is well below the 3.0 percent minimum reserve requirement pursuant to the LACOE Memorandum of Understanding, page 18, section 3.4 (Revenue and Expenditure Reporting). **TIME's FSP must also include details and implementable actions in order to restore to a positive net position and meet the 3.0 percent minimum REU requirement.**

CASH FLOW PROJECTION

LCFF State Aid apportionments represent the primary source of revenues for most charter schools. However, TIME is not expected to receive additional apportionments for the remainder of the fiscal year, as stated previously. TIME projects low cash balances for several months spanning January through June 2022, and is projecting a June 2022 ending cash balance of approximately \$85,000. These projections assume the following: TIME securing a private debt of \$150,000 in January 2022; accessing a \$150,000 CDE Revolving Loan in April 2022; and receiving \$141,000 in federal ESSER II and ESSER III funding in both March and June 2022. Should any of these funds not materialize, TIME is in jeopardy of not meeting its financial obligations in the current fiscal year.

TIME was approved for the Public Charter School Grant Program (PCSGP) Start-Up Sub-Grant. It has received full Planning phase funds; however, Implementation funds are currently on hold by CDE pending a review of TIME's financial sustainability.

We remain concerned about TIME's ability to secure and access various sources of funding, as well as the timing of when these funds will be available in order to satisfy its immediate and future financial obligations.

REQUIRED ACTIONS:

As stated in our *Notice of Concern* letter, TIME must complete the following fiscal related items in addition to the other required items:

1. Provide a Fiscal Stabilization Plan (FSP) along with the 2021-22 Second Interim Report, due to LACOE by **March 9, 2022**. The FSP must include a detailed narrative regarding revenue enhancements and/or expense reductions necessary to achieve fiscal stability.
2. Submit an update to TIME's multiyear projections for the current and subsequent two (2) fiscal years with the 2021-22 Second Interim Report, to demonstrate financial stability and meet the minimum 3.0 percent reserves for economic uncertainties.

Mr. Gabriel Ramirez
February 1, 2022
Page 4

3. Submit updated monthly cash flow projections to accompany the monthly financial statements, starting with the February 2022 financials, due on the 15th day following the end of each month.

CONCLUSION

We have grave concerns regarding TIME's ability to meet its financial obligations in the current and subsequent fiscal years. We are aware the information provided reflects the Charter's financial position and assumptions as of October 31, 2021, and that adjustments will be made during the year as additional data becomes available. We wish to express our appreciation to the Charter's staff for their cooperation during the review of the Charter's First Interim Report. If our office may be of further assistance, please call me at (562) 922-6226.

Sincerely,


Vo Chan (Feb 1, 2022 17:22 PST)

Vo Chan
Financial Advisory Services Officer
Business Advisory Services

VC:ah

cc: LaMar Brown, Board President, TIME
Linda Darling-Hammond, Ed.D., President, SBE
Stephanie Farland, Director, Charter Schools Division, CDE
Mark Skvarna, Ed.D., Interim Superintendent, Montebello USD
Debra Duardo, M.S.W., Ed.D, LACOE
Vibiana M. Andrade, LACOE
Octavio Castelo, LACOE
April Mitchell, LACOE
Darryl Brown, LACOE



Los Angeles County Office of Education

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April 12, 2022

Debra Duardo, M.S.W., Ed.D.
Superintendent

Los Angeles County
Board of Education

Betty Forrester
President

James Cross
Vice President

Judy Abdo

Yvonne Chan

R. Michael Dutton

Stanley L. Johnson, Jr.

Monte E. Perez

Dr. Gabriel Ramirez, Executive Director
TIME Community Schools
420 N. Montebello Blvd. Ste. 300
Montebello, CA 90640

Dear Dr. Ramirez:

Under Education Code (EC.) Section 47604.33, the Los Angeles County Superintendent of Schools (County Superintendent) has completed a review of the TIME Community Schools' (TIME) 2021-22 Second Interim Report. Our analysis of the data provided indicates ***TIME may not be able to meet its financial obligations for the current fiscal year.***

FISCAL STABILIZATION PLAN (FSP)

In our First Interim letter, dated February 1, 2022, we required TIME submit a Board-approved FSP with a detailed narrative of revenue enhancements and/or expense reductions necessary to achieve fiscal stability. TIME's 2021-22 First Interim Report projected an operating deficit of approximately \$590,000 for fiscal year 2021-22. TIME's 2021-22 Second Interim Report incorporates Federal one-time ESSER II and ESSER III funding totaling \$282,864, which were previously not included. The Second Interim projects an operating deficit of **\$323,000**, an improvement of \$267,000, primarily due to the inclusion of ESSER II and ESSER III funding. However, TIME continues to project fiscal instability with a negative Net Position of **\$213,000** and a Reserve for Economic Uncertainties of negative **17.5** percent compared to negative **\$480,000** and negative **40.2** percent, respectively, as of First Interim.

ENROLLMENT/AVERAGE DAILY ATTENDANCE (ADA)

TIME's 2021-22 Adopted Budget projected enrollment and ADA of 165 and 156.75, respectively. As discussed in our First Interim letter, actual enrollment and ADA were substantially below projection. TIME's Second Interim Report reflects enrollment and ADA of 40 and 33.54, respectively. In its latest multiyear projections, dated March 3, 2022, TIME projects enrollment increases of 70 students to 110 students (105 ADA) for 2022-23 and another 55 students to 165 (157 ADA) for 2023-24. In light of the substantial enrollment shortfall in the current fiscal year, we remain concerned that TIME may not be able to achieve its stated enrollment and ADA projections. We recommend that TIME continues

Dr. Gabriel Ramirez, Executive Director
T.I.M.E. Community Schools
April 12, 2022
Page 2

to carefully monitor its enrollment and ADA, and adjust its financial projections if further material reductions occur.

LOCAL CONTROL AND FUNDING FORMULA (LCFF) REVENUES

TIME's 2021-22 First Interim Report projects LCFF revenues of approximately \$448,000, a decrease of \$1,651,000 or 78.7 percent compared to the adopted budget. TIME's Second Interim Report reflects LCFF revenues of \$468,00 for 2021-22, which agrees with the California Department of Education's (CDE) First Principal Apportionment (P-1) for 2021-22.

DEFICIT SPENDING

TIME's 2021-22 Second Interim Report projects an operating deficit of approximately **\$323,000**, representing 26.5 percent of total projected expenses for fiscal year 2021-22, a decrease of \$267,000 compared to First Interim projected deficit of **\$590,000**. We remain extremely concerned of this level of deficit spending, which has contributed to TIME's fiscal instability in the current fiscal year. **Therefore, TIME is required to submit an update to its board-approved Fiscal Stabilization Plan (FSP) along with its 2022-23 Adopted Budget due to our office by July 1, 2022.** The FSP must include a detailed narrative regarding revenue enhancements and/or expense reductions necessary to achieve fiscal stability.

