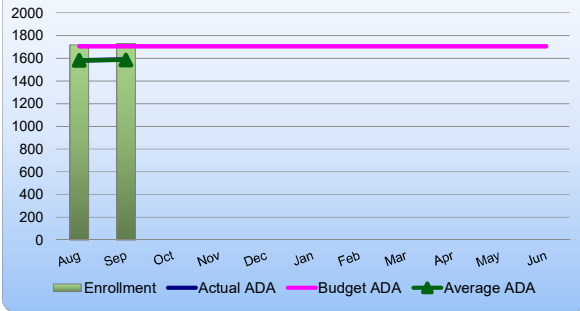


THE ACCELERATED SCHOOLS - Financial Dashboard (AUGUST 2020)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

LEARNING LOSS MITIGATION FUNDS

- Coronavirus Relief Fund to be spent by December 30, 2020 - **\$1,832,869**
- State GF to be spent by June 30, 2021 - **\$161,249**
- GEER Fund to be spent by September 30, 2022 - **\$92,923**
- ESSER Fund to be spent by September 30, 2022 - **\$794,961**

3 Average Daily Attendance Analysis

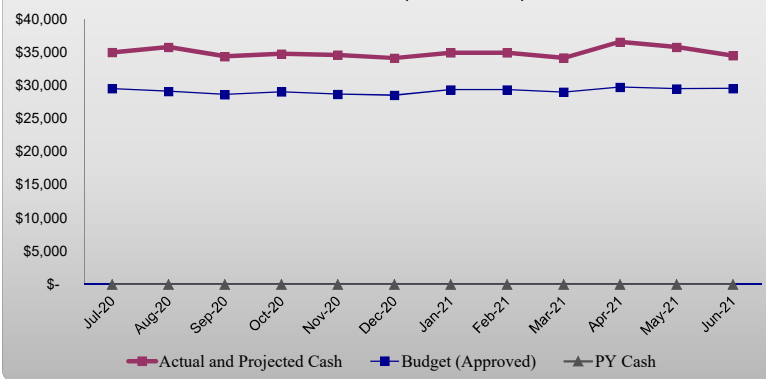
Category	Actual through Month 1	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	1,719	1,715	1,795	(80)	1,795	1,715
ADA %	92.0%	94.0%	95.0%	-1.0%	95.0%	95.3%
Average ADA	1,576.21	1,641.22	1,705.25	(64.03)	1,705.25	1,641.22

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %				
3-Year Average %				
District UPP C. Grant Cap				

INCOME STATEMENT	Forecast	VS. Budget		FY 20-21 YTD			Historical
	As of 08/31/20	FY 20-21 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20
Local Control Funding Formula	18,710,754	17,520,441	1,190,313	1,948,990	1,275,949	673,041	18,936,876
Federal Revenue	4,742,495	1,969,245	2,773,250	61,373	60,357	1,016	2,670,234
State Revenue	835,853	620,164	215,689	-	-	0	1,035,554
Other Local Revenue	4,891,687	4,180,843	710,844	975,321	175,456	799,866	1,297,730
Grants/Fundraising	28	-	28	28	-	28	45,416
TOTAL REVENUE	29,180,816	24,290,692	4,890,124	2,985,712	1,511,761	1,473,951	23,985,810
<i>Total per ADA</i>	49,359	38,988	10,371				43,431
<i>w/o Grants/Fundraising</i>	49,359	38,988	10,371				43,356
Certificated Salaries	9,858,793	9,438,362	(420,430)	1,840,115	1,196,834	(643,281)	8,089,770
Classified Salaries	3,224,531	3,322,630	98,099	374,751	442,630	67,879	3,056,773
Benefits	3,542,326	4,188,999	646,672	492,259	668,723	176,463	3,028,217
Student Supplies	3,958,170	1,228,456	(2,729,714)	498,192	275,354	(222,838)	2,192,458
Operating Expenses	6,362,830	5,807,411	(555,419)	533,785	1,001,499	467,714	4,615,333
Other	2,270,746	2,639,759	369,014	398,730	0	(398,730)	2,322,463
TOTAL EXPENSES	29,217,396	26,625,618	(2,591,778)	4,137,832	3,585,040	(552,792)	23,305,013
<i>Total per ADA</i>	48,970	42,513	(6,457)				41,211
INCOME / (LOSS)	(36,580)	(2,334,925)	2,298,346	(1,152,120)	(2,073,279)	921,159	680,796

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



Year-End Cash Balance		
Projected	Budget	Variance
34,484,249	29,529,532	4,954,717

