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Attachment 10

T.I.M.E. Community Financials for November 2022

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**Email dated December 9, 2022 from Marisol Felix with
Subject: RE: November 2022 Financial**

Makenna Huey

From: Marisol Felix <mfelix@charterimpact.com>
Sent: Friday, December 9, 2022 3:59 PM
To: Chan_Vo; Gabriel Ramirez
Cc: Espino_Herhelina; Chau_Rick
Subject: RE: November 2022 Financial
Attachments: FY23-TIME-Frcst-22.12.06.xlsx; 22.11-TIME-FSP.xlsx; 22.11-TIME-GL.xlsx; 22.11-TIME-Bank Reconciliation.xlsx; 22.11-TIME-Bnk Stmt-3953.pdf; TIME Notes to the Financial Statements - 22.11.pdf

Hello Vo and 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

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From: Chan_Vo <Chan_Vo@lacoedu.edu>

Sent: Friday, September 23, 2022 10:09 AM

To: Gabriel Ramirez <gramirez@timecommunityschools.org>

Cc: Marisol Felix <mfelix@charterimpact.com>; Espino_Herhelina <Espino_Herhelina@lacoed.edu>; Chau_Rick <Chau_Rick@lacoed.edu>

Subject: August 2022 Financial

CAUTION: This message originated from an external domain, please use caution when clicking on links or opening attachments.

Hello Gabriel,

Our record indicates we have not received TIME's August 2022 Financial Reports. Could you please check and let us know the status?

Regards,

Vo Chan
Financial Advisory Services Officer
Business Advisory Services
Los Angeles County Office of Education
(562) 922-6226
chan_vo@lacoed.edu

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T.I.M.E. Community Fiscal Year 2022–23 Forecast – 12.06.22

T.I.M.E. Community Financials for November 2022

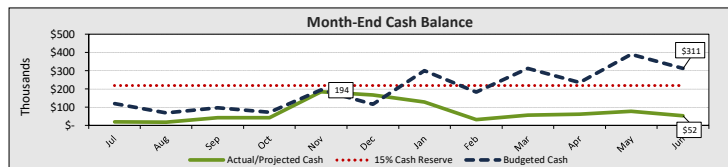
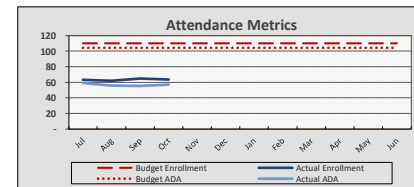
Powerpoint Presentation Widgets

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 215,917	\$ 218,261	\$ (2,344)	\$ 962,625	\$ 964,969	\$ (2,344)
Federal Revenue	3,836	12,108	(8,272)	68,745	68,707	38
Other State Revenue	8,903	5,192	3,712	214,593	214,580	13
Other Local Revenue	10,428	33,333	(22,906)	127,094	150,000	(22,906)
Total Revenue	\$ 239,084	\$ 268,894	\$ (29,810)	\$ 1,373,057	\$ 1,398,255	\$ (25,198)

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 132,905	\$ 133,068	\$ 163	\$ 378,236	\$ 378,399	\$ 163
Classified Salaries	49,701	47,400	(2,302)	112,112	109,810	(2,302)
Benefits	43,266	47,766	4,500	123,892	128,621	4,729
Books and Supplies	30,488	31,637	1,150	70,257	70,257	-
Subagreement Services	35,180	29,886	(5,294)	87,955	87,317	(638)
Operations	15,160	21,410	6,250	42,188	75,757	33,569
Facilities	183,723	176,472	(7,251)	449,466	412,786	(36,680)
Professional Services	51,468	40,228	(11,240)	162,906	157,752	(5,154)
Depreciation	1,400	1,400	-	3,850	3,850	-
Interest	18,999	7,275	(11,724)	29,564	23,149	(6,415)
Total Expenses	\$ 562,290	\$ 536,543	\$ (25,747)	\$ 1,460,425	\$ 1,447,697	\$ (12,728)

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (323,206)	\$ (267,649)	\$ (55,557)	\$ (87,368)	\$ (49,442)	\$ (37,926)
Beginning Fund Balance	(268,436)	(268,436)		(268,436)	(268,436)	
Ending Fund Balance	\$ (591,642)	\$ (536,085)		\$ (355,804)	\$ (317,878)	
As a % of Annual Expenses	-40.5%	-37.0%		-24.4%	-22.0%	

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	63	64	64
ADA	57	61	61
Attendance Rate	89.8%	95%	95%
Unduplicated %	100%	100%	100%
Revenue per ADA		\$22,583	\$22,998
Expenses per ADA		\$24,020	\$23,811



	2017-18	2018-19	2019-20	2020-21	2021-22
Total Revenue	\$ 1,373,057	\$ 2,697,353	\$ 7,240,377	\$ 12,193,689	\$ 13,827,912
Total Expenses	1,460,425	2,231,966	4,256,718	6,264,806	6,776,471
Annual Surplus	(87,368)	465,388	2,983,659	5,928,883	7,051,441
Beginning Fund Balance	(268,436)	(355,804)	109,584	3,093,243	9,022,125
Ending Fund Balance	\$ (355,804)	\$ 109,584	\$ 3,093,243	\$ 9,022,125	\$ 16,073,567
As a % of Annual Expenses	-24.4%	4.9%	72.7%	144.0%	237.2%
Ending Cash Balance	\$ 52,352	\$ 135,935	\$ 2,420,398	\$ 7,820,920	\$ 14,955,704

FY22-23 TIME Community Schools



Multi-Year Forecast

Revised 12/07/22

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Forecast	Forecast	Forecast	Forecast	Forecast
Assumptions						
LCFF COLA	n/a	13.26%	5.38%	4.02%	3.72%	3.47%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%	2.00%	2.00%
Enrollment		64.00	124.00	325.00	540.00	600.00
Average Daily Attendance	34.37	60.80	117.80	308.75	513.00	570.00
Revenues						
State Aid - Revenue Limit						
8011 LCFF State Aid	\$ 474,736	\$ 835,867	\$ 1,724,482	\$ 4,727,163	\$ 8,186,728	\$ 9,453,749
8012 Education Protection Account	6,874	12,160	23,560	61,750	102,600	114,000
8096 In Lieu of Property Taxes	-	114,598	222,033	581,941	966,918	1,074,353
	481,610	962,625	1,970,075	5,370,854	9,256,246	10,642,102
Federal Revenue						
8181 Special Education - Entitlement	581	8,104	15,701	41,153	68,377	75,975
8182 Special Education - Discretionary	103	387	750	1,965	3,265	3,628
8290 Title I, Part A - Basic Low Income	16,432	17,789	34,466	90,335	150,095	166,772
8291 Title II, Part A - Teacher Quality	2,050	2,178	4,220	11,060	18,377	20,419
8296 Other Federal Revenue	157,408	40,287	10,000	26,210	43,548	48,387
	176,574	68,745	65,137	170,723	283,663	315,181
Other State Revenue						
8311 State Special Education	24,575	26,937	52,190	136,789	227,281	252,534
8545 School Facilities (SB740)	-	66,266	128,390	301,976	327,141	276,812
8550 Mandated Cost	-	1,752	3,100	6,005	15,740	26,153
8560 State Lottery	7,836	14,410	27,919	73,174	121,581	135,090
8598 Prior Year Revenue	-	(215)	-	-	-	-
8599 Other State Revenue	189	105,443	204,296	535,454	889,678	988,531
	32,600	214,593	415,895	1,053,399	1,581,421	1,679,120
Other Local Revenue						
8650 Lease and Rental Income	-	126,667	245,417	643,229	1,068,750	1,187,500
8699 School Fundraising	1,393	428	829	2,172	3,609	4,010
8980 Contributions, Unrestricted	10,287	-	-	-	-	-
	11,680	127,094	246,245	645,401	1,072,359	1,191,510
Total Revenue	\$ 702,465	\$ 1,373,057	\$ 2,697,353	\$ 7,240,377	\$ 12,193,689	\$ 13,827,912
Expenses						
Certificated Salaries						
1100 Teachers' Salaries	227,819	149,332	343,627	700,228	1,275,832	1,426,149
1170 Teachers' Substitute Hours	51,504	116,843	121,910	124,349	126,836	129,372
1175 Teachers' Extra Duty/Stipends	-	778	1,133	1,156	1,179	1,203
1200 Pupil Support Salaries	21,647	-	33,600	142,432	145,281	148,186
1300 Administrators' Salaries	120,365	111,283	224,444	308,433	314,102	319,884
	421,336	378,236	724,715	1,276,597	1,863,229	2,024,794
Classified Salaries						
2100 Instructional Salaries	38,349	36,150	91,188	235,812	240,528	245,339
2400 Clerical and Office Staff Salaries	93,272	75,962	-	71,176	61,200	62,424
2900 Other Classified Salaries	-	-	-	-	127,400	132,547
	131,621	112,112	91,188	306,988	429,128	440,310
Benefits						
3301 OASDI	33,334	30,082	54,999	113,609	150,670	161,390
3311 Medicare	7,849	7,035	12,863	26,570	35,237	37,744
3401 Health and Welfare	43,543	37,923	92,820	233,050	304,567	325,812
3501 State Unemployment	5,574	4,776	9,285	18,114	22,534	23,523
3601 Workers' Compensation	4,983	6,028	12,419	25,654	34,022	36,443
3901 Other Benefits	36,634	38,047	70,966	146,593	194,413	208,245
	131,916	123,892	253,352	563,589	741,442	793,157

FY22-23 TIME Community Schools

Multi-Year Forecast

Revised 12/07/22



	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Forecast	Forecast	Forecast	Forecast	Forecast
Books and Supplies						
4100 Textbooks and Core Curricula	515	1,267	2,504	6,694	11,345	12,857
4200 Books and Other Materials	492	900	1,779	4,755	8,059	9,133
4302 School Supplies	5,548	9,800	14,223	38,024	64,442	73,035
4305 Software	32,843	15,000	26,644	71,229	120,717	136,812
4310 Office Expense	14,275	23,000	40,454	108,149	183,287	207,725
4311 Business Meals	224	360	711	1,902	3,223	3,653
4400 Noncapitalized Equipment	4,366	19,930	24,387	65,195	110,491	125,223
	58,263	70,257	110,702	295,948	501,564	568,439
Subagreement Services						
5102 Special Education	27,255	51,645	93,763	250,666	424,821	481,464
5103 Substitute Teacher	9,255	638	1,261	3,371	5,713	6,474
5104 Transportation	38,760	32,000	48,240	128,964	218,565	247,706
5106 Other Educational Consultants	3,600	3,672	3,745	3,820	3,897	3,975
	78,870	87,955	147,010	386,821	652,995	739,619
Operations and Housekeeping						
5201 Auto and Travel	697	-	-	-	-	-
5300 Dues & Memberships	1,549	2,816	5,565	14,878	25,214	28,576
5400 Insurance	17,961	11,012	21,763	58,181	98,604	111,751
5501 Utilities	343	20,000	33,979	90,839	153,951	174,478
5502 Janitorial Services	-	357	706	1,887	3,198	3,624
5900 Communications	2,336	1,500	2,964	7,925	13,431	15,222
5901 Postage and Shipping	4,809	6,308	10,966	29,317	49,685	56,310
	27,695	42,188	76,142	203,229	344,290	390,172
Facilities, Repairs and Other Leases						
5601 Rent	71,625	391,775	447,373	447,373	484,654	410,092
5602 Additional Rent	-	36,000	71,145	190,198	322,342	365,321
5603 Equipment Leases	-	10,000	19,763	52,833	89,539	101,478
5610 Repairs and Maintenance	220	11,691	23,105	61,769	104,685	118,643
	71,845	449,466	561,385	752,173	1,001,220	995,533
Professional/Consulting Services						
5803 Legal	11,156	15,200	15,200	15,504	15,814	16,131
5804 Professional Development	6,385	9,534	14,972	40,026	67,835	76,880
5805 General Consulting	30,511	26,591	46,521	124,368	210,774	238,877
5808 Printing	5,421	7,822	15,458	41,326	70,038	79,376
5809 Other taxes and fees	3,042	9,577	18,927	50,598	85,752	97,185
5810 Payroll Service Fee	3,758	3,600	7,115	19,020	32,234	36,532
5811 Management Fee	53,114	51,928	54,755	62,165	74,477	84,407
5812 District Oversight Fee	4,816	9,626	19,701	53,709	92,562	106,421
5813 County Fees	2,500	3,925	7,757	20,737	35,144	39,830
5814 SPED Encroachment	1,475	2,102	4,074	10,677	17,740	19,711
5815 Public Relations/Recruitment	31,935	23,000	23,460	23,929	24,408	24,896
	154,160	162,906	227,938	462,058	726,779	820,247
Depreciation						
6900 Depreciation Expense	-	3,850	3,927	4,006	4,086	4,167
	-	3,850	3,927	4,006	4,086	4,167
Interest						
7438 Interest Expense	10,831	29,564	35,607	5,309	74	33
	10,831	29,564	35,607	5,309	74	33
Total Expenses	\$ 1,086,537	\$ 1,460,425	\$ 2,231,966	\$ 4,256,718	\$ 6,264,806	\$ 6,776,471
Surplus (Deficit)	\$ (384,072)	\$ (87,368)	\$ 465,388	\$ 2,983,659	\$ 5,928,883	\$ 7,051,441
Fund Balance, Beginning of Year	\$ 109,671	\$ (268,436)	\$ (355,804)	\$ 109,584	\$ 3,093,243	\$ 9,022,125
Fund Balance, End of Year	\$ (268,436)	\$ (355,804)	\$ 109,584	\$ 3,093,243	\$ 9,022,125	\$ 16,073,567
	-24.7%	-24.4%	4.9%	72.7%	144.0%	237.2%



FY22-23 TIME Community Schools

Multi-Year Forecast

Revised 12/07/22

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Forecast	Forecast	Forecast	Forecast	Forecast
Cash Flow Adjustments						
Surplus (Deficit)	(384,072)	(87,368)	465,388	2,983,659	5,928,883	7,051,441
Cash Flows From Operating Activities						
Depreciation/Amortization	-	3,850	3,927	4,006	4,086	4,167
Public Funding Receivables	66,253	(62,193)	(199,509)	(693,070)	(521,282)	98,898
Grants and Contributions Rec.	(61,247)	(130,500)	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-
Prepaid Expenses	(2,766)	22,849	-	-	-	-
Other Assets	(35,600)	-	-	-	-	-
Accounts Payable	17,812	30,125	4,975	9,866	8,835	275
Accrued Expenses	29,390	104,294	-	-	-	-
Other Liabilities	-	49,272	-	-	-	-
Deferred Revenue	-	39,605	-	-	-	-
Cash Flows From Investing Activities	(8,925)	-	-	-	-	-
Purchases of Prop. And Equip.	-	(26,775)	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Cash Flows From Financing Activities	326,000	-	811,174	129,859	-	-
Proceeds from Factoring	(326,000)	586,400	(898,974)	(129,859)	-	-
Payments on Factoring	381,348	(498,600)	(103,398)	(19,998)	(19,998)	(19,998)
Proceeds(Payments) on Debt	-	(34,169)	-	-	-	-
Total Change in Cash	2,193	(3,210)	83,583	2,284,463	5,400,522	7,134,783
Cash, Beginning of Year	49,904	55,563	52,352	135,935	2,420,398	7,820,920
Cash, End of Year	\$ 52,097	\$ 52,352	\$ 135,935	\$ 2,420,398	\$ 7,820,920	\$ 14,955,704

T.I.M.E. Community Financials for November 2022

FY22-23 TIME Community Schools

Monthly Cash Flow/Forecast FY22-23

Revised 12/07/22

ADA = 60.80



	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	Revised Budget Total	Favorable / (Unfav.)
ADA =																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	26,830	26,830	112,243.00	48,295	48,295	80,545	48,295	88,907	88,907	88,907	88,907	88,907	835,867	838,211	(2,344)
8012 Education Protection Account	-	-	-	1,719	-	-	3,040	-	-	4,361	-	-	3,040	12,160	12,160	-
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	38,199	19,100	19,100	19,100	19,100	114,598	114,598	-
	-	26,830	26,830	113,962	48,295	48,295	83,585	48,295	127,106	112,367	108,006	108,006	111,046	962,625	964,969	(2,344)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	(3)	-	412	412	412	1,374	1,374	1,374	1,374	1,374	8,104	8,104	-
8182 Special Education - Discretionary	-	-	-	-	-	55	55	55	55	55	55	55	-	387	349	-
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	13,342	-	-	-	-	-	-	4,447	17,789	17,789	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	1,634	-	-	-	-	-	-	545	2,178	2,178	-
8296 Other Federal Revenue	-	-	1,512	2,327	-	11,316	-	2,500	8,816	-	-	8,816	5,000	40,287	40,287	-
	-	-	1,512	2,324	-	26,759	468	2,968	10,245	1,429	1,429	10,245	11,366	68,745	68,707	38
Other State Revenue																
8311 State Special Education	-	1,302	1,302	2,343	2,343	1,370	1,370	1,370	3,107	3,107	3,107	3,107	3,107	26,937	26,937	-
8545 School Facilities (SB740)	-	-	-	-	-	-	33,133	-	-	-	16,566	-	16,566	66,266	66,266	-
8550 Mandated Cost	-	-	-	-	1,752	-	-	-	-	-	-	-	-	1,752	1,752	(0)
8560 State Lottery	-	-	-	-	-	-	2,036	-	-	2,036	-	-	10,337	14,410	14,410	-
8598 Prior Year Revenue	-	-	(215)	-	-	-	-	-	-	-	-	-	-	(215)	(215)	-
8599 Other State Revenue	-	14	14	25	25	52,640	17	17	17	17	17	52,640	-	105,443	105,430	13
	-	1,316	1,100	2,368	4,120	54,010	36,557	1,388	3,125	5,161	19,691	55,747	30,011	214,593	214,580	13
Other Local Revenue																
8650 Lease and Rental Income	-	-	-	-	10,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	-	126,667	150,000	(23,333)
8699 School Fundraising	-	-	-	428	-	-	-	-	-	-	-	-	-	428	-	428
	-	-	-	428	10,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	-	127,094	150,000	(22,906)
Total Revenue	-	28,146	29,443	119,081	62,415	145,731	137,276	69,317	157,143	135,624	145,793	190,665	152,423	1,373,057	1,398,255	(25,198)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	4,853	-	13,964	13,535	17,570	14,201	14,201	14,201	14,201	14,201	14,201	14,201	-	149,332	146,631	(2,701)
1170 Teachers' Substitute Hours	-	-	16,656	12,250	8,244	11,385	11,385	11,385	11,385	11,385	11,385	11,385	-	116,843	119,118	2,275
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	111	111	111	111	111	111	111	-	778	1,000	222
1300 Administrators' Salaries	9,167	9,167	9,167	-	18,333	9,350	9,350	9,350	9,350	9,350	9,350	9,350	-	111,283	111,650	367
	14,020	9,167	39,787	25,785	44,147	35,047	35,047	35,047	35,047	35,047	35,047	35,047	-	378,236	378,399	163
Classified Salaries																
2100 Instructional Salaries	-	4,104	3,632	3,120	3,588	3,101	3,101	3,101	3,101	3,101	3,101	3,101	-	36,150	35,643	(506)
2400 Clerical and Office Staff Salaries	6,878	7,196	7,758	7,453	5,972	5,815	5,815	5,815	5,815	5,815	5,815	5,815	-	75,962	74,167	(1,795)
	6,878	11,300	11,390	10,573	9,560	8,916	8,916	8,916	8,916	8,916	8,916	8,916	-	112,112	109,810	(2,302)
Benefits																
3301 OASDI	1,277	1,257	3,140	2,197	3,262	2,707	2,707	2,707	2,707	2,707	2,707	2,707	-	30,082	30,144	62
3311 Medicare	299	294	734	514	763	633	633	633	633	633	633	633	-	7,035	7,050	14
3401 Health and Welfare	2,475	3,219	2,885	(979)	5,823	3,500	3,500	3,500	3,500	3,500	3,500	3,500	-	37,923	40,079	2,156
3501 State Unemployment	-	-	488	110	162	268	1,339	1,071	536	268	268	268	-	4,776	5,040	264
3601 Workers' Compensation	1,616	-	134	-	-	611	611	611	611	611	611	611	-	6,028	7,275	1,247
3901 Other Benefits	2,294	2,269	2,896	1,474	4,664	3,493	3,493	3,493	3,493	3,493	3,493	3,493	-	38,047	39,033	986
	7,961	7,040	10,277	3,315	14,674	11,212	12,283	12,015	11,480	11,212	11,212	11,212	-	123,892	128,621	4,729

T.I.M.E. Community Financials for November 2022



FY22-23 TIME Community Schools

Monthly Cash Flow/Forecast FY22-23

Revised 12/07/22

ADA = 60.80

	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	Revised Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	-	-	-	317	317	317	317	-	-	-	-	1,267	1,267	-
4200 Books and Reference Materials	-	-	-	-	-	180	180	180	180	180	-	-	-	900	900	-
4302 School Supplies	-	2,523	494	-	107	954	954	954	954	954	954	954	-	9,800	9,800	-
4305 Software	-	13,200	1,015	-	-	112	112	112	112	112	112	112	-	15,000	15,000	-
4310 Office Expense	-	2,951	394	-	4,872	2,112	2,112	2,112	2,112	2,112	2,112	2,112	-	23,000	23,000	-
4311 Business Meals	-	-	-	-	-	51	51	51	51	51	51	51	-	360	360	-
4400 Noncapitalized Equipment	-	-	4,930	-	-	5,000	5,000	5,000	-	-	-	-	-	19,930	19,930	-
	-	18,675	6,833	-	4,979	8,726	8,726	8,726	3,726	3,409	3,229	3,229	-	70,257	70,257	-
Subagreement Services																
5102 Special Education	-	6,328	-	-	4,995	5,760	5,760	5,760	5,760	5,760	5,760	5,760	-	51,645	51,645	(0)
5103 Substitute Teacher	-	-	-	-	638	-	-	-	-	-	-	-	-	638	-	(638)
5104 Transportation	-	7,150	-	13,200	2,870	1,254	1,254	1,254	1,254	1,254	1,254	1,254	-	32,000	32,000	-
5106 Other Educational Consultants	-	-	-	-	-	525	525	525	525	525	525	525	-	3,672	3,672	-
	-	13,478	-	13,200	8,503	7,539	7,539	7,539	7,539	7,539	7,539	7,539	-	87,955	87,317	(638)
Operations and Housekeeping																
5300 Dues & Memberships	-	36	-	-	2,780	-	-	-	-	-	-	-	-	2,816	1,804	(1,012)
5400 Insurance	1,488	1,488	(223)	918	918	918	918	918	918	918	918	918	-	11,012	16,145	5,133
5501 Utilities	-	1,563	1,064	638	3,200	1,934	1,934	1,934	1,934	1,934	1,934	1,934	-	20,000	20,000	-
5502 Janitorial Services	-	-	-	357	-	-	-	-	-	-	-	-	-	357	30,000	29,643
5516 Miscellaneous Expense	-	-	-	-	194	-	-	-	-	-	-	-	-	194	-	(194)
5900 Communications	25	302	55	-	225	128	128	128	128	128	128	128	-	1,500	1,500	-
5901 Postage and Shipping	-	84	-	48	-	882	882	882	882	882	882	882	-	6,308	6,308	0
	1,513	3,473	897	1,961	7,317	3,861	3,861	3,861	3,861	3,861	3,861	3,861	-	42,188	75,757	33,569
Facilities, Repairs and Other Leases																
5601 Rent	32,648	32,648	32,648	32,648	32,648	32,648	32,648	32,648	32,648	32,648	32,648	32,648	-	391,775	391,775	1
5602 Additional Rent	4,000	-	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	36,000	4,000	(32,000)
5603 Equipment Leases	-	-	-	-	793	1,315	1,315	1,315	1,315	1,315	1,315	1,315	-	10,000	10,000	-
5610 Repairs and Maintenance	-	3,152	3,859	-	4,681	-	-	-	-	-	-	-	-	11,691	7,011	(4,681)
	36,648	35,799	36,507	32,648	42,122	37,963	37,963	37,963	37,963	37,963	37,963	37,963	-	449,466	412,786	(36,680)
Professional/Consulting Services																
5803 Legal	-	960	-	-	-	-	2,373	2,373	2,373	2,373	2,373	2,373	-	15,200	15,200	-
5804 Professional Development	-	670	-	-	-	-	1,477	1,477	1,477	1,477	1,477	1,477	-	9,534	9,534	-
5805 General Consulting	-	-	-	-	-	-	4,432	4,432	4,432	4,432	4,432	4,432	-	26,591	26,591	-
5808 Printing	-	1,314	-	-	-	930	930	930	930	930	930	930	-	7,822	7,822	-
5809 Other taxes and fees	-	-	-	-	9,177	57	57	57	57	57	57	57	-	9,577	4,000	(5,577)
5810 Payroll Service Fee	300	300	300	300	300	300	300	300	300	300	300	300	-	3,600	3,600	-
5811 Management Fee	4,321	4,321	4,321	4,396	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	-	51,928	51,853	(75)
5812 District Oversight Fee	-	-	-	-	4,816	483	836	483	1,271	1,124	1,080	1,080	(1,546)	9,626	9,650	23
5813 County Fees	-	-	-	-	625	-	1,100	-	-	1,100	-	-	1,100	3,925	4,400	475
5814 SPED Encroachment	10	-	-	-	-	107	107	107	269	269	269	269	696	2,102	2,102	-
5815 Public Relations/Recruitment	1,500	4,511	3,885	250	570	1,755	1,755	1,755	1,755	1,755	1,755	1,755	-	23,000	23,000	-
	6,131	12,075	8,506	4,946	19,809	7,953	17,688	16,235	17,185	18,138	16,994	16,994	250	162,906	157,752	(5,154)
Depreciation																
6900 Depreciation Expense	-	350	350	350	350	350	350	350	350	350	350	350	-	3,850	3,850	-
	-	350	350	350	350	350	350	350	350	350	350	350	-	3,850	3,850	-
Interest																
7438 Interest Expense	-	7,046	198	17	11,738	15	14	-	3,512	3,512	3,512	-	-	29,564	23,149	(6,415)
	-	7,046	198	17	11,738	15	14	-	3,512	3,512	3,512	-	-	29,564	23,149	(6,415)
Total Expenses	73,150	118,402	114,745	92,794	163,198	121,582	132,388	130,653	129,579	129,948	128,624	125,112	250	1,460,425	1,447,697	(12,728)
Monthly Surplus (Deficit)	(73,150)	(90,256)	(85,303)	26,287	(100,783)	24,149	4,889	(61,336)	27,563	5,677	17,170	65,554	152,173	(87,368)	(49,442)	(37,926)

T.I.M.E. Community Financials for November 2022

FY22-23 TIME Community Schools

Monthly Cash Flow/Forecast FY22-23

Revised 12/07/22

ADA = 60.80



	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	Revised Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(73,150)	(90,256)	(85,303)	26,287	(100,783)	24,149	4,889	(61,336)	27,563	5,677	17,170	65,554	152,173	(87,368)	(49,442)	
Cash flows from operating activities																
Depreciation/Amortization	-	350	350	350	350	350	350	350	350	350	350	350	-	3,850	3,850	
Public Funding Receivables	36,896	-	29,535	10,862	12,937	-	-	-	-	-	-	-	(152,423)	(62,193)	(51,687)	
Grants and Contributions Rec.	(130,000)	-	-	(1,500)	1,000	-	-	-	-	-	-	-	-	(130,500)	(130,000)	
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	25,616	(24,191)	22,330	918	(1,824)	-	-	-	-	-	-	-	-	22,849	23,755	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable	(19,616)	16,588	1,511	(7,290)	38,683	-	-	-	-	-	-	-	250	30,125	1,658	
Accrued Expenses	106,130	(4,539)	18,625	(24,591)	8,667	-	-	-	-	-	-	-	-	104,294	120,217	
Deferred Revenue	1,023	(2,840)	5,947	(2,327)	47,469	-	-	-	-	-	-	-	-	49,272	(2,840)	
Other Liabilities	17,281	17,281	1,681	1,681	1,681	-	-	-	-	-	-	-	-	39,605	36,243	
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(26,775)	-	-	-	-	-	-	-	-	-	-	-	(26,775)	(26,775)	
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash flows from financing activities																
Proceeds from Factoring	-	113,100	34,300	-	175,600	-	-	-	87,800	87,800	87,800	-	-	586,400	218,525	
Payments on Factoring	-	-	-	-	(37,700)	(37,700)	(37,700)	(34,300)	(87,800)	(87,800)	(87,800)	(87,800)	-	(498,600)	(218,525)	
Proceeds(Payments) on Debt	-	-	(5,236.74)	(5,283.00)	(3,333.00)	(5,283)	(5,283)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	-	(34,169)	53,881	
Total Change in Cash	(35,820)	(1,282)	23,739	(893)	142,746	(18,484)	(37,744)	(97,236)	25,963	4,077	15,570	(23,846)				
Cash, Beginning of Month	55,563	19,743	18,461	42,200	41,308	184,054	165,570	127,825	30,589	56,552	60,629	76,199				
Cash, End of Month	19,743	18,461	42,200	41,308	184,054	165,570	127,825	30,589	56,552	60,629	76,199	52,352				

T.I.M.E. Community Financials for November 2022



FY23-24 TIME Community Schools

Monthly Cash Flow/Forecast FY23-24

Revised 12/07/22

ADA = 117.80

	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																
8011 LCFF State Aid	-	44,503	44,503	80,105	80,105	80,105	80,105	80,105	246,990	246,990	246,990	246,990	246,990	1,724,482	835,867	888,616
8012 Education Protection Account	-	-	-	3,040	-	-	3,040	-	-	11,590	-	-	5,890	23,560	12,160	11,400
8096 In Lieu of Property Taxes	-	13,322	26,644	17,763	17,763	17,763	17,763	17,763	31,085	15,542	15,542	15,542	15,542	222,033	114,598	107,435
	-	57,825	71,147	100,908	97,868	97,868	100,908	97,868	278,075	274,123	262,533	262,533	268,423	1,970,075	962,625	1,007,451
Federal Revenue																
8181 Special Education - Entitlement	-	785	785	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	15,701	8,104	7,597
8182 Special Education - Discretionary	-	-	-	-	-	107	107	107	107	107	107	107	107	750	387	363
8290 Title I, Part A - Basic Low Income	-	-	8,617	-	-	8,617	-	-	8,617	-	-	-	8,617	34,466	17,789	16,677
8291 Title II, Part A - Teacher Quality	-	-	1,055	-	-	1,055	-	-	1,055	-	-	-	1,055	4,220	2,178	2,042
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	375	578	-	2,809	-	621	2,188	-	-	2,188	1,241	10,000	40,287	(30,287)
	-	785	10,832	1,991	1,413	14,001	1,520	2,141	13,380	1,520	1,520	3,709	12,326	65,137	68,745	(3,608)
Other State Revenue																
8311 State Special Education	-	2,610	2,610	4,697	4,697	4,697	4,697	4,697	4,697	4,697	4,697	4,697	4,697	52,190	26,937	25,253
8545 School Facilities (SB740)	-	-	-	-	-	-	64,195	-	-	-	32,098	-	32,098	128,390	66,266	-
8550 Mandated Cost	-	-	-	-	-	3,100	-	-	-	-	-	-	-	3,100	1,752	1,348
8560 State Lottery	-	-	-	-	-	-	6,980	-	-	6,980	-	-	13,959	27,919	14,410	13,509
8599 Other State Revenue	-	-	-	-	132,793	-	-	-	-	51,074	-	-	20,430	204,296	105,443	98,853
	-	2,610	2,610	4,697	137,490	7,797	75,872	4,697	4,697	62,751	36,795	4,697	71,184	415,895	214,593	139,178
Other Local Revenue																
8650 Lease and Rental Income	-	-	-	-	19,375	32,292	32,292	32,292	32,292	32,292	32,292	32,292	-	245,417	126,667	118,750
	-	-	-	829	19,375	32,292	32,292	32,292	32,292	32,292	32,292	32,292	-	246,245	127,094	119,151
Total Revenue	-	61,219	84,588	108,424	256,146	151,957	210,591	136,997	328,444	370,685	333,139	303,230	351,932	2,697,353	1,373,057	1,324,296
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	11,168	-	32,134	31,144	40,429	32,679	32,679	32,679	32,679	32,679	32,679	32,679	-	343,627	149,332	(194,295)
1170 Teachers' Substitute Hours	-	-	17,378	12,781	8,602	11,879	11,879	11,879	11,879	11,879	11,879	11,879	-	121,910	116,843	(5,068)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	162	162	162	162	162	162	162	-	1,133	778	(356)
1200 Pupil Support Salaries	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	-	33,600	-	(33,600)
1300 Administrators' Salaries	18,488	18,488	18,488	-	36,976	18,858	18,858	18,858	18,858	18,858	18,858	18,858	-	224,444	111,283	(113,161)
	32,456	21,288	70,799	46,726	88,807	66,377	66,377	66,377	66,377	66,377	66,377	66,377	-	724,715	378,236	(346,479)
Classified Salaries																
2100 Instructional Salaries	-	10,352	9,162	7,870	9,051	7,822	7,822	7,822	7,822	7,822	7,822	7,822	-	91,188	36,150	(55,039)
2400 Clerical and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,962	75,962
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	10,352	9,162	7,870	9,051	7,822	7,822	7,822	7,822	7,822	7,822	7,822	-	91,188	112,112	20,924
Benefits																
3301 OASDI	2,334	2,298	5,741	4,016	5,965	4,949	4,949	4,949	4,949	4,949	4,949	4,949	-	54,999	30,082	(24,917)
3311 Medicare	546	538	1,343	939	1,395	1,157	1,157	1,157	1,157	1,157	1,157	1,157	-	12,863	7,035	(5,827)
3401 Health and Welfare	6,058	7,880	7,061	(2,396)	14,252	8,567	8,567	8,567	8,567	8,567	8,567	8,567	-	92,820	37,923	(54,897)
3501 State Unemployment	-	-	948	213	314	521	2,603	2,082	1,041	521	521	521	-	9,285	4,776	(4,509)
3601 Workers' Compensation	3,329	-	276	-	-	1,259	1,259	1,259	1,259	1,259	1,259	1,259	-	12,419	6,028	(6,391)
3901 Other Benefits	4,280	4,232	5,402	2,748	8,700	6,515	6,515	6,515	6,515	6,515	6,515	6,515	-	70,966	38,047	(32,919)
	16,546	14,948	20,770	5,521	30,625	22,968	25,050	24,530	23,489	22,968	22,968	22,968	-	253,352	123,892	(129,460)
Books and Supplies																
4100 Textbooks and Core Curricula Mat	-	-	-	-	-	626	626	626	626	626	-	-	-	2,504	1,267	(1,237)
4200 Books and Other Reference Materials	-	-	-	-	-	356	356	356	356	356	356	356	-	1,779	900	(879)
4302 School Supplies	-	3,662	717	-	156	1,384	1,384	1,384	1,384	1,384	1,384	1,384	-	14,223	9,800	(4,423)
4305 Software	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	-	26,644	15,000	(11,644)
4310 Office Expense	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	-	40,454	23,000	(17,454)
4311 Business Meals	-	-	-	-	-	102	102	102	102	102	102	102	-	711	360	(351)
4400 Noncapitalized Equipment	-	-	-	-	-	8,129	8,129	8,129	-	-	-	-	-	24,387	19,930	(4,457)

T.I.M.E. Community Financials for November 2022

FY23-24 TIME Community Schools

Monthly Cash Flow/Forecast FY23-24

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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.)
5,592	9,254	6,309	5,592	5,748	15,206	16,188	16,188	8,059	8,059	7,433	7,077	-	110,702	70,257	(40,445)

T.I.M.E. Community Financials for November 2022



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Subagreement Services																
5102 Special Education	7,814	7,814	7,814	7,814	7,814	7,814	7,814	7,814	7,814	7,814	7,814	7,814	-	93,763	51,645	(42,118)
5104 Transportation	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	-	48,240	32,000	(16,240)
5106 Other Educational Consultants	-	-	-	-	-	535	535	535	535	535	535	535	-	3,745	3,672	(73)
	11,834	11,834	11,834	11,834	13,094	12,369	12,369	12,369	12,369	12,369	12,369	12,369	-	147,010	87,955	(59,055)
Operations and Housekeeping																
5300 Dues & Memberships	-	71	-	-	5,494	-	-	-	-	-	-	-	-	5,565	2,816	(2,749)
5400 Insurance	2,941	2,941	(441)	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	-	21,763	11,012	(10,751)
5501 Utilities	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	-	33,979	20,000	(13,979)
5502 Janitorial Services	-	-	-	706	-	-	-	-	-	-	-	-	-	706	357	(349)
5900 Communications	247	247	247	247	247	247	247	247	247	247	247	247	-	2,964	1,500	(1,464)
5901 Postage and Shipping	-	997	997	997	997	997	997	997	997	997	997	997	-	10,966	6,308	(4,658)
	6,019	7,087	3,635	6,595	11,581	5,889	5,889	5,889	5,889	5,889	5,889	5,889	-	76,142	42,188	(33,954)
Facilities, Repairs and Other Leases																
5601 Rent	37,281	37,281	37,281	37,281	37,281	37,281	37,281	37,281	37,281	37,281	37,281	37,281	-	447,373	391,775	(55,598)
5602 Additional Rent	7,905	-	-	-	7,905	7,905	7,905	7,905	7,905	7,905	7,905	7,905	-	71,145	36,000	(35,145)
5603 Equipment Leases	-	-	-	-	1,568	2,599	2,599	2,599	2,599	2,599	2,599	2,599	-	19,763	10,000	(9,763)
5610 Repairs and Maintenance	-	6,228	7,627	-	9,250	-	-	-	-	-	-	-	-	23,105	11,691	(11,414)
	45,186	43,509	44,908	37,281	56,004	47,785	47,785	47,785	47,785	47,785	47,785	47,785	-	561,385	449,466	(111,919)
Professional/Consulting Services																
5803 Legal	-	960	-	-	-	-	2,373	2,373	2,373	2,373	2,373	2,373	-	15,200	15,200	(0)
5804 Professional Development	-	1,051	-	-	-	-	2,320	2,320	2,320	2,320	2,320	2,320	-	14,972	9,534	(5,438)
5805 General Consulting	-	-	-	-	-	-	7,753	7,753	7,753	7,753	7,753	7,753	-	46,521	26,591	(19,930)
5808 Printing	-	2,597	-	-	-	1,837	1,837	1,837	1,837	1,837	1,837	1,837	-	15,458	7,822	(7,636)
5809 Other taxes and fees	-	-	-	-	18,136	113	113	113	113	113	113	113	-	18,927	9,577	(9,350)
5810 Payroll Service Fee	593	593	593	593	593	593	593	593	593	593	593	593	-	7,115	3,600	(3,515)
5811 Management Fee	4,556	4,556	4,556	4,636	4,556	4,556	4,556	4,556	4,556	4,556	4,556	4,556	-	54,755	51,928	(2,827)
5812 District Oversight Fee	-	578	711	1,009	979	979	1,009	979	2,781	2,741	2,625	2,625	2,684	19,701	9,626	(10,075)
5813 County Fees	-	-	-	-	1,235	-	2,174	-	-	2,174	-	-	2,174	7,757	3,925	(3,832)
5814 SPED Encroachment	-	204	204	367	367	367	367	367	367	367	367	367	367	4,074	2,102	(1,971)
5815 Public Relations/Recruitment	1,530	4,601	3,963	255	581	1,790	1,790	1,790	1,790	1,790	1,790	1,790	-	23,460	23,000	(460)
	6,679	15,140	10,027	6,859	26,447	10,235	24,886	22,682	24,484	26,618	24,328	24,328	5,225	227,938	162,906	(65,033)
Depreciation																
6900 Depreciation Expense	-	357	357	357	357	357	357	357	357	357	357	357	-	3,927	3,850	(77)
	-	357	357	357	357	357	357	357	357	357	357	357	-	3,927	3,850	(77)
Interest																
7438 Interest Expense	2,848	5,225	8,184	13	7,917	11	12	8,398	-	-	-	3,000	-	35,607	29,564	(6,043)
	2,848	5,225	8,184	13	7,917	11	12	8,398	-	-	-	3,000	-	35,607	29,564	(6,043)
Total Expenses	127,160	138,995	185,984	128,647	249,630	189,019	206,735	212,396	196,630	198,244	195,328	197,972	5,225	2,231,966	1,460,425	(771,541)
Monthly Surplus (Deficit)	(127,160)	(77,775)	(101,396)	(20,223)	6,515	(37,062)	3,856	(75,399)	131,814	172,442	137,811	105,258	346,707	465,388	(87,368)	552,756

T.I.M.E. Community Financials for November 2022

FY23-24 TIME Community Schools

Monthly Cash Flow/Forecast FY23-24

Revised 12/07/22

ADA = 117.80



	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)	(127,160)	(77,775)	(101,396)	(20,223)	6,515	(37,062)	3,856	(75,399)	131,814	172,442	137,811	105,258	346,707	465,388		
Cash flows from operating activities																
Depreciation/Amortization	-	357	357	357	357	357	357	357	357	357	357	357	-	3,927		
Public Funding Receivables	111,046	-	-	-	16,566	10,337	14,473	-	-	-	-	-	(351,932)	(199,509)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(250)	-	-	-	-	-	-	-	-	-	-	-	5,225	4,975		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	71,204	128,168	204,268	-	197,592	-	-	209,942	-	-	-	-	-	811,174		
Payments on Factoring	(87,800)	(35,602)	(35,602)	(64,084)	(64,084)	(68,089)	(68,089)	(68,089)	(197,592)	-	(209,942)	-	-	(898,974)		
Proceeds(Payments) on Debt	(1,950)	(5,283)	(5,283)	(5,283)	(5,283)	(5,283)	(5,283)	(1,950)	(1,950)	(1,950)	(1,950)	(61,950)	-	(103,398)		
Total Change in Cash	(34,909)	9,864	62,343	(89,233)	151,664	(99,741)	(54,686)	64,861	(67,372)	170,849	(73,724)	43,665				
Cash, Beginning of Month	52,352	17,443	27,308	89,651	418	152,082	52,341	(2,345)	62,516	(4,855)	165,994	92,270				
Cash, End of Month	17,443	27,308	89,651	418	152,082	52,341	(2,345)	62,516	(4,855)	165,994	92,270	135,935				

T.I.M.E. Community Financials for November 2022

FY24-25 TIME Community Schools

Monthly Cash Flow/Forecast FY24-25

Revised 12/07/22

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.)	
ADA = 117.80																	
Revenues																	
State Aid - Revenue Limit																	
8011 LCFF State Aid	-	90,180	90,180	162,323	162,323	162,323	162,323	162,323	747,037	747,037	747,037	747,037	747,037	4,727,163	1,724,482	3,002,680	
8012 Education Protection Account	-	-	-	3,040	-	-	3,040	-	-	11,590	-	-	44,080	61,750	23,560	38,190	
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	222,033	359,908	
	-	125,096	160,013	211,919	208,879	208,879	211,919	208,879	828,509	799,363	787,773	787,773	831,853	5,370,854	1,970,075	3,400,778	
Federal Revenue																	
8181 Special Education - Entitlement	-	2,058	2,058	3,704	3,704	3,704	3,704	3,704	3,704	3,704	3,704	3,704	3,704	41,153	15,701	25,452	
8182 Special Education - Discretionary	-	-	-	-	-	281	281	281	281	281	281	281	-	1,965	750	1,215	
8290 Title I, Part A - Basic Low Income	-	-	22,584	-	-	22,584	-	-	22,584	-	-	-	22,584	90,335	34,466	55,869	
8291 Title II, Part A - Teacher Quality	-	-	2,765	-	-	2,765	-	-	2,765	-	-	-	2,765	11,060	4,220	6,840	
8296 Other Federal Revenue	-	-	984	1,514	-	7,362	-	1,626	5,735	-	-	5,735	3,253	26,210	10,000	16,210	
	-	2,058	28,390	5,218	3,704	36,695	3,985	5,611	35,069	3,985	3,985	9,720	32,305	170,723	65,137	105,586	
Other State Revenue																	
8311 State Special Education	-	6,839	6,839	12,311	12,311	12,311	12,311	12,311	12,311	12,311	12,311	12,311	12,311	136,789	52,190	84,599	
8545 School Facilities (SB740)	-	-	-	-	-	-	150,988	-	-	-	75,494	-	75,494	301,976	128,390	-	
8550 Mandated Cost	-	-	-	-	-	3,100	-	-	-	-	-	-	-	6,005	3,100	2,906	
8560 State Lottery	-	-	-	-	-	-	18,293	-	-	18,293	-	-	36,587	73,174	27,919	45,255	
8599 Other State Revenue	-	-	-	-	348,045	-	-	-	-	133,864	-	-	53,545	535,454	204,296	331,158	
	-	6,839	6,839	12,311	360,356	15,411	181,593	12,311	12,311	164,468	87,805	12,311	180,843	1,053,399	415,895	463,918	
Other Local Revenue																	
8650 Lease and Rental Income	-	-	-	-	50,781	84,635	84,635	84,635	84,635	84,635	84,635	84,635	-	643,229	245,417	397,813	
	-	-	-	2,172	50,781	84,635	84,635	84,635	84,635	84,635	84,635	84,635	-	645,401	246,245	399,156	
Total Revenue	-	133,993	195,242	231,620	623,720	345,620	482,131	311,436	960,524	1,052,451	964,198	894,439	1,045,002	7,240,377	2,697,353	4,543,024	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	22,758	-	65,480	63,465	82,384	66,592	66,592	66,592	66,592	66,592	66,592	66,592	-	700,228	343,627	(356,601)	
1170 Teachers' Substitute Hours	-	-	17,726	13,037	8,774	12,116	12,116	12,116	12,116	12,116	12,116	12,116	-	124,349	121,910	(2,438)	
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	165	165	165	165	165	165	165	-	1,156	1,133	(23)	
1200 Pupil Support Salaries	11,869	11,869	11,869	11,869	11,869	11,869	11,869	11,869	11,869	11,869	11,869	11,869	-	142,432	33,600	(108,832)	
1300 Administrators' Salaries	25,406	25,406	25,406	-	50,813	25,914	25,914	25,914	25,914	25,914	25,914	25,914	-	308,433	224,444	(83,989)	
	60,033	37,276	120,482	88,371	153,840	116,657	116,657	116,657	116,657	116,657	116,657	116,657	-	1,276,597	724,715	(551,882)	
Classified Salaries																	
2100 Instructional Salaries	-	26,771	23,692	20,352	23,405	20,227	20,227	20,227	20,227	20,227	20,227	20,227	-	235,812	91,188	(144,624)	
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Clerical and Office Staff Salaries	5,931	5,931	5,931	5,931	5,931	5,931	5,931	5,931	5,931	5,931	5,931	5,931	-	71,176	-	(71,176)	
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5,931	32,703	29,624	26,284	29,337	26,159	26,159	26,159	26,159	26,159	26,159	26,159	-	306,988	91,188	(215,799)	
Benefits																	
3301 OASDI	4,822	4,748	11,859	8,296	12,321	10,223	10,223	10,223	10,223	10,223	10,223	10,223	-	113,609	54,999	(58,610)	
3311 Medicare	1,128	1,110	2,774	1,940	2,882	2,391	2,391	2,391	2,391	2,391	2,391	2,391	-	26,570	12,863	(13,707)	
3401 Health and Welfare	15,209	19,784	17,728	(6,015)	35,783	21,509	21,509	21,509	21,509	21,509	21,509	21,509	-	233,050	92,820	(140,230)	
3501 State Unemployment	-	-	1,850	416	613	1,016	5,078	4,063	2,031	1,016	1,016	1,016	-	18,114	9,285	(8,829)	
3601 Workers' Compensation	6,876	-	569	-	-	2,601	2,601	2,601	2,601	2,601	2,601	2,601	-	25,654	12,419	(13,235)	
3901 Other Benefits	8,840	8,743	11,158	5,677	17,970	13,458	13,458	13,458	13,458	13,458	13,458	13,458	-	146,593	70,966	(75,626)	
	36,876	34,385	45,938	10,314	69,569	51,197	55,260	54,245	52,213	51,197	51,197	51,197	-	563,589	253,352	(310,238)	
Books and Supplies																	
4100 Textbooks and Core Curricula Mat	-	-	-	-	-	1,673	1,673	1,673	1,673	1,673	-	-	-	6,694	2,504	(4,190)	
4200 Books and Other Reference Mater	-	-	-	-	-	951	951	951	951	951	951	-	-	4,755	1,779	(2,976)	
4302 School Supplies	-	9,791	1,917	-	417	3,700	3,700	3,700	3,700	3,700	3,700	3,700	-	38,024	14,223	(23,801)	
4305 Software	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	-	71,229	26,644	(44,585)	
4310 Office Expense	9,012	9,012	9,012	9,012	9,012	9,012	9,012	9,012	9,012	9,012	9,012	9,012	-	108,149	40,454	(67,695)	
4311 Business Meals	-	-	-	-	-	272	272	272	272	272	272	272	-	1,902	711	(1,191)	
4400 Noncapitalized Equipment	-	-	-	-	-	21,732	21,732	21,732	-	-	-	-	-	65,195	24,387	(40,809)	
	14,948	24,739	16,865	14,948	15,365	40,651	43,276	43,276	21,544	21,544	19,871	18,920	-	295,948	110,702	(185,246)	

T.I.M.E. Community Financials for November 2022



FY24-25 TIME Community Schools

Monthly Cash Flow/Forecast FY24-25

Revised 12/07/22

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.)
Subagreement Services																
5102 Special Education	20,889	20,889	20,889	20,889	20,889	20,889	20,889	20,889	20,889	20,889	20,889	20,889	-	250,666	93,763	(156,903)
5104 Transportation	10,747	10,747	10,747	10,747	10,747	10,747	10,747	10,747	10,747	10,747	10,747	10,747	-	128,964	48,240	(80,724)
5106 Other Educational Consultants	-	-	-	-	-	546	546	546	546	546	546	546	-	3,820	3,745	(75)
	31,636	31,636	31,636	31,636	35,007	32,182	32,182	32,182	32,182	32,182	32,182	32,182	-	386,821	147,010	(239,812)
Operations and Housekeeping																
5300 Dues & Memberships	-	190	-	-	14,688	-	-	-	-	-	-	-	-	14,878	5,565	(9,313)
5400 Insurance	7,862	7,862	(1,178)	4,848	4,848	4,849	4,849	4,849	4,849	4,849	4,849	4,849	-	58,181	21,763	(36,418)
5501 Utilities	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,570	-	90,839	33,979	(56,860)
5502 Janitorial Services	-	-	-	1,887	-	-	-	-	-	-	-	-	-	1,887	706	(1,181)
5900 Communications	660	660	660	660	660	660	660	660	660	660	660	660	-	7,925	2,964	(4,961)
5901 Postage and Shipping	-	2,665	2,665	2,665	2,665	2,665	2,665	2,665	2,665	2,665	2,665	2,665	-	29,317	10,966	(18,351)
	16,092	18,947	9,717	17,631	30,634	15,744	15,744	15,744	15,744	15,744	15,744	15,744	-	203,229	76,142	(127,087)
Facilities, Repairs and Other Leases																
5601 Rent	37,281	37,281	37,281	37,281	37,281	37,281	37,281	37,281	37,281	37,281	37,281	37,281	-	447,373	447,373	-
5603 Equipment Leases	-	-	-	-	4,191	6,949	6,949	6,949	6,949	6,949	6,949	6,949	-	52,833	19,763	(33,070)
5610 Repairs and Maintenance	-	16,650	20,390	-	24,729	-	-	-	-	-	-	-	-	61,769	23,105	(38,664)
	58,414	53,931	57,671	37,281	87,334	65,363	65,363	65,363	65,363	65,363	65,363	65,363	-	752,173	561,385	(190,788)
Professional/Consulting Services																
5803 Legal	-	979	-	-	-	-	2,421	2,421	2,421	2,421	2,421	2,421	-	15,504	15,200	(304)
5804 Professional Development	-	2,811	-	-	-	-	6,203	6,203	6,203	6,203	6,203	6,203	-	40,026	14,972	(25,054)
5805 General Consulting	-	-	-	-	-	-	20,728	20,728	20,728	20,728	20,728	20,728	-	124,368	46,521	(77,847)
5808 Printing	-	6,942	-	-	-	4,912	4,912	4,912	4,912	4,912	4,912	4,912	-	41,326	15,458	(25,868)
5809 Other taxes and fees	-	-	-	-	48,485	302	302	302	302	302	302	302	-	50,598	18,927	(31,671)
5810 Payroll Service Fee	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	-	19,020	7,115	(11,905)
5811 Management Fee	5,173	5,173	5,173	5,263	5,173	5,173	5,173	5,173	5,173	5,173	5,173	5,173	-	62,165	54,755	(7,410)
5812 District Oversight Fee	-	1,251	1,600	2,119	2,089	2,089	2,119	2,089	8,285	7,994	7,878	7,878	8,319	53,709	19,701	(34,008)
5813 County Fees	-	-	-	-	3,302	-	5,812	-	-	5,812	-	-	5,812	20,737	7,757	(12,980)
5814 SPED Encroachment	-	534	534	961	961	961	961	961	961	961	961	961	961	10,677	4,074	(6,603)
5815 Public Relations/Recruitment	1,561	4,693	4,042	260	593	1,826	1,826	1,826	1,826	1,826	1,826	1,826	-	23,929	23,460	(469)
	8,319	23,968	12,934	10,188	62,188	16,847	52,041	46,198	52,395	57,915	51,987	51,987	15,091	462,058	227,938	(234,120)
Depreciation																
6900 Depreciation Expense	-	364	364	364	364	364	364	364	364	364	364	364	-	4,006	3,927	(79)
	-	364	364	364	364	364	364	364	364	364	364	364	-	4,006	3,927	(79)
Interest																
7438 Interest Expense	-	72	5,203	10	8	8	8	-	-	-	-	-	-	5,309	35,607	30,298
	-	72	5,203	10	8	8	8	-	-	-	-	-	-	5,309	35,607	30,298
Total Expenses	232,249	258,021	330,434	237,027	483,644	365,172	407,053	400,187	382,620	387,124	379,523	378,572	15,091	4,256,718	2,231,966	(2,024,752)
Monthly Surplus (Deficit)	(232,249)	(124,028)	(135,192)	(5,407)	140,076	(19,552)	75,079	(88,751)	577,904	665,327	584,675	515,867	1,029,911	2,983,659	465,388	2,518,271

T.I.M.E. Community Financials for November 2022

FY24-25 TIME Community Schools**Monthly Cash Flow/Forecast FY24-25**

Revised 12/07/22

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.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(232,249)	(124,028)	(135,192)	(5,407)	140,076	(19,552)	75,079	(88,751)	577,904	665,327	584,675	515,867	1,029,911	2,983,659		
Cash flows from operating activities																
Depreciation/Amortization	-	364	364	364	364	364	364	364	364	364	364	364	-	4,006		
Public Funding Receivables	268,423	32,098	13,959	-	-	-	37,453	-	-	-	-	-	(1,045,002)	(693,070)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(5,225)	-	-	-	-	-	-	-	-	-	-	-	15,091	9,866		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	129,859	-	-	-	-	-	-	-	-	-	-	129,859		
Payments on Factoring	-	-	-	-	-	(129,859)	-	-	-	-	-	-	-	(129,859)		
Proceeds(Payments) on Debt	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	-	-	-	-	-	-	(19,998)		
Total Change in Cash	30,949	(94,899)	5,657	(8,376)	137,107	(152,380)	109,563	(88,386)	578,268	665,691	585,039	516,231				
Cash, Beginning of Month	135,935	166,884	71,985	77,642	69,266	206,373	53,993	163,556	75,169	653,437	1,319,128	1,904,167				
Cash, End of Month	166,884	71,985	77,642	69,266	206,373	53,993	163,556	75,169	653,437	1,319,128	1,904,167	2,420,398				

T.I.M.E. Community Financials for November 2022

FY22-23 TIME Community Schools

Monthly Cash Flow/Forecast FY25-26

Revised 12/07/22

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.)	
ADA = 308.75																	
Revenues																	
State Aid - Revenue Limit																	
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LCFF - Continuing Charters	-	246,360	246,360	443,448	443,448	443,448	443,448	443,448	1,095,354	1,095,354	1,095,354	1,095,354	1,095,354	8,186,728	4,727,163	3,459,566	
8011 LCFF State Aid	-	246,360	246,360	443,448	443,448	443,448	443,448	443,448	1,095,354	1,095,354	1,095,354	1,095,354	1,095,354	8,186,728	4,727,163	3,459,566	
8012 Education Protection Account	-	-	-	3,040	-	-	3,040	-	-	11,590	-	-	-	84,930	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	135,368	67,684	67,684	67,684	67,684	966,918	581,941	384,977	
	-	304,375	362,390	523,841	520,801	520,801	523,841	520,801	1,230,722	1,174,628	1,163,038	1,163,038	1,247,968	9,256,246	5,370,854	3,885,392	
Federal Revenue																	
8181 Special Education - Entitlement	-	3,419	3,419	6,154	6,154	6,154	6,154	6,154	6,154	6,154	6,154	6,154	6,154	68,377	41,153	27,224	
8182 Special Education - Discretionary	-	-	-	-	-	466	466	466	466	466	466	466	466	3,265	1,965	1,300	
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8290 Title I, Part A - Basic Low Income	-	-	37,524	-	-	37,524	-	-	37,524	-	-	-	-	37,524	90,335	59,760	
8291 Title II, Part A - Teacher Quality	-	-	4,594	-	-	4,594	-	-	4,594	-	-	-	-	4,594	11,060	7,317	
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8296 Other Federal Revenue	-	-	1,635	2,515	-	12,232	-	2,702	9,530	-	-	9,530	5,405	43,548	26,210	17,339	
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	3,419	47,171	8,669	6,154	60,970	6,620	9,323	58,268	6,620	6,620	16,150	53,677	283,663	170,723	112,940	
Other State Revenue																	
8311 State Special Education	-	11,364	11,364	20,455	20,455	20,455	20,455	20,455	20,455	20,455	20,455	20,455	20,455	227,281	136,789	90,491	
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8545 School Facilities (SB740)	-	-	-	-	-	-	163,571	-	-	-	81,785	-	81,785	327,141	301,976	-	
8550 Mandated Cost	-	-	-	-	-	3,100	-	-	-	-	-	-	-	12,640	6,005	9,735	
8560 State Lottery	-	-	-	-	-	-	30,395	-	-	30,395	-	-	60,791	121,581	73,174	48,407	
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8599 Other State Revenue	-	-	-	-	578,290	-	-	-	-	-	-	-	88,968	889,678	535,454	354,223	
	-	11,364	11,364	20,455	598,746	23,555	214,421	20,455	20,455	273,270	102,241	20,455	264,639	1,581,421	1,053,399	502,857	
Other Local Revenue																	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Lease and Rental Income	-	-	-	-	84,375	140,625	140,625	140,625	140,625	140,625	140,625	140,625	-	1,068,750	643,229	425,521	
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 School Fundraising	-	-	-	3,609	-	-	-	-	-	-	-	-	-	3,609	2,172	1,437	
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	3,609	84,375	140,625	140,625	140,625	140,625	140,625	140,625	140,625	-	1,072,359	645,401	426,958	
Total Revenue	-	319,158	420,926	556,575	1,210,076	745,951	885,508	691,204	1,450,071	1,595,144	1,412,524	1,340,269	1,566,284	12,193,689	7,240,377	4,953,311	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	41,465	-	119,307	115,634	150,107	121,331	121,331	121,331	121,331	121,331	121,331	121,331	-	1,275,832	700,228	(575,605)	
1170 Teachers' Substitute Hours	-	-	18,080	13,298	8,949	12,358	12,358	12,358	12,358	12,358	12,358	12,358	-	126,836	124,349	(2,487)	
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	168	168	168	168	168	168	168	-	1,179	1,156	(23)	
1200 Pupil Support Salaries	12,107	12,107	12,107	12,107	12,107	12,107	12,107	12,107	12,107	12,107	12,107	12,107	-	145,281	142,432	(2,849)	
1300 Administrators' Salaries	25,873	25,873	25,873	-	51,747	26,391	26,391	26,391	26,391	26,391	26,391	26,391	-	314,102	308,433	(5,669)	
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	79,445	37,980	175,367	141,039	222,909	172,356	172,356	172,356	172,356	172,356	172,356	172,356	-	1,863,229	1,276,597	(586,632)	
Classified Salaries																	
2100 Instructional Salaries	-	27,307	24,166	20,760	23,873	20,632	20,632	20,632	20,632	20,632	20,632	20,632	-	240,528	235,812	(4,716)	
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Clerical and Office Staff Salaries	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	-	61,200	71,176	9,976	
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)	

T.I.M.E. Community Financials for November 2022

FY22-23 TIME Community Schools

Monthly Cash Flow/Forecast FY25-26

Revised 12/07/22

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.)
	15,717	43,023	39,883	36,476	39,590	36,348	36,348	36,348	36,348	36,348	36,348	36,348	-	429,128	306,988	(122,141)
Benefits																
3101 STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	6,395	6,296	15,727	11,002	16,340	13,558	13,558	13,558	13,558	13,558	13,558	13,558	-	150,670	113,609	(37,060)
3311 Medicare	1,496	1,473	3,678	2,573	3,822	3,171	3,171	3,171	3,171	3,171	3,171	3,171	-	35,237	26,570	(8,667)
3401 Health and Welfare	19,877	25,856	23,168	(7,861)	46,764	28,109	28,109	28,109	28,109	28,109	28,109	28,109	-	304,567	233,050	(71,517)
3501 State Unemployment	-	-	2,301	517	763	1,263	6,317	5,054	2,527	1,263	1,263	1,263	-	22,534	18,114	(4,419)
3601 Workers' Compensation	9,119	-	755	-	-	3,450	3,450	3,450	3,450	3,450	3,450	3,450	-	34,022	25,654	(8,368)
3901 Other Benefits	11,724	11,595	14,798	7,529	23,832	17,848	17,848	17,848	17,848	17,848	17,848	17,848	-	194,413	146,593	(47,820)
	48,611	45,219	60,428	13,761	91,521	67,399	72,453	71,190	68,663	67,399	67,399	67,399	-	741,442	563,589	(177,853)
Books and Supplies																
4100 Textbooks and Core Curricula Mat	-	-	-	-	-	-	2,836	2,836	2,836	2,836	-	-	-	11,345	6,694	(4,651)
4200 Books and Other Reference Mater	-	-	-	-	-	-	1,612	1,612	1,612	1,612	1,612	-	-	8,059	4,755	(3,304)
4302 School Supplies	-	16,594	3,249	-	707	6,270	6,270	6,270	6,270	6,270	6,270	6,270	-	64,442	38,024	(26,418)
4305 Software	10,060	10,060	10,060	10,060	10,060	10,060	10,060	10,060	10,060	10,060	10,060	10,060	-	120,717	71,229	(49,488)
4310 Office Expense	15,274	15,274	15,274	15,274	15,274	15,274	15,274	15,274	15,274	15,274	15,274	15,274	-	183,287	108,149	(75,138)
4311 Business Meals	-	-	-	-	-	460	460	460	460	460	460	460	-	3,223	1,902	(1,321)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	-	-	-	-	36,830	36,830	36,830	-	-	-	-	-	110,491	65,195	(45,296)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	25,334	41,927	28,583	25,334	26,040	68,895	73,343	73,343	36,512	36,512	33,676	32,064	-	501,564	295,948	(205,616)

T.I.M.E. Community Financials for November 2022



FY22-23 TIME Community Schools

Monthly Cash Flow/Forecast FY25-26

Revised 12/07/22

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.)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	35,402	35,402	35,402	35,402	35,402	35,402	35,402	35,402	35,402	35,402	35,402	35,402	-	424,821	250,666	(174,155)
5103 Substitute Teacher	-	-	-	-	5,713	-	-	-	-	-	-	-	-	5,713	3,371	(2,342)
5104 Transportation	18,214	18,214	18,214	18,214	18,214	18,214	18,214	18,214	18,214	18,214	18,214	18,214	-	218,565	128,964	(89,600)
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	-	557	557	557	557	557	557	557	-	3,897	3,820	(76)
	53,615	53,615	53,615	53,615	59,328	54,172	54,172	54,172	54,172	54,172	54,172	54,172	-	652,995	386,821	(266,174)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 Dues & Memberships	-	322	-	-	24,892	-	-	-	-	-	-	-	-	25,214	14,878	(10,337)
5400 Insurance	13,323	13,323	(1,997)	8,217	8,217	8,217	8,217	8,217	8,217	8,217	8,217	8,217	-	98,604	58,181	(40,423)
5501 Utilities	12,829	12,829	12,829	12,829	12,829	12,829	12,829	12,829	12,829	12,829	12,829	12,829	-	153,951	90,839	(63,112)
5502 Janitorial Services	-	-	-	3,198	-	-	-	-	-	-	-	-	-	3,198	1,887	(1,311)
5516 Miscellaneous Expense	-	-	-	-	206	-	-	-	-	-	-	-	-	206	202	(4)
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	-	13,431	7,925	(5,506)
5901 Postage and Shipping	-	4,517	4,517	4,517	4,517	4,517	4,517	4,517	4,517	4,517	4,517	4,517	-	49,685	29,317	(20,368)
	27,272	32,111	16,469	29,880	51,780	26,683	26,683	26,683	26,683	26,683	26,683	26,683	-	344,290	203,229	(141,061)
Facilities, Repairs and Other Leases																
5601 Rent	40,388	40,388	40,388	40,388	40,388	40,388	40,388	40,388	40,388	40,388	40,388	40,388	-	484,654	447,373	(37,281)
5602 Additional Rent	35,816	-	-	-	35,816	35,816	35,816	35,816	35,816	35,816	35,816	35,816	-	322,342	190,198	(132,144)
5603 Equipment Leases	-	-	-	-	7,102	11,777	11,777	11,777	11,777	11,777	11,777	11,777	-	89,539	52,833	(36,707)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	28,219	34,556	-	41,910	-	-	-	-	-	-	-	-	104,685	61,769	(42,915)
	76,204	68,606	74,944	40,388	125,215	87,980	87,980	87,980	87,980	87,980	87,980	87,980	-	1,001,220	752,173	(249,047)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	-	999	-	-	-	-	2,469	2,469	2,469	2,469	2,469	2,469	-	15,814	15,504	(310)
5804 Professional Development	-	4,764	-	-	-	-	10,512	10,512	10,512	10,512	10,512	10,512	-	67,835	40,026	(27,809)
5805 General Consulting	-	-	-	-	-	-	35,129	35,129	35,129	35,129	35,129	35,129	-	210,774	124,368	(86,407)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	11,765	-	-	-	8,325	8,325	8,325	8,325	8,325	8,325	8,325	-	70,038	41,326	(28,712)
5809 Other taxes and fees	-	-	-	-	82,170	512	512	512	512	512	512	512	-	85,752	50,598	(35,154)
5810 Payroll Service Fee	2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686	-	32,234	19,020	(13,214)
5811 Management Fee	6,198	6,198	6,198	6,305	6,198	6,197	6,197	6,197	6,197	6,197	6,197	6,197	-	74,477	62,165	(12,312)
5812 District Oversight Fee	-	3,044	3,624	5,238	5,208	5,208	5,238	5,208	12,307	11,746	11,630	11,630	12,480	92,562	53,709	(38,854)
5813 County Fees	-	-	-	-	5,596	-	9,849	-	-	9,849	-	-	9,849	35,144	20,737	(14,407)
5814 SPED Encroachment	-	887	887	1,597	1,597	1,597	1,597	1,597	1,597	1,597	1,597	1,597	-	17,740	10,677	(7,063)
5815 Public Relations/Recruitment	1,592	4,787	4,123	265	605	1,862	1,862	1,862	1,862	1,862	1,862	1,862	-	24,408	23,929	(479)
	10,476	35,129	17,517	16,092	104,060	26,387	84,377	74,497	81,596	90,885	80,919	80,919	23,926	726,779	462,058	(264,721)
Depreciation																
6900 Depreciation Expense	-	371	371	371	371	371	371	371	371	371	371	371	-	4,086	4,006	(80)
	-	371	371	371	371	371	371	371	371	371	371	371	-	4,086	4,006	(80)
Interest																
7438 Interest Expense	-	48	6	6	5	5	4	-	-	-	-	-	-	74	5,309	5,235
	-	48	6	6	5	5	4	-	-	-	-	-	-	74	5,309	5,235
Total Expenses	336,673	358,032	467,184	356,962	720,820	540,596	608,087	596,940	564,682	572,707	559,905	558,293	23,926	6,264,806	4,256,718	(2,008,088)
Monthly Surplus (Deficit)	(336,673)	(38,874)	(46,259)	199,613	489,256	205,355	277,421	94,265	885,389	1,022,437	852,619	781,975	1,542,359	5,928,883	2,983,659	2,945,224