NET POSITION AND RESERVE FOR ECONOMIC UNCERTAINTIES (REU)

As stated in the FSP section, TIME continues to project fiscal instability with a negative Net Position of **\$213,000** and a Reserve for Economic Uncertainties of negative **17.5** percent for 2021-22, which is well below the 3.0 percent minimum reserve requirement pursuant to the LACOE Memorandum of Understanding, page 18, section 3.4 (Revenue and Expenditure Reporting). **TIME's FSP must also include a detailed narrative and implementable actions in order to restore to a positive net position and meet the 3.0 percent minimum REU requirement.**

CASH FLOW PROJECTION

TIME projects positive ending cash balances for March through June 2022. As of March 22, 2022, TIME has outstanding loans totaling \$170,376 in principal plus interests due to its Executive Director and is anticipated to be repaid from eligible Federal ESSER II and ESSER III expenditure reimbursements. TIME is projecting to receive \$141,432 in combined ESSER II and ESSER III funding in both March and June 2022. However, as of April 12, 2022, TIME has not received ESSER II or ESSER III funding. Due to its enrollment shortfall, we are concern that these estimated amounts could be significantly reduced once CDE re-certify these funding

Dr. Gabriel Ramirez, Executive Director
T.I.M.E. Community Schools
April 12, 2022
Page 3

allocations. Should any of these funds and the timing of receipt do not materialize, TIME may be in jeopardy of not meeting its financial obligations in the current fiscal year.

TIME was approved for the Public Charter School Grant Program (PCSGP) Start-Up Sub-Grant. It has received full Planning phase funds; however, Implementation funds are currently on hold by CDE due to TIME not meeting enrollment target.

We remain concerned about TIME's ability to secure and access various sources of funding and the timing of when these funds will be available to satisfy its immediate and future financial obligations.

REQUIRED ACTIONS:

TIME must complete the following items:

1. Provide a board-approved update to its Fiscal Stabilization Plan (FSP) with the 2022-23 Adopted Budget, due to LACOE by **July 1, 2022**. The FSP must include a detailed narrative regarding revenue enhancements and/or expense reductions necessary to achieve fiscal stability.
2. Submit an update to TIME's multiyear projections (MYP) for 2022-23 and subsequent two (2) fiscal years with the 2022-23 Adopted Budget. The MYP must demonstrate financial stability and meet the minimum 3.0 percent reserves for economic uncertainties for all three fiscal years.
3. Submit updated monthly cash flow projections to accompany the monthly financial statements, due on the 15th day following the end of each month.

CONCLUSION

We remain extremely concerned regarding TIME's deficit spending, rising debts, and its ability to meet its financial obligations in the current and subsequent fiscal years. TIME's financial viability is dependent on substantial enrollment and ADA growth, and paying down its debts. We are aware the information provided reflects the TIME's financial position and assumptions as of January 31, 2022, and that adjustments will be made during the year as additional data becomes available. We wish to express our appreciation to the TIME's staff for their cooperation during the review of the Second Interim Report. If our office may be of further assistance, please call me at (562) 922-6226.

Dr. Gabriel Ramirez, Executive Director
T.I.M.E. Community Schools
April 12, 2022
Page 4

Sincerely,



Vo Chan (Apr 12, 2022 17:13 PDT)

Vo Chan
Financial Advisory Services Officer
Business Advisory Services

VC:ah

cc: LaMar Brown, Board President, TIME
Linda Darling-Hammond, Ed.D., President, SBE
Stephanie Farland, Director, Charter Schools Division, CDE
Debra Duardo, M.S.W., Ed.D, LACOE
Vibiana M. Andrade, LACOE
Patricia Smith, LACOE
Octavio Castelo, LACOE
April Mitchell, LACOE
Rick Chau, LACOE
Indra Ciccarelli, LACOE
Darryl Brown, LACOE
Lila Sanchez, LACOE

Form 62

Thursday, July 15, 2021 10:38 AM

Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 421 of 487

T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
Fo

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	2,098,770.64	New
2) Federal Revenue		8100-8299	21,301.16	148,943.29	599.2%
3) Other State Revenue		8300-8599	0.00	41,082.58	New
4) Other Local Revenue		8600-8799	326,000.00	97,968.75	-69.9%
5) TOTAL, REVENUES			347,301.16	2,386,765.26	587.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	100,834.29	611,008.00	506.0%
2) Classified Salaries		2000-2999	25,677.60	289,910.00	1029.0%
3) Employee Benefits		3000-3999	15,514.31	284,325.37	1732.7%
4) Books and Supplies		4000-4999	27,759.34	210,244.62	657.4%
5) Services and Other Operating Expenses		5000-5999	85,703.76	598,497.56	598.3%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	16,319.51	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			255,489.30	2,010,305.06	686.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			91,811.86	376,460.20	310.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 422 of 487

T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
Fo

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			91,811.86	376,460.20	310.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	91,811.86	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	91,811.86	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	91,811.86	New
2) Ending Net Position, June 30 (E + F1e)			91,811.86	468,272.06	410.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	91,811.86	468,272.06	410.0%

Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 423 of 487

T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01.
Fo

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
Fo

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

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T.I.M.E. Community
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July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	0.00	2,067,420.64	New
Education Protection Account State Aid - Current Year		8012	0.00	31,350.00	New
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	2,098,770.64	New
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	104,480.29	New
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	39,188.00	New
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	5,275.00	New
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	21,301.16	0.00	-100.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510,				
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			21,301.16	148,943.29	599.2%

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
Fo

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	9,889.33	New
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	31,193.25	New
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	41,082.58	New

Additional Documentation Provided by the
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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
Fo

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	97,968.75	New
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	326,000.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			326,000.00	97,968.75	-69.9%
TOTAL, REVENUES			347,301.16	2,386,765.26	587.2%

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T.I.M.E. Community
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July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	396,928.00	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	100,834.29	160,000.00	58.7%
Other Certificated Salaries		1900	0.00	54,080.00	New
TOTAL, CERTIFICATED SALARIES			100,834.29	611,008.00	506.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	20,400.00	New
Classified Support Salaries		2200	0.00	38,760.00	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	135,000.00	New
Clerical, Technical and Office Salaries		2400	25,677.60	38,750.00	50.9%
Other Classified Salaries		2900	0.00	57,000.00	New
TOTAL, CLASSIFIED SALARIES			25,677.60	289,910.00	1029.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,678.20	69,111.48	614.1%
Health and Welfare Benefits		3401-3402	3,405.32	119,000.00	3394.5%
Unemployment Insurance		3501-3502	990.00	1,355.00	36.9%
Workers' Compensation		3601-3602	1,440.79	22,585.45	1467.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	72,273.44	New
TOTAL, EMPLOYEE BENEFITS			15,514.31	284,325.37	1732.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	14,025.00	New
Books and Other Reference Materials		4200	106.40	0.00	-100.0%
Materials and Supplies		4300	23,218.92	67,475.00	190.6%
Noncapitalized Equipment		4400	4,434.02	14,375.00	224.2%
Food		4700	0.00	114,369.62	New
TOTAL, BOOKS AND SUPPLIES			27,759.34	210,244.62	657.4%

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
Fo

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	155,670.00	New
Travel and Conferences		5200	0.00	4,000.00	New
Dues and Memberships		5300	0.00	825.00	New
Insurance		5400-5450	0.00	16,500.00	New
Operations and Housekeeping Services		5500	0.00	51,500.00	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	173,095.73	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	84,091.13	182,406.83	116.9%
Communications		5900	1,612.63	14,500.00	799.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			85,703.76	598,497.56	598.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	16,319.51	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	16,319.51	New

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
Fol

Description	Resource Codes	Object Codes	2020-21	2021-22	Percent
			Estimated Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			255,489.30	2,010,305.06	686.8%