Balance Sheet	6/30/2020	7/31/2020	8/31/2020	6/30/2021 FC
Assets				
Cash, Operating	34,495,880	34,980,012	35,787,272	34,484,249
Cash, Restricted	0	0	0	0
Accounts Receivable	3,143,025	1,289,448	437,013	4,417,312
Due From Others	793,254	633,254	630,994	630,994
Other Assets	82,941	49,574	49,875	136,662
Net Fixed Assets	70,767,829	70,612,277	70,444,170	68,718,710
Total Assets	109,282,928	107,564,564	107,349,324	108,387,926
Liabilities				
A/P & Payroll	416,471	688,186	541,605	750,594
Due to Others	1,384,579	487,916	482,474	482,474
Deferred Revenue	0	0	0	0
Total Debt	10,240,157	10,240,157	10,235,644	9,949,717
Total Liabilities	12,041,207	11,416,259	11,259,722	11,182,785
Equity				
Beginning Fund Bal.	95,459,934	97,241,722	97,241,722	97,241,722
Net Income/(Loss)	1,781,788	(1,093,416)	(1,152,120)	(36,580)
Total Equity	97,241,722	96,148,306	96,089,602	97,205,142
Total Liabilities & Equity	109,282,928	107,564,564	107,349,324	108,387,926

Available Line of Credit	-	-	-	-
Days Cash on Hand	1,973	1,803	1,616	1,563
Cash Reserve %	540.6%	494.1%	442.7%	428.3%



THE ACCELERATED SCHOOLS Financial Analysis August 2020

Net Income

THE ACCELERATED SCHOOLS is projected to have a **net loss of (\$37K)** in FY20-21 compared to **\$2.33M** in the board approved budget. Reasons for this positive \$2.29M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of August 31, 2020, the CONSOLIDATED cash balance was \$35.78M. By June 30, 2021, the CONSOLIDATED cash balance is projected to be \$34.48M.

As of August 31, 2020, the Accounts Receivable balance was \$437K, down from \$1.29M in the previous month, due to the receipt of revenue earned in FY19-20.

As of August 31, 2020, the Accounts Payable balance, including payroll liabilities, totaled - \$542K, compared to \$688K in the prior month.

As of August 31, 2020, THE ACCELERATED SCHOOLS had a Debt balance of \$10.24M. An additional \$286K will be paid this fiscal year

Income Statement

Revenue

Total revenue for FY20-21 is projected to be \$29.18M, which is \$4.89M over budgeted revenue of \$24.29M.

- \$1.19M higher in LCFF due to not having revenue percentage cuts that were originally planned for.
- \$2.77M higher in Other Federal Revenue due to One-Time CARES ACT Learning Loss Mitigation Funds.

Expenses

Total expenses for FY20-21 are projected to be \$29.22M, which is \$2.59M over budgeted expenditures of \$26.63M.

- \$2.72M higher in Supplies due to One-Time CARES ACT Learning Loss Mitigation expenses.

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



ADA

The Accelerated School:

Budgeted average ADA for FY20-21 is 707.75 based on an enrollment of 745 and a 95.0% attendance rate.

The forecast assumes an ADA of 701.93 based on an enrollment of 732 and a 94.0% attendance rate.

Accelerated Charter Elementary School:

Budgeted average ADA for FY20-21 is 494.00 based on an enrollment of 520 and a 95.0% attendance rate.

The forecast assumes an ADA of 468.98 based on an enrollment of 490 and a 94.0% attendance rate.

Wallis Annenberg High School:

Budgeted average ADA for FY20-21 is 503.50 based on an enrollment of 530 and a 95.0% attendance rate.

The forecast assumes an ADA of 470.31 based on an enrollment of 493 and a 94.0% attendance rate.

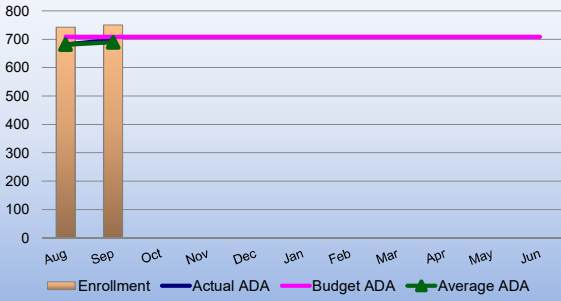
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

THE ACCELERATED SCHOOL - Financial Dashboard (August 2020)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

LEARNING LOSS MITIGATION FUNDS

- Coronavirus Relief Fund to be spent by December 30, 2020 - **\$745,813**
- State GF to be spent by June 30, 2021 - **\$65,592**
- GEER Fund to be spent by September 30, 2022 - **\$37,721**
- ESSER Fund to be spent by September 30, 2022 - **\$355,373**