T.I.M.E. Community Financials for November 2022

FY22-23 TIME Community Schools

Monthly Cash Flow/Forecast FY25-26

Revised 12/07/22

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.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(336,673)	(38,874)	(46,259)	199,613	489,256	205,355	277,421	94,265	885,389	1,022,437	852,619	781,975	1,542,359	5,928,883		
Cash flows from operating activities																
Depreciation/Amortization	-	371	371	371	371	371	371	371	371	371	371	371	-	4,086		
Public Funding Receivables	831,853	75,494	36,587	-	-	-	101,068	-	-	-	-	-	(1,566,284)	(521,282)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(15,091)	-	-	-	-	-	-	-	-	-	-	-	23,926	8,835		
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	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	-	-	-	-	-	-	(19,998)		
Total Change in Cash	480,089	33,659	(12,633)	196,651	486,294	202,394	375,527	94,636	885,760	1,022,808	852,990	782,346				
Cash, Beginning of Month	2,420,398	2,900,487	2,934,146	2,921,513	3,118,164	3,604,458	3,806,852	4,182,379	4,277,015	5,162,775	6,185,583	7,038,574				
Cash, End of Month	2,900,487	2,934,146	2,921,513	3,118,164	3,604,458	3,806,852	4,182,379	4,277,015	5,162,775	6,185,583	7,038,574	7,820,920				

T.I.M.E. Community Financials for November 2022

FY22-23 TIME Community Schools

Monthly Cash Flow/Forecast FY26-27

Revised 12/07/22

ADA = 570.00



	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)	
Revenues																	
State Aid - Revenue Limit																	
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF - Continuing Charters	-	425,419	425,419	765,754	765,754	765,754	765,754	765,754	954,829	954,829	954,829	954,829	954,829	9,453,749	8,186,728	1,267,020	
8011 LCFF State Aid	-	425,419	425,419	765,754	765,754	765,754	765,754	765,754	954,829	954,829	954,829	954,829	954,829	9,453,749	8,186,728	1,267,020	
8012 Education Protection Account	-	-	-	3,040	-	-	3,040	-	-	11,590	-	-	-	96,330	102,600	11,400	
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	-	64,461	128,922	85,948	85,948	85,948	85,948	85,948	150,409	75,205	75,205	75,205	75,205	1,074,353	966,918	107,435	
	-	489,880	554,341	854,742	851,702	851,702	854,742	851,702	1,105,238	1,041,623	1,030,033	1,030,033	1,126,363	10,642,102	9,256,246	1,385,856	
Federal Revenue																	
8181 Special Education - Entitlement	-	3,799	3,799	6,838	6,838	6,838	6,838	6,838	6,838	6,838	6,838	6,838	6,838	75,975	68,377	7,597	
8182 Special Education - Discretionary	-	-	-	-	-	518	518	518	518	518	518	518	-	3,628	3,265	363	
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8290 Title I, Part A - Basic Low Income	-	-	41,693	-	-	41,693	-	-	41,693	-	-	-	41,693	166,772	150,095	16,677	
8291 Title II, Part A - Teacher Quality	-	-	5,105	-	-	5,105	-	-	5,105	-	-	-	5,105	20,419	18,377	2,042	
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8296 Other Federal Revenue	-	-	1,816	2,795	-	13,591	-	3,003	10,588	-	-	10,588	6,005	48,387	43,548	4,839	
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	3,799	52,413	9,633	6,838	67,745	7,356	10,359	64,742	7,356	7,356	17,945	59,641	315,181	283,663	31,518	
Other State Revenue																	
8311 State Special Education	-	12,627	12,627	22,728	22,728	22,728	22,728	22,728	22,728	22,728	22,728	22,728	22,728	252,534	227,281	25,253	
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8545 School Facilities (SB740)	-	-	-	-	-	-	138,406	-	-	-	69,203	-	69,203	276,812	327,141	-	
8550 Mandated Cost	-	-	-	-	-	3,100	-	-	-	-	-	-	23,053	26,153	15,740	10,413	
8560 State Lottery	-	-	-	-	-	-	33,773	-	-	33,773	-	-	67,545	135,090	121,581	13,509	
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8599 Other State Revenue	-	-	-	-	642,545	-	-	-	-	-	247,133	-	98,853	988,531	889,678	98,853	
	-	12,627	12,627	22,728	665,273	25,828	194,906	22,728	22,728	303,633	91,931	22,728	281,382	1,679,120	1,581,421	148,028	
Other Local Revenue																	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Lease and Rental Income	-	-	-	-	93,750	156,250	156,250	156,250	156,250	156,250	156,250	156,250	-	1,187,500	1,068,750	118,750	
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 School Fundraising	-	-	-	4,010	-	-	-	-	-	-	-	-	-	4,010	3,609	401	
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	4,010	93,750	156,250	156,250	156,250	156,250	156,250	156,250	156,250	-	1,191,510	1,072,359	119,151	
Total Revenue	-	506,305	619,381	891,113	1,617,563	1,101,524	1,213,254	1,041,039	1,348,958	1,508,863	1,285,570	1,226,956	1,467,386	13,827,912	12,193,689	1,634,224	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	46,350	-	133,363	129,258	167,792	135,626	135,626	135,626	135,626	135,626	135,626	135,626	-	1,426,149	1,275,832	(150,317)	
1170 Teachers' Substitute Hours	-	-	18,442	13,564	9,128	12,606	12,606	12,606	12,606	12,606	12,606	12,606	-	129,372	126,836	(2,537)	
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	172	172	172	172	172	172	172	-	1,203	1,179	(24)	
1200 Pupil Support Salaries	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	-	148,186	145,281	(2,906)	
1300 Administrators' Salaries	26,350	26,350	26,350	-	52,699	26,877	26,877	26,877	26,877	26,877	26,877	26,877	-	319,884	314,102	(5,782)	
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	85,049	38,698	190,503	155,171	241,968	187,629	187,629	187,629	187,629	187,629	187,629	187,629	-	2,024,794	1,863,229	(161,565)	
Classified Salaries																	
2100 Instructional Salaries	-	27,853	24,650	21,175	24,351	21,044	21,044	21,044	21,044	21,044	21,044	21,044	-	245,339	240,528	(4,811)	
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Clerical and Office Staff Salaries	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	-	62,424	61,200	(1,224)	
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	127,400	(5,147)	

T.I.M.E. Community Financials for November 2022

FY22-23 TIME Community Schools

Monthly Cash Flow/Forecast FY26-27

Revised 12/07/22

ADA = 570.00



	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
	16,248	44,100	40,897	37,422	40,598	37,292	37,292	37,292	37,292	37,292	37,292	37,292	-	440,310	429,128	(11,182)
Benefits																
3101 STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	6,850	6,744	16,846	11,785	17,503	14,523	14,523	14,523	14,523	14,523	14,523	14,523	-	161,390	150,670	(10,720)
3311 Medicare	1,602	1,577	3,940	2,756	4,094	3,396	3,396	3,396	3,396	3,396	3,396	3,396	-	37,744	35,237	(2,507)
3401 Health and Welfare	21,263	27,659	24,784	(8,410)	50,026	30,070	30,070	30,070	30,070	30,070	30,070	30,070	-	325,812	304,567	(21,245)
3501 State Unemployment	-	-	2,402	540	796	1,319	6,595	5,276	2,638	1,319	1,319	1,319	-	23,523	22,534	(990)
3601 Workers' Compensation	9,768	-	809	-	-	3,695	3,695	3,695	3,695	3,695	3,695	3,695	-	36,443	34,022	(2,421)
3901 Other Benefits	12,558	12,420	15,851	8,065	25,528	19,118	19,118	19,118	19,118	19,118	19,118	19,118	-	208,245	194,413	(13,832)
	52,042	48,401	64,633	14,737	97,946	72,121	77,397	76,078	73,440	72,121	72,121	72,121	-	793,157	741,442	(51,715)
Books and Supplies																
4100 Textbooks and Core Curricula Mat	-	-	-	-	-	-	3,214	3,214	3,214	3,214	-	-	-	12,857	11,345	(1,513)
4200 Books and Other Reference Mater	-	-	-	-	-	-	1,827	1,827	1,827	1,827	1,827	-	-	9,133	8,059	(1,074)
4302 School Supplies	-	18,806	3,683	-	801	7,106	7,106	7,106	7,106	7,106	7,106	7,106	-	73,035	64,442	(8,592)
4305 Software	11,401	11,401	11,401	11,401	11,401	11,401	11,401	11,401	11,401	11,401	11,401	11,401	-	136,812	120,717	(16,096)
4310 Office Expense	17,310	17,310	17,310	17,310	17,310	17,310	17,310	17,310	17,310	17,310	17,310	17,310	-	207,725	183,287	(24,438)
4311 Business Meals	-	-	-	-	-	522	522	522	522	522	522	522	-	3,653	3,223	(430)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	-	-	-	-	41,741	41,741	41,741	-	-	-	-	-	125,223	110,491	(14,732)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	28,711	47,518	32,394	28,711	29,513	78,081	83,122	83,122	41,381	41,381	38,166	36,340	-	568,439	501,564	(66,875)

T.I.M.E. Community Financials for November 2022



FY22-23 TIME Community Schools

Monthly Cash Flow/Forecast FY26-27

Revised 12/07/22

ADA = 570.00

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	40,122	40,122	40,122	40,122	40,122	40,122	40,122	40,122	40,122	40,122	40,122	40,122	-	481,464	424,821	(56,643)
5103 Substitute Teacher	-	-	-	-	6,474	-	-	-	-	-	-	-	-	6,474	5,713	(762)
5104 Transportation	20,642	20,642	20,642	20,642	20,642	20,642	20,642	20,642	20,642	20,642	20,642	20,642	-	247,706	218,565	(29,142)
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	-	568	568	568	568	568	568	568	-	3,975	3,897	(78)
	60,764	60,764	60,764	60,764	67,238	61,332	61,332	61,332	61,332	61,332	61,332	61,332	-	739,619	652,995	(86,624)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 Dues & Memberships	-	365	-	-	28,211	-	-	-	-	-	-	-	-	28,576	25,214	(3,362)
5400 Insurance	15,100	15,100	(2,263)	9,312	9,312	9,313	9,313	9,313	9,313	9,313	9,313	9,313	-	111,751	98,604	(13,147)
5501 Utilities	14,540	14,540	14,540	14,540	14,540	14,540	14,540	14,540	14,540	14,540	14,540	14,540	-	174,478	153,951	(20,527)
5502 Janitorial Services	-	-	-	3,624	-	-	-	-	-	-	-	-	-	3,624	3,198	(426)
5516 Miscellaneous Expense	-	-	-	-	211	-	-	-	-	-	-	-	-	211	206	(4)
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	-	15,222	13,431	(1,791)
5901 Postage and Shipping	-	5,119	5,119	5,119	5,119	5,119	5,119	5,119	5,119	5,119	5,119	5,119	-	56,310	49,685	(6,625)
	30,908	36,393	18,665	33,864	58,661	30,240	30,240	30,240	30,240	30,240	30,240	30,240	-	390,172	344,290	(45,882)
Facilities, Repairs and Other Leases																
5601 Rent	34,174	34,174	34,174	34,174	34,174	34,174	34,174	34,174	34,174	34,174	34,174	34,174	-	410,092	484,654	74,562
5602 Additional Rent	40,591	-	-	-	40,591	40,591	40,591	40,591	40,591	40,591	40,591	40,591	-	365,321	322,342	(42,979)
5603 Equipment Leases	-	-	-	-	8,049	13,347	13,347	13,347	13,347	13,347	13,347	13,347	-	101,478	89,539	(11,939)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	31,981	39,164	-	47,498	-	-	-	-	-	-	-	-	118,643	104,685	(13,958)
	74,765	66,155	73,338	34,174	130,312	88,112	88,112	88,112	88,112	88,112	88,112	88,112	-	995,533	1,001,220	5,687
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	-	1,019	-	-	-	-	2,519	2,519	2,519	2,519	2,519	2,519	-	16,131	15,814	(316)
5804 Professional Development	-	5,399	-	-	-	-	11,914	11,914	11,914	11,914	11,914	11,914	-	76,880	67,835	(9,045)
5805 General Consulting	-	-	-	-	-	-	39,813	39,813	39,813	39,813	39,813	39,813	-	238,877	210,774	(28,103)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	13,334	-	-	-	9,435	9,435	9,435	9,435	9,435	9,435	9,435	-	79,376	70,038	(9,338)
5809 Other taxes and fees	-	-	-	-	93,126	580	580	580	580	580	580	580	-	97,185	85,752	(11,434)
5810 Payroll Service Fee	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	-	36,532	32,234	(4,298)
5811 Management Fee	7,024	7,024	7,024	7,146	7,024	7,024	7,024	7,024	7,024	7,024	7,024	7,024	-	84,407	74,477	(9,930)
5812 District Oversight Fee	-	4,899	5,543	8,547	8,517	8,517	8,547	8,517	11,052	10,416	10,300	10,300	11,264	106,421	92,562	(13,859)
5813 County Fees	-	-	-	-	6,342	-	11,163	-	-	11,163	-	-	11,163	39,830	35,144	(4,686)
5814 SPED Encroachment	-	986	986	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	19,711	17,740	(1,971)
5815 Public Relations/Recruitment	1,624	4,882	4,205	271	617	1,900	1,900	1,900	1,900	1,900	1,900	1,900	-	24,896	24,408	(488)
	11,692	40,587	20,803	20,782	120,445	32,273	97,711	86,518	89,053	99,580	88,301	88,301	24,200	820,247	726,779	(93,468)
Depreciation																
6900 Depreciation Expense	-	379	379	379	379	379	379	379	379	379	379	379	-	4,167	4,086	(82)
	-	379	379	379	379	379	379	379	379	379	379	379	-	4,167	4,086	(82)
Interest																
7438 Interest Expense	-	24	3	2	2	1	1	-	-	-	-	-	-	33	74	41
	-	24	3	2	2	1	1	-	-	-	-	-	-	33	74	41
Total Expenses	360,179	383,019	502,379	386,007	787,063	587,461	663,215	650,702	608,859	618,066	603,573	601,747	24,200	6,776,471	6,264,806	(511,665)
Monthly Surplus (Deficit)	(360,179)	123,286	117,002	505,106	830,500	514,064	550,039	390,336	740,100	890,796	681,997	625,209	1,443,186	7,051,441	5,928,883	1,122,559

T.I.M.E. Community Financials for November 2022

FY22-23 TIME Community Schools

Monthly Cash Flow/Forecast FY26-27

Revised 12/07/22

ADA = 570.00



	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(360,179)	123,286	117,002	505,106	830,500	514,064	550,039	390,336	740,100	890,796	681,997	625,209	1,443,186	7,051,441		
Cash flows from operating activities																
Depreciation/Amortization	-	379	379	379	379	379	379	379	379	379	379	379	-	4,167		
Public Funding Receivables	1,247,968	81,785	60,791	-	-	-	175,740	-	-	-	-	-	(1,467,386)	98,898		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(23,926)	-	-	-	-	-	-	-	-	-	-	-	24,200	275		
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	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	-	-	-	-	-	-	(19,998)		
Total Change in Cash	863,863	202,118	174,838	502,151	827,546	511,110	722,825	390,715	740,478	891,175	682,376	625,588				
Cash, Beginning of Month	7,820,920	8,684,784	8,886,901	9,061,740	9,563,891	10,391,437	10,902,546	11,625,371	12,016,086	12,756,565	13,647,740	14,330,116				
Cash, End of Month	8,684,784	8,886,901	9,061,740	9,563,891	10,391,437	10,902,546	11,625,371	12,016,086	12,756,565	13,647,740	14,330,116	14,955,704				



FY22-23 TIME Community Schools
LCFF Funding Calculation

	P1					
Grade level	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27
COLA	13.26%	13.26%	5.38%	4.02%	3.72%	3.47%
TK-3	\$ 9,166	\$ 9,166	\$ 9,659	\$ 10,047	\$ 10,421	\$ 10,783
4-6	\$ 9,304	\$ 9,304	\$ 9,805	\$ 10,199	\$ 10,578	\$ 10,945
7-8	\$ 9,580	\$ 9,580	\$ 10,095	\$ 10,501	\$ 10,892	\$ 11,270
9-12	\$ 11,102	\$ 11,102	\$ 11,699	\$ 12,169	\$ 12,622	\$ 13,060
	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
TK-3	-	-	-	-	-	-
4-6	-	-	-	-	-	-
7-8	-	-	-	-	-	-
9-12	64.00	64.00	124.00	325.00	540.00	600.00
Total Enrollment	64.00	64.00	124.00	325.00	540.00	600.00
	ADA	ADA	ADA	ADA	ADA	ADA
TK-3	-	-	-	-	-	-
4-6	-	-	-	-	-	-
7-8	-	-	-	-	-	-
9-12	60.80	60.80	117.80	308.75	513.00	570.00
Total ADA	60.80	60.80	117.80	308.75	513.00	570.00
Total Base Target	\$ 675,002	\$ 675,002	\$ 1,378,142	\$ 3,757,179	\$ 6,475,086	\$ 7,444,200
<i>**ADA From New Grade Levels</i>	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)	17,571	17,571	35,811	97,565	168,264	193,800
Total Add-Ons	\$ 17,571	\$ 17,571	\$ 35,811	\$ 97,565	\$ 168,264	\$ 193,800
Total Target Base Plus Add-Ons	\$ 692,573	\$ 692,573	\$ 1,413,953	\$ 3,854,744	\$ 6,643,350	\$ 7,638,000
Average Base per ADA	\$ 11,391	\$ 11,391	\$ 12,003	\$ 12,485	\$ 12,950	\$ 13,400
Supplemental Grant						
Unduplicated FRPM/ELL/FY Count	64	64	124	325	540	600
Total Enrollment	64	64	124	325	540	600
School Percent FRPM/ELL/FY	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
School Supplement Per Pupil (20%)	\$ 2,278	\$ 2,278	\$ 2,401	\$ 2,497	\$ 2,590	\$ 2,680
Total Supplemental Grant	\$ 138,515	\$ 138,515	\$ 282,791	\$ 770,949	\$ 1,328,670	\$ 1,527,600
Concentration Grant (65% funding)						
District Unduplicated FRPM/ELL/FY	84.74%	84.74%	84.74%	84.74%	84.74%	84.74%
Total Concentration Grant	\$ 133,881	\$ 133,881	\$ 273,331	\$ 745,161	\$ 1,284,226	\$ 1,476,502
Total LCFF	\$ 964,969	\$ 964,969	\$ 1,970,075	\$ 5,370,854	\$ 9,256,246	\$ 10,642,102
Total Funding per ADA	\$ 15,871	\$ 15,871	\$ 16,724	\$ 17,395	\$ 18,043	\$ 18,670
				0.75		
EPA Rate (\$ or %)	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
8011 - LCFF	\$ 838,211	\$ 838,211	\$ 1,724,482	\$ 4,727,163	\$ 8,186,728	\$ 9,453,749

T.I.M.E. Community Financials for November 2022



FY22-23 TIME Community Schools
Expense Detail
Revised 12/07/22

Notes

	Resource	Goal	Amount
Books and supplies			
4100 Textbooks and Core Curricula Materials			
Based on 20-21 plus ADA Growth	Learning Recover	LCAP	1,267
			-
Total Textbooks and Core Curricula Materials			\$ 1,267
4200 Books and Other Reference Materials			
Based on 20-21 plus ADA Growth	Learning Recover	LCAP	900
			-
Total Books and Other Reference Materials			\$ 900
4302 School Supplies			
Based on 20-21 plus ADA Growth	LOTTERY	LCAP	4,073
Lottery Allocation (approx. 20% of lottery revenue)	UNRESTRICTED	LCAP	4,710
	Learning Recovery BG		1,017
Total School Supplies			\$ 9,800
4305 Software			
Based on 20-21 plus ADA Growth	UNRESTRICTED	LCAP	53,488
	UNRESTRICTED		4,612
Title IV Allocation	TITLE IV		-
budget decrease		LCAP	(43,100)
Total Software			\$ 15,000
4310 Office Expense			
Based on 20-21 plus ADA Growth			22,300
budget decrease			(2,300)
	UNRESTRICTED	LCAP	3,000
Total Office Expense			\$ 23,000
4311 Business Meals			
Based on 20-21 plus ADA Growth			360
			-
Total Business Meals			\$ 360
4312 School Fundraising Expense			
Based on 20-21 plus ADA Growth			-
			-
Total School Fundraising Expense			\$ -
4400 Noncapitalized Equipment			
Based on 20-21 plus ADA Growth	UNRESTRICTED	LCAP	62,050
budget increase	TITLE I	LCAP	-
			(47,050)
Total Noncapitalized Equipment			\$ 15,000
4700 Food Services			
Break Even	NUTRITION		-
			-
Total Food Services			\$ -
Subagreement services			
5101 Nursing			
Based on 20-21 plus ADA Growth			-
			-
Total Nursing			\$ -
5102 Special Education			
Based on 20-21 plus ADA Growth	SPED	LCAP	48,200

Updated formula to subtract allocation below
Added row for common allocation

Updated formula to subtract allocation below
Added row for common allocation
Added row for common allocation

[Link to Equip List for new schools](#)

T.I.M.E. Community Financials for November 2022

FY22-23 TIME Community Schools

Expense Detail

Revised 12/07/22



Notes

	Resource	Goal	Amount
budget increase	SPED		3,445
			-
Total Special Education			\$ 51,645
5103 Substitute Teacher			
Based on 20-21 plus ADA Growth	UNRESTRICTED	LCAP	16,400
budget decrease	UNRESTRICTED	LCAP	(16,400)
			-
Total Substitute Teacher			\$ -

T.I.M.E. Community Financials for November 2022



FY22-23 TIME Community Schools

Expense Detail
Revised 12/07/22

Notes

	Resource	Goal	Amount
5104 Transportation			
Based on 20-21 plus ADA Growth	UNRESTRICTED	LCAP	68,600
budget decrease	UNRESTRICTED	LCAP	(36,600)
Total Transportation			\$ 32,000
5105 Security			
Based on 20-21 plus ADA Growth			-
			-
Total Security			\$ -
5106 Other Educational Consultants			
Based on 20-21 plus ADA Growth			6,400
ASES Allocation	ASES		-
budget decrease			(2,728)
Total Other Educational Consultants			\$ 3,672
Operations and housekeeping			
5201 Auto and Travel			
Based on 20-21 plus ADA Growth			-
			-
Total Auto and Travel			\$ -
5300 Dues & Memberships			
Based on 20-21 plus ADA Growth			2,700
budget decrease			116
Total Dues & Memberships			\$ 2,816
5400 Insurance			
Based on 20-21 plus ADA Growth			31,800
budget decrease			(9,720)
budget decrease			(11,068)
Total Insurance			\$ 11,012
5501 Utilities			
Based on 20-21 plus ADA Growth			20,000
			-
Total Utilities			\$ 20,000
5502 Janitorial Services			
Based on 20-21 plus ADA Growth			30,000
budget decrease			(29,643)
Total Janitorial/Trash Removal			\$ 357
5516 Miscellaneous Expense			
Based on 20-21 plus ADA Growth			-
budget decrease			-
Total Miscellaneous Expense			\$ -
5531 ASB Fundraising Expense			
Based on 20-21 plus ADA Growth			-
			-
Total ASB Fundraising Expense			\$ -
5900 Communications			
Based on 20-21 plus ADA Growth			4,100
budget decrease			(2,600)
Total Communications			\$ 1,500

T.I.M.E. Community Financials for November 2022

FY22-23 TIME Community Schools

Expense Detail
 Revised 12/07/22



Notes

Resource	Goal	Amount
----------	------	--------

5901 Postage and Shipping

Based on 20-21 plus ADA Growth		8,500
budget decrease		(2,192)
		-
Total Postage and Shipping		\$ 6,308

6900 Depreciation

Based on 20-21 plus ADA Growth		3,850
		-
		-
Total Depreciation		\$ 3,850

Facilities, repairs and other leases

5601 Rent

Based on 20-21 plus ADA Growth		329,734
SB740 Allocation	SB740	66,266
		(69,520)
		-
Total Rent		\$ 326,480

5602 Additional Rent

Based on 20-21 plus ADA Growth		-
budget increase		48,000
		-
Total Additional Rent		\$ 48,000

5603 Equipment Leases

Based on 20-21 plus ADA Growth		10,000
		-
		-
Total Equipment Leases		\$ 10,000

5604 Other Leases

Based on 20-21 plus ADA Growth		-
		-
		-
Total Other Leases		\$ -

5605 Real/Personal Property Taxes

Based on 20-21 plus ADA Growth		-
		-
		-
Total Real/Personal Property Taxes		\$ -

Updated formula to subtract allocation below
 Added row for common allocation

22/23	23/24	24/25	25/26	26/27
\$ 396,000.00	\$ 440,016.00	\$ 453,216.48	\$ 446,812.97	\$ 480,817.36
\$ (55,600.00)	\$ (36,668.00)	\$ (37,732.00)		
\$ 340,400.00	\$ 403,348.00	\$ 415,484.48	\$ 446,812.97	\$ 480,817.36

Tripple Net Lease (Insurance, Taxes, Maintenance)

T.I.M.E. Community Financials for November 2022

FY22-23 TIME Community Schools



Expense Detail
Revised 12/07/22

Notes

Resource	Goal	Amount
----------	------	--------

5610 Repairs and Maintenance

Based on 20-21 plus ADA Growth			400
			3,104
			(352)
Total Repairs and Maintenance			\$ 3,152

Professional/consulting services

5801 IT

Based on 20-21 plus ADA Growth			-
			-
			-
Total IT			\$ -

5802 Audit & Tax

Based on 20-21 plus ADA Growth			-
			-
			-
Total Audit & Tax			\$ -

5803 Legal

Based on 20-21 plus ADA Growth			19,700
budget decrease			(4,500)
			-
Total Legal			\$ 15,200

5804 Professional Development

Based on 20-21 plus ADA Growth	UNRESTRICTED	LCAP	10,631
Title II Allocation	TITLE II	LCAP	670
budget decrease	UNRESTRICTED	LCAP	(1,766)
Total Professional Development			\$ 9,534

Updated formula to subtract allocation below
Added row for common allocation

5805 General Consulting

Based on 20-21 plus ADA Growth			54,000
budget decrease			(27,409)
			-
Total General Consulting			\$ 26,591

5806 Special Activities/Field Trips

Based on 20-21 plus ADA Growth			-
			-
			-
Total Special Activities/Field Trips			\$ -

5807 Bank Charges

Based on 20-21 plus ADA Growth			-
			-
			-
Total Bank Charges			\$ -

5808 Printing

Based on 20-21 plus ADA Growth			9,600
budget decrease			(1,778)
			-
Total Printing			\$ 7,822

T.I.M.E. Community Financials for November 2022

FY22-23 TIME Community Schools



Expense Detail
 Revised 12/07/22

Notes

	Resource	Goal	Amount
5809 <i>Other taxes and fees</i>			
	Based on 20-21 plus ADA Growth		5,400
	budget decrease		4,177
			-
	Total Other taxes and fees		\$ 9,577
5810 <i>Payroll Service Fee</i>			
	Based on 20-21 plus ADA Growth		6,600
			(3,600)
			-
	Total Management Fee		\$ 3,000
5811 <i>Management Fee</i>			
	Business Management		48,000
	Student Data		1,536
			2,316
	Total Management Fee		\$ 51,852
5813 <i>County Fees</i>			
	Based on 20-21 plus ADA Growth		4,400
			-
			-
	Total County Fees		\$ 4,400
5815 <i>Public Relations</i>			
	Based on 20-21 plus ADA Growth		56,500
	budget decrease		(33,500)
			-
	Total Public Relations		\$ 23,000

2.00%

T.I.M.E. Community Financials for November 2022



FY22-23 TIME Community Schools

Payroll Details

Revised 12/07/22

Code	Name	Title	Resource Code	Goal Code	# of Pay Periods	Salary															
						14		17		25		25		25							
						FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32						
						n/a	2.00%	2.00%	2.00%	2.00%											
1100	Teachers' Salaries																				
	Sarah Herrera (Split Cost BG)	English -Teachers Y1	Learning Recovery BG	LCAP	11	y	\$ 62,400	y	\$ 63,648	y	\$ 64,921	y	\$ 66,219	y	\$ 67,544						
	Yutong (Vivian) Li	Foreign Language Teachers	ESSER III	LCAP	11	y	62,400	y	63,648	y	64,921	y	66,219	y	67,544						
	TBD \$28 25(hrly) no benefits	Bio (PT)	UNRESTRICTED	LCAP	10	n	28,560	n	29,131	y	64,921	y	66,219	y	67,544						
	(8) Teachers Y3	Art			11			y	62,400	y	63,648	y	64,921	y	66,219						
	(8) Teachers Y3	English			11			y	62,400	y	63,648	y	64,921	y	66,219						
	(8) Teachers Y3	History			11			y	62,400	y	63,648	y	64,921	y	66,219						
	(2) Teachers Y4				11					y	62,400	y	63,648	y	64,921						
	(2) Teachers Y4				11					y	62,400	y	63,648	y	64,921						
	(2) Teachers Y4				11					y	62,400	y	63,648	y	64,921						
	(2) Teachers Y4				11					y	62,400	y	63,648	y	64,921						
	(2) Teachers Y5				11							y	62,400	y	63,648						
	(2) Teachers Y5				11							y	62,400	y	63,648						
	(2) Teachers Y5				11							y	62,400	y	63,648						
	(2) Teachers Y5				11							y	62,400	y	63,648						
	(2) Teachers Y5				11							y	62,400	y	63,648						
	(2) Teachers Y5				11							y	62,400	y	63,648						
	(2) Teachers Y5				11							y	62,400	y	63,648						
	(2) Teachers Y5				11							y	62,400	y	63,648						
	(2) Teachers Y5				11							y	62,400	y	63,648						
	(2) Teachers Y5				11							y	62,400	y	63,648						
	(2) Teachers Y6				11									y	62,400						
	(2) Teachers Y6				11									y	62,400						
Teachers' Salaries							1100	2	\$ 153,360	5	\$ 343,627	11	\$ 700,228	20	\$ 1,275,832	22	\$ 1,426,149				
1170	Teachers' Substitute Hours																				
	Sarah Serna Katherine	(PT) History	Instructional Material BG	LCAP	10	n	28,560	n	\$ 29,131	n	\$ 29,714	n	\$ 30,308	n	\$ 30,914						
	Ruben Yurjar	Math-Teachers Y1	EPA	LCAP	11	y	62,400	y	\$ 63,648	y	\$ 64,921	y	\$ 66,219	y	\$ 67,544						
	Miles Knights \$28 25hr no Benefits	Music (PT)	LOTTERY	LCAP	10	n	28,560	n	\$ 29,131	n	\$ 29,714	n	\$ 30,308	n	\$ 30,914						
Teachers' Substitute Hours							1170	1	\$ 119,520	1	\$ 121,910	1	\$ 124,349	1	\$ 126,836	1	\$ 129,372				
1175	Teachers' Extra Duty/Stipends																				
	Test	Open Yearly	UNRESTRICTED	LCAP	10	n	\$ 1,111	n	\$ 1,133	n	\$ 1,156	n	\$ 1,179	n	\$ 1,203						

T.I.M.E. Community Financials for November 2022

Code	Name	Title	Resource Code	Goal Code	# of Pay Periods	Salary															
						FY23		FY24		FY25		FY26		FY27							
Teachers' Extra Duty/Stipends						1175	0	\$	1,111	0	\$	1,133	0	\$	1,156	0	\$	1,179	0	\$	1,203
1200	Pupil Support Salaries																				
	Roberto Robles (hrly) 19	Counseling Asst. Y2	TITLE I	LCAP																	
		Guidance Counselor Y1			10			y	\$	33,600	y	\$	34,272	y	\$	34,957	y	\$	35,657		
		Counselor Y3			10						y	\$	54,080	y	\$	55,162	y	\$	56,265		
		Counseling Asst. Y4			10						y	\$	54,080	y	\$	55,162	y	\$	56,265		
Pupil Support Salaries						1200	0	\$	-	1	\$	33,600	3	\$	142,432	3	\$	145,281	3	\$	148,186
1300	Administrators' Salaries																				
	Decrs Salary to 110k (Frz 25k until FY23)	Executive Director			12	y	\$	112,200	y	\$	114,444	y	\$	116,733	y	\$	119,068	y	\$	121,449	
	ED - Payment 25k October 2021-2024 =	Frz until FY23			12	n		-	n	\$	25,000	n	\$	25,000	n	\$	25,000	n	\$	25,000	
		Principal			12			-	y	\$	85,000	y	\$	86,700	y	\$	88,434	y	\$	90,203	
		Assistant Principal Y3									y	\$	80,000	y	\$	81,600	y	\$	83,232		
Administrators' Salaries						1300	1	\$	112,200	2	\$	224,444	3	\$	308,433	3	\$	314,102	3	\$	319,884
Other Certificated Salaries						1900	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-
2100	Instructional Salaries																				
	Roberto Robles (hrly) 19	Student Support / EL Inst. Aide/	TITLE I	LCAP	10	y	\$	31,008	y	\$	31,628	y	\$	32,261	y	\$	32,906	y	\$	33,564	
		Student Support Staff Y2			12				y	\$	38,750	y	\$	39,525	y	\$	40,316	y	\$	41,122	
		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	y	\$	22,084	
		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	y	\$	21,651		
		Math/Tutor.63			12						y	\$	20,810	y	\$	21,226	y	\$	21,651		
Instructional Salaries						2100	1	\$	31,008	3	\$	91,188	9	\$	235,812	9	\$	240,528	9	\$	245,339
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	

T.I.M.E. Community Financials for November 2022

Code	Name	Title	Resource Code	Goal Code	# of Pay Periods	Salary									
						FY23		FY24		FY25		FY26		FY27	
Support Salaries					2200	0	\$ -	0	\$ -	2	\$ 120,000	2	\$ 122,400	2	\$ 124,848
Classified Administrators' Salaries					2300	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
2400	Clerical and Office Staff Salaries														
	Anna Camargo (hrly) 21.64	Officer Manager	UNRESTRICTED	LCAP	12	y	\$ 45,900	y	\$ 46,818	y	\$ 47,754	y	\$ 48,709	y	\$ 49,684
	Alan Blandon (hrly) 30.00	Business Manager	UNRESTRICTED	LCAP	12	n	5,400	n	5,508	n	5,618	n	5,731	n	5,845
		\$30ph/15wkly = 21.600/1,800mos													
	Karuna Theegala (hrly) 21.00	HR Clerk (PT) \$21hrl 20hr wkl 220 d	UNRESTRICTED	LCAP	12	n	18,480	n	18,850	n	19,227	n	19,611	n	20,003
Clerical and Office Staff Salaries					2400	1	\$ 69,780	1	\$ 71,176	1	\$ 72,599	1	\$ 74,051	1	\$ 75,532
2900	Other Classified Salaries														
		Facility Y3			12		\$ -	y	\$ 62,400	y	\$ 63,648	y	\$ 64,921		
	Remove supervision	Community Outreach and Enrollment			12		\$ -	y	\$ 65,000	y	\$ 66,300	y	\$ 67,626		
	Stipend 2% or flat rate 2500														
Other Classified Salaries					2900	0	\$ -	0	\$ -	2	\$ 127,400	2	\$ 129,948	2	\$ 132,547
Total Salaries							\$ 486,979	\$ 887,079	\$ 1,832,408	\$ 2,430,156	\$ 2,603,060				
<i>FT Health Benefit Count/ Total Headcount</i>						6	14	13	23	32	38	41	47	43	49

Benefit Rates

STRS					
PERS					
OASDI	6.20%	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%
<i>Health Benefits COLA</i>	n/a	2.00%	2.00%	2.00%	2.00%
Health Insurance	\$ 7,000	\$ 7,140	\$ 7,283	\$ 7,428	\$ 7,577
Unemployment	7.00%	7.00%	7.00%	7.00%	7.00%
Worker's Comp	1.40%	1.40%	1.40%	1.40%	1.40%
Retirement Plan (403b)	8.00%	8.00%	8.00%	8.00%	8.00%
3101 STRS	\$ -	\$ -	\$ -	\$ -	\$ -
3202 PERS	\$ -	\$ -	\$ -	\$ -	\$ -
3301 OASDI	\$ 30,193	\$ 54,999	\$ 113,609	\$ 150,670	\$ 161,390
3311 Medicare	\$ 7,061	\$ 12,863	\$ 26,570	\$ 35,237	\$ 37,744
3401 Health and Welfare Benefits	\$ 42,000	\$ 92,820	\$ 233,050	\$ 304,567	\$ 325,812
3501 State Unemp. Insurance	\$ 5,356	\$ 9,285	\$ 18,114	\$ 22,534	\$ 23,523
3601 Workers Comp	\$ 6,818	\$ 12,419	\$ 25,654	\$ 34,022	\$ 36,443
3901 Retirement Plan	\$ 38,958	\$ 70,966	\$ 146,593	\$ 194,413	\$ 208,245
Total Benefits	\$ 130,386	\$ 253,352	\$ 563,589	\$ 741,442	\$ 793,157

T.I.M.E. Community Financials for November 2022

Benefits by EE	STRS	PERS	OASDI	Medicare	Health Insurance	Unemp.	Worker's Comp	Retirement Plan (403b)
\$ -								
\$ -								

\$ 15,316	\$ -	\$ -	\$ 2,846	\$ 666	\$ 7,000	\$ 490	\$ 643	\$ 3,672
1,299	-	-	335	78	-	378	76	432
-	-	-	-	-	-	-	-	-
3,641	-	-	1,146	268	-	490	259	1,478
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

\$ 20,255

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

\$ -

T.I.M.E. Community Financials for November 2022



FY22-23 TIME Community Schools

Compliance Reporting

Revised 12/07/22

CASH REVIEW table with columns CHECK and NOTES. Rows include 'Is cash positive each month in 22-23, if no, why?' (YES), 'Is cash positive each month in 23-24, if no, why?' (NO), and 'Is cash positive each month in 24-25, if no, why?' (YES).

SURPLUS (DEFICIT) REVIEW table with columns CHECK and NOTES. Rows include 'Does client have surplus for 22-23, if no, why?' (NO), 'Does client have surplus for 23-24, if no, why?' (YES), and 'Does client have surplus for 24-25, if no, why?' (YES).

NET ASSET REVIEW

RESOURCE CODE

Main financial table for 22-23. Columns include EPA, SPED, NUTRITION, TITLE I, TITLE II, TITLE IV, SB740, LOTTERY, ASES, ESSER III, Learning Recovery BG, Instructional Material BG, UNRESTRICTED, and CHECK. Rows include Revenues (LCFF Sources, Federal, Other State, Other Local, Total) and Expenses (Salaries, Benefits, Books & Supplies, Subagreements, Operations, Facilities, Prof Services, Depreciation, Interest, Total). Surplus (Deficit) is shown as \$0.

Main financial table for 23-24. Columns include EPA, SPED, NUTRITION, TITLE I, TITLE II, TITLE IV, SB740, LOTTERY, ASES, ESSER III, Learning Recovery BG, Instructional Material BG, UNRESTRICTED, and CHECK. Rows include Revenues (LCFF Sources, Federal, Other State, Other Local, Total) and Expenses (Salaries, Benefits, Books & Supplies, Subagreements, Operations, Facilities, Prof Services, Total). Surplus (Deficit) is shown as 0.

T.I.M.E. Community Financials for November 2022

Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	3,927	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	35,607	-
Total	81,777	56,751	-	44,405	683	-	67,591	38,645	-	81,777	85,025	34,491	1,740,820	-	
Surplus (Deficit)	\$ (58,217)	\$ 11,141	\$ -	\$ (9,939)	\$ 3,537	\$ 10,000	\$ 60,799	\$ (10,727)	\$ -	\$ (81,777)	\$ (85,025)	\$ (34,491)	\$ 660,087	-	

Notes

24-25	EPA	SPED	NUTRITION	TITLE I	TITLE II	TITLE IV	SB740	LOTTERY	ASES	ESSER III	Learning	Instructional	UNRESTRICTED	CHECK
Object Code	8012	8181, 8311	8220, 8520, 8634	8290	8291	8296	8545	8560	8599	Object Code	Object Code	Object Code	N/A	
Revenues														
LCFF Sources	61,750	-	-	-	-	-	-	-	-	-	-	-	5,309,104	-
Federal	-	41,153	-	90,335	11,060	26,210	-	-	-	-	-	-	1,965	-
Other State	-	136,789	-	-	-	-	301,976	73,174	-	-	-	-	541,460	-
Other Local	-	-	-	-	-	-	-	-	-	-	-	-	645,401	-
Total	61,750	177,943	-	90,335	11,060	26,210	301,976	73,174	-	-	-	-	6,497,930	-
Expenses														
Salaries	64,921	-	-	32,261	-	-	-	29,714	-	64,921	64,921	29,714	1,297,134	-
Benefits	18,129	-	-	12,777	-	-	-	5,359	-	18,129	18,129	5,359	485,706	-
Books & Supplies	-	-	-	-	-	-	-	4,238	-	-	3,313	-	288,398	-
Subagreements	-	53,731	-	-	-	-	-	-	-	-	-	-	333,090	-
Operations	-	-	-	-	-	-	-	-	-	-	-	-	203,229	-
Facilities	-	-	-	-	-	-	68,943	-	-	-	-	-	683,230	-
Prof Services	-	10,677	-	-	697	-	-	-	-	-	-	-	450,685	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	4,006	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	5,309	-
Total	83,050	64,408	-	45,038	697	-	68,943	39,311	-	83,050	86,363	35,073	3,750,786	-
Surplus (Deficit)	\$ (21,300)	\$ 113,535	\$ -	\$ 45,297	\$ 10,364	\$ 26,210	\$ 233,033	\$ 33,863	\$ -	\$ (83,050)	\$ (86,363)	\$ (35,073)	\$ 2,747,144	-

Notes

GOAL REVIEW	YEAR			
	LCAP	22-23	23-24	24-25
Goal Code	LCAP	LCAP	LCAP	
Expenses				
Salaries	374,779	382,275	425,127	
Benefits	103,766	103,766	103,766	
Books & Supplies	86,388	88,116	89,878	
Subagreements	80,200	81,804	83,440	
Operations	-	-	-	
Facilities	-	-	-	
Prof Services	9,534	9,725	9,919	
Depreciation	-	-	-	
Interest	-	-	-	
Total	654,667	665,685	712,130	

T.I.M.E. Community Financials for November 2022

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

One-Time Funding			
	2021/22	2022/23	
ESSER II	\$ 54,444		\$ 54,444
ESSER III	69,135	28,775	\$ 97,910
ESSER III Learning Loss	24,478		\$ 24,478
Learning Recovery BG		82,350	\$ 82,350
Instructional Material BG		22,895	\$ 22,895
	\$ 148,057	\$ 134,020	\$ 282,077

T.I.M.E. Community Financials for November 2022

		<u>7/31/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>	<u>10/31/2022</u>	<u>11/30/2022</u>
Revenues						
State Aid						
8011	LCFF Revenue	0.00	26,830.00	26,830.00	112,243.00	48,295.00
8012	Education Protection Account	0.00	0.00	0.00	1,719.00	0.00
8019	State Aid: Prior Year	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>
	Total State Aid	0.00	26,830.00	26,830.00	113,962.00	48,295.00
Federal Revenue						
8181	Federal Special Education - IDEA	0.00	0.00	0.00	(3.00)	0.00
8182	Federal Special Education-Mental Health	0.00	0.00	0.00	0.00	0.00
8220	Federal Child Nutrition	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
8291	Title II, Part A - Teacher Quality	0.00	0.00	0.00	0.00	0.00
8292	Title II, Part D - EETT	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
8294	Title V, Part B - Charter School Grants	0.00	0.00	0.00	0.00	0.00
8295	Charter School Facility Incentive Grant	0.00	0.00	0.00	0.00	0.00
8296	Other Federal Revenue	0.00	0.00	1,512.30	2,326.94	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>
	Total Federal Revenue	0.00	0.00	1,512.30	2,323.94	0.00
Other State Revenue						
8311	State Special Education - AB602	0.00	1,301.50	1,301.50	2,342.71	2,342.71
8520	State - Child Nutrition	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
8550	Mandate Block Grant	0.00	0.00	0.00	0.00	1,752.00
8560	State - State Lottery	0.00	0.00	0.00	0.00	0.00
8598	Prior Year Revenue	0.00	0.00	(215.07)	0.00	0.00
8599	State - Other State Revenue	<u>0.00</u>	<u>14.00</u>	<u>14.00</u>	<u>25.00</u>	<u>25.00</u>
	Total Other State Revenue	0.00	1,315.50	1,100.43	2,367.71	4,119.71
Other Local Revenue						
8634	Food Service Sales	0.00	0.00	0.00	0.00	0.00
8650	Lease and Rental Income	0.00	0.00	0.00	0.00	10,000.00

T.I.M.E. Community Financials for November 2022

8660	Interest Revenue	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
8698	ASB Fundraising	0.00	0.00	0.00	0.00	0.00
8699	School Fundraising	0.00	0.00	0.00	427.74	0.00
8980	Contributions, Unrestricted	0.00	0.00	0.00	0.00	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>
	Total Other Local Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>427.74</u>	<u>10,000.00</u>
	Total Revenues	<u>0.00</u>	<u>28,145.50</u>	<u>29,442.73</u>	<u>119,081.39</u>	<u>62,414.71</u>
Expenses						
Certificated Salaries						
1100	Certificated Teachers' Salaries	4,853.34	0.00	13,964.48	13,534.65	17,569.50
1170	Certificated Teachers' Substitute Hours	0.00	0.00	16,655.57	12,250.00	8,244.00
1175	Certificated Teachers' Extra Duties/Stipends	0.00	0.00	0.00	0.00	0.00
1200	Certificated Pupil Support Salaries	0.00	0.00	0.00	0.00	0.00
1300	Certificated Supervisors' and Administrators' Salaries	9,166.66	9,166.66	9,166.66	0.00	18,333.32
1900	Other Certificated Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Certificated Salaries	14,020.00	9,166.66	39,786.71	25,784.65	44,146.82
Classified Salaries						
2100	Classified Instructional Salaries	0.00	4,104.00	3,632.00	3,120.00	3,588.00
2200	Classified Support Salaries	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
2400	Clerical, Technical, and Office Staff Salaries	6,877.64	7,196.02	7,758.26	7,453.40	5,971.76
2900	Other Classified Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Classified Salaries	6,877.64	11,300.02	11,390.26	10,573.40	9,559.76
Benefits						
3101	State Teachers' Retirement System, certificated positions	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
3301	OASDI/Medicare/Alternative, certificated positions	1,276.80	1,257.11	3,140.07	2,196.70	3,262.44
3302	OASDI/Medicare/Alternative, classified positions	0.00	0.00	0.00	0.00	0.00
3311	Medicare certificated positions	298.61	294.00	734.39	513.74	763.01
3312	Medicare/Alternative, classified positions	0.00	0.00	0.00	0.00	0.00
3401	Health and Welfare Benefits, certificated positions	2,474.95	3,219.41	2,884.76	(978.85)	5,822.75
3402	Health and Welfare Benefits, classified positions	0.00	0.00	0.00	0.00	0.00

T.I.M.E. Community Financials for November 2022

3501	State Unemployment Insurance, certificated positions	0.00	0.00	487.72	109.67	161.65
3502	State Unemployment Insurance, classified positions	0.00	0.00	0.00	0.00	0.00
3601	Workers' Compensation Insurance, certificated positions	1,615.87	0.00	133.80	0.00	0.00
3602	Workers' Compensation Insurance, classified positions	0.00	0.00	0.00	0.00	0.00
3901	Other Benefits, certificated positions	2,294.43	2,269.17	2,896.06	1,473.52	4,664.11
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>
	Total Benefits	7,960.66	7,039.69	10,276.80	3,314.78	14,673.96
	Books & Supplies					
4100	Textbooks and Core Curricula Materials	0.00	0.00	0.00	0.00	0.00
4200	Books and Other Reference Materials	0.00	0.00	0.00	0.00	0.00
4302	School Supplies	0.00	2,523.46	494.15	0.00	107.49
4305	Software	0.00	13,200.46	1,015.06	0.00	0.00
4310	Office Expense	0.00	2,950.76	394.09	0.00	4,872.00
4311	Business Meals	0.00	0.00	0.00	0.00	0.00
4312	School Fundraising Supplies	0.00	0.00	0.00	0.00	0.00
4400	Noncapitalized Equipment	0.00	0.00	4,930.06	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>
	Total Books & Supplies	0.00	18,674.68	6,833.36	0.00	4,979.49
	Subagreement Services					
5101	Nursing	0.00	0.00	0.00	0.00	0.00
5102	Special Education	0.00	6,327.83	0.00	0.00	4,994.54
5103	Substitute Teacher	0.00	0.00	0.00	0.00	638.00
5104	Transportation	0.00	7,150.00	0.00	13,200.00	2,870.00
5105	Security	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>0.00</u>
	Total Subagreement Services	0.00	13,477.83	0.00	13,200.00	8,502.54
	Professional & Consulting Services					
5801	IT	0.00	0.00	0.00	0.00	0.00
5802	Audit and Tax	0.00	0.00	0.00	0.00	0.00
5803	Legal	0.00	960.00	0.00	0.00	0.00
5804	Professional Development	0.00	669.50	0.00	0.00	0.00
5805	General Consulting	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
5807	Bank Charges	0.00	0.00	0.00	0.00	0.00

T.I.M.E. Community Financials for November 2022

5808	Printing	0.00	1,314.00	0.00	0.00	0.00
5809	Other taxes and fees	0.00	0.00	0.00	0.00	9,177.00
5810	Payroll Service Fee	300.00	300.00	300.00	300.00	300.00
5811	Management Fee	4,321.20	4,321.20	4,321.20	4,396.20	4,321.20
5812	District Oversight Fee	0.00	0.00	0.00	0.00	4,816.00
5813	County Fees	0.00	0.00	0.00	0.00	625.00
5814	SELPA Fees	10.00	0.00	0.00	0.00	0.00
5815	Public Relations	1,500.00	4,510.64	3,885.00	250.00	570.00
5820	Scholarship Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Professional & Consulting Services	6,131.20	12,075.34	8,506.20	4,946.20	19,809.20
	Facilities, Repairs, Other Leases					
5601	Rent	32,647.72	32,647.72	32,647.72	32,647.72	32,647.72
5602	Additional Rent	4,000.00	0.00	0.00	0.00	4,000.00
5603	Equipment Leases	0.00	0.00	0.00	0.00	793.18
5604	Other Leases	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
5610	Repairs and Maintenance	<u>0.00</u>	<u>3,151.52</u>	<u>3,859.36</u>	<u>0.00</u>	<u>4,680.60</u>
	Total Facilities, Repairs, Other Leases	36,647.72	35,799.24	36,507.08	32,647.72	42,121.50
	Operations & Housekeeping					
5201	Auto and Travel Expense	0.00	0.00	0.00	0.00	0.00
5202	Conference Fees	0.00	0.00	0.00	0.00	0.00
5300	Dues & Memberships	0.00	36.00	0.00	0.00	2,780.00
5400	Insurance	1,488.00	1,488.00	(222.99)	917.67	917.67
5501	Utilities	0.00	1,563.09	1,064.43	637.94	3,199.69
5502	Janitorial/Trash Removal	0.00	0.00	0.00	357.14	0.00
5516	Miscellaneous Expense	0.00	0.00	0.00	0.00	194.48
5531	ASB Expenses	0.00	0.00	0.00	0.00	0.00
5540	Public Donations	0.00	0.00	0.00	0.00	0.00
5517	Transfer of Direct Costs		0.00	0.00	0.00	0.00
5900	Communications	25.00	301.58	55.48	0.00	225.07
5901	Postage and Shipping	0.00	84.08	0.00	47.86	0.00
7310	Transfer of Indirect Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Operations & Housekeeping	1,513.00	3,472.75	896.92	1,960.61	7,316.91
	Depreciation					

T.I.M.E. Community Financials for November 2022

6900	Depreciation Expense	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
	Total Depreciation	0.00	350.00	350.00	350.00	350.00
	Interest					
7438	Interest Expense	<u>0.00</u>	<u>7,045.74</u>	<u>198.09</u>	<u>17.00</u>	<u>11,738.00</u>
	Total Interest	<u>0.00</u>	<u>7,045.74</u>	<u>198.09</u>	<u>17.00</u>	<u>11,738.00</u>
	Total Expenses	<u>73,150.22</u>	<u>118,401.95</u>	<u>114,745.42</u>	<u>92,794.36</u>	<u>163,198.18</u>
	Change in Net Assets	<u>(73,150.22)</u>	<u>(163,406.67)</u>	<u>(248,709.36)</u>	<u>(222,422.33)</u>	<u>(323,205.80)</u>
	Net Assets Beginning of Period					
		<u>(274,401.56)</u>	<u>(347,551.78)</u>	<u>(431,842.56)</u>	<u>(626,816.00)</u>	<u>(490,858.22)</u>
	Total Net Assets Beginning of Period	<u>(274,401.56)</u>	<u>(347,551.78)</u>	<u>(431,842.56)</u>	<u>(626,816.00)</u>	<u>(490,858.22)</u>
	Net Assets, End of Period	<u>(347,551.78)</u>	<u>(437,808.23)</u>	<u>(517,145.25)</u>	<u>(600,528.97)</u>	<u>(591,641.69)</u>

T.I.M.E. Community Financials for November 2022

FY22-23 TIME Community Schools

Original Budget

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	Deferral Amount	Annual Budget
	5,815	5,815	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	-	85,284
Benefits														
3101 STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	1,069	2,125	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	-	31,743
3311 Medicare	250	497	668	668	668	668	668	668	668	668	668	668	-	7,424
3401 Health and Welfare	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	-	49,000
3501 State Unemployment	317	317	317	317	317	317	1,584	1,267	634	317	317	317	-	6,336
3601 Workers' Compensation	241	480	645	645	645	645	645	645	645	645	645	645	-	7,168
3901 Other Benefits	1,380	2,741	3,684	3,684	3,684	3,684	3,684	3,684	3,684	3,684	3,684	3,684	-	40,958
	7,341	10,243	12,251	12,251	12,251	12,251	13,518	13,201	12,568	12,251	12,251	12,251	-	142,628
Books and Supplies														
4100 Textbooks and Core Materials	-	-	-	-	-	400	400	400	400	-	-	-	-	1,600
4200 Books and Reference Materials	-	-	-	-	-	300	300	300	300	300	-	-	-	1,500
4302 School Supplies	-	-	-	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	-	21,800
4305 Software	-	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	15,000
4310 Office Expense	-	-	-	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	-	23,000
4311 Business Meals	58	58	58	58	58	58	58	58	58	58	58	58	-	700
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	31,025	31,025	-	-	-	-	-	-	-	-	-	-	-	62,050
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	31,083	31,083	58	6,703	6,703	7,403	7,403	7,403	7,403	7,003	6,703	6,703	-	125,650
Subagreement Services														
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	-	91,300
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	-	41,556
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	408	408	408	408	408	408	408	408	408	-	3,672
	-	8,300	8,300	13,325	13,325	13,325	13,325	13,325	13,325	13,325	13,325	13,325	-	136,528
Operations and Housekeeping														
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 Dues & Memberships	-	-	200	200	200	200	200	200	200	200	200	200	-	2,000
5400 Insurance	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	-	22,080
5501 Utilities	-	-	-	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	-	20,000
5502 Janitorial Services	-	-	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	30,000
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	136	136	136	136	136	136	136	136	136	136	136	-	1,500
5901 Postage and Shipping	-	-	700	700	700	700	700	700	700	700	700	700	-	7,000
	1,840	1,976	2,876	8,432	8,432	8,432	8,432	8,432	8,432	8,432	8,432	8,432	-	82,580
Facilities, Repairs and Other Leases														
5601 Rent	-	20,000	36,557	36,557	36,557	36,557	36,557	36,557	36,557	36,557	36,557	36,557	-	385,567
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	-	-	-	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	-	10,000
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	-	-	133	133	133	133	133	133	133	133	133	-	1,200
	-	20,000	36,557	37,801	37,801	37,801	37,801	37,801	37,801	37,801	37,801	37,801	-	396,767
Professional/Consulting Services														
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	-	-	-	-	-	-	2,533	2,533	2,533	2,533	2,533	2,533	-	15,200
5804 Professional Development	-	-	-	-	-	-	1,589	1,589	1,589	1,589	1,589	1,589	-	9,534
5805 General Consulting	-	-	-	-	-	-	4,432	4,432	4,432	4,432	4,432	4,432	-	26,591
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	-	-	-	978	978	978	978	978	978	978	978	-	7,822

T.I.M.E. Community Financials for November 2022

FY22-23 TIME Community Schools

Original Budget

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	Deferral Amount	Annual Budget
LCFF State Aid	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%	
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a	
In Lieu of Property Taxes	0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%	
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a	
Special Education	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%	
Revenues														
State Aid - Revenue Limit														
LCFF - New Grade	-	-	-	66,292	-	-	32,250	-	-	-	-	-	-	98,542
LCFF - Continuing Charters	-	26,830	26,830	48,295	48,295	48,295	48,295	48,295	88,907	88,907	88,907	88,907	88,907	739,669
8011 LCFF State Aid	-	26,830	26,830	114,587	48,295	48,295	80,545	48,295	88,907	88,907	88,907	88,907	88,907	838,211
8012 Education Protection Account	-	-	-	1,719	-	-	3,040	-	0	4,361	-	-	3,040	12,160
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	38,199	19,100	19,100	19,100	19,100	114,598
	-	26,830	26,830	116,306	48,295	48,295	83,585	48,295	127,106	112,367	108,006	108,006	111,046	964,969
Federal Revenue														
8181 Special Education - Entitlement	-	-	-	412	412	412	412	412	1,208	1,208	1,208	1,208	1,208	8,104
8182 Special Education - Discretionary	-	-	-	39	39	39	39	39	39	39	39	39	-	349
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	13,342	-	-	-	-	-	-	4,447	17,789
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	1,634	-	-	-	-	-	-	545	2,178
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	1,512	9,694	-	7,194	-	2,500	7,194	-	-	7,194	5,000	40,287
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	1,512	10,145	451	22,620	451	2,951	8,441	1,247	1,247	8,441	11,200	68,707
Other State Revenue														
8311 State Special Education	-	1,302	1,302	1,370	1,370	1,370	1,370	1,370	3,496	3,496	3,496	3,496	3,496	26,937
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-	-	33,133	-	-	-	16,566	-	16,566	66,266
8550 Mandated Cost	-	-	-	-	-	1,752	-	-	-	-	-	-	-	1,752
8560 State Lottery	-	-	-	-	-	-	2,036	-	-	2,036	-	-	10,337	14,410
8598 Prior Year Revenue	-	-	(215)	-	-	-	-	-	-	-	-	-	-	(215)
8599 Other State Revenue	-	14	14	17	17	52,640	17	17	17	17	17	52,640	-	105,430
	-	1,316	1,100	1,388	1,388	55,763	36,557	1,388	3,514	5,550	20,080	56,136	30,400	214,580
Other Local Revenue														
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	150,000
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	-	150,000
Total Revenue	-	28,146	29,443	144,505	66,801	143,344	137,260	69,301	155,727	135,831	146,001	189,250	152,646	1,398,255
Expenses														
Certificated Salaries														
1100 Teachers' Salaries	4,853	-	13,964	14,201	14,201	14,201	14,201	14,201	14,201	14,201	14,201	14,201	-	146,631
1170 Teachers' Substitute Hours	-	-	16,656	11,385	11,385	11,385	11,385	11,385	11,385	11,385	11,385	11,385	-	119,118
1175 Teachers' Extra Duty/Stipends	-	-	-	111	111	111	111	111	111	111	111	111	-	1,000
1200 Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Administrators' Salaries	9,167	9,167	9,167	9,350	9,350	9,350	9,350	9,350	9,350	9,350	9,350	9,350	-	111,650
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	14,020	9,167	39,787	35,047	35,047	35,047	35,047	35,047	35,047	35,047	35,047	35,047	-	378,399



FY22-23 TIME Community Schools Detailed Equipment Budget

Equipment

		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
Staff FTE Count for Devices		5	7	12	21	23
New Staff		2	2	5	9	2
Replacements		-	0	0	1	2
Enrollment		64	124	325	540	600
New Students		77	60	201	215	60
Replacements		-	4	7	17	28
Start-Up Element	Unit Cost					
Student Desks and Chairs	\$ 350	\$ 26,950	\$ 22,348	\$ 72,748	\$ 81,165	\$ 30,678
Teacher Desks and Chairs	1,200	2,400	2,640	6,480	11,880	4,560
Student Technology	400	30,800	25,540	83,140	92,760	35,060
Teacher Technology	950	1,900	2,090	5,130	9,405	3,610
Other Non-Cap Equipment		-	-	-	-	-
Total Non-Cap Equipment in Line 4400		\$ 62,050	\$ 52,618	\$ 167,498	\$ 195,210	\$ 73,908

	2021-22 Year 0	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 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	-	20	60	100	150	150
10th Grade	-	28	20	100	150	150
11th Grade	-	16	28	75	150	150
12th Grade	-	-	16	50	90	150
Total Projected Enrollment	-	64	124	325	540	600
Average Daily Attendance (ADA)						
ADA %	#DIV/0!	95%	95%	95%	95%	95%
Total	-	60.80	117.80	308.75	513.00	570.00

	2021-22 Year 0	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
Summary of Revenue Programs						
State Aid - Revenue Limit	\$481,610	\$962,625	\$1,970,075	\$5,370,854	\$9,256,246	\$10,642,102
Federal Revenue	176,574	68,745	65,137	170,723	283,663	315,181
Other State Revenue	32,600	214,593	415,895	1,053,399	1,581,421	1,679,120
Other Local Revenue	11,680	127,094	246,245	645,401	1,072,359	1,191,510
Total Revenues	\$702,465	\$1,373,057	\$2,697,353	\$7,240,377	\$12,193,689	\$13,827,912
State Revenues as % of Total Revenues per ADA	-	70.1%	73.0%	74.2%	75.9%	77.0%
	-	22583.17482	\$22,898	\$23,451	\$23,769	\$24,259

	2021-22 Year 0	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
State Aid - Revenue Limit						
LCFF State Aid	\$474,736	\$835,867	\$1,724,482	\$4,727,163	\$8,186,728	\$9,453,749
Education Protection Account	6,874	12,160	23,560	61,750	102,600	114,000
State Aid - Prior Year	-	-	-	-	-	-
In Lieu of Property Taxes	-	114,598	222,033	581,941	966,918	1,074,353
Total State Revenue	\$481,610	\$962,625	\$1,970,075	\$5,370,854	\$9,256,246	\$10,642,102

	2021-22 Year 0	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
Federal Revenue						
Special Education - Entitlement	\$581	\$8,104	\$15,701	\$41,153	\$68,377	\$75,975
Special Education - Discretionary	103	387	750	1,965	3,265	3,628
Federal Child Nutrition	-	-	-	-	-	-
Title I, Part A - Basic Low Income	16,432	17,789	34,466	90,335	150,095	166,772
Title II, Part A - Teacher Quality	2,050	2,178	4,220	11,060	18,377	20,419
Title III - Limited English	-	-	-	-	-	-
Title V, Part B - PCSG	-	-	-	-	-	-
Charter Facility Incentive Grant	-	-	-	-	-	-
Other Federal Revenue	157,408	40,287	10,000	26,210	43,548	48,387
Prior Year Federal Revenue	-	-	-	-	-	-
Total Federal Revenue	\$176,574	\$68,745	\$65,137	\$170,723	\$283,663	\$315,181

	2021-22 Year 0	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
Other State Revenue						
State Special Education	\$24,575	\$26,937	\$52,190	\$136,789	\$227,281	\$252,534
Child Nutrition	-	-	-	-	-	-

9th Grade	-	-	2.4	4.0	6.0	6.0
10th Grade	-	-	0.8	4.0	6.0	6.0
11th Grade	-	-	1.1	3.0	6.0	6.0
12th Grade	-	-	0.6	2.0	3.6	6.0
Other	-	-	-	-	-	-
Total Teacher	-	-	5.0	13.0	21.6	24.0
Other Instructional Staff						
Certificated Pupil Support (including SPED)	-	-	-	-	-	-
Classified Instructional Aides	-	-	-	-	-	-
Total Other Instructional Staff	-	-	-	-	-	-
Total Instructional Staff	-	-	5.0	13.0	21.6	24.0
Administrative Staff - Certified						
Executive Director	-	-	-	-	-	-
Principal	-	-	-	-	-	-
Dean	-	-	-	-	-	-
Total Administrative Staff - Certified	-	-	-	-	-	-
Support and Administrative Staff						
Support Staff - Classified (FTE)	-	-	-	-	-	-
Administrative - Classified (FTE)	-	-	-	-	-	-
Clerical Staff - Classified (FTE)	-	-	-	-	-	-
Other Staff - Classified (FTE)	-	-	-	-	-	-
Total Classified Staff	-	-	-	-	-	-
Total Staffing	-	-	5.0	13.0	21.6	24.0

	2021-22 Year 0	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
Average Budgeted Salary by Position						
Teacher (including SPED)	#DIV/0!	#DIV/0!	69279.67742	53863.68615	59066.31844	59422.88033
Administrative Staff - Certified	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Classified Staff (Support and Administrative)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	2021-22 Year 0	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
Employee Benefits						
STRS	-	-	-	-	-	-
PERS	-	-	-	-	-	-
OASDI	33,334	30,082	54,999	113,609	150,670	161,390
Medicare	7,849	7,035	12,863	26,570	35,237	37,744
Health and Welfare	43,543	37,923	92,820	233,050	304,567	325,812
State Unemployment	5,574	4,776	9,285	18,114	22,534	23,523
Workers' Compensation	4,983	6,028	12,419	25,654	34,022	36,443
Other Benefits	36,634	38,047	70,966	146,593	194,413	208,245
Total Benefits	\$131,916	\$123,892	\$253,352	\$563,589	\$741,442	\$793,157

	2021-22 Year 0	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
Books & Supplies						
Textbooks and Core Curricula	\$515	\$1,267	\$2,504	\$6,694	\$11,345	\$12,857
Books and Other Materials	492	900	1,779	4,755	8,059	9,133
School Supplies	5,548	9,800	14,223	38,024	64,442	73,035
Software	25	15,000	26,644	71,229	120,717	136,812
Office Expense	32,843	23,000	40,454	108,149	183,287	207,725
Business Meals	14,275	360	711	1,902	3,223	3,653
School Fundraising	224	-	-	-	-	-
Noncapitalized Equipment	4,366	19,930	24,387	65,195	110,491	125,223
Food Services	-	-	-	-	-	-
Total Books & Supplies	\$58,288	\$70,257	\$110,702	\$295,948	\$501,564	\$568,439