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
Fo

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Function

19 10199 01-
For

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	2,098,770.64	
2) Federal Revenue		8100-8299	21,301.16	148,943.29	5%
3) Other State Revenue		8300-8599	0.00	41,082.58	
4) Other Local Revenue		8600-8799	326,000.00	97,968.75	-6%
5) TOTAL, REVENUES			347,301.16	2,386,765.26	5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		112,183.95	1,114,077.52	8%
2) Instruction - Related Services	2000-2999		141,692.72	410,967.12	1%
3) Pupil Services	3000-3999		0.00	114,369.62	
4) Ancillary Services	4000-4999		0.00	0.00	
5) Community Services	5000-5999		0.00	0.00	
6) Enterprise	6000-6999		0.00	0.00	
7) General Administration	7000-7999		0.00	192,000.00	
8) Plant Services	8000-8999		1,612.63	162,571.29	99%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	16,319.51	
10) TOTAL, EXPENSES			255,489.30	2,010,305.06	6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			91,811.86	376,460.20	31%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	
b) Transfers Out		7600-7629	0.00	0.00	
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Function

19 10199 01-
For

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)					
			91,811.86	376,460.20	31
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	91,811.86	
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			0.00	91,811.86	
d) Other Restatements		9795	0.00	0.00	
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	91,811.86	
2) Ending Net Position, June 30 (E + F1e)			91,811.86	468,272.06	41
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	
b) Restricted Net Position		9797	0.00	0.00	
c) Unrestricted Net Position		9790	91,811.86	468,272.06	41

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T.I.M.E. Community
Los Angeles County Office of Education
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July 1 Budget
Charter Schools Enterprise Fund
Exhibit: Restricted Net Position Detail

19 10199 014C
Form

Resource	Description	2020-21	2021-22
		Estimated Actuals	Budget
	Total, Restricted Net Position	0.00	0.00

T.I.M.E.

Friday, December 10, 2021 9:47 AM

Import Log

Current LEA: 19-10199-0140756 T.I.M.E. Community

Prescanning from: F:\CSO\FY 21-22\Charter Folders\T.I.M.E. - NEW\1st Interim\Files\1910199014075611.DAT at 12/10/2021 9:47:42 AM

LEA: 19-10199-0140756 T.I.M.E. Community

Period: First Interim

Type: OFFICIAL

VERSION 2021.2.0

Records Processed in group 1: 1

Fiscal Year: 2021-22

Period: First Interim

Type of Data: Actuals to Date

Type: GENERAL LEDGER

Warning: All GLs with zero amounts will be SKIPPED!

Records Processed in group 2: 61

Fiscal Year: 2021-22

Period: First Interim

Type of Data: Board Approved Operating Budget

Type: GENERAL LEDGER

Records Processed in group 3: 89

Fiscal Year: 2021-22

Period: First Interim

Type of Data: Original Budget

Type: GENERAL LEDGER

Records Processed in group 4: 86

Fiscal Year: 2021-22

Period: First Interim

Type of Data: Projected Totals

Type: GENERAL LEDGER

Records Processed in group 5: 97

Fiscal Year: 2021-22

Period: First Interim

Type of Data: Actuals to Date

Type: ELEMENT

Records Processed in group 6: 2

Fiscal Year: 2021-22

Period: First Interim

Type of Data: Board Approved Operating Budget

Type: ELEMENT

Records Processed in group 7: 55

Fiscal Year: 2021-22

Period: First Interim

Type of Data: Original Budget

Type: ELEMENT

Records Processed in group 8: 55

Fiscal Year: 2021-22

Period: First Interim

Type of Data: Projected Totals

Type: ELEMENT

Records Processed in group 9: 117

Fiscal Year: 2021-22

Period: First Interim

Type of Data: Board Approved Operating Budget

Type: EXPLANATION

Records Processed in group 10: 2

Fiscal Year: 2021-22

Period: First Interim

Type of Data: Projected Totals

Type: EXPLANATION

Records Processed in group 11: 2

Fiscal Year: 2021-22

Period: First Interim
Type of Data: Actuals to Date
Type: TRC Log
Records Processed in group 12: 33

Fiscal Year: 2021-22
Period: First Interim
Type of Data: Board Approved Operating Budget
Type: TRC Log
Records Processed in group 13: 44

Fiscal Year: 2021-22
Period: First Interim
Type of Data: Original Budget
Type: TRC Log
Records Processed in group 14: 44

Fiscal Year: 2021-22
Period: First Interim
Type of Data: Projected Totals
Type: TRC Log
Records Processed in group 15: 46

Period: First Interim
Type: OFFICIAL END
Group Count 16
Detail Count 773
General Ledger Count 333
Element Count 229
Explanations Count 4
TRC Log Count 167
Records Processed in group 16: 6

773 records prescanned with 16 groups of 740 detail
**GL Amounts with zero to be skipped: 46

Prescan complete
Preparing for Import
Importing Group 1 of 16
Importing Group 2 of 16
Importing Group 3 of 16
Importing Group 4 of 16
Importing Group 5 of 16
Importing Group 6 of 16
Importing Group 7 of 16
Importing Group 8 of 16
Importing Group 9 of 16
Importing Group 10 of 16
Importing Group 11 of 16
Importing Group 12 of 16
Importing Group 13 of 16
Importing Group 14 of 16
Importing Group 15 of 16
Importing Group 16 of 16

773 records processed with 16 groups of 740 detail
Import Completed at 12/10/2021 9:47:44 AM

Other Designation Calculations starting
Other Designation Calculations completed at 12/10/2021 9:47:44 AM

Fund Balance Calculations starting
Fund Balance Calculations completed at 12/10/2021 9:47:44 AM

Reminder: Ending fund balances, budget beginning balances, and
components of ending fund balances have been recalculated by fund and resource.
These balances should be reviewed before printing forms or exporting data.

Page 1

SACS2021ALL Financial Reporting Software - 2021.2.0
12/10/2021 9:48:04 AM

19-10199-0140756

First Interim
2021-22 Projected Totals
Technical Review Checks

T.I.M.E. Community
Los Angeles County Office of Education
County

Los Angeles

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
62	0000	-481,804.33

Explanation: Lower than planned enrollment numbers have impacted revenue for the year.

A focus on enrollment numbers and expenses is underway to address the deficit.

Total of negative resource balances for Fund 62 -481,804.33

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
62	0000	9790	-481,804.33

Explanation: Lower than planned enrollment numbers have impacted revenue for the year.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Page 1

SACS2021ALL Financial Reporting Software - 2021.2.0
12/10/2021 9:48:32 AM

19-10199-0140756

First Interim
2021-22 Original Budget
Technical Review Checks

T.I.M.E. Community
Los Angeles County Office of Education
County

Los Angeles

Following is a chart of the various types of technical review checks and related requirements:

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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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SACS2021ALL Financial Reporting Software - 2021.2.0
12/10/2021 9:49:16 AM

19-10199-0140756

First Interim
2021-22 Actuals to Date
Technical Review Checks

T.I.M.E. Community
Los Angeles County Office of Education
County

Los Angeles

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
12/10/2021 9:49:52 AM

19-10199-0140756

First Interim
2021-22 Board Approved Operating Budget
Technical Review Checks

T.I.M.E. Community
Los Angeles County Office of Education
County

Los Angeles

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
62	0000	-545,021.85

Explanation: Lower than planned enrollment numbers have impacted revenue for the year.

A focus on enrollment numbers and expenses is underway to address the deficit.