3 Average Daily Attendance Analysis

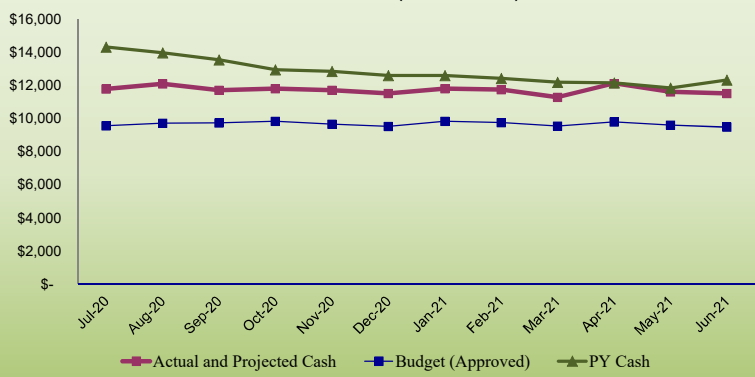
Category	Actual through Month 1	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	742	732	745	(13)	745	732
ADA %	92.5%	94.0%	95.0%	-1.0%	95.0%	96.0%
Average ADA	680.74	701.93	707.75	(5.82)	707.75	701.93

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	80.5%	80.5%	0.0%	85.7%
3-Year Average %	88.1%	88.1%	0.0%	80.9%
District UPP C. Grant Cap	85.4%	85.4%	0.0%	85.4%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 20-21 YTD			Historical
	As of 08/31/20	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20
Local Control Funding Formula	7,607,984	6,899,161	708,823	6,899,161	708,823	800,679	527,747	272,932	7,703,237
Federal Revenue	2,018,834	851,579	1,167,256	851,579	1,167,256	26,264	25,814	450	1,951,279
State Revenue	401,462	296,368	105,093	296,368	105,093	-	-	0	564,829
Other Local Revenue	901,561	684,347	217,214	684,347	217,214	357,550	75,040	282,510	590,738
Grants/Fundraising	28	-	28	-	28	28	-	28	30,713
TOTAL REVENUE	10,929,868	8,731,455	2,198,413	8,731,455	2,198,413	1,184,521	628,602	555,919	10,840,796
<i>Total per ADA</i>	<i>15,571</i>	<i>12,337</i>	<i>3,234</i>	<i>12,439</i>	<i>3,132</i>				<i>15,444</i>
<i>w/o Grants/Fundraising</i>	<i>15,571</i>	<i>12,337</i>	<i>3,234</i>	<i>12,439</i>	<i>3,132</i>				<i>15,401</i>
Certificated Salaries	3,818,412	3,650,083	(168,329)	3,650,083	168,329	832,526	547,028	(285,498)	3,504,267
Classified Salaries	1,148,639	1,151,001	2,362	1,151,001	(2,362)	325,610	145,380	(180,229)	1,727,707
Benefits	1,364,826	1,850,738	485,912	1,850,738	(485,912)	249,892	315,712	65,820	1,410,993
Student Supplies	1,644,124	501,589	(1,142,535)	501,589	1,142,535	263,575	112,465	(151,110)	1,780,735
Operating Expenses	2,539,375	2,392,569	(146,806)	2,392,569	146,806	202,287	412,118	209,831	2,391,874
Other	1,079,952	1,160,000	80,048	1,160,000	(80,048)	180,737	0	(180,737)	1,123,750
TOTAL EXPENSES	11,595,327	10,705,981	(889,347)	10,705,981	889,347	2,054,627	1,532,704	(521,924)	11,939,326
<i>Total per ADA</i>	<i>16,519</i>	<i>15,127</i>	<i>(1,392)</i>	<i>15,252</i>	<i>1,267</i>				<i>17,009</i>
NET INCOME / (LOSS)	(665,459)	(1,974,526)	1,309,067	(1,974,526)	3,087,760	(870,106)	(904,102)	214,733	(1,098,531)
OPERATING INCOME	414,492	(814,526)	1,229,018	(814,526)	1,229,018	(689,369)	(904,102)	214,733	25,219
EBITDA	414,492	(814,526)	1,229,018	(814,526)	1,229,018	(689,369)	(904,102)	214,733	25,219

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



Year-End Cash Balance		
Projected	Budget	Variance
11,506,365	9,479,758	2,026,608

Balance Sheet	6/30/2020	7/31/2020	8/31/2020	6/30/2021 FC
Assets				
Cash, Operating	12,033,687	11,790,980	12,095,392	11,506,365
Cash, Restricted	0	0	0	0
Accounts Receivable	1,399,141	666,503	108,968	2,504,224
Due From Others	783,090	703,090	700,830	700,830
Other Assets	51,275	27,190	27,491	81,029
Net Fixed Assets	37,568,662	37,478,332	37,394,447	36,495,233
Total Assets	51,835,855	50,666,095	50,327,129	51,287,682
Liabilities				
A/P & Payroll	352,216	222,947	97,569	853,476
Due to Others	327,008	(54,615)	(56,965)	(56,965)
Deferred Revenue	0	0	0	0
Total Debt	192,533	192,533	192,533	192,533
Total Liabilities	871,757	360,865	233,137	989,044
Equity				
Beginning Fund Bal.	52,173,735	50,964,098	50,964,098	50,964,098
Net Income/(Loss)	(1,209,637)	(658,868)	(870,106)	(665,459)
Total Equity	50,964,098	50,305,229	50,093,991	50,298,638
Total Liabilities & Equity	51,835,855	50,666,095	50,327,129	51,287,682