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
Device Counts						
Staff FTE Count for Devices	-	5	7	12	21	23
New Staff Purchases	-	2	2	5	9	2
Replacement Purchases	-	-	0	0	1	2
Enrollment	-	64	124	325	540	600
New Student Purchases	-	77	60	201	215	60
Replacement Purchases	-	-	4	7	17	28
Start-Up Element and Unit Cost						
Student Desks and Chairs	-	\$26,950	\$22,348	\$72,748	\$81,165	\$30,678
Teacher Desks and Chairs	-	2,400	2,640	6,480	11,880	4,560
Student Technology	-	30,800	25,540	83,140	92,760	35,060
Teacher Technology	-	1,900	2,090	5,130	9,405	3,610
Other Non-Cap Equipment	-	-	-	-	-	-
Total Non-Cap Equipment in Line 4400	-	\$62,050	\$52,618	\$167,498	\$195,210	\$73,908

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
Subagreement Services						
Nursing	-	-	-	-	-	-
Special Education	27,255	51,645	93,763	250,666	424,821	481,464
Substitutes	9,255	638	1,261	3,371	5,713	6,474
Transportation	38,760	32,000	48,240	128,964	218,565	247,706
Security	-	-	-	-	-	-
Other Educational Consultants	3,600	3,672	3,745	3,820	3,897	3,975
Total Subagreement Services	\$78,870	\$87,955	\$147,010	\$386,821	\$652,995	\$739,619

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
Operations and Housekeeping						
Auto and Travel	\$697	-	-	-	-	-
Dues & Memberships	\$1,549	\$2,816	\$5,565	\$14,878	\$25,214	\$28,576
Insurance	\$17,961	\$11,012	\$21,763	\$58,181	\$98,604	\$111,751
Utilities	\$343	\$20,000	\$33,979	\$90,839	\$153,951	\$174,478
Janitorial Services	-	\$357	\$706	\$1,887	\$3,198	\$3,624
Miscellaneous Expense	-	\$194	\$198	\$202	\$206	\$211
ASB Fundraising Expense	-	-	-	-	-	-
Communications	\$2,336	\$1,500	\$2,964	\$7,925	\$13,431	\$15,222
Postage and Shipping	\$4,809	\$6,308	\$10,966	\$29,317	\$49,685	\$56,310
Total Operations and Housekeeping	\$27,695	\$42,188	\$76,142	\$203,229	\$344,290	\$390,172

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
Facilities, Repairs and Other Leases						
Rent	\$71,625	\$391,775	\$447,373	\$447,373	\$484,654	\$410,092
Additional Rent	-	36,000	71,145	190,198	322,342	365,321
Equipment Leases	-	10,000	19,763	52,833	89,539	101,478
Other Leases	-	-	-	-	-	-
Real/Personal Property Taxes	-	-	-	-	-	-
Repairs and Maintenance	220	11,691	23,105	61,769	104,685	118,643
Total Facilities, Repairs and Other Leases	\$71,845	\$449,466	\$561,385	\$752,173	\$1,001,220	\$995,533

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
Professional Services						
IT	-	-	-	-	-	-
Audit & Taxes	-	-	-	-	-	-
Legal	\$11,156	\$15,200	\$15,200	\$15,504	\$15,814	\$16,131
Professional Development	\$6,385	\$9,534	\$14,972	\$40,026	\$67,835	\$76,880
General Consulting	\$30,511	\$26,591	\$46,521	\$124,368	\$210,774	\$238,877
Special Activities/Field Trips	\$25	-	-	-	-	-

Bank Charges	\$23	-	-	-	-	-
Printing	\$5,421	\$7,822	\$15,458	\$41,326	\$70,038	\$79,376
Other taxes and fees	\$3,042	\$9,577	\$18,927	\$50,598	\$85,752	\$97,185
Payroll Service Fee	\$3,758	\$3,600	\$7,115	\$19,020	\$32,234	\$36,532
Management Fee	\$53,114	\$51,928	\$54,755	\$62,165	\$74,477	\$84,407
District Oversight Fee	\$4,816	\$9,626	\$19,701	\$53,709	\$92,562	\$106,421
County Fees	\$2,500	\$3,925	\$7,757	\$20,737	\$35,144	\$39,830
SPED Encroachment	\$1,475	\$2,102	\$4,074	\$10,677	\$17,740	\$19,711
Public Relations/Recruitment	\$31,935	\$23,000	\$23,460	\$23,929	\$24,408	\$24,896
Total Professional Services	\$154,160	\$162,906	\$227,938	\$462,058	\$726,779	\$820,247

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
Depreciation & Interest						
Depreciation	-	\$3,850	\$3,927	\$4,006	\$4,086	\$4,167
Interest	10,831	29,564	35,607	5,309	74	33
Total Depreciation & Interest	\$10,831	\$33,414	\$39,534	\$9,315	\$4,160	\$4,200

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
Statement of Activities						
Revenues						
State Aid - Revenue Limit	\$481,610	\$962,625	\$1,970,075	\$5,370,854	\$9,256,246	\$10,642,102
Federal Revenue	176,574	68,745	65,137	170,723	283,663	315,181
Other State Revenue	32,600	214,593	415,895	1,053,399	1,581,421	1,679,120
Other Local Revenue	11,680	127,094	246,245	645,401	1,072,359	1,191,510
Total Revenues	\$702,465	\$1,373,057	\$2,697,353	\$7,240,377	\$12,193,689	\$13,827,912
Expenses						
Certificated Salaries	\$421,336	\$378,236	\$724,715	\$1,276,597	\$1,863,229	\$2,024,794
Classified Salaries	131,621	112,112	91,188	306,988	429,128	440,310
Employee Benefits	131,916	123,892	253,352	563,589	741,442	793,157
Books & Supplies	58,288	70,257	110,702	295,948	501,564	568,439
Subagreement Services	78,870	87,955	147,010	386,821	652,995	739,619
Operations and Housekeeping	27,695	42,188	76,142	203,229	344,290	390,172
Facilities, Repairs and Other Leases	71,845	449,466	561,385	752,173	1,001,220	995,533
Professional Services	154,160	162,906	227,938	462,058	726,779	820,247
Depreciation and Interest	10,831	33,414	39,534	9,315	4,160	4,200
Total Expenses	\$1,086,562	\$1,460,425	\$2,231,966	\$4,256,718	\$6,264,806	\$6,776,471
Increase/(Decrease) of Net Assets	(\$384,097)	(\$87,368)	\$465,388	\$2,983,659	\$5,928,883	\$7,051,441
		-6.0%	20.9%	70.1%	94.6%	104.1%
Beginning Cash Balance	49,904	52,097	52,352	135,935	2,420,398	7,820,920
Ending Cash Balance	\$52,097	\$52,352	\$135,935	\$2,420,398	\$7,820,920	\$14,955,704
Cash Balance (% of Expenditures)	4.8%	3.6%	6.1%	56.9%	124.8%	220.7%

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
Fund Balance						
Beginning Fund Balance	\$109,671	(\$274,426)	(\$361,795)	\$103,593	\$3,087,252	\$9,016,135
Increase/(Decrease) in Net Assets	(384,097)	(87,368)	465,388	2,983,659	5,928,883	7,051,441
Ending Fund Balance	(\$274,426)	(\$361,795)	\$103,593	\$3,087,252	\$9,016,135	\$16,067,576
Fund Balance (% of Expenditures)	-25.3%	-24.8%	4.6%	72.5%	143.9%	237.1%

Check	-	-	-	-	-	-
	(\$5,991)	(\$5,991)	(\$5,991)	(\$5,991)	(\$5,991)	(\$5,991)

T.I.M.E. Community Financial Statement Presentation

TIME Community Schools

Financial Package

November 30, 2022

Presented by:



TIME Community Schools

Budget vs Actual

For the period ended November 30, 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							
LCFF State Aid	\$ 48,295	\$ 48,295	\$ -	\$ 214,198	\$ 216,542	\$ (2,344)	\$ 838,211
Education Protection Account	-	-	-	1,719	1,719	-	12,160
In Lieu of Property Taxes	-	-	-	-	-	-	114,598
Total State Aid - Revenue Limit	48,295	48,295	-	215,917	218,261	(2,344)	964,969
Federal Revenue							
Special Education - Entitlement	-	412	(412)	(3)	825	(828)	8,104
Special Education - Discretionary	-	39	(39)	-	77	(77)	349
Title I, Part A - Basic Low Income	-	-	-	-	-	-	17,789
Title II, Part A - Teacher Quality	-	-	-	-	-	-	2,178
Other Federal Revenue	-	-	-	3,839	11,206	(7,367)	40,287
Total Federal Revenue	-	451	(451)	3,836	12,108	(8,272)	68,707
Other State Revenue							
State Special Education	2,343	1,370	972	7,288	5,344	1,945	26,937
School Facilities (SB740)	-	-	-	-	-	-	66,266
Mandated Cost	1,752	-	1,752	1,752	-	1,752	1,752
State Lottery	-	-	-	-	-	-	14,410
Prior Year Revenue	-	-	-	(215)	(215)	-	(215)
Other State Revenue	25	17	8	78	63	15	105,430
Total Other State Revenue	4,120	1,388	2,732	8,903	5,192	3,712	214,580
Other Local Revenue							
Lease and Rental Income	10,000	16,667	(6,667)	10,000	33,333	(23,333)	150,000
School Fundraising	-	-	-	428	-	428	-
Total Other Local Revenue	10,000	16,667	(6,667)	10,428	33,333	(22,906)	150,000
Total Revenues	62,415	66,801	(4,386)	239,084	268,894	(29,810)	1,398,255
Expenses							
Certificated Salaries							
Teachers' Salaries	17,570	14,201	(3,368)	49,922	47,221	(2,701)	146,631
Teachers' Substitute Hours	8,244	11,385	3,141	37,150	39,425	2,275	119,118
Teachers' Extra Duty/Stipends	-	111	111	-	222	222	1,000
Administrators' Salaries	18,333	9,350	(8,983)	45,833	46,200	367	111,650
Total Certificated Salaries	44,147	35,047	(9,100)	132,905	133,068	163	378,399
Classified Salaries							
Instructional Salaries	3,588	3,101	(487)	14,444	13,938	(506)	35,643
Clerical and Office Staff Salaries	5,972	5,815	(157)	35,257	33,462	(1,795)	74,167
Total Classified Salaries	9,560	8,916	(644)	49,701	47,400	(2,302)	109,810
Benefits							
OASDI/Alternative	3,262	2,719	(544)	11,133	11,112	(21)	30,144
Medicare/Alternative	763	636	(127)	2,604	2,599	(5)	7,050
Health and Welfare Benefits, certificated positions	5,823	3,500	(2,323)	13,423	15,579	2,156	40,079
State Unemployment Insurance	162	268	106	759	1,023	264	5,040
Workers' Compensation Insurance, certificated positions	-	614	614	1,750	2,978	1,228	7,275
Other Benefits, certificated positions	4,664	3,508	(1,156)	13,597	14,476	879	39,033
Total Benefits	14,674	11,245	(3,429)	43,266	47,766	4,500	128,621
Books & Supplies							
Textbooks and Core Materials	-	-	-	-	-	-	1,267
Books and Reference Materials	-	-	-	-	-	-	900
School Supplies	107	754	646	3,125	4,525	1,400	9,800
Software	-	87	87	14,216	14,390	174	15,000
Office Expense	4,872	2,184	(2,688)	8,217	7,713	(504)	23,000
Business Meals	-	40	40	-	80	80	360
Noncapitalized Equipment	-	-	-	4,930	4,930	-	19,930
Total Books & Supplies	4,979	3,065	(1,915)	30,488	31,637	1,150	70,257
Subagreement Services							
Special Education	4,995	5,035	41	11,322	16,398	5,076	51,645
Substitute Teacher	638	-	(638)	638	-	(638)	-
Transportation	2,870	2,761	(109)	23,220	12,672	(10,548)	32,000
Other Educational Consultants	-	408	408	-	816	816	3,672
Total Subagreement Services	8,503	8,204	(298)	35,180	29,886	(5,294)	87,317

TIME Community Schools**Budget vs Actual**

For the period ended November 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Dues & Memberships	2,780	196	(2,584)	2,816	429	(2,387)	1,804
Insurance	918	2,976	2,058	4,588	5,729	1,141	16,145
Utilities	3,200	2,995	(205)	6,465	6,488	23	20,000
Janitorial Services	-	6,667	6,667	357	6,667	6,310	30,000
Miscellaneous Expense	194	-	(194)	194	-	(194)	-
Communications	225	124	(101)	607	631	23	1,500
Postage and Shipping	-	692	692	132	1,467	1,335	6,308
Total Operations & Housekeeping	7,317	13,650	6,333	15,160	21,410	6,250	75,757
Facilities, Repairs & Other Leases							
Rent	32,648	65,296	32,648	163,239	195,887	32,649	391,775
Additional Rent	4,000	-	(4,000)	8,000	4,000	(4,000)	4,000
Equipment Leases	793	2,222	1,429	793	3,333	2,540	10,000
Repairs and Maintenance	4,681	-	(4,681)	11,691	7,011	(4,681)	7,011
Total Facilities, Repairs & Other Leases	42,122	67,518	25,397	183,723	210,231	26,508	412,786
Professional/Consulting Services							
Legal	-	-	-	960	960	-	15,200
Professional Development	-	-	-	670	670	-	9,534
General Consulting	-	-	-	-	-	-	26,591
Printing	-	814	814	1,314	2,128	814	7,822
Other Taxes and Fees	9,177	500	(8,677)	9,177	500	(8,677)	4,000
Payroll Service Fee	300	300	-	1,500	1,500	-	3,600
Management Fee	4,321	4,321	(0)	21,681	21,606	(75)	51,853
District Oversight Fee	4,816	483	(4,333)	4,816	1,646	(3,170)	9,650
County Fees	625	-	(625)	625	1,100	475	4,400
SPED Encroachment	-	107	107	10	224	214	2,102
Public Relations/Recruitment	570	-	(570)	10,716	9,896	(820)	23,000
Total Professional/Consulting Services	19,809	6,524	(13,285)	51,468	40,228	(11,240)	157,752
Depreciation							
Depreciation Expense	350	350	-	1,400	1,400	-	3,850
Total Depreciation	350	350	-	1,400	1,400	-	3,850
Interest							
Interest Expense	11,738	16	(11,722)	18,999	7,275	(11,724)	23,149
Total Interest	11,738	16	(11,722)	18,999	7,275	(11,724)	23,149
Total Expenses	163,198	154,535	(8,663)	562,290	570,302	8,012	1,447,697
Change in Net Assets	(100,783)	(87,734)	(13,049)	(323,206)	(301,408)	(21,798)	(49,442)
Net Assets, Beginning of Period	(490,858)			(268,436)			
Net Assets, End of Period	\$ (591,642)			\$ (591,642)			

TIME Community Schools**Statement of Financial Position**

November 30, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 131,942	\$ 55,563	\$ 76,379	137%
Restricted Cash	52,112	-	52,112	0%
Accounts Receivable	130,500	-	130,500	0%
Public Funding Receivables	10,729	100,959	(90,230)	-89%
Factored Receivables	(285,300)	-	(285,300)	0%
Prepaid Expenses	2,768	25,616	(22,848)	-89%
Total Current Assets	42,751	182,138	(139,387)	-77%
Long-Term Assets				
Property & Equipment, Net	34,300	8,925	25,375	284%
Deposits	35,600	35,600	-	0%
Total Long Term Assets	69,900	44,525	25,375	57%
Total Assets	\$ 112,651	\$ 226,663	\$ (114,012)	-50%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 82,826	\$ 52,951	\$ 29,875	56%
Accrued Liabilities	162,254	57,960	104,294	180%
Deferred Revenue	52,112	2,840	49,272	1735%
Notes Payable, Current Portion	287,493	301,346	(13,853)	-5%
Total Current Liabilities	584,685	415,097	169,588	41%
Long-Term Liabilities				
Deferred Rent, Net of Current Portion	39,605	-	39,605	0%
Notes Payable, Net of Current Portion	80,002	80,002	-	0%
Total Long-Term Liabilities	119,607	80,002	39,605	50%
Total Liabilities	704,292	495,099	209,194	42%
Total Net Assets	(591,642)	(268,436)	(323,206)	120%
Total Liabilities and Net Assets	\$ 112,651	\$ 226,663	\$ (114,012)	-50%

TIME Community Schools**Statement of Cash Flows**

For the period ended November 30, 2022

	Month Ended 11/30/22	YTD Ended 11/30/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ (100,783)	\$ (323,206)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	350	1,400
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	12,937	90,230
Grants, Contributions & Pledges Receivable	1,000	(130,500)
Prepaid Expenses	(1,824)	22,848
Accounts Payable	38,683	29,875
Accrued Expenses	8,667	104,294
Deferred Revenue	47,469	49,272
Other Liabilities	1,681	39,605
Total Cash Flows from Operating Activities	8,179	(116,181)
Cash Flows from Investing Activities		
Purchase of Property & Equipment	-	(26,775)
Total Cash Flows from Investing Activities	-	(26,775)
Cash Flows from Financing Activities		
Proceeds from Factoring	137,900	285,300
Proceeds from (payments on) Long-Term Debt	(3,333)	(13,853)
Total Cash Flows from Financing Activities	134,567	271,447
Change in Cash & Cash Equivalents	142,746	128,491
Cash & Cash Equivalents, Beginning of Period	41,308	55,563
Cash and Cash Equivalents, End of Period	\$ 184,054	\$ 184,054

TIME Community Schools**Check Register**

For the period ended November 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10333	Anna Camargo	Reimb - 11/01/22	11/1/2022	\$ 500.00
10334	Charter Impact	Business Mgmt Svcs 11/22 & FedEx Reimb 09/22	11/3/2022	4,744.06
10335	H & S Transportation	Transportation Svcs - 09/19/22 - 10/14/22	11/8/2022	11,000.00
10336	CharterLIFE	Health Ins - 10/22 & 11/22	11/14/2022	6,960.68
10337	Keenan & Associates	Liability Insurance - Installment #4 & Installment #5	11/14/2022	1,828.00
10338	Los Angeles County Office of Education	Oversight Fees FY21/22	11/14/2022	4,816.00
10339	Greater Cleaning Service	Maintenance Cleaning - 09/22	11/21/2022	VOID
10340	YHK LLC	Rent - 11/22	11/21/2022	15,960.00
10341	Greater Cleaning Service	Maintenance Cleaning - 11/22	11/23/2022	1,650.60
10342	Greater Cleaning Service	Maintenance Cleaning - 09/22	11/28/2022	2,200.00
ACH	California Credit Union	California Credit Union - CC Pmt #3953	11/4/2022	500.00
ACH	California Credit Union	California Credit Union - CC Pmt #3953	11/17/2022	1,000.00
ACH	Matrix/Trust Co.	Trust Co.	11/25/2022	733.34
ACH	Matrix/Trust Co.	Trust Co.	11/25/2022	458.33
ACH	Matrix/Trust Co.	Trust Co.	11/29/2022	458.33
ACH	Matrix/Trust Co.	Trust Co.	11/30/2022	2,070.48
Total Disbursements Issued in November				\$ 54,879.82

T.I.M.E. Community Financials for November 2022

TIME Community Schools

Accounts Payable Aging

November 30, 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
Accrediting Commission for Schools	1312376	7/29/2022	8/28/2022	\$ -	\$ -	\$ -	\$ -	\$ 1,130	\$ 1,130
Accrediting Commission for Schools	1317555	7/29/2022	8/28/2022	-	-	-	-	640	640
Accrediting Commission for Schools	1317556	7/29/2022	8/28/2022	-	-	-	-	1,010	1,010
Agustin Ortiz	ORTI111822	11/18/2022	11/18/2022	-	107	-	-	-	107
Alan Blandon	1	5/28/2021	6/27/2021	-	-	-	-	1	1
Anna Camargo	CAMA111822	11/18/2022	11/18/2022	-	64	-	-	-	64
Athens Services	12847601	8/31/2022	9/15/2022	-	-	-	191	-	191
Athens Services	12876816	9/1/2022	9/15/2022	-	-	-	357	-	357
Caleb Goldstein	GOLD090222	9/2/2022	9/2/2022	-	-	-	19	-	19
Caleb Goldstein	GOLD090922	9/9/2022	9/9/2022	-	-	-	15	-	15
California Water Service	CALI091422-5641	9/14/2022	10/3/2022	-	-	528	-	-	528
Canon Financial Services, Inc.	29373989	10/13/2022	11/1/2022	-	527	-	-	-	527
Canon Financial Services, Inc.	29531768	11/12/2022	12/1/2022	266	-	-	-	-	266
Charter Communications	0912717103022	10/30/2022	11/16/2022	-	175	-	-	-	175
Department of Justice	606148	9/6/2022	9/6/2022	-	-	-	96	-	96
Department of Justice	612620	10/5/2022	10/5/2022	-	-	32	-	-	32
Department of Justice	619027	11/3/2022	11/3/2022	-	49	-	-	-	49
Emergency Maint. Fire Services	79243	9/16/2022	10/16/2022	-	-	830	-	-	830
Erik Osuna	OSUN111822	11/18/2022	11/18/2022	-	1,700	-	-	-	1,700
Erik Osuna	OSUN111822-01	11/18/2022	12/18/2022	500	-	-	-	-	500
Expatiate Communications	SPEDPGPR01-22/23	9/9/2022	10/9/2022	-	-	4,995	-	-	4,995
Gabriel Ramirez	RAMI090222	9/2/2022	9/2/2022	-	-	-	5,325	-	5,325
Gabriel Ramirez	RAMI111722	11/17/2022	11/17/2022	-	961	-	-	-	961
Go Charter LLC.,	007	8/31/2022	9/9/2022	-	-	-	250	-	250
ID Sign	0002786	10/21/2022	10/21/2022	-	-	75	-	-	75
JMMS LLC	JMMS110122	11/1/2022	12/1/2022	17,800	-	-	-	-	17,800
Keenan & Associates	275331	6/23/2022	6/23/2022	-	-	-	-	914	914
Laura Patricia Valdivieso-Nicolalde	001	8/19/2022	9/18/2022	-	-	-	320	-	320
Metro by T-Mobile	METR100122	10/1/2022	10/1/2022	-	-	-	25	-	25
Metro by T-Mobile	METR110122	11/1/2022	11/1/2022	-	25	-	-	-	25
Metro by T-Mobile	METR120122	12/1/2022	12/1/2022	25	-	-	-	-	25
Metropolitan Transporation Authority	800087502	11/9/2022	12/9/2022	120	-	-	-	-	120
Procopio, Cory, Hargreaves & Savitch LLP	778189	11/12/2021	11/12/2021	-	-	-	-	9,978	9,978
Procopio, Cory, Hargreaves & Savitch LLP	782216	12/15/2021	12/15/2021	-	-	-	-	4,032	4,032
Procopio, Cory, Hargreaves & Savitch LLP	784304	1/11/2022	1/11/2022	-	-	-	-	2,628	2,628
Procopio, Cory, Hargreaves & Savitch LLP	792862	3/22/2022	3/22/2022	-	-	-	-	324	324
Procopio, Cory, Hargreaves & Savitch LLP	795927	4/18/2022	4/18/2022	-	-	-	-	468	468
Procopio, Cory, Hargreaves & Savitch LLP	795928	4/18/2022	4/18/2022	-	-	-	-	2,611	2,611
Procopio, Cory, Hargreaves & Savitch LLP	799516	5/19/2022	5/19/2022	-	-	-	-	288	288
Procopio, Cory, Hargreaves & Savitch LLP	803023	6/16/2022	6/16/2022	-	-	-	-	396	396
Procopio, Cory, Hargreaves & Savitch LLP	805323	7/11/2022	7/11/2022	-	-	-	-	3,888	3,888
Ramon Santillan	SANT090922	9/9/2022	9/9/2022	-	-	-	1,620	-	1,620
Roberto Robles	ROBL111722	11/17/2022	11/17/2022	-	119	-	-	-	119
Scoot Education Inc.	23191	9/14/2022	10/14/2022	-	-	319	-	-	319
Scoot Education Inc.	24266	9/28/2022	10/28/2022	-	-	319	-	-	319
Smartlite	253558	10/6/2022	10/6/2022	-	-	250	-	-	250

T.I.M.E. Community Financials for November 2022

TIME Community Schools

Accounts Payable Aging

November 30, 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
Southern California Edison	SOUT102022-7016	10/20/2022	11/19/2022	-	1,712	-	-	-	1,712
Staples	3516835368	8/31/2022	9/15/2022	-	-	-	135	-	135
Staples	8067094831	7/31/2022	8/15/2022	-	-	-	-	1,802	1,802
Staples	8067743555	9/30/2022	10/15/2022	-	-	90	-	-	90
Staples	8068126386	10/31/2022	11/15/2022	-	106	-	-	-	106
The Huntington National Bank	HUNT100722	10/7/2022	10/7/2022	-	-	950	-	-	950
The Real Estate Agency	REAL100322	10/3/2022	10/3/2022	-	-	9,000	-	-	9,000
Visa Payment Processing	VISA082522-0541	8/25/2022	8/25/2022	-	-	-	-	879	879
YHK LLC	YHKX110122	11/1/2022	11/1/2022	-	1,840	-	-	-	1,840
Total Outstanding Invoices				\$ 18,711	\$ 7,385	\$ 17,387	\$ 8,353	\$ 30,990	\$ 82,826

T.I.M.E. Community Financials for November 2022

Object Code	Object Title	Resource Code	Resource Title	Session ID	Name	Doc Number	Document Date	Effective Description	Debit	Credit
1100	Certificated Teachers' Salar 0000		Unrestricted					Opening Balance	0.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:		882.04
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:	2,426.67	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:	2,426.67	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		701.79
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		499.36
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		168.33
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date:	818.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller;	2,032.25	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date:	3,530.83	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		236.57
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:		1,283.40
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		683.58
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date:	2,363.70	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller;	1,428.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		486.40
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date:	3,791.70	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date:		3,791.70
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Caleb Goldstein-Miller;	1,715.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Sarah Herrera; Pay Date:	2,600.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Yutong Li; Pay Date:	212.08	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		751.92
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		1,281.98
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date:		877.39
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date:	2,201.77	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date:	2,600.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date:	2,698.75	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		751.92
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date:		980.94
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		1,281.98
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0058		JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date:	5,298.75	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0058		JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date:		5,298.75
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date:	2,600.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	112.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	742.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date:	2,698.75	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Martin Moyeda; Pay Date:	1,596.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date:	2,600.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Miles Knight; Pay Date:	770.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date:	2,698.75	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Martin Moyeda; Pay Date:	1,491.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0079		JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date:	7,559.75	
1100	Certificated Teachers' Salar 3213		Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	882.04	
1100	Certificated Teachers' Salar 3213		Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022	1,283.40	
1100	Certificated Teachers' Salar 3213		Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	877.39	
1100	Certificated Teachers' Salar 3213		Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022	980.94	
1100	Certificated Teachers' Salar 6762		Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	701.79	
1100	Certificated Teachers' Salar 6762		Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	236.57	
1100	Certificated Teachers' Salar 6762		Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	683.58	
1100	Certificated Teachers' Salar 6762		Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	751.92	
1100	Certificated Teachers' Salar 6762		Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	751.92	
1100	Certificated Teachers' Salar 7435		Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	499.36	
1100	Certificated Teachers' Salar 7435		Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	168.33	
1100	Certificated Teachers' Salar 7435		Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	486.40	

T.I.M.E. Community Financials for November 2022

1100	Certificated Teachers' Salar 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	1,281.98		
1100	Certificated Teachers' Salar 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	<u>1,281.98</u>		
							Transaction Total	<u>69,880.02</u>	<u>19,958.05</u>
Balance 1100	Certificated Teachers' Salaries						49,921.97		
1170	Certificated Teachers' Subs 0000	Unrestricted				Opening Balance	0.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		2,727.20	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		1,366.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:		433.91	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date:	1,015.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date:	2,727.20		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yuriar; Pay Date:	3,133.37		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date:		510.43	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:		403.18	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date:	853.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date:	1,366.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Ruben Yuriar; Pay Date:	2,475.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay	196.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:		364.66	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date:	4,890.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date:		4,890.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Miles Knight; Pay Date:	945.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Agustin Equihua Ortiz; Pay	700.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Serna; Pay Date:	1,785.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Ruben Yuriar; Pay Date:	2,600.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:		1,785.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:		423.44	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date:		404.02	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:		350.15	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date:		423.44	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:		1,611.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Ruben Yuriar; Pay Date:	2,600.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Serna; Pay Date:	1,611.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Miles Knight; Pay Date:	819.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay	525.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date:	5,555.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date:		5,555.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Serna; Pay Date:	1,267.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Ruben Yuriar; Pay Date:	2,600.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	357.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay	539.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Ruben Yuriar; Pay Date:	2,600.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Agustin Equihua Ortiz; Pay	574.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Serna; Pay Date:	1,344.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date:	4,518.00		
1170	Certificated Teachers' Subs 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:	433.91		
1170	Certificated Teachers' Subs 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:	364.66		
1170	Certificated Teachers' Subs 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date:	404.02		
1170	Certificated Teachers' Subs 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:	350.15		
1170	Certificated Teachers' Subs 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date:	510.43		
1170	Certificated Teachers' Subs 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	403.18		
1170	Certificated Teachers' Subs 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:	423.44		
1170	Certificated Teachers' Subs 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date:	423.44		
1170	Certificated Teachers' Subs 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	2,727.20		
1170	Certificated Teachers' Subs 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	1,366.00		
1170	Certificated Teachers' Subs 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:	1,785.00		
1170	Certificated Teachers' Subs 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:	<u>1,611.00</u>		

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							Transaction Total	<u>58,397.00</u>	<u>21,247.43</u>
Balance 1170	Certificated Teachers' Substitute Hours							37,149.57	
1300	Certificated Supervisors' an 0000	Unrestricted					Opening Balance	0.00	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay		4,583.33
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:		4,583.33
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Gabriel Ramirez; Pay	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Gabriel Ramirez; Pay	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date:	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date:		4,583.33
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Gabriel Ramirez; Pay	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022	Gabriel Ramirez; Pay	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Gabriel Ramirez; Pay	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Gabriel Ramirez; Pay	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date:	<u>4,583.33</u>	
							Transaction Total	<u>59,583.29</u>	<u>13,749.99</u>
Balance 1300	Certificated Supervisors' and Administrators' Salaries							45,833.30	
2100	Classified Instructional Sala 0000	Unrestricted					Opening Balance	0.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date:		446.58
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Roberto Robles; Pay Date:	760.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Roberto Robles; Pay Date:	1,672.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date:		982.47
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:	1,672.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:		1,672.00
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date:		1,099.99
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Roberto Robles; Pay Date:	1,872.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date:		1,008.31
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Roberto Robles; Pay Date:	1,716.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date:	1,716.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date:		1,716.00
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Roberto Robles; Pay Date:	1,716.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date:		1,008.27
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022	Roberto Robles; Pay Date:		916.61
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Roberto Robles; Pay Date:	1,560.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date:	1,560.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date:		1,560.00
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Roberto Robles; Pay Date:	1,716.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:	234.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:	1,482.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date:	1,716.00	
2100	Classified Instructional Sala 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date:	446.58	
2100	Classified Instructional Sala 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date:	982.47	
2100	Classified Instructional Sala 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date:	1,099.99	
2100	Classified Instructional Sala 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date:	1,008.31	
2100	Classified Instructional Sala 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date:	1,008.27	
2100	Classified Instructional Sala 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022	Roberto Robles; Pay Date:	<u>916.61</u>	
							Transaction Total	<u>24,854.23</u>	<u>10,410.23</u>
Balance 2100	Classified Instructional Salaries							14,444.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted					Opening Balance	0.00	

T.I.M.E. Community Financials for November 2022

2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay	934.50	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:	1,904.32	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date:	600.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date:	600.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date:	1,904.32	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Karuna Theegala; Pay	934.50	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19		1,320.00
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Alan Blandon; Pay Date:		600.00
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Karuna Theegala; Pay		934.50
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date:		1,904.32
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Karuna Theegala; Pay	840.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Alan Blandon; Pay Date:	750.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date:	97.38	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date:	1,633.82	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date:	828.50	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date:	1,904.32	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay	924.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	828.50	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	1,904.32	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	924.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:		1,904.32
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:		828.50
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:		924.00
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date:	900.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date:	345.26	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date:	1,828.18	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay	1,032.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date:	802.50	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date:	1,992.32	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay	860.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date:	3,654.82	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date:		3,654.82
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	90.56	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	1,901.76	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date:	180.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date:	1,072.50	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Karuna Theegala; Pay	946.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Karuna Theegala; Pay	860.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date:	1,811.20	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date:	285.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date:	502.50	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date:	3,458.70	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date:		3,458.70
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Karuna Theegala; Pay	946.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date:	67.50	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date:	270.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date:	1,992.32	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date:	112.50	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date:	112.50	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date:	181.12	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date:	1,811.20	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Karuna Theegala; Pay	860.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date: 12/09/22	3,077.32	
2400	Clerical, Technical, and Offi 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19	<u>1,320.00</u>	
						Transaction Total	<u>50,786.24</u>	<u>15,529.16</u>
Balance 2400	Clerical, Technical, and Office Staff Salaries						35,257.08	
3301	OASDI/Medicare/Alternative 0000	Unrestricted				Opening Balance	0.00	

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3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:		49.58
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay	57.94	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:	136.40	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date:	37.20	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:	117.42	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:	146.94	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		9.71
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		42.50
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date:	37.20	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Karuna Theegala; Pay	57.94	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date:	117.42	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19		81.84
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Alan Blandon; Pay Date:	37.20	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date:	117.42	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Karuna Theegala; Pay	57.94	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	25.63	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Karuna Theegala; Pay	52.08	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Roberto Robles; Pay Date:	43.61	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date:	6.00	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date:	100.68	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Alan Blandon; Pay Date:	46.50	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date:	51.37	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date:	117.42	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay	57.29	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date:	100.15	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	58.85	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	57.29	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	100.15	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	117.42	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	51.37	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	51.37	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	117.42	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	57.29	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	100.15	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	66.13	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	29.43	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:	26.90	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yurari; Pay Date:	194.27	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay	63.98	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date:	169.09	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date:	62.93	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	13.65	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date:	21.30	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 09/09/2022	112.80	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date:	55.80	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date:	47.20	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date:	112.55	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date:	204.86	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller;	126.00	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yurari; Pay Date:	31.65	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:	74.46	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yurari; Pay Date:	25.00	

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3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		41.36
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date:	143.04	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller;	88.54	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay	53.32	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date:	102.88	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Ruben Yurari; Pay Date:	153.45	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date:	84.69	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date:	52.89	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay	12.15	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date:	49.76	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date:	122.87	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:		22.61
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		30.24
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:		60.45
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date:	1,147.76	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date:		1,147.76
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	5.59	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	117.28	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date:	11.16	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date:	66.50	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Agustin Equihua Ortiz; Pay	43.40	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Caleb Goldstein-Miller;	106.33	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Miles Knight; Pay Date:	58.59	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Herrera; Pay Date:	157.69	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Karuna Theegala; Pay	58.65	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Serna; Pay Date:	110.67	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Roberto Robles; Pay Date:	102.88	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Ruben Yurari; Pay Date:	161.20	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		45.60
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:		60.45
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date:		25.05
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yurari; Pay Date:		26.25
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:		110.67
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		77.75
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date:		49.29
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date:	135.61	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date:	17.67	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date:	31.16	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Karuna Theegala; Pay	53.32	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Serna; Pay Date:	99.88	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date:	93.21	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Miles Knight; Pay Date:	50.78	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date:	111.64	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date:	157.69	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay	32.55	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date:	153.27	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Ruben Yurari; Pay Date:	161.20	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		45.60
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:		99.88
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yurari; Pay Date:		26.25
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date:		55.71
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		77.75
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:		21.71
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:		54.77
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date:	962.37	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date:		962.37
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date:	122.87	

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3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date:	4.19
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date:	16.74
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay	33.42
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date:	157.69
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	22.13
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	6.94
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	46.01
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date:	153.27
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Ruben Yurjar; Pay Date:	149.24
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Karuna Theegala; Pay	58.65
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Serna; Pay Date:	78.55
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Martin Moyeda; Pay Date:	98.95
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date:	102.88
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay	284.17
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date:	6.97
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date:	6.98
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date:	11.17
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date:	111.70
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Ruben Yurjar; Pay Date:	155.22
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Karuna Theegala; Pay	53.32
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Serna; Pay Date:	83.33
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay	284.17
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	14.03
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	88.85
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Agustin Equihua Ortiz; Pay	35.59
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Miles Knight; Pay Date:	47.74
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date:	157.69
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Martin Moyeda; Pay Date:	92.44
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date:	153.27
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date:	1,302.47
3301	OASDI/Medicare/Alternative 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:	26.90
3301	OASDI/Medicare/Alternative 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:	22.61
3301	OASDI/Medicare/Alternative 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date:	25.05
3301	OASDI/Medicare/Alternative 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:	21.71
3301	OASDI/Medicare/Alternative 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yurjar; Pay Date:	31.65
3301	OASDI/Medicare/Alternative 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yurjar; Pay Date:	25.00
3301	OASDI/Medicare/Alternative 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yurjar; Pay Date:	26.25
3301	OASDI/Medicare/Alternative 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yurjar; Pay Date:	26.25
3301	OASDI/Medicare/Alternative 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	25.63
3301	OASDI/Medicare/Alternative 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	58.85
3301	OASDI/Medicare/Alternative 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	66.13
3301	OASDI/Medicare/Alternative 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	60.45
3301	OASDI/Medicare/Alternative 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:	60.45
3301	OASDI/Medicare/Alternative 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022	54.77
3301	OASDI/Medicare/Alternative 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	49.58
3301	OASDI/Medicare/Alternative 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022	74.46
3301	OASDI/Medicare/Alternative 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	49.29
3301	OASDI/Medicare/Alternative 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022	55.71
3301	OASDI/Medicare/Alternative 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19	81.84
3301	OASDI/Medicare/Alternative 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	42.50
3301	OASDI/Medicare/Alternative 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	13.65
3301	OASDI/Medicare/Alternative 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	41.36
3301	OASDI/Medicare/Alternative 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	45.60
3301	OASDI/Medicare/Alternative 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	45.60
3301	OASDI/Medicare/Alternative 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	9.71
3301	OASDI/Medicare/Alternative 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	29.43

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3301	OASDI/Medicare/Alternative 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	30.24	
3301	OASDI/Medicare/Alternative 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	77.75	
3301	OASDI/Medicare/Alternative 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:	110.67	
3301	OASDI/Medicare/Alternative 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:	99.88	
3301	OASDI/Medicare/Alternative 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	77.75	
Transaction Total							15,817.10	4,683.98
Balance 3301	OASDI/Medicare/Alternative, certificated positions						11,133.12	
3311	Medicare certificated positio 0000	Unrestricted				Opening Balance	0.00	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	2.27	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	6.89	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	9.94	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay	13.55	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay	66.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:	31.90	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:	34.37	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:	27.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date:	8.70	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:	11.60	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19	19.14	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date:	8.70	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Karuna Theegala; Pay	13.55	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay	66.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date:	27.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Alan Blandon; Pay Date:	8.70	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay	66.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Karuna Theegala; Pay	13.55	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date:	27.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	5.99	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Karuna Theegala; Pay	12.18	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Roberto Robles; Pay Date:	10.20	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay	66.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Alan Blandon; Pay Date:	10.88	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date:	1.40	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date:	23.55	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date:	12.01	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay	66.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date:	27.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date:	23.42	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay Date: 08/25/2022	13.40	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	13.76	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	23.42	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	13.40	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	66.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	12.01	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	27.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	27.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	12.01	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	66.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	23.42	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	13.40	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	15.47	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	39.54	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:	6.29	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	3.19	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yurari; Pay Date:	45.43	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date:	14.72	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date:	39.54	

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3311	Medicare certificated positio 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay	14.96	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller;	29.47	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date:	47.91	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay	66.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date:	26.32	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date:	11.04	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date:	13.05	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date:	4.98	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date:	26.38	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date:		7.40
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:		17.41
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:		5.85
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		9.68
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller;	20.71	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date:	33.45	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date:	12.37	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date:	19.81	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Ruben Yuriar; Pay Date:	35.89	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay	66.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date:	24.06	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay	12.47	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date:	11.64	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date:	28.74	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay	2.84	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:		5.29
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		7.07
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		19.81
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:		14.14
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date:	268.44	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date:		268.44
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	1.31	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	27.43	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Herrera; Pay Date:	36.88	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Miles Knight; Pay Date:	13.70	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Caleb Goldstein-Miller;	24.86	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Agustin Equihua Ortiz; Pay	10.15	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date:	2.61	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date:	15.55	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Ruben Yuriar; Pay Date:	37.70	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/07/2022		
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay	66.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Roberto Robles; Pay Date:	24.06	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Serna; Pay Date:	25.88	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Karuna Theegala; Pay	13.72	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		10.67
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		18.18
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:		6.14
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:		25.88
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:		14.14
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date:		5.86
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date:		11.53
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date:	31.71	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date:	4.13	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date:	7.29	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Serna; Pay Date:	23.36	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Karuna Theegala; Pay	12.47	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Miles Knight; Pay Date:	11.88	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date:	21.80	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date:	35.85	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay	7.61	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date:	36.88	

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3311	Medicare certificated positic 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Anna Camargo; Pay Date:	26.11	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Ruben Yuriar; Pay Date:	37.70	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022	Sarah Herrera; Pay Date:		10.67
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022	Sarah Serna; Pay Date:		23.36
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022	Ruben Yuriar; Pay Date:		6.14
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date:		13.03
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date:		18.18
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022	Miles Knight; Pay Date:		5.08
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022	Roberto Robles; Pay Date:		12.81
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date:	225.08	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date:		225.08
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022	Gabriel Ramirez; Pay	66.46	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Alan Blandon; Pay Date:	0.98	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Alan Blandon; Pay Date:	3.91	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Anna Camargo; Pay Date:	28.74	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Yutong Li; Pay Date:	35.85	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Miles Knight; Pay Date:	5.18	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Miles Knight; Pay Date:	1.62	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Miles Knight; Pay Date:	10.76	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Sarah Herrera; Pay Date:	36.88	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Agustin Equihua Ortiz; Pay	7.82	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Ruben Yuriar; Pay Date:	34.90	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Gabriel Ramirez; Pay	66.46	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Roberto Robles; Pay Date:	24.06	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Martin Moyeda; Pay Date:	23.14	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Sarah Serna; Pay Date:	18.37	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Karuna Theegala; Pay	13.72	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Alan Blandon; Pay Date:	1.63	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Alan Blandon; Pay Date:	1.63	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Anna Camargo; Pay Date:	2.61	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Anna Camargo; Pay Date:	26.13	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Ruben Yuriar; Pay Date:	36.30	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Yutong Li; Pay Date:	35.85	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Yutong Li; Pay Date:	35.85	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Martin Moyeda; Pay Date:	21.62	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Sarah Herrera; Pay Date:	36.88	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Miles Knight; Pay Date:	11.17	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Miles Knight; Pay Date:		
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Agustin Equihua Ortiz; Pay	8.32	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:	3.28	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:	20.78	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Gabriel Ramirez; Pay	66.46	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Sarah Serna; Pay Date:	19.49	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Karuna Theegala; Pay	12.47	
3311	Medicare certificated positic 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date:	304.62	
3311	Medicare certificated positic 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022	Miles Knight; Pay Date:	6.29	
3311	Medicare certificated positic 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022	Miles Knight; Pay Date:	5.29	
3311	Medicare certificated positic 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date:	5.86	
3311	Medicare certificated positic 1100	State Lotery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022	Miles Knight; Pay Date:	5.08	
3311	Medicare certificated positic 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022	Ruben Yuriar; Pay Date:	7.40	
3311	Medicare certificated positic 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date:	5.85	
3311	Medicare certificated positic 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022	Ruben Yuriar; Pay Date:	6.14	
3311	Medicare certificated positic 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022	Ruben Yuriar; Pay Date:	6.14	
3311	Medicare certificated positic 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date:	5.99	
3311	Medicare certificated positic 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date:	13.76	
3311	Medicare certificated positic 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date:	15.47	
3311	Medicare certificated positic 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date:	14.14	
3311	Medicare certificated positic 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date:	14.14	
3311	Medicare certificated positic 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022	Roberto Robles; Pay Date:	12.81	
3311	Medicare certificated positic 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	11.60	

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3311	Medicare certificated positic 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022	17.41	
3311	Medicare certificated positic 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	11.53	
3311	Medicare certificated positic 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022	13.03	
3311	Medicare certificated positic 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19	19.14	
3311	Medicare certificated positic 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	9.94	
3311	Medicare certificated positic 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	3.19	
3311	Medicare certificated positic 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	9.68	
3311	Medicare certificated positic 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	10.67	
3311	Medicare certificated positic 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	10.67	
3311	Medicare certificated positic 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	2.27	
3311	Medicare certificated positic 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	6.89	
3311	Medicare certificated positic 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	39.54	
3311	Medicare certificated positic 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	7.07	
3311	Medicare certificated positic 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	19.81	
3311	Medicare certificated positic 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	18.18	
3311	Medicare certificated positic 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:	25.88	
3311	Medicare certificated positic 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:	23.36	
3311	Medicare certificated positic 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	18.18	
Transaction Total							3,758.59	1,154.84
Balance 3311	Medicare certificated positions						2,603.75	
3401	Health and Welfare Benefits 0000	Unrestricted				Opening Balance	0.00	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	11.66	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	16.39	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay		649.07
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay	2.68	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay	649.07	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date: 07/25/2022	2.68	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:	131.50	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:	2.68	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:		25.59
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:		32.24
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:		10.49
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:		258.91
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:		56.67
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:		131.50
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:		226.67
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date:		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date:	2.68	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:		32.24
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:	258.91	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:	82.39	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0000	JV-23-0000	7/31/2022	7/31/2022 CharterLIFE - Health Ins.	2,830.45	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date:		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date:	2.68	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date:		25.59
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date:		32.24
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date:		10.49

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3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Gabriel Ramirez; Pay	649.07
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Ruben Yuriar; Pay Date:	96.44
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Karuna Theegala; Pay	2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Karuna Theegala; Pay	2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Gabriel Ramirez; Pay	649.07
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Gabriel Ramirez; Pay	2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Gabriel Ramirez; Pay	2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:	35.31
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:	0.37
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:	0.37
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:	223.60
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:	2.31
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:	2.31
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Sarah Herrera; Pay Date:	258.91
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Sarah Herrera; Pay Date:	2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Sarah Herrera; Pay Date:	2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Sarah Herrera; Pay Date: 11/23/2022	258.91
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Sarah Herrera; Pay Date:	56.67
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Yutong Li; Pay Date:	131.50
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Yutong Li; Pay Date:	226.67
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Yutong Li; Pay Date:	131.50
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Yutong Li; Pay Date:	2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Yutong Li; Pay Date:	2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date:	472.53
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0073	JV-23-0073	11/30/2022	11/30/2022	CharterLIFE Health Ins -	3,477.66
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0073	JV-23-0073	11/30/2022	11/30/2022	CharterLIFE Health Ins -	3,483.02
3401	Health and Welfare Benefits 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date:	33.30
3401	Health and Welfare Benefits 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date:	33.30
3401	Health and Welfare Benefits 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date:	33.30
3401	Health and Welfare Benefits 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date:	33.30
3401	Health and Welfare Benefits 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date:	33.30
3401	Health and Welfare Benefits 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022	Roberto Robles; Pay Date:	33.30
3401	Health and Welfare Benefits 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	82.39
3401	Health and Welfare Benefits 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022	82.39
3401	Health and Welfare Benefits 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022	82.39
3401	Health and Welfare Benefits 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022	82.39
3401	Health and Welfare Benefits 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:	16.39
3401	Health and Welfare Benefits 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:	16.39
3401	Health and Welfare Benefits 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date:	16.39
3401	Health and Welfare Benefits 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date:	16.39
3401	Health and Welfare Benefits 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022	Sarah Herrera; Pay Date:	16.39
3401	Health and Welfare Benefits 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:	11.66
3401	Health and Welfare Benefits 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:	11.66
3401	Health and Welfare Benefits 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date:	11.66
3401	Health and Welfare Benefits 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date:	27.94
3401	Health and Welfare Benefits 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date:	<u>27.94</u>
						Transaction Total	<u>32,335.38</u>	<u>18,912.36</u>
Balance 3401	Health and Welfare Benefits, certificated positions						13,423.02	
3501	State Unemployment Insura 0000	Unrestricted				Opening Balance	0.00	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:	95.45
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Ruben Yuriar; Pay Date:	109.67
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Sarah Serna; Pay Date:	95.45
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022	Ruben Yuriar; Pay Date:	17.87

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3501	State Unemployment Insura 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date:		14.11
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Ruben Yuriar; Pay Date:	86.63	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Sarah Serna; Pay Date:	47.81	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Agustin Equihua Ortiz; Pay	6.86	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date:		47.81
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date:	141.30	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date:		141.30
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Agustin Equihua Ortiz; Pay	24.50	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Sarah Serna; Pay Date:	62.48	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Ruben Yuriar; Pay Date:	48.71	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date:		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022	Ruben Yuriar; Pay Date:		7.93
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022	Sarah Serna; Pay Date:		62.48
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022	Sarah Serna; Pay Date:		39.26
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date:		
						10/25/2022			
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Sarah Serna; Pay Date:	39.26	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Agustin Equihua Ortiz; Pay	18.38	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date:	57.64	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date:		57.64
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Martin Moyeda; Pay Date:	55.86	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Agustin Equihua Ortiz; Pay	18.87	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Martin Moyeda; Pay Date:	52.19	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Agustin Equihua Ortiz; Pay	20.09	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date:	72.28	
3501	State Unemployment Insura 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022	Ruben Yuriar; Pay Date:	17.87	
3501	State Unemployment Insura 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date:	14.11	
3501	State Unemployment Insura 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022	Ruben Yuriar; Pay Date:	7.93	
3501	State Unemployment Insura 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:	95.45	
3501	State Unemployment Insura 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date:	47.81	
3501	State Unemployment Insura 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022	Sarah Serna; Pay Date:	62.48	
3501	State Unemployment Insura 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date:		
3501	State Unemployment Insura 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date:		
3501	State Unemployment Insura 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022	Sarah Serna; Pay Date:	<u>39.26</u>	
							Transaction Total	<u>1,242.89</u>	<u>483.85</u>
Balance 3501	State Unemployment Insurance, certificated positions							759.04	
							Opening Balance	0.00	
3601	Workers' Compensation Ins 0000	Unrestricted	JV-23-0000	JV-23-0000	7/31/2022	7/31/2022	State Compensation	1,615.87	
3601	Workers' Compensation Ins 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19		14.52
3601	Workers' Compensation Ins 0000	Unrestricted	JV-23-0029	JV-23-0029	9/30/2022	9/30/2022	State Compensation	133.80	
3601	Workers' Compensation Ins 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19	<u>14.52</u>	
							Transaction Total	<u>1,764.19</u>	<u>14.52</u>
Balance 3601	Workers' Compensation Insurance, certificated positions							1,749.67	
							Opening Balance	0.00	
3901	Other Benefits, certificated 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date:		70.57
3901	Other Benefits, certificated 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Yutong Li; Pay Date:	194.13	
3901	Other Benefits, certificated 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay	366.67	
3901	Other Benefits, certificated 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay	458.33	
3901	Other Benefits, certificated 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Sarah Herrera; Pay Date:	145.60	
3901	Other Benefits, certificated 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Anna Camargo; Pay Date:	152.35	
3901	Other Benefits, certificated 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:		29.96
3901	Other Benefits, certificated 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:		42.11
3901	Other Benefits, certificated 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay	366.67	
3901	Other Benefits, certificated 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay	458.33	
3901	Other Benefits, certificated 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Anna Camargo; Pay Date:	152.35	

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3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay	366.67	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay	458.33	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Anna Camargo; Pay Date:	152.35	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date:	35.73	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Roberto Robles; Pay Date:	60.80	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay	366.67	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay	458.33	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date:	7.79	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date:	130.71	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay	366.67	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay	458.33	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Anna Camargo; Pay Date:	152.35	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Roberto Robles; Pay Date: 08/25/2022	133.76	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date:	78.60	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:	133.76	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:	366.67	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:	458.33	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:	152.35	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	152.35	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	366.67	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	458.33	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	133.76	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date:	88.00	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:	10.10	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:	14.19	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Yutong Li; Pay Date:	282.47	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Gabriel Ramirez; Pay	366.67	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Gabriel Ramirez; Pay	458.33	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Roberto Robles; Pay Date:	149.76	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Sarah Herrera; Pay Date:	49.08	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Anna Camargo; Pay Date:	27.62	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Anna Camargo; Pay Date:	146.26	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date:	102.66	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date:	41.02	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Sarah Herrera; Pay Date:	141.82	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Gabriel Ramirez; Pay	366.67	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Gabriel Ramirez; Pay	458.33	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Roberto Robles; Pay Date:	137.28	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Anna Camargo; Pay Date:	159.39	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date:	29.18	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date:	80.66	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date:	1,263.49	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date:	1,263.49	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Anna Camargo; Pay Date:	7.25	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Anna Camargo; Pay Date:	152.14	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Sarah Herrera; Pay Date:	156.00	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Gabriel Ramirez; Pay	366.67	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Gabriel Ramirez; Pay	458.33	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Roberto Robles; Pay Date:	137.28	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date:	45.12	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date:	76.92	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date:	80.66	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date:	64.02	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/14/2022	Yutong Li; Pay Date:	176.14	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Yutong Li; Pay Date:	215.90	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Sarah Herrera; Pay Date:	156.00	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Anna Camargo; Pay Date:	144.90	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Roberto Robles; Pay Date:	124.80	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022	Sarah Herrera; Pay Date:	45.12	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date:	78.48	

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3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	76.92	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	73.33	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date:	641.60	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date:	641.60	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay	366.67	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay	458.33	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date:	159.39	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date:	156.00	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date:	215.90	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date: 11/10/2022	366.67	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay	458.33	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date:	137.28	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date:	14.49	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date:	144.90	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date:	156.00	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date:	215.90	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	18.72	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	118.56	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay	366.67	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay	458.33	
3901	Other Benefits, certificated ; 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date:	1,493.57	
3901	Other Benefits, certificated ; 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	35.73	
3901	Other Benefits, certificated ; 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	78.60	
3901	Other Benefits, certificated ; 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	88.00	
3901	Other Benefits, certificated ; 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	80.66	
3901	Other Benefits, certificated ; 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:	80.66	
3901	Other Benefits, certificated ; 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	73.33	
3901	Other Benefits, certificated ; 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	70.57	
3901	Other Benefits, certificated ; 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022	102.66	
3901	Other Benefits, certificated ; 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	64.02	
3901	Other Benefits, certificated ; 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022	78.48	
3901	Other Benefits, certificated ; 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	42.11	
3901	Other Benefits, certificated ; 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	14.19	
3901	Other Benefits, certificated ; 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	41.02	
3901	Other Benefits, certificated ; 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	45.12	
3901	Other Benefits, certificated ; 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	45.12	
3901	Other Benefits, certificated ; 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	29.96	
3901	Other Benefits, certificated ; 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	10.10	
3901	Other Benefits, certificated ; 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	29.18	
3901	Other Benefits, certificated ; 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	76.92	
3901	Other Benefits, certificated ; 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	76.92	
						Transaction Total	18,754.19	
							5,156.90	
Balance 3901	Other Benefits, certificated positions						13,597.29	
4302	School Supplies	0000	Unrestricted			Opening Balance	0.00	
4302	School Supplies	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	8/10/2022 Visa Payment Processing-	29.00
4302	School Supplies	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	8/29/2022 Caleb Goldstein-Reimb -	35.99
4302	School Supplies	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	8/29/2022 G. Ramirez- School	2,458.47
4302	School Supplies	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/6/2022 Caleb Goldstein-Reimb -	18.50
4302	School Supplies	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/6/2022 Gabriel Ramirez-Reimb -	93.16
4302	School Supplies	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/6/2022 G. Ramirez-Reimb - 99	97.76
4302	School Supplies	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	77.01
4302	School Supplies	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	18.79
4302	School Supplies	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	58.79

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4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	42.33	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	43.39	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	29.00	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/14/2022 C. Goldstein-Reimb. -	15.42	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022 Visa Payment Processing-		29.00
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Flowlab - Game Design	29.00	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 Caleb Goldstein-Reimb. -		35.99
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 G. Ramirez- School Supplies Amazon 08/16/22 - 08/22/22		2,458.47
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Caleb Goldstein	GOLD082622	8/26/2022	8/29/2022 Reimb. - School Supplies	35.99	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Gabriel Ramirez	RAMI082622	8/26/2022	8/29/2022 Reimb - School Supplies	2,458.47	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 Caleb Goldstein-Reimb. -		18.50
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 Gabriel Ramirez-Reimb -		93.16
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 G. Ramirez-Reimb - 99		97.76
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Walmart 08/02/22 -	93.16	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Caleb Goldstein	GOLD090222	9/2/2022	9/6/2022 Reimb. - Rite Aid 08/31/22	18.50	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - 99 Cent Store	97.76	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Sports program	77.01	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Biology Class	42.33	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Staples - Teacher Supplies	18.79	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Staples - Teacher Supplies	58.79	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Items for	43.39	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Flowlab - Game Design	29.00	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		77.01
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		18.79
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		58.79
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		42.33
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		43.39
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		29.00
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/14/2022 C. Goldstein-Reimb. -		15.42
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0052	Caleb Goldstein	GOLD090922	9/9/2022	9/14/2022 Reimb. - School Supplies	15.42	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Agustin Ortiz	ORT111822	11/18/2022	11/28/2022 Reimb - School Supplies	107.49	
								Transaction Total	6,142.71	3,017.61
Balance 4302	School Supplies								3,125.10	
4305	Software	0000	Unrestricted					Opening Balance	0.00	
4305	Software	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/9/2022 PowerSchool Group LLC-	9,388.50	
4305	Software	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Edmentum-Subscription -	625.00	
4305	Software	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Gabriel Ramirez-Reimb	57.46	
4305	Software	0000	Unrestricted	JV-23-0016		JV-23-0016	8/31/2022	8/31/2022 PowerSchool Group LLC-	3,129.50	
4305	Software	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Zoom 08/02/22 -	57.46	
4305	Software	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	957.60	
4305	Software	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/9/2022 PowerSchool Group LLC-		9,388.50
4305	Software	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022 Subscription - 12/29/21 -	9,388.50	
4305	Software	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -		957.60
4305	Software	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	957.60	
								Transaction Total	24,561.62	10,346.10
Balance 4305	Software								14,215.52	
4310	Office Expense	0000	Unrestricted					Opening Balance	0.00	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Lowes - Office Stuff	140.69	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Purchase	16.53	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Purchase	6.60	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Key Copies	6.57	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Door Locks	88.13	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Mail Box	61.83	

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4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Cartridge toner	26.45	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Door Locks	919.11	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Xerox paper	40.78	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 JS Circuit - Office	43.80	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Office	41.39	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Costco 07/01/22 -	31.98	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Home Depot 07/01/22 - 08/10/22	291.73	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Amazon 07/01/22 -	979.79	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - Lowes 06/30/22 -	139.03	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - Home Depot	48.06	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - Home Depot	36.27	
4310	Office Expense	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022 Reimb - Treva Water	8.05	
4310	Office Expense	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022 Reimb - Superior 08/18/22 -	23.97	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Teva Water	10.00	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Xerox paper	43.77	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Smart&Final	17.62	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Fans	185.02	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Target - Laminating Sheets	11.68	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Xerox paper	40.78	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Big Lots - Extentions	33.91	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - 2 reams of	11.64	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Refund - Amazon Xerox	40.78	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - IEP Folders	28.65	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Adapter	11.01	
4310	Office Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing -	20.98	
4310	Office Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing -	19.81	
4310	Office Expense	0000	Unrestricted	AP-23-0067	Anna Camargo	CAMA110122	11/1/2022	11/1/2022 Reimb - Error Debit made	500.00	
4310	Office Expense	0000	Unrestricted	AP-23-0076	Anna Camargo	CAMA111822	11/18/2022	11/28/2022 Reimb - Walmart 09/22/22 -	39.40	
4310	Office Expense	0000	Unrestricted	AP-23-0075	Staples	8067094831	7/31/2022	11/28/2022 Office Supplies	1,802.46	
4310	Office Expense	0000	Unrestricted	AP-23-0075	Staples	8067743555	9/30/2022	11/28/2022 Office Supplies	89.89	
4310	Office Expense	0000	Unrestricted	AP-23-0075	Staples	8068126386	10/31/2022	11/28/2022 Office Supplies	105.50	
4310	Office Expense	0000	Unrestricted	AP-23-0078	Erik Osuna	OSUN111822	11/18/2022	11/30/2022 Reimb - U-Bug Pest	1,700.00	
4310	Office Expense	0000	Unrestricted	AP-23-0078	Staples	3516835368	8/31/2022	11/30/2022 Office Supplies	134.75	
4310	Office Expense	0000	Unrestricted	AP-23-0079	Erik Osuna	OSUN111822-01	11/18/2022	11/30/2022 Reimb - Rodent Trapping	500.00	
Transaction Total									8,257.63	40.78
Balance 4310	Office Expense								8,216.85	
4400	Noncapitalized Equipment	0000	Unrestricted					Opening Balance	0.00	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing -	405.87	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing -	405.00	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,193.93	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	782.83	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	650.46	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	60.99	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,322.99	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	107.99	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,193.93	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	782.83	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	650.46	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	60.99	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,322.99	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,193.93	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	782.83	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	650.46	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	60.99	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,322.99	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	107.99	

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								Transaction Total	9,049.25	4,119.19
Balance 4400	Noncapitalized Equipment								4,930.06	
4700	Food Services	0000	Unrestricted					Opening Balance	0.00	
4700	Food Services	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Food Therm	5.51	
4700	Food Services	0000	Unrestricted	JV-23-0086		JV-23-0086	11/30/2022	11/30/2022 Rcls Reimb - Food Therm		5.51
								Transaction Total	5.51	5.51
Balance 4700	Food Services								0.00	
5102	Special Education	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00	
5102	Special Education	4610	NCLB, Title V, Part B, PCSG	AP-23-0037	Expatriate Communications	SPEDPGPR12-21	7/1/2022	8/23/2022 SpEd Svcs - 06/22	2,384.83	
5102	Special Education	4610	NCLB, Title V, Part B, PCSG	JV-23-0045		JV-23-0045	10/14/2022	8/23/2022 Visa Payment Processing -		2,384.83
5102	Special Education	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Expatriate Communications	SPEDPGPR01-22	9/9/2022	11/28/2022 SpEd Svcs - 08/22	4,994.54	
5102	Special Education	6500	Special Education (AB 602)	AP-23-0032	Expatriate Communications	SPEDPGPR 9-21/	4/5/2022	8/16/2022 SpEd Svcs - 03/22	3,943.00	
5102	Special Education	6500	Special Education (AB 602)	JV-23-0045		JV-23-0045	10/14/2022	8/23/2022 Visa Payment Processing -	2,384.83	
								Transaction Total	13,707.20	2,384.83
Balance 5102	Special Education								11,322.37	
5103	Substitute Teacher	0000	Unrestricted					Opening Balance	0.00	
5103	Substitute Teacher	0000	Unrestricted	AP-23-0075	Scoot Education Inc.	23191	9/14/2022	11/28/2022 Sub Svcs - 09/09/22	319.00	
5103	Substitute Teacher	0000	Unrestricted	AP-23-0075	Scoot Education Inc.	24266	9/28/2022	11/28/2022 Sub Svcs - 09/22/22	319.00	
								Transaction Total	638.00	0.00
Balance 5103	Substitute Teacher								638.00	
5104	Transportation	0000	Unrestricted					Opening Balance	0.00	
5104	Transportation	0000	Unrestricted	AP-23-0037	H & S Transportation	3244	8/17/2022	8/23/2022 Transportation Svcs -	4,400.00	
5104	Transportation	0000	Unrestricted	AP-23-0042	H & S Transportation	3247	8/26/2022	8/29/2022 Transportation Svcs -	2,750.00	
5104	Transportation	0000	Unrestricted	AP-23-0059	H & S Transportation	3250	9/12/2022	10/5/2022 Transportation Svcs -	4,950.00	
5104	Transportation	0000	Unrestricted	AP-23-0061	H & S Transportation	3252	9/15/2022	10/20/2022 Transportation Svcs -	8,250.00	
5104	Transportation	0000	Unrestricted	AP-23-0069	H & S Transportation	3255	10/11/2022	11/8/2022 Transportation Svcs -	2,750.00	
5104	Transportation	0000	Unrestricted	AP-23-0075	Metropolitan Transportation Authority	800087502	11/9/2022	11/28/2022 GoPass Fareless Program - 1 Year	120.00	
								Transaction Total	23,220.00	0.00
Balance 5104	Transportation								23,220.00	
5300	Dues & Memberships	0000	Unrestricted					Opening Balance	0.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Montebello Chamberce of	36.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schools	1317556	7/29/2022	11/28/2022 Special Visit Fee - 2022-23	1,010.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schools	1312376	7/29/2022	11/28/2022 Annual Membership Fee - 2022-23	1,130.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schools	1317555	7/29/2022	11/28/2022 Substantive Change Visit - 2022-23	640.00	
								Transaction Total	2,816.00	0.00
Balance 5300	Dues & Memberships								2,816.00	
5400	Insurance	0000	Unrestricted					Opening Balance	0.00	
5400	Insurance	0000	Unrestricted	JV-23-0008		JV-23-0008	7/31/2022	7/31/2022 General Liability Insurance	1,488.00	
5400	Insurance	0000	Unrestricted	JV-23-0016		JV-23-0016	8/31/2022	8/31/2022 Keenan & Associates-	1,488.00	
5400	Insurance	0000	Unrestricted	JV-23-0029		JV-23-0029	9/30/2022	9/30/2022 Keenan & Associates-		222.99
5400	Insurance	0000	Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022 Keenan & Associates-	917.67	