Total of negative resource balances for Fund 62 -545,021.85

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
62	0000	9790	-545,021.85

Explanation: Lower than planned enrollment numbers have impacted revenue for the year.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2021ALL Financial Reporting Software - 2021.2.0
19-10199-0140756-T.I.M.E. Community -First Interim 2021-22 Board Approved Operating Budget
12/10/2021 Checks Completed.

Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 443 of 487

T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

First Interim
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19 10199 0140756
Form TCI

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
01I	General Fund/County School Service Fund				
08I	Student Activity Special Revenue Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund	G	G	G	G
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
SIAI	Summary of Interfund Activities - Projected Year Totals				

Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,098,770.64	448,157.36	388,504.00	448,157.36	0.00	0.0%
2) Federal Revenue		8100-8299	148,943.29	64,930.06	0.00	128,147.58	63,217.52	97.4%
3) Other State Revenue		8300-8599	41,082.58	9,306.79	0.00	9,306.79	0.00	0.0%
4) Other Local Revenue		8600-8799	97,968.75	20,201.56	0.00	20,201.56	0.00	0.0%
5) TOTAL REVENUES			2,386,765.26	542,595.77	388,504.00	605,813.29		
B. EXPENSES								
1) Certificated Salaries		1000-1999	611,008.00	488,800.22	188,229.29	488,800.22	0.00	0.0%
2) Classified Salaries		2000-2999	289,910.00	112,287.82	45,847.82	112,287.82	0.00	0.0%
3) Employee Benefits		3000-3999	284,325.37	168,674.71	52,865.21	168,674.71	0.00	0.0%
4) Books and Supplies		4000-4999	210,244.62	114,655.72	47,531.01	114,655.72	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	598,497.56	322,107.90	103,172.91	322,107.90	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	16,319.51	10,762.00	10,762.00	10,762.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			2,010,305.06	1,197,288.37	448,038.24	1,197,288.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			376,460.20	(654,692.60)	(59,534.24)	(591,475.08)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 445 of 487

T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			376,480.20	(654,662.80)	(59,534.24)	(591,475.06)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	91,811.86	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	109,670.75		109,670.75	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			91,811.86	109,670.75		109,670.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			91,811.86	109,670.75		109,670.75		
2) Ending Net Position, June 30 (E + F1e)			408,272.06	(545,021.85)		(481,804.33)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9799	408,272.06	(545,021.85)		(481,804.33)		

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a Notice of Violation to T.I.M.E. Community School Page 446 of 487

T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,087,420.84	380,207.89	383,754.00	380,207.89	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	31,350.00	8,483.50	4,750.00	8,483.50	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	61,485.97	0.00	61,485.97	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,098,770.84	448,157.36	388,504.00	448,157.36	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	104,480.29	20,487.06	0.00	20,487.06	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	39,188.00	39,188.00	0.00	39,188.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	5,275.00	5,275.00	0.00	5,275.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	63,217.52	63,217.52	New
Other NCLB / Every Student Succeeds Act	3040, 3045, 3080, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			148,943.29	64,930.06	0.00	128,147.58	63,217.52	97.4%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	8500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	8500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	9,889.33	1,937.26	0.00	1,937.26	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	31,193.25	7,369.53	0.00	7,369.53	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Support of the Issuance of Attachment 11
a Notice of Violation to T.I.M.E. Community School Page 447 of 487

T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	0030	0500	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	0090, 0095	0500	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	0230	0500	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	0387	0500	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	0500	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	0500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			41,082.58	9,308.79	0.00	9,308.79	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		0631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		0632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		0634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		0639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		0650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		0660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		0662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		0673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		0675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		0677	97,998.75	20,201.56	0.00	20,201.56	0.00	0.0%
All Other Fees and Contracts		0689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		0699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		0710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		0751-0783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	0500	0791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	0500	0792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	0500	0793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	0791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	0792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	0793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		0799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			97,998.75	20,201.56	0.00	20,201.56	0.00	0.0%
TOTAL REVENUES			2,386,785.26	542,595.77	388,604.00	605,813.29		

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	398,928.00	335,105.51	127,887.91	335,105.51	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	23,694.74	23,694.74	23,694.74	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	180,000.00	109,999.97	38,886.84	109,999.97	0.00	0.0%
Other Certificated Salaries		1900	54,080.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			611,008.00	468,800.22	188,229.29	468,800.22	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,400.00	37,620.00	13,300.00	37,620.00	0.00	0.0%
Classified Support Salaries		2200	38,780.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	135,000.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	38,750.00	74,887.82	32,347.82	74,887.82	0.00	0.0%
Other Classified Salaries		2900	57,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			289,910.00	112,287.82	45,647.82	112,287.82	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
CASDI/Medicare/Alternative		3301-3302	89,111.48	40,688.00	17,481.37	40,688.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	119,000.00	83,927.49	17,260.82	83,927.49	0.00	0.0%
Unemployment Insurance		3501-3502	1,355.00	17,353.82	2,321.84	17,353.82	0.00	0.0%
Workers' Compensation		3601-3602	22,585.45	9,085.10	2,255.16	9,085.10	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	72,273.44	37,642.50	13,378.22	37,642.50	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			284,325.37	188,674.71	52,895.21	188,674.71	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	14,025.00	515.32	515.32	515.32	0.00	0.0%
Books and Other Reference Materials		4200	0.00	770.08	491.73	770.08	0.00	0.0%
Materials and Supplies		4300	87,475.00	84,341.00	42,158.13	84,341.00	0.00	0.0%
Noncapitalized Equipment		4400	14,375.00	6,625.00	4,365.83	6,625.00	0.00	0.0%
Food		4700	114,389.82	22,404.32	0.00	22,404.32	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			210,244.82	114,655.72	47,531.01	114,655.72	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	155,870.00	82,441.00	12,064.33	82,441.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	837.00	138.89	837.00	0.00	0.0%
Dues and Memberships		5300	825.00	7,125.00	892.00	7,125.00	0.00	0.0%
Insurance		5400-5450	16,500.00	17,981.00	8,057.00	17,981.00	0.00	0.0%
Operations and Housekeeping Services		5500	51,500.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	173,095.73	72,025.02	220.00	72,025.02	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	182,408.83	158,758.42	81,184.88	158,758.42	0.00	0.0%
Communications		5900	14,500.00	5,182.48	2,837.83	5,182.48	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			598,497.56	322,107.90	103,172.91	322,107.90	0.00	0.0%

Additional Documentation Provided by the
Los Angeles County Office of Education in oab-csd-jul22item05
Support of the Issuance of Attachment 11
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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	16,319.51	10,762.00	10,762.00	10,762.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,319.51	10,762.00	10,762.00	10,762.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,010,305.06	1,197,288.37	448,038.24	1,197,288.37		

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 First Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

First Interim
Charter Schools Enterprise Fund
Exhibit: Restricted Net Position Detail

19 10199 0140756
Form 62I

Resource	Description	2021/22
		Projected Year Totals
Total, Restricted Net Position		0.00

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 First Interim
AVERAGE DAILY ATTENDANCE

19 10199 0140756
Form A1

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	0.00	0.00	0.00	0.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Additional Documentation Provided by the
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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 First Interim
AVERAGE DAILY ATTENDANCE

19 10199 0140756
Form AI

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Additional Documentation Provided by the
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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 First Interim
AVERAGE DAILY ATTENDANCE