Available Line of Credit				
Days Cash on Hand	406	451	420	399
Cash Reserve %	111.3%	123.5%	115.0%	109.4%

ACCELERATED CHARTER ELEMENTARY SCHOOL - Financial Dashboard (August 2020)

1 Key Performance Indicators

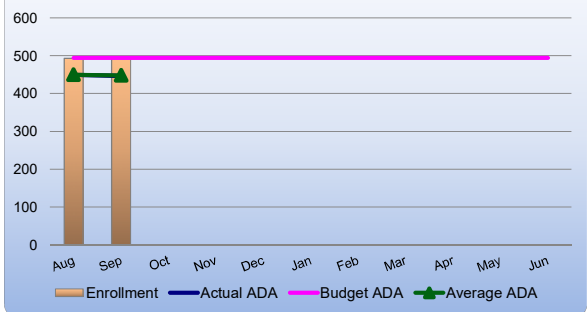
ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

LEARNING LOSS MITIGATION FUNDS

- Coronavirus Relief Fund to be spent by December 30, 2020 - **\$513,449**
- State GF to be spent by June 30, 2021 - **\$44,373**
- GEER Fund to be spent by September 30, 2022 - **\$27,141**
- ESSER Fund to be spent by September 30, 2022 - **\$222,102**

2 ADA & Enrollment



3 Average Daily Attendance Analysis

Category	Actual through Month 2	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	495	490	520	(30)	520	490
ADA %	90.9%	94.0%	95.0%	-1.0%	95.0%	96.0%
Average ADA	447.76	468.98	494.00	(25.02)	494.00	468.98

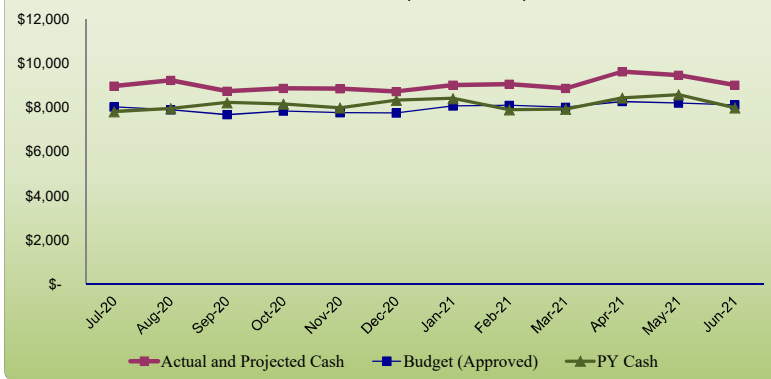
4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	90.0%	90.0%	0.0%	91.9%
3-Year Average %	93.3%	93.3%	0.0%	95.1%
District UPP C. Grant Cap	85.4%	85.4%	0.0%	85.4%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 20-21 YTD			Historical
	As of 08/31/20	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20
Local Control Funding Formula	5,173,305	4,908,691	264,614	4,908,691	264,614	542,675	357,026	185,649	5,206,614
Federal Revenue	1,356,608	580,070	776,539	580,070	776,539	17,538	17,247	291	361,679
State Revenue	257,287	189,886	67,401	189,886	67,401	-	-	0	293,280
Other Local Revenue	670,989	557,396	113,593	557,396	113,593	215,814	50,137	165,677	348,370
Grants/Fundraising	-	-	0	-	0	-	-	0	6,786
TOTAL REVENUE	7,458,189	6,236,043	1,222,146	6,236,043	1,222,146	776,027	424,410	351,617	6,216,729
<i>Total per ADA</i>	15,903	12,624	3,279	13,297	2,606				13,256
<i>w/o Grants/Fundraising</i>	15,903	12,624	3,279	13,297	2,606				13,241
Certificated Salaries	2,265,831	2,259,053	(6,778)	2,259,053	6,778	340,696	243,917	(96,778)	1,946,054
Classified Salaries	580,460	617,869	37,408	617,869	(37,408)	28,813	66,221	37,408	787,297
Benefits	796,402	876,536	80,133	876,536	(80,133)	97,324	130,193	32,869	741,003
Student Supplies	1,056,755	333,865	(722,890)	333,865	722,890	72,649	60,976	(11,673)	201,163
Operating Expenses	1,596,815	1,479,564	(117,251)	1,479,564	117,251	91,102	255,297	164,195	1,049,255
Other	1,173,888	1,179,759	5,871	1,179,759	(5,871)	215,167	0	(215,167)	1,182,984
TOTAL EXPENSES	7,470,152	6,746,645	(723,507)	6,746,645	723,507	845,751	756,604	(89,147)	5,907,754
<i>Total per ADA</i>	15,929	13,657	(2,271)	14,386	1,543				12,597
NET INCOME / (LOSS)	(11,963)	(510,601)	498,638	(510,601)	1,945,653	(69,724)	(332,194)	477,637	308,974
OPERATING INCOME	965,821	669,158	296,663	469,158	496,663	95,895	(332,194)	428,090	1,290,595
EBITDA	1,161,925	669,158	492,767	669,158	492,767	145,443	(332,194)	477,637	1,491,958