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5400	Insurance	0000	Unrestricted	JV-23-0073		JV-23-0073	11/30/2022	11/30/2022	Keenan & Associates- Liability Insurance -11/22	917.67	
									Transaction Total	4,811.34	222.99
Balance 5400	Insurance									4,588.35	
5501	Utilities	0000	Unrestricted						Opening Balance	0.00	
5501	Utilities	0000	Unrestricted	AP-23-0029	Southern California Edison	SOUT072122-701	7/21/2022	8/9/2022	Utilities - 07/08/22 -	602.25	
5501	Utilities	0000	Unrestricted	AP-23-0028	California Water Service	CAL1071422-5641	7/14/2022	8/9/2022	Utility Svcs - 06/14/22 -	556.43	
5501	Utilities	0000	Unrestricted	AP-23-0043	Southern California Edison	SOUT081922-701	8/19/2022	8/29/2022	Utility Svcs - 07/21/22 -	404.41	
5501	Utilities	0000	Unrestricted	AP-23-0046	California Water Service	CAL1081222-5641	8/12/2022	9/6/2022	Utility Svcs - 07/15/22 -	516.30	
5501	Utilities	0000	Unrestricted	AP-23-0053	Athens Services	12847601	8/31/2022	9/14/2022	Utility Svcs - 08/12/22 -	190.99	
5501	Utilities	0000	Unrestricted	AP-23-0053	Athens Services	12876816	9/1/2022	9/14/2022	Utility Svcs - 09/22	357.14	
5501	Utilities	0000	Unrestricted	AP-23-0065	Southern California Edison	SOCA092322-701	9/23/2022	10/31/2022	Utility Svcs - 08/19/22 -	637.94	
5501	Utilities	0000	Unrestricted	AP-23-0075	California Water Service	CAL1091422-5641	9/14/2022	11/28/2022	Utility Svcs - 08/12/22 -	527.62	
5501	Utilities	0000	Unrestricted	AP-23-0075	Gabriel Ramirez	RAM1111722	11/17/2022	11/28/2022	Reimb - Athens Services	960.52	
5501	Utilities	0000	Unrestricted	AP-23-0075	Southern California Edison	SOUT102022-701	10/20/2022	11/28/2022	Utility Svcs - 08/19/22 -	1,711.55	
									Transaction Total	6,465.15	0.00
Balance 5501	Utilities									6,465.15	
5502	Janitorial/Trash Removal	0000	Unrestricted						Opening Balance	0.00	
5502	Janitorial/Trash Removal	0000	Unrestricted	AP-23-0065	Athens Services	13053915	10/1/2022	10/31/2022	Janitorial Svcs - 10/22	357.14	
									Transaction Total	357.14	0.00
Balance 5502	Janitorial/Trash Removal									357.14	
5516	Miscellaneous Expense	0000	Unrestricted						Opening Balance	0.00	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0033	California Department of Education	C-068041	6/17/2022	8/16/2022	Overpayment of FY 2021- 22 Title II	2,840.00	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0041	Scenario Learning LLC	INV47590	8/15/2022	8/24/2022	Employee Training	669.50	
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	CDE-Overpayment of FY		2,840.00
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Scenario Learning LLC-		669.50
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Equip - Restraunt	405.87	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Tech Fire - Fire	405.00	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Smart&Final -	20.98	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Little Cesars - Student	19.81	
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing -		20.98
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing -		405.00
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing -		19.81
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing -		405.87
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Teva Water	10.00	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Student BBQ	7.63	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Student BBQ	10.39	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Walmart 09/23/22 -	43.92	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Teva Water	10.00	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Target 09/23/22 -	22.03	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Water 09/23/22 -	10.00	
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0086		JV-23-0086	11/30/2022	11/30/2022	Rcis Reimb - Food Therm	5.51	
5516	Miscellaneous Expense	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	ID Sign	0002786	10/21/2022	11/28/2022	Label Round Vinyl	75.00	
									Transaction Total	4,555.64	4,361.16
Balance 5516	Miscellaneous Expense									194.48	
5601	Rent	0000	Unrestricted						Opening Balance	0.00	
5601	Rent	0000	Unrestricted	AP-23-0018	JMMS LLC	JMMS070122	7/1/2022	7/19/2022	Rent - 07/22	35,600.00	
5601	Rent	0000	Unrestricted	AP-23-0021	JMMS LLC	JMMS070122	7/1/2022	7/19/2022	Rent - 07/22		35,600.00
5601	Rent	0000	Unrestricted	AP-23-0020	YHK LLC	YHKX070122	7/1/2022	7/20/2022	Rent - 07/22	17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0022	JMMS LLC	JMMS070122	7/1/2022	7/20/2022	Rent - 07/22		17,800.00

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5601	Rent	0000	Unrestricted	AP-23-0022	YHK LLC	YHKX070122	7/1/2022	7/20/2022	Rent - 07/22		17,800.00
5601	Rent	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS080122	8/1/2022	7/20/2022	Rent - 08/22	17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS070122	7/1/2022	7/20/2022	Rent - 07/22	17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0023	JMMS LLC	JMMS080122	8/1/2022	7/20/2022	Rent - 08/22		17,800.00
5601	Rent	0000	Unrestricted	JV-23-0002		JV-23-0002	7/31/2022	7/31/2022	Deferred Rent - 07/22	17,281.05	
5601	Rent	0000	Unrestricted	JV-23-0002		JV-23-0002	7/31/2022	7/31/2022	Rent - TIA Amortization -		4,633.33
5601	Rent	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022	YHK LLC Rent - July 2022	20,000.00	
5601	Rent	0000	Unrestricted	AP-23-0023	YHK LLC	YHKX080122	8/1/2022	8/1/2022	Rent - 08/22		17,800.00
5601	Rent	0000	Unrestricted	AP-23-0024	JMMS LLC	JMMS080122	8/1/2022	8/1/2022	Rent - 08/22	10,000.00	
5601	Rent	0000	Unrestricted	AP-23-0024	YHK LLC	YHKX080122	8/1/2022	8/1/2022	Rent - 08/22	10,000.00	
5601	Rent	0000	Unrestricted	AP-23-0020	YHK LLC	YHKX080122	8/1/2022	8/1/2022	Rent - 08/22	17,800.00	
5601	Rent	0000	Unrestricted	JV-23-0015		JV-23-0015	8/31/2022	8/31/2022	Rent - TIA Amortization -		4,633.33
5601	Rent	0000	Unrestricted	JV-23-0015		JV-23-0015	8/31/2022	8/31/2022	Deferred Rent - 08/22	17,281.05	
5601	Rent	0000	Unrestricted	JV-23-0034		JV-23-0034	9/30/2022	9/30/2022	Rent - TIA Amortization -		4,633.33
5601	Rent	0000	Unrestricted	JV-23-0035		JV-23-0035	9/30/2022	9/30/2022	Rent - 09/22	15,600.00	
5601	Rent	0000	Unrestricted	JV-23-0029		JV-23-0029	9/30/2022	9/30/2022	JMMS LLC - Rent 09/22	10,000.00	
5601	Rent	0000	Unrestricted	JV-23-0029		JV-23-0029	9/30/2022	9/30/2022	YHK LLC - Rent 09/22	10,000.00	
5601	Rent	0000	Unrestricted	JV-23-0034		JV-23-0034	9/30/2022	9/30/2022	Deferred Rent - 09/22	1,681.05	
5601	Rent	0000	Unrestricted	JV-23-0059		JV-23-0059	10/31/2022	10/31/2022	Rent - TIA Amortization -		4,633.33
5601	Rent	0000	Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022	JMMS LLC - Rent 10/22	7,800.00	
5601	Rent	0000	Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022	YHK LLC - Rent 10/22	7,800.00	
5601	Rent	0000	Unrestricted	JV-23-0059		JV-23-0059	10/31/2022	10/31/2022	Deferred Rent - 10/22	1,681.05	
5601	Rent	0000	Unrestricted	JV-23-0052		JV-23-0052	10/31/2022	10/31/2022	JMMS LLC - Rent 10/22	10,000.00	
5601	Rent	0000	Unrestricted	JV-23-0052		JV-23-0052	10/31/2022	10/31/2022	YHK LLC - Rent 10/22	10,000.00	
5601	Rent	0000	Unrestricted	JV-23-0071		JV-23-0071	11/30/2022	11/1/2022	YHK LLC - Rent 11/22	17,800.00	
5601	Rent	0000	Unrestricted	JV-23-0071		JV-23-0071	11/30/2022	11/1/2022	JMMS LLC - Rent 11/22	17,800.00	
5601	Rent	0000	Unrestricted	JV-23-0080		JV-23-0080	11/30/2022	11/30/2022	Deferred Rent - 11/22	1,681.05	
5601	Rent	0000	Unrestricted	JV-23-0080		JV-23-0080	11/30/2022	11/30/2022	Rent - TIA Amortization -		4,633.33
5601	Rent	0000	Unrestricted	AP-23-0078	The Real Estate Agency	REAL100322	10/3/2022	11/30/2022	Subleasing commission	9,000.00	
5601	Rent	0000	Unrestricted	JV-23-0087		JV-23-0087	11/30/2022	11/30/2022	Rcls Subleasing		<u>9,000.00</u>
Transaction Total										<u>302,205.25</u>	<u>138,966.65</u>
Balance 5601	Rent										163,238.60
5602	Additional Rent	0000	Unrestricted						Opening Balance		0.00
5602	Additional Rent	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022	YHK LLC Rent - NNN	4,000.00	
5602	Additional Rent	0000	Unrestricted	JV-23-0082		JV-23-0082	11/30/2022	11/30/2022	Rcls Additional Rent -	2,000.00	
5602	Additional Rent	0000	Unrestricted	JV-23-0082		JV-23-0082	11/30/2022	11/30/2022	Rcls Additional Rent -YHK	<u>2,000.00</u>	
Transaction Total										<u>8,000.00</u>	<u>0.00</u>
Balance 5602	Additional Rent										8,000.00
5603	Equipment Leases	0000	Unrestricted						Opening Balance		0.00
5603	Equipment Leases	0000	Unrestricted	AP-23-0075	Canon Financial Services, Inc.	29373989	10/13/2022	11/28/2022	Copier Lease - 10/31/22 -	527.04	
5603	Equipment Leases	0000	Unrestricted	AP-23-0077	Canon Financial Services, Inc.	29531768	11/12/2022	11/30/2022	Copier Lease - 12/22	<u>266.14</u>	
Transaction Total										<u>793.18</u>	<u>0.00</u>
Balance 5603	Equipment Leases										793.18
5610	Repairs and Maintenance	0000	Unrestricted						Opening Balance		0.00
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Contractor	1,200.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Home Depot	341.77	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022	Reimb - Home Depot	29.75	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0040	Ramon Santillan	SANT081922	8/19/2022	8/25/2022	Maintenance Svcs -	1,580.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0047	Astro Plumbing Supply Co.	S1380748	8/22/2022	9/6/2022	Maintenance Svcs - toilet	794.45	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0047	Greater Cleaning Service	CB8E8E40-0001	9/2/2022	9/6/2022	Maintenance Svcs -	1,283.34	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Home Depot	83.98	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Refund - Home Depot		56.87

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5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	63.50	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	33.01	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	37.95	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0052	Ramon Santillan	SANT090922	9/9/2022	9/14/2022 Maintenance Svcs -	1,620.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0068	Greater Cleaning Service	CB8E8E40-0002	10/3/2022	11/8/2022 Maintenance Cleaning -	2,200.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0073	Greater Cleaning Service	CB8E8E40-0003	11/1/2022	11/23/2022 Maintenance Cleaning -	1,650.60	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0075	Emergency Maint. Fire Services	79243	9/16/2022	11/28/2022 Maintenance Svcs - Troubleshoot Fire Alarm	<u>830.00</u>	
								Transaction Total	<u>11,748.35</u>	<u>56.87</u>
Balance 5610	Repairs and Maintenance								11,691.48	
5803	Legal	0000	Unrestricted					Opening Balance	0.00	
5803	Legal	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022 Yutong Li-H1B Filing	960.00	
5803	Legal	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022 Yutong Li-H1B Filing		960.00
5803	Legal	4610	NCLB, Title V, Part B, PCSG	AP-23-0033	Yutong Li	LIXX081222	8/12/2022	8/16/2022 H1B Filing Application Fee	<u>960.00</u>	
								Transaction Total	<u>1,920.00</u>	<u>960.00</u>
Balance 5803	Legal								960.00	
5804	Professional Development	0000	Unrestricted					Opening Balance	0.00	
5804	Professional Development	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Scenario Learning LLC-	669.50	
5804	Professional Development	0000	Unrestricted	JV-23-0047		JV-23-0047	10/14/2022	8/31/2022 Scenario Learning LLC-		669.50
5804	Professional Development	4035	NCLB, Title II, Teacher Quality	JV-23-0047		JV-23-0047	10/14/2022	8/31/2022 Scenario Learning LLC-	<u>669.50</u>	
								Transaction Total	<u>1,339.00</u>	<u>669.50</u>
Balance 5804	Professional Development								669.50	
5807	Bank Charges	0000	Unrestricted					Opening Balance	0.00	
5807	Bank Charges	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Interest	37.83	
5807	Bank Charges	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing -		<u>37.83</u>
								Transaction Total	<u>37.83</u>	<u>37.83</u>
Balance 5807	Bank Charges								0.00	
5808	Printing	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00	
5808	Printing	4610	NCLB, Title V, Part B, PCSG	AP-23-0032	Hi Speed Printing	171304	8/10/2022	8/16/2022 Flyers (10,000)	<u>1,314.00</u>	
								Transaction Total	<u>1,314.00</u>	<u>0.00</u>
Balance 5808	Printing								1,314.00	
5809	Other taxes and fees	0000	Unrestricted					Opening Balance	0.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0075	Department of Justice	612620	10/5/2022	11/28/2022 Fingerprinting Svcs - 09/22	32.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0075	Department of Justice	619027	11/3/2022	11/28/2022 Fingerprinting Svcs - 10/22	49.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0075	Department of Justice	606148	9/6/2022	11/28/2022 Fingerprinting Svcs - 08/22	96.00	
5809	Other taxes and fees	0000	Unrestricted	JV-23-0087		JV-23-0087	11/30/2022	11/30/2022 Rcls Subleasing	<u>9,000.00</u>	
								Transaction Total	<u>9,177.00</u>	<u>0.00</u>
Balance 5809	Other taxes and fees								9,177.00	
5810	Payroll Service Fee	0000	Unrestricted					Opening Balance	0.00	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Payroll Svcs - 07/22	300.00	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Student Data Svcs - 07/22	321.20	
5810	Payroll Service Fee	0000	Unrestricted	JV-23-0006		JV-23-0006	7/31/2022	7/31/2022 Charter Impact - Student		321.20
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Payroll Svcs - 08/22	300.00	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Payroll Svcs - 09/22	300.00	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Payroll Svcs - 10/22	300.00	

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5810	Payroll Service Fee	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022	Student Data Svcs - 10/22	321.20	
5810	Payroll Service Fee	0000	Unrestricted	JV-23-0060		JV-23-0060	10/5/2022	10/5/2022	Charter Impact - Student		321.20
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022	Payroll Svcs - 11/22	<u>300.00</u>	
									Transaction Total	<u>2,142.40</u>	<u>642.40</u>
Balance 5810	Payroll Service Fee									1,500.00	
5811	Management Fee	0000	Unrestricted						Opening Balance	0.00	
5811	Management Fee	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022	Business Mgmt Svcs -	4,000.00	
5811	Management Fee	0000	Unrestricted	JV-23-0006		JV-23-0006	7/31/2022	7/31/2022	Charter Impact - Student	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022	Business Mgmt Svcs -	4,000.00	
5811	Management Fee	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022	Student Data Svcs - 08/22	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022	Student Data Svcs - 09/22	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022	Business Mgmt Svcs -	4,000.00	
5811	Management Fee	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022	Business Mgmt Svcs -	4,000.00	
5811	Management Fee	0000	Unrestricted	JV-23-0060		JV-23-0060	10/5/2022	10/5/2022	Charter Impact - Student	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022	Rush Check Processing	75.00	
5811	Management Fee	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022	Student Data Svcs - 11/22	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022	Business Mgmt Svcs -	<u>4,000.00</u>	
									Transaction Total	<u>21,681.00</u>	<u>0.00</u>
Balance 5811	Management Fee									21,681.00	
5812	District Oversight Fee	0000	Unrestricted						Opening Balance	0.00	
5812	District Oversight Fee	0000	Unrestricted	AP-23-0071	Los Angeles County Office of Education	22*1364	6/23/2022	11/9/2022	Oversight Fees FY21/22	<u>4,816.00</u>	
									Transaction Total	<u>4,816.00</u>	<u>0.00</u>
Balance 5812	District Oversight Fee									4,816.00	
5813	County Fees	0000	Unrestricted						Opening Balance	0.00	
5813	County Fees	0000	Unrestricted	JV-22-0151		JV-22-0151	6/30/2022	7/1/2022	FY2122 Q4 SFS		625.00
5813	County Fees	0000	Unrestricted	ARR-23-0001	Los Angeles County Office Of Education	22-15030	7/7/2022	7/7/2022	FY2122 Q4 SFS	625.00	
5813	County Fees	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022	FY2223 Q1 SFS	<u>625.00</u>	
									Transaction Total	<u>1,250.00</u>	<u>625.00</u>
Balance 5813	County Fees									625.00	
5814	SELPA Fees	3310	Special Education IDEA						Opening Balance	0.00	
5814	SELPA Fees	3310	Special Education IDEA	ARR-23-0000	Los Angeles County Office Of Education	CR072722	7/27/2022	7/27/2022	FY2122 SPED IDEA LACOE Selpa Fee	<u>10.00</u>	
									Transaction Total	<u>10.00</u>	<u>0.00</u>
Balance 5814	SELPA Fees									10.00	
5815	Public Relations	0000	Unrestricted						Opening Balance	0.00	
5815	Public Relations	0000	Unrestricted	AP-23-0019	Gabriel Ramirez	RAMI071522	7/15/2022	7/19/2022	Reimb - Enrollhand 05/22 -	1,250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0019	Smartlite	248149	5/19/2022	7/19/2022	Advertising Display Rental -	250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0028	Go Charter LLC.,	006	7/27/2022	8/9/2022	Enrollment Svcs - 07/22	1,000.00	
5815	Public Relations	0000	Unrestricted	AP-23-0029	Edmentum	INV188967	7/21/2022	8/9/2022	Subscription - 07/21/22 -	625.00	
5815	Public Relations	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Indeed - Hiring Website	515.00	
5815	Public Relations	0000	Unrestricted	AP-23-0032	Smartlite	251404	8/11/2022	8/16/2022	Marketing Svcs - 08/11/22 -	250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022	Reimb - Go Charter	545.64	
5815	Public Relations	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022	Reimb - Enrollhand	1,250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022	Reimb - City of Montebello	50.00	

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5815	Public Relations	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Indeed 07/25/22 -	515.00	
5815	Public Relations	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Indeed 07/25/22 -	385.00	
5815	Public Relations	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Edmentum-Subscription -		625.00
5815	Public Relations	0000	Unrestricted	AP-23-0045	Go Charter LLC.,	007	8/31/2022	9/6/2022	Outreach Services	3,500.00	
5815	Public Relations	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Indeed - Hiring Website	385.00	
5815	Public Relations	0000	Unrestricted	AP-23-0065	Smartlite	252475	9/8/2022	10/31/2022	Marketing Svcs - 09/08/22 -	250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0068	Smartlite	253558	10/6/2022	11/8/2022	Marketing Svcs - 10/06/22 -	250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0075	Laura Patricia Valdivieso-Nicolalde	001	8/19/2022	11/28/2022	Assistance with Phone Calls - Spanish Speaking	<u>320.00</u>	
								Transaction Total		<u>11,340.64</u>	<u>625.00</u>
Balance 5815	Public Relations									10,715.64	
5900	Communications	0000	Unrestricted						Opening Balance	0.00	
5900	Communications	0000	Unrestricted	AP-23-0020	Metro by T-Mobile	METR080122	8/1/2022	7/20/2022	Communication Svcs	25.00	
5900	Communications	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Canva - Marketing tool	12.99	
5900	Communications	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Fatcow Website	11.49	
5900	Communications	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Canva - Marketing Tool	252.10	
5900	Communications	0000	Unrestricted	AP-23-0036	Metro by T-Mobile	METR090122	9/1/2022	8/20/2022	Communication Svcs	25.00	
5900	Communications	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	FatCow	6.00	
5900	Communications	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Canva - Marketing Tool	12.99	
5900	Communications	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Fatcow Website	11.49	
5900	Communications	0000	Unrestricted	AP-23-0054	Metro by T-Mobile	METR100122	10/1/2022	9/20/2022	Communication Svcs	25.00	
5900	Communications	0000	Unrestricted	APV-22-0010	Metro by T-Mobile	METR090122	10/12/2022	10/12/2022	Communication Svcs		25.00
5900	Communications	0000	Unrestricted	AP-23-0062	Metro by T-Mobile	METR110122	11/1/2022	10/20/2022	Communication Svcs	25.00	
5900	Communications	0000	Unrestricted	AP-23-0074	Metro by T-Mobile	METR120122	12/1/2022	11/20/2022	Communication Svcs	25.00	
5900	Communications	0000	Unrestricted	AP-23-0075	Charter Communications	0912717103022	10/30/2022	11/28/2022	Communication Svcs -	175.07	
5900	Communications	0000	Unrestricted	AP-23-0076	Anna Camargo	CAMA111822	11/18/2022	11/28/2022	Reimb - Metro 09/22/22 -	<u>25.00</u>	
								Transaction Total		<u>632.13</u>	<u>25.00</u>
Balance 5900	Communications									607.13	
5901	Postage and Shipping	0000	Unrestricted						Opening Balance	0.00	
5901	Postage and Shipping	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-	84.08	
5901	Postage and Shipping	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022	FedEx Reimb - 09/22	47.86	
5901	Postage and Shipping	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-		84.08
5901	Postage and Shipping	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	UPS - Return books to	<u>84.08</u>	
								Transaction Total		<u>216.02</u>	<u>84.08</u>
Balance 5901	Postage and Shipping									131.94	
6900	Depreciation Expense	0000	Unrestricted						Opening Balance	0.00	
6900	Depreciation Expense	0000	Unrestricted	JV-23-0014		JV-23-0014	8/31/2022	8/31/2022	Depreciation 8-22	350.00	
6900	Depreciation Expense	0000	Unrestricted	JV-23-0030		JV-23-0030	9/30/2022	9/30/2022	Depreciation 9/22	350.00	
6900	Depreciation Expense	0000	Unrestricted	JV-23-0054		JV-23-0054	10/31/2022	10/31/2022	Depreciation 10/22	350.00	
6900	Depreciation Expense	0000	Unrestricted	JV-23-0074		JV-23-0074	11/30/2022	11/30/2022	Depreciation 11/22	<u>350.00</u>	
								Transaction Total		<u>1,400.00</u>	<u>0.00</u>
Balance 6900	Depreciation Expense									1,400.00	
7310	Transfer of Indirect Costs	0000	Unrestricted						Opening Balance	0.00	
7310	Transfer of Indirect Costs	0000	Unrestricted	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19		76.80
7310	Transfer of Indirect Costs	5870	LACOE COVID-19 Testing Program	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19	<u>76.80</u>	
								Transaction Total		<u>76.80</u>	<u>76.80</u>
Balance 7310	Transfer of Indirect Costs									0.00	
7438	Interest Expense	0000	Unrestricted						Opening Balance	0.00	

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7438	Interest Expense	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable -	1,299.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable -	1,710.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable -	2,133.00	
7438	Interest Expense	0000	Unrestricted	AP-23-0034	Adrian V. Enriquez	ENR1081622	8/16/2022	8/16/2022	Loan Payoff - Note date	965.19	
7438	Interest Expense	0000	Unrestricted	AP-23-0055	Adrian V. Enriquez	ENR1081622	8/16/2022	8/16/2022	Loan Payoff - Note date		965.19
7438	Interest Expense	0000	Unrestricted	AP-23-0039	Huntington National Bank GW1W18	HUNT072922	7/29/2022	8/25/2022	Loan Payment	948.22	
7438	Interest Expense	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Huntington National Bank-	955.52	
7438	Interest Expense	0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022	Revolving Loan Pmt 08/22 Interest	186.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0002	Charter School Capital	CR092222	9/22/2022	9/22/2022	Sale of Receivable -	1,878.00	
7438	Interest Expense	0000	Unrestricted	AP-23-0056	Huntington National Bank GW1W18	HUNT072922	7/29/2022	9/27/2022	Loan Payment Ref#828- 13SEP22	948.22	
7438	Interest Expense	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W18	HUNT072922	9/27/2022	9/27/2022	Loan Payment		948.22
7438	Interest Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing -	37.83	
7438	Interest Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Huntington National Bank -		948.22
7438	Interest Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Huntington National Bank -		955.52
7438	Interest Expense	0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022	Revolving Loan Pmt 09/22 Interest	17.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022	Revolving Loan Pmt 10/22 Interest	15.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022	Sale of Receivable -	5,349.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022	Sale of Receivable -	6,374.00	
									Transaction Total	22,815.98	3,817.15
Balance 7438	Interest Expense									18,998.83	
8011	LCFF Revenue	0000	Unrestricted						Opening Balance	0.00	
8011	LCFF Revenue	0000	Unrestricted	CR-23-0001	Los Angeles County Office Of Education	CR080322	8/3/2022	8/3/2022	FY2223 LCFF July		26,830.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022	FY2223 LCFF Aug		26,830.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022	FY2223 LCFF Sept		48,295.00
8011	LCFF Revenue	0000	Unrestricted	ARR-23-0011	California Department of Education	CR102722	10/27/2022	10/27/2022	FY2223 1st Special Advance Apport.		63,948.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022	FY2223 LCFF Oct		48,295.00
									Transaction Total	0.00	214,198.00
Balance 8011	LCFF Revenue										214,198.00
8012	Education Protection Accou 1400		Education Protection Account						Opening Balance	0.00	
8012	Education Protection Accou 1400		Education Protection Account	CR-23-0003	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022	FY2223 EPA Q1		1,719.00
									Transaction Total	0.00	1,719.00
Balance 8012	Education Protection Account										1,719.00
8181	Federal Special Education - 3305		Special Education-ARP						Opening Balance	0.00	
8181	Federal Special Education - 3305		Special Education-ARP	ARR-23-0010	Los Angeles County Office Of Education	CR101922	10/19/2022	10/19/2022	FY2122 SPED ARP/IDEA True-Up	3.00	
									Transaction Total	3.00	0.00
Balance 8181	Federal Special Education - IDEA									3.00	
8296	Other Federal Revenue	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund						Opening Balance	0.00	

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8296	Other Federal Revenue	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0048		JV-23-0048	10/1/2022	10/1/2022	FY2223 ESSER III		2,326.94
8296	Other Federal Revenue	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2223 LACOE COVID-19 Testing Program - July		<u>1,512.30</u>
									Transaction Total	<u>0.00</u>	<u>3,839.24</u>
Balance 8296	Other Federal Revenue										3,839.24
8299	Prior Year Federal Revenue	5870	LACOE COVID-19 Testing Program						Opening Balance	0.00	
8299	Prior Year Federal Revenue	5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Nov	2,982.32	
8299	Prior Year Federal Revenue	5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Dec	16.68	
8299	Prior Year Federal Revenue	5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Jan	24.42	
8299	Prior Year Federal Revenue	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Dec		16.68
8299	Prior Year Federal Revenue	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Jan		24.42
8299	Prior Year Federal Revenue	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Nov		<u>2,982.32</u>
									Transaction Total	<u>3,023.42</u>	<u>3,023.42</u>
Balance 8299	Prior Year Federal Revenue									0.00	
8311	State Special Education - A 6500		Special Education (AB 602)						Opening Balance	0.00	
8311	State Special Education - A 6500		Special Education (AB 602)	CR-23-0001	Los Angeles County Office Of Education	CR081722	8/17/2022	8/17/2022	FY2223 AB602 July		1,301.50
8311	State Special Education - A 6500		Special Education (AB 602)	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022	FY2223 AB602 Aug		1,301.50
8311	State Special Education - A 6500		Special Education (AB 602)	CR-23-0003	Los Angeles County Office Of Education	CR101222	10/12/2022	10/12/2022	FY2223 AB602 Sept		2,012.69
8311	State Special Education - A 6500		Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of Education	CR101922	10/19/2022	10/19/2022	FY2223 AB602 Sept Correction		2,342.71
8311	State Special Education - A 6500		Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of Education	CR101922	10/19/2022	10/19/2022	FY2223 AB602 Sept Reverse	2,012.69	
8311	State Special Education - A 6500		Special Education (AB 602)	ARR-23-0013	Los Angeles County Office Of Education	CR110922	11/9/2022	11/9/2022	FY2223 AB602 Oct		<u>2,342.71</u>
									Transaction Total	<u>2,012.69</u>	<u>9,301.11</u>
Balance 8311	State Special Education - AB602										7,288.42
8550	Mandate Block Grant	0000	Unrestricted						Opening Balance	0.00	
8550	Mandate Block Grant	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Education	CR113022-01	11/30/2022	11/30/2022	FY2223 Mandated Block Grant 1st Appt.		<u>1,752.00</u>
									Transaction Total	<u>0.00</u>	<u>1,752.00</u>
Balance 8550	Mandate Block Grant										1,752.00
8598	Prior Year Revenue	6500	Special Education (AB 602)						Opening Balance	0.00	
8598	Prior Year Revenue	6500	Special Education (AB 602)	ARR-23-0007	Los Angeles County Office Of Education	0000245827	9/21/2022	9/21/2022	FY2122 LACOE Reserve True Up	<u>215.07</u>	
									Transaction Total	<u>215.07</u>	<u>0.00</u>
Balance 8598	Prior Year Revenue									215.07	
8599	State - Other State Revenue	6546	Special Education Mental Health - LACOE						Opening Balance	0.00	

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8599	State - Other State Revenue 6546	Special Education Mental Health - LACOE	CR-23-0001	Los Angeles County Office Of Education	CR081722	8/17/2022	8/17/2022	FY2223 SPED LACOE SELPA Mental Health July	14.00
8599	State - Other State Revenue 6546	Special Education Mental Health - LACOE	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022	FY2223 SPED LACOE SELPA Mental Health Aug	14.00
8599	State - Other State Revenue 6546	Special Education Mental Health - LACOE	CR-23-0003	Los Angeles County Office Of Education	CR101222	10/12/2022	10/12/2022	FY2223 SPED LACOE SELPA Mental Health Sept	25.00
8599	State - Other State Revenue 6546	Special Education Mental Health - LACOE	ARR-23-0013	Los Angeles County Office Of Education	CR110922	11/9/2022	11/9/2022	FY2223 SPED LACOE SELPA Mental Health Oct	<u>25.00</u>
								Transaction Total	<u>0.00</u>
									<u>78.00</u>
Balance 8599	State - Other State Revenue								78.00
8650	Lease and Rental Income 0000	Unrestricted						Opening Balance	0.00
8650	Lease and Rental Income 0000	Unrestricted	CR-23-0004	Take A Break Events LLC	1002	11/22/2022	11/22/2022	Take A Break Events -	<u>10,000.00</u>
								Transaction Total	<u>0.00</u>
									<u>10,000.00</u>
Balance 8650	Lease and Rental Income								10,000.00
8699	School Fundraising 0000	Unrestricted						Opening Balance	0.00
8699	School Fundraising 0000	Unrestricted	CR-23-0003		CR101922-01	10/19/2022	10/19/2022	Student Sales Deposit -	<u>427.74</u>
								Transaction Total	<u>0.00</u>
									<u>427.74</u>
Balance 8699	School Fundraising								427.74
9001	Cash-Operating-CCU 3953 0	Unrestricted						Opening Balance	0.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted						Opening Balance	53,053.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0001	Charter Impact	10258	7/1/2022	7/1/2022	Business Mgmt Svcs,	4,621.20
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0001	Emergency Maint. Fire Services	10259	7/1/2022	7/1/2022	Security Svcs	8,925.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0001	WestEd	10262	7/1/2022	7/1/2022	Communication Svcs -	316.40
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022	CC Payment - 05/02/22 -	1,113.45
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Sarah Herrera; Pay Date:	55.10
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Sarah Herrera; Pay Date:	306.60
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Yutong Li; Pay Date:	128.62
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Yutong Li; Pay Date:	594.78
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Gabriel Ramirez; Pay Date: 07/06/2022	4,659.86
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Gabriel Ramirez; Pay	6,498.35
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0001	Matrix/Trust Co.	EFT070622-02	7/6/2022	7/6/2022	Trust Co.	3,344.63
9001	Cash-Operating-CCU 3953 0000	Unrestricted	ARR-23-0001	Los Angeles County Office Of Education	22-15030	7/7/2022	7/7/2022	FY2122 LCFF June & FY2122 Q4 SFS	28,129.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0002	Matrix/Trust Co.	EFT070822	7/8/2022	7/8/2022	Trust Co.	243.04
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Alan Blandon; Pay Date:	118.08
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Alan Blandon; Pay Date:	657.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Anna Camargo; Pay Date:	660.01
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Anna Camargo; Pay Date:	2,063.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Sarah Herrera; Pay Date:	653.61
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Sarah Herrera; Pay Date:	1,752.10
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Yutong Li; Pay Date:	624.21
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Yutong Li; Pay Date:	1,549.96
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Gabriel Ramirez; Pay	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Gabriel Ramirez; Pay	3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Roberto Robles; Pay Date:	145.88
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Roberto Robles; Pay Date:	216.75
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Karuna Theegala; Pay	298.58
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Karuna Theegala; Pay	1,238.67
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022	Reimb - 06/10/22 -	2,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0003	Franchise Tax Board	10265	7/13/2022	7/13/2022	Lopez, Bernardo	509.62
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0005	California Water Service	10266	7/18/2022	7/18/2022	Utility Svcs - 05/25/22 -	342.88

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9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0005	CharterLIFE	10267	7/18/2022	7/18/2022 Health Ins - 07/22	2,830.45
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0005	Gabriel Ramirez	10269	7/18/2022	7/18/2022 Reimb - 05/01/22	1,250.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0007	Gabriel Ramirez	10270	7/25/2022	7/25/2022 Reimb - 05/01/22	1,250.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0007	Metro by T-Mobile	10271	7/25/2022	7/25/2022 Communication Svcs	25.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0007	Smartlite	10272	7/25/2022	7/25/2022 Advertising Display Rental -	250.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022 CC Payment - 05/26/22 -	462.64
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date:	98.40
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date:	547.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:	366.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:	1,493.98
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:	653.61
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:	1,752.10
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay	3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay	165.14
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay	840.85
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:	624.21
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:	1,549.96
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	499.36
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	2,727.20
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	9.71
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	2.27
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	6.89
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	11.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	29.96
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	701.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	42.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	9.94
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	16.39
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	42.11
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:	882.04
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:	49.58
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:	11.60
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:	82.39
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	70.57
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0008	Visa Payment Processing	10274	7/27/2022	7/27/2022 CC Payment - 05/26/22 -	700.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19	1,320.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19	81.84
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19	76.80
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19	33.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0001	Los Angeles County Office Of Education	CR080322	8/3/2022	8/3/2022 FY2223 LCFF July	26,830.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0009	Charter Impact	10275	8/4/2022	8/4/2022 Business Mgmt Svcs,	4,621.20
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/9/2022 PowerSchool Group LLC-	9,388.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022 Visa Payment Processing-	29.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022 Visa Payment Processing-	84.08
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	446.58
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	25.63
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	5.99
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	33.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	35.73
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Roberto Robles; Pay Date:	234.81
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Roberto Robles; Pay Date:	461.53
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Karuna Theegala; Pay	147.56
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Karuna Theegala; Pay	756.70
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date:	325.73
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date:	1,362.52
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay	3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Alan Blandon; Pay Date:	123.01

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9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Alan Blandon; Pay Date:	684.37
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	EFT081122-01	8/11/2022	8/11/2022 Trust Co.	916.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	EFT081122	8/11/2022	8/11/2022 Trust Co.	2,962.04
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022 Sale of Receivable -	36,401.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022 Sale of Receivable -	35,567.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022 Sale of Receivable -	35,990.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0010	Emergency Maint. Fire Services	10277	8/15/2022	8/15/2022 New Fire Alarm System	26,775.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	California Water Service	10278	8/16/2022	8/16/2022 Utility Svcs - 06/14/22 -	556.43
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	CharterLIFE	10279	8/16/2022	8/16/2022 Health Ins - 08/22	3,461.58
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	Edmentum	10280	8/16/2022	8/16/2022 Subscription - 07/21/22 -	625.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	Go Charter LLC.,	10281	8/16/2022	8/16/2022 Enrollment Svcs - 07/22	1,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	JMMS LLC	10282	8/16/2022	8/16/2022 Rent - 08/22	10,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	YHK LLC	10286	8/16/2022	8/16/2022 Rent - 08/22	10,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	Southern California Edison	10284	8/16/2022	8/16/2022 Utilities - 07/08/22 -	602.25
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 05/26/22 -	500.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 06/28/22 -	886.92
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022 Yutong LH1B Filling	960.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0012	California Department of Education	10287	8/19/2022	8/19/2022 Overpayment of FY 2021-22 Title II	2,840.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022 Reimb - 07/01/22 -	3,099.14
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0012	HopSkipDrive, Inc.	10291	8/19/2022	8/19/2022 Transportation Svcs -	2,500.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0012	Smartlife	10294	8/19/2022	8/19/2022 Marketing Svcs - 08/11/22 -	250.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022 CC Payment - 05/26/22 -	457.73
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0012	Roberto Robles	10293	8/19/2022	8/19/2022 Reimb - 06/30/22 -	273.36
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022 CC Payment - 06/28/22 -	542.27
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay	163.19
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay	831.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date:	545.11
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date:	1,060.03
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date:	135.87
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date: 08/25/2022	756.01
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date:	366.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date:	1,493.98
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay	3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	982.47
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	58.85
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	13.76
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	33.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	78.60
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 Caleb Goldstein-Reimb. -	35.99
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 G. Ramirez- School	2,458.47
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0047		JV-23-0047	10/14/2022	8/31/2022 Scenario Learning LLC-	669.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Southern California Edison	10310	8/31/2022	8/31/2022 Utility Svcs - 07/21/22 -	404.41
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Roberto Robles	10308	8/31/2022	8/31/2022 Reimb - 08/18/22 -	61.77
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Scenario Learning LLC	10309	8/31/2022	8/31/2022 Employee Training	669.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022 Liability Insurance -	914.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Metro by T-Mobile	10305	8/31/2022	8/31/2022 Communication Svcs	25.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Ramon Santillan	10307	8/31/2022	8/31/2022 Maintenance Svcs -	1,580.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	CharterLIFE	10298	8/31/2022	8/31/2022 Health Ins - 09/22	3,466.94
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022 Reimb - 07/25/22 -	2,441.77
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022 Transportation Svcs -	4,400.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	HopSkipDrive, Inc.	10302	8/31/2022	8/31/2022 Transportation Svcs -	2,877.71
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Huntington National Bank GW1W18	10303	8/31/2022	8/31/2022 Loan Payment	1,903.74
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022 Transportation Svcs -	2,750.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022 Liability Insurance -	2,786.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 CDE-Overpayment of FY	2,840.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090622	9/6/2022	9/6/2022 Trust Co.	679.46

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9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/6/2022 Caleb Goldstein-Reimb -	18.50	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/6/2022 Gabriel Ramirez-Reimb -	93.16	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/6/2022 G. Ramirez-Reimb - 99	97.76	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	77.01	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	18.79	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	58.79	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	42.33	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	43.39	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	29.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0004	Matrix/Trust Co. EFT090822-01	9/8/2022	9/8/2022 Trust Co.	916.66	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0004	Matrix/Trust Co. EFT090822	9/8/2022	9/8/2022 Trust Co.	2,437.50	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Education CR090822	9/8/2022	9/8/2022 FY2223 LCFF Aug	26,830.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Education CR090822	9/8/2022	9/8/2022 Revolving Loan Pmt 08/22	3,519.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:	1,283.40	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:	74.46	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:	17.41	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:	82.39	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:	102.66	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yurari; Pay Date:	510.43	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yurari; Pay Date:	31.65	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yurari; Pay Date:	7.40	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yurari; Pay Date:	17.87	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:	433.91	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:	26.90	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:	6.29	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	168.33	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	1,366.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	29.43	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	39.54	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	11.66	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	95.45	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	10.10	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	1,099.99	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	66.13	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	15.47	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	33.30	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0014	Astro Plumbing Supply Co. 10311	9/9/2022	9/9/2022 Maintenance Svcs - toilet	794.45	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0014	Go Charter LLC., 10312	9/9/2022	9/9/2022 Outreach Services	1,750.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0014	Greater Cleaning Service 10313	9/9/2022	9/9/2022 Maintenance Svcs -	1,283.34	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0014	JMMS LLC 10314	9/9/2022	9/9/2022 Rent - 09/22	10,000.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0014	Keenan & Associates 10315	9/9/2022	9/9/2022 Liability Insurance -	914.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0014	Visa Payment Processing 10316	9/9/2022	9/9/2022 CC Payment - 07/28/22 -	230.69	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	236.57	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	13.65	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	3.19	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	16.39	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	14.19	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yurari; Pay Date:	1,174.23	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yurari; Pay Date:	2,308.51	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date:	962.82	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date:	2,068.46	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay	183.26	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay	927.68	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date:	228.61	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date:	864.04	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date:	453.08	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date:	1,675.86	

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9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date:	143.20
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date:	627.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date:	147.60
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date:	821.25
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date:	626.74
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date:	1,177.70
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay	3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date:	1,143.36
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date:	2,131.10
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller;	562.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller;	1,625.39
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0016	State Compensation Insurance Fund 10317	9/14/2022	9/14/2022 Worker's Comp - 07/22	133.80
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/14/2022 C. Goldstein-Reimb. -	15.42
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0004	Matrix/Trust Co. EFT092022	9/20/2022	9/20/2022 Trust Co.	458.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0004	Matrix/Trust Co. EFT092122	9/21/2022	9/21/2022 Trust Co.	2,043.72
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0002	Charter School Capital CR092222	9/22/2022	9/22/2022 Sale of Receiveable -	32,422.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date:	632.13
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date:	1,709.57
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller;	355.84
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller;	1,181.41
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay	151.28
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay	774.51
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date:	563.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	1,085.97
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay	3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date:	389.21
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date:	1,129.10
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date:	181.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date:	736.93
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Ruben Yuriar; Pay Date:	834.98
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Ruben Yuriar; Pay Date:	1,915.99
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	403.18
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	25.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	5.85
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	14.11
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	1,008.31
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	60.45
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	14.14
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	33.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	80.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	486.40
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	30.24
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	7.07
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	19.81
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	11.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	47.81
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	29.18
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:	364.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:	22.61
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:	5.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date:	131.63
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date:	732.27
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date:	394.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date:	1,553.80
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay	39.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay	178.85
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	683.58

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9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	41.36	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	9.68	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		16.39
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	41.02	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W18	10303	9/27/2022	9/27/2022 Loan Payment	1,903.74	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0019	The Huntington National Bank	10319	9/27/2022	9/27/2022 Loan Payment		1,903.74
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -		957.60
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -		1,193.93
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -		782.83
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -		650.46
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -		60.99
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -		1,322.99
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -		107.99
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 RCLS: Expenses -09/22	5,076.79	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0038		JV-23-0038	9/30/2022	9/30/2022 Transfer fr 9001 to 9099		6,970.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0038		JV-23-0038	9/30/2022	10/1/2022 Transfer fr 9001 to 9099	6,970.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0020	H & S Transportation	10320	10/5/2022	10/5/2022 Transportation Svcs -		4,950.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022 Revolving Loan Pmt 09/22		3,350.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022 FY2223 LCFF Sept	48,295.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/07/2022		856.05
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Ruben Yuriar; Pay Date:		1,991.56
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Roberto Robles; Pay Date:		563.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Roberto Robles; Pay Date:		1,085.97
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay		1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay		3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Sarah Serna; Pay Date:		544.19
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Sarah Serna; Pay Date:		1,439.84
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Karuna Theegala; Pay		167.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Karuna Theegala; Pay		851.08
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Yutong Li; Pay Date:		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:		394.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:		1,553.80
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Sarah Herrera; Pay Date:		726.64
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Sarah Herrera; Pay Date:		1,855.26
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Miles Knight; Pay Date:		207.63
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Miles Knight; Pay Date:		809.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Agustin Equihua Ortiz; Pay		139.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Agustin Equihua Ortiz; Pay		638.75
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Caleb Goldstein-Miller;		359.24
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Caleb Goldstein-Miller;		1,486.95
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date:		205.42
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date:		1,142.90
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0021	Charter Impact	10321	10/7/2022	10/7/2022 Business Mgmt Svcs,		4,621.20
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0021	Charter Impact	10321	10/7/2022	10/7/2022 Business Mgmt Svcs,		4,621.20
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0021	Go Charter LLC.,	10322	10/7/2022	10/7/2022 Outreach Services		1,500.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	751.92	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	45.60	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	10.67	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		16.39
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	45.12	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	1,281.98	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	77.75	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	18.18	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		27.94
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	76.92	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0066		JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:	1,785.00	

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9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:	110.67		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:	25.88		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:	62.48		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:	423.44		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:	26.25		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:	6.14		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:	7.93		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:	1,008.27		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:	60.45		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:	14.14		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:		33.30	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date:	404.02		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date:	25.05		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date:	5.86		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0022	JMMS LLC	10323	10/10/2022	10/10/2022 Rent - 09/22	7,800.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0022	JMMS LLC	10323	10/10/2022	10/10/2022 Rent - 10/22	5,000.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0022	The Huntington National Bank	10324	10/10/2022	10/10/2022 Loan Payment	1,000.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022	10/10/2022 Rent - 09/22	10,000.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022	10/10/2022 Rent - 09/22	7,800.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022	10/10/2022 Rent - 10/22	5,000.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APV-22-0010	Metro by T-Mobile	10305	10/12/2022	10/12/2022 Communication Svcs	25.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APV-22-0011	Go Charter LLC.,	10322	10/12/2022	10/12/2022 Outreach Services	1,500.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0023	Go Charter LLC.,	10326	10/12/2022	10/12/2022 Outreach Services	1,500.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101222	10/12/2022	10/12/2022 Trust Co.	458.33	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0070		JV-23-0070	11/9/2022	10/12/2022 Adjustment for CK 10322	1,500.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101322	10/13/2022	10/13/2022 Trust Co.	1,610.32	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101322-03	10/13/2022	10/13/2022 Trust Co.	458.33	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101422	10/14/2022	10/14/2022 Trust Co.	1,638.68	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date:	619.72	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date:	1,558.64	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date:	877.39	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date:	49.29	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date:	11.53	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date:	82.39	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date:	64.02	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR101922-01		CR101922-01	10/19/2022	10/19/2022 Student Sales Deposit -	427.74	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date:	129.16	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date:	718.59	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Sarah Serna; Pay Date:	461.01	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Sarah Serna; Pay Date:	1,312.49	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Karuna Theegala; Pay	151.28	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Karuna Theegala; Pay	774.51	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date:	499.57	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date:	993.97	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Miles Knight; Pay Date:	171.61	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Miles Knight; Pay Date:	710.05	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date:	342.12	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date:	1,425.85	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date:	726.64	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date:	1,855.26	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date:	743.29	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date:	1,702.01	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay	104.48	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay	479.06	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Ruben Yuriar; Pay Date:	807.34	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Ruben Yuriar; Pay Date:	1,991.56	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	751.92	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	45.60	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	10.67	

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9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	16.39	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	45.12	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:	1,611.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:	99.88	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:	23.36	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:	39.26	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date:	423.44	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date:	26.25	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date:	6.14	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	1,281.98	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	77.75	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	18.18	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	27.94	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	76.92	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date:	980.94	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022	55.71	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date:	13.03	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date:	82.39	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date:	78.48	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:	350.15	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:	21.71	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:	5.08	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	916.61	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	54.77	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	12.81	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	33.30	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	73.33	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	ARR-23-0011	California Department of Education	CR102722	10/27/2022	10/27/2022 FY2223 1st Special Advance Apport.	63,948.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0024	YHK LLC	10328	10/28/2022	10/28/2022 Rent - 10/22	7,800.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0024	YHK LLC	10328	10/28/2022	10/28/2022 Rent - 10/22	5,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0024	JMMS LLC	10327	10/28/2022	10/28/2022 Rent - 10/22	5,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0024	JMMS LLC	10327	10/28/2022	10/28/2022 Rent - 10/22	7,800.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0025	Southern California Edison	10332	10/31/2022	10/31/2022 Utility Svcs - 08/19/22 -	637.94
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0025	Athens Services	10329	10/31/2022	10/31/2022 Janitorial Svcs - 10/22	357.14
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0025	California Water Service	10330	10/31/2022	10/31/2022 Utility Svcs - 07/15/22 -	516.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0025	Smartlite	10331	10/31/2022	10/31/2022 Marketing Svcs - 09/08/22 -	250.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0062	JV-23-0062	10/31/2022	10/31/2022 Transfer fr 9001 to 9099	4,643.06	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0062	JV-23-0062	10/31/2022	11/1/2022 Transfer fr 9099 to 9001	4,643.06	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0026	Anna Camargo	10333	11/1/2022	11/1/2022 Reimb - 11/01/22	500.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0027	Charter Impact	10334	11/3/2022	11/3/2022 Business Mgmt Svcs,	4,621.20
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0027	Charter Impact	10334	11/3/2022	11/3/2022 FedEx Reimb, Rush	122.86
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022 FY2223 Lcff Oct net Factoring Receivable	6,622.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0006	California Credit Union	EFT110422	11/4/2022	11/4/2022 California Credit Union -	500.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0028	H & S Transportation	10335	11/8/2022	11/8/2022 Transportation Svcs -	8,250.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0028	H & S Transportation	10335	11/8/2022	11/8/2022 Transportation Svcs -	2,750.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay	1,398.50	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay	3,168.79	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date:	394.66	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date:	1,553.80	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date:	55.35	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date:	307.97	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date:	743.29	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date:	1,702.01	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	290.55	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	1,013.09	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date:	726.64	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date:	1,855.26	

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9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Agustin Equihua Ortiz; Pay	107.28
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Agustin Equihua Ortiz; Pay	491.83
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Ruben Yuriar; Pay Date:	716.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Ruben Yuriar; Pay Date:	1,874.98
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Roberto Robles; Pay Date:	563.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Roberto Robles; Pay Date:	1,085.97
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Gabriel Ramirez; Pay	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Gabriel Ramirez; Pay	3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Martin Moyeda; Pay Date:	472.69
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Martin Moyeda; Pay Date:	1,301.26
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Karuna Theegala; Pay	167.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Karuna Theegala; Pay	851.08
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Sarah Serna; Pay Date:	308.91
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Sarah Serna; Pay Date: 11/10/2022	1,055.01
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0029	Los Angeles County Office of Education	10338	11/14/2022	11/14/2022	Oversight Fees FY21/22	4,816.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0029	CharterLIFE	10336	11/14/2022	11/14/2022	Health Ins - 10/22	3,477.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0029	CharterLIFE	10336	11/14/2022	11/14/2022	Health Ins - 11/22	3,483.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0029	Keenan & Associates	10337	11/14/2022	11/14/2022	Liability Insurance -	914.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0029	Keenan & Associates	10337	11/14/2022	11/14/2022	Liability Insurance -	914.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0006	California Credit Union	EFT111722	11/17/2022	11/17/2022	California Credit Union -	1,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0004	Go Charter LLC	CR111722	11/17/2022	11/17/2022	Go Charter Refund	1,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0030	Greater Cleaning Service	10339	11/21/2022	11/21/2022	Maintenance Cleaning -	2,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0030	YHK LLC	10340	11/21/2022	11/21/2022	Rent - 11/22	15,960.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0004	Take A Break Events LLC	1002	11/22/2022	11/22/2022	Take A Break Events -	10,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Ruben Yuriar; Pay Date:	761.81
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Ruben Yuriar; Pay Date:	1,933.27
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Gabriel Ramirez; Pay	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Gabriel Ramirez; Pay	3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Karuna Theegala; Pay	151.28
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Karuna Theegala; Pay	774.51
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Sarah Serna; Pay Date:	334.18
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Sarah Serna; Pay Date:	1,112.64
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:	563.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:	1,085.97
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Yutong Li; Pay Date:	743.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Yutong Li; Pay Date:	1,702.01
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Martin Moyeda; Pay Date:	434.58
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Martin Moyeda; Pay Date:	1,222.67
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Sarah Herrera; Pay Date:	726.64
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Sarah Herrera; Pay Date:	1,855.26
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Agustin Equihua Ortiz; Pay	114.22
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Agustin Equihua Ortiz; Pay	523.78
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Miles Knight; Pay Date:	157.59
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Miles Knight; Pay Date:	671.32
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Alan Blandon; Pay Date:	36.90
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Alan Blandon; Pay Date:	205.31
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Anna Camargo; Pay Date:	394.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Anna Camargo; Pay Date:	1,553.80
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0031	Greater Cleaning Service	10341	11/23/2022	11/23/2022	Maintenance Cleaning -	1,650.60
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT112522	11/25/2022	11/25/2022	Trust Co.	733.34
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT112522-01	11/25/2022	11/25/2022	Trust Co.	458.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0032	Greater Cleaning Service	10342	11/28/2022	11/28/2022	Maintenance Cleaning -	2,200.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APV-22-0012	Greater Cleaning Service	10339	11/28/2022	11/28/2022	Maintenance Cleaning -	2,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT112922	11/29/2022	11/29/2022	Trust Co.	458.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT113022	11/30/2022	11/30/2022	Trust Co.	2,070.48
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022	Sale of Receiveable -	82,451.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Education	CR113022-01	11/30/2022	11/30/2022	FY2223 Mandated Block Grant 1st Appt.	1,752.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022	Sale of Receiveable -	81,426.00

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9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0081		JV-23-0081	11/30/2022	11/30/2022	Transfer fr 9001 to 9099		52,112.06
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20						Opening Balance		6,268.80
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022	Miles Knight; Pay Date:		433.91
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022	Miles Knight; Pay Date:		26.90
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022	Miles Knight; Pay Date:		6.29
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043		JV-23-0043	10/14/2022	9/23/2022	Miles Knight; Pay Date:		364.66
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043		JV-23-0043	10/14/2022	9/23/2022	Miles Knight; Pay Date:		22.61
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043		JV-23-0043	10/14/2022	9/23/2022	Miles Knight; Pay Date:		5.29
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068		JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date:		404.02
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068		JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date:		25.05
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068		JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date:		5.86
								10/07/2022		
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068		JV-23-0068	11/9/2022	10/25/2022	Miles Knight; Pay Date:		350.15
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068		JV-23-0068	11/9/2022	10/25/2022	Miles Knight; Pay Date:		21.71
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068		JV-23-0068	11/9/2022	10/25/2022	Miles Knight; Pay Date:		5.08
9001	Cash-Operating-CCU 3953 1400	Education Protection Account						Opening Balance		1,846.00
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	ARR-23-0000	Los Angeles County Office Of Education	22-15030	7/7/2022	7/7/2022	FY2122 EPA Q4	1,846.00	
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/9/2022	Ruben Yuriar; Pay Date:		510.43
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/9/2022	Ruben Yuriar; Pay Date:		31.65
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/9/2022	Ruben Yuriar; Pay Date:		7.40
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/9/2022	Ruben Yuriar; Pay Date:		17.87
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date:		403.18
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date:		25.00
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date:		5.85
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date:		14.11
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	CR-23-0003	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022	FY2223 EPA Q1	1,719.00	
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0067		JV-23-0067	11/9/2022	10/7/2022	Ruben Yuriar; Pay Date:		423.44
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0067		JV-23-0067	11/9/2022	10/7/2022	Ruben Yuriar; Pay Date:		26.25
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0067		JV-23-0067	11/9/2022	10/7/2022	Ruben Yuriar; Pay Date:		6.14
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0067		JV-23-0067	11/9/2022	10/7/2022	Ruben Yuriar; Pay Date:		7.93
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0067		JV-23-0067	11/9/2022	10/25/2022	Ruben Yuriar; Pay Date:		423.44
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0067		JV-23-0067	11/9/2022	10/25/2022	Ruben Yuriar; Pay Date:		26.25
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0067		JV-23-0067	11/9/2022	10/25/2022	Ruben Yuriar; Pay Date:		6.14
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I						Opening Balance	9,976.00	
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date:		446.58
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date:		25.63
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date:		5.99
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date:	33.30	
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date:		35.73
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date:		982.47
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date:		58.85
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date:		13.76
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date:	33.30	
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date:		78.60
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date:		1,099.99
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date:		66.13
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date:		15.47
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date:	33.30	
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date:		88.00
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date:		1,008.31
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date:		60.45
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date:		14.14
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date:	33.30	
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date:		80.66
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date:		1,008.27
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date:		60.45
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date:		14.14
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date:	33.30	
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date:		80.66

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9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022	Roberto Robles; Pay Date:		916.61
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022	Roberto Robles; Pay Date:		54.77
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022	Roberto Robles; Pay Date:		12.81
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022	Roberto Robles; Pay Date:	33.30	
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022	Roberto Robles; Pay Date:		73.33
9001	Cash-Operating-CCU 3953 3212	Elementary Secondary School Relief (ESSER II)					Opening Balance		18,322.00
9001	Cash-Operating-CCU 3953 3212	Elementary Secondary School Relief (ESSER II)	ARR-23-0011	California Department of Education	CR102722	10/27/2022	10/27/2022	FY2122 ESSER II 6th Apport.	5,488.00
9001	Cash-Operating-CCU 3953 3212	Elementary Secondary School Relief (ESSER II)	ARR-23-0013	California Department of Education	CR110422	11/4/2022	11/4/2022	FY2122 ESSER II 5th Apport.	1,902.00
9001	Cash-Operating-CCU 3953 3212	Elementary Secondary School Relief (ESSER II)	ARR-23-0013	California Department of Education	CR110422	11/4/2022	11/4/2022	FY2122 ESSER II 5th Apport.	10,932.00
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund					Opening Balance		11,537.00
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022		882.04
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022		49.58
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022		11.60
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	82.39	
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022		70.57
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022		1,283.40
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022		74.46
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022		17.41
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022	82.39	
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022		102.66
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	ARR-23-0006	California Department of Education	0000245827	9/21/2022	9/21/2022	ESSER FY 21-22 3213	17,484.00
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022		877.39
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022		49.29
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022		11.53
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022	82.39	
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022		64.02
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022		980.94
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022		55.71
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022		13.03
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022	82.39	
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022		78.48
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022	FY2223 Q1 SFS	6,292.00
9001	Cash-Operating-CCU 3953 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund					Opening Balance		10,079.00

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9001	Cash-Operating-CCU 3953 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	ARR-23-0006	California Department of Education	0000245827	9/21/2022	9/21/2022	FY2122 ESSER III - Learning Loss 3214	4,005.00	
9001	Cash-Operating-CCU 3953 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	ARR-23-0006	California Department of Education	0000245827	9/21/2022	9/21/2022	FY2122 ESSER III - Learning Loss 3214	6,074.00	
9001	Cash-Operating-CCU 3953 3305	Special Education-ARP						Opening Balance		132.00
9001	Cash-Operating-CCU 3953 3305	Special Education-ARP	ARR-23-0010	Los Angeles County Office Of Education	CR101922	10/19/2022	10/19/2022	FY2122 SPED ARP/IDEA	129.00	
9001	Cash-Operating-CCU 3953 3310	Special Education IDEA						Opening Balance		449.00
9001	Cash-Operating-CCU 3953 3310	Special Education IDEA	ARR-23-0000	Los Angeles County Office Of Education	CR072722	7/27/2022	7/27/2022	FY2122 SPED IDEA & LACOE Selpa Fee	439.00	
9001	Cash-Operating-CCU 3953 3327	Special Education-Mental Health						Opening Balance		103.00
9001	Cash-Operating-CCU 3953 3327	Special Education-Mental Health	ARR-23-0013	Los Angeles County Office Of Education	CR110922	11/9/2022	11/9/2022	FY2122 SPED Federal Mental Health	103.00	
9001	Cash-Operating-CCU 3953 4035	NCLB, Title II, Teacher Quality						Opening Balance	2,840.00	
9001	Cash-Operating-CCU 3953 4035	NCLB, Title II, Teacher Quality	JV-23-0047		JV-23-0047	10/14/2022	8/31/2022	Scenario Learning LLC-		669.50
9001	Cash-Operating-CCU 3953 4035	NCLB, Title II, Teacher Quality	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	CDE-Overpayment of FY		2,840.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG						Opening Balance	39,646.95	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Staples Technology Solutions	10260	7/1/2022	7/1/2022	Office Supplies		319.79
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022	CC Payment - 05/02/22 -		255.10
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022	Reimb - 06/10/22 -		57.46
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Procopio, Cory, Hargreaves & Savitch LLP	10264	7/8/2022	7/8/2022	Legal Svcs through 03/31/22 - Adv. Montebello		1,000.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0005	Expatriate Communications	10268	7/18/2022	7/18/2022	SpEd Svcs - 04/22		2,326.67
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022	CC Payment - 05/26/22 -		37.36
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0009	Expatriate Communications	10276	8/4/2022	8/4/2022	SpEd Svcs - 05/22		2,384.83
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/9/2022	PowerSchool Group LLC-	9,388.50	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-		29.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-		84.08
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022	Yutong LI-H1B Filling	960.00	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022	CC Payment - 06/28/22 -		113.08
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0011	PowerSchool Group LLC	10283	8/16/2022	8/16/2022	Subscription - 12/29/21 -		2,000.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0012	PowerSchool Group LLC	10292	8/19/2022	8/19/2022	Subscription - 12/29/21 -		2,000.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022	Reimb - 07/01/22 -		57.46
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Hi Speed Printing	10290	8/19/2022	8/19/2022	Flyers (10,000)		1,314.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Yutong Li	10296	8/19/2022	8/19/2022	H1B Filling Application Fee		960.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0045		JV-23-0045	10/14/2022	8/23/2022	Visa Payment Processing -	2,384.83	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022	Caleb Goldstein-Reimb -	35.99	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022	G. Ramirez- School	2,458.47	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Caleb Goldstein	10297	8/31/2022	8/31/2022	Reimb - 08/25/22		35.99
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022	Reimb - 08/16/22 -		2,458.47
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0013	PowerSchool Group LLC	10306	8/31/2022	8/31/2022	Subscription - 12/29/21 -		4,000.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Expatriate Communications	10299	8/31/2022	8/31/2022	SpEd Svcs - 06/22		2,384.83
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	Caleb Goldstein-Reimb -	18.50	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	Gabriel Ramirez-Reimb -	93.16	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	G. Ramirez-Reimb - 99	97.76	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-		77.01
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-		18.79
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-		58.79
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-		42.33
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-		43.39
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-		29.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0014	Visa Payment Processing	10316	9/9/2022	9/9/2022	CC Payment - 07/28/22 -		269.31
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/14/2022	C. Goldstein-Reimb -	15.42	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0017	PowerSchool Group LLC	10318	9/26/2022	9/26/2022	Subscription - 12/29/21 -		4,518.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb -	957.60	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb -	1,193.93	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb -	782.83	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb -	650.46	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 09/02/22	60.99	

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9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb -	1,322.99	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb -	107.99	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	RCLS: Expenses -09/22		5,076.79
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program						Opening Balance		15,317.00
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19		33.66
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19		1,320.00
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19		81.84
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19		76.80
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Dec	1,652.70	
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Jan	2,546.55	
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Nov	2,982.32	
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program		
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2223 LACOE COVID-19 Testing Program - July	1,512.30	
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 Testing Program - Feb	2,641.77	
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 Testing Program - Mar	2,457.66	
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 Testing Program - Apr	142.66	
9001	Cash-Operating-CCU 3953 6300	State Lottery, Prop 20						Opening Balance		1,567.20
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)						Opening Balance		5,091.25
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	ARR-23-0002	Los Angeles County Office Of Education	ARR-23-0002	7/27/2022	7/27/2022	FY2122 AB602 June & FY2122 LACOE Selpa Fee	4,354.25	
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	CR-23-0001	Los Angeles County Office Of Education	CR081722	8/17/2022	8/17/2022	FY2223 AB602 July	1,301.50	
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	APS-23-0012	Expatriate Communications	10288	8/19/2022	8/19/2022	SpEd Svcs - 03/22		3,943.00
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	JV-23-0045		JV-23-0045	10/14/2022	8/23/2022	Visa Payment Processing -		2,384.83
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022	FY2223 AB602 Aug	1,301.50	
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	ARR-23-0007	Los Angeles County Office Of Education	0000245827	9/21/2022	9/21/2022	FY2122 AB602	521.93	
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	CR-23-0003	Los Angeles County Office Of Education	CR101222	10/12/2022	10/12/2022	FY2223 AB602 Sept	2,012.69	
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of Education	CR101922	10/19/2022	10/19/2022	FY2223 AB602 Sept Reverse		2,012.69
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of Education	CR101922	10/19/2022	10/19/2022	FY2223 AB602 Sept Correction	2,342.71	
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	ARR-23-0013	Los Angeles County Office Of Education	CR110922	11/9/2022	11/9/2022	FY2223 AB602 Oct	2,342.71	
9001	Cash-Operating-CCU 3953 6546	Special Education Mental Health - LACOE						Opening Balance		18.00
9001	Cash-Operating-CCU 3953 6546	Special Education Mental Health - LACOE	ARR-23-0000	Los Angeles County Office Of Education	22-14852	7/13/2022	7/13/2022	FY2122 SPED LACOE SELPA Mental Health	18.00	
9001	Cash-Operating-CCU 3953 6546	Special Education Mental Health - LACOE	CR-23-0001	Los Angeles County Office Of Education	CR081722	8/17/2022	8/17/2022	FY2223 SPED LACOE SELPA Mental Health July	14.00	
9001	Cash-Operating-CCU 3953 6546	Special Education Mental Health - LACOE	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022	FY2223 SPED LACOE SELPA Mental Health Aug	14.00	
9001	Cash-Operating-CCU 3953 6546	Special Education Mental Health - LACOE	CR-23-0003	Los Angeles County Office Of Education	CR101222	10/12/2022	10/12/2022	FY2223 SPED LACOE SELPA Mental Health Sept	25.00	
9001	Cash-Operating-CCU 3953 6546	Special Education Mental Health - LACOE	ARR-23-0013	Los Angeles County Office Of Education	CR110922	11/9/2022	11/9/2022	FY2223 SPED LACOE SELPA Mental Health Oct	25.00	
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022		701.79
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:		42.50
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:		9.94
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:	16.39	
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:		42.11

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9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0064		JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date:		76.92
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	CR-23-0004	Los Angeles County Office Of Education	CR111022	11/10/2022	11/10/2022	FY2223 Learning Recovery Emergency Block Grant	41,177.00	
9001	Cash-Operating-CCU 3953 7810	Other Restricted State Revenues	ARR-23-0003	Los Angeles County Office Of Education	ARR-23-0003	7/27/2022	7/27/2022	FY2122 Ethnic Studies Block Grant	1,023.00	
9001	Cash-Operating-CCU 3953 9001	Walton Grant						Current Balance	<u>20,776.67</u>	
								Transaction Total	<u>724,016.02</u>	<u>647,637.06</u>
Balance 9001	Cash-Operating-CCU 3953								131,941.66	
9099	Restricted Cash 0000	Unrestricted						Opening Balance	0.00	
9099	Restricted Cash 0000	Unrestricted	JV-23-0038		JV-23-0038	9/30/2022	9/30/2022	Transfer fr 9001 to 9099	6,970.00	
9099	Restricted Cash 0000	Unrestricted	JV-23-0038		JV-23-0038	9/30/2022	10/1/2022	Transfer fr 9001 to 9099		6,970.00
9099	Restricted Cash 0000	Unrestricted	JV-23-0062		JV-23-0062	10/31/2022	10/31/2022	Transfer fr 9001 to 9099	4,643.06	
9099	Restricted Cash 0000	Unrestricted	JV-23-0062		JV-23-0062	10/31/2022	11/1/2022	Transfer fr 9099 to 9001		4,643.06
9099	Restricted Cash 0000	Unrestricted	JV-23-0081		JV-23-0081	11/30/2022	11/30/2022	Transfer fr 9001 to 9099	<u>52,112.06</u>	
								Transaction Total	<u>63,725.12</u>	<u>11,613.06</u>
Balance 9099	Restricted Cash								52,112.06	
9102	Accounts Receivable - Fed€ 3212	Elementary Secondary School Relief (ESSER II)						Opening Balance	18,322.00	
9102	Accounts Receivable - Fed€ 3212	Elementary Secondary School Relief (ESSER II)	ARR-23-0011	California Department of Education	CR102722	10/27/2022	10/27/2022	FY2122 ESSER II 6th Apport.	5,488.00	
9102	Accounts Receivable - Fed€ 3212	Elementary Secondary School Relief (ESSER II)	ARR-23-0013	California Department of Education	CR110422	11/4/2022	11/4/2022	FY2122 ESSER II 5th Apport.	1,902.00	
9102	Accounts Receivable - Fed€ 3212	Elementary Secondary School Relief (ESSER II)	ARR-23-0013	California Department of Education	CR110422	11/4/2022	11/4/2022	FY2122 ESSER II 5th Apport.	10,932.00	
9102	Accounts Receivable - Fed€ 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund						Opening Balance	11,537.00	
9102	Accounts Receivable - Fed€ 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	ARR-23-0006	California Department of Education	0000245827	9/21/2022	9/21/2022	ESSER FY 21-22 3213	11,537.00	
9102	Accounts Receivable - Fed€ 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund						Opening Balance	10,079.00	
9102	Accounts Receivable - Fed€ 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	ARR-23-0006	California Department of Education	0000245827	9/21/2022	9/21/2022	FY2122 ESSER III - Learning Loss 3214	4,005.00	
9102	Accounts Receivable - Fed€ 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	ARR-23-0006	California Department of Education	0000245827	9/21/2022	9/21/2022	FY2122 ESSER III - Learning Loss 3214	6,074.00	
9102	Accounts Receivable - Fed€ 3305	Special Education-ARP						Opening Balance	132.00	
9102	Accounts Receivable - Fed€ 3305	Special Education-ARP	ARR-23-0010	Los Angeles County Office Of Education	CR101922	10/19/2022	10/19/2022	FY2122 SPED ARP/IDEA	132.00	
9102	Accounts Receivable - Fed€ 3310	Special Education IDEA						Opening Balance	449.00	
9102	Accounts Receivable - Fed€ 3310	Special Education IDEA	ARR-23-0000	Los Angeles County Office Of Education	CR072722	7/27/2022	7/27/2022	FY2122 SPED IDEA	449.00	
9102	Accounts Receivable - Fed€ 3327	Special Education-Mental Health						Opening Balance	103.00	
9102	Accounts Receivable - Fed€ 3327	Special Education-Mental Health	ARR-23-0013	Los Angeles County Office Of Education	CR110922	11/9/2022	11/9/2022	FY2122 SPED Federal Mental Health	103.00	
9102	Accounts Receivable - Fed€ 4035	NCLB, Title II, Teacher Quality						Opening Balance	0.00	
9102	Accounts Receivable - Fed€ 4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00	
9102	Accounts Receivable - Fed€ 5870	LACOE COVID-19 Testing Program						Opening Balance	15,317.00	
9102	Accounts Receivable - Fed€ 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Nov	2,982.32	
9102	Accounts Receivable - Fed€ 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Dec	16.68	
9102	Accounts Receivable - Fed€ 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Jan	24.42	
9102	Accounts Receivable - Fed€ 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Dec	1,636.02	
9102	Accounts Receivable - Fed€ 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Jan	2,522.13	