19 10199 0140756
Form A

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	156.75	44.00	32.32	32.32	(11.68)	-27%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	156.75	44.00	32.32	32.32	(11.68)	-27%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	156.75	44.00	32.32	32.32	(11.68)	-27%

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Los Angeles County Office of Education in oab-csd-jul22item05
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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

First Interim
2021-22 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

19 10199 0140756
Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,197,288.37
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	130,084.84
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	10,762.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster		Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.		
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				10,762.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities		Manually entered. Must not include expenditures in lines A or D1.		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,056,441.53

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

First Interim
2021-22 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

19 10199 0140756
Form ESMOE

2021-22 Annual ADA/ Exps. Per ADA	
Section II - Expenditures Per ADA	
A. Average Daily Attendance (Form AI, Column C, Line C9)*	32.32
B. Expenditures per ADA (Line I.E divided by Line II.A)	32,686.93
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	
	Total Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00 0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00 0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00 0.00
B. Required effort (Line A.2 times 90%)	0.00 0.00
C. Current year expenditures (Line I.E and Line II.B)	1,056,441.53 32,686.93
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00 0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation Incomplete
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00% 0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

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T.I.M.E. Community

First Interim

Los Angeles County Office of Education

2021-22 Projected Year Totals

19 10199 0140756

Los Angeles County

Every Student Succeeds Act Maintenance of Effort Expenditures

Form ESMOE

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11		Totals Sum/Average
T.I.M.E.	7/23/2021	8/20/2021	9/17/2021	10/15/2021	11/12/2021	12/10/2021	2/4/2022	3/4/2022	4/1/2022	4/29/2022	5/27/2022		
Instructional Days	16	20	10	20	19	8	19	19	10	20	19		180
Ending Enrollment	27	38	39	41	41	41	39	41	41	40	41		
Days Earned	408	635	366	717	694	305	697	652	372	693	697		6,236
ADA	25.50	31.75	36.60	35.85	36.53	38.13	36.68	34.32	37.20	34.65	36.68		
Attendance Rate	94.88%	95.35%	92.89%	88.41%	89.09%	92.99%	89.47%	86.59%	90.29%	86.63%	90.05%		90.60%

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3/8/22, 12:27 PM

Apportionment Web Exhibits (CA Dept of Education)



California Department of Education
School Fiscal Services Division

Charter School LCFF Calculation

County: Los Angeles
District: Los Angeles Co. Office of Education
LEA: T.I.M.E. Community

Period: 2021-22 P-1
CDS Code: 19 10199 0140756
Charter No: 2110

BASE GRANT RATE PER ADA

Prior Year Base Grant Per ADA [EC 42238.02(d)]

Grades TK/K-3 Prior Year Base Grant per ADA	A-1 \$	<u>7,880</u>
Grades 4-6 Prior Year Base Grant per ADA	A-2 \$	<u>7,999</u>
Grades 7-8 Prior Year Base Grant per ADA	A-3 \$	<u>8,236</u>
Grades 9-12 Prior Year Base Grant per ADA	A-4 \$	<u>9,544</u>

COLA Factor

COLA [EC 42238.02(d)(2)]	A-5	<u>1.0270</u>
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Current Year Base Grant Per ADA [EC 42238.02(d)]

Grades TK/K-3 Current Year Base Grant per ADA (A-1 * A-5)	A-6 \$	<u>8,093</u>
Grades 4-6 Current Year Base Grant per ADA (A-2 * A-5)	A-7 \$	<u>8,215</u>
Grades 7-8 Current Year Base Grant per ADA (A-3 * A-5)	A-8 \$	<u>8,458</u>
Grades 9-12 Current Year Base Grant per ADA (A-4 * A-5)	A-9 \$	<u>9,802</u>

Grade Span Adjustments

Grades TK/K-3 Adjustment [EC 42238.02(d)(3)(A)]	A-10	<u>1.1040</u>
Grades 9-12 Adjustment [EC 42238.02(d)(4)]	A-11	<u>1.0260</u>

Current Year Adjusted Base Grant per ADA

Grades TK/K-3 Current Year Adjusted Base Grant per ADA (A-6 * A-10)	A-12 \$	<u>8,935</u>
Grades 9-12 Current Year Adjusted Base Grant per ADA (A-9 * A-11)	A-13 \$	<u>10,057</u>

AVERAGE DAILY ATTENDANCE (ADA) [EC 42238.05]

Base, Supplemental, and Concentration Grant Funded ADA [EC 42238.05(f)]

Grades TK/K-3 Funded ADA	B-1	<u>0.00</u>
Grades 4-6 Funded ADA	B-2	<u>0.00</u>

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Apportionment Web Exhibits (CA Dept of Education)

Grades 7-8 Funded ADA	B-3	<u>0.00</u>
Grades 9-12 Funded ADA	B-4	<u>33.54</u>
Total Funded ADA (Sum of B-1 through B-4)	B-5	<u>33.54</u>
BASE GRANT [EC 42238.02(i)(1)]		
Grades TK/K-3 Base Grant (A-12 * B-1)	C-1 \$	<u>0</u>
Grades 4-6 Base Grant (A-7 * B-2)	C-2 \$	<u>0</u>
Grades 7-8 Base Grant (A-8 * B-3)	C-3 \$	<u>0</u>
Grades 9-12 Base Grant (A-13 * B-4)	C-4 \$	<u>337,312</u>
Total Base Grant (Sum of C-1 through C-4)	C-5 \$	<u>337,312</u>
SUPPLEMENTAL GRANT [EC 42238.02(e)]		
Unduplicated Pupil Percentage [EC 42238.02(b)(5)]	D-1	<u>0.9750</u>
Supplemental Grant Factor	D-2	<u>0.2000</u>
Grades TK/K-3 Supplemental Grant (C-1 * D-1 * D-2)	D-3 \$	<u>0</u>
Grades 4-6 Supplemental Grant (C-2 * D-1 * D-2)	D-4 \$	<u>0</u>
Grades 7-8 Supplemental Grant (C-3 * D-1 * D-2)	D-5 \$	<u>0</u>
Grades 9-12 Supplemental Grant (C-4 * D-1 * D-2)	D-6 \$	<u>65,776</u>
Total Supplemental Grant (Sum of D-3 through D-6)	D-7 \$	<u>65,776</u>
CONCENTRATION GRANT [EC 42238.02(f)]		
Unduplicated Pupil Percentage for Concentration Cap [EC 42238.02(f)(2)]	E-1	<u>0.8472</u>
Percentage used to calculate Concentration Grant (amount by which E-1 exceeds 55 percent) [If E-1 is less than or equal to 0.55, 0; else (E-1 - 0.55)]	E-2	<u>0.2972</u>
Concentration Grant Factor	E-3	<u>0.65</u>
Grades TK/K-3 Concentration Grant (C-1 * E-2 * E-3)	E-4 \$	<u>0</u>
Grades 4-6 Concentration Grant (C-2 * E-2 * E-3)	E-5 \$	<u>0</u>
Grades 7-8 Concentration Grant (C-3 * E-2 * E-3)	E-6 \$	<u>0</u>
Grades 9-12 Concentration Grant (C-4 * E-2 * E-3)	E-7 \$	<u>65,162</u>
Total Concentration Grant (Sum of E-4 through E-7)	E-8 \$	<u>65,162</u>
Total Base, Supplemental and Concentration Grant (C-5 + D-7 + E-8)	F-1 \$	<u>468,250</u>
Economic Recovery Target Add-on [EC 42238.025(d)]	G-1 \$	<u>0</u>