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



Year-End Cash Balance		
Projected	Budget	Variance
9,006,582	8,107,661	898,920

7 Balance Sheet

Balance Sheet	6/30/2020	7/31/2020	8/31/2020	6/30/2021 FC
Assets				
Cash, Operating	8,625,840	8,966,337	9,233,078	9,006,582
Cash, Restricted	0	0	0	0
Accounts Receivable	917,147	422,343	275,006	887,158
Due From Others	3,782	3,782	3,782	3,782
Other Assets	12,937	11,199	11,199	24,782
Net Fixed Assets	33,036,252	32,972,443	32,889,633	32,077,468
Total Assets	42,595,958	42,376,104	42,412,698	41,999,772
Liabilities				
A/P & Payroll	13,560	138,066	104,451	(80,308)
Due to Others	405,025	206,656	205,111	205,111
Deferred Revenue	0	0	0	0
Total Debt	9,987,095	9,987,095	9,982,582	9,696,655
Total Liabilities	10,405,680	10,331,817	10,292,144	9,821,458
Equity				
Beginning Fund Bal.	31,315,002	32,190,278	32,190,278	32,190,278
Net Income/(Loss)	875,275	(145,990)	(69,724)	(11,963)
Total Equity	32,190,278	32,044,287	32,120,554	32,178,315
Total Liabilities & Equity	42,595,958	42,376,104	42,412,698	41,999,772

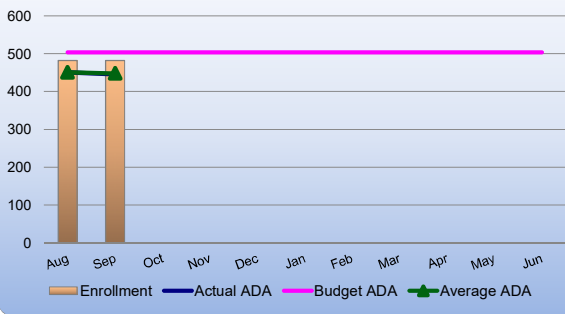
Available Line of Credit				
Days Cash on Hand	639	568	519	506
Cash Reserve %	175.1%	155.5%	142.2%	138.7%

WALLIS ANNENBERG HIGH SCHOOL - Financial Dashboard (August 2020)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

LEARNING LOSS MITIGATION FUNDS

- Coronavirus Relief Fund to be spent by December 30, 2020 - **\$573,607**
- State GF to be spent by June 30, 2021 - **\$51,284**
- GEER Fund to be spent by September 30, 2022 - **\$28,061**
- ESSER Fund to be spent by September 30, 2022 - **\$217,486**

3 Average Daily Attendance Analysis

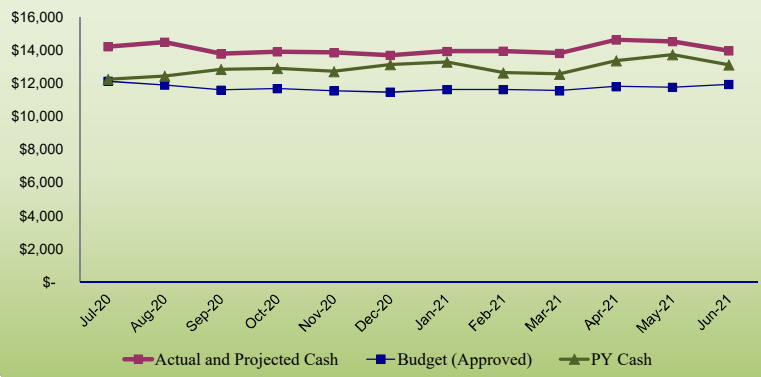
Category	Actual through Month 2	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	482	493	530	(37)	530	493
ADA %	92.7%	94.0%	95.0%	-1.0%	95.0%	94.0%
Average ADA	447.71	470.31	503.50	(33.19)	503.50	470.31