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9102	Accounts Receivable - Fed# 5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 Testing Program - Feb	2,641.77
9102	Accounts Receivable - Fed# 5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 Testing Program - Mar	2,457.66
9102	Accounts Receivable - Fed# 5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 Testing Program - Apr	<u>142.66</u>
								Transaction Total	<u>0.00</u>
									<u>53,045.66</u>
Balance 9102	Accounts Receivable - Federal								2,893.34
9103	Accounts Receivable - Stat# 0000	Unrestricted						Opening Balance	28,754.00
9103	Accounts Receivable - Stat# 0000	Unrestricted	ARR-23-0001	Los Angeles County Office Of Education	22-15030	7/7/2022	7/7/2022	FY2122 LCFF June	28,754.00
9103	Accounts Receivable - Stat# 1100	State Lottery, Unrestricted Non - Prop 20						Opening Balance	6,268.80
9103	Accounts Receivable - Stat# 1400	Education Protection Account						Opening Balance	1,846.00
9103	Accounts Receivable - Stat# 1400	Education Protection Account	ARR-23-0000	Los Angeles County Office Of Education	22-15030	7/7/2022	7/7/2022	FY2122 EPA Q4	1,846.00
9103	Accounts Receivable - Stat# 6300	State Lottery, Prop 20						Opening Balance	1,567.20
9103	Accounts Receivable - Stat# 6500	Special Education (AB 602)						Opening Balance	6,566.25
9103	Accounts Receivable - Stat# 6500	Special Education (AB 602)	ARR-23-0002	Los Angeles County Office Of Education	ARR-23-0002	7/27/2022	7/27/2022	FY2122 AB602 June	5,829.25
9103	Accounts Receivable - Stat# 6500	Special Education (AB 602)	ARR-23-0007	Los Angeles County Office Of Education	0000245827	9/21/2022	9/21/2022	FY2122 AB602	737.00
9103	Accounts Receivable - Stat# 6546	Special Education Mental Health - LACOE						Opening Balance	18.00
9103	Accounts Receivable - Stat# 6546	Special Education Mental Health - LACOE	ARR-23-0000	Los Angeles County Office Of Education	22-14852	7/13/2022	7/13/2022	FY2122 SPED LACOE SELPA Mental Health	18.00
9103	Accounts Receivable - Stat# 7810	Other Restricted State Revenues						Opening Balance	0.00
9103	Accounts Receivable - Stat# 7810	Other Restricted State Revenues	ARR-23-0003	Los Angeles County Office Of Education	ARR-23-0003	7/27/2022	7/27/2022	FY2122 Ethnic Studies Block Grant	1,023.00
9103	Accounts Receivable - Stat# 7810	Other Restricted State Revenues	AR-22-0035	Los Angeles County Office Of Education	AR-22-0023	7/27/2022	7/27/2022	FY2122 Ethnic Studies Local support	<u>1,023.00</u>
								Transaction Total	<u>1,023.00</u>
									<u>38,207.25</u>
Balance 9103	Accounts Receivable - State								7,836.00
9120	Accounts Receivable - Othe 0000	Unrestricted						Opening Balance	0.00
9120	Accounts Receivable - Othe 0000	Unrestricted	JV-23-0003		JV-23-0003	7/31/2022	7/31/2022	842 Montebello - Tenant	130,000.00
9120	Accounts Receivable - Othe 0000	Unrestricted	JV-23-0070		JV-23-0070	11/9/2022	10/12/2022	Adjustment for CK 10322	1,500.00
9120	Accounts Receivable - Othe 0000	Unrestricted	CR-23-0004	Go Charter LLC	CR111722	11/17/2022	11/17/2022	Go Charter Refund	<u>1,000.00</u>
								Transaction Total	<u>131,500.00</u>
									<u>1,000.00</u>
Balance 9120	Accounts Receivable - Other								130,500.00
9130	Accounts Receivable - Fact 0000	Unrestricted						Opening Balance	0.00
9130	Accounts Receivable - Fact 0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable -	37,700.00
9130	Accounts Receivable - Fact 0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable -	37,700.00
9130	Accounts Receivable - Fact 0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable -	37,700.00
9130	Accounts Receivable - Fact 0000	Unrestricted	CR-23-0002	Charter School Capital	CR092222	9/22/2022	9/22/2022	Sale of Receivable -	34,300.00
9130	Accounts Receivable - Fact 0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022	FY2223 LCFF October Receivable	37,700.00
9130	Accounts Receivable - Fact 0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022	Sale of Receivable -	87,800.00
9130	Accounts Receivable - Fact 0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022	Sale of Receivable -	<u>87,800.00</u>
								Transaction Total	<u>37,700.00</u>
									<u>323,000.00</u>
Balance 9130	Accounts Receivable - Factoring								285,300.00
9150	Prepaid Expenses 0000	Unrestricted						Opening Balance	25,615.87
9150	Prepaid Expenses 0000	Unrestricted	AP-23-0009	CharterLIFE	2085-072022	6/16/2022	7/13/2022	Health Ins - 07/22	2,830.45

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9150	Prepaid Expenses	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022 CharterLIFE - Health Ins.		2,830.45
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022 YHK LLC Rent - NNN		4,000.00
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022 YHK LLC Rent - July 2022		20,000.00
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022 State Compensation		1,615.87
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0028	CharterLIFE	2085-082022	7/16/2022	8/9/2022 Health Ins - 08/22	3,461.58	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0036	JMMS LLC	JMMS090122	9/1/2022	8/20/2022 Rent - 09/22	10,000.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0036	YHK LLC	YHKX090122	9/1/2022	8/20/2022 Rent - 09/22	10,000.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0043	Keenan & Associates	275327	6/23/2022	8/29/2022 Liability Insurance -	914.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0043	Keenan & Associates	275318	6/23/2022	8/29/2022 Liability Insurance -	2,786.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0042	CharterLIFE	2085-092022	8/16/2022	8/29/2022 Health Ins - 09/22	3,466.94	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0016		JV-23-0016	8/31/2022	8/31/2022 Prepaid 8-22		9,567.08
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0046	Keenan & Associates	275328	6/23/2022	9/6/2022 Liability Insurance -	914.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0051	State Compensation Insurance Fund	1000812470	7/30/2022	9/13/2022 Worker's Comp - 07/22	133.80	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0054	JMMS LLC	JMMS100122	10/1/2022	9/20/2022 Rent - 10/22	10,000.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0054	YHK LLC	YHKX100122	10/1/2022	9/20/2022 Rent - 10/22	10,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0028		JV-23-0028	9/30/2022	9/30/2022 JMMS LLC - Rent 10/22		10,000.00
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0028		JV-23-0028	9/30/2022	9/30/2022 YHK LLC - Rent 10/22		10,000.00
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0029		JV-23-0029	9/30/2022	9/30/2022 Prepaid 9/22		23,377.75
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS090122-01	9/1/2022	10/1/2022 Rent - 09/22	7,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX100122-01	10/1/2022	10/1/2022 Rent - 10/22	7,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS100122-01	10/1/2022	10/10/2022 Rent - 10/22	7,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX090122-01	9/1/2022	10/10/2022 Rent - 09/22	7,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22		17,800.00
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0062	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0062	YHK LLC	YHKX110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0083	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0053		JV-23-0053	10/31/2022	10/31/2022 JMMS LLC - Rent 11/22		17,800.00
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0053		JV-23-0053	10/31/2022	10/31/2022 YHK LLC - Rent 11/22		17,800.00
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022 Prepaid 10/22		32,117.67
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-102022	9/16/2022	11/9/2022 Health Ins - 10/22	3,477.66	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-112022	10/16/2022	11/9/2022 Health Ins - 11/22	3,483.02	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	Keenan & Associates	275329	6/23/2022	11/9/2022 Liability Insurance -	914.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	Keenan & Associates	275330	6/23/2022	11/9/2022 Liability Insurance -	914.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0074	YHK LLC	YHKX120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS120122	12/1/2022	11/20/2022 Rent - 12/22		17,800.00
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0081	YHK LLC	YHKX120122	12/1/2022	11/20/2022 Rent - 12/22		17,800.00
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0074	JMMS LLC	JMMS120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0082		JV-23-0082	11/30/2022	11/30/2022 Rcls Additional Rent -		2,000.00
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0082		JV-23-0082	11/30/2022	11/30/2022 Rcls Additional Rent -YHK		2,000.00
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0085		JV-23-0085	12/7/2022	11/30/2022 Rcls Additional Rent -YHK	2,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0085		JV-23-0085	12/7/2022	11/30/2022 Rcls Additional Rent -	2,000.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0077	CharterLIFE	2085-122022	11/16/2022	11/30/2022 Health Ins - 12/22	5,480.77	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0078	Keenan & Associates	275331	6/23/2022	11/30/2022 Liability Insurance -	914.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0073		JV-23-0073	11/30/2022	11/30/2022 Prepaid 11/22		7,878.35
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0072		JV-23-0072	11/30/2022	11/30/2022 CharterLIFE Health Ins -		5,480.77
9150	Prepaid Expenses	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022 Subscription - 12/29/21 -	3,129.50	
9150	Prepaid Expenses	9001	Walton Grant					Current Balance	0.00	
								Transaction Total	197,019.72	219,867.94
Balance 9150	Prepaid Expenses								2,767.65	
9200	Deposits	0000	Unrestricted					Current Balance	35,600.00	
9320	Leasehold Improvements	0000	Unrestricted					Opening Balance	8,925.00	
9320	Leasehold Improvements	0000	Unrestricted	AP-23-0031	Emergency Maint. Fire Services	77425	8/12/2022	8/15/2022 New Fire Alarm System	26,775.00	
								Transaction Total	26,775.00	0.00
Balance 9320	Leasehold Improvements								35,700.00	

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9330	Computer Equipment	0000	Unrestricted					Opening Balance	0.00	
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - GW APPS	957.60	
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Ubiquiti 08/02/22 -	1,193.93	
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Netgate 08/02/22 -	782.83	
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22	650.46	
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22	60.99	
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	1,322.99	
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	107.99	
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	957.60	
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	782.83	
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,193.93	
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	107.99	
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,322.99	
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	60.99	
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	650.46	
								Transaction Total	5,076.79	5,076.79
Balance 9330	Computer Equipment									0.00
9335	Software	0000	Unrestricted					Opening Balance	0.00	
9335	Software	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Gabriel Ramirez-Reimb	57.46	
9335	Software	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00	
9335	Software	4610	NCLB, Title V, Part B, PCSG	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Zoom 07/01/22 -	57.46	
								Transaction Total	57.46	57.46
Balance 9335	Software									0.00
9420	Accumulated Depreciation - 0000		Unrestricted					Opening Balance	0.00	
9420	Accumulated Depreciation - 0000		Unrestricted	JV-23-0014		JV-23-0014	8/31/2022	8/31/2022 Depreciation 8-22	350.00	
9420	Accumulated Depreciation - 0000		Unrestricted	JV-23-0030		JV-23-0030	9/30/2022	9/30/2022 Depreciation 9/22	350.00	
9420	Accumulated Depreciation - 0000		Unrestricted	JV-23-0054		JV-23-0054	10/31/2022	10/31/2022 Depreciation 10/22	350.00	
9420	Accumulated Depreciation - 0000		Unrestricted	JV-23-0074		JV-23-0074	11/30/2022	11/30/2022 Depreciation 11/22	350.00	
								Transaction Total	0.00	1,400.00
Balance 9420	Accumulated Depreciation - Leasehold Improvements									1,400.00
9500	Accounts Payable	0	Unrestricted					Opening Balance	1.00	
9500	Accounts Payable	0000	Unrestricted					Opening Balance	43,633.58	
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	Emergency Maint. Fire Services	10259	7/1/2022	7/1/2022 Security Svcs	8,925.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Business Mgmt Svcs -	4,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Payroll Svcs - 07/22	300.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Student Data Svcs - 07/22	321.20	
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	Charter Impact	10258	7/1/2022	7/1/2022 Business Mgmt Svcs,	4,621.20	
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	WestEd	10262	7/1/2022	7/1/2022 Communication Svcs -	316.40	
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022 CC Payment - 05/02/22 -	1,113.45	
9500	Accounts Payable	0000	Unrestricted	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022 Reimb - 06/10/22 -	2,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0009	CharterLIFE	2085-072022	6/16/2022	7/13/2022 Health Ins - 07/22	2,830.45	
9500	Accounts Payable	0000	Unrestricted	APS-23-0003	Franchise Tax Board	10265	7/13/2022	7/13/2022 Lopez, Bernardo	509.62	
9500	Accounts Payable	0000	Unrestricted	APS-23-0005	Gabriel Ramirez	10269	7/18/2022	7/18/2022 Reimb - 05/01/22	1,250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0005	CharterLIFE	10267	7/18/2022	7/18/2022 Health Ins - 07/22	2,830.45	
9500	Accounts Payable	0000	Unrestricted	APS-23-0005	California Water Service	10266	7/18/2022	7/18/2022 Utility Svcs - 05/25/22 -	342.88	
9500	Accounts Payable	0000	Unrestricted	AP-23-0018	JMMS LLC	JMMS070122	7/1/2022	7/19/2022 Rent - 07/22	35,600.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0019	Smartlite	248149	5/19/2022	7/19/2022 Advertising Display Rental -	250.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0019	Gabriel Ramirez	RAMI071522	7/15/2022	7/19/2022 Reimb - Enrollhand 05/22 -	1,250.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0021	JMMS LLC	JMMS070122	7/1/2022	7/19/2022 Rent - 07/22	35,600.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	YHK LLC	YHKX070122	7/1/2022	7/20/2022 Rent - 07/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0022	YHK LLC	YHKX070122	7/1/2022	7/20/2022 Rent - 07/22	17,800.00	

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9500	Accounts Payable	0000	Unrestricted	AP-23-0022	JMMS LLC	JMMS070122	7/1/2022	7/20/2022 Rent - 07/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	Metro by T-Mobile	METR080122	8/1/2022	7/20/2022 Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS080122	8/1/2022	7/20/2022 Rent - 08/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS070122	7/1/2022	7/20/2022 Rent - 07/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0023	JMMS LLC	JMMS080122	8/1/2022	7/20/2022 Rent - 08/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022 CC Payment - 05/26/22 -	462.64	
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Smartlite	10272	7/25/2022	7/25/2022 Advertising Display Rental -	250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Metro by T-Mobile	10271	7/25/2022	7/25/2022 Communication Svcs	25.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Gabriel Ramirez	10270	7/25/2022	7/25/2022 Reimb - 05/01/22	1,250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0008	Visa Payment Processing	10274	7/27/2022	7/27/2022 CC Payment - 05/26/22 -	700.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0023	YHK LLC	YHKX080122	8/1/2022	8/1/2022 Rent - 08/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0024	YHK LLC	YHKX080122	8/1/2022	8/1/2022 Rent - 08/22		10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0024	JMMS LLC	JMMS080122	8/1/2022	8/1/2022 Rent - 08/22	10,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	YHK LLC	YHKX080122	8/1/2022	8/1/2022 Rent - 08/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Business Mgmt Svcs -		4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Payroll Svcs - 08/22	300.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Student Data Svcs - 08/22	321.20	
9500	Accounts Payable	0000	Unrestricted	APS-23-0009	Charter Impact	10275	8/4/2022	8/4/2022 Business Mgmt Svcs,	4,621.20	
9500	Accounts Payable	0000	Unrestricted	AP-23-0029	Edmentum	INV188967	7/21/2022	8/9/2022 Subscription - 07/21/22 -		625.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0029	Southern California Edison	SOUT072122-701	7/21/2022	8/9/2022 Utilities - 07/08/22 -	602.25	
9500	Accounts Payable	0000	Unrestricted	AP-23-0028	CharterLIFE	2085-082022	7/16/2022	8/9/2022 Health Ins - 08/22	3,461.58	
9500	Accounts Payable	0000	Unrestricted	AP-23-0028	Go Charter LLC.,	006	7/27/2022	8/9/2022 Enrollment Svcs - 07/22	1,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0028	California Water Service	CALI071422-5641	7/14/2022	8/9/2022 Utility Svcs - 06/14/22 -	556.43	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Lowes - Office Stuff	140.69	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Indeed - Hiring Website	515.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Canva - Marketing Tool	252.10	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Key Copies	6.57	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Door Locks	88.13	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Mail Box	61.83	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Cartridge toner	26.45	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Door Locks	919.11	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Xerox paper	40.78	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 JS Circuit - Office	43.80	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Office	41.39	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Fatcow Website	11.49	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Montebello Chamberce of Commerce 8 of 12	36.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Purchase	16.53	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Purchase	6.60	
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Canva - Marketing tool	12.99	
9500	Accounts Payable	0000	Unrestricted	AP-23-0031	Emergency Maint. Fire Services	77425	8/12/2022	8/15/2022 New Fire Alarm System	26,775.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0010	Emergency Maint. Fire Services	10277	8/15/2022	8/15/2022 New Fire Alarm System	26,775.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	California Water Service	10278	8/16/2022	8/16/2022 Utility Svcs - 06/14/22 -	556.43	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Edmentum	10280	8/16/2022	8/16/2022 Subscription - 07/21/22 -	625.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	CharterLIFE	10279	8/16/2022	8/16/2022 Health Ins - 08/22	3,461.58	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Southern California Edison	10284	8/16/2022	8/16/2022 Utilities - 07/08/22 -	602.25	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	JMMS LLC	10282	8/16/2022	8/16/2022 Rent - 08/22	10,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Go Charter LLC.,	10281	8/16/2022	8/16/2022 Enrollment Svcs - 07/22	1,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	YHK LLC	10286	8/16/2022	8/16/2022 Rent - 08/22	10,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 06/28/22 -	886.92	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 05/26/22 -	500.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0034	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022 Loan Payoff - Note date		60,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0034	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022 Loan Payoff - Note date	965.19	
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Enrollhand	1,250.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Costco 07/01/22 -	31.98	
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Home Depot	291.73	
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Amazon 07/01/22 -	979.79	
9500	Accounts Payable	0000	Unrestricted	AP-23-0032	Smartlite	251404	8/11/2022	8/16/2022 Marketing Svcs - 08/11/22 -	250.00	

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9500	Accounts Payable	0000	Unrestricted	AP-23-0033	California Department of Education	C-068041	6/17/2022	8/16/2022	Overpayment of FY 2021-22 Title II	2,840.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022	Reimb - Go Charter	545.64
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022	Reimb - City of Montebello	50.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022	Reimb - Lowes 06/30/22 -	139.03
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022	Reimb - Home Depot	48.06
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022	Reimb - Home Depot	36.27
9500	Accounts Payable	0000	Unrestricted	AP-23-0055	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022	Loan Payoff - Note date	965.19
9500	Accounts Payable	0000	Unrestricted	AP-23-0055	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022	Loan Payoff - Note date	60,000.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	California Department of Education	10287	8/19/2022	8/19/2022	Overpayment of FY 2021-22 Title II	2,840.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022	Reimb - 07/01/22 -	3,099.14
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	HopSkipDrive, Inc.	10291	8/19/2022	8/19/2022	Transportation Svcs -	2,500.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Roberto Robles	10293	8/19/2022	8/19/2022	Reimb - 06/30/22 -	273.36
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Smartlite	10294	8/19/2022	8/19/2022	Marketing Svcs - 08/11/22 -	250.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022	CC Payment - 05/26/22 -	457.73
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022	CC Payment - 06/28/22 -	542.27
9500	Accounts Payable	0000	Unrestricted	AP-23-0036	YHK LLC	YHKX090122	9/1/2022	8/20/2022	Rent - 09/22	10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0036	JMMS LLC	JMMS090122	9/1/2022	8/20/2022	Rent - 09/22	10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0036	Metro by T-Mobile	METRO90122	9/1/2022	8/20/2022	Communication Svcs	25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	H & S Transportation	3244	8/17/2022	8/23/2022	Transportation Svcs -	4,400.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022	Reimb - Treva Water	8.05
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022	Reimb - Superior 08/18/22 -	23.97
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022	Reimb - Home Depot	29.75
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Home Depot	341.77
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Indeed 07/25/22 -	515.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Indeed 07/25/22 -	385.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Contractor	1,200.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0041	Scenario Learning LLC	INV47590	8/15/2022	8/24/2022	Employee Training	669.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0039	Huntington National Bank GW1W18	HUNT072922	7/29/2022	8/25/2022	Loan Payment	955.52
9500	Accounts Payable	0000	Unrestricted	AP-23-0039	Huntington National Bank GW1W18	HUNT072922	7/29/2022	8/25/2022	Loan Payment	948.22
9500	Accounts Payable	0000	Unrestricted	AP-23-0040	Ramon Santillan	SANT081922	8/19/2022	8/25/2022	Maintenance Svcs - Plumbing & handicap rail	1,580.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0042	CharterLIFE	2085-092022	8/16/2022	8/29/2022	Health Ins - 09/22	3,466.94
9500	Accounts Payable	0000	Unrestricted	AP-23-0043	Keenan & Associates	275318	6/23/2022	8/29/2022	Liability Insurance -	2,786.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0042	H & S Transportation	3247	8/26/2022	8/29/2022	Transportation Svcs -	2,750.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0043	Keenan & Associates	275327	6/23/2022	8/29/2022	Liability Insurance -	914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0043	Southern California Edison	SOUT081922-701	8/19/2022	8/29/2022	Utility Svcs - 07/21/22 -	404.41
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	CharterLIFE	10298	8/31/2022	8/31/2022	Health Ins - 09/22	3,466.94
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Ramon Santillan	10307	8/31/2022	8/31/2022	Maintenance Svcs -	1,580.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Roberto Robles	10308	8/31/2022	8/31/2022	Reimb - 08/18/22 -	61.77
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Metro by T-Mobile	10305	8/31/2022	8/31/2022	Communication Svcs	25.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Southern California Edison	10310	8/31/2022	8/31/2022	Utility Svcs - 07/21/22 -	404.41
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Scenario Learning LLC	10309	8/31/2022	8/31/2022	Employee Training	669.50
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022	Transportation Svcs -	4,400.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022	Transportation Svcs -	2,750.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022	Reimb - 07/25/22 -	2,441.77
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022	Liability Insurance -	914.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	HopSkipDrive, Inc.	10302	8/31/2022	8/31/2022	Transportation Svcs -	2,877.71
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Huntington National Bank GW1W18	10303	8/31/2022	8/31/2022	Loan Payment	1,903.74
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022	Liability Insurance -	2,786.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022	Business Mgmt Svcs -	4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022	Payroll Svcs - 09/22	300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022	Student Data Svcs - 09/22	321.20
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022	Reimb - Zoom 08/02/22 -	57.46
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022	Reimb - GW APPS	957.60
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022	Reimb - Ubiquiti 08/02/22 -	1,193.93
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022	Reimb - Netgate 08/02/22 -	782.83

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9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22	650.46
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22	60.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	1,322.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	107.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Keenan & Associates	275328	6/23/2022	9/6/2022 Liability Insurance -	914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	California Water Service	CALI081222-5641	8/12/2022	9/6/2022 Utility Svcs - 07/15/22 -	516.30
9500	Accounts Payable	0000	Unrestricted	AP-23-0047	Greater Cleaning Service	CB8E8E40-0001	9/2/2022	9/6/2022 Maintenance Svcs -	1,283.34
9500	Accounts Payable	0000	Unrestricted	AP-23-0047	Astro Plumbing Supply Co.	S1380748	8/22/2022	9/6/2022 Maintenance Svcs - toilet	794.45
9500	Accounts Payable	0000	Unrestricted	AP-23-0045	Go Charter LLC.,	007	8/31/2022	9/6/2022 Outreach Services	3,500.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 FatCow	6.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Indeed - Hiring Website	385.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	37.95
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Tech Fire - Fire	405.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Canva - Marketing Tool	12.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Smart&Final -	20.98
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Little Cesars - Student	19.81
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Fans	185.02
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Target - Laminating Sheets	11.68
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	83.98
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Refund - Home Depot	56.87
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Xerox paper	40.78
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Big Lots - Extentions	33.91
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - 2 reams of	11.64
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Refund - Amazon Xerox	40.78
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Interest	37.83
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Fatcow Website	11.49
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Smart&Final	17.62
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	63.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Teva Water	10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Xerox paper	43.77
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Equip - Restraunt Equipment	405.87
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	33.01
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - IEP Folders	28.65
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Adapter	11.01
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Astro Plumbing Supply Co.	10311	9/9/2022	9/9/2022 Maintenance Svcs - toilet	794.45
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Greater Cleaning Service	10313	9/9/2022	9/9/2022 Maintenance Svcs -	1,283.34
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Go Charter LLC.,	10312	9/9/2022	9/9/2022 Outreach Services	1,750.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Visa Payment Processing	10316	9/9/2022	9/9/2022 CC Payment - 07/28/22 -	230.69
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Keenan & Associates	10315	9/9/2022	9/9/2022 Liability Insurance -	914.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	JMMS LLC	10314	9/9/2022	9/9/2022 Rent - 09/22	10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0051	State Compensation Insurance Fund	1000812470	7/30/2022	9/13/2022 Worker's Comp - 07/22	133.80
9500	Accounts Payable	0000	Unrestricted	APS-23-0016	State Compensation Insurance Fund	10317	9/14/2022	9/14/2022 Worker's Comp - 07/22	133.80
9500	Accounts Payable	0000	Unrestricted	AP-23-0053	Athens Services	12876816	9/1/2022	9/14/2022 Utility Svcs - 09/22	357.14
9500	Accounts Payable	0000	Unrestricted	AP-23-0052	Ramon Santillan	SANT090922	9/9/2022	9/14/2022 Maintenance Svcs -	1,620.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0053	Athens Services	12847601	8/31/2022	9/14/2022 Utility Svcs - 08/12/22 -	190.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0054	JMMS LLC	JMMS100122	10/1/2022	9/20/2022 Rent - 10/22	10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0054	YHK LLC	YHKX100122	10/1/2022	9/20/2022 Rent - 10/22	10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0054	Metro by T-Mobile	METR100122	10/1/2022	9/20/2022 Communication Svcs	25.00
9500	Accounts Payable	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W18	HUNT072922	9/27/2022	9/27/2022 Loan Payment	955.52
9500	Accounts Payable	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W18	HUNT072922	9/27/2022	9/27/2022 Loan Payment	948.22
9500	Accounts Payable	0000	Unrestricted	AP-23-0056	Huntington National Bank GW1W18	HUNT072922	7/29/2022	9/27/2022 Loan Payment Ref#828- 13SEP22	955.52
9500	Accounts Payable	0000	Unrestricted	AP-23-0056	Huntington National Bank GW1W18	HUNT072922	7/29/2022	9/27/2022 Loan Payment Ref#828- 13SEP22	948.22
9500	Accounts Payable	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W18	10303	9/27/2022	9/27/2022 Loan Payment	1,903.74

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9500	Accounts Payable	0000	Unrestricted	APS-23-0019	The Huntington National Bank	10319	9/27/2022	9/27/2022 Loan Payment	1,903.74	
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS090122-01	9/1/2022	10/1/2022 Rent - 09/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX100122-01	10/1/2022	10/1/2022 Rent - 10/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Business Mgmt Svcs -		4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Payroll Svcs - 10/22		300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Student Data Svcs - 10/22		321.20
9500	Accounts Payable	0000	Unrestricted	AP-23-0059	H & S Transportation	3250	9/12/2022	10/5/2022 Transportation Svcs -		4,950.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0020	H & S Transportation	10320	10/5/2022	10/5/2022 Transportation Svcs -	4,950.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0021	Charter Impact	10321	10/7/2022	10/7/2022 Business Mgmt Svcs,	4,621.20	
9500	Accounts Payable	0000	Unrestricted	APS-23-0021	Go Charter LLC.,	10322	10/7/2022	10/7/2022 Outreach Services	1,500.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0021	Charter Impact	10321	10/7/2022	10/7/2022 Business Mgmt Svcs,	4,621.20	
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	The Huntington National Bank	HUNT100722	10/7/2022	10/7/2022 Loan Payment		1,950.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	JMMS LLC	10323	10/10/2022	10/10/2022 Rent - 09/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	JMMS LLC	10323	10/10/2022	10/10/2022 Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS100122-01	10/1/2022	10/10/2022 Rent - 10/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022	10/10/2022 Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022	10/10/2022 Rent - 09/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022	10/10/2022 Rent - 09/22	10,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	The Huntington National Bank	10324	10/10/2022	10/10/2022 Loan Payment	1,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX090122-01	9/1/2022	10/10/2022 Rent - 09/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0023	Go Charter LLC.,	10326	10/12/2022	10/12/2022 Outreach Services	1,500.00	
9500	Accounts Payable	0000	Unrestricted	APV-22-0011	Go Charter LLC.,	10322	10/12/2022	10/12/2022 Outreach Services		1,500.00
9500	Accounts Payable	0000	Unrestricted	APV-22-0010	Metro by T-Mobile	METRO90122	10/12/2022	10/12/2022 Communication Svcs	25.00	
9500	Accounts Payable	0000	Unrestricted	APV-22-0010	Metro by T-Mobile	10305	10/12/2022	10/12/2022 Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0062	YHK LLC	YHKX110122	11/1/2022	10/20/2022 Rent - 11/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0062	Metro by T-Mobile	METR110122	11/1/2022	10/20/2022 Communication Svcs	25.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0062	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0061	H & S Transportation	3252	9/15/2022	10/20/2022 Transportation Svcs -	8,250.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0083	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022 FedEx Reimb - 09/22		47.86
9500	Accounts Payable	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022 Rush Check Processing		75.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	JMMS LLC	10327	10/28/2022	10/28/2022 Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	YHK LLC	10328	10/28/2022	10/28/2022 Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	JMMS LLC	10327	10/28/2022	10/28/2022 Rent - 10/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	YHK LLC	10328	10/28/2022	10/28/2022 Rent - 10/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0065	Smartlite	252475	9/8/2022	10/31/2022 Marketing Svcs - 09/08/22 -		250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0065	Athens Services	13053915	10/1/2022	10/31/2022 Janitorial Svcs - 10/22		357.14
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	Southern California Edison	10332	10/31/2022	10/31/2022 Utility Svcs - 08/19/22 -	637.94	
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	Smartlite	10331	10/31/2022	10/31/2022 Marketing Svcs - 09/08/22 -	250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	California Water Service	10330	10/31/2022	10/31/2022 Utility Svcs - 07/15/22 -	516.30	
9500	Accounts Payable	0000	Unrestricted	AP-23-0065	Southern California Edison	SOCA092322-701	9/23/2022	10/31/2022 Utility Svcs - 08/19/22 -		637.94
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	Athens Services	10329	10/31/2022	10/31/2022 Janitorial Svcs - 10/22	357.14	
9500	Accounts Payable	0000	Unrestricted	AP-23-0067	Anna Camargo	CAMA110122	11/1/2022	11/1/2022 Reimb - Error Debit made		500.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0026	Anna Camargo	10333	11/1/2022	11/1/2022 Reimb - 11/01/22	500.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Business Mgmt Svcs -		4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Payroll Svcs - 11/22		300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Student Data Svcs - 11/22		321.20
9500	Accounts Payable	0000	Unrestricted	APS-23-0027	Charter Impact	10334	11/3/2022	11/3/2022 FedEx Reimb, Rush	122.86	
9500	Accounts Payable	0000	Unrestricted	APS-23-0027	Charter Impact	10334	11/3/2022	11/3/2022 Business Mgmt Svcs,	4,621.20	
9500	Accounts Payable	0000	Unrestricted	APS-23-0028	H & S Transportation	10335	11/8/2022	11/8/2022 Transportation Svcs -	2,750.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0069	H & S Transportation	3255	10/11/2022	11/8/2022 Transportation Svcs -		2,750.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0028	H & S Transportation	10335	11/8/2022	11/8/2022 Transportation Svcs -	8,250.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0068	Smartlite	253558	10/6/2022	11/8/2022 Marketing Svcs - 10/06/22 -		250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0068	Greater Cleaning Service	CB8E8E40-0002	10/3/2022	11/8/2022 Maintenance Cleaning -	2,200.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	Keenan & Associates	275329	6/23/2022	11/9/2022 Liability Insurance -		914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-112022	10/16/2022	11/9/2022 Health Ins - 11/22		3,483.02
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-102022	9/16/2022	11/9/2022 Health Ins - 10/22		3,477.66
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	Keenan & Associates	275330	6/23/2022	11/9/2022 Liability Insurance -		914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0071	Los Angeles County Office of Education	22*1364	6/23/2022	11/9/2022 Oversight Fees FY21/22		4,816.00

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9500	Accounts Payable	0000	Unrestricted	APS-23-0029	CharterLIFE	10336	11/14/2022	11/14/2022	Health Ins - 10/22	3,477.66	
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	Los Angeles County Office of Education	10338	11/14/2022	11/14/2022	Oversight Fees FY21/22	4,816.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	Keenan & Associates	10337	11/14/2022	11/14/2022	Liability Insurance -		914.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	Keenan & Associates	10337	11/14/2022	11/14/2022	Liability Insurance -		914.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	CharterLIFE	10336	11/14/2022	11/14/2022	Health Ins - 11/22	3,483.02	
9500	Accounts Payable	0000	Unrestricted	AP-23-0074	JMMS LLC	JMMS120122	12/1/2022	11/20/2022	Rent - 12/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0074	Metro by T-Mobile	METR120122	12/1/2022	11/20/2022	Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0074	YHK LLC	YHKX120122	12/1/2022	11/20/2022	Rent - 12/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0081	YHK LLC	YHKX120122	12/1/2022	11/20/2022	Rent - 12/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS120122	12/1/2022	11/20/2022	Rent - 12/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0030	YHK LLC	10340	11/21/2022	11/21/2022	Rent - 11/22	15,960.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0030	Greater Cleaning Service	10339	11/21/2022	11/21/2022	Maintenance Cleaning -	2,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0073	Greater Cleaning Service	CB8E8E40-0003	11/1/2022	11/23/2022	Maintenance Cleaning -		1,650.60
9500	Accounts Payable	0000	Unrestricted	APS-23-0031	Greater Cleaning Service	10341	11/23/2022	11/23/2022	Maintenance Cleaning -	1,650.60	
9500	Accounts Payable	0000	Unrestricted	APV-22-0012	Greater Cleaning Service	10339	11/28/2022	11/28/2022	Maintenance Cleaning -		2,000.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0032	Greater Cleaning Service	10342	11/28/2022	11/28/2022	Maintenance Cleaning -	2,200.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0076	Anna Camargo	CAMA111822	11/18/2022	11/28/2022	Reimb - Walmart 09/22/22 -		39.40
9500	Accounts Payable	0000	Unrestricted	AP-23-0076	Anna Camargo	CAMA111822	11/18/2022	11/28/2022	Reimb - Metro 09/22/22 -		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schools	1317555	7/29/2022	11/28/2022	Substantive Change Visit - 2022-23		640.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schools	1312376	7/29/2022	11/28/2022	Annual Membership Fee - 2022-23		1,130.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schools	1317556	7/29/2022	11/28/2022	Special Visit Fee - 2022-23		1,010.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Charter Communications	0912717103022	10/30/2022	11/28/2022	Communication Svcs -		175.07
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Department of Justice	606148	9/6/2022	11/28/2022	Fingerprinting Svcs - 08/22		96.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Canon Financial Services, Inc.	29373989	10/13/2022	11/28/2022	Copier Lease - 10/31/22 -		527.04
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	California Water Service	CALI091422-5641	9/14/2022	11/28/2022	Utility Svcs - 08/12/22 -		527.62
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Department of Justice	619027	11/3/2022	11/28/2022	Fingerprinting Svcs - 10/22		49.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Department of Justice	612620	10/5/2022	11/28/2022	Fingerprinting Svcs - 09/22		32.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Emergency Maint. Fire Services	79243	9/16/2022	11/28/2022	Maintenance Svcs - Troubleshoot Fire Alarm		830.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Laura Patricia Valdivieso-Nicolalde	001	8/19/2022	11/28/2022	Assistance with Phone Calls - Spanish Speaking		320.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Metropolitan Transportation Authority	800087502	11/9/2022	11/28/2022	GoPass Fareless Program - 1 Year		120.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Gabriel Ramirez	RAMI111722	11/17/2022	11/28/2022	Reimb - Athens Services		960.52
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Teva Water		10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Student BBQ		7.63
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Student BBQ		10.39
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Walmart 09/23/22 -		43.92
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Teva Water		10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Target 09/23/22 -		22.03
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Food Therm		5.51
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Water 09/23/22 -		10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Scout Education Inc.	24266	9/28/2022	11/28/2022	Sub Svcs - 09/22/22		319.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Scout Education Inc.	23191	9/14/2022	11/28/2022	Sub Svcs - 09/09/22		319.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Southern California Edison	SOUT102022-701	10/20/2022	11/28/2022	Utility Svcs - 08/19/22 -		1,711.55
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Staples	8067094831	7/31/2022	11/28/2022	Office Supplies		1,802.46
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Staples	8068126386	10/31/2022	11/28/2022	Office Supplies		105.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Staples	8067743555	9/30/2022	11/28/2022	Office Supplies		89.89
9500	Accounts Payable	0000	Unrestricted	AP-23-0077	Canon Financial Services, Inc.	29531768	11/12/2022	11/30/2022	Copier Lease - 12/22		266.14
9500	Accounts Payable	0000	Unrestricted	AP-23-0077	CharterLIFE	2085-122022	11/16/2022	11/30/2022	Health Ins - 12/22		5,480.77
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	Erik Osuna	OSUN111822	11/18/2022	11/30/2022	Reimb - U-Bug Pest		1,700.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	Keenan & Associates	275331	6/23/2022	11/30/2022	Liability Insurance -		914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	Staples	3516835368	8/31/2022	11/30/2022	Office Supplies		134.75
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	The Real Estate Agency	REAL100322	10/3/2022	11/30/2022	Subleasing commission		9,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0079	Erik Osuna	OSUN111822-01	11/18/2022	11/30/2022	Reimb - Rodent Trapping		500.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG						Opening Balance		9,316.03
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Staples Technology Solutions	10260	7/1/2022	7/1/2022	Office Supplies	319.79	

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9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022 CC Payment - 05/02/22 -	255.10	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Procopio, Cory, Hargreaves & Savitch LLP	10264	7/8/2022	7/8/2022 Legal Svcs through 03/31/22 - Adv. Montebello	1,000.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022 Reimb - 06/10/22 -	57.46	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0005	Expatriate Communications	10268	7/18/2022	7/18/2022 SpEd Svcs - 04/22	2,326.67	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022 CC Payment - 05/26/22 -	37.36	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0009	Expatriate Communications	10276	8/4/2022	8/4/2022 SpEd Svcs - 05/22	2,384.83	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022 Subscription - 12/29/21 -		9,388.50
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022 Subscription - 12/29/21 -		3,129.50
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 UPS - Return books to		84.08
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Flowlab - Game Design		29.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0033	Yutong Li	LIXX081222	8/12/2022	8/16/2022 H1B Filling Application Fee		960.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0032	Hi Speed Printing	171304	8/10/2022	8/16/2022 Flyers (10,000)		1,314.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Zoom 07/01/22 -		57.46
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 06/28/22 -	113.08	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0011	PowerSchool Group LLC	10283	8/16/2022	8/16/2022 Subscription - 12/29/21 -	2,000.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022 Reimb - 07/01/22 -	57.46	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Yutong Li	10296	8/19/2022	8/19/2022 H1B Filling Application Fee	960.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	PowerSchool Group LLC	10292	8/19/2022	8/19/2022 Subscription - 12/29/21 - 12/28/22	2,000.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Hi Speed Printing	10290	8/19/2022	8/19/2022 Flyers (10,000)	1,314.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0037	Expatriate Communications	SPEDPGPR12-21	7/1/2022	8/23/2022 SpEd Svcs - 06/22		2,384.83
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Gabriel Ramirez	RAMI082622	8/26/2022	8/29/2022 Reimb - School Supplies		2,458.47
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Caleb Goldstein	GOLD082622	8/26/2022	8/29/2022 Reimb - School Supplies		35.99
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Caleb Goldstein	10297	8/31/2022	8/31/2022 Reimb - 08/25/22	35.99	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022 Reimb - 08/16/22 -	2,458.47	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Expatriate Communications	10299	8/31/2022	8/31/2022 SpEd Svcs - 06/22	2,384.83	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	PowerSchool Group LLC	10306	8/31/2022	8/31/2022 Subscription - 12/29/21 -	4,000.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Caleb Goldstein	GOLD090222	9/2/2022	9/6/2022 Reimb - Rite Aid 08/31/22		18.50
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Walmart 08/02/22 -		93.16
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - 99 Cent Store		97.76
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Sports program		77.01
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Staples - Teacher Supplies		18.79
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Staples - Teacher Supplies		58.79
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Items for		43.39
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Flowlab - Game Design		29.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Biology Class		42.33
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0014	Visa Payment Processing	10316	9/9/2022	9/9/2022 CC Payment - 07/28/22 -	269.31	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0052	Caleb Goldstein	GOLD090922	9/9/2022	9/14/2022 Reimb - School Supplies		15.42
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0017	PowerSchool Group LLC	10318	9/26/2022	9/26/2022 Subscription - 12/29/21 -	4,518.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	ID Sign	0002786	10/21/2022	11/28/2022 Label Round Vinyl		75.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Expatriate Communications	SPEDPGPR01-22	9/9/2022	11/28/2022 SpEd Svcs - 08/22	4,994.54	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Agustin Ortiz	ORT1111822	11/18/2022	11/28/2022 Reimb - School Supplies	107.49	
9500	Accounts Payable	6500	Special Education (AB 602)					Opening Balance	0.00	
9500	Accounts Payable	6500	Special Education (AB 602)	AP-23-0032	Expatriate Communications	SPEDPGPR 9-21/	4/5/2022	8/16/2022 SpEd Svcs - 03/22	3,943.00	3,943.00
9500	Accounts Payable	6500	Special Education (AB 602)	APS-23-0012	Expatriate Communications	10288	8/19/2022	8/19/2022 SpEd Svcs - 03/22	3,943.00	
9500	Accounts Payable	9001	Walton Grant					Current Balance	0.00	
								Transaction Total	521,318.43	558,174.65

Balance 9500 Accounts Payable 89,806.83

9501	Accounts Payable Suspens 0000		Unrestricted					Opening Balance	0.00	
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0028	JV-23-0028		9/30/2022	9/30/2022 YHK LLC - Rent 10/22	10,000.00	
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0028	JV-23-0028		9/30/2022	9/30/2022 JMMS LLC - Rent 10/22	10,000.00	
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0053	JV-23-0053		10/31/2022	10/31/2022 YHK LLC - Rent 11/22	17,800.00	
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0053	JV-23-0053		10/31/2022	10/31/2022 JMMS LLC - Rent 11/22	17,800.00	
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0052	JV-23-0052		10/31/2022	10/31/2022 JMMS LLC - Rent 10/22		10,000.00
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0052	JV-23-0052		10/31/2022	10/31/2022 YHK LLC - Rent 10/22		10,000.00
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0071	JV-23-0071		11/30/2022	11/1/2022 JMMS LLC - Rent 11/22		17,800.00
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0071	JV-23-0071		11/30/2022	11/1/2022 YHK LLC - Rent 11/22		17,800.00

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9501	Accounts Payable Suspens 0000		Unrestricted		JV-23-0072	JV-23-0072	11/30/2022	11/30/2022	CharterLIFE Health Ins -	5,480.77	
9501	Accounts Payable Suspens 0000		Unrestricted		JV-23-0083	JV-23-0083	11/30/2022	11/30/2022	Rcls CC payment -11/22	500.00	
9501	Accounts Payable Suspens 0000		Unrestricted		JV-23-0083	JV-23-0083	11/30/2022	11/30/2022	Rcls CC payment -11/22	<u>1,000.00</u>	
									Transaction Total	<u>62,580.77</u>	<u>55,600.00</u>
Balance 9501	Accounts Payable Suspense									6,980.77	
9505	Accrued Liabilities	0000	Unrestricted						Opening Balance		8,604.50
9505	Accrued Liabilities	0000	Unrestricted		JV-22-0151	JV-22-0151	6/30/2022	7/1/2022	FY2122 Q4 SFS	625.00	
9505	Accrued Liabilities	0000	Unrestricted		JV-23-0002	JV-23-0002	7/31/2022	7/31/2022	Rent - TIA Amortization -	4,633.33	
9505	Accrued Liabilities	0000	Unrestricted		JV-23-0003	JV-23-0003	7/31/2022	7/31/2022	842 Montebello - Tenant		130,000.00
9505	Accrued Liabilities	0000	Unrestricted		JV-23-0008	JV-23-0008	7/31/2022	7/31/2022	General Liability Insurance		1,488.00
9505	Accrued Liabilities	0000	Unrestricted		JV-23-0016	JV-23-0016	8/31/2022	8/31/2022	Keenan & Associates-	1,488.00	
9505	Accrued Liabilities	0000	Unrestricted		JV-23-0015	JV-23-0015	8/31/2022	8/31/2022	Rent - TIA Amortization -	4,633.33	
9505	Accrued Liabilities	0000	Unrestricted		JV-23-0035	JV-23-0035	9/30/2022	9/30/2022	Rent - 09/22		15,600.00
9505	Accrued Liabilities	0000	Unrestricted		JV-23-0034	JV-23-0034	9/30/2022	9/30/2022	Rent - TIA Amortization - 09/22	4,633.33	
9505	Accrued Liabilities	0000	Unrestricted		JV-23-0059	JV-23-0059	10/31/2022	10/31/2022	Rent - TIA Amortization -	4,633.33	
9505	Accrued Liabilities	0000	Unrestricted		JV-23-0051	JV-23-0051	10/31/2022	10/31/2022	JMMS LLC - Rent 09/22	7,800.00	
9505	Accrued Liabilities	0000	Unrestricted		JV-23-0051	JV-23-0051	10/31/2022	10/31/2022	YHK LLC - Rent 09/22	7,800.00	
9505	Accrued Liabilities	0000	Unrestricted		JV-23-0080	JV-23-0080	11/30/2022	11/30/2022	Rent - TIA Amortization -	4,633.33	
9505	Accrued Liabilities	0000	Unrestricted		JV-23-0085	JV-23-0085	12/7/2022	11/30/2022	Rcls Additional Rent -		2,000.00
9505	Accrued Liabilities	0000	Unrestricted		JV-23-0085	JV-23-0085	12/7/2022	11/30/2022	Rcls Additional Rent -YHK		2,000.00
9505	Accrued Liabilities	3010	NCLB, Title I						Opening Balance		9,976.00
9505	Accrued Liabilities	6500	Special Education (AB 602)						Opening Balance		1,475.00
9505	Accrued Liabilities	6500	Special Education (AB 602)	ARR-23-0002	Los Angeles County Office Of Education	ARR-23-0002	7/27/2022	7/27/2022	FY2021 LACOE Selpa Fee	1,475.00	
9505	Accrued Liabilities	9001	Walton Grant						Current Balance		<u>7,068.76</u>
									Transaction Total	<u>42,354.65</u>	<u>151,088.00</u>
Balance 9505	Accrued Liabilities										135,857.61
9510	Accrued Payroll	0000	Unrestricted						Opening Balance		13,421.83
9510	Accrued Payroll	0000	Unrestricted		JV-22-0114	JV-22-0114	7/6/2022	7/6/2022	Sarah Herrera; Pay Date:	306.60	
9510	Accrued Payroll	0000	Unrestricted		JV-22-0114	JV-22-0114	7/6/2022	7/6/2022	Gabriel Ramirez; Pay	6,498.35	
9510	Accrued Payroll	0000	Unrestricted		JV-22-0114	JV-22-0114	7/6/2022	7/6/2022	Yutong Li; Pay Date:	594.78	
9510	Accrued Payroll	0000	Unrestricted		JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Alan Blandon; Pay Date:	657.00	
9510	Accrued Payroll	0000	Unrestricted		JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Anna Camargo; Pay Date:	2,063.33	
9510	Accrued Payroll	0000	Unrestricted		JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Sarah Herrera; Pay Date:	1,752.10	
9510	Accrued Payroll	0000	Unrestricted		JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Karuna Theegala; Pay	1,238.67	
9510	Accrued Payroll	0000	Unrestricted		JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Roberto Robles; Pay Date:	216.75	
9510	Accrued Payroll	0000	Unrestricted		JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Yutong Li; Pay Date:	1,549.96	
9510	Accrued Payroll	0000	Unrestricted		JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Gabriel Ramirez; Pay	3,168.79	
9510	Accrued Payroll	0000	Unrestricted		JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Anna Camargo; Pay Date:		1,493.98
9510	Accrued Payroll	0000	Unrestricted		JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay		3,168.79
9510	Accrued Payroll	0000	Unrestricted		JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Alan Blandon; Pay Date:		547.50
9510	Accrued Payroll	0000	Unrestricted		JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Karuna Theegala; Pay		840.85
9510	Accrued Payroll	0000	Unrestricted		JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Alan Blandon; Pay Date:	547.50	
9510	Accrued Payroll	0000	Unrestricted		JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Anna Camargo; Pay Date:	1,493.98	
9510	Accrued Payroll	0000	Unrestricted		JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Karuna Theegala; Pay	840.85	
9510	Accrued Payroll	0000	Unrestricted		JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay	3,168.79	
9510	Accrued Payroll	0000	Unrestricted		JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		831.50
9510	Accrued Payroll	0000	Unrestricted		JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		1,060.03
9510	Accrued Payroll	0000	Unrestricted		JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		756.01
9510	Accrued Payroll	0000	Unrestricted		JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		3,168.79
9510	Accrued Payroll	0000	Unrestricted		JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		1,493.98
9510	Accrued Payroll	0000	Unrestricted		JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	756.01	
9510	Accrued Payroll	0000	Unrestricted		JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	1,493.98	
9510	Accrued Payroll	0000	Unrestricted		JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	831.50	

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9510	Accrued Payroll	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	1,060.03	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	3,168.79	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date:		14,167.19
9510	Accrued Payroll	0000	Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date:	14,167.19	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0058		JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date:		11,963.35
9510	Accrued Payroll	0000	Unrestricted	JV-23-0058		JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date:	11,963.35	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0079		JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date:		15,809.33
9510	Accrued Payroll	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00	
9510	Accrued Payroll	9001	Walton Grant					Current Balance		<u>4,624.50</u>
								Transaction Total	<u>57,538.30</u>	<u>55,301.30</u>
Balance 9510	Accrued Payroll									15,809.33
9512	Accrued Payroll Tax	0000	Unrestricted					Opening Balance	23,217.15	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022 Gabriel Ramirez; Pay	4,659.86	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022 Yutong Li; Pay Date:	128.62	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022 Sarah Herrera; Pay Date:	55.10	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Anna Camargo; Pay Date:	660.01	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Yutong Li; Pay Date:	624.21	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Sarah Herrera; Pay Date:	653.61	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Alan Blandon; Pay Date:	118.08	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Roberto Robles; Pay Date:	145.88	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Gabriel Ramirez; Pay	1,398.50	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Karuna Theegala; Pay	298.58	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022 Karuna Theegala; Pay		165.14
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date:		366.79
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay		1,398.50
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date:		98.40
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022 Alan Blandon; Pay Date:	98.40	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022 Karuna Theegala; Pay	165.14	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay	1,398.50	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date:	366.79	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:		163.19
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:		545.11
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:		135.87
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:		1,398.50
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:		366.79
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	135.87	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	366.79	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	163.19	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	545.11	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:	1,398.50	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date:		5,071.58
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date:	5,071.58	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0058		JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date:		4,136.50
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0058		JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date:	4,136.50	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0079		JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date:		5,816.67
9512	Accrued Payroll Tax	4610	NCLB, Title V, Part B, PCSG					Opening Balance		30,330.92
9512	Accrued Payroll Tax	9001	Walton Grant					Current Balance		<u>1,628.68</u>
								Transaction Total	<u>22,588.82</u>	<u>19,663.04</u>
Balance 9512	Accrued Payroll Tax									5,816.67
9515	Retirement Plan Payable	0000	Unrestricted					Opening Balance	3,407.75	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0001	Matrix/Trust Co.	EFT070622-02	7/6/2022	7/6/2022 Trust Co.	3,344.63	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0002	Matrix/Trust Co.	EFT070822	7/8/2022	7/8/2022 Trust Co.	243.04	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:		291.20
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:		304.70
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay		733.34

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9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay		458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Yutong Li; Pay Date:		388.26
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay		733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay		458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022	Anna Camargo; Pay Date:		304.70
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022	Anna Camargo; Pay Date:	304.70	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay	733.34	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay	458.33	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay		733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay		458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date:		277.00
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Roberto Robles; Pay Date: 08/10/2022		121.60
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	EFT081122	8/11/2022	8/11/2022	Trust Co.	2,962.04	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	EFT081122-01	8/11/2022	8/11/2022	Trust Co.	916.66	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay		733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay		458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022	Anna Camargo; Pay Date:		304.70
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022	Roberto Robles; Pay Date:		267.52
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		304.70
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		267.52
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	304.70	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	733.34	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	458.33	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	267.52	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090622	9/6/2022	9/6/2022	Trust Co.	679.46	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090822	9/8/2022	9/8/2022	Trust Co.	2,437.50	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090822-01	9/8/2022	9/8/2022	Trust Co.	916.66	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Sarah Herrera; Pay Date:		98.16
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Anna Camargo; Pay Date:		347.76
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Yutong Li; Pay Date:		564.94
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Gabriel Ramirez; Pay		733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Gabriel Ramirez; Pay		458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Roberto Robles; Pay Date:		299.52
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT092022	9/20/2022	9/20/2022	Trust Co.	458.33	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT092122	9/21/2022	9/21/2022	Trust Co.	2,043.72	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Gabriel Ramirez; Pay		733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Gabriel Ramirez; Pay		458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Roberto Robles; Pay Date:		274.56
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Sarah Herrera; Pay Date:		283.64
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Anna Camargo; Pay Date:		318.78
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date:		2,068.65
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date:	2,068.65	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Anna Camargo; Pay Date:		318.78
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Sarah Herrera; Pay Date:		312.00
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Gabriel Ramirez; Pay		733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Gabriel Ramirez; Pay		458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Roberto Robles; Pay Date:		274.56
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101222	10/12/2022	10/12/2022	Trust Co.	458.33	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101322	10/13/2022	10/13/2022	Trust Co.	1,610.32	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101322-03	10/13/2022	10/13/2022	Trust Co.	458.33	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101422	10/14/2022	10/14/2022	Trust Co.	1,638.68	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/14/2022	Yutong Li; Pay Date:		352.28
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022	Roberto Robles; Pay Date:		249.60
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022	Yutong Li; Pay Date:		431.80
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022	Sarah Herrera; Pay Date:		312.00
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022	Anna Camargo; Pay Date:		289.80
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0058		JV-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date:		1,283.20
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0058		JV-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date:	1,283.20	

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9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/8/2022	Gabriel Ramirez; Pay		733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/8/2022	Gabriel Ramirez; Pay		458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Anna Camargo; Pay Date:		318.78
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Sarah Herrera; Pay Date:		312.00
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Yutong Li; Pay Date:		431.80
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Gabriel Ramirez; Pay		733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Gabriel Ramirez; Pay		458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Roberto Robles; Pay Date:		274.56
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Anna Camargo; Pay Date:		318.78
								11/23/2022			
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Sarah Herrera; Pay Date:		312.00
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Yutong Li; Pay Date:		431.80
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:		274.56
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Gabriel Ramirez; Pay		733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Gabriel Ramirez; Pay		458.33
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT112522-01	11/25/2022	11/25/2022	Trust Co.	458.33	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT112522	11/25/2022	11/25/2022	Trust Co.	733.34	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT112922	11/29/2022	11/29/2022	Trust Co.	458.33	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT113022	11/30/2022	11/30/2022	Trust Co.	2,070.48	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0079		JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date:		2,528.81
								12/09/22			
9515	Retirement Plan Payable	9001	Walton Grant						Current Balance		<u>7,454.73</u>
									Transaction Total	<u>28,500.29</u>	<u>29,223.39</u>
Balance 9515	Retirement Plan Payable										4,770.08
9535	Line of Credit	0000	Unrestricted						Opening Balance		0.00
9535	Line of Credit	0000	Unrestricted	CD-23-0006	California Credit Union	EFT110422	11/4/2022	11/4/2022	California Credit Union -	500.00	
9535	Line of Credit	0000	Unrestricted	CD-23-0006	California Credit Union	EFT111722	11/17/2022	11/17/2022	California Credit Union -	1,000.00	
9535	Line of Credit	0000	Unrestricted	JV-23-0083		JV-23-0083	11/30/2022	11/30/2022	Rcls CC payment -11/22		500.00
9535	Line of Credit	0000	Unrestricted	JV-23-0083		JV-23-0083	11/30/2022	11/30/2022	Rcls CC payment -11/22		<u>1,000.00</u>
									Transaction Total	<u>1,500.00</u>	<u>1,500.00</u>
Balance 9535	Line of Credit										0.00
9540	Deferred Revenue	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund						Opening Balance		0.00
9540	Deferred Revenue	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	ARR-23-0006	California Department of Education	0000245827	9/21/2022	9/21/2022	FY2122 ESSER III RC 3213		5,947.00
9540	Deferred Revenue	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0048		JV-23-0048	10/1/2022	10/1/2022	FY2223 ESSER III	2,326.94	
9540	Deferred Revenue	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022	FY2021 ESSER III 6th Apport.		6,292.00
9540	Deferred Revenue	4035	NCLB, Title II, Teacher Quality						Opening Balance		2,840.00
9540	Deferred Revenue	4035	NCLB, Title II, Teacher Quality	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	CDE-Overpayment of FY	2,840.00	
9540	Deferred Revenue	7435	Learning Recovery Block Grant	CR-23-0004	Los Angeles County Office Of Education	CR111022	11/10/2022	11/10/2022	FY2223 Learning Recovery Emergency		41,177.00
9540	Deferred Revenue	7810	Other Restricted State Revenues	AR-22-0035	Los Angeles County Office Of Education	AR-22-0023	7/27/2022	7/27/2022	FY2122 Ethnic Studies Local support		<u>1,023.00</u>
									Transaction Total	<u>5,166.94</u>	<u>54,439.00</u>
Balance 9540	Deferred Revenue										52,112.06
9550	Deferred Rent Liability - Cur	0000	Unrestricted						Current Balance		0.00
9570	Notes Payable - Current Po	0000	Unrestricted						Opening Balance		301,346.08
9570	Notes Payable - Current Po	0000	Unrestricted	JV-23-0026		JV-23-0026	8/31/2022	8/31/2022	Adrian V. Enriquez-Loan		60,000.00
9570	Notes Payable - Current Po	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Adrian V. Enriquez-Loan	60,000.00	
9570	Notes Payable - Current Po	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Huntington National Bank -	955.52	
9570	Notes Payable - Current Po	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Huntington National Bank -	948.22	

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9570	Notes Payable - Current Po 0000	Unrestricted	JV-23-0049		JV-23-0049	9/30/2022	9/30/2022	Rcls Revolving Loan Pmt	3,333.00	
9570	Notes Payable - Current Po 0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022	Revolving Loan Pmt 09/22	3,333.00	
9570	Notes Payable - Current Po 0000	Unrestricted	JV-23-0061		JV-23-0061	10/7/2022	10/7/2022	Rcls Huntington National	1,950.00	
9570	Notes Payable - Current Po 0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022	Revolving Loan Pmt 10/22	<u>3,333.00</u>	
								Transaction Total	<u>73,852.74</u>	<u>60,000.00</u>
Balance 9570	Notes Payable - Current Portion									287,493.34
9650	Deferred Rent Liability - Lor 0000	Unrestricted						Opening Balance	0.00	
9650	Deferred Rent Liability - Lor 0000	Unrestricted	JV-23-0002		JV-23-0002	7/31/2022	7/31/2022	Deferred Rent - 07/22		17,281.05
9650	Deferred Rent Liability - Lor 0000	Unrestricted	JV-23-0015		JV-23-0015	8/31/2022	8/31/2022	Deferred Rent - 08/22		17,281.05
9650	Deferred Rent Liability - Lor 0000	Unrestricted	JV-23-0034		JV-23-0034	9/30/2022	9/30/2022	Deferred Rent - 09/22		1,681.05
9650	Deferred Rent Liability - Lor 0000	Unrestricted	JV-23-0059		JV-23-0059	10/31/2022	10/31/2022	Deferred Rent - 10/22		1,681.05
9650	Deferred Rent Liability - Lor 0000	Unrestricted	JV-23-0080		JV-23-0080	11/30/2022	11/30/2022	Deferred Rent - 11/22		<u>1,681.05</u>
								Transaction Total	<u>0.00</u>	<u>39,605.25</u>
Balance 9650	Deferred Rent Liability - Long Term									39,605.25
9670	Notes Payable - Long Term 0000	Unrestricted						Opening Balance		80,002.00
9670	Notes Payable - Long Term 0000	Unrestricted	AP-23-0055	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022	Loan Payoff - Note date		60,000.00
9670	Notes Payable - Long Term 0000	Unrestricted	AP-23-0034	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022	Loan Payoff - Note date	60,000.00	
9670	Notes Payable - Long Term 0000	Unrestricted	AP-23-0039	Huntington National Bank GW1W18	HUNT072922	7/29/2022	8/25/2022	Loan Payment	955.52	
9670	Notes Payable - Long Term 0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Huntington National Bank-		955.52
9670	Notes Payable - Long Term 0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Adrian V. Enriquez-Loan		60,000.00
9670	Notes Payable - Long Term 0000	Unrestricted	JV-23-0026		JV-23-0026	8/31/2022	8/31/2022	Adrian V. Enriquez-Loan	60,000.00	
9670	Notes Payable - Long Term 0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022	Revolving Loan Pmt 08/22	3,333.00	
9670	Notes Payable - Long Term 0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W18	HUNT072922	9/27/2022	9/27/2022	Loan Payment		955.52
9670	Notes Payable - Long Term 0000	Unrestricted	AP-23-0056	Huntington National Bank GW1W18	HUNT072922	7/29/2022	9/27/2022	Loan Payment Ref#828-13SEP22	955.52	
9670	Notes Payable - Long Term 0000	Unrestricted	JV-23-0049		JV-23-0049	9/30/2022	9/30/2022	Rcls Revolving Loan Pmt		3,333.00
9670	Notes Payable - Long Term 0000	Unrestricted	AP-23-0060	The Huntington National Bank	HUNT100722	10/7/2022	10/7/2022	Loan Payment	1,950.00	
9670	Notes Payable - Long Term 0000	Unrestricted	JV-23-0061		JV-23-0061	10/7/2022	10/7/2022	Rcls Huntington National		<u>1,950.00</u>
								Transaction Total	<u>127,194.04</u>	<u>127,194.04</u>
Balance 9670	Notes Payable - Long Term									80,002.00
9700	Fund Balance, Unrestricted 0	Unrestricted						Opening Balance	1.00	
9700	Fund Balance, Unrestricted 0000	Unrestricted						Opening Balance	268,434.89	
9700	Fund Balance, Unrestricted 1100	State Lottery, Unrestricted Non - Prop 20						Opening Balance	0.00	
9700	Fund Balance, Unrestricted 1400	Education Protection Account						Opening Balance	0.00	
9700	Fund Balance, Unrestricted 3010	NCLB, Title I						Opening Balance	0.00	
9700	Fund Balance, Unrestricted 3212	Elementary Secondary School Relief (ESSER II)						Opening Balance	0.00	
9700	Fund Balance, Unrestricted 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund						Opening Balance	0.00	
9700	Fund Balance, Unrestricted 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund						Opening Balance	0.00	
9700	Fund Balance, Unrestricted 3305	Special Education-ARP						Opening Balance	0.00	
9700	Fund Balance, Unrestricted 3310	Special Education IDEA						Opening Balance	0.00	
9700	Fund Balance, Unrestricted 3327	Special Education-Mental Health						Opening Balance	0.00	
9700	Fund Balance, Unrestricted 4035	NCLB, Title II, Teacher Quality						Opening Balance	0.00	
9700	Fund Balance, Unrestricted 4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00	
9700	Fund Balance, Unrestricted 5870	LACOE COVID-19 Testing Program						Opening Balance	0.00	
9700	Fund Balance, Unrestricted 6300	State Lottery, Prop 20						Opening Balance	0.00	
9700	Fund Balance, Unrestricted 6500	Special Education (AB 602)						Opening Balance	0.00	

T.I.M.E. Community Financials for November 2022

9700	Fund Balance, Unrestricted 6546	Special Education Mental Health - LACOE	Opening Balance	0.00	
9700	Fund Balance, Unrestricted 7810	Other Restricted State Revenues	Opening Balance	0.00	
9700	Fund Balance, Unrestricted 9001	Walton Grant	Current Balance	0.00	
	Report Opening/Current Balance			592,453.86	592,453.86
Report Transaction Totals				<u>2,979,418.16</u>	<u>2,979,418.16</u>
Report Current Balances				<u>3,571,872.02</u>	<u>3,571,872.02</u>
Report Difference				<u>0.00</u>	