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Apportionment Web Exhibits (CA Dept of Education)

LCFF Entitlement before Adjustments (F-1 + G-1)	H-1 \$	<u>468,250</u>
Miscellaneous Adjustments	H-2 \$	<u>0</u>
Total LCFF Entitlement (H-1 + H-2)	H-3 \$	<u>468,250</u>
LCFF FUNDING [EC 42238.02(j)]		
Local Revenue (In-lieu of Property Taxes) [EC 47632 & 47635]		
For Countywide charter schools [EC 47605.6], County Program charter schools [EC 47605.5], or State Board of Education authorized charter schools [EC 47605(k)], skip I-1 through I-3; I-4 is from the Local Revenue Detail by District of Residence (LRDDR) exhibit. If Statewide Benefit charter school, skip I-1 through I-4.		
Tax per ADA Rate	I-1 \$	<u>0.00</u>
Current Year Funded ADA (Equals B-5)	I-2	<u>0.00</u>
Base Grant (Equals C-5)	I-3 \$	<u>0</u>
Total In-lieu of Property Taxes (Lesser of (I-1 * I-2) or I-3 or equals G-1 from LRDDR)	I-4 \$	<u>0</u>
Gross State Aid (H-3 - I-4; if less than 0, I-5 = 0)	I-5 \$	<u>468,250</u>
Education Protection Account Entitlement	I-6 \$	<u>6,708</u>
Net State Aid (I-5 - I-6; if less than 0, I-7 = 0)	I-7 \$	<u>461,542</u>
MINIMUM STATE AID [EC 42238.03(e)]		
2012-13 General Purpose Funding Rate per ADA	J-1 \$	<u>0.00</u>
Current Year Funded ADA (Equals B-5)	J-2	<u>33.54</u>
Adjusted General Purpose Funding (J-1 * J-2)	J-3 \$	<u>0</u>
Minimum State Aid Adjustments	J-4 \$	<u>0</u>
Local Revenue (In-lieu of Property Taxes) (Equals I-4)	J-5 \$	<u>0</u>
Education Protection Account Entitlement (Equals I-6)	J-6 \$	<u>6,708</u>
General Purpose Funding Minimum State Aid (J-3 + J-4 - J-5 - J-6; if less than 0, J-7 = 0)	J-7 \$	<u>0</u>
2012-13 Categorical Program Entitlements excluding EC 42606 and 47634.1 (If J-2 = 0, J-8 = 0)	J-8 \$	<u>0</u>
Charter School Categorical Program Entitlement Rate per ADA for EC 42606 and 47634.1	J-9 \$	<u>0.00</u>
Charter School Categorical Program Funding for EC 42606 and 47634.1 adjusted for Current Year Funded ADA (J-2 * J-9)	J-10 \$	<u>0</u>
Categorical Minimum State Aid (J-8 + J-10)	J-11 \$	<u>0</u>
Minimum State Aid Guarantee (J-7 + J-11)	J-12 \$	<u>0</u>

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Apportionment Web Exhibits (CA Dept of Education)

LCFF STATE AID [EC 42238.03 (c) & (e)]

EC 47635(a)(4) Offset (I-4 + J-12 - F-1; if less than 0, K-1 = 0) K-1 \$ 0

Additional State Aid to Meet the Minimum Guarantee Adjusted for EC 47635(a)(4) (J-12 - K-1 - I-7; if less than 0, K-2 = 0) K-2 \$ 0

LCFF State Aid, Adjusted for Minimum State Aid Guarantee and EC 47635(a)(4) Offset (I-7 + K-2) K-3 \$ 461,542

INFORMATIONAL DATA

Sponsoring School District Information

The sponsoring school district is the school district responsible for transferring in-lieu of property taxes to the charter school as defined by EC 47632. If the charter school reports ADA by district of residence, refer to the LRDDR exhibit for sponsoring school district information. If Statewide Benefit charter school, skip L-1 through L-3.

Sponsoring School Districts County-District Code L-1

Sponsoring School District L-2

In-lieu of Property Taxes Transfer Rate per ADA (I-4/B-5) L-3 \$ 0.00

LCFF Rate per ADA

Disclaimer: The rates provided below are for informational purposes only and may not represent total funding per unit of ADA.

Grades TK/K-3 [A-12 + (A-12 * D-1 * D-2) + (A-12 * E-2 * E-3)] M-1 \$ 12,403.39

Grades 4-6 [A-7 + (A-7 * D-1 * D-2) + (A-7 * E-2 * E-3)] M-2 \$ 11,403.90

Grades 7-8 [A-8 + (A-8 * D-1 * D-2) + (A-8 * E-2 * E-3)] M-3 \$ 11,741.23

Grades 9-12 [A-13 + (A-13 * D-1 * D-2) + (A-13 * E-2 * E-3)] M-4 \$ 13,960.93

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Questions: Principal Apportionment Section | pase@cde.ca.gov | 916-324-4541

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,098,770.64	448,157.36	388,504.00	468,250.11	20,092.75	4.5%
2) Federal Revenue		8100-8299	148,943.29	64,930.06	62,469.99	396,209.23	331,279.17	510.2%
3) Other State Revenue		8300-8599	41,082.58	9,306.79	0.00	30,589.49	21,282.70	228.7%
4) Other Local Revenue		8600-8799	97,968.75	20,201.56	2,499.91	2,499.91	(17,701.65)	-87.6%
5) TOTAL, REVENUES			2,386,765.26	542,595.77	453,473.90	897,548.74		
B. EXPENSES								
1) Certificated Salaries		1000-1999	611,008.00	468,800.22	253,433.16	442,101.99	26,698.23	5.7%
2) Classified Salaries		2000-2999	289,910.00	112,287.82	77,441.00	119,091.00	(6,803.18)	-6.1%
3) Employee Benefits		3000-3999	284,325.37	168,674.71	83,165.46	146,929.53	21,745.18	12.9%
4) Books and Supplies		4000-4999	210,244.62	114,655.72	56,443.14	113,559.21	1,096.51	1.0%
5) Services and Other Operating Expenses		5000-5999	598,497.56	322,107.90	165,477.75	382,848.45	(60,740.55)	-18.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	16,319.51	10,762.00	10,762.00	16,419.28	(5,657.28)	-52.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,010,305.06	1,197,288.37	646,722.51	1,220,949.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			376,460.20	(654,692.60)	(193,248.61)	(323,400.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			376,460.20	(654,692.60)	(193,248.61)	(323,400.72)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	91,811.86	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	109,670.75		109,670.75	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			91,811.86	109,670.75		109,670.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			91,811.86	109,670.75		109,670.75		
2) Ending Net Position, June 30 (E + F1e)			468,272.06	(545,021.85)		(213,729.97)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	468,272.06	(545,021.85)		(213,729.97)		