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	76.0%	76.0%	0.0%	81.9%
3-Year Average %	84.6%	84.6%	0.0%	89.0%
District UPP C. Grant Cap	85.4%	85.4%	0.0%	85.4%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 20-21 YTD			Historical
	As of 08/31/20	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20
Local Control Funding Formula	5,929,465	5,712,589	216,876	5,712,589	216,876	605,636	391,175	214,461	6,027,024
Federal Revenue	1,367,053	537,596	829,456	537,596	829,456	17,571	17,296	275	357,276
State Revenue	177,104	133,909	43,195	133,909	43,195	-	-	0	177,445
Other Local Revenue	937,663	678,539	259,124	678,539	259,124	401,957	50,279	351,679	358,623
Grants/Fundraising	-	-	0	-	0	-	-	0	7,917
TOTAL REVENUE	8,411,285	7,062,633	1,348,652	7,062,633	1,348,652	1,025,164	458,750	566,415	6,928,285
<i>Total per ADA</i>	17,885	14,027	3,857	15,017	2,868				14,731
<i>w/o Grants/Fundraising</i>	17,885	14,027	3,857	15,017	2,868				14,714
Certificated Salaries	3,279,549	3,034,227	(245,323)	3,034,227	245,323	666,894	323,389	(343,505)	2,639,449
Classified Salaries	581,199	639,527	58,328	639,527	(58,328)	20,328	78,656	58,328	541,769
Benefits	1,005,908	1,086,535	80,627	1,086,535	(80,627)	145,043	158,619	13,576	876,221
Student Supplies	1,228,040	379,002	(849,038)	379,002	849,038	140,979	93,580	(47,399)	210,560
Operating Expenses	1,658,840	1,473,140	(185,700)	1,473,140	185,700	132,770	255,395	122,625	1,174,205
Other	16,906	300,000	283,094	300,000	(283,094)	2,826	0	(2,826)	15,729
TOTAL EXPENSES	7,770,442	6,912,431	(858,011)	6,912,431	858,011	1,108,839	909,639	(199,201)	5,457,933
<i>Total per ADA</i>	16,522	13,729	(2,793)	14,698	1,824				11,605
NET INCOME / (LOSS)	640,843	150,202	490,641	150,202	2,206,663	(83,675)	(450,889)	370,040	1,470,352
OPERATING INCOME	657,748	450,202	207,546	450,202	207,546	(80,849)	(450,889)	370,040	1,486,081
EBITDA	657,748	450,202	207,546	450,202	207,546	(80,849)	(450,889)	370,040	1,486,081

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



Year-End Cash Balance		
Projected	Budget	Variance
13,971,302	11,942,113	2,029,189

Balance Sheet	6/30/2020	7/31/2020	8/31/2020	6/30/2021 FC
Assets				
Cash, Operating	13,836,354	14,223,145	14,494,162	13,971,302
Cash, Restricted	0	0	0	0
Accounts Receivable	826,737	200,602	53,039	1,025,929
Due From Others	6,381	(73,619)	(73,619)	(73,619)
Other Assets	18,729	11,185	11,185	30,851
Net Fixed Assets	162,915	161,502	160,090	146,010
Total Assets	14,851,116	14,522,816	14,644,857	15,100,472
Liabilities				
A/P & Payroll	50,695	276,179	246,329	(22,573)
Due to Others	652,546	335,875	334,328	334,328
Deferred Revenue	0	0	0	0
Total Debt	60,528	60,528	60,528	60,528
Total Liabilities	763,769	672,582	641,185	372,283
Equity				
Beginning Fund Bal.	11,971,197	14,087,346	14,087,346	14,087,346
Net Income/(Loss)	2,116,149	(237,113)	(83,675)	640,843
Total Equity	14,087,346	13,850,234	14,003,671	14,728,189
Total Liabilities & Equity	14,851,116	14,522,816	14,644,857	15,100,472

Available Line of Credit				
Days Cash on Hand	928	785	682	658
Cash Reserve %	254.2%	215.1%	186.9%	180.2%