T.I.M.E. Community Financials for November 2022

		Current Period Budget	Current Period Budget			YTD Budget Variance -		
		Current Period Actual	- Revised	Variance - Revised	Current Year Actual	YTD Budget - Revised	Revised	Total Budget - Revised
Revenues								
State Aid								
8011	LCFF Revenue	48,295.00	48,295.00	0.00	214,198.00	216,542.01	(624,012.93)	838,210.93
8012	Education Protection Account	0.00	0.00	0.00	1,719.00	1,719.00	(10,441.00)	12,160.00
8019	State Aid: Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8096	In Lieu of Property Taxes	0.00	0.00	0.00	0.00	0.00	(114,597.66)	114,597.66
	Total State Aid	48,295.00	48,295.00	0.00	215,917.00	218,261.01	(749,051.59)	964,968.59
Federal Revenue								
8181	Federal Special Education - IDEA	0.00	412.30	(412.30)	(3.00)	824.60	(8,107.00)	8,104.00
8182	Federal Special Education-Mental Health	0.00	38.73	(38.73)	0.00	77.46	(348.57)	348.57
8220	Federal Child Nutrition	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	(17,789.00)	17,789.00
8291	Title II, Part A - Teacher Quality	0.00	0.00	0.00	0.00	0.00	(2,178.00)	2,178.00
8292	Title II, Part D - EETT	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
8294	Title V, Part B - Charter School Grants	0.00	0.00	0.00	0.00	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
8296	Other Federal Revenue	0.00	0.00	0.00	3,839.24	11,206.05	(36,448.06)	40,287.30
8299	Prior Year Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Federal Revenue	0.00	451.03	(451.03)	3,836.24	12,108.11	(64,870.63)	68,706.87
Other State Revenue								
8311	State Special Education - AB602	2,342.71	1,370.46	972.25	7,288.42	5,343.92	(19,648.58)	26,937.00
8520	State - Child Nutrition	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	(66,265.92)	66,265.92
8550	Mandate Block Grant	1,752.00	0.00	1,752.00	1,752.00	0.00	(0.18)	1,752.18
8560	State - State Lottery	0.00	0.00	0.00	0.00	0.00	(14,409.60)	14,409.60
8598	Prior Year Revenue	0.00	0.00	0.00	(215.07)	(215.07)	0.00	(215.07)
8599	State - Other State Revenue	25.00	17.45	7.55	78.00	62.90	(105,352.05)	105,430.05
	Total Other State Revenue	4,119.71	1,387.91	2,731.80	8,903.35	5,191.75	(205,676.33)	214,579.68
Other Local Revenue								
8634	Food Service Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8650	Lease and Rental Income	10,000.00	16,666.67	(6,666.67)	10,000.00	33,333.34	(140,000.03)	150,000.03
8660	Interest Revenue	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
8698	ASB Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8699	School Fundraising	0.00	0.00	0.00	427.74	0.00	427.74	0.00
8980	Contributions, Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8990	Contributions, Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Local Revenue	10,000.00	16,666.67	(6,666.67)	10,427.74	33,333.34	(139,572.29)	150,000.03
	Total Revenues	62,414.71	66,800.61	(4,385.90)	239,084.33	268,894.21	(1,159,170.84)	1,398,255.17

T.I.M.E. Community Financials for November 2022

Expenses								
Certificated Salaries								
1100	Certificated Teachers' Salaries	17,569.50	14,201.45	(3,368.05)	49,921.97	47,220.72	96,708.90	146,630.87
1170	Certificated Teachers' Substitute Hours	8,244.00	11,384.73	3,140.73	37,149.57	39,425.03	81,968.57	119,118.14
1175	Certificated Teachers' Extra Duties/Stipends	0.00	111.10	111.10	0.00	222.20	999.90	999.90
1200	Certificated Pupil Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	Certificated Supervisors' and Administrators' Salaries	18,333.32	9,350.00	(8,983.32)	45,833.30	46,199.98	65,816.68	111,649.98
1900	Other Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Certificated Salaries	44,146.82	35,047.28	(9,099.54)	132,904.84	133,067.93	245,494.05	378,398.89
Classified Salaries								
2100	Classified Instructional Salaries	3,588.00	3,100.80	(487.20)	14,444.00	13,937.60	21,199.20	35,643.20
2200	Classified Support Salaries	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
2400	Clerical, Technical, and Office Staff Salaries	5,971.76	5,815.00	(156.76)	35,257.08	33,461.92	38,909.84	74,166.92
2900	Other Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Classified Salaries	9,559.76	8,915.80	(643.96)	49,701.08	47,399.52	60,109.04	109,810.12
Benefits								
3101	State Teachers' Retirement System, certificated positions	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
3301	OASDI/Medicare/Alternative, certificated positions	3,262.44	2,718.84	(543.60)	11,133.12	11,111.66	19,010.42	30,143.54
3302	OASDI/Medicare/Alternative, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3311	Medicare certificated positions	763.01	635.86	(127.15)	2,603.75	2,598.72	4,445.99	7,049.74
3312	Medicare/Alternative, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401	Health and Welfare Benefits, certificated positions	5,822.75	3,500.00	(2,322.75)	13,423.02	15,579.12	26,656.10	40,079.12
3402	Health and Welfare Benefits, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501	State Unemployment Insurance, certificated positions	161.65	267.79	106.14	759.04	1,023.30	4,281.09	5,040.13
3502	State Unemployment Insurance, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3601	Workers' Compensation Insurance, certificated positions	0.00	613.93	613.93	1,749.67	2,977.53	5,525.37	7,275.04
3602	Workers' Compensation Insurance, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3901	Other Benefits, certificated positions	4,664.11	3,508.19	(1,155.92)	13,597.29	14,476.04	25,436.08	39,033.37
3902	Other Benefits, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Benefits	14,673.96	11,244.61	(3,429.35)	43,265.89	47,766.37	85,355.05	128,620.94
Books & Supplies								
4100	Textbooks and Core Curricula Materials	0.00	0.00	0.00	0.00	0.00	1,267.00	1,267.00
4200	Books and Other Reference Materials	0.00	0.00	0.00	0.00	0.00	900.00	900.00
4302	School Supplies	107.49	753.60	646.11	3,125.10	4,524.81	6,674.91	9,800.01
4305	Software	0.00	87.16	87.16	14,215.52	14,389.84	784.44	14,999.96
4310	Office Expense	4,872.00	2,183.91	(2,688.09)	8,216.85	7,712.67	14,783.19	23,000.04
4311	Business Meals	0.00	40.00	40.00	0.00	80.00	360.00	360.00
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	4,930.06	4,930.06	15,000.00	19,930.06
4700	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Books & Supplies	4,979.49	3,064.67	(1,914.82)	30,487.53	31,637.38	39,769.54	70,257.07
Subagreement Services								
5101	Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Special Education	4,994.54	5,035.22	40.68	11,322.37	16,398.27	40,322.44	51,644.81
5103	Substitute Teacher	638.00	0.00	(638.00)	638.00	0.00	(638.00)	0.00
5104	Transportation	2,870.00	2,761.11	(108.89)	23,220.00	12,672.22	8,779.99	31,999.99
5105	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106	Other Educational Consultants	0.00	408.00	408.00	0.00	816.00	3,672.00	3,672.00
	Total Subagreement Services	8,502.54	8,204.33	(298.21)	35,180.37	29,886.49	52,136.43	87,316.80
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	960.00	960.00	14,239.98	15,199.98
5804	Professional Development	0.00	0.00	0.00	669.50	669.50	8,864.52	9,534.02
5805	General Consulting	0.00	0.00	0.00	0.00	0.00	26,590.98	26,590.98
5806	Special Activities/Field Trips/Catering services	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
5808	Printing	0.00	813.50	813.50	1,314.00	2,127.50	6,508.00	7,822.00

T.I.M.E. Community Financials for November 2022

5809	Other taxes and fees	9,177.00	500.00	(8,677.00)	9,177.00	500.00	(5,177.00)	4,000.00
5810	Payroll Service Fee	300.00	300.00	0.00	1,500.00	1,500.00	2,100.00	3,600.00
5811	Management Fee	4,321.20	4,321.00	(0.20)	21,681.00	21,605.60	30,171.60	51,852.60
5812	District Oversight Fee	4,816.00	482.95	(4,333.05)	4,816.00	1,646.01	4,833.67	9,649.67
5813	County Fees	625.00	0.00	(625.00)	625.00	1,100.00	3,775.00	4,400.00
5814	SELPA Fees	0.00	106.97	106.97	10.00	223.94	2,092.48	2,102.48
5815	Public Relations	570.00	0.00	(570.00)	10,715.64	9,895.64	12,284.35	22,999.99
5820	Scholarship Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Professional & Consulting Services	19,809.20	6,524.42	(13,284.78)	51,468.14	40,228.19	106,283.58	157,751.72
	Facilities, Repairs, Other Leases							
5601	Rent	32,647.72	65,296.00	32,648.28	163,238.60	195,887.16	228,536.56	391,775.16
5602	Additional Rent	4,000.00	0.00	(4,000.00)	8,000.00	4,000.00	(4,000.00)	4,000.00
5603	Equipment Leases	793.18	2,222.22	1,429.04	793.18	3,333.33	9,206.81	9,999.99
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	4,680.60	0.00	(4,680.60)	11,691.48	7,010.88	(4,680.60)	7,010.88
	Total Facilities, Repairs, Other Leases	42,121.50	67,518.22	25,396.72	183,723.26	210,231.37	229,062.77	412,786.03
	Operations & Housekeeping							
5201	Auto and Travel Expense	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
5300	Dues & Memberships	2,780.00	196.40	(2,583.60)	2,816.00	428.80	(1,012.40)	1,803.60
5400	Insurance	917.67	2,976.00	2,058.33	4,588.35	5,729.01	11,556.66	16,145.01
5501	Utilities	3,199.69	2,994.71	(204.98)	6,465.15	6,488.08	13,534.89	20,000.04
5502	Janitorial/Trash Removal	0.00	6,666.66	6,666.66	357.14	6,666.66	29,642.83	29,999.97
5516	Miscellaneous Expense	194.48	0.00	(194.48)	194.48	0.00	(194.48)	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
5517	Transfer of Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	Communications	225.07	124.22	(100.85)	607.13	630.50	892.91	1,500.04
5901	Postage and Shipping	0.00	691.59	691.59	131.94	1,467.26	6,176.45	6,308.39
7310	Transfer of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operations & Housekeeping	7,316.91	13,649.58	6,332.67	15,160.19	21,410.31	60,596.86	75,757.05
	Depreciation							
6900	Depreciation Expense	350.00	350.00	0.00	1,400.00	1,400.00	2,450.00	3,850.00
	Total Depreciation	350.00	350.00	0.00	1,400.00	1,400.00	2,450.00	3,850.00
	Interest							
7438	Interest Expense	11,738.00	16.00	(11,722.00)	18,998.83	7,274.83	4,150.02	23,148.85
	Total Interest	11,738.00	16.00	(11,722.00)	18,998.83	7,274.83	4,150.02	23,148.85
	Total Expenses	163,198.18	154,534.91	(8,663.27)	562,290.13	570,302.39	885,407.34	1,447,697.47
	Change in Net Assets	(323,205.80)	(87,734.30)	(235,471.50)	(323,205.80)	(301,408.18)	(273,763.50)	(49,442.30)
	Assets, Beginning of Period	(490,858.22)	0.00	(490,858.22)	(268,435.89)	0.00	(268,435.89)	0.00
	Total Net Assets Beginning of Period	(490,858.22)	0.00	(490,858.22)	(268,435.89)	0.00	(268,435.89)	0.00
	Net Assets, End of Period	(591,641.69)	(87,734.30)	(503,907.39)	(591,641.69)	(301,408.18)	(542,199.39)	(49,442.30)

	Current Period Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	131,941.66	55,562.70	76,378.96	137.46
Restricted Cash	52,112.06	0.00	52,112.06	100.00
Accounts Receivable	130,500.00	0.00	130,500.00	100.00
Public Funding Receivables	10,729.34	100,959.25	(90,229.91)	(89.37)
Factored Receivables	(285,300.00)	0.00	(285,300.00)	(100.00)
Prepaid Expenses	2,767.65	25,615.87	(22,848.22)	(89.20)
Total Current Assets	42,750.71	182,137.82	(139,387.11)	(76.53)
Long-Term Assets				
Property & Equipment, Net	34,300.00	8,925.00	25,375.00	284.31
Deposits	35,600.00	35,600.00	0.00	0.00
Total Long-Term Assets	69,900.00	44,525.00	25,375.00	56.99
Total Assets	112,650.71	226,662.82	(114,012.11)	(50.30)
Liabilities				
Current Liabilities				
Accounts Payable	82,826.06	52,950.61	29,875.45	56.42
Line of Credit				
Line of Credit	0.00	0.00	0.00	0.00
Total Line of Credit	0.00	0.00	0.00	0.00
Accrued Liabilities	162,253.69	57,960.02	104,293.67	179.94
Deferred Revenue	52,112.06	2,840.00	49,272.06	1,734.93
Deferred Rent, Current Portion	0.00	0.00	0.00	0.00
Notes Payable, Current Portion	287,493.34	301,346.08	(13,852.74)	(4.60)
Total Current Liabilities	584,685.15	415,096.71	169,588.44	40.86
Long-Term Liabilities				
Deferred Rent, Net of Current Portion	39,605.25	0.00	39,605.25	100.00
Notes Payable, Net of Current Portion	80,002.00	80,002.00	0.00	0.00
Total Long-Term Liabilities	119,607.25	80,002.00	39,605.25	49.51
Total Liabilities	704,292.40	495,098.71	209,193.69	42.25
Net Assets				
	(591,641.69)	(268,435.89)	(323,205.80)	120.40
Total Net Assets	(591,641.69)	(268,435.89)	(323,205.80)	120.40
Total Liabilities and Net Assets	112,650.71	226,662.82	(114,012.11)	(50.30)

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Change in Net Assets	(100,783.47)	(323,205.80)
Adjustments		
Depreciation	350.00	1,400.00
Public Funding Receivables	12,937.00	90,229.91
Grants, Contributions & Pledges Receivable	1,000.00	(130,500.00)
Proceeds from Factoring	137,900.00	285,300.00
Prepaid Expenses	(1,824.33)	22,848.22
Other Assets	0.00	0.00
Accounts Payable	38,682.59	29,875.45
Accrued Expenses	8,667.24	104,293.67
Deferred Revenue	47,469.00	49,272.06
Other Liabilities	<u>1,681.05</u>	<u>39,605.25</u>
Total Adjustments	<u>246,862.55</u>	<u>492,324.56</u>
Total Cash Flows from Operating Activities	<u>146,079.08</u>	<u>169,118.76</u>
Cash Flows from Investing Activities		
Purchase of Property & Equipment	0.00	(26,775.00)
Total Cash Flows from Investing Activities	<u>0.00</u>	<u>(26,775.00)</u>
Cash Flows from Financing Activities		
Proceeds from (Payments on) Lines of Credit	0.00	0.00
Proceeds from (payments on) Long-Term Debt	(3,333.00)	(13,852.74)
Total Cash Flows from Financing Activities	<u>(3,333.00)</u>	<u>(13,852.74)</u>
Change in Cash & Cash Equivalents	<u>142,746.08</u>	<u>128,491.02</u>
Cash & Cash Equivalents, Beginning of Period	<u>41,307.64</u>	<u>55,562.70</u>
Cash & Cash Equivalents, End of Period	<u>184,053.72</u>	<u>184,053.72</u>

T.I.M.E. Community General Ledger Detail

T.I.M.E. Community Financials for November 2022

Object Code	Object Title	Resource Code	Resource Title	Session ID	Name	Doc Number	Document Date	Effective Description	Debit	Credit
1100	Certificated Teachers' Salaries 0000		Unrestricted					Opening Balance	0.00	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:		882.04
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:	2,426.67	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:	2,426.67	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		701.79
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		499.36
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		168.33
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date:	818.00	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller; Pay	2,032.25	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date:	3,530.83	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		236.57
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:		1,283.40
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		683.58
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date:	2,363.70	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller; Pay	1,428.00	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		486.40
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date:	3,791.70	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date:		3,791.70
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Caleb Goldstein-Miller; Pay	1,715.00	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Sarah Herrera; Pay Date:	2,600.00	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Yutong Li; Pay Date:	212.08	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		751.92
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		1,281.98
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date:		877.39
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date:	2,201.77	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date:	2,600.00	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date:	2,698.75	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		751.92
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date:		980.94
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		1,281.98
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0058		JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date:	5,298.75	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0058		JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date:		5,298.75
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date:	2,600.00	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	112.00	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	742.00	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date:	2,698.75	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Martin Moyeda; Pay Date:	1,596.00	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date:	2,600.00	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Miles Knight; Pay Date:	770.00	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date:	2,698.75	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Martin Moyeda; Pay Date:	1,491.00	
1100	Certificated Teachers' Salaries 0000		Unrestricted	JV-23-0079		JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date:	7,559.75	
1100	Certificated Teachers' Salaries 3213		Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	882.04	
1100	Certificated Teachers' Salaries 3213		Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022	1,283.40	
1100	Certificated Teachers' Salaries 3213		Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	877.39	
1100	Certificated Teachers' Salaries 3213		Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022	980.94	
1100	Certificated Teachers' Salaries 6762		Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		701.79
1100	Certificated Teachers' Salaries 6762		Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	236.57	
1100	Certificated Teachers' Salaries 6762		Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	683.58	
1100	Certificated Teachers' Salaries 6762		Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	751.92	
1100	Certificated Teachers' Salaries 6762		Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	751.92	
1100	Certificated Teachers' Salaries 7435		Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	499.36	
1100	Certificated Teachers' Salaries 7435		Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	168.33	
1100	Certificated Teachers' Salaries 7435		Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	486.40	
1100	Certificated Teachers' Salaries 7435		Learning Recovery Block Grant	JV-23-0064		JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	1,281.98	

T.I.M.E. Community Financials for November 2022

1100	Certificated Teachers' Salaries 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	<u>1,281.98</u>	
						Transaction Total	<u>69,880.02</u>	<u>19,958.05</u>
Balance 1100	Certificated Teachers' Salaries						49,921.97	
1170	Certificated Teachers' Substitu 0000	Unrestricted				Opening Balance	0.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		2,727.20
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		1,366.00
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:		433.91
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date:	1,015.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date:	2,727.20	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yurari; Pay Date:	3,133.37	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yurari; Pay Date:		510.43
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yurari; Pay Date:		403.18
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date:	853.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date:	1,366.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Ruben Yurari; Pay Date:	2,475.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay	196.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:		364.66
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date:	4,890.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date:		4,890.00
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Miles Knight; Pay Date:	945.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Agustin Equihua Ortiz; Pay	700.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Serna; Pay Date:	1,785.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Ruben Yurari; Pay Date:	2,600.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:		1,785.00
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yurari; Pay Date:		423.44
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date:		404.02
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:		350.15
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yurari; Pay Date:		423.44
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:		1,611.00
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Ruben Yurari; Pay Date:	2,600.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Serna; Pay Date:	1,611.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Miles Knight; Pay Date:	819.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay	525.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date:	5,555.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date:		5,555.00
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Serna; Pay Date:	1,267.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Ruben Yurari; Pay Date:	2,600.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	357.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay	539.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Ruben Yurari; Pay Date:	2,600.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Agustin Equihua Ortiz; Pay	574.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Serna; Pay Date:	1,344.00	
1170	Certificated Teachers' Substitu 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date:	4,518.00	
1170	Certificated Teachers' Substitu 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:	433.91	
1170	Certificated Teachers' Substitu 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:	364.66	
1170	Certificated Teachers' Substitu 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date:	404.02	
1170	Certificated Teachers' Substitu 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:	350.15	
1170	Certificated Teachers' Substitu 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yurari; Pay Date:	510.43	
1170	Certificated Teachers' Substitu 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yurari; Pay Date:	403.18	
1170	Certificated Teachers' Substitu 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yurari; Pay Date:	423.44	
1170	Certificated Teachers' Substitu 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yurari; Pay Date:	423.44	
1170	Certificated Teachers' Substitu 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	2,727.20	
1170	Certificated Teachers' Substitu 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	1,366.00	
1170	Certificated Teachers' Substitu 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:	1,785.00	
1170	Certificated Teachers' Substitu 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:	<u>1,611.00</u>	
						Transaction Total	<u>58,397.00</u>	<u>21,247.43</u>

T.I.M.E. Community Financials for November 2022

Balance 1170	Certificated Teachers' Substitute Hours								37,149.57
1300	Certificated Supervisors' and A 0000	Unrestricted					Opening Balance		0.00
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay Date:		4,583.33
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay Date:		4,583.33
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay Date:		4,583.33
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay Date:		4,583.33
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay Date:		4,583.33
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		4,583.33
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:		4,583.33
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Gabriel Ramirez; Pay Date:		4,583.33
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Gabriel Ramirez; Pay Date:		4,583.33
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date:		4,583.33
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date:		4,583.33
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Gabriel Ramirez; Pay Date:		4,583.33
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022	Gabriel Ramirez; Pay Date:		4,583.33
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Gabriel Ramirez; Pay Date:		4,583.33
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Gabriel Ramirez; Pay Date:		4,583.33
1300	Certificated Supervisors' and A 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date:		4,583.33
							Transaction Total		59,583.29
									13,749.99
Balance 1300	Certificated Supervisors' and Administrators' Salaries								45,833.30
2100	Classified Instructional Salaries:0000	Unrestricted					Opening Balance		0.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date:		446.58
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Roberto Robles; Pay Date:		760.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Roberto Robles; Pay Date:		1,672.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date:		982.47
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		1,672.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:		1,672.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date:		1,099.99
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Roberto Robles; Pay Date:		1,872.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date:		1,008.31
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Roberto Robles; Pay Date:		1,716.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date:		1,716.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date:		1,716.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Roberto Robles; Pay Date:		1,716.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date:		1,008.27
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022	Roberto Robles; Pay Date:		916.61
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Roberto Robles; Pay Date:		1,560.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date:		1,560.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date:		1,560.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Roberto Robles; Pay Date:		1,716.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:		234.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:		1,482.00
2100	Classified Instructional Salaries:0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date:		1,716.00
2100	Classified Instructional Salaries:3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date:		446.58
2100	Classified Instructional Salaries:3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date:		982.47
2100	Classified Instructional Salaries:3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date:		1,099.99
2100	Classified Instructional Salaries:3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date:		1,008.31
2100	Classified Instructional Salaries:3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date:		1,008.27
2100	Classified Instructional Salaries:3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022	Roberto Robles; Pay Date:		916.61
							Transaction Total		24,854.23
									10,410.23
Balance 2100	Classified Instructional Salaries								14,444.00
2400	Clerical, Technical, and Office 0000	Unrestricted					Opening Balance		0.00
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Karuna Theegala; Pay Date:		934.50

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2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:	1,904.32		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date:	600.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date:	600.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date:	1,904.32		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Karuna Theegala; Pay Date:	934.50		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING		1,320.00	
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Alan Blandon; Pay Date:		600.00	
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Karuna Theegala; Pay Date:		934.50	
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date:		1,904.32	
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Karuna Theegala; Pay Date:	840.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Alan Blandon; Pay Date:	750.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date:	97.38		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date:	1,633.82		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date:	828.50		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date:	1,904.32		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay Date:	924.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	828.50		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	1,904.32		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	924.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:		1,904.32	
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:		828.50	
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:		924.00	
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date:	900.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date:	345.26		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date:	1,828.18		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay Date:	1,032.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date:	802.50		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date:	1,992.32		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay Date:	860.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date:	3,654.82		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date:		3,654.82	
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	90.56		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	1,901.76		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date:	180.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date:	1,072.50		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Karuna Theegala; Pay Date:	946.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Karuna Theegala; Pay Date:	860.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date:	1,811.20		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date:	285.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date:	502.50		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date:	3,458.70		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date:		3,458.70	
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Karuna Theegala; Pay Date:	946.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date:	67.50		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date:	270.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date:	1,992.32		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date:	112.50		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date:	112.50		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date:	181.12		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date:	1,811.20		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Karuna Theegala; Pay Date:	860.00		
2400	Clerical, Technical, and Office 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date:	3,077.32		
2400	Clerical, Technical, and Office 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING		<u>1,320.00</u>	
							Transaction Total	<u>50,786.24</u>	<u>15,529.16</u>
Balance 2400	Clerical, Technical, and Office Staff Salaries							35,257.08	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted				Opening Balance		0.00	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:		49.58	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay Date:	57.94		

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3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Yutong Li; Pay Date:	136.40	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Alan Blandon; Pay Date:	37.20	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Anna Camargo; Pay Date:	117.42	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Sarah Herrera; Pay Date:	146.94	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:		9.71
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:		42.50
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Alan Blandon; Pay Date:	37.20	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Karuna Theegala; Pay Date:	57.94	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Anna Camargo; Pay Date:	117.42	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING		81.84
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Alan Blandon; Pay Date:		37.20
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Anna Camargo; Pay Date:		117.42
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Karuna Theegala; Pay Date:		57.94
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay Date:		284.17
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date:		25.63
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Karuna Theegala; Pay Date:	52.08	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Roberto Robles; Pay Date:	43.61	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date:	6.00	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date:	100.68	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Alan Blandon; Pay Date:	46.50	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Alan Blandon; Pay Date:	51.37	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Anna Camargo; Pay Date:	117.42	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Karuna Theegala; Pay Date:	57.29	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Roberto Robles; Pay Date:	100.15	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date:		58.85
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:	57.29	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:	100.15	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:	117.42	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:	51.37	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:		51.37
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:		117.42
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:		57.29
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:		100.15
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:		284.17
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date:		66.13
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:		29.43
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022	Miles Knight; Pay Date:		26.90
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Ruben Yuriar; Pay Date:	194.27	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Karuna Theegala; Pay Date:	63.98	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Sarah Serna; Pay Date:	169.09	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Miles Knight; Pay Date:	62.93	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:		13.65
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Anna Camargo; Pay Date:	21.30	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Anna Camargo; Pay Date:	112.80	
							09/09/2022		
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Alan Blandon; Pay Date:	55.80	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Sarah Herrera; Pay Date:	47.20	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Roberto Robles; Pay Date:	112.55	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Yutong Li; Pay Date:	204.86	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Caleb Goldstein-Miller; Pay	126.00	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022	Ruben Yuriar; Pay Date:		31.65
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date:		74.46
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date:		25.00
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date:		41.36
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Sarah Herrera; Pay Date:	143.04	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Caleb Goldstein-Miller; Pay	88.54	

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3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay Date:	53.32	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date:	102.88	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Ruben Yuriar; Pay Date:	153.45	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date:	84.69	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date:	52.89	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay	12.15	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date:	49.76	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date:	122.87	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:		22.61
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		30.24
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:		60.45
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date:	1,147.76	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date:		1,147.76
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	5.59	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	117.28	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date:	11.16	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date:	66.50	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Agustin Equihua Ortiz; Pay	43.40	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Caleb Goldstein-Miller; Pay	106.33	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Miles Knight; Pay Date:	58.59	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Herrera; Pay Date:	157.69	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Karuna Theegala; Pay Date:	58.65	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Serna; Pay Date:	110.67	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Roberto Robles; Pay Date:	102.88	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Ruben Yuriar; Pay Date:	161.20	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		45.60
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:		60.45
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date:		25.05
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:		26.25
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:		110.67
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		77.75
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date:		49.29
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date:	135.61	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date:	17.67	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date:	31.16	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Karuna Theegala; Pay Date:	53.32	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Serna; Pay Date:	99.88	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date:	93.21	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Miles Knight; Pay Date:	50.78	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date:	111.64	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date:	157.69	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay	32.55	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date:	153.27	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Ruben Yuriar; Pay Date:	161.20	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		45.60
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:		99.88
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date:		26.25
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date:		55.71
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		77.75
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:		21.71
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:		54.77
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date:	962.37	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date:		962.37
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date:	122.87	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date:	4.19	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date:	16.74	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay	33.42	
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date:	157.69	

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3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	22.13
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	6.94
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	46.01
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date:	153.27
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Ruben Yuriar; Pay Date:	149.24
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Karuna Theegala; Pay Date:	58.65
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Serna; Pay Date:	78.55
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Martin Moyeda; Pay Date:	98.95
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date:	102.88
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date:	284.17
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date:	6.97
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date:	6.98
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date:	11.17
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date:	111.70
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Ruben Yuriar; Pay Date:	155.22
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Karuna Theegala; Pay Date:	53.32
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Serna; Pay Date:	83.33
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay Date:	284.17
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	14.03
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	88.85
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Agustin Equihua Ortiz; Pay	35.59
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Miles Knight; Pay Date:	47.74
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date:	157.69
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Martin Moyeda; Pay Date:	92.44
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date:	153.27
3301	OASDI/Medicare/Alternative, c 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date:	1,302.47
3301	OASDI/Medicare/Alternative, c 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:	26.90
3301	OASDI/Medicare/Alternative, c 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:	22.61
3301	OASDI/Medicare/Alternative, c 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date:	25.05
3301	OASDI/Medicare/Alternative, c 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:	21.71
3301	OASDI/Medicare/Alternative, c 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date:	31.65
3301	OASDI/Medicare/Alternative, c 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	25.00
3301	OASDI/Medicare/Alternative, c 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:	26.25
3301	OASDI/Medicare/Alternative, c 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date:	26.25
3301	OASDI/Medicare/Alternative, c 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	25.63
3301	OASDI/Medicare/Alternative, c 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	58.85
3301	OASDI/Medicare/Alternative, c 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	66.13
3301	OASDI/Medicare/Alternative, c 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	60.45
3301	OASDI/Medicare/Alternative, c 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:	60.45
3301	OASDI/Medicare/Alternative, c 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022	54.77
3301	OASDI/Medicare/Alternative, c 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	49.58
3301	OASDI/Medicare/Alternative, c 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022	74.46
3301	OASDI/Medicare/Alternative, c 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	49.29
3301	OASDI/Medicare/Alternative, c 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022	55.71
3301	OASDI/Medicare/Alternative, c 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING	81.84
3301	OASDI/Medicare/Alternative, c 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	42.50
3301	OASDI/Medicare/Alternative, c 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	13.65
3301	OASDI/Medicare/Alternative, c 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	41.36
3301	OASDI/Medicare/Alternative, c 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	45.60
3301	OASDI/Medicare/Alternative, c 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	45.60
3301	OASDI/Medicare/Alternative, c 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	9.71
3301	OASDI/Medicare/Alternative, c 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	29.43
3301	OASDI/Medicare/Alternative, c 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	30.24
3301	OASDI/Medicare/Alternative, c 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	77.75
3301	OASDI/Medicare/Alternative, c 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:	110.67
3301	OASDI/Medicare/Alternative, c 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:	99.88
3301	OASDI/Medicare/Alternative, c 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	<u>77.75</u>

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						Transaction Total		15,817.10	4,683.98
Balance 3301	OASDI/Medicare/Alternative, certificated positions								11,133.12
3311	Medicare certificated positions 0000	Unrestricted					Opening Balance	0.00	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:			2.27
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:			6.89
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:			9.94
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay Date:		13.55	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date:		66.46	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:		31.90	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:		34.37	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:		27.46	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date:		8.70	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:			11.60
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING			19.14
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date:		8.70	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Karuna Theegala; Pay Date:		13.55	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date:		66.46	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date:		27.46	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Alan Blandon; Pay Date:			8.70
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay Date:			66.46
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Karuna Theegala; Pay Date:			13.55
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date:			27.46
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:			5.99
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Karuna Theegala; Pay Date:		12.18	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Roberto Robles; Pay Date:		10.20	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay Date:		66.46	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Alan Blandon; Pay Date:		10.88	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date:		1.40	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date:		23.55	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date:		12.01	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay Date:		66.46	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date:		27.46	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date:		23.42	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay Date:		13.40	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:			13.76
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:		23.42	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:		13.40	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:		66.46	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:		12.01	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:		27.46	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:			27.46
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:			12.01
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:			66.46
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:			23.42
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:			13.40
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:			15.47
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:			39.54
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:			6.29
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:			3.19
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yurjar; Pay Date:		45.43	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date:		14.72	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date:		39.54	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay Date:		14.96	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller; Pay		29.47	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date:		47.91	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date:		66.46	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date:		26.32	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date:		11.04	

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3311	Medicare certificated positions 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date:	13.05	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date:	4.98	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date:	26.38	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date:		7.40
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:		17.41
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:		5.85
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		9.68
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller; Pay	20.71	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date:	33.45	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date:	12.37	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date:	19.81	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Ruben Yuriar; Pay Date:	35.89	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date:	66.46	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date:	24.06	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay Date:	12.47	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date:	11.64	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date:	28.74	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay	2.84	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:		5.29
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		7.07
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		19.81
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:		14.14
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date:	268.44	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date:		268.44
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	1.31	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	27.43	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Herrera; Pay Date:	36.88	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Miles Knight; Pay Date:	13.70	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Caleb Goldstein-Miller; Pay	24.86	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Agustin Equihua Ortiz; Pay	10.15	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date:	2.61	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date:	15.55	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/07/2022	37.70	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date:	66.46	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Roberto Robles; Pay Date:	24.06	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Serna; Pay Date:	25.88	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Karuna Theegala; Pay Date:	13.72	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		10.67
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		18.18
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:		6.14
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:		25.88
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:		14.14
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date:		5.86
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date:		11.53
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date:	31.71	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date:	4.13	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date:	7.29	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Serna; Pay Date:	23.36	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Karuna Theegala; Pay Date:	12.47	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Miles Knight; Pay Date:	11.88	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date:	21.80	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date:	35.85	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay	7.61	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date:	36.88	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date:	26.11	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Ruben Yuriar; Pay Date:	37.70	
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		10.67
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:		23.36
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date:		6.14
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date:		13.03
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		18.18

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3311	Medicare certificated positions 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:	5.08
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	12.81
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date:	225.08
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date:	225.08
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date:	66.46
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date:	0.98
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date:	3.91
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date:	28.74
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date:	35.85
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	5.18
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	1.62
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:	10.76
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date:	36.88
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay	7.82
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Ruben Yuriar; Pay Date:	34.90
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date:	66.46
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date:	24.06
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Martin Moyeda; Pay Date:	23.14
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Serna; Pay Date:	18.37
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Karuna Theegala; Pay Date:	13.72
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date:	1.63
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date:	1.63
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date:	2.61
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date:	26.13
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Ruben Yuriar; Pay Date:	36.30
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date:	35.85
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Martin Moyeda; Pay Date:	21.62
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date:	36.88
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Miles Knight; Pay Date: 11/23/2022	11.17
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Agustin Equihua Ortiz; Pay	8.32
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	3.28
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	20.78
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay Date:	66.46
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Serna; Pay Date:	19.49
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Karuna Theegala; Pay Date:	12.47
3311	Medicare certificated positions 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date:	304.62
3311	Medicare certificated positions 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:	6.29
3311	Medicare certificated positions 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:	5.29
3311	Medicare certificated positions 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date:	5.86
3311	Medicare certificated positions 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:	5.08
3311	Medicare certificated positions 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date:	7.40
3311	Medicare certificated positions 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	5.85
3311	Medicare certificated positions 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:	6.14
3311	Medicare certificated positions 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date:	6.14
3311	Medicare certificated positions 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	5.99
3311	Medicare certificated positions 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	13.76
3311	Medicare certificated positions 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	15.47
3311	Medicare certificated positions 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	14.14
3311	Medicare certificated positions 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:	14.14
3311	Medicare certificated positions 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	12.81
3311	Medicare certificated positions 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	11.60
3311	Medicare certificated positions 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022	17.41
3311	Medicare certificated positions 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	11.53
3311	Medicare certificated positions 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022	13.03
3311	Medicare certificated positions 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING	19.14
3311	Medicare certificated positions 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	9.94
3311	Medicare certificated positions 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	3.19
3311	Medicare certificated positions 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	9.68

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3311	Medicare certificated positions 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	10.67	
3311	Medicare certificated positions 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	10.67	
3311	Medicare certificated positions 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	2.27	
3311	Medicare certificated positions 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	6.89	
3311	Medicare certificated positions 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	39.54	
3311	Medicare certificated positions 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	7.07	
3311	Medicare certificated positions 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	19.81	
3311	Medicare certificated positions 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	18.18	
3311	Medicare certificated positions 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:	25.88	
3311	Medicare certificated positions 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:	23.36	
3311	Medicare certificated positions 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	<u>18.18</u>	
Transaction Total							<u>3,758.59</u>	<u>1,154.84</u>
Balance 3311	Medicare certificated positions						2,603.75	
3401	Health and Welfare Benefits, c 0000	Unrestricted				Opening Balance	0.00	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	11.66	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	16.39	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date:		649.07
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay Date:		2.68
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay Date:	2.68	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date:	649.07	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date:		2.68
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date: 07/25/2022	2.68	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:	131.50	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:		2.68
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:	2.68	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:		25.59
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:		32.24
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:		10.49
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:		258.91
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:		56.67
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:		131.50
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:		226.67
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date:		2.68
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date:	2.68	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:	32.24	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:		2.68
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:	2.68	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:	258.91	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:		2.68
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:	2.68	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:	82.39	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0000	JV-23-0000	7/31/2022	7/31/2022 CharterLIFE - Health Ins.	2,830.45	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date:		2.68
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date:	2.68	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date:		25.59
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date:		32.24
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date:	10.49	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Karuna Theegala; Pay Date:		2.68
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Karuna Theegala; Pay Date:	2.68	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date:	32.24	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date:		2.68
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date:	2.68	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date:	649.07	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date:		2.68
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date:	2.68	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date:		649.07
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date:	25.59	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date:	32.24	

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3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date: 11/23/2022	258.91	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date:	56.67	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date:	131.50	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date:	226.67	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date:	131.50	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date:	2.68	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date:	2.68	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date:	472.53	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0073	JV-23-0073	11/30/2022	11/30/2022 CharterLIFE Health Ins -	3,477.66	
3401	Health and Welfare Benefits, c 0000	Unrestricted	JV-23-0073	JV-23-0073	11/30/2022	11/30/2022 CharterLIFE Health Ins -	3,483.02	
3401	Health and Welfare Benefits, c 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	33.30	
3401	Health and Welfare Benefits, c 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	33.30	
3401	Health and Welfare Benefits, c 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	33.30	
3401	Health and Welfare Benefits, c 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	33.30	
3401	Health and Welfare Benefits, c 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:	33.30	
3401	Health and Welfare Benefits, c 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	33.30	
3401	Health and Welfare Benefits, c 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	82.39	
3401	Health and Welfare Benefits, c 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022	82.39	
3401	Health and Welfare Benefits, c 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	82.39	
3401	Health and Welfare Benefits, c 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022	82.39	
3401	Health and Welfare Benefits, c 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	16.39	
3401	Health and Welfare Benefits, c 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	16.39	
3401	Health and Welfare Benefits, c 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	16.39	
3401	Health and Welfare Benefits, c 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	16.39	
3401	Health and Welfare Benefits, c 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	16.39	
3401	Health and Welfare Benefits, c 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	11.66	
3401	Health and Welfare Benefits, c 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	11.66	
3401	Health and Welfare Benefits, c 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	11.66	
3401	Health and Welfare Benefits, c 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	27.94	
3401	Health and Welfare Benefits, c 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	<u>27.94</u>	
Transaction Total							<u>32,335.38</u>	<u>18,912.36</u>
Balance 3401	Health and Welfare Benefits, certificated positions						13,423.02	
3501	State Unemployment Insuranc 0000	Unrestricted				Opening Balance	0.00	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	95.45	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yuriar; Pay Date:	109.67	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date:	95.45	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date:	17.87	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	14.11	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Ruben Yuriar; Pay Date:	86.63	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date:	47.81	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay	6.86	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	47.81	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date:	141.30	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date:	141.30	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Agustin Equihua Ortiz; Pay	24.50	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Serna; Pay Date:	62.48	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Ruben Yuriar; Pay Date:	48.71	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:	7.93	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:	62.48	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:	39.26	
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		
3501	State Unemployment Insuranc 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Serna; Pay Date:	39.26	

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3501	State Unemployment Insurance 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Agustin Equihua Ortiz; Pay	18.38	
3501	State Unemployment Insurance 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date:	57.64	
3501	State Unemployment Insurance 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date:		57.64
3501	State Unemployment Insurance 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Martin Moyeda; Pay Date:	55.86	
3501	State Unemployment Insurance 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Agustin Equihua Ortiz; Pay	18.87	
3501	State Unemployment Insurance 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Martin Moyeda; Pay Date:	52.19	
3501	State Unemployment Insurance 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Agustin Equihua Ortiz; Pay	20.09	
3501	State Unemployment Insurance 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date:	72.28	
3501	State Unemployment Insurance 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022	Ruben Yuriar; Pay Date:	17.87	
3501	State Unemployment Insurance 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date:	14.11	
3501	State Unemployment Insurance 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022	Ruben Yuriar; Pay Date:	7.93	
3501	State Unemployment Insurance 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:	95.45	
3501	State Unemployment Insurance 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date:	47.81	
3501	State Unemployment Insurance 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022	Sarah Serna; Pay Date:	62.48	
3501	State Unemployment Insurance 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date:		
3501	State Unemployment Insurance 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date:		
3501	State Unemployment Insurance 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022	Sarah Serna; Pay Date:	39.26	
							Transaction Total	1,242.89	483.85
Balance 3501	State Unemployment Insurance, certificated positions							759.04	
3601	Workers' Compensation Insura 0000	Unrestricted					Opening Balance	0.00	
3601	Workers' Compensation Insura 0000	Unrestricted	JV-23-0000	JV-23-0000	7/31/2022	7/31/2022	State Compensation	1,615.87	
3601	Workers' Compensation Insura 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING		14.52
3601	Workers' Compensation Insura 0000	Unrestricted	JV-23-0029	JV-23-0029	9/30/2022	9/30/2022	State Compensation	133.80	
3601	Workers' Compensation Insura 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING	14.52	
							Transaction Total	1,764.19	14.52
Balance 3601	Workers' Compensation Insurance, certificated positions							1,749.67	
3901	Other Benefits, certificated pos 0000	Unrestricted					Opening Balance	0.00	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date:		70.57
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Yutong Li; Pay Date:	194.13	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Sarah Herrera; Pay Date:	145.60	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Anna Camargo; Pay Date:	152.35	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:		29.96
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:		42.11
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Anna Camargo; Pay Date:	152.35	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay Date:		366.67
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay Date:		458.33
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Anna Camargo; Pay Date:		152.35
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date:		35.73
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Roberto Robles; Pay Date:	60.80	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date:	7.79	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date:	130.71	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Anna Camargo; Pay Date:	152.35	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Roberto Robles; Pay Date:	133.76	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date:		78.60
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:	133.76	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:	366.67	

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3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	458.33	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date:	152.35	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:		152.35
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:		366.67
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:		458.33
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date:		133.76
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:		88.00
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		10.10
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		14.19
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date:	282.47	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date:	149.76	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date:	49.08	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date:	27.62	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date:	146.26	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:		102.66
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		41.02
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date:	141.82	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date:	137.28	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date:	159.39	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		29.18
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:		80.66
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date:	1,263.49	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date:		1,263.49
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	7.25	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	152.14	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Herrera; Pay Date:	156.00	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Roberto Robles; Pay Date:	137.28	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		45.12
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		76.92
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:		80.66
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date:		64.02
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date:	176.14	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date:	215.90	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date:	156.00	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date:	144.90	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date:	124.80	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		45.12
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date:		78.48
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		76.92
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:		73.33
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date:	641.60	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date:		641.60
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date:	159.39	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date:	156.00	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date:	215.90	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date:		137.28
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date:	14.49	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date:	144.90	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date:	156.00	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date:	215.90	
3901	Other Benefits, certificated pos 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	18.72	

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3901	Other Benefits, certificated pos 0000		Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:	118.56	
3901	Other Benefits, certificated pos 0000		Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated pos 0000		Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated pos 0000		Unrestricted	JV-23-0079		JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date:	1,493.57	
3901	Other Benefits, certificated pos 3010		NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date:	35.73	
3901	Other Benefits, certificated pos 3010		NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date:	78.60	
3901	Other Benefits, certificated pos 3010		NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date:	88.00	
3901	Other Benefits, certificated pos 3010		NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date:	80.66	
3901	Other Benefits, certificated pos 3010		NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date:	80.66	
3901	Other Benefits, certificated pos 3010		NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/25/2022	Roberto Robles; Pay Date:	73.33	
3901	Other Benefits, certificated pos 3213		Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	70.57	
3901	Other Benefits, certificated pos 3213		Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022	102.66	
3901	Other Benefits, certificated pos 3213		Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022	64.02	
3901	Other Benefits, certificated pos 3213		Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022	78.48	
3901	Other Benefits, certificated pos 6762		Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:	42.11	
3901	Other Benefits, certificated pos 6762		Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:	14.19	
3901	Other Benefits, certificated pos 6762		Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date:	41.02	
3901	Other Benefits, certificated pos 6762		Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date:	45.12	
3901	Other Benefits, certificated pos 6762		Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/25/2022	Sarah Herrera; Pay Date:	45.12	
3901	Other Benefits, certificated pos 7435		Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:	29.96	
3901	Other Benefits, certificated pos 7435		Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:	10.10	
3901	Other Benefits, certificated pos 7435		Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date:	29.18	
3901	Other Benefits, certificated pos 7435		Learning Recovery Block Grant	JV-23-0064		JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date:	76.92	
3901	Other Benefits, certificated pos 7435		Learning Recovery Block Grant	JV-23-0064		JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date:	76.92	
Transaction Total										18,754.19	5,156.90
Balance 3901	Other Benefits, certificated positions									13,597.29	
4302	School Supplies	0000	Unrestricted						Opening Balance	0.00	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-	29.00	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022	Caleb Goldstein-Reimb. -	35.99	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022	G. Ramirez- School Supplies	2,458.47	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	Caleb Goldstein-Reimb. - Rite	18.50	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	Gabriel Ramirez-Reimb -	93.16	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	G. Ramirez-Reimb - 99 Cent	97.76	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-	77.01	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-	18.79	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-	58.79	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-	42.33	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-	43.39	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-	29.00	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/14/2022	C. Goldstein-Reimb. - School	15.42	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-	29.00	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Flowlab - Game Design	29.00	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022	Caleb Goldstein-Reimb. -	35.99	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022	G. Ramirez- School Supplies Amazon 08/16/22 - 08/22/22	2,458.47	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Caleb Goldstein	GOLD082622	8/26/2022	8/29/2022	Reimb. - School Supplies	35.99	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Gabriel Ramirez	RAMI082622	8/26/2022	8/29/2022	Reimb - School Supplies	2,458.47	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	Caleb Goldstein-Reimb. - Rite	18.50	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	Gabriel Ramirez-Reimb -	93.16	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	G. Ramirez-Reimb - 99 Cent	97.76	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022	Reimb - Walmart 08/02/22 -	93.16	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Caleb Goldstein	GOLD090222	9/2/2022	9/6/2022	Reimb. - Rite Aid 08/31/22 -	18.50	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022	Reimb - 99 Cent Store	97.76	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Walmart - Sports program	77.01	

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4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Biology Class	42.33	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Staples - Teacher Supplies	18.79	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Staples - Teacher Supplies	58.79	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Items for Biology	43.39	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Flowlab - Game Design	29.00	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		77.01
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		18.79
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		58.79
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		42.33
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		43.39
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		29.00
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/14/2022 C. Goldstein-Reimb. - School		15.42
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0052	Caleb Goldstein	GOLD090922	9/9/2022	9/14/2022 Reimb. - School Supplies	15.42	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Agustin Ortiz	ORTI111822	11/18/2022	11/28/2022 Reimb - School Supplies	<u>107.49</u>	
								Transaction Total	<u>6,142.71</u>	<u>3,017.61</u>
Balance 4302	School Supplies								3,125.10	
4305	Software	0000	Unrestricted					Opening Balance	0.00	
4305	Software	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/9/2022 PowerSchool Group LLC-	9,388.50	
4305	Software	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Edmentum-Subscription -	625.00	
4305	Software	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Gabriel Ramirez-Reimb Zoom	57.46	
4305	Software	0000	Unrestricted	JV-23-0016		JV-23-0016	8/31/2022	8/31/2022 PowerSchool Group LLC-	3,129.50	
4305	Software	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Zoom 08/02/22 -	57.46	
4305	Software	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb - GW	957.60	
4305	Software	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/9/2022 PowerSchool Group LLC-		9,388.50
4305	Software	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022 Subscription - 12/29/21 -	9,388.50	
4305	Software	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb - GW		957.60
4305	Software	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - GW	<u>957.60</u>	
								Transaction Total	<u>24,561.62</u>	<u>10,346.10</u>
Balance 4305	Software								14,215.52	
4310	Office Expense	0000	Unrestricted					Opening Balance	0.00	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Lowes - Office Stuff	140.69	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Purchase	16.53	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Purchase	6.60	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Key Copies	6.57	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Door Locks	88.13	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Mail Box	61.83	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Cartridge toner for	26.45	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Door Locks	919.11	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Xerox paper	40.78	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 JS Circuit - Office	43.80	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Office	41.39	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Costco 07/01/22 -	31.98	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Home Depot 07/01/22 - 08/10/22	291.73	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Amazon 07/01/22 -	979.79	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - Lowes 06/30/22 -	139.03	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - Home Depot	48.06	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - Home Depot	36.27	
4310	Office Expense	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022 Reimb - Treva Water 08/18/22	8.05	
4310	Office Expense	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022 Reimb - Superior 08/18/22 -	23.97	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Teva Water	10.00	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Xerox paper	43.77	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Smart&Final	17.62	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Fans	185.02	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Target - Laminating Sheets	11.68	

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4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Xerox paper	40.78	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Big Lots - Extentions	33.91	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - 2 reams of Xerox	11.64	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Refund - Amazon Xerox		40.78
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - IEP Folders	28.65	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Adapter	11.01	
4310	Office Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing -	20.98	
4310	Office Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing -	19.81	
4310	Office Expense	0000	Unrestricted	AP-23-0067	Anna Camargo	CAMA110122	11/1/2022	11/1/2022 Reimb - Error Debit made	500.00	
4310	Office Expense	0000	Unrestricted	AP-23-0076	Anna Camargo	CAMA111822	11/18/2022	11/28/2022 Reimb - Walmart 09/22/22 -	39.40	
4310	Office Expense	0000	Unrestricted	AP-23-0075	Staples	8067094831	7/31/2022	11/28/2022 Office Supplies	1,802.46	
4310	Office Expense	0000	Unrestricted	AP-23-0075	Staples	8067743555	9/30/2022	11/28/2022 Office Supplies	89.89	
4310	Office Expense	0000	Unrestricted	AP-23-0075	Staples	8068126386	10/31/2022	11/28/2022 Office Supplies	105.50	
4310	Office Expense	0000	Unrestricted	AP-23-0078	Erik Osuna	OSUN111822	11/18/2022	11/30/2022 Reimb - U-Bug Pest Control	1,700.00	
4310	Office Expense	0000	Unrestricted	AP-23-0078	Staples	3516835368	8/31/2022	11/30/2022 Office Supplies	134.75	
4310	Office Expense	0000	Unrestricted	AP-23-0079	Erik Osuna	OSUN111822-01	11/18/2022	11/30/2022 Reimb - Rodent Trapping	<u>500.00</u>	
Transaction Total									<u>8,257.63</u>	<u>40.78</u>
Balance 4310	Office Expense								8,216.85	
4400	Noncapitalized Equipment	0000	Unrestricted					Opening Balance	0.00	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing -	405.87	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing -	405.00	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,193.93	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	782.83	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	650.46	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	60.99	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,322.99	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	107.99	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -		1,193.93
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -		782.83
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -		650.46
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -		60.99
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -		1,322.99
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -		107.99
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,193.93	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	782.83	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	650.46	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	60.99	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,322.99	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	<u>107.99</u>	
Transaction Total									<u>9,049.25</u>	<u>4,119.19</u>
Balance 4400	Noncapitalized Equipment								4,930.06	
4700	Food Services	0000	Unrestricted					Opening Balance	0.00	
4700	Food Services	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Food Therm 09/23/22	5.51	
4700	Food Services	0000	Unrestricted	JV-23-0086		JV-23-0086	11/30/2022	11/30/2022 Rcls Reimb - Food Therm		<u>5.51</u>
Transaction Total									<u>5.51</u>	<u>5.51</u>
Balance 4700	Food Services								0.00	
5102	Special Education	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00	
5102	Special Education	4610	NCLB, Title V, Part B, PCSG	AP-23-0037	Expatriate Communications	SPEDPGPR12-21/2	7/1/2022	8/23/2022 SpEd Svcs - 06/22	2,384.83	
5102	Special Education	4610	NCLB, Title V, Part B, PCSG	JV-23-0045		JV-23-0045	10/14/2022	8/23/2022 Visa Payment Processing -		2,384.83
5102	Special Education	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Expatriate Communications	SPEDPGPR01-22/2	9/9/2022	11/28/2022 SpEd Svcs - 08/22	4,994.54	
5102	Special Education	6500	Special Education (AB 602)	AP-23-0032	Expatriate Communications	SPEDPGPR 9-21/2:	4/5/2022	8/16/2022 SpEd Svcs - 03/22	3,943.00	
5102	Special Education	6500	Special Education (AB 602)	JV-23-0045		JV-23-0045	10/14/2022	8/23/2022 Visa Payment Processing -	<u>2,384.83</u>	

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								Transaction Total	13,707.20	2,384.83
Balance 5102	Special Education								11,322.37	
5103	Substitute Teacher	0000	Unrestricted					Opening Balance	0.00	
5103	Substitute Teacher	0000	Unrestricted	AP-23-0075	Scoot Education Inc.	23191	9/14/2022	11/28/2022 Sub Svcs - 09/09/22	319.00	
5103	Substitute Teacher	0000	Unrestricted	AP-23-0075	Scoot Education Inc.	24266	9/28/2022	11/28/2022 Sub Svcs - 09/22/22	319.00	
								Transaction Total	638.00	0.00
Balance 5103	Substitute Teacher								638.00	
5104	Transportation	0000	Unrestricted					Opening Balance	0.00	
5104	Transportation	0000	Unrestricted	AP-23-0037	H & S Transportation	3244	8/17/2022	8/23/2022 Transportation Svcs -	4,400.00	
5104	Transportation	0000	Unrestricted	AP-23-0042	H & S Transportation	3247	8/26/2022	8/29/2022 Transportation Svcs -	2,750.00	
5104	Transportation	0000	Unrestricted	AP-23-0059	H & S Transportation	3250	9/12/2022	10/5/2022 Transportation Svcs -	4,950.00	
5104	Transportation	0000	Unrestricted	AP-23-0061	H & S Transportation	3252	9/15/2022	10/20/2022 Transportation Svcs -	8,250.00	
5104	Transportation	0000	Unrestricted	AP-23-0069	H & S Transportation	3255	10/11/2022	11/8/2022 Transportation Svcs -	2,750.00	
5104	Transportation	0000	Unrestricted	AP-23-0075	Metropolitan Transportation Authority	800087502	11/9/2022	11/28/2022 GoPass Fareless Program - 1 Year	120.00	
								Transaction Total	23,220.00	0.00
Balance 5104	Transportation								23,220.00	
5300	Dues & Memberships	0000	Unrestricted					Opening Balance	0.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Montebello Chamberce of	36.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schools	1317556	7/29/2022	11/28/2022 Special Visit Fee - 2022-23	1,010.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schools	1312376	7/29/2022	11/28/2022 Annual Membership Fee - 2022-23	1,130.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schools	1317555	7/29/2022	11/28/2022 Substantive Change Visit - 2022-23	640.00	
								Transaction Total	2,816.00	0.00
Balance 5300	Dues & Memberships								2,816.00	
5400	Insurance	0000	Unrestricted					Opening Balance	0.00	
5400	Insurance	0000	Unrestricted	JV-23-0008		JV-23-0008	7/31/2022	7/31/2022 General Liability Insurance -	1,488.00	
5400	Insurance	0000	Unrestricted	JV-23-0016		JV-23-0016	8/31/2022	8/31/2022 Keenan & Associates-Liability	1,488.00	
5400	Insurance	0000	Unrestricted	JV-23-0029		JV-23-0029	9/30/2022	9/30/2022 Keenan & Associates-Liability		222.99
5400	Insurance	0000	Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022 Keenan & Associates-Liability	917.67	
5400	Insurance	0000	Unrestricted	JV-23-0073		JV-23-0073	11/30/2022	11/30/2022 Keenan & Associates-Liability Insurance -11/22	917.67	
								Transaction Total	4,811.34	222.99
Balance 5400	Insurance								4,588.35	
5501	Utilities	0000	Unrestricted					Opening Balance	0.00	
5501	Utilities	0000	Unrestricted	AP-23-0029	Southern California Edison	SOUT072122-7016	7/21/2022	8/9/2022 Utilities - 07/08/22 - 07/20/22	602.25	
5501	Utilities	0000	Unrestricted	AP-23-0028	California Water Service	CALI071422-5641	7/14/2022	8/9/2022 Utility Svcs - 06/14/22 -	556.43	
5501	Utilities	0000	Unrestricted	AP-23-0043	Southern California Edison	SOUT081922-7016	8/19/2022	8/29/2022 Utility Svcs - 07/21/22 -	404.41	
5501	Utilities	0000	Unrestricted	AP-23-0046	California Water Service	CALI081222-5641	8/12/2022	9/6/2022 Utility Svcs - 07/15/22 -	516.30	
5501	Utilities	0000	Unrestricted	AP-23-0053	Athens Services	12847601	8/31/2022	9/14/2022 Utility Svcs - 08/12/22 -	190.99	
5501	Utilities	0000	Unrestricted	AP-23-0053	Athens Services	12876816	9/1/2022	9/14/2022 Utility Svcs - 09/22	357.14	
5501	Utilities	0000	Unrestricted	AP-23-0065	Southern California Edison	SOCA092322-7016	9/23/2022	10/31/2022 Utility Svcs - 08/19/22 -	637.94	
5501	Utilities	0000	Unrestricted	AP-23-0075	California Water Service	CALI091422-5641	9/14/2022	11/28/2022 Utility Svcs - 08/12/22 -	527.62	
5501	Utilities	0000	Unrestricted	AP-23-0075	Gabriel Ramirez	RAMI111722	11/17/2022	11/28/2022 Reimb - Athens Services	960.52	

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5501	Utilities	0000	Unrestricted	AP-23-0075	Southern California Edison	SOUT102022-7016	10/20/2022	11/28/2022	Utility Svcs - 08/19/22 -	<u>1,711.55</u>	
									Transaction Total	<u>6,465.15</u>	<u>0.00</u>
Balance 5501	Utilities									6,465.15	
5502	Janitorial/Trash Removal	0000	Unrestricted						Opening Balance	0.00	
5502	Janitorial/Trash Removal	0000	Unrestricted	AP-23-0065	Athens Services	13053915	10/1/2022	10/31/2022	Janitorial Svcs - 10/22	<u>357.14</u>	
									Transaction Total	<u>357.14</u>	<u>0.00</u>
Balance 5502	Janitorial/Trash Removal									357.14	
5516	Miscellaneous Expense	0000	Unrestricted						Opening Balance	0.00	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0033	California Department of Education	C-068041	6/17/2022	8/16/2022	Overpayment of FY 2021-22 Title II	2,840.00	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0041	Scenario Learning LLC	INV47590	8/15/2022	8/24/2022	Employee Training	669.50	
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	CDE-Overpayment of FY		2,840.00
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Scenario Learning LLC-		669.50
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Equip - Restraunt Equipment	405.87	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Tech Fire - Fire Extinguishers	405.00	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Smart&Final - Water&Pastries	20.98	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Little Cesars - Student	19.81	
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing -		20.98
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing -		405.00
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing -		19.81
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing -		405.87
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Teva Water 09/23/22 -	10.00	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Student BBQ	7.63	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Student BBQ	10.39	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Walmart 09/23/22 -	43.92	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Teva Water 09/23/22 -	10.00	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Target 09/23/22 -	22.03	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Water 09/23/22 -	10.00	
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0086		JV-23-0086	11/30/2022	11/30/2022	Rcls Reimb - Food Therm	5.51	
5516	Miscellaneous Expense	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	ID Sign	0002786	10/21/2022	11/28/2022	Label Round Vinyl	<u>75.00</u>	
									Transaction Total	<u>4,555.64</u>	<u>4,361.16</u>
Balance 5516	Miscellaneous Expense									194.48	
5601	Rent	0000	Unrestricted						Opening Balance	0.00	
5601	Rent	0000	Unrestricted	AP-23-0018	JMMS LLC	JMMS070122	7/1/2022	7/19/2022	Rent - 07/22	35,600.00	
5601	Rent	0000	Unrestricted	AP-23-0021	JMMS LLC	JMMS070122	7/1/2022	7/19/2022	Rent - 07/22		35,600.00
5601	Rent	0000	Unrestricted	AP-23-0020	YHK LLC	YHKX070122	7/1/2022	7/20/2022	Rent - 07/22	17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0022	JMMS LLC	JMMS070122	7/1/2022	7/20/2022	Rent - 07/22		17,800.00
5601	Rent	0000	Unrestricted	AP-23-0022	YHK LLC	YHKX070122	7/1/2022	7/20/2022	Rent - 07/22		17,800.00
5601	Rent	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS080122	8/1/2022	7/20/2022	Rent - 08/22	17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS070122	7/1/2022	7/20/2022	Rent - 07/22	17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0023	JMMS LLC	JMMS080122	8/1/2022	7/20/2022	Rent - 08/22		17,800.00
5601	Rent	0000	Unrestricted	JV-23-0002		JV-23-0002	7/31/2022	7/31/2022	Deferred Rent - 07/22	17,281.05	
5601	Rent	0000	Unrestricted	JV-23-0002		JV-23-0002	7/31/2022	7/31/2022	Rent - TIA Amortization -		4,633.33
5601	Rent	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022	YHK LLC Rent - July 2022	20,000.00	
5601	Rent	0000	Unrestricted	AP-23-0023	YHK LLC	YHKX080122	8/1/2022	8/1/2022	Rent - 08/22		17,800.00
5601	Rent	0000	Unrestricted	AP-23-0024	JMMS LLC	JMMS080122	8/1/2022	8/1/2022	Rent - 08/22	10,000.00	
5601	Rent	0000	Unrestricted	AP-23-0024	YHK LLC	YHKX080122	8/1/2022	8/1/2022	Rent - 08/22	10,000.00	
5601	Rent	0000	Unrestricted	AP-23-0020	YHK LLC	YHKX080122	8/1/2022	8/1/2022	Rent - 08/22	17,800.00	
5601	Rent	0000	Unrestricted	JV-23-0015		JV-23-0015	8/31/2022	8/31/2022	Rent - TIA Amortization -		4,633.33
5601	Rent	0000	Unrestricted	JV-23-0015		JV-23-0015	8/31/2022	8/31/2022	Deferred Rent - 08/22	17,281.05	
5601	Rent	0000	Unrestricted	JV-23-0034		JV-23-0034	9/30/2022	9/30/2022	Rent - TIA Amortization -		4,633.33

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5601	Rent	0000	Unrestricted	JV-23-0035		JV-23-0035	9/30/2022	9/30/2022 Rent - 09/22	15,600.00	
5601	Rent	0000	Unrestricted	JV-23-0029		JV-23-0029	9/30/2022	9/30/2022 JMMS LLC - Rent 09/22	10,000.00	
5601	Rent	0000	Unrestricted	JV-23-0029		JV-23-0029	9/30/2022	9/30/2022 YHK LLC - Rent 09/22	10,000.00	
5601	Rent	0000	Unrestricted	JV-23-0034		JV-23-0034	9/30/2022	9/30/2022 Deferred Rent - 09/22	1,681.05	
5601	Rent	0000	Unrestricted	JV-23-0059		JV-23-0059	10/31/2022	10/31/2022 Rent - TIA Amortization -		4,633.33
5601	Rent	0000	Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022 JMMS LLC - Rent 10/22	7,800.00	
5601	Rent	0000	Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022 YHK LLC - Rent 10/22	7,800.00	
5601	Rent	0000	Unrestricted	JV-23-0059		JV-23-0059	10/31/2022	10/31/2022 Deferred Rent - 10/22	1,681.05	
5601	Rent	0000	Unrestricted	JV-23-0052		JV-23-0052	10/31/2022	10/31/2022 JMMS LLC - Rent 10/22	10,000.00	
5601	Rent	0000	Unrestricted	JV-23-0052		JV-23-0052	10/31/2022	10/31/2022 YHK LLC - Rent 10/22	10,000.00	
5601	Rent	0000	Unrestricted	JV-23-0071		JV-23-0071	11/30/2022	11/1/2022 YHK LLC - Rent 11/22	17,800.00	
5601	Rent	0000	Unrestricted	JV-23-0071		JV-23-0071	11/30/2022	11/1/2022 JMMS LLC - Rent 11/22	17,800.00	
5601	Rent	0000	Unrestricted	JV-23-0080		JV-23-0080	11/30/2022	11/30/2022 Deferred Rent - 11/22	1,681.05	
5601	Rent	0000	Unrestricted	JV-23-0080		JV-23-0080	11/30/2022	11/30/2022 Rent - TIA Amortization -		4,633.33
5601	Rent	0000	Unrestricted	AP-23-0078	The Real Estate Agency	REAL 100322	10/3/2022	11/30/2022 Subleasing commission	9,000.00	
5601	Rent	0000	Unrestricted	JV-23-0087		JV-23-0087	11/30/2022	11/30/2022 Rcls Subleasing Commission		9,000.00
Transaction Total									302,205.25	138,966.65
Balance 5601	Rent								163,238.60	
5602	Additional Rent	0000	Unrestricted					Opening Balance	0.00	
5602	Additional Rent	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022 YHK LLC Rent - NNN charge -	4,000.00	
5602	Additional Rent	0000	Unrestricted	JV-23-0082		JV-23-0082	11/30/2022	11/30/2022 Rcls Additional Rent -JMMS	2,000.00	
5602	Additional Rent	0000	Unrestricted	JV-23-0082		JV-23-0082	11/30/2022	11/30/2022 Rcls Additional Rent -YHK	2,000.00	
Transaction Total									8,000.00	0.00
Balance 5602	Additional Rent								8,000.00	
5603	Equipment Leases	0000	Unrestricted					Opening Balance	0.00	
5603	Equipment Leases	0000	Unrestricted	AP-23-0075	Canon Financial Services, Inc.	29373989	10/13/2022	11/28/2022 Copier Lease - 10/31/22 -	527.04	
5603	Equipment Leases	0000	Unrestricted	AP-23-0077	Canon Financial Services, Inc.	29531768	11/12/2022	11/30/2022 Copier Lease - 12/22	266.14	
Transaction Total									793.18	0.00
Balance 5603	Equipment Leases								793.18	
5610	Repairs and Maintenance	0000	Unrestricted					Opening Balance	0.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022 Reimb - Contractor 07/25/22 -	1,200.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022 Reimb - Home Depot	341.77	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022 Reimb - Home Depot	29.75	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0040	Ramon Santillan	SANT081922	8/19/2022	8/25/2022 Maintenance Svcs - Plumbing	1,580.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0047	Astro Plumbing Supply Co.	S1380748	8/22/2022	9/6/2022 Maintenance Svcs - toilet	794.45	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0047	Greater Cleaning Service	CB8E8E40-0001	9/2/2022	9/6/2022 Maintenance Svcs - Cleaning	1,283.34	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	83.98	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Refund - Home Depot Credit		56.87
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	63.50	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	33.01	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	37.95	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0052	Ramon Santillan	SANT090922	9/9/2022	9/14/2022 Maintenance Svcs - Plumbing	1,620.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0068	Greater Cleaning Service	CB8E8E40-0002	10/3/2022	11/8/2022 Maintenance Cleaning - 09/22	2,200.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0073	Greater Cleaning Service	CB8E8E40-0003	11/1/2022	11/23/2022 Maintenance Cleaning - 11/22	1,650.60	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0075	Emergency Maint. Fire Services	79243	9/16/2022	11/28/2022 Maintenance Svcs - Troubleshoot Fire Alarm	830.00	
Transaction Total									11,748.35	56.87
Balance 5610	Repairs and Maintenance								11,691.48	