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,067,420.64	380,207.89	383,754.00	461,542.11	81,334.22	21.4%
Education Protection Account State Aid - Current Year		8012	31,350.00	6,463.50	4,750.00	6,708.00	244.50	3.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	61,485.97	0.00	0.00	(61,485.97)	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,098,770.64	448,157.36	388,504.00	468,250.11	20,092.75	4.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	104,480.29	20,467.06	0.00	20,917.24	450.18	2.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	39,188.00	39,188.00	0.00	26,291.00	(12,897.00)	-32.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	5,275.00	5,275.00	1,223.00	4,890.00	(385.00)	-7.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	61,246.99	61,246.99	61,246.99	New
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	282,864.00	282,864.00	New
TOTAL, FEDERAL REVENUE			148,943.29	64,930.06	62,469.99	396,209.23	331,279.17	510.2%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	20,962.50	20,962.50	New
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	9,889.33	1,937.26	0.00	1,979.87	42.61	2.2%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	31,193.25	7,369.53	0.00	7,647.12	277.59	3.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			41,082.58	9,306.79	0.00	30,589.49	21,282.70	228.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	97,968.75	20,201.56	0.00	0.00	(20,201.56)	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,499.91	2,499.91	2,499.91	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			97,968.75	20,201.56	2,499.91	2,499.91	(17,701.65)	-87.6%
TOTAL, REVENUES			2,386,765.26	542,595.77	453,473.90	897,548.74		

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	396,928.00	335,105.51	167,619.16	310,454.66	24,650.85	7.4%
Certificated Pupil Support Salaries		1200	0.00	23,694.74	21,647.38	21,647.38	2,047.36	8.6%
Certificated Supervisors' and Administrators' Salaries		1300	160,000.00	109,999.97	64,166.62	109,999.95	0.02	0.0%
Other Certificated Salaries		1900	54,080.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			611,008.00	468,800.22	253,433.16	442,101.99	26,698.23	5.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,400.00	37,620.00	23,028.00	38,228.00	(608.00)	-1.6%
Classified Support Salaries		2200	38,760.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	135,000.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	38,750.00	74,667.82	54,413.00	80,863.00	(6,195.18)	-8.3%
Other Classified Salaries		2900	57,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			289,910.00	112,287.82	77,441.00	119,091.00	(6,803.18)	-6.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	69,111.48	40,686.00	24,759.60	40,619.48	66.52	0.2%
Health and Welfare Benefits		3401-3402	119,000.00	63,927.49	29,018.22	46,518.23	17,409.26	27.2%
Unemployment Insurance		3501-3502	1,355.00	17,353.62	4,019.75	13,183.99	4,169.63	24.0%
Workers' Compensation		3601-3602	22,585.45	9,065.10	3,754.17	8,408.62	656.48	7.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	72,273.44	37,642.50	21,613.72	38,199.21	(556.71)	-1.5%
TOTAL, EMPLOYEE BENEFITS			284,325.37	168,674.71	83,165.46	146,929.53	21,745.18	12.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	14,025.00	515.32	515.32	515.32	0.00	0.0%
Books and Other Reference Materials		4200	0.00	770.08	491.73	491.73	278.35	36.1%
Materials and Supplies		4300	67,475.00	84,341.00	51,070.26	85,289.22	(948.22)	-1.1%
Noncapitalized Equipment		4400	14,375.00	6,625.00	4,365.83	4,365.83	2,259.17	34.1%
Food		4700	114,369.62	22,404.32	0.00	22,897.11	(492.79)	-2.2%
TOTAL, BOOKS AND SUPPLIES			210,244.62	114,655.72	56,443.14	113,559.21	1,096.51	1.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	155,670.00	62,441.00	39,499.86	66,524.00	(4,083.00)	-6.5%
Travel and Conferences		5200	4,000.00	637.00	136.89	200.00	437.00	68.6%
Dues and Memberships		5300	825.00	7,125.00	1,384.00	4,352.75	2,772.25	38.9%
Insurance		5400-5450	16,500.00	17,961.00	10,521.00	17,961.00	0.00	0.0%
Operations and Housekeeping Services		5500	51,500.00	0.00	0.00	70,000.00	(70,000.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	173,095.73	72,025.02	20,684.28	72,025.01	0.01	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	182,406.83	156,756.42	88,133.80	146,123.69	10,632.73	6.8%
Communications		5900	14,500.00	5,162.46	5,117.92	5,662.00	(499.54)	-9.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			598,497.56	322,107.90	165,477.75	382,848.45	(60,740.55)	-18.9%

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	16,319.51	10,762.00	10,762.00	16,419.28	(5,657.28)	-52.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,319.51	10,762.00	10,762.00	16,419.28	(5,657.28)	-52.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,010,305.06	1,197,288.37	646,722.51	1,220,949.46		

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 10199 0140756
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Form 62

Thursday, July 15, 2021 10:38 AM

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
Fo

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	2,098,770.64	New
2) Federal Revenue		8100-8299	21,301.16	148,943.29	599.2%
3) Other State Revenue		8300-8599	0.00	41,082.58	New
4) Other Local Revenue		8600-8799	326,000.00	97,968.75	-69.9%
5) TOTAL, REVENUES			347,301.16	2,386,765.26	587.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	100,834.29	611,008.00	506.0%
2) Classified Salaries		2000-2999	25,677.60	289,910.00	1029.0%
3) Employee Benefits		3000-3999	15,514.31	284,325.37	1732.7%
4) Books and Supplies		4000-4999	27,759.34	210,244.62	657.4%
5) Services and Other Operating Expenses		5000-5999	85,703.76	598,497.56	598.3%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	16,319.51	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			255,489.30	2,010,305.06	686.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			91,811.86	376,460.20	310.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Charter Schools Enterprise Fund
Expenses by Object

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			91,811.86	376,460.20	310.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	91,811.86	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	91,811.86	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	91,811.86	New
2) Ending Net Position, June 30 (E + F1e)			91,811.86	468,272.06	410.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	91,811.86	468,272.06	410.0%

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Expenses by Object

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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Los Angeles County Office of Education
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July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

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Los Angeles County

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Expenses by Object

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	0.00	2,067,420.64	New
Education Protection Account State Aid - Current Year		8012	0.00	31,350.00	New
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	2,098,770.64	New
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	104,480.29	New
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	39,188.00	New
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	5,275.00	New
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	21,301.16	0.00	-100.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510,				
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			21,301.16	148,943.29	599.2%

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Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
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Description	Resource Codes	Object Codes	2020-21	2021-22	Percent
			Estimated Actuals	Budget	Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	9,889.33	New
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	31,193.25	New
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	41,082.58	New

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Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
Fo

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	97,968.75	New
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	326,000.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			326,000.00	97,968.75	-69.9%
TOTAL, REVENUES			347,301.16	2,386,765.26	587.2%

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July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	396,928.00	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	100,834.29	160,000.00	58.7%
Other Certificated Salaries		1900	0.00	54,080.00	New
TOTAL, CERTIFICATED SALARIES			100,834.29	611,008.00	506.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	20,400.00	New
Classified Support Salaries		2200	0.00	38,760.00	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	135,000.00	New
Clerical, Technical and Office Salaries		2400	25,677.60	38,750.00	50.9%
Other Classified Salaries		2900	0.00	57,000.00	New
TOTAL, CLASSIFIED SALARIES			25,677.60	289,910.00	1029.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,678.20	69,111.48	614.1%
Health and Welfare Benefits		3401-3402	3,405.32	119,000.00	3394.5%
Unemployment Insurance		3501-3502	990.00	1,355.00	36.9%
Workers' Compensation		3601-3602	1,440.79	22,585.45	1467.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	72,273.44	New
TOTAL, EMPLOYEE BENEFITS			15,514.31	284,325.37	1732.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	14,025.00	New
Books and Other Reference Materials		4200	106.40	0.00	-100.0%
Materials and Supplies		4300	23,218.92	67,475.00	190.6%
Noncapitalized Equipment		4400	4,434.02	14,375.00	224.2%
Food		4700	0.00	114,369.62	New
TOTAL, BOOKS AND SUPPLIES			27,759.34	210,244.62	657.4%