**THE ACCELERATED SCHOOLS
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Check #	Vendor Name	Date	Description	Amount	Void Status
03/31/20-SUI-ACESM	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/1/2020	03/31/20 - SUI PAYMENT - 942-6220-1	41.15	
03/31/20-SUI-WAHSM	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/1/2020	03/31/20 - SUI PAYMENT - 942-6219-3	50.89	
Memorized	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/1/2020	03/31/20 - SUI PAYMENT - 942-6219-3	50.89	
07/14/20-BLM	BERNARDO LOPEZ	7/14/2020	07/20 - FINAL PAYROLL CHECK - B. LOPEZ	12,629.55	
11147M	360 DEGREE CUSTOMER, INC.	7/14/2020	05/20 - SPECIAL EDUCATION SERVICES - SLP - ACES	14,110.00	
11148M	AMPLIFIED IT	7/14/2020	REMOTE IT SUPPORT - DUE FROM WAHS	2,250.00	
11149M	AQUATIC REALM	7/14/2020	06/20 - SERVICE FOR THE AQUARIUM	525.00	
11150M	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	7/14/2020	04/20 - PROFESSIONAL LEGAL SERVICES - SPED - WAHS	8,322.16	
11151M	CROSS COUNTRY EDUCATION	7/14/2020	06/09/20 - SPECIAL EDUCATION SERVICES - APE	2,841.32	
11152M	DE LAGE LANDEN FINANCIAL SERVICES, INC.	7/14/2020	07/01 - 07/14/20 - COPIER LEASE - ACCT #269739	925.26	
11153M	DIGITAL SYNERGY CONSULTING INC.	7/14/2020	IT CONSULTATION SERVICES	3,284.40	
11154M	EDEN DEVELOPMENT & CONSULTING, INC.	7/14/2020	OFFICE REMODELING - FINAL PMT - DUE FROM WAHS	3,480.00	
11155M	EXED	7/14/2020	06/20 - MANAGEMENT CONTRACT FEE	25,170.13	
11156M	GMS ELEVATOR SERVICES INC.	7/14/2020	04/20 - MONTHLY SERVICE BILLING - DUE FROM ACES	24,641.86	
11157M	JOHNSON CONTROLS	7/14/2020	CHILLER REPAIR	1,281.00	
11158M	LOS ANGELES COUNTY OFFICE OF EDUCATION	7/14/2020	REGISTRATION FEE - INTRODUCTION TO PROJECT BASED LEARNING	825.00	
11159M	LIEBERT CASSIDY WHITMORE	7/14/2020	05/20 - PROFESSIONAL LEGAL SERVICES - DUE FROM WAHS	6,079.00	
11160M	LITTLE CITIZENS WESTSIDE ACADEMY	7/14/2020	05/20 - NPS - SPECIAL EDUCATION SERVICES - DUE FROM WAHS	5,948.02	
11161M	JOANN MERRICK	7/14/2020	06/25/20 - COACHING SERVICES	1,200.00	
11162M	NANCY FETZER'S LITERACY CONNECTIONS INC.	7/14/2020	READING KIT - DIGITAL FORMAT (15)	402.62	
11163M	OFFICE DEPOT, INC.	7/14/2020	FACE MASKS	1,049.90	
11164M	PROFESSIONAL TUTORS OF AMERICA	7/14/2020	02/20 - TUTORING SERVICES	9,210.00	
11165M	PRODUCE SERVICES OF LOS ANGELES	7/14/2020	FOODS FOR THE LESS FORTUNATE	440.70	
11166M	PURCHASE POWER	7/14/2020	LATE FEE - ACCT #6608	31.04	
11167M	REEDS PLUMBING	7/14/2020	RESTROOM REPAIR	402.50	
11168M	SOCALGAS	7/14/2020	05/20 - 06/19/20 - GAS - ACCT #029 183 6228 2	14.79	
11169M	SOCALGAS	7/14/2020	05/20 - 06/19/20 - GAS - ACCT #073 191 9662 7 - DUE FROM WAH	1,116.60	
11170M	SOCALGAS	7/14/2020	05/20 - 06/19/20 - GAS - ACCT #064 900 2989 6	18.19	
11171M	TALIMAR SYSTEMS, INC.	7/14/2020	CEO OFFICE & CONFERENCE ROOM IMPROVEMENT - PMT 2 OF 2	6,771.90	
11172M	WEST AMERICAN FIRE PROTECTION COMPANY	7/14/2020	INSPECTION & CERTIFICATION OF FIRE EXTINGUISHER - WAHS	1,698.40	
20343M	AQUATIC REALM	7/14/2020	06/20 - SERVICE FOR THE AQUARIUM	150.00	
20344M	CROSS COUNTRY EDUCATION	7/14/2020	06/09/20 - SPECIAL EDUCATION SERVICES - APE	1,579.70	
20345M	EDEN DEVELOPMENT & CONSULTING, INC.	7/14/2020	DEPOSIT FOR BULLETPROOF GLASS	20,000.00	
20346M	GOODSUITE	7/14/2020	05/06 - 06/05/20 - OVERAGES - #2372-01	67.37	
20347M	SOCALGAS	7/14/2020	05/20 - 06/19/20 - GAS - ACCT #027 146 4984 1	43.06	
20348M	WEST AMERICAN FIRE PROTECTION COMPANY	7/14/2020	INSPECTION & CERTIFICATION OF FIRE EXTINGUISHER	434.83	
30253M	BRYAN AMBROCIO	7/14/2020	REIM: YEARBOOK (2)	110.00	
30254M	JAZMINE AYALA	7/14/2020	REIM: YEARBOOK	55.00	