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5803	Legal	0000	Unrestricted					Opening Balance	0.00	
5803	Legal	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022 Yutong Li-H1B Filing	960.00	
5803	Legal	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022 Yutong Li-H1B Filing		960.00
5803	Legal	4610	NCLB, Title V, Part B, PCSG	AP-23-0033	Yutong Li	LIXX081222	8/12/2022	8/16/2022 H1B Filing Application Fee	<u>960.00</u>	
								Transaction Total	<u>1,920.00</u>	<u>960.00</u>
Balance 5803	Legal								960.00	
5804	Professional Development	0000	Unrestricted					Opening Balance	0.00	
5804	Professional Development	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Scenario Learning LLC-	669.50	
5804	Professional Development	0000	Unrestricted	JV-23-0047		JV-23-0047	10/14/2022	8/31/2022 Scenario Learning LLC-		669.50
5804	Professional Development	4035	NCLB, Title II, Teacher Quality	JV-23-0047		JV-23-0047	10/14/2022	8/31/2022 Scenario Learning LLC-	<u>669.50</u>	
								Transaction Total	<u>1,339.00</u>	<u>669.50</u>
Balance 5804	Professional Development								669.50	
5807	Bank Charges	0000	Unrestricted					Opening Balance	0.00	
5807	Bank Charges	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Interest	37.83	
5807	Bank Charges	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing -		<u>37.83</u>
								Transaction Total	<u>37.83</u>	<u>37.83</u>
Balance 5807	Bank Charges								0.00	
5808	Printing	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00	
5808	Printing	4610	NCLB, Title V, Part B, PCSG	AP-23-0032	Hi Speed Printing	171304	8/10/2022	8/16/2022 Flyers (10,000)	<u>1,314.00</u>	
								Transaction Total	<u>1,314.00</u>	<u>0.00</u>
Balance 5808	Printing								1,314.00	
5809	Other taxes and fees	0000	Unrestricted					Opening Balance	0.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0075	Department of Justice	612620	10/5/2022	11/28/2022 Fingerprinting Svcs - 09/22	32.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0075	Department of Justice	619027	11/3/2022	11/28/2022 Fingerprinting Svcs - 10/22	49.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0075	Department of Justice	606148	9/6/2022	11/28/2022 Fingerprinting Svcs - 08/22	96.00	
5809	Other taxes and fees	0000	Unrestricted	JV-23-0087		JV-23-0087	11/30/2022	11/30/2022 Rcls Subleasing Commission	<u>9,000.00</u>	
								Transaction Total	<u>9,177.00</u>	<u>0.00</u>
Balance 5809	Other taxes and fees								9,177.00	
5810	Payroll Service Fee	0000	Unrestricted					Opening Balance	0.00	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Payroll Svcs - 07/22	300.00	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Student Data Svcs - 07/22	321.20	
5810	Payroll Service Fee	0000	Unrestricted	JV-23-0006		JV-23-0006	7/31/2022	7/31/2022 Charter Impact - Student Data		321.20
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Payroll Svcs - 08/22	300.00	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Payroll Svcs - 09/22	300.00	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Payroll Svcs - 10/22	300.00	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Student Data Svcs - 10/22	321.20	
5810	Payroll Service Fee	0000	Unrestricted	JV-23-0060		JV-23-0060	10/5/2022	10/5/2022 Charter Impact - Student Data		321.20
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Payroll Svcs - 11/22	<u>300.00</u>	
								Transaction Total	<u>2,142.40</u>	<u>642.40</u>
Balance 5810	Payroll Service Fee								1,500.00	
5811	Management Fee	0000	Unrestricted					Opening Balance	0.00	

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5811	Management Fee	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Business Mgmt Svcs - 07/22	4,000.00	
5811	Management Fee	0000	Unrestricted	JV-23-0006		JV-23-0006	7/31/2022	7/31/2022 Charter Impact - Student Data	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Business Mgmt Svcs - 08/22	4,000.00	
5811	Management Fee	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Student Data Svcs - 08/22	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Student Data Svcs - 09/22	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Business Mgmt Svcs - 09/22	4,000.00	
5811	Management Fee	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Business Mgmt Svcs - 10/22	4,000.00	
5811	Management Fee	0000	Unrestricted	JV-23-0060		JV-23-0060	10/5/2022	10/5/2022 Charter Impact - Student Data	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022 Rush Check Processing Fee -	75.00	
5811	Management Fee	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Student Data Svcs - 11/22	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Business Mgmt Svcs - 11/22	<u>4,000.00</u>	
								Transaction Total	<u>21,681.00</u>	<u>0.00</u>
Balance 5811	Management Fee								21,681.00	
5812	District Oversight Fee	0000	Unrestricted					Opening Balance	0.00	
5812	District Oversight Fee	0000	Unrestricted	AP-23-0071	Los Angeles County Office of Education	22*1364	6/23/2022	11/9/2022 Oversight Fees FY21/22	<u>4,816.00</u>	
								Transaction Total	<u>4,816.00</u>	<u>0.00</u>
Balance 5812	District Oversight Fee								4,816.00	
5813	County Fees	0000	Unrestricted					Opening Balance	0.00	
5813	County Fees	0000	Unrestricted	JV-22-0151		JV-22-0151	6/30/2022	7/1/2022 FY2122 Q4 SFS		625.00
5813	County Fees	0000	Unrestricted	ARR-23-0001	Los Angeles County Office Of Education	22-15030	7/7/2022	7/7/2022 FY2122 Q4 SFS	625.00	
5813	County Fees	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022 FY2223 Q1 SFS	<u>625.00</u>	
								Transaction Total	<u>1,250.00</u>	<u>625.00</u>
Balance 5813	County Fees								625.00	
5814	SELPA Fees	3310	Special Education IDEA					Opening Balance	0.00	
5814	SELPA Fees	3310	Special Education IDEA	ARR-23-0000	Los Angeles County Office Of Education	CR072722	7/27/2022	7/27/2022 FY2122 SPED IDEA LACOE Selpa Fee	<u>10.00</u>	
								Transaction Total	<u>10.00</u>	<u>0.00</u>
Balance 5814	SELPA Fees								10.00	
5815	Public Relations	0000	Unrestricted					Opening Balance	0.00	
5815	Public Relations	0000	Unrestricted	AP-23-0019	Gabriel Ramirez	RAMI071522	7/15/2022	7/19/2022 Reimb - Enrollhand 05/22 -	1,250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0019	Smartlite	248149	5/19/2022	7/19/2022 Advertising Display Rental -	250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0028	Go Charter LLC.,	006	7/27/2022	8/9/2022 Enrollment Svcs - 07/22	1,000.00	
5815	Public Relations	0000	Unrestricted	AP-23-0029	Edmentum	INV188967	7/21/2022	8/9/2022 Subscription - 07/21/22 -	625.00	
5815	Public Relations	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Indeed - Hiring Website	515.00	
5815	Public Relations	0000	Unrestricted	AP-23-0032	Smartlite	251404	8/11/2022	8/16/2022 Marketing Svcs - 08/11/22 -	250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Go Charter 07/01/22 -	545.64	
5815	Public Relations	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Enrollhand 07/01/22 -	1,250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - City of Montebello	50.00	
5815	Public Relations	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022 Reimb - Indeed 07/25/22 -	515.00	
5815	Public Relations	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022 Reimb - Indeed 07/25/22 -	385.00	
5815	Public Relations	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Edmentum-Subscription -		625.00
5815	Public Relations	0000	Unrestricted	AP-23-0045	Go Charter LLC.,	007	8/31/2022	9/6/2022 Outreach Services	3,500.00	
5815	Public Relations	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Indeed - Hiring Website	385.00	
5815	Public Relations	0000	Unrestricted	AP-23-0065	Smartlite	252475	9/8/2022	10/31/2022 Marketing Svcs - 09/08/22 -	250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0068	Smartlite	253558	10/6/2022	11/8/2022 Marketing Svcs - 10/06/22 -	250.00	

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5815	Public Relations	0000	Unrestricted	AP-23-0075	Laura Patricia Valdivieso-Nicolalde	001	8/19/2022	11/28/2022	Assistance with Phone Calls - Spanish Speaking	<u>320.00</u>	
									Transaction Total	<u>11,340.64</u>	<u>625.00</u>
Balance 5815	Public Relations									10,715.64	
5900	Communications	0000	Unrestricted						Opening Balance	0.00	
5900	Communications	0000	Unrestricted	AP-23-0020	Metro by T-Mobile	METR080122	8/1/2022	7/20/2022	Communication Svcs	25.00	
5900	Communications	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Canva - Marketing tool	12.99	
5900	Communications	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Fatcow Website	11.49	
5900	Communications	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Canva - Marketing Tool	252.10	
5900	Communications	0000	Unrestricted	AP-23-0036	Metro by T-Mobile	METR090122	9/1/2022	8/20/2022	Communication Svcs	25.00	
5900	Communications	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	FatCow	6.00	
5900	Communications	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Canva - Marketing Tool	12.99	
5900	Communications	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Fatcow Website	11.49	
5900	Communications	0000	Unrestricted	AP-23-0054	Metro by T-Mobile	METR100122	10/1/2022	9/20/2022	Communication Svcs	25.00	
5900	Communications	0000	Unrestricted	APV-22-0010	Metro by T-Mobile	METR090122	10/12/2022	10/12/2022	Communication Svcs		25.00
5900	Communications	0000	Unrestricted	AP-23-0062	Metro by T-Mobile	METR110122	11/1/2022	10/20/2022	Communication Svcs	25.00	
5900	Communications	0000	Unrestricted	AP-23-0074	Metro by T-Mobile	METR120122	12/1/2022	11/20/2022	Communication Svcs	25.00	
5900	Communications	0000	Unrestricted	AP-23-0075	Charter Communications	0912717103022	10/30/2022	11/28/2022	Communication Svcs -	175.07	
5900	Communications	0000	Unrestricted	AP-23-0076	Anna Camargo	CAMA111822	11/18/2022	11/28/2022	Reimb - Metro 09/22/22 -	<u>25.00</u>	
									Transaction Total	<u>632.13</u>	<u>25.00</u>
Balance 5900	Communications									607.13	
5901	Postage and Shipping	0000	Unrestricted						Opening Balance	0.00	
5901	Postage and Shipping	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-	84.08	
5901	Postage and Shipping	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022	FedEx Reimb - 09/22	47.86	
5901	Postage and Shipping	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-		84.08
5901	Postage and Shipping	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	UPS - Return books to	<u>84.08</u>	
									Transaction Total	<u>216.02</u>	<u>84.08</u>
Balance 5901	Postage and Shipping									131.94	
6900	Depreciation Expense	0000	Unrestricted						Opening Balance	0.00	
6900	Depreciation Expense	0000	Unrestricted	JV-23-0014		JV-23-0014	8/31/2022	8/31/2022	Depreciation 8-22	350.00	
6900	Depreciation Expense	0000	Unrestricted	JV-23-0030		JV-23-0030	9/30/2022	9/30/2022	Depreciation 9/22	350.00	
6900	Depreciation Expense	0000	Unrestricted	JV-23-0054		JV-23-0054	10/31/2022	10/31/2022	Depreciation 10/22	350.00	
6900	Depreciation Expense	0000	Unrestricted	JV-23-0074		JV-23-0074	11/30/2022	11/30/2022	Depreciation 11/22	<u>350.00</u>	
									Transaction Total	<u>1,400.00</u>	<u>0.00</u>
Balance 6900	Depreciation Expense									1,400.00	
7310	Transfer of Indirect Costs	0000	Unrestricted						Opening Balance	0.00	
7310	Transfer of Indirect Costs	0000	Unrestricted	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING		76.80
7310	Transfer of Indirect Costs	5870	LACOE COVID-19 Testing Program	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING	<u>76.80</u>	
									Transaction Total	<u>76.80</u>	<u>76.80</u>
Balance 7310	Transfer of Indirect Costs									0.00	
7438	Interest Expense	0000	Unrestricted						Opening Balance	0.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable - FY2223	1,299.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable - FY2223	1,710.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable - FY2223	2,133.00	
7438	Interest Expense	0000	Unrestricted	AP-23-0034	Adrian V. Enriquez	ENR1081622	8/16/2022	8/16/2022	Loan Payoff - Note date	965.19	

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7438	Interest Expense	0000	Unrestricted	AP-23-0055	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022 Loan Payoff - Note date		965.19
7438	Interest Expense	0000	Unrestricted	AP-23-0039	Huntington National Bank GW1W18	HUNT072922	7/29/2022	8/25/2022 Loan Payment	948.22	
7438	Interest Expense	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Huntington National Bank-	955.52	
7438	Interest Expense	0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022 Revolving Loan Pmt 08/22 Interest	186.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0002	Charter School Capital	CR092222	9/22/2022	9/22/2022 Sale of Receiveable - FY2223	1,878.00	
7438	Interest Expense	0000	Unrestricted	AP-23-0056	Huntington National Bank GW1W18	HUNT072922	7/29/2022	9/27/2022 Loan Payment Ref#828- 13SEP22	948.22	
7438	Interest Expense	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W18	HUNT072922	9/27/2022	9/27/2022 Loan Payment		948.22
7438	Interest Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing -	37.83	
7438	Interest Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Huntington National Bank -		948.22
7438	Interest Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Huntington National Bank -		955.52
7438	Interest Expense	0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022 Revolving Loan Pmt 09/22 Interest	17.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022 Revolving Loan Pmt 10/22 Interest	15.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022 Sale of Receiveable - FY2223	5,349.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022 Sale of Receiveable - FY2223	<u>6,374.00</u>	
								Transaction Total	<u>22,815.98</u>	<u>3,817.15</u>
Balance 7438	Interest Expense								18,998.83	
8011	LCFF Revenue	0000	Unrestricted					Opening Balance	0.00	
8011	LCFF Revenue	0000	Unrestricted	CR-23-0001	Los Angeles County Office Of Education	CR080322	8/3/2022	8/3/2022 FY2223 LCFF July		26,830.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022 FY2223 LCFF Aug		26,830.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022 FY2223 LCFF Sept		48,295.00
8011	LCFF Revenue	0000	Unrestricted	ARR-23-0011	California Department of Education	CR102722	10/27/2022	10/27/2022 FY2223 1st Special Advance Apport.		63,948.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022 FY2223 LCFF Oct		<u>48,295.00</u>
								Transaction Total	<u>0.00</u>	<u>214,198.00</u>
Balance 8011	LCFF Revenue									214,198.00
8012	Education Protection Account	1400	Education Protection Account					Opening Balance	0.00	
8012	Education Protection Account	1400	Education Protection Account	CR-23-0003	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022 FY2223 EPA Q1		<u>1,719.00</u>
								Transaction Total	<u>0.00</u>	<u>1,719.00</u>
Balance 8012	Education Protection Account									1,719.00
8181	Federal Special Education - ID 3305		Special Education-ARP					Opening Balance	0.00	
8181	Federal Special Education - ID 3305		Special Education-ARP	ARR-23-0010	Los Angeles County Office Of Education	CR101922	10/19/2022	10/19/2022 FY2122 SPED ARP/IDEA True-Up	<u>3.00</u>	
								Transaction Total	<u>3.00</u>	<u>0.00</u>
Balance 8181	Federal Special Education - IDEA								3.00	
8296	Other Federal Revenue	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund					Opening Balance	0.00	
8296	Other Federal Revenue	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0048		JV-23-0048	10/1/2022	10/1/2022 FY2223 ESSER III		2,326.94

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8296	Other Federal Revenue	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2223 LACOE COVID-19 Testing Program - July	1,512.30
									Transaction Total	0.00
Balance 8296	Other Federal Revenue									3,839.24
8299	Prior Year Federal Revenue	5870	LACOE COVID-19 Testing Program						Opening Balance	0.00
8299	Prior Year Federal Revenue	5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Nov	2,982.32
8299	Prior Year Federal Revenue	5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Dec	16.68
8299	Prior Year Federal Revenue	5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Jan	24.42
8299	Prior Year Federal Revenue	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Dec True-	16.68
8299	Prior Year Federal Revenue	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Jan True-	24.42
8299	Prior Year Federal Revenue	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Nov	2,982.32
									Transaction Total	3,023.42
Balance 8299	Prior Year Federal Revenue									0.00
8311	State Special Education - AB6(6500		Special Education (AB 602)						Opening Balance	0.00
8311	State Special Education - AB6(6500		Special Education (AB 602)	CR-23-0001	Los Angeles County Office Of Education	CR081722	8/17/2022	8/17/2022	FY2223 AB602 July	1,301.50
8311	State Special Education - AB6(6500		Special Education (AB 602)	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022	FY2223 AB602 Aug	1,301.50
8311	State Special Education - AB6(6500		Special Education (AB 602)	CR-23-0003	Los Angeles County Office Of Education	CR101222	10/12/2022	10/12/2022	FY2223 AB602 Sept	2,012.69
8311	State Special Education - AB6(6500		Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of Education	CR101922	10/19/2022	10/19/2022	FY2223 AB602 Sept Correction	2,342.71
8311	State Special Education - AB6(6500		Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of Education	CR101922	10/19/2022	10/19/2022	FY2223 AB602 Sept Reverse	2,012.69
8311	State Special Education - AB6(6500		Special Education (AB 602)	ARR-23-0013	Los Angeles County Office Of Education	CR110922	11/9/2022	11/9/2022	FY2223 AB602 Oct	2,342.71
									Transaction Total	2,012.69
Balance 8311	State Special Education - AB602									9,301.11
8550	Mandate Block Grant	0000	Unrestricted						Opening Balance	0.00
8550	Mandate Block Grant	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Education	CR113022-01	11/30/2022	11/30/2022	FY2223 Mandated Block Grant 1st Appt.	1,752.00
									Transaction Total	0.00
Balance 8550	Mandate Block Grant									1,752.00
8598	Prior Year Revenue	6500	Special Education (AB 602)						Opening Balance	0.00
8598	Prior Year Revenue	6500	Special Education (AB 602)	ARR-23-0007	Los Angeles County Office Of Education	0000245827	9/21/2022	9/21/2022	FY2122 LACOE Reserve True Up	215.07
									Transaction Total	215.07
Balance 8598	Prior Year Revenue									215.07
8599	State - Other State Revenue	6546	Special Education Mental Health - LACOE						Opening Balance	0.00

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8599	State - Other State Revenue	6546	Special Education Mental Health - LACOE	CR-23-0001	Los Angeles County Office Of Education	CR081722	8/17/2022	8/17/2022	FY2223 SPED LACOE SELPA Mental Health July	14.00	
8599	State - Other State Revenue	6546	Special Education Mental Health - LACOE	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022	FY2223 SPED LACOE SELPA Mental Health Aug	14.00	
8599	State - Other State Revenue	6546	Special Education Mental Health - LACOE	CR-23-0003	Los Angeles County Office Of Education	CR101222	10/12/2022	10/12/2022	FY2223 SPED LACOE SELPA Mental Health Sept	25.00	
8599	State - Other State Revenue	6546	Special Education Mental Health - LACOE	ARR-23-0013	Los Angeles County Office Of Education	CR110922	11/9/2022	11/9/2022	FY2223 SPED LACOE SELPA Mental Health Oct	<u>25.00</u>	
Transaction Total										<u>0.00</u>	<u>78.00</u>
Balance 8599	State - Other State Revenue									78.00	
8650	Lease and Rental Income	0000	Unrestricted						Opening Balance	0.00	
8650	Lease and Rental Income	0000	Unrestricted	CR-23-0004	Take A Break Events LLC	1002	11/22/2022	11/22/2022	Take A Break Events -	<u>10,000.00</u>	
Transaction Total										<u>0.00</u>	<u>10,000.00</u>
Balance 8650	Lease and Rental Income									10,000.00	
8699	School Fundraising	0000	Unrestricted						Opening Balance	0.00	
8699	School Fundraising	0000	Unrestricted	CR-23-0003		CR101922-01	10/19/2022	10/19/2022	Student Sales Deposit -	<u>427.74</u>	
Transaction Total										<u>0.00</u>	<u>427.74</u>
Balance 8699	School Fundraising									427.74	
9001	Cash-Operating-CCU 3953	0	Unrestricted						Opening Balance	0.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted						Opening Balance	53,053.33	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0001	Charter Impact	10258	7/1/2022	7/1/2022	Business Mgmt Svcs, Payroll	4,621.20	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0001	Emergency Maint. Fire Services	10259	7/1/2022	7/1/2022	Security Svcs	8,925.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0001	WestEd	10262	7/1/2022	7/1/2022	Communication Svcs - 06/22	316.40	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022	CC Payment - 05/02/22 -	1,113.45	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Sarah Herrera; Pay Date:	55.10	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Sarah Herrera; Pay Date:	306.60	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Yutong Li; Pay Date:	128.62	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Yutong Li; Pay Date:	594.78	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Gabriel Ramirez; Pay Date: 07/06/2022	4,659.86	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Gabriel Ramirez; Pay Date:	6,498.35	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0001	Matrix/Trust Co.	EFT070622-02	7/6/2022	7/6/2022	Trust Co.	3,344.63	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	ARR-23-0001	Los Angeles County Office Of Education	22-15030	7/7/2022	7/7/2022	FY2122 LCFF June & FY2122 Q4 SFS	28,129.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0002	Matrix/Trust Co.	EFT070822	7/8/2022	7/8/2022	Trust Co.	243.04	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Alan Blandon; Pay Date:	118.08	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Alan Blandon; Pay Date:	657.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Anna Camargo; Pay Date:	660.01	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Anna Camargo; Pay Date:	2,063.33	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Sarah Herrera; Pay Date:	653.61	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Sarah Herrera; Pay Date:	1,752.10	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Yutong Li; Pay Date:	624.21	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Yutong Li; Pay Date:	1,549.96	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Gabriel Ramirez; Pay Date:	1,398.50	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Gabriel Ramirez; Pay Date:	3,168.79	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Roberto Robles; Pay Date:	145.88	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Roberto Robles; Pay Date:	216.75	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Karuna Theegala; Pay Date:	298.58	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Karuna Theegala; Pay Date:	1,238.67	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022	Reimb - 06/10/22 - 06/30/22	2,000.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0003	Franchise Tax Board	10265	7/13/2022	7/13/2022	Lopez, Bernardo Garnishment	509.62	

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9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0005	California Water Service	10266	7/18/2022	7/18/2022 Utility Svcs - 05/25/22 -		342.88
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0005	CharterLIFE	10267	7/18/2022	7/18/2022 Health Ins - 07/22		2,830.45
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0005	Gabriel Ramirez	10269	7/18/2022	7/18/2022 Reimb - 05/01/22		1,250.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0007	Gabriel Ramirez	10270	7/25/2022	7/25/2022 Reimb - 05/01/22		1,250.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0007	Metro by T-Mobile	10271	7/25/2022	7/25/2022 Communication Svcs		25.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0007	Smartlite	10272	7/25/2022	7/25/2022 Advertising Display Rental -		250.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022 CC Payment - 05/26/22 -		462.64
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date:		98.40
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date:		547.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:		366.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date:		1,493.98
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:		653.61
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date:		1,752.10
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date:		1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date:		3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay Date:		165.14
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay Date:		840.85
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:		624.21
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date:		1,549.96
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	499.36	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	2,727.20	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	9.71	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	2.27	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	6.89	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		11.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		29.96
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	701.79	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	42.50	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	9.94	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		16.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		42.11
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:	882.04	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:	49.58	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:	11.60	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date:		82.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	70.57	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0008	Visa Payment Processing	10274	7/27/2022	7/27/2022 CC Payment - 05/26/22 -		700.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING	1,320.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING	81.84	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING	76.80	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING	33.66	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0001	Los Angeles County Office Of Education	CR080322	8/3/2022	8/3/2022 FY2223 LCFF July	26,830.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0009	Charter Impact	10275	8/4/2022	8/4/2022 Business Mgmt Svcs, Payroll		4,621.20
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/9/2022 PowerSchool Group LLC-		9,388.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022 Visa Payment Processing-		29.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022 Visa Payment Processing-		84.08
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	446.58	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	25.63	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	5.99	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:		33.30
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	35.73	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Roberto Robles; Pay Date:		234.81
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Roberto Robles; Pay Date:		461.53
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Karuna Theegala; Pay Date:		147.56
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Karuna Theegala; Pay Date:		756.70
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Karuna Theegala; Pay Date:		325.73
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date:		1,362.52
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date:		1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay Date:		3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Alan Blandon; Pay Date:		123.01

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9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Alan Blandon; Pay Date:	684.37
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	EFT081122-01	8/11/2022	8/11/2022 Trust Co.	916.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	EFT081122	8/11/2022	8/11/2022 Trust Co.	2,962.04
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022 Sale of Receiveable - FY2223	36,401.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022 Sale of Receiveable - FY2223	35,567.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022 Sale of Receiveable - FY2223	35,990.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0010	Emergency Maint. Fire Services	10277	8/15/2022	8/15/2022 New Fire Alarm System	26,775.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	California Water Service	10278	8/16/2022	8/16/2022 Utility Svcs - 06/14/22 -	556.43
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	CharterLIFE	10279	8/16/2022	8/16/2022 Health Ins - 08/22	3,461.58
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	Edmentum	10280	8/16/2022	8/16/2022 Subscription - 07/21/22 -	625.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	Go Charter LLC.,	10281	8/16/2022	8/16/2022 Enrollment Svcs - 07/22	1,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	JMMS LLC	10282	8/16/2022	8/16/2022 Rent - 08/22	10,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	YHK LLC	10286	8/16/2022	8/16/2022 Rent - 08/22	10,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	Southern California Edison	10284	8/16/2022	8/16/2022 Utilities - 07/08/22 - 07/20/22	602.25
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 05/26/22 -	500.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 06/28/22 -	886.92
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022 Yutong LI-H1B Filing	960.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0012	California Department of Education	10287	8/19/2022	8/19/2022 Overpayment of FY 2021-22 Title II	2,840.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022 Reimb - 07/01/22 - 08/10/22	3,099.14
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0012	HopSkipDrive, Inc.	10291	8/19/2022	8/19/2022 Transportation Svcs -	2,500.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0012	Smartlite	10294	8/19/2022	8/19/2022 Marketing Svcs - 08/11/22 -	250.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022 CC Payment - 05/26/22 -	457.73
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0012	Roberto Robles	10293	8/19/2022	8/19/2022 Reimb - 06/30/22 - 08/12/22	273.36
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022 CC Payment - 06/28/22 -	542.27
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay Date:	163.19
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay Date:	831.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date:	545.11
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date:	1,060.03
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date:	135.87
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date: 08/25/2022	756.01
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date:	366.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date:	1,493.98
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay Date:	1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay Date:	3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	982.47
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	58.85
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	13.76
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	33.30
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	78.60
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 Caleb Goldstein-Reimb. -	35.99
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 G. Ramirez- School Supplies	2,458.47
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0047		JV-23-0047	10/14/2022	8/31/2022 Scenario Learning LLC-	669.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Southern California Edison	10310	8/31/2022	8/31/2022 Utility Svcs - 07/21/22 -	404.41
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Roberto Robles	10308	8/31/2022	8/31/2022 Reimb - 08/18/22 - 08/19/22	61.77
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Scenario Learning LLC	10309	8/31/2022	8/31/2022 Employee Training	669.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022 Liability Insurance -	914.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Metro by T-Mobile	10305	8/31/2022	8/31/2022 Communication Svcs	25.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Ramon Santillan	10307	8/31/2022	8/31/2022 Maintenance Svcs - Plumbing	1,580.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	CharterLIFE	10298	8/31/2022	8/31/2022 Health Ins - 09/22	3,466.94
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022 Reimb - 07/25/22 - 08/19/22	2,441.77
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022 Transportation Svcs -	4,400.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	HopSkipDrive, Inc.	10302	8/31/2022	8/31/2022 Transportation Svcs -	2,877.71
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Huntington National Bank GW1W18	10303	8/31/2022	8/31/2022 Loan Payment	1,903.74
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022 Transportation Svcs -	2,750.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022 Liability Insurance - Renewal	2,786.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 CDE-Overpayment of FY	2,840.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090622	9/6/2022	9/6/2022 Trust Co.	679.46
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 Caleb Goldstein-Reimb. - Rite	18.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 Gabriel Ramirez-Reimb -	93.16

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9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 G. Ramirez-Reimb - 99 Cent		97.76
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		77.01
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		18.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		58.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		42.33
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		43.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-		29.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090822-01	9/8/2022	9/8/2022 Trust Co.		916.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090822	9/8/2022	9/8/2022 Trust Co.		2,437.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022 FY2223 LCFF Aug	26,830.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022 Revolving Loan Pmt 08/22		3,519.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:	1,283.40	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:	74.46	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:	17.41	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:		82.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date:	102.66	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040		JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date:	510.43	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040		JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date:	31.65	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040		JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date:	7.40	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040		JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date:	17.87	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:	433.91	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:	26.90	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date:	6.29	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	168.33	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	1,366.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	29.43	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	39.54	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		11.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	95.45	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	10.10	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	1,099.99	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	66.13	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	15.47	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:		33.30
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	88.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0014	Astro Plumbing Supply Co.	10311	9/9/2022	9/9/2022 Maintenance Svcs - toilet		794.45
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0014	Go Charter LLC.,	10312	9/9/2022	9/9/2022 Outreach Services		1,750.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0014	Greater Cleaning Service	10313	9/9/2022	9/9/2022 Maintenance Svcs - Cleaning		1,283.34
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0014	JMMS LLC	10314	9/9/2022	9/9/2022 Rent - 09/22		10,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0014	Keenan & Associates	10315	9/9/2022	9/9/2022 Liability Insurance -		914.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0014	Visa Payment Processing	10316	9/9/2022	9/9/2022 CC Payment - 07/28/22 -		230.69
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	236.57	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	13.65	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	3.19	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		16.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	14.19	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Ruben Yuriar; Pay Date:		1,174.23
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Ruben Yuriar; Pay Date:		2,308.51
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date:		962.82
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date:		2,068.46
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay Date:		183.26
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay Date:		927.68
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date:		228.61
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date:		864.04
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date:		453.08
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date:		1,675.86
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date:		143.20
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date:		627.29
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date:		147.60

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9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date:	821.25
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date:	626.74
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date:	1,177.70
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date:	1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date:	3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date:	1,143.36
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date:	2,131.10
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller; Pay	562.33
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller; Pay	1,625.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0016	State Compensation Insurance Fund 10317	9/14/2022	9/14/2022 Worker's Comp - 07/22	133.80
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/14/2022 C. Goldstein-Reimb. - School	15.42
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0004	Matrix/Trust Co. EFT092022	9/20/2022	9/20/2022 Trust Co.	458.33
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0004	Matrix/Trust Co. EFT092122	9/21/2022	9/21/2022 Trust Co.	2,043.72
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0002	Charter School Capital CR092222	9/22/2022	9/22/2022 Sale of Receivable - FY2223	32,422.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date:	632.13
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date:	1,709.57
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller; Pay	355.84
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller; Pay	1,181.41
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay Date:	151.28
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay Date:	774.51
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date:	563.02
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	1,085.97
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date:	1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date:	3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date:	389.21
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date:	1,129.10
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date:	181.33
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date:	736.93
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Ruben Yuriar; Pay Date:	834.98
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Ruben Yuriar; Pay Date:	1,915.99
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	403.18
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	25.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	5.85
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	14.11
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	1,008.31
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	60.45
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	14.14
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	33.30
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	80.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	486.40
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	30.24
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	7.07
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	19.81
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	11.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	47.81
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	29.18
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:	364.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:	22.61
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date:	5.29
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date:	131.63
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date:	732.27
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date:	394.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date:	1,553.80
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay	39.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay	178.85
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	683.58
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	41.36
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	9.68
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	16.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	41.02

T.I.M.E. Community Financials for November 2022

9001	Cash-Operating-CCU 3953	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W18	10303	9/27/2022	9/27/2022 Loan Payment	1,903.74
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0019	The Huntington National Bank	10319	9/27/2022	9/27/2022 Loan Payment	1,903.74
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044	JV-23-0044	10319	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb - GW	957.60
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044	JV-23-0044	10319	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,193.93
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044	JV-23-0044	10319	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	782.83
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044	JV-23-0044	10319	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	650.46
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044	JV-23-0044	10319	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	60.99
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044	JV-23-0044	10319	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,322.99
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044	JV-23-0044	10319	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	107.99
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0027	JV-23-0027	10319	9/30/2022	9/30/2022 RCLS: Expenses -09/22	5,076.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0038	JV-23-0038	10319	9/30/2022	9/30/2022 Transfer fr 9001 to 9099	6,970.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0038	JV-23-0038	10319	9/30/2022	10/1/2022 Transfer fr 9001 to 9099	6,970.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0020	H & S Transportation	10320	10/5/2022	10/5/2022 Transportation Svcs -	4,950.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022 Revolving Loan Pmt 09/22	3,350.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022 FY2223 LCFF Sept	48,295.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/07/2022	856.05
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Ruben Yuriar; Pay Date:	1,991.56
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Roberto Robles; Pay Date:	563.02
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Roberto Robles; Pay Date:	1,085.97
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date:	1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date:	3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Sarah Serna; Pay Date:	544.19
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Sarah Serna; Pay Date:	1,439.84
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Karuna Theegala; Pay Date:	167.29
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Karuna Theegala; Pay Date:	851.08
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Yutong Li; Pay Date:	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	394.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Anna Camargo; Pay Date:	1,553.80
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Sarah Herrera; Pay Date:	726.64
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Sarah Herrera; Pay Date:	1,855.26
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Miles Knight; Pay Date:	207.63
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Miles Knight; Pay Date:	809.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Agustin Equihua Ortiz; Pay	139.30
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Agustin Equihua Ortiz; Pay	638.75
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Caleb Goldstein-Miller; Pay	359.24
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Caleb Goldstein-Miller; Pay	1,486.95
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Alan Blandon; Pay Date:	205.42
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056	JV-23-0056	10322	10/7/2022	10/7/2022 Alan Blandon; Pay Date:	1,142.90
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0021	Charter Impact	10321	10/7/2022	10/7/2022 Business Mgmt Svcs, Payroll	4,621.20
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0021	Charter Impact	10321	10/7/2022	10/7/2022 Business Mgmt Svcs, Payroll	4,621.20
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0021	Go Charter LLC.,	10322	10/7/2022	10/7/2022 Outreach Services	1,500.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0063	JV-23-0063	10322	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	751.92
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0063	JV-23-0063	10322	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	45.60
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0063	JV-23-0063	10322	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	10.67
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0063	JV-23-0063	10322	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	16.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0063	JV-23-0063	10322	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	45.12
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	10322	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	1,281.98
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	10322	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	77.75
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	10322	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	18.18
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	10322	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	27.94
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	10322	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	10322	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	76.92
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0066	JV-23-0066	10322	11/9/2022	10/7/2022 Sarah Serna; Pay Date:	1,785.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0066	JV-23-0066	10322	11/9/2022	10/7/2022 Sarah Serna; Pay Date:	110.67
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0066	JV-23-0066	10322	11/9/2022	10/7/2022 Sarah Serna; Pay Date:	25.88
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0066	JV-23-0066	10322	11/9/2022	10/7/2022 Sarah Serna; Pay Date:	62.48
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0067	JV-23-0067	10322	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:	423.44
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0067	JV-23-0067	10322	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:	26.25
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0067	JV-23-0067	10322	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:	6.14

T.I.M.E. Community Financials for November 2022

Table with 11 columns: Line Item, Description, Account, Budget, Status, Vendor, Invoice No, Invoice Date, Pay Date, Amount, Balance. Contains 100 rows of financial data.

T.I.M.E. Community Financials for November 2022

9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0067		JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date:	6.14	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	1,281.98	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	77.75	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	18.18	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		27.94
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	76.92	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date:	980.94	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022	55.71	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date:	13.03	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date:		82.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date:	78.48	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0068		JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:	350.15	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0068		JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:	21.71	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0068		JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:	5.08	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0069		JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	916.61	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0069		JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	54.77	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0069		JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	12.81	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0069		JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:		33.30
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0069		JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	73.33	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	ARR-23-0011	California Department of Education	CR102722	10/27/2022	10/27/2022 FY2223 1st Special Advance Apport.	63,948.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0024	YHK LLC	10328	10/28/2022	10/28/2022 Rent - 10/22		7,800.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0024	YHK LLC	10328	10/28/2022	10/28/2022 Rent - 10/22		5,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0024	JMMS LLC	10327	10/28/2022	10/28/2022 Rent - 10/22		5,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0024	JMMS LLC	10327	10/28/2022	10/28/2022 Rent - 10/22		7,800.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0025	Southern California Edison	10332	10/31/2022	10/31/2022 Utility Svcs - 08/19/22 -		637.94
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0025	Athens Services	10329	10/31/2022	10/31/2022 Janitorial Svcs - 10/22		357.14
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0025	California Water Service	10330	10/31/2022	10/31/2022 Utility Svcs - 07/15/22 -		516.30
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0025	Smartlite	10331	10/31/2022	10/31/2022 Marketing Svcs - 09/08/22 -		250.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0062		JV-23-0062	10/31/2022	10/31/2022 Transfer fr 9001 to 9099		4,643.06
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0062		JV-23-0062	10/31/2022	11/1/2022 Transfer fr 9099 to 9001	4,643.06	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0026	Anna Camargo	10333	11/1/2022	11/1/2022 Reimb - 11/01/22		500.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0027	Charter Impact	10334	11/3/2022	11/3/2022 Business Mgmt Svcs, Payroll		4,621.20
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0027	Charter Impact	10334	11/3/2022	11/3/2022 FedEx Reimb, Rush Check		122.86
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022 FY2223 Lcff Oct net Factoring Receivable	6,622.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0006	California Credit Union	EFT110422	11/4/2022	11/4/2022 California Credit Union - CC		500.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0028	H & S Transportation	10335	11/8/2022	11/8/2022 Transportation Svcs -		8,250.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0028	H & S Transportation	10335	11/8/2022	11/8/2022 Transportation Svcs -		2,750.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date:		1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date:		3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date:		394.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date:		1,553.80
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date:		55.35
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date:		307.97
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date:		743.29
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date:		1,702.01
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:		290.55
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date:		1,013.09
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date:		726.64
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date:		1,855.26
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay		107.28
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay		491.83
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Ruben Yuriar; Pay Date:		716.29
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Ruben Yuriar; Pay Date:		1,874.98
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date:		563.02
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date:		1,085.97
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date:		1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date:		3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022 Martin Moyeda; Pay Date:		472.69

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9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068		JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date: 10/07/2022	5.86
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068		JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:	350.15
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068		JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:	21.71
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068		JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date:	5.08
9001	Cash-Operating-CCU 3953	1400	Education Protection Account					Opening Balance	1,846.00
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	ARR-23-0000	Los Angeles County Office Of Education	22-15030	7/7/2022	7/7/2022 FY2122 EPA Q4	1,846.00
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date:	510.43
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date:	31.65
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date:	7.40
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date:	17.87
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	403.18
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	25.00
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	5.85
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date:	14.11
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	CR-23-0003	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022 FY2223 EPA Q1	1,719.00
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0067		JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:	423.44
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0067		JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:	26.25
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0067		JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:	6.14
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0067		JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date:	7.93
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0067		JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date:	423.44
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0067		JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date:	26.25
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0067		JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date:	6.14
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I					Opening Balance	9,976.00
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	446.58
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	25.63
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	5.99
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	33.30
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date:	35.73
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	982.47
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	58.85
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	13.76
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	33.30
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	78.60
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	1,099.99
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	66.13
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	15.47
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	33.30
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date:	88.00
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	1,008.31
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	60.45
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	14.14
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	33.30
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date:	80.66
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/27/2022 Roberto Robles; Pay Date:	1,008.27
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:	60.45
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:	14.14
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:	33.30
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:	80.66
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	916.61
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	54.77
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	12.81
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	33.30
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	73.33
9001	Cash-Operating-CCU 3953	3212	Elementary Secondary School Relief (ESSER II)					Opening Balance	18,322.00
9001	Cash-Operating-CCU 3953	3212	Elementary Secondary School Relief (ESSER II)	ARR-23-0011	California Department of Education	CR102722	10/27/2022	10/27/2022 FY2122 ESSER II 6th Apport.	5,488.00
9001	Cash-Operating-CCU 3953	3212	Elementary Secondary School Relief (ESSER II)	ARR-23-0013	California Department of Education	CR110422	11/4/2022	11/4/2022 FY2122 ESSER II 5th Apport.	1,902.00

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9001	Cash-Operating-CCU 3953	3212	Elementary Secondary School Relief (ESSER II)	ARR-23-0013	California Department of Education	CR110422	11/4/2022	11/4/2022	FY2122 ESSER II 5th Apport.	10,932.00	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund						Opening Balance		11,537.00
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022		882.04
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022		49.58
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022		11.60
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	82.39	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022		70.57
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022		1,283.40
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022		74.46
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022		17.41
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022	82.39	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022		102.66
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	ARR-23-0006	California Department of Education	0000245827	9/21/2022	9/21/2022	ESSER FY 21-22 3213	17,484.00	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022		877.39
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022		49.29
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022		11.53
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022	82.39	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022		64.02
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022		980.94
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022		55.71
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022		13.03
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022	82.39	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022		78.48
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022	FY2223 Q1 SFS	6,292.00	
9001	Cash-Operating-CCU 3953	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund						Opening Balance		10,079.00
9001	Cash-Operating-CCU 3953	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	ARR-23-0006	California Department of Education	0000245827	9/21/2022	9/21/2022	FY2122 ESSER III - Learning Loss 3214	4,005.00	
9001	Cash-Operating-CCU 3953	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	ARR-23-0006	California Department of Education	0000245827	9/21/2022	9/21/2022	FY2122 ESSER III - Learning Loss 3214	6,074.00	
9001	Cash-Operating-CCU 3953	3305	Special Education-ARP						Opening Balance		132.00
9001	Cash-Operating-CCU 3953	3305	Special Education-ARP	ARR-23-0010	Los Angeles County Office Of Education	CR101922	10/19/2022	10/19/2022	FY2122 SPED ARP/IDEA	129.00	
9001	Cash-Operating-CCU 3953	3310	Special Education IDEA						Opening Balance		449.00
9001	Cash-Operating-CCU 3953	3310	Special Education IDEA	ARR-23-0000	Los Angeles County Office Of Education	CR072722	7/27/2022	7/27/2022	FY2122 SPED IDEA & LACOE Selpa Fee	439.00	
9001	Cash-Operating-CCU 3953	3327	Special Education-Mental Health						Opening Balance		103.00
9001	Cash-Operating-CCU 3953	3327	Special Education-Mental Health	ARR-23-0013	Los Angeles County Office Of Education	CR110922	11/9/2022	11/9/2022	FY2122 SPED Federal Mental Health	103.00	
9001	Cash-Operating-CCU 3953	4035	NCLB, Title II, Teacher Quality						Opening Balance		2,840.00

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9001	Cash-Operating-CCU 3953	4035	NCLB, Title II, Teacher Quality	JV-23-0047	JV-23-0047	10/14/2022	8/31/2022 Scenario Learning LLC-	669.50	
9001	Cash-Operating-CCU 3953	4035	NCLB, Title II, Teacher Quality	JV-23-0021	JV-23-0021	8/31/2022	8/31/2022 CDE-Overpayment of FY	2,840.00	
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG				Opening Balance	39,646.95	
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Staples Technology Solutions	10260	7/1/2022	7/1/2022 Office Supplies	319.79
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022 CC Payment - 05/02/22 -	255.10
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022 Reimb - 06/10/22 - 06/30/22	57.46
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Procopio, Cory, Hargreaves & Savitch LLP	10264	7/8/2022	7/8/2022 Legal Svcs through 03/31/22 - Adv. Montebello Unified	1,000.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0005	Expatriate Communications	10268	7/18/2022	7/18/2022 SpEd Svcs - 04/22	2,326.67
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022 CC Payment - 05/26/22 -	37.36
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0009	Expatriate Communications	10276	8/4/2022	8/4/2022 SpEd Svcs - 05/22	2,384.83
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/9/2022 PowerSchool Group LLC-	9,388.50
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022 Visa Payment Processing-	29.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022 Visa Payment Processing-	84.08
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022 Yutong Li-H1B Filling	960.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 06/28/22 -	
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0011	PowerSchool Group LLC	10283	8/16/2022	8/16/2022 Subscription - 12/29/21 -	2,000.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	PowerSchool Group LLC	10292	8/19/2022	8/19/2022 Subscription - 12/29/21 -	2,000.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022 Reimb - 07/01/22 - 08/10/22	57.46
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Hi Speed Printing	10290	8/19/2022	8/19/2022 Flyers (10,000)	1,314.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Yutong Li	10296	8/19/2022	8/19/2022 H1B Filling Application Fee	960.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0045		JV-23-0045	10/14/2022	8/23/2022 Visa Payment Processing -	2,384.83
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 Caleb Goldstein-Reimb. -	35.99
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 G. Ramirez- School Supplies	2,458.47
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Caleb Goldstein	10297	8/31/2022	8/31/2022 Reimb. - 08/25/22	35.99
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022 Reimb - 08/16/22 - 08/22/22	2,458.47
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	PowerSchool Group LLC	10306	8/31/2022	8/31/2022 Subscription - 12/29/21 -	4,000.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Expatriate Communications	10299	8/31/2022	8/31/2022 SpEd Svcs - 06/22	2,384.83
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 Caleb Goldstein-Reimb. - Rite	18.50
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 Gabriel Ramirez-Reimb -	93.16
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 G. Ramirez-Reimb - 99 Cent	97.76
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	77.01
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	18.79
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	58.79
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	42.33
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	43.39
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-	29.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0014	Visa Payment Processing	10316	9/9/2022	9/9/2022 CC Payment - 07/28/22 -	269.31
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/14/2022 C. Goldstein-Reimb. - School	15.42
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0017	PowerSchool Group LLC	10318	9/26/2022	9/26/2022 Subscription - 12/29/21 -	4,518.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb - GW	957.60
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,193.93
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	782.83
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	650.46
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb - Amazon 08/02/22 - 09/02/22	60.99
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,322.99
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022 Gabriel Ramirez-Reimb -	107.99
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 RCLS: Expenses -09/22	5,076.79
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program					Opening Balance	15,317.00
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING	33.66
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING	1,320.00
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING	81.84
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING	76.80
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 Testing Program - Dec	1,652.70
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 Testing Program - Jan	2,546.55
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 Testing Program - Nov	2,982.32
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 Testing Program	

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9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022	FY2223 LACOE COVID-19 Testing Program - July	1,512.30	
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 Testing Program - Feb	2,641.77	
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 Testing Program - Mar	2,457.66	
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 Testing Program - Apr	142.66	
9001	Cash-Operating-CCU 3953	6300	State Lottery, Prop 20						Opening Balance		1,567.20
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)						Opening Balance		5,091.25
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	ARR-23-0002	Los Angeles County Office Of Education	ARR-23-0002	7/27/2022	7/27/2022	FY2122 AB602 June & FY2122 LACOE Selpa Fee	4,354.25	
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	CR-23-0001	Los Angeles County Office Of Education	CR081722	8/17/2022	8/17/2022	FY2223 AB602 July	1,301.50	
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	APS-23-0012	Expatriate Communications	10288	8/19/2022	8/19/2022	SpEd Svcs - 03/22		3,943.00
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	JV-23-0045			10/14/2022	8/23/2022	Visa Payment Processing -		2,384.83
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022	FY2223 AB602 Aug	1,301.50	
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	ARR-23-0007	Los Angeles County Office Of Education	0000245827	9/21/2022	9/21/2022	FY2122 AB602	521.93	
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	CR-23-0003	Los Angeles County Office Of Education	CR101222	10/12/2022	10/12/2022	FY2223 AB602 Sept	2,012.69	
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of Education	CR101922	10/19/2022	10/19/2022	FY2223 AB602 Sept Reverse		2,012.69
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of Education	CR101922	10/19/2022	10/19/2022	FY2223 AB602 Sept Correction	2,342.71	
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	ARR-23-0013	Los Angeles County Office Of Education	CR110922	11/9/2022	11/9/2022	FY2223 AB602 Oct	2,342.71	
9001	Cash-Operating-CCU 3953	6546	Special Education Mental Health - LACOE						Opening Balance		18.00
9001	Cash-Operating-CCU 3953	6546	Special Education Mental Health - LACOE	ARR-23-0000	Los Angeles County Office Of Education	22-14852	7/13/2022	7/13/2022	FY2122 SPED LACOE SELPA Mental Health June	18.00	
9001	Cash-Operating-CCU 3953	6546	Special Education Mental Health - LACOE	CR-23-0001	Los Angeles County Office Of Education	CR081722	8/17/2022	8/17/2022	FY2223 SPED LACOE SELPA Mental Health July	14.00	
9001	Cash-Operating-CCU 3953	6546	Special Education Mental Health - LACOE	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022	FY2223 SPED LACOE SELPA Mental Health Aug	14.00	
9001	Cash-Operating-CCU 3953	6546	Special Education Mental Health - LACOE	CR-23-0003	Los Angeles County Office Of Education	CR101222	10/12/2022	10/12/2022	FY2223 SPED LACOE SELPA Mental Health Sept	25.00	
9001	Cash-Operating-CCU 3953	6546	Special Education Mental Health - LACOE	ARR-23-0013	Los Angeles County Office Of Education	CR110922	11/9/2022	11/9/2022	FY2223 SPED LACOE SELPA Mental Health Oct	25.00	
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022		701.79
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:		42.50
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:		9.94
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:	16.39	
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date:		42.11
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:		236.57
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:		13.65
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:		3.19
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:	16.39	
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date:		14.19
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date:		683.58
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date:		41.36
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date:		9.68
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date:	16.39	
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date:		41.02
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date:		751.92
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date:		45.60
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date:		10.67
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date:	16.39	
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date:		45.12
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/25/2022	Sarah Herrera; Pay Date:		751.92
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/25/2022	Sarah Herrera; Pay Date:		45.60

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9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		10.67
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	16.39	
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		45.12
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		499.36
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		2,727.20
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		9.71
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		2.27
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		6.89
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:	11.66	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date:		29.96
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		168.33
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		1,366.00
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		29.43
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		39.54
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:	11.66	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		95.45
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date:		10.10
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		486.40
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		30.24
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		7.07
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		19.81
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:	11.66	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		47.81
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date:		29.18
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		1,281.98
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		77.75
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		18.18
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:	27.94	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date:		76.92
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:		1,785.00
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:		110.67
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:		25.88
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date:		62.48
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:		1,611.00
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:		99.88
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:		23.36
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date:		39.26
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		1,281.98
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		77.75
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		18.18
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:	27.94	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date:		76.92
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	CR-23-0004	Los Angeles County Office Of Education	CR111022	11/10/2022	11/10/2022 FY2223 Learning Recovery Emergency Block Grant 1st	41,177.00
9001	Cash-Operating-CCU 3953	7810	Other Restricted State Revenues	ARR-23-0003	Los Angeles County Office Of Education	ARR-23-0003	7/27/2022	FY2122 Ethnic Studies Block Grant	1,023.00
9001	Cash-Operating-CCU 3953	9001	Walton Grant					Current Balance	<u>20,776.67</u>
								Transaction Total	<u>724,016.02</u>
									<u>647,637.06</u>
Balance 9001	Cash-Operating-CCU 3953								131,941.66
9099	Restricted Cash	0000	Unrestricted					Opening Balance	0.00
9099	Restricted Cash	0000	Unrestricted	JV-23-0038	JV-23-0038	9/30/2022	9/30/2022 Transfer fr 9001 to 9099		6,970.00
9099	Restricted Cash	0000	Unrestricted	JV-23-0038	JV-23-0038	9/30/2022	10/1/2022 Transfer fr 9001 to 9099		6,970.00
9099	Restricted Cash	0000	Unrestricted	JV-23-0062	JV-23-0062	10/31/2022	10/31/2022 Transfer fr 9001 to 9099		4,643.06
9099	Restricted Cash	0000	Unrestricted	JV-23-0062	JV-23-0062	10/31/2022	11/1/2022 Transfer fr 9099 to 9001		4,643.06
9099	Restricted Cash	0000	Unrestricted	JV-23-0081	JV-23-0081	11/30/2022	11/30/2022 Transfer fr 9001 to 9099		<u>52,112.06</u>

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							Transaction Total	<u>63,725.12</u>	<u>11,613.06</u>
Balance 9099	Restricted Cash							52,112.06	
9102	Accounts Receivable - Federal 3212	Elementary Secondary School Relief (ESSER II)					Opening Balance	18,322.00	
9102	Accounts Receivable - Federal 3212	Elementary Secondary School Relief (ESSER II)	ARR-23-0011	California Department of Education	CR102722	10/27/2022	10/27/2022 FY2122 ESSER II 6th Apport.		5,488.00
9102	Accounts Receivable - Federal 3212	Elementary Secondary School Relief (ESSER II)	ARR-23-0013	California Department of Education	CR110422	11/4/2022	11/4/2022 FY2122 ESSER II 5th Apport.		1,902.00
9102	Accounts Receivable - Federal 3212	Elementary Secondary School Relief (ESSER II)	ARR-23-0013	California Department of Education	CR110422	11/4/2022	11/4/2022 FY2122 ESSER II 5th Apport.		10,932.00
9102	Accounts Receivable - Federal 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund					Opening Balance	11,537.00	
9102	Accounts Receivable - Federal 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	ARR-23-0006	California Department of Education	0000245827	9/21/2022	9/21/2022 ESSER FY 21-22 3213		11,537.00
9102	Accounts Receivable - Federal 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund					Opening Balance	10,079.00	
9102	Accounts Receivable - Federal 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	ARR-23-0006	California Department of Education	0000245827	9/21/2022	9/21/2022 FY2122 ESSER III - Learning Loss 3214		4,005.00
9102	Accounts Receivable - Federal 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	ARR-23-0006	California Department of Education	0000245827	9/21/2022	9/21/2022 FY2122 ESSER III - Learning Loss 3214		6,074.00
9102	Accounts Receivable - Federal 3305	Special Education-ARP					Opening Balance	132.00	
9102	Accounts Receivable - Federal 3305	Special Education-ARP	ARR-23-0010	Los Angeles County Office Of Education	CR101922	10/19/2022	10/19/2022 FY2122 SPED ARP/IDEA		132.00
9102	Accounts Receivable - Federal 3310	Special Education IDEA					Opening Balance	449.00	
9102	Accounts Receivable - Federal 3310	Special Education IDEA	ARR-23-0000	Los Angeles County Office Of Education	CR072722	7/27/2022	7/27/2022 FY2122 SPED IDEA		449.00
9102	Accounts Receivable - Federal 3327	Special Education-Mental Health					Opening Balance	103.00	
9102	Accounts Receivable - Federal 3327	Special Education-Mental Health	ARR-23-0013	Los Angeles County Office Of Education	CR110922	11/9/2022	11/9/2022 FY2122 SPED Federal Mental Health		103.00
9102	Accounts Receivable - Federal 4035	NCLB, Title II, Teacher Quality					Opening Balance	0.00	
9102	Accounts Receivable - Federal 4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00	
9102	Accounts Receivable - Federal 5870	LACOE COVID-19 Testing Program					Opening Balance	15,317.00	
9102	Accounts Receivable - Federal 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 Testing Program - Nov		2,982.32
9102	Accounts Receivable - Federal 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 Testing Program - Dec		16.68
9102	Accounts Receivable - Federal 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 Testing Program - Jan		24.42
9102	Accounts Receivable - Federal 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 Testing Program - Dec		1,636.02
9102	Accounts Receivable - Federal 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Education	CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 Testing Program - Jan		2,522.13
9102	Accounts Receivable - Federal 5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022 FY2122 LACOE COVID-19 Testing Program - Feb		2,641.77
9102	Accounts Receivable - Federal 5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022 FY2122 LACOE COVID-19 Testing Program - Mar		2,457.66
9102	Accounts Receivable - Federal 5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022 FY2122 LACOE COVID-19 Testing Program - Apr		<u>142.66</u>
							Transaction Total	<u>0.00</u>	<u>53,045.66</u>
Balance 9102	Accounts Receivable - Federal							2,893.34	
9103	Accounts Receivable - State 0000	Unrestricted					Opening Balance	28,754.00	
9103	Accounts Receivable - State 0000	Unrestricted	ARR-23-0001	Los Angeles County Office Of Education	22-15030	7/7/2022	7/7/2022 FY2122 LCFF June		28,754.00
9103	Accounts Receivable - State 1100	State Lottery, Unrestricted Non - Prop 20					Opening Balance	6,268.80	
9103	Accounts Receivable - State 1400	Education Protection Account					Opening Balance	1,846.00	
9103	Accounts Receivable - State 1400	Education Protection Account	ARR-23-0000	Los Angeles County Office Of Education	22-15030	7/7/2022	7/7/2022 FY2122 EPA Q4		1,846.00

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9103	Accounts Receivable - State	6300	State Lottery, Prop 20					Opening Balance	1,567.20	
9103	Accounts Receivable - State	6500	Special Education (AB 602)					Opening Balance	6,566.25	
9103	Accounts Receivable - State	6500	Special Education (AB 602)	ARR-23-0002	Los Angeles County Office Of Education	ARR-23-0002	7/27/2022	7/27/2022 FY2122 AB602 June		5,829.25
9103	Accounts Receivable - State	6500	Special Education (AB 602)	ARR-23-0007	Los Angeles County Office Of Education	0000245827	9/21/2022	9/21/2022 FY2122 AB602		737.00
9103	Accounts Receivable - State	6546	Special Education Mental Health - LACOE					Opening Balance	18.00	
9103	Accounts Receivable - State	6546	Special Education Mental Health - LACOE	ARR-23-0000	Los Angeles County Office Of Education	22-14852	7/13/2022	7/13/2022 FY2122 SPED LACOE SELPA Mental Health June		18.00
9103	Accounts Receivable - State	7810	Other Restricted State Revenues					Opening Balance	0.00	
9103	Accounts Receivable - State	7810	Other Restricted State Revenues	ARR-23-0003	Los Angeles County Office Of Education	ARR-23-0003	7/27/2022	7/27/2022 FY2122 Ethnic Studies Block Grant		1,023.00
9103	Accounts Receivable - State	7810	Other Restricted State Revenues	AR-22-0035	Los Angeles County Office Of Education	AR-22-0023	7/27/2022	7/27/2022 FY2122 Ethnic Studies Local support	<u>1,023.00</u>	
								Transaction Total	<u>1,023.00</u>	<u>38,207.25</u>
Balance 9103	Accounts Receivable - State								7,836.00	
9120	Accounts Receivable - Other	0000	Unrestricted					Opening Balance	0.00	
9120	Accounts Receivable - Other	0000	Unrestricted	JV-23-0003		JV-23-0003	7/31/2022	7/31/2022 842 Montebello - Tenant	130,000.00	
9120	Accounts Receivable - Other	0000	Unrestricted	JV-23-0070		JV-23-0070	11/9/2022	10/12/2022 Adjustment for CK 10322	1,500.00	
9120	Accounts Receivable - Other	0000	Unrestricted	CR-23-0004	Go Charter LLC	CR111722	11/17/2022	11/17/2022 Go Charter Refund		<u>1,000.00</u>
								Transaction Total	<u>131,500.00</u>	<u>1,000.00</u>
Balance 9120	Accounts Receivable - Other								130,500.00	
9130	Accounts Receivable - Factorir	0000	Unrestricted					Opening Balance	0.00	
9130	Accounts Receivable - Factorir	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022 Sale of Receivable - FY2223		37,700.00
9130	Accounts Receivable - Factorir	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022 Sale of Receivable - FY2223		37,700.00
9130	Accounts Receivable - Factorir	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022 Sale of Receivable - FY2223		37,700.00
9130	Accounts Receivable - Factorir	0000	Unrestricted	CR-23-0002	Charter School Capital	CR092222	9/22/2022	9/22/2022 Sale of Receivable - FY2223		34,300.00
9130	Accounts Receivable - Factorir	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022 FY2223 LCFF October Receivable	37,700.00	
9130	Accounts Receivable - Factorir	0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022 Sale of Receivable - FY2223		87,800.00
9130	Accounts Receivable - Factorir	0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022 Sale of Receivable - FY2223		<u>87,800.00</u>
								Transaction Total	<u>37,700.00</u>	<u>323,000.00</u>
Balance 9130	Accounts Receivable - Factoring									285,300.00
9150	Prepaid Expenses	0000	Unrestricted					Opening Balance	25,615.87	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0009	CharterLIFE	2085-072022	6/16/2022	7/13/2022 Health Ins - 07/22	2,830.45	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022 CharterLIFE - Health Ins.		2,830.45
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022 YHK LLC Rent - NNN charge -		4,000.00
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022 YHK LLC Rent - July 2022		20,000.00
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022 State Compensation		1,615.87
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0028	CharterLIFE	2085-082022	7/16/2022	8/9/2022 Health Ins - 08/22	3,461.58	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0036	JMMS LLC	JMMS090122	9/1/2022	8/20/2022 Rent - 09/22	10,000.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0036	YHK LLC	YHKX090122	9/1/2022	8/20/2022 Rent - 09/22	10,000.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0043	Keenan & Associates	275327	6/23/2022	8/29/2022 Liability Insurance - 07/01/22 -	914.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0043	Keenan & Associates	275318	6/23/2022	8/29/2022 Liability Insurance - Renewal	2,786.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0042	CharterLIFE	2085-092022	8/16/2022	8/29/2022 Health Ins - 09/22	3,466.94	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0016		JV-23-0016	8/31/2022	8/31/2022 Prepaid 8-22		9,567.08
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0046	Keenan & Associates	275328	6/23/2022	9/6/2022 Liability Insurance -	914.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0051	State Compensation Insurance Fund	1000812470	7/30/2022	9/13/2022 Worker's Comp - 07/22	133.80	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0054	JMMS LLC	JMMS100122	10/1/2022	9/20/2022 Rent - 10/22	10,000.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0054	YHK LLC	YHKX100122	10/1/2022	9/20/2022 Rent - 10/22	10,000.00	

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9150	Prepaid Expenses	0000	Unrestricted	JV-23-0028		JV-23-0028	9/30/2022	9/30/2022 JMMS LLC - Rent 10/22	10,000.00		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0028		JV-23-0028	9/30/2022	9/30/2022 YHK LLC - Rent 10/22	10,000.00		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0029		JV-23-0029	9/30/2022	9/30/2022 Prepaid 9/22	23,377.75		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS090122-01	9/1/2022	10/1/2022 Rent - 09/22	7,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX100122-01	10/1/2022	10/1/2022 Rent - 10/22	7,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS100122-01	10/1/2022	10/10/2022 Rent - 10/22	7,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX090122-01	9/1/2022	10/10/2022 Rent - 09/22	7,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0062	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0062	YHK LLC	YHKX110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0083	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0053		JV-23-0053	10/31/2022	10/31/2022 JMMS LLC - Rent 11/22	17,800.00		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0053		JV-23-0053	10/31/2022	10/31/2022 YHK LLC - Rent 11/22	17,800.00		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022 Prepaid 10/22	32,117.67		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-102022	9/16/2022	11/9/2022 Health Ins - 10/22	3,477.66		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-112022	10/16/2022	11/9/2022 Health Ins - 11/22	3,483.02		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	Keenan & Associates	275329	6/23/2022	11/9/2022 Liability Insurance -	914.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	Keenan & Associates	275330	6/23/2022	11/9/2022 Liability Insurance -	914.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0074	YHK LLC	YHKX120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0081	YHK LLC	YHKX120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0074	JMMS LLC	JMMS120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0082		JV-23-0082	11/30/2022	11/30/2022 Rcls Additional Rent -JMMS	2,000.00		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0082		JV-23-0082	11/30/2022	11/30/2022 Rcls Additional Rent -YHK	2,000.00		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0085		JV-23-0085	12/7/2022	11/30/2022 Rcls Additional Rent -YHK	2,000.00		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0085		JV-23-0085	12/7/2022	11/30/2022 Rcls Additional Rent -JMMS	2,000.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0077	CharterLIFE	2085-122022	11/16/2022	11/30/2022 Health Ins - 12/22	5,480.77		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0078	Keenan & Associates	275331	6/23/2022	11/30/2022 Liability Insurance -	914.00		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0073		JV-23-0073	11/30/2022	11/30/2022 Prepaid 11/22	7,878.35		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0072		JV-23-0072	11/30/2022	11/30/2022 CharterLIFE Health Ins -	5,480.77		
9150	Prepaid Expenses	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022 Subscription - 12/29/21 - Current Balance	3,129.50 0.00		
9150	Prepaid Expenses	9001	Walton Grant								
									Transaction Total	197,019.72	219,867.94
Balance 9150	Prepaid Expenses								2,767.65		

9200	Deposits	0000	Unrestricted					Current Balance	35,600.00		
9320	Leasehold Improvements	0000	Unrestricted					Opening Balance	8,925.00		
9320	Leasehold Improvements	0000	Unrestricted	AP-23-0031	Emergency Maint. Fire Services	77425	8/12/2022	8/15/2022 New Fire Alarm System	26,775.00		
									Transaction Total	26,775.00	0.00

Balance 9320	Leasehold Improvements								35,700.00
9330	Computer Equipment	0000	Unrestricted					Opening Balance	0.00
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - GW APPS 08/02/22 -	957.60
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Ubiquiti 08/02/22 -	1,193.93
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Netgate 08/02/22 -	782.83
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	650.46
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	60.99
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	1,322.99
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	107.99
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - GW	957.60
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	782.83
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,193.93
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	107.99
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	1,322.99
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	60.99
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb -	650.46