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	155,670.00	New
Travel and Conferences		5200	0.00	4,000.00	New
Dues and Memberships		5300	0.00	825.00	New
Insurance		5400-5450	0.00	16,500.00	New
Operations and Housekeeping Services		5500	0.00	51,500.00	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	173,095.73	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	84,091.13	182,406.83	116.9%
Communications		5900	1,612.63	14,500.00	799.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			85,703.76	598,497.56	598.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	16,319.51	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	16,319.51	New

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Los Angeles County Office of Education
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July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
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Description	Resource Codes	Object Codes	2020-21	2021-22	Percent
			Estimated Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			255,489.30	2,010,305.06	686.8%

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July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

19 10199 01-
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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

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July 1 Budget
Charter Schools Enterprise Fund
Expenses by Function

19 10199 01-
For

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	2,098,770.64	
2) Federal Revenue		8100-8299	21,301.16	148,943.29	5%
3) Other State Revenue		8300-8599	0.00	41,082.58	
4) Other Local Revenue		8600-8799	326,000.00	97,968.75	-6%
5) TOTAL, REVENUES			347,301.16	2,386,765.26	5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		112,183.95	1,114,077.52	8%
2) Instruction - Related Services	2000-2999		141,692.72	410,967.12	1%
3) Pupil Services	3000-3999		0.00	114,369.62	
4) Ancillary Services	4000-4999		0.00	0.00	
5) Community Services	5000-5999		0.00	0.00	
6) Enterprise	6000-6999		0.00	0.00	
7) General Administration	7000-7999		0.00	192,000.00	
8) Plant Services	8000-8999		1,612.63	162,571.29	99%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	16,319.51	
10) TOTAL, EXPENSES			255,489.30	2,010,305.06	6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			91,811.86	376,460.20	31%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	
b) Transfers Out		7600-7629	0.00	0.00	
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	

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T.I.M.E. Community
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July 1 Budget
Charter Schools Enterprise Fund
Expenses by Function

19 10199 01-
For

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)					
			91,811.86	376,460.20	31
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	91,811.86	
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			0.00	91,811.86	
d) Other Restatements		9795	0.00	0.00	
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	91,811.86	
2) Ending Net Position, June 30 (E + F1e)			91,811.86	468,272.06	41
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	
b) Restricted Net Position		9797	0.00	0.00	
c) Unrestricted Net Position		9790	91,811.86	468,272.06	41

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T.I.M.E. Community
Los Angeles County Office of Education
Los Angeles County

July 1 Budget
Charter Schools Enterprise Fund
Exhibit: Restricted Net Position Detail

19 10199 014C
Form

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
	Total, Restricted Net Position	0.00	0.00



April 7, 2022

VIA EMAIL

Gabriel Ramirez, Executive Director
T.I.M.E. Community Education
2100 West Cleveland Avenue
Montebello, CA. 90640

Re: Qualification for Funding – T.I.M.E. Community Education

Ladies and Gentlemen:

Please be advised that T.I.M.E. Community Education has prequalified for funding with Charter School Capital, Inc. (CSC) based on the information contained in its application and other documents submitted to CSC. Based on the initial information provided by the school, CSC has indicated that it can offer a contract to cover funding in the amount of \$1,243,000 during FY23 based on a planned Average Daily Attendance of 104.50.

Funding for T.I.M.E. Community Education is generally contingent on the following factors and is subject to satisfaction of CSC's underwriting requirements:

1. Having a valid charter with defined beginning and ending dates of the charter term;
2. Being recognized as a valid charter school in good standing with the State of California, including the State Board of Education;
3. CSC receiving a copy of the approved charter;
4. Having a nonprofit public benefit corporation in good standing with the California Secretary of State;
5. A "Good Standing Certification" being executed by the school's Authorizer upon approval of the charter this either unconditional or with conditions that are acceptable to CSC;
6. Being in compliance with its charter and California laws governing charter schools.

Please feel free to call if any other information is needed.

Sincerely,

Dylan Smith

Dylan Smith
Account Manager
503-847-4668



Funding Estimate for T.I.M.E. Community Education

Thank you for requesting information from the Charter School Capital team to support the educational efforts at T.I.M.E. Community Education. Below please find the information requested.

Our team is committed to your success. We are here to help you access, leverage, and sustain the resources you need to thrive, so you can focus on what matters most – educating students. Since 2007, we have put more than \$2.5 billion to work for 800+ charter schools educating more than 1,550,000 students nationwide. We look forward to supporting your charter school.

Questions? Please contact:

Dylan Smith -

dsmith@charterschoolcapital.com

T.I.M.E. Community Schools

Receivable	Target Funding Date	Gross Receivable Value	Initial Purchase Face Value	Max Def. Purchase Price	Discount	Discount %	Upfront Purchase Price
August LCFF FY22-23	07/01/2022	\$ 25,317	\$ 21,500	\$ 3,817	\$ 512	2.38%	\$ 20,988
September LCFF FY22-23	07/01/2022	\$ 45,571	\$ 38,700	\$ 6,871	\$ 1,287	3.33%	\$ 37,413
October LCFF FY22-23	07/01/2022	\$ 45,571	\$ 38,700	\$ 6,871	\$ 1,663	4.30%	\$ 37,037
Total		\$116,459	\$98,900	\$17,559	\$3,462	3.50%	\$95,438

Initial Purchase Face	\$ 98,900
Discount	\$ 3,462
Upfront Purchase Price	\$ 95,438
Program Fee	\$ 0
Transaction Fee	\$ 0
Total Fees	\$ 0
Net to School	\$ 95,438

Estimates only. To be finalized at closing.



Important Information

1. The price at which Charter School Capital purchases Receivables is based on short-term interest rates, including the official London Interbank Offered Rate, or LIBOR, and the Prime Rate, and any other interest rate as may be applicable to Purchaser from time to time and the characteristics of the Receivables to be purchased. The payment to your school will be based on realized attendance. The pricing contained in this Funding Estimate for the identified Receivables will be honored for thirty (30) days from the date of this Funding Estimate.
2. The Funding Estimate is based on an estimate of projected Receivables. This Funding Estimate is only a preliminary assessment, not a promise or guarantee to provide funding. Charter School Capital relies primarily on the credit markets to provide funds to charter schools. These markets necessarily carry risk regarding the timing and availability of funds. In addition, the actual financing is subject to completion of our due diligence, the execution and delivery of a receivables purchase agreement and related documentation, and the satisfaction of all the conditions to closing specified in the receivables purchase agreement.

Funding made or arranged pursuant to California Finance Lenders Law license #603F028,
and Florida Commercial Collection Agency (FCCA) license #COM9900288.

CONFIDENTIALITY: This Funding Estimate has been prepared for your school on a confidential basis. This Funding Estimate is the property of Charter School Capital and shall not be distributed to any third-party without the express prior written consent of Charter School Capital.



Helping you get where you're going.

1000 SW Broadway, Ste. 1800 • Portland, Oregon 97205

Phone: (877) 272-1001 • charterschoolcapital.com

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