30255M	BEACH CITIES LEARNING CENTER	7/14/2020	05/20 - STUDENT COUNSELING - SPED - NPS	3,395.00	
30256M	CROSS COUNTRY EDUCATION	7/14/2020	06/08 - 06/11/20 - SPECIAL EDUCATION SERVICES - BID	650.63	
30257M	ASHARETH DELEON	7/14/2020	REIM: PROM TICKET	65.00	
30258M	GENESIS DELEON	7/14/2020	REIM: PROM TICKET	65.00	
30259M	DIRECTED	7/14/2020	03/12/20 - SPECIAL EDUCATION SERVICES - APE	4,212.76	
30260M	VICTOR ENRIQUEZ	7/14/2020	REIM: YEARBOOK & PROM	120.00	
30261M	BRENDA FUENTES	7/14/2020	REIM: YEARBOOK	55.00	
30262M	KIMBERLY GARCIA	7/14/2020	REIM: YEARBOOK	55.00	
30263M	GMS ELEVATOR SERVICES INC.	7/14/2020	HYDRAULIC ELEVATOR PUMP UNIT - FINAL PMT	14,775.88	
30264M	MARY GODINEZ	7/14/2020	REIM: YEARBOOK	55.00	
30265M	JANNESKA LOPEZ	7/14/2020	VOID	110.00	Voided
30266M	EVELYN MENDOZA	7/14/2020	REIM: YEARBOOK	55.00	
30267M	GUSTAVO MIRAMONTES	7/14/2020	REIM: PROM TICKET (2) & YEARBOOK (1)	185.00	
30268M	NANCY NAVARRO	7/14/2020	REIM: YEARBOOK	55.00	
30269M	DAVINIA PASCACIO	7/14/2020	REIM: YEARBOOK	55.00	
30270M	MARLENE ROJAS	7/14/2020	VOID	110.00	Voided
30271M	DAISSY SANCHEZ	7/14/2020	REIM: YEARBOOK	55.00	
30272M	VIVIANA SIERRA	7/14/2020	REIM: YEARBOOK	55.00	
30273M	OLIMPIA TOLEDO	7/14/2020	REIM: YEARBOOK	55.00	
40265M	CITY OF LOS ANGELES	7/14/2020	01/20 - 03/20 - CLASS 2 INSPECTION & CONTROL FEE - #W-506318	198.25	
40266M	SOCALGAS	7/14/2020	05/20 - 06/19/20 - GAS - ACCT #012 200 2273 3	51.01	
11173M	CALIFORNIA CREDIT UNION	7/16/2020	06/20 - INTEREST CHARGE	1.50	
11174M	Eide Bailly LLP	7/16/2020	FY19/20 - AUDIT SERVICES	4,500.00	
11175M	LITTLE CITIZENS WESTSIDE ACADEMY	7/16/2020	06/20 - NPS - SPECIAL EDUCATION SERVICES - DUE FROM WAHS	4,384.22	
11176M	PROFESSIONAL TUTORS OF AMERICA	7/16/2020	06/20 - TUTORING SERVICES	3,581.25	
11177M	SPECTRUM	7/16/2020	06/19 - 07/18/20 - OFFICE PHONE - ACCT #8448 30 073 6792422	196.14	
11178M	SUGERMAN COMMUNICATIONS GROUP	7/16/2020	05/20 - COMMUNICATION SERVICES	16,086.00	
20349M	LA ESCONDIDA LANDSCAPE MAINTENANCE	7/16/2020	06/20 - GARDEN MAINTENANCE	500.00	
20350M	WARE DISPOSAL	7/16/2020	06/20 - TRASH SERVICE - ACCT #10-1026 3	255.55	
30274M	CARLOS ARAGON	7/16/2020	PHOTOGRAPHY SERVICES FOR HIGH SCHOOL GRADUATION	200.00	
30275M	BEACH CITIES LEARNING CENTER	7/16/2020	06/20 - STUDENT COUNSELING - SPED - NPS	1,250.00	
30276M	JAZEL LAGUNA	7/16/2020	REIM: YEARBOOK	55.00	
40267M	BETTER 4 YOU MEALS	7/16/2020	06/20 - FOOD SERVER	143,809.93	
11179	BERKSHIRE HATHAWAY HOMESTATE COMPANIES	7/20/2020	FY20/21 - WORKERS' COMPENSATION