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								Transaction Total	5,076.79	5,076.79
Balance 9330	Computer Equipment									0.00
9335	Software	0000	Unrestricted					Opening Balance	0.00	
9335	Software	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Gabriel Ramirez-Reimb Zoom		57.46
9335	Software	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00	
9335	Software	4610	NCLB, Title V, Part B, PCSG	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Zoom 07/01/22 -	57.46	
								Transaction Total	57.46	57.46
Balance 9335	Software									0.00
9420	Accumulated Depreciation - Le 0000		Unrestricted					Opening Balance	0.00	
9420	Accumulated Depreciation - Le 0000		Unrestricted	JV-23-0014		JV-23-0014	8/31/2022	8/31/2022 Depreciation 8-22		350.00
9420	Accumulated Depreciation - Le 0000		Unrestricted	JV-23-0030		JV-23-0030	9/30/2022	9/30/2022 Depreciation 9/22		350.00
9420	Accumulated Depreciation - Le 0000		Unrestricted	JV-23-0054		JV-23-0054	10/31/2022	10/31/2022 Depreciation 10/22		350.00
9420	Accumulated Depreciation - Le 0000		Unrestricted	JV-23-0074		JV-23-0074	11/30/2022	11/30/2022 Depreciation 11/22		350.00
								Transaction Total	0.00	1,400.00
Balance 9420	Accumulated Depreciation - Leasehold Improvements									1,400.00
9500	Accounts Payable	0	Unrestricted					Opening Balance		1.00
9500	Accounts Payable	0000	Unrestricted					Opening Balance		43,633.58
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	Emergency Maint. Fire Services	10259	7/1/2022	7/1/2022 Security Svcs	8,925.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Business Mgmt Svcs - 07/22		4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Payroll Svcs - 07/22		300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Student Data Svcs - 07/22		321.20
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	Charter Impact	10258	7/1/2022	7/1/2022 Business Mgmt Svcs, Payroll	4,621.20	
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	WestEd	10262	7/1/2022	7/1/2022 Communication Svcs - 06/22	316.40	
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022 CC Payment - 05/02/22 -	1,113.45	
9500	Accounts Payable	0000	Unrestricted	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022 Reimb - 06/10/22 - 06/30/22	2,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0009	CharterLIFE	2085-072022	6/16/2022	7/13/2022 Health Ins - 07/22		2,830.45
9500	Accounts Payable	0000	Unrestricted	APS-23-0003	Franchise Tax Board	10265	7/13/2022	7/13/2022 Lopez, Bernardo Garnishment	509.62	
9500	Accounts Payable	0000	Unrestricted	APS-23-0005	Gabriel Ramirez	10269	7/18/2022	7/18/2022 Reimb - 05/01/22	1,250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0005	CharterLIFE	10267	7/18/2022	7/18/2022 Health Ins - 07/22	2,830.45	
9500	Accounts Payable	0000	Unrestricted	APS-23-0005	California Water Service	10266	7/18/2022	7/18/2022 Utility Svcs - 05/25/22 -	342.88	
9500	Accounts Payable	0000	Unrestricted	AP-23-0018	JMMS LLC	JMMS070122	7/1/2022	7/19/2022 Rent - 07/22		35,600.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0019	Smartlite	248149	5/19/2022	7/19/2022 Advertising Display Rental -		250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0019	Gabriel Ramirez	RAMI071522	7/15/2022	7/19/2022 Reimb - Enrollhand 05/22 -		1,250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0021	JMMS LLC	JMMS070122	7/1/2022	7/19/2022 Rent - 07/22	35,600.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	YHK LLC	YHKX070122	7/1/2022	7/20/2022 Rent - 07/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0022	YHK LLC	YHKX070122	7/1/2022	7/20/2022 Rent - 07/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0022	JMMS LLC	JMMS070122	7/1/2022	7/20/2022 Rent - 07/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	Metro by T-Mobile	METRO80122	8/1/2022	7/20/2022 Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS080122	8/1/2022	7/20/2022 Rent - 08/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS070122	7/1/2022	7/20/2022 Rent - 07/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0023	JMMS LLC	JMMS080122	8/1/2022	7/20/2022 Rent - 08/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022 CC Payment - 05/26/22 -	462.64	
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Smartlite	10272	7/25/2022	7/25/2022 Advertising Display Rental -	250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Metro by T-Mobile	10271	7/25/2022	7/25/2022 Communication Svcs	25.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Gabriel Ramirez	10270	7/25/2022	7/25/2022 Reimb - 05/01/22	1,250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0008	Visa Payment Processing	10274	7/27/2022	7/27/2022 CC Payment - 05/26/22 -	700.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0023	YHK LLC	YHKX080122	8/1/2022	8/1/2022 Rent - 08/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0024	YHK LLC	YHKX080122	8/1/2022	8/1/2022 Rent - 08/22		10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0024	JMMS LLC	JMMS080122	8/1/2022	8/1/2022 Rent - 08/22		10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	YHK LLC	YHKX080122	8/1/2022	8/1/2022 Rent - 08/22		17,800.00

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9500	Accounts Payable	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Business Mgmt Svcs - 08/22	4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Payroll Svcs - 08/22	300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Student Data Svcs - 08/22	321.20
9500	Accounts Payable	0000	Unrestricted	APS-23-0009	Charter Impact	10275	8/4/2022	8/4/2022 Business Mgmt Svcs, Payroll	4,621.20
9500	Accounts Payable	0000	Unrestricted	AP-23-0029	Edmentum	INV188967	7/21/2022	8/9/2022 Subscription - 07/21/22 -	625.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0029	Southern California Edison	SOUT072122-7016	7/21/2022	8/9/2022 Utilities - 07/08/22 - 07/20/22	602.25
9500	Accounts Payable	0000	Unrestricted	AP-23-0028	CharterLIFE	2085-082022	7/16/2022	8/9/2022 Health Ins - 08/22	3,461.58
9500	Accounts Payable	0000	Unrestricted	AP-23-0028	Go Charter LLC.,	006	7/27/2022	8/9/2022 Enrollment Svcs - 07/22	1,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0028	California Water Service	CALI071422-5641	7/14/2022	8/9/2022 Utility Svcs - 06/14/22 -	556.43
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Lowes - Office Stuff	140.69
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Indeed - Hiring Website	515.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Canva - Marketing Tool	252.10
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Key Copies	6.57
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Door Locks	88.13
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Mail Box	61.83
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Cartridge toner for	26.45
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Door Locks	919.11
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Xerox paper	40.78
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 JS Circuit - Office	43.80
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Office	41.39
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Fatcow Website	11.49
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Montebello Chamberce of Commerce 8 of 12	36.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Purchase	16.53
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Purchase	6.60
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Canva - Marketing tool	12.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0031	Emergency Maint. Fire Services	77425	8/12/2022	8/15/2022 New Fire Alarm System	26,775.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0010	Emergency Maint. Fire Services	10277	8/15/2022	8/15/2022 New Fire Alarm System	26,775.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	California Water Service	10278	8/16/2022	8/16/2022 Utility Svcs - 06/14/22 -	556.43
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Edmentum	10280	8/16/2022	8/16/2022 Subscription - 07/21/22 -	625.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	CharterLIFE	10279	8/16/2022	8/16/2022 Health Ins - 08/22	3,461.58
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Southern California Edison	10284	8/16/2022	8/16/2022 Utilities - 07/08/22 - 07/20/22	602.25
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	JMMS LLC	10282	8/16/2022	8/16/2022 Rent - 08/22	10,000.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Go Charter LLC.,	10281	8/16/2022	8/16/2022 Enrollment Svcs - 07/22	1,000.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	YHK LLC	10286	8/16/2022	8/16/2022 Rent - 08/22	10,000.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 06/28/22 -	886.92
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 05/26/22 -	500.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0034	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022 Loan Payoff - Note date	60,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0034	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022 Loan Payoff - Note date	965.19
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Enrollhand 07/01/22 -	1,250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Costco 07/01/22 -	31.98
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Home Depot	291.73
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Amazon 07/01/22 -	979.79
9500	Accounts Payable	0000	Unrestricted	AP-23-0032	Smartlite	251404	8/11/2022	8/16/2022 Marketing Svcs - 08/11/22 -	250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0033	California Department of Education	C-068041	6/17/2022	8/16/2022 Overpayment of FY 2021-22 Title II	2,840.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Go Charter 07/01/22 -	545.64
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - City of Montebello	50.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - Lowes 06/30/22 -	139.03
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - Home Depot	48.06
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - Home Depot	36.27
9500	Accounts Payable	0000	Unrestricted	AP-23-0055	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022 Loan Payoff - Note date	965.19
9500	Accounts Payable	0000	Unrestricted	AP-23-0055	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022 Loan Payoff - Note date	60,000.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	California Department of Education	10287	8/19/2022	8/19/2022 Overpayment of FY 2021-22 Title II	2,840.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022 Reimb - 07/01/22 - 08/10/22	3,099.14
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	HopSkipDrive, Inc.	10291	8/19/2022	8/19/2022 Transportation Svcs -	2,500.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Roberto Robles	10293	8/19/2022	8/19/2022 Reimb - 06/30/22 - 08/12/22	273.36
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Smartlite	10294	8/19/2022	8/19/2022 Marketing Svcs - 08/11/22 -	250.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022 CC Payment - 05/26/22 -	457.73
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022 CC Payment - 06/28/22 -	542.27

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9500	Accounts Payable	0000	Unrestricted	AP-23-0036	YHK LLC	YHKX090122	9/1/2022	8/20/2022 Rent - 09/22	10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0036	JMMS LLC	JMMS090122	9/1/2022	8/20/2022 Rent - 09/22	10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0036	Metro by T-Mobile	METR090122	9/1/2022	8/20/2022 Communication Svcs	25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	H & S Transportation	3244	8/17/2022	8/23/2022 Transportation Svcs -	4,400.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022 Reimb - Treva Water 08/18/22	8.05
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022 Reimb - Superior 08/18/22 -	23.97
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022 Reimb - Home Depot	29.75
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022 Reimb - Home Depot	341.77
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022 Reimb - Indeed 07/25/22 -	515.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022 Reimb - Indeed 07/25/22 -	385.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022 Reimb - Contractor 07/25/22 -	1,200.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0041	Scenario Learning LLC	INV47590	8/15/2022	8/24/2022 Employee Training	669.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0039	Huntington National Bank GW1W18	HUNT072922	7/29/2022	8/25/2022 Loan Payment	955.52
9500	Accounts Payable	0000	Unrestricted	AP-23-0039	Huntington National Bank GW1W18	HUNT072922	7/29/2022	8/25/2022 Loan Payment	948.22
9500	Accounts Payable	0000	Unrestricted	AP-23-0040	Ramon Santillan	SANT081922	8/19/2022	8/25/2022 Maintenance Svcs - Plumbing & handicap rail	1,580.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0042	CharterLIFE	2085-092022	8/16/2022	8/29/2022 Health Ins - 09/22	3,466.94
9500	Accounts Payable	0000	Unrestricted	AP-23-0043	Keenan & Associates	275318	6/23/2022	8/29/2022 Liability Insurance - Renewal	2,786.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0042	H & S Transportation	3247	8/26/2022	8/29/2022 Transportation Svcs -	2,750.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0043	Keenan & Associates	275327	6/23/2022	8/29/2022 Liability Insurance - 07/01/22 -	914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0043	Southern California Edison	SOUT081922-7016	8/19/2022	8/29/2022 Utility Svcs - 07/21/22 -	404.41
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	CharterLIFE	10298	8/31/2022	8/31/2022 Health Ins - 09/22	3,466.94
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Ramon Santillan	10307	8/31/2022	8/31/2022 Maintenance Svcs - Plumbing	1,580.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Roberto Robles	10308	8/31/2022	8/31/2022 Reimb - 08/18/22 - 08/19/22	61.77
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Metro by T-Mobile	10305	8/31/2022	8/31/2022 Communication Svcs	25.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Southern California Edison	10310	8/31/2022	8/31/2022 Utility Svcs - 07/21/22 -	404.41
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Scenario Learning LLC	10309	8/31/2022	8/31/2022 Employee Training	669.50
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022 Transportation Svcs -	4,400.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022 Transportation Svcs -	2,750.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022 Reimb - 07/25/22 - 08/19/22	2,441.77
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022 Liability Insurance -	914.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	HopSkipDrive, Inc.	10302	8/31/2022	8/31/2022 Transportation Svcs -	2,877.71
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Huntington National Bank GW1W18	10303	8/31/2022	8/31/2022 Loan Payment	1,903.74
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022 Liability Insurance - Renewal	2,786.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Business Mgmt Svcs - 09/22	4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Payroll Svcs - 09/22	300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Student Data Svcs - 09/22	321.20
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Zoom 08/02/22 -	57.46
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - GW APPS 08/02/22 -	957.60
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Ubiquiti 08/02/22 -	1,193.93
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Netgate 08/02/22 -	782.83
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	650.46
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	60.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	1,322.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	107.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Keenan & Associates	275328	6/23/2022	9/6/2022 Liability Insurance -	914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	California Water Service	CAL1081222-5641	8/12/2022	9/6/2022 Utility Svcs - 07/15/22 -	516.30
9500	Accounts Payable	0000	Unrestricted	AP-23-0047	Greater Cleaning Service	CB8E8E40-0001	9/2/2022	9/6/2022 Maintenance Svcs - Cleaning	1,283.34
9500	Accounts Payable	0000	Unrestricted	AP-23-0047	Astro Plumbing Supply Co.	S1380748	8/22/2022	9/6/2022 Maintenance Svcs - toilet	794.45
9500	Accounts Payable	0000	Unrestricted	AP-23-0045	Go Charter LLC,	007	8/31/2022	9/6/2022 Outreach Services	3,500.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 FatCow	6.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Indeed - Hiring Website	385.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	37.95
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Tech Fire - Fire Extinguishers	405.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Canva - Marketing Tool	12.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Smart&Final - Water&Pastries	20.98
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Little Cesars - Student	19.81
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Fans	185.02
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Target - Laminating Sheets	11.68
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	83.98

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9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Refund - Home Depot Credit	56.87	
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Xerox paper		40.78
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Big Lots - Extentions		33.91
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - 2 reams of Xerox		11.64
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Refund - Amazon Xerox	40.78	
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Interest		37.83
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Fatcow Website		11.49
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Smart&Final		17.62
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot		63.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Teva Water		10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Xerox paper		43.77
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Equip - Restraunt Equipment		405.87
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot		33.01
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - IEP Folders		28.65
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Adapter		11.01
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Astro Plumbing Supply Co.	10311	9/9/2022	9/9/2022 Maintenance Svcs - toilet	794.45	
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Greater Cleaning Service	10313	9/9/2022	9/9/2022 Maintenance Svcs - Cleaning	1,283.34	
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Go Charter LLC.,	10312	9/9/2022	9/9/2022 Outreach Services	1,750.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Visa Payment Processing	10316	9/9/2022	9/9/2022 CC Payment - 07/28/22 -	230.69	
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Keenan & Associates	10315	9/9/2022	9/9/2022 Liability Insurance -	914.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	JMMS LLC	10314	9/9/2022	9/9/2022 Rent - 09/22	10,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0051	State Compensation Insurance Fund	1000812470	7/30/2022	9/13/2022 Worker's Comp - 07/22		133.80
9500	Accounts Payable	0000	Unrestricted	APS-23-0016	State Compensation Insurance Fund	10317	9/14/2022	9/14/2022 Worker's Comp - 07/22	133.80	
9500	Accounts Payable	0000	Unrestricted	AP-23-0053	Athens Services	12876816	9/1/2022	9/14/2022 Utility Svcs - 09/22		357.14
9500	Accounts Payable	0000	Unrestricted	AP-23-0052	Ramon Santillan	SANT090922	9/9/2022	9/14/2022 Maintenance Svcs - Plumbing		1,620.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0053	Athens Services	12847601	8/31/2022	9/14/2022 Utility Svcs - 08/12/22 -		190.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0054	JMMS LLC	JMMS100122	10/1/2022	9/20/2022 Rent - 10/22		10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0054	YHK LLC	YHKX100122	10/1/2022	9/20/2022 Rent - 10/22		10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0054	Metro by T-Mobile	METR100122	10/1/2022	9/20/2022 Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W18	HUNT072922	9/27/2022	9/27/2022 Loan Payment	955.52	
9500	Accounts Payable	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W18	HUNT072922	9/27/2022	9/27/2022 Loan Payment	948.22	
9500	Accounts Payable	0000	Unrestricted	AP-23-0056	Huntington National Bank GW1W18	HUNT072922	7/29/2022	9/27/2022 Loan Payment Ref#828-13SEP22		955.52
9500	Accounts Payable	0000	Unrestricted	AP-23-0056	Huntington National Bank GW1W18	HUNT072922	7/29/2022	9/27/2022 Loan Payment Ref#828-13SEP22		948.22
9500	Accounts Payable	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W18	10303	9/27/2022	9/27/2022 Loan Payment		1,903.74
9500	Accounts Payable	0000	Unrestricted	APS-23-0019	The Huntington National Bank	10319	9/27/2022	9/27/2022 Loan Payment	1,903.74	
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS090122-01	9/1/2022	10/1/2022 Rent - 09/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX100122-01	10/1/2022	10/1/2022 Rent - 10/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Business Mgmt Svcs - 10/22		4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Payroll Svcs - 10/22		300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Student Data Svcs - 10/22		321.20
9500	Accounts Payable	0000	Unrestricted	AP-23-0059	H & S Transportation	3250	9/12/2022	10/5/2022 Transportation Svcs -		4,950.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0020	H & S Transportation	10320	10/5/2022	10/5/2022 Transportation Svcs -	4,950.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0021	Charter Impact	10321	10/7/2022	10/7/2022 Business Mgmt Svcs, Payroll	4,621.20	
9500	Accounts Payable	0000	Unrestricted	APS-23-0021	Go Charter LLC.,	10322	10/7/2022	10/7/2022 Outreach Services	1,500.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0021	Charter Impact	10321	10/7/2022	10/7/2022 Business Mgmt Svcs, Payroll	4,621.20	
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	The Huntington National Bank	HUNT100722	10/7/2022	10/7/2022 Loan Payment		1,950.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	JMMS LLC	10323	10/10/2022	10/10/2022 Rent - 09/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	JMMS LLC	10323	10/10/2022	10/10/2022 Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS100122-01	10/1/2022	10/10/2022 Rent - 10/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022	10/10/2022 Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022	10/10/2022 Rent - 09/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022	10/10/2022 Rent - 09/22	10,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	The Huntington National Bank	10324	10/10/2022	10/10/2022 Loan Payment	1,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX090122-01	9/1/2022	10/10/2022 Rent - 09/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0023	Go Charter LLC.,	10326	10/12/2022	10/12/2022 Outreach Services	1,500.00	

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9500	Accounts Payable	0000	Unrestricted	APV-22-0011	Go Charter LLC.,	10322	10/12/2022	10/12/2022 Outreach Services		1,500.00
9500	Accounts Payable	0000	Unrestricted	APV-22-0010	Metro by T-Mobile	METRO90122	10/12/2022	10/12/2022 Communication Svcs	25.00	
9500	Accounts Payable	0000	Unrestricted	APV-22-0010	Metro by T-Mobile	10305	10/12/2022	10/12/2022 Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0062	YHK LLC	YHKX110122	11/1/2022	10/20/2022 Rent - 11/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0062	Metro by T-Mobile	METR110122	11/1/2022	10/20/2022 Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0062	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0061	H & S Transportation	3252	9/15/2022	10/20/2022 Transportation Svcs -		8,250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0083	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022 FedEx Reimb - 09/22		47.86
9500	Accounts Payable	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022 Rush Check Processing Fee -		75.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	JMMS LLC	10327	10/28/2022	10/28/2022 Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	YHK LLC	10328	10/28/2022	10/28/2022 Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	JMMS LLC	10327	10/28/2022	10/28/2022 Rent - 10/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	YHK LLC	10328	10/28/2022	10/28/2022 Rent - 10/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0065	Smartlite	252475	9/8/2022	10/31/2022 Marketing Svcs - 09/08/22 -		250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0065	Athens Services	13053915	10/1/2022	10/31/2022 Janitorial Svcs - 10/22		357.14
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	Southern California Edison	10332	10/31/2022	10/31/2022 Utility Svcs - 08/19/22 -	637.94	
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	Smartlite	10331	10/31/2022	10/31/2022 Marketing Svcs - 09/08/22 -	250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	California Water Service	10330	10/31/2022	10/31/2022 Utility Svcs - 07/15/22 -	516.30	
9500	Accounts Payable	0000	Unrestricted	AP-23-0065	Southern California Edison	SOCA092322-7016	9/23/2022	10/31/2022 Utility Svcs - 08/19/22 -		637.94
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	Athens Services	10329	10/31/2022	10/31/2022 Janitorial Svcs - 10/22	357.14	
9500	Accounts Payable	0000	Unrestricted	AP-23-0067	Anna Camargo	CAMA110122	11/1/2022	11/1/2022 Reimb - Error Debit made		500.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0026	Anna Camargo	10333	11/1/2022	11/1/2022 Reimb - 11/01/22	500.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Business Mgmt Svcs - 11/22		4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Payroll Svcs - 11/22		300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Student Data Svcs - 11/22		321.20
9500	Accounts Payable	0000	Unrestricted	APS-23-0027	Charter Impact	10334	11/3/2022	11/3/2022 FedEx Reimb, Rush Check	122.86	
9500	Accounts Payable	0000	Unrestricted	APS-23-0027	Charter Impact	10334	11/3/2022	11/3/2022 Business Mgmt Svcs, Payroll	4,621.20	
9500	Accounts Payable	0000	Unrestricted	APS-23-0028	H & S Transportation	10335	11/8/2022	11/8/2022 Transportation Svcs -	2,750.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0069	H & S Transportation	3255	10/11/2022	11/8/2022 Transportation Svcs -		2,750.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0028	H & S Transportation	10335	11/8/2022	11/8/2022 Transportation Svcs -	8,250.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0068	Smartlite	253558	10/6/2022	11/8/2022 Marketing Svcs - 10/06/22 -		250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0068	Greater Cleaning Service	CB8E8E40-0002	10/3/2022	11/8/2022 Maintenance Cleaning - 09/22		2,200.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	Keenan & Associates	275329	6/23/2022	11/9/2022 Liability Insurance -		914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-112022	10/16/2022	11/9/2022 Health Ins - 11/22		3,483.02
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-102022	9/16/2022	11/9/2022 Health Ins - 10/22		3,477.66
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	Keenan & Associates	275330	6/23/2022	11/9/2022 Liability Insurance -		914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0071	Los Angeles County Office of Education	22*1364	6/23/2022	11/9/2022 Oversight Fees FY21/22		4,816.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	CharterLIFE	10336	11/14/2022	11/14/2022 Health Ins - 10/22	3,477.66	
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	Los Angeles County Office of Education	10338	11/14/2022	11/14/2022 Oversight Fees FY21/22	4,816.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	Keenan & Associates	10337	11/14/2022	11/14/2022 Liability Insurance -	914.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	Keenan & Associates	10337	11/14/2022	11/14/2022 Liability Insurance -	914.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	CharterLIFE	10336	11/14/2022	11/14/2022 Health Ins - 11/22	3,483.02	
9500	Accounts Payable	0000	Unrestricted	AP-23-0074	JMMS LLC	JMMS120122	12/1/2022	11/20/2022 Rent - 12/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0074	Metro by T-Mobile	METR120122	12/1/2022	11/20/2022 Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0074	YHK LLC	YHKX120122	12/1/2022	11/20/2022 Rent - 12/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0081	YHK LLC	YHKX120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0030	YHK LLC	10340	11/21/2022	11/21/2022 Rent - 11/22	15,960.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0030	Greater Cleaning Service	10339	11/21/2022	11/21/2022 Maintenance Cleaning - 09/22	2,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0073	Greater Cleaning Service	CB8E8E40-0003	11/1/2022	11/23/2022 Maintenance Cleaning - 11/22		1,650.60
9500	Accounts Payable	0000	Unrestricted	APS-23-0031	Greater Cleaning Service	10341	11/23/2022	11/23/2022 Maintenance Cleaning - 11/22	1,650.60	
9500	Accounts Payable	0000	Unrestricted	APV-22-0012	Greater Cleaning Service	10339	11/28/2022	11/28/2022 Maintenance Cleaning - 09/22		2,000.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0032	Greater Cleaning Service	10342	11/28/2022	11/28/2022 Maintenance Cleaning - 09/22	2,200.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0076	Anna Camargo	CAMA111822	11/18/2022	11/28/2022 Reimb - Walmart 09/22/22 -		39.40
9500	Accounts Payable	0000	Unrestricted	AP-23-0076	Anna Camargo	CAMA111822	11/18/2022	11/28/2022 Reimb - Metro 09/22/22 -		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schools	1317555	7/29/2022	11/28/2022 Substantive Change Visit - 2022-23		640.00

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9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schools	1312376	7/29/2022	11/28/2022 Annual Membership Fee - 2022-23	1,130.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schools	1317556	7/29/2022	11/28/2022 Special Visit Fee - 2022-23	1,010.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Charter Communications	0912717103022	10/30/2022	11/28/2022 Communication Svcs -	175.07
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Department of Justice	606148	9/6/2022	11/28/2022 Fingerprinting Svcs - 08/22	96.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Canon Financial Services, Inc.	29373989	10/13/2022	11/28/2022 Copier Lease - 10/31/22 -	527.04
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	California Water Service	CAL1091422-5641	9/14/2022	11/28/2022 Utility Svcs - 08/12/22 -	527.62
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Department of Justice	619027	11/3/2022	11/28/2022 Fingerprinting Svcs - 10/22	49.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Department of Justice	612620	10/5/2022	11/28/2022 Fingerprinting Svcs - 09/22	32.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Emergency Maint. Fire Services	79243	9/16/2022	11/28/2022 Maintenance Svcs - Troubleshoot Fire Alarm	830.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Laura Patricia Valdivieso-Nicolalde	001	8/19/2022	11/28/2022 Assistance with Phone Calls - Spanish Speaking	320.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Metropolitan Transporation Authority	800087502	11/9/2022	11/28/2022 GoPass Fareless Program - 1 Year	120.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Gabriel Ramirez	RAMI111722	11/17/2022	11/28/2022 Reimb - Athens Services	960.52
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Teva Water 09/23/22 -	10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Student BBQ	7.63
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Student BBQ	10.39
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Walmart 09/23/22 -	43.92
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Teva Water 09/23/22 -	10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Target 09/23/22 -	22.03
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Food Therm 09/23/22	5.51
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Water 09/23/22 -	10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Scout Education Inc.	24266	9/28/2022	11/28/2022 Sub Svcs - 09/22/22	319.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Scout Education Inc.	23191	9/14/2022	11/28/2022 Sub Svcs - 09/09/22	319.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Southern California Edison	SOOUT102022-7016	10/20/2022	11/28/2022 Utility Svcs - 08/19/22 -	1,711.55
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Staples	8067094831	7/31/2022	11/28/2022 Office Supplies	1,802.46
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Staples	8068126386	10/31/2022	11/28/2022 Office Supplies	105.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Staples	8067743555	9/30/2022	11/28/2022 Office Supplies	89.89
9500	Accounts Payable	0000	Unrestricted	AP-23-0077	Canon Financial Services, Inc.	29531768	11/12/2022	11/30/2022 Copier Lease - 12/22	266.14
9500	Accounts Payable	0000	Unrestricted	AP-23-0077	CharterLIFE	2085-122022	11/16/2022	11/30/2022 Health Ins - 12/22	5,480.77
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	Erik Osuna	OSUN111822	11/18/2022	11/30/2022 Reimb - U-Bug Pest Control	1,700.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	Keenan & Associates	275331	6/23/2022	11/30/2022 Liability Insurance -	914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	Staples	3516835368	8/31/2022	11/30/2022 Office Supplies	134.75
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	The Real Estate Agency	REAL100322	10/3/2022	11/30/2022 Subleasing commission	9,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0079	Erik Osuna	OSUN111822-01	11/18/2022	11/30/2022 Reimb - Rodent Trapping Opening Balance	500.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Staples Technology Solutions	10260	7/1/2022	7/1/2022 Office Supplies	319.79
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022 CC Payment - 05/02/22 -	255.10
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Procopio, Cory, Hargreaves & Savitch LLP	10264	7/8/2022	7/8/2022 Legal Svcs through 03/31/22 - Adv. Montebello Unified	1,000.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022 Reimb - 06/10/22 - 06/30/22	57.46
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0005	Expatriate Communications	10268	7/18/2022	7/18/2022 SpEd Svcs - 04/22	2,326.67
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022 CC Payment - 05/26/22 -	37.36
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0009	Expatriate Communications	10276	8/4/2022	8/4/2022 SpEd Svcs - 05/22	2,384.83
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022 Subscription - 12/29/21 -	9,388.50
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022 Subscription - 12/29/21 -	3,129.50
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 UPS - Return books to	84.08
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Flowlab - Game Design	29.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0033	Yutong Li	LIXX081222	8/12/2022	8/16/2022 H1B Filing Application Fee	960.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0032	Hi Speed Printing	171304	8/10/2022	8/16/2022 Flyers (10,000)	1,314.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Zoom 07/01/22 -	57.46
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 06/28/22 -	113.08
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0011	PowerSchool Group LLC	10283	8/16/2022	8/16/2022 Subscription - 12/29/21 -	2,000.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022 Reimb - 07/01/22 - 08/10/22	57.46
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Yutong Li	10296	8/19/2022	8/19/2022 H1B Filing Application Fee	960.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	PowerSchool Group LLC	10292	8/19/2022	8/19/2022 Subscription - 12/29/21 - 12/28/22	2,000.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Hi Speed Printing	10290	8/19/2022	8/19/2022 Flyers (10,000)	1,314.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0037	Expatriate Communications	SPEEDGPR12-21/2	7/1/2022	8/23/2022 SpEd Svcs - 06/22	2,384.83
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Gabriel Ramirez	RAMI082622	8/26/2022	8/29/2022 Reimb - School Supplies	2,458.47

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9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Caleb Goldstein	GOLD082622	8/26/2022	8/29/2022 Reimb. - School Supplies		35.99	35.99
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Caleb Goldstein	10297	8/31/2022	8/31/2022 Reimb. - 08/25/22			
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022 Reimb - 08/16/22 - 08/22/22		2,458.47	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Expatriate Communications	10299	8/31/2022	8/31/2022 SpEd Svcs - 06/22		2,384.83	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	PowerSchool Group LLC	10306	8/31/2022	8/31/2022 Subscription - 12/29/21 -		4,000.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Caleb Goldstein	GOLD090222	9/2/2022	9/6/2022 Reimb. - Rite Aid 08/31/22			18.50
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Walmart 08/02/22 -			93.16
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - 99 Cent Store			97.76
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Sports program			77.01
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Staples - Teacher Supplies			18.79
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Staples - Teacher Supplies			58.79
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Items for Biology			43.39
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Flowlab - Game Design			29.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Biology Class			42.33
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0014	Visa Payment Processing	10316	9/9/2022	9/9/2022 CC Payment - 07/28/22 -		269.31	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0052	Caleb Goldstein	GOLD090922	9/9/2022	9/14/2022 Reimb. - School Supplies			15.42
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0017	PowerSchool Group LLC	10318	9/26/2022	9/26/2022 Subscription - 12/29/21 -		4,518.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	ID Sign	0002786	10/21/2022	11/28/2022 Label Round Vinyl			75.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Expatriate Communications	SPEDPGPR01-22/2	9/9/2022	11/28/2022 SpEd Svcs - 08/22			4,994.54
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Agustin Ortiz	ORTI111822	11/18/2022	11/28/2022 Reimb - School Supplies			107.49
9500	Accounts Payable	6500	Special Education (AB 602)					Opening Balance		0.00	
9500	Accounts Payable	6500	Special Education (AB 602)	AP-23-0032	Expatriate Communications	SPEDPGPR 9-21/2/	4/5/2022	8/16/2022 SpEd Svcs - 03/22			3,943.00
9500	Accounts Payable	6500	Special Education (AB 602)	APS-23-0012	Expatriate Communications	10288	8/19/2022	8/19/2022 SpEd Svcs - 03/22		3,943.00	
9500	Accounts Payable	9001	Walton Grant					Current Balance		0.00	
									Transaction Total	521,318.43	558,174.65

Balance 9500 Accounts Payable 89,806.83

9501	Accounts Payable Suspense	0000	Unrestricted					Opening Balance		0.00	
9501	Accounts Payable Suspense	0000	Unrestricted	JV-23-0028	JV-23-0028		9/30/2022	9/30/2022 YHK LLC - Rent 10/22		10,000.00	
9501	Accounts Payable Suspense	0000	Unrestricted	JV-23-0028	JV-23-0028		9/30/2022	9/30/2022 JMMS LLC - Rent 10/22		10,000.00	
9501	Accounts Payable Suspense	0000	Unrestricted	JV-23-0053	JV-23-0053		10/31/2022	10/31/2022 YHK LLC - Rent 11/22		17,800.00	
9501	Accounts Payable Suspense	0000	Unrestricted	JV-23-0053	JV-23-0053		10/31/2022	10/31/2022 JMMS LLC - Rent 11/22		17,800.00	
9501	Accounts Payable Suspense	0000	Unrestricted	JV-23-0052	JV-23-0052		10/31/2022	10/31/2022 JMMS LLC - Rent 10/22			10,000.00
9501	Accounts Payable Suspense	0000	Unrestricted	JV-23-0052	JV-23-0052		10/31/2022	10/31/2022 YHK LLC - Rent 10/22			10,000.00
9501	Accounts Payable Suspense	0000	Unrestricted	JV-23-0071	JV-23-0071		11/30/2022	11/1/2022 JMMS LLC - Rent 11/22			17,800.00
9501	Accounts Payable Suspense	0000	Unrestricted	JV-23-0071	JV-23-0071		11/30/2022	11/1/2022 YHK LLC - Rent 11/22			17,800.00
9501	Accounts Payable Suspense	0000	Unrestricted	JV-23-0072	JV-23-0072		11/30/2022	11/30/2022 CharterLIFE Health Ins -		5,480.77	
9501	Accounts Payable Suspense	0000	Unrestricted	JV-23-0083	JV-23-0083		11/30/2022	11/30/2022 Rcls CC payment -11/22		500.00	
9501	Accounts Payable Suspense	0000	Unrestricted	JV-23-0083	JV-23-0083		11/30/2022	11/30/2022 Rcls CC payment -11/22		1,000.00	
									Transaction Total	62,580.77	55,600.00

Balance 9501 Accounts Payable Suspense 6,980.77

9505	Accrued Liabilities	0000	Unrestricted					Opening Balance			8,604.50
9505	Accrued Liabilities	0000	Unrestricted	JV-22-0151	JV-22-0151		6/30/2022	7/1/2022 FY2122 Q4 SFS		625.00	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0002	JV-23-0002		7/31/2022	7/31/2022 Rent - TIA Amortization -		4,633.33	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0003	JV-23-0003		7/31/2022	7/31/2022 842 Montebello - Tenant			130,000.00
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0008	JV-23-0008		7/31/2022	7/31/2022 General Liability Insurance -			1,488.00
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0016	JV-23-0016		8/31/2022	8/31/2022 Keenan & Associates-Liability		1,488.00	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0015	JV-23-0015		8/31/2022	8/31/2022 Rent - TIA Amortization -		4,633.33	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0035	JV-23-0035		9/30/2022	9/30/2022 Rent - 09/22			15,600.00
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0034	JV-23-0034		9/30/2022	9/30/2022 Rent - TIA Amortization - 09/22		4,633.33	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0059	JV-23-0059		10/31/2022	10/31/2022 Rent - TIA Amortization -		4,633.33	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0051	JV-23-0051		10/31/2022	10/31/2022 JMMS LLC - Rent 09/22		7,800.00	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0051	JV-23-0051		10/31/2022	10/31/2022 YHK LLC - Rent 09/22		7,800.00	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0080	JV-23-0080		11/30/2022	11/30/2022 Rent - TIA Amortization -		4,633.33	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0085	JV-23-0085		12/7/2022	11/30/2022 Rcls Additional Rent -JMMS			2,000.00

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9505	Accrued Liabilities	0000	Unrestricted	JV-23-0085	JV-23-0085	12/7/2022	11/30/2022	Rcls Additional Rent -YHK		2,000.00
9505	Accrued Liabilities	3010	NCLB, Title I					Opening Balance		9,976.00
9505	Accrued Liabilities	6500	Special Education (AB 602)					Opening Balance		1,475.00
9505	Accrued Liabilities	6500	Special Education (AB 602)	ARR-23-0002	Los Angeles County Office Of Education	ARR-23-0002	7/27/2022	7/27/2022	FY2021 LACOE Selpa Fee	1,475.00
9505	Accrued Liabilities	9001	Walton Grant					Current Balance		<u>7,068.76</u>
								Transaction Total	<u>42,354.65</u>	<u>151,088.00</u>
Balance 9505	Accrued Liabilities									135,857.61
9510	Accrued Payroll	0000	Unrestricted					Opening Balance		13,421.83
9510	Accrued Payroll	0000	Unrestricted	JV-22-0114	JV-22-0114	7/6/2022	7/6/2022	Sarah Herrera; Pay Date:	306.60	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0114	JV-22-0114	7/6/2022	7/6/2022	Gabriel Ramirez; Pay Date:	6,498.35	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0114	JV-22-0114	7/6/2022	7/6/2022	Yutong Li; Pay Date:	594.78	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Alan Blandon; Pay Date:	657.00	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Anna Camargo; Pay Date:	2,063.33	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Sarah Herrera; Pay Date:	1,752.10	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Karuna Theegala; Pay Date:	1,238.67	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Roberto Robles; Pay Date:	216.75	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Yutong Li; Pay Date:	1,549.96	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Gabriel Ramirez; Pay Date:	3,168.79	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Anna Camargo; Pay Date:		1,493.98
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay Date:		3,168.79
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Alan Blandon; Pay Date:		547.50
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Karuna Theegala; Pay Date:		840.85
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Alan Blandon; Pay Date:	547.50	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Anna Camargo; Pay Date:	1,493.98	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Karuna Theegala; Pay Date:	840.85	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay Date:	3,168.79	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		831.50
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		1,060.03
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		756.01
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		3,168.79
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		1,493.98
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	756.01	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	1,493.98	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	831.50	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	1,060.03	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	3,168.79	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date:		14,167.19
9510	Accrued Payroll	0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date:	14,167.19	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date:		11,963.35
9510	Accrued Payroll	0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date:	11,963.35	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date:		15,809.33
9510	Accrued Payroll	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00	
9510	Accrued Payroll	9001	Walton Grant					Current Balance		<u>4,624.50</u>
								Transaction Total	<u>57,538.30</u>	<u>55,301.30</u>
Balance 9510	Accrued Payroll									15,809.33
9512	Accrued Payroll Tax	0000	Unrestricted					Opening Balance		23,217.15
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0114	JV-22-0114	7/6/2022	7/6/2022	Gabriel Ramirez; Pay Date:	4,659.86	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0114	JV-22-0114	7/6/2022	7/6/2022	Yutong Li; Pay Date:	128.62	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0114	JV-22-0114	7/6/2022	7/6/2022	Sarah Herrera; Pay Date:	55.10	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Anna Camargo; Pay Date:	660.01	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Yutong Li; Pay Date:	624.21	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Sarah Herrera; Pay Date:	653.61	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Alan Blandon; Pay Date:	118.08	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Roberto Robles; Pay Date:	145.88	

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9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Gabriel Ramirez; Pay Date:	1,398.50	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Karuna Theegala; Pay Date:	298.58	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022	Karuna Theegala; Pay Date:		165.14
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022	Anna Camargo; Pay Date:		366.79
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay Date:		1,398.50
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022	Alan Blandon; Pay Date:		98.40
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022	Alan Blandon; Pay Date:	98.40	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022	Karuna Theegala; Pay Date:	165.14	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay Date:	1,398.50	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022	Anna Camargo; Pay Date:	366.79	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		163.19
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		545.11
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		135.87
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		1,398.50
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		366.79
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	135.87	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	366.79	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	163.19	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	545.11	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	1,398.50	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date:		5,071.58
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date:	5,071.58	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0058		Jv-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date:		4,136.50
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0058		Jv-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date:	4,136.50	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0079		JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date:		5,816.67
9512	Accrued Payroll Tax	4610	NCLB, Title V, Part B, PC						Opening Balance		30,330.92
9512	Accrued Payroll Tax	9001	Walton Grant						Current Balance		1,628.68
									Transaction Total	22,588.82	19,663.04
Balance 9512	Accrued Payroll Tax										5,816.67
									Opening Balance	3,407.75	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0001	Matrix/Trust Co.	EFT070622-02	7/6/2022	7/6/2022	Trust Co.	3,344.63	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0002	Matrix/Trust Co.	EFT070822	7/8/2022	7/8/2022	Trust Co.	243.04	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Sarah Herrera; Pay Date:		291.20
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Anna Camargo; Pay Date:		304.70
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay Date:		733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay Date:		458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Yutong Li; Pay Date:		388.26
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay Date:		733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay Date:		458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022	Anna Camargo; Pay Date:		304.70
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022	Anna Camargo; Pay Date:	304.70	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay Date:	733.34	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay Date:	458.33	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay Date:		733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay Date:		458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date:		277.00
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Roberto Robles; Pay Date:		121.60
									08/10/2022		
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	EFT081122	8/11/2022	8/11/2022	Trust Co.	2,962.04	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	EFT081122-01	8/11/2022	8/11/2022	Trust Co.	916.66	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay Date:		733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay Date:		458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022	Anna Camargo; Pay Date:		304.70
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022	Roberto Robles; Pay Date:		267.52
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		304.70
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		267.52
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date:		458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date:	304.70	

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9535	Line of Credit	0000	Unrestricted					Opening Balance	0.00	
9535	Line of Credit	0000	Unrestricted	CD-23-0006	California Credit Union	EFT110422	11/4/2022	11/4/2022	California Credit Union - CC	500.00
9535	Line of Credit	0000	Unrestricted	CD-23-0006	California Credit Union	EFT111722	11/17/2022	11/17/2022	California Credit Union - CC	1,000.00
9535	Line of Credit	0000	Unrestricted	JV-23-0083		JV-23-0083	11/30/2022	11/30/2022	Rcls CC payment -11/22	500.00
9535	Line of Credit	0000	Unrestricted	JV-23-0083		JV-23-0083	11/30/2022	11/30/2022	Rcls CC payment -11/22	<u>1,000.00</u>
								Transaction Total	<u>1,500.00</u>	<u>1,500.00</u>
Balance 9535	Line of Credit									0.00
9540	Deferred Revenue	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund					Opening Balance	0.00	
9540	Deferred Revenue	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	ARR-23-0006	California Department of Education	0000245827	9/21/2022	9/21/2022	FY2122 ESSER III RC 3213	5,947.00
9540	Deferred Revenue	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	JV-23-0048		JV-23-0048	10/1/2022	10/1/2022	FY2223 ESSER III	2,326.94
9540	Deferred Revenue	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022	FY2021 ESSER III 6th Apport.	6,292.00
9540	Deferred Revenue	4035	NCLB, Title II, Teacher Quality					Opening Balance	2,840.00	2,840.00
9540	Deferred Revenue	4035	NCLB, Title II, Teacher Quality	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	CDE-Overpayment of FY	2,840.00
9540	Deferred Revenue	7435	Learning Recovery Block Grant	CR-23-0004	Los Angeles County Office Of Education	CR111022	11/10/2022	11/10/2022	FY2223 Learning Recovery Emergency Block Grant 1st	41,177.00
9540	Deferred Revenue	7810	Other Restricted State Revenues	AR-22-0035	Los Angeles County Office Of Education	AR-22-0023	7/27/2022	7/27/2022	FY2122 Ethnic Studies Local support	<u>1,023.00</u>
								Transaction Total	<u>5,166.94</u>	<u>54,439.00</u>
Balance 9540	Deferred Revenue									52,112.06
9550	Deferred Rent Liability - Currer	0000	Unrestricted					Current Balance	0.00	
9570	Notes Payable - Current Portio	0000	Unrestricted					Opening Balance		301,346.08
9570	Notes Payable - Current Portio	0000	Unrestricted	JV-23-0026		JV-23-0026	8/31/2022	8/31/2022	Adrian V. Enriquez-Loan	60,000.00
9570	Notes Payable - Current Portio	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Adrian V. Enriquez-Loan	60,000.00
9570	Notes Payable - Current Portio	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Huntington National Bank -	955.52
9570	Notes Payable - Current Portio	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Huntington National Bank -	948.22
9570	Notes Payable - Current Portio	0000	Unrestricted	JV-23-0049		JV-23-0049	9/30/2022	9/30/2022	Rcls Revolving Loan Pmt	3,333.00
9570	Notes Payable - Current Portio	0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Education	CR100522	10/5/2022	10/5/2022	Revolving Loan Pmt 09/22	3,333.00
9570	Notes Payable - Current Portio	0000	Unrestricted	JV-23-0061		JV-23-0061	10/7/2022	10/7/2022	Rcls Huntington National	1,950.00
9570	Notes Payable - Current Portio	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Education	CR110422-01	11/4/2022	11/4/2022	Revolving Loan Pmt 10/22	<u>3,333.00</u>
								Transaction Total	<u>73,852.74</u>	<u>60,000.00</u>
Balance 9570	Notes Payable - Current Portion									287,493.34
9650	Deferred Rent Liability - Long	10000	Unrestricted					Opening Balance	0.00	
9650	Deferred Rent Liability - Long	10000	Unrestricted	JV-23-0002		JV-23-0002	7/31/2022	7/31/2022	Deferred Rent - 07/22	17,281.05
9650	Deferred Rent Liability - Long	10000	Unrestricted	JV-23-0015		JV-23-0015	8/31/2022	8/31/2022	Deferred Rent - 08/22	17,281.05
9650	Deferred Rent Liability - Long	10000	Unrestricted	JV-23-0034		JV-23-0034	9/30/2022	9/30/2022	Deferred Rent - 09/22	1,681.05
9650	Deferred Rent Liability - Long	10000	Unrestricted	JV-23-0059		JV-23-0059	10/31/2022	10/31/2022	Deferred Rent - 10/22	1,681.05
9650	Deferred Rent Liability - Long	10000	Unrestricted	JV-23-0080		JV-23-0080	11/30/2022	11/30/2022	Deferred Rent - 11/22	<u>1,681.05</u>
								Transaction Total	<u>0.00</u>	<u>39,605.25</u>
Balance 9650	Deferred Rent Liability - Long Term									39,605.25
9670	Notes Payable - Long Term	0000	Unrestricted					Opening Balance		80,002.00
9670	Notes Payable - Long Term	0000	Unrestricted	AP-23-0055	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022	Loan Payoff - Note date	60,000.00
9670	Notes Payable - Long Term	0000	Unrestricted	AP-23-0034	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022	Loan Payoff - Note date	60,000.00

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9670	Notes Payable - Long Term	0000	Unrestricted	AP-23-0039	Huntington National Bank GW1W18	HUNT072922	7/29/2022	8/25/2022 Loan Payment	955.52	
9670	Notes Payable - Long Term	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Huntington National Bank-		955.52
9670	Notes Payable - Long Term	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Adrian V. Enriquez-Loan		60,000.00
9670	Notes Payable - Long Term	0000	Unrestricted	JV-23-0026		JV-23-0026	8/31/2022	8/31/2022 Adrian V. Enriquez-Loan	60,000.00	
9670	Notes Payable - Long Term	0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Education	CR090822	9/8/2022	9/8/2022 Revolving Loan Pmt 08/22	3,333.00	
9670	Notes Payable - Long Term	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W18	HUNT072922	9/27/2022	9/27/2022 Loan Payment		955.52
9670	Notes Payable - Long Term	0000	Unrestricted	AP-23-0056	Huntington National Bank GW1W18	HUNT072922	7/29/2022	9/27/2022 Loan Payment Ref#828- 13SEP22	955.52	
9670	Notes Payable - Long Term	0000	Unrestricted	JV-23-0049		JV-23-0049	9/30/2022	9/30/2022 Rcls Revolving Loan Pmt		3,333.00
9670	Notes Payable - Long Term	0000	Unrestricted	AP-23-0060	The Huntington National Bank	HUNT100722	10/7/2022	10/7/2022 Loan Payment	1,950.00	
9670	Notes Payable - Long Term	0000	Unrestricted	JV-23-0061		JV-23-0061	10/7/2022	10/7/2022 Rcls Huntington National		<u>1,950.00</u>
								Transaction Total	<u>127,194.04</u>	<u>127,194.04</u>
Balance 9670	Notes Payable - Long Term									80,002.00
9700	Fund Balance, Unrestricted	0	Unrestricted					Opening Balance	1.00	
9700	Fund Balance, Unrestricted	0000	Unrestricted					Opening Balance	268,434.89	
9700	Fund Balance, Unrestricted	1100	State Lottery, Unrestricted Non - Prop 20					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	1400	Education Protection Account					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	3010	NCLB, Title I					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	3212	Elementary Secondary School Relief (ESSER II)					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	3305	Special Education-ARP					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	3310	Special Education IDEA					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	3327	Special Education-Mental Health					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	4035	NCLB, Title II, Teacher Quality					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	5870	LACOE COVID-19 Testing Program					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	6300	State Lottery, Prop 20					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	6500	Special Education (AB 602)					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	6546	Special Education Mental Health - LACOE					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	7810	Other Restricted State Revenues					Opening Balance	0.00	
9700	Fund Balance, Unrestricted	9001	Walton Grant					Current Balance	<u>0.00</u>	
	Report Opening/Current Balance								<u>592,453.86</u>	<u>592,453.86</u>
	Report Transaction Totals								<u>2,979,418.16</u>	<u>2,979,418.16</u>
	Report Current Balances								<u>3,571,872.02</u>	<u>3,571,872.02</u>
	Report Difference								<u>0.00</u>	

T.I.M.E. Community Bank Reconciliation

TIME Community Education
Summary of Cash
11/30/2022

Description	Acct #	Amount
See Tab for Details	9001	\$ 131,941.66
	Cash & Cash Equivalents	\$ 131,941.66
See Tab for Details	9099	52,112.06
	Restricted Cash	\$ 52,112.06
	Restricted Cash & Cash Equivalents	\$ 184,053.72

T.I.M.E. Community Financials for November 2022

Cash Account: 9001 - Cash - Operating- CCU 3953
Reconciliation Date: 11/30/2022

Bank Balance	187,738.95
Less Outstanding Checks/Vouchers	5,320.71
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	(50,476.58)
Reconciled Bank Balance	131,941.66
Balance Per Books	<u>131,941.66</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details

10221	4/8/2022	System Generated Check/Voucher	73.34	Gabriel Ramirez
10223	4/8/2022	System Generated Check/Voucher	35.00	Roberto Robles
10269	7/18/2022	System Generated Check/Voucher	1,250.00	Gabriel Ramirez
10270	7/25/2022	System Generated Check/Voucher	1,250.00	Gabriel Ramirez
10308	8/31/2022	System Generated Check/Voucher	61.77	Roberto Robles
10324	10/10/2022	System Generated Check/Voucher	1,000.00	The Huntington National Bank
10341	11/23/2022	System Generated Check/Voucher	<u>1,650.60</u>	Greater Cleaning Service
Outstanding Checks/Vouchers			<u>5,320.71</u>	
JV-23-0081	11/30/2022	Transfer fr 9001 to 9099	<u>0.00</u>	

T.I.M.E. Community Financials for November 2022

Outstanding Other Cash Items			<u>0.00</u>
EFT111522	11/15/2022	Trust Co - rec	1,635.48
Restricted Cash	11/30/2022	Resteicted Cash 11/22	(52,112.06)
Outstanding Suspense Items			<u>(50,476.58)</u>
10327	10/28/2022	System Generated Check/Voucher	12,800.00 JMMS LLC
10328	10/28/2022	System Generated Check/Voucher	12,800.00 YHK LLC
10329	10/31/2022	System Generated Check/Voucher	357.14 Athens Services
10330	10/31/2022	System Generated Check/Voucher	516.30 California Water Service
10331	10/31/2022	System Generated Check/Voucher	250.00 Smartlite
10332	10/31/2022	System Generated Check/Voucher	637.94 Southern California Edison
10333	11/1/2022	System Generated Check/Voucher	500.00 Anna Camargo
10334	11/3/2022	System Generated Check/Voucher	4,744.06 Charter Impact
EFT110422	11/4/2022	California Credit Union - CC Pmt #3953	500.00 California Credit Union
10335	11/8/2022	System Generated Check/Voucher	11,000.00 H & S Transportation
10336	11/14/2022	System Generated Check/Voucher	6,960.68 CharterLIFE
10337	11/14/2022	System Generated Check/Voucher	1,828.00 Keenan & Associates
10338	11/14/2022	System Generated Check/Voucher	4,816.00 Los Angeles County Office of Education
EFT111722	11/17/2022	California Credit Union - CC Pmt #3953	1,000.00 California Credit Union
10339	11/21/2022	System Generated Check/Voucher	2,000.00 Greater Cleaning Service
10340	11/21/2022	System Generated Check/Voucher	15,960.00 YHK LLC
EFT112522	11/25/2022	Trust Co.	733.34 Matrix/Trust Co.
EFT112522-01	11/25/2022	Trust Co.	458.33 Matrix/Trust Co.
10339	11/28/2022	System Generated Check/Voucher	(2,000.00) Greater Cleaning Service
10342	11/28/2022	System Generated Check/Voucher	2,200.00 Greater Cleaning Service
EFT112922	11/29/2022	Trust Co.	458.33 Matrix/Trust Co.
EFT113022	11/30/2022	Trust Co.	<u>2,070.48</u> Matrix/Trust Co.
Cleared Checks/Vouchers			<u>80,590.60</u>
CR110422	11/4/2022	FY2122 ESSER II 5th Apport.	12,834.00 110422
CR110422-01	11/4/2022	FY2223 LCFF Oct, FY2021 ESSER III 6th Apport, Revoh	12,914.00 110422-01
CR110922	11/9/2022	FY2122 SPED Federal Mental Health, FY2223 SPED LA	2,470.71 110922
CR111022	11/10/2022	FY2223 Learning Recovery Emergency Block Grant 1st f	41,177.00 111022
CR111722	11/17/2022	Go Charter Refund	1,000.00 111722
1002	11/22/2022	Take A Break Events - Deposit Rental Lease	10,000.00 112222
CR113022	11/30/2022	FY2223 LCFF Sale of Receiveable - Feb & March	163,877.00 113022
CR113022-01	11/30/2022	FY2223 Mandated Block Grant 1st Appt.	<u>1,752.00</u> 113022-01
Cleared Deposits			<u>246,024.71</u>
JV-23-0063	11/9/2022	FY2223 RCLS RC 6762	0.00
JV-23-0064	11/9/2022	FY2223 RCLS RC 7435	0.00
JV-23-0065	11/9/2022	FY2223 RCLS RC 3213	0.00
JV-23-0066	11/9/2022	FY2223 RCLS RC 7435	0.00
JV-23-0067	11/9/2022	FY2223 RCLS RC 1400	0.00
JV-23-0068	11/9/2022	FY2223 RCLS RC 1100	0.00
JV-23-0069	11/9/2022	FY2223 RCLS RC 3010	0.00
JV-23-0070	11/9/2022	Adjustment for Voided CK 10322 Cleared & Refund	(1,500.00)
JV-23-0077	11/10/2022	Payroll - Pay Date: 11/10/2022	(26,772.81)

T.I.M.E. Community Financials for November 2022

JV-23-0078	11/23/2022	Payroll - Pay Date: 11/23/2022	(21,626.00)
Cleared Other Cash Items			(49,898.81)

Cash Account: 9099 - Restricted Cash**Reconciliation Date: 11/30/2022**

Bank Balance		52,112.06
Less Outstanding Checks/Vouchers		0.00
Plus Deposits in Transit		0.00
Plus or Minus Other Cash Items		0.00
Plus or Minus Suspense Items		<u>0.00</u>
Reconciled Bank Balance		52,112.06
Balance Per Books		<u>52,112.06</u>
Unreconciled Difference		<u>0.00</u>
Click the Next Page toolbar button to view details.		
JV-23-0081	11/30/2022	Transfer fr 9001 to 9099
		<u>0.00</u>
Cleared Other Cash Items		<u>0.00</u>

T.I.M.E. Community Bank Statement

Statement End Date
11/30/2022



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

TIME COMMUNITY EDUCATION
616 BRIGITA AVE
LA PUENTE CA 91744

Holiday Loan
rates as low as
7.99% APR¹
ccu.com
¹APR is Annual Percentage Rate.



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 [REDACTED]	72,339.13	-130,624.89	246,024.71	187,738.95
Total Balance: \$187,738.95				

Analyzed Business Checking [REDACTED]

Statement Period 11/01/2022 - 11/30/2022

		Beginning Balance: \$72,339.13		
Date	Description	Debits	Credits	Balance
11/02	Check 10327	12,800.00		59,539.13
11/02	Check 10328	12,800.00		46,739.13
11/04	Wire Deposit Incoming Wire		12,914.00	59,653.13
11/04	Wire Deposit Incoming Wire		12,834.00	72,487.13
11/04	Check 10330	516.30		71,970.83
11/04	External Withdrawal California CU - WEBPMT	500.00		71,470.83
11/07	Check 10332	637.94		70,832.89
11/08	Check 10329	357.14		70,475.75
11/08	Check 10333	500.00		69,975.75
11/08	Check 10334	4,744.06		65,231.69
11/08	External Withdrawal PAYCOR INC. 137023082322001 - tax fund 254534068904796	1,398.50		63,833.19
11/08	External Withdrawal PAYCOR INC. 137023082322002 - DD - FUND 280278840493416	3,168.79		60,664.40
11/09	Wire Deposit Incoming Wire		2,470.71	63,135.11
11/09	External Withdrawal PAYCOR INC. 137023092322001 - tax fund 153469354967540	5,944.47		57,190.64
11/09	External Withdrawal PAYCOR INC. 137023092322002 - DD - FUND 896246619615830	16,261.05		40,929.59
11/10	Wire Deposit Incoming Wire		41,177.00	82,106.59
11/15	External Withdrawal Matrix Trust Co - PAYMENT 18909979	1,635.48		80,471.11
11/16	Check 10335	11,000.00		69,471.11
11/17	Deposit eDeposit Mobile		1,000.00	70,471.11
11/17	External Withdrawal California CU - WEBPMT	1,000.00		69,471.11
11/18	Check 10338	4,816.00		64,655.11
11/21	Check 10336	6,960.68		57,694.43
11/22	Deposit eDeposit Mobile		10,000.00	67,694.43
11/22	External Withdrawal PAYCOR INC. 137023222322001 - tax fund 327821785909100	5,816.67		61,877.76
11/22	External Withdrawal PAYCOR INC. 137023222322002 - DD - FUND 254320430434503	15,809.33		46,068.43
11/23	Check 10331	250.00		45,818.43
11/23	Check 10340	15,960.00		29,858.43
11/25	Check 10337	1,828.00		28,030.43



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.

Analyzed Business Checking [REDACTED] (Continued)

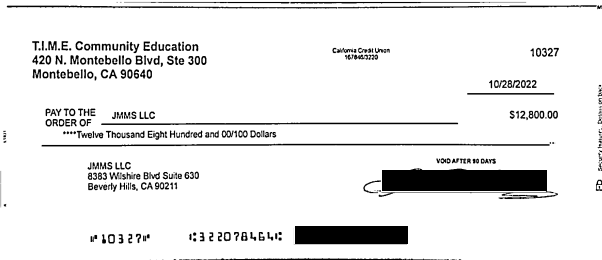
Date	Description	Debits	Credits	Balance
11/25	External Withdrawal Matrix Trust Co - PAYMENT 19070833	458.33		27,572.10
11/25	External Withdrawal Matrix Trust Co - PAYMENT 19074691	733.34		26,838.76
11/29	External Withdrawal Matrix Trust Co - PAYMENT 19101114	458.33		26,380.43
11/30	Wire Deposit Incoming Wire		1,752.00	28,132.43
11/30	Wire Deposit Incoming Wire		163,877.00	192,009.43
11/30	Check 10342	2,200.00		189,809.43
11/30	External Withdrawal Matrix Trust Co - PAYMENT 19121190	2,070.48		187,738.95
Ending Balance: \$187,738.95				

Number of Days in Statement Period: 30
Dividends Earned YTD: \$0.00

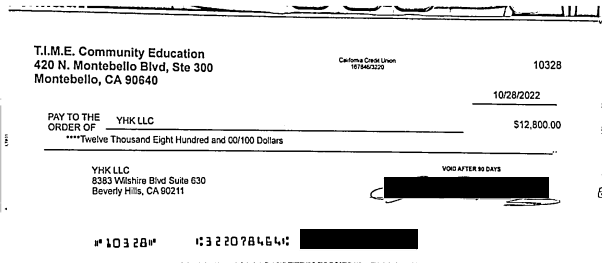
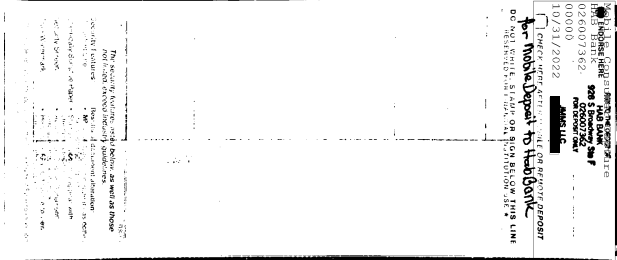
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10327	11/02	12,800.00	10331	11/23	250.00	10335	11/16	11,000.00	10338	11/18	4,816.00
10328	11/02	12,800.00	10332	11/07	637.94	10336	11/21	6,960.68	10340*	11/23	15,960.00
10329	11/08	357.14	10333	11/08	500.00	10337	11/25	1,828.00	10342*	11/30	2,200.00
10330	11/04	516.30	10334	11/08	4,744.06						

* Indicates drafts out of sequence

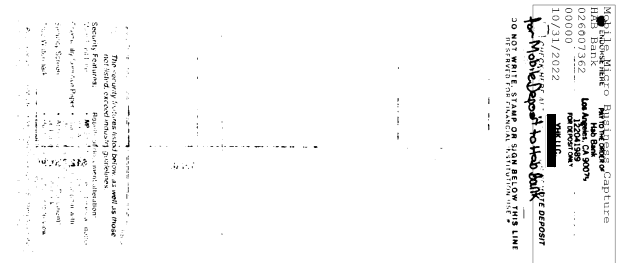
Check Images



11/02 10327 12,800.00



11/02 10328 12,800.00



Check Images (Continued)

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

California Credit Union
1578463222

Account #MC0003356

10/31/2022

PAY TO THE ORDER OF Athens Services \$357.14
***Three Hundred Fifty Seven and 14/100 Dollars

Athens Services
Po Box 54957
Los Angeles, CA 90054-0957

VOID AFTER 90 DAYS

⑆ 10329 ⑆ ⑆ 3 2 0 7 8 4 5 4 ⑆

11/08 10329 357.14

① ENDORSE HERE TO DEPOSIT TO THE ACCOUNT OF THE PAYEE
② CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE: 11/08/2022
③ NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
④ FEDERAL RESERVE BOARD OF GOVERNORS REG. C

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

California Credit Union
1578463222

Account #2334205641

10/31/2022

PAY TO THE ORDER OF California Water Service \$516.30
***Five Hundred Sixteen and 30/100 Dollars

California Water Service
Po Box 4500
Whittier, CA 90607-4500

VOID AFTER 90 DAYS

⑆ 10330 ⑆ ⑆ 3 2 0 7 8 4 5 4 ⑆

11/04 10330 516.30

① ENDORSE HERE TO DEPOSIT TO THE ACCOUNT OF THE PAYEE
② CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE: 11/04/2022
③ NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
④ FEDERAL RESERVE BOARD OF GOVERNORS REG. C

00035699 2334205641 11/3/2022 11:51:00 AM
For Deposit Only
To the account of California Water Service
Account #

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

California Credit Union
1578463222

Account #700741407016

10/31/2022

PAY TO THE ORDER OF Smartfile \$250.00
***Two Hundred Fifty and 00/100 Dollars

Smartfile
4800 N Federal Hwy, Suite 200A
Boca Raton, FL 33431-5176

VOID AFTER 90 DAYS

⑆ 10331 ⑆ ⑆ 3 2 0 7 8 4 5 4 ⑆

11/23 10331 250.00

① ENDORSE HERE TO DEPOSIT TO THE ACCOUNT OF THE PAYEE
② CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE: 11/23/2022
③ NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
④ FEDERAL RESERVE BOARD OF GOVERNORS REG. C

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

California Credit Union
1578463222

Account #700741407016

10/31/2022

PAY TO THE ORDER OF Southern California Edison \$637.94
***Six Hundred Thirty Seven and 94/100 Dollars

Southern California Edison
Po Box 300
Rosemead, CA 91772-0002

VOID AFTER 90 DAYS

⑆ 10332 ⑆ ⑆ 3 2 0 7 8 4 5 4 ⑆

11/07 10332 637.94

① ENDORSE HERE TO DEPOSIT TO THE ACCOUNT OF THE PAYEE
② CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE: 11/07/2022
③ NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
④ FEDERAL RESERVE BOARD OF GOVERNORS REG. C

Check Images

(Continued)

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

California Credit Union 10333
11/1/2022

PAY TO THE ORDER OF Anna Camargo \$500.00
****Five Hundred and 00/100 Dollars

Anna Camargo
715 N. Garston Avenue
Covina, CA 91724

VOID AFTER 90 DAYS

⑆ 10333⑆ ⑆322078454⑆

11/08 10333 500.00

FIRST CITY CREDIT UNION
11/7/2022 5:34:43 PM
<322078972> TLR:ATM BR:32

First City CU
500 W Woodbury Rd
Alhambra, CA 91801
11/04/22-07:01:06
22083346
CREDITED TO THE ACCOUNT OF WITHIN NAMED PAYEE
<<<<322078972>>>>

FOR DEPOSIT ONLY
CHARTER IMPACT INC.

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

California Credit Union 10334
11/3/2022

PAY TO THE ORDER OF Charter Impact \$4,744.06
****Four Thousand Seven Hundred Forty Four and 00/100 Dollars

Charter Impact
8500 Balboa Blvd, Suite 140
Northridge, CA 91325

VOID AFTER 90 DAYS

⑆ 10334⑆ ⑆322078454⑆

11/08 10334 4,744.06

FOR DEPOSIT ONLY
CHARTER IMPACT INC.

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

California Credit Union 10335
11/8/2022

PAY TO THE ORDER OF H & S Transportation \$11,000.00
****Eleven Thousand and 00/100 Dollars

H & S Transportation
3882 S. Van Ness Ave
Los Angeles, CA 90052

VOID AFTER 90 DAYS

⑆ 10335⑆ ⑆322078454⑆

11/16 10335 11,000.00

11/15/2022 1:58 PM

FOR DEPOSIT ONLY
DEPOSIT ONLY

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

California Credit Union 10336
11/14/2022

PAY TO THE ORDER OF Charter/LIFE \$6,960.68
****Six Thousand Nine Hundred Sixty and 68/100 Dollars

Charter/LIFE
PO Box 2080
Folsom, CA 95763

VOID AFTER 90 DAYS

⑆ 10336⑆ ⑆322078454⑆

11/21 10336 6,960.68

PAY TO THE ORDER OF
CALIFORNIA CREDIT UNION
FROM DEPOSIT ONLY

Statement End Date
11/30/2022

Check Images (Continued)

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

California Check Union
167940222

10337

11/14/2022

PAY TO THE ORDER OF Keenan & Associates \$1,828.00

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

Keenan & Associates
P.O. Box 4328
Torrance, CA 90510

VOID AFTER 90 DAYS

10337# #322078464# [REDACTED]

11/25 10337 1,828.00

PROPERTY/CASUALTY TRUST

FOR DEPOSIT ONLY

KEENAN ASSOCIATES

Seq: 12
Dep: 002625
Date: 11/18/22

County of Los Angeles, CA Office of Education
ASB Account Receivable Account

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FEDERAL RESERVE BOARD OF GOVERNMENT

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

California Check Union
167940222

10338

11/14/2022

PAY TO THE ORDER OF Los Angeles County Office of Education \$4,816.00

***Four Thousand Eight Hundred Sixteen and 00/100 Dollars

Los Angeles County Office of Education
Accounts Receivable Unit
5000 Imperial Highway
Downey, CA 90242-2800

VOID AFTER 90 DAYS

10338# #322078464# [REDACTED] 74

11/18 10338 4,816.00

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

California Check Union
167940222

10340

11/21/2022

PAY TO THE ORDER OF YHK LLC \$15,960.00

***Fifteen Thousand Nine Hundred Sixty and 00/100 Dollars

YHK LLC
8383 Wilshire Blvd Suite 630
Beverly Hills, CA 90211

VOID AFTER 90 DAYS

10340# #322078464# [REDACTED]

11/23 10340 15,960.00

PROPERTY/CASUALTY TRUST

FOR DEPOSIT ONLY

YHK LLC

11/27/2022

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FEDERAL RESERVE BOARD OF GOVERNMENT

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

California Check Union
167940222

10342

11/28/2022

PAY TO THE ORDER OF Greater Cleaning Service \$2,200.00

***Two Thousand Two Hundred and 00/100 Dollars

Greater Cleaning Service
16211 Downey Avenue
Suite #115
Paramount, CA 90723

VOID AFTER 90 DAYS

10342# #322078464# [REDACTED]

11/30 10342 2,200.00

PROPERTY/CASUALTY TRUST

FOR DEPOSIT ONLY

GREATER CLEANING SERVICE

12905 741446 947820098847

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FEDERAL RESERVE BOARD OF GOVERNMENT

T.I.M.E. Community Notes to Financial Statements

TIME Community School

Notes to the Financial Statements

As of November 30, 2022, TIME Community School had a cash balance of \$184,054 and current assets of \$42,751.

Current liabilities total \$584,685.

Long term liabilities total \$119,607.

Change in Net Assets from Revenues & Expenditures was a net increase of income of (\$100,783) for the one month ended November 30, 2022.

Total YTD revenue is \$239,084.

Total YTD expenditures are \$562,290.

Total YTD change in Net Assets is (\$323,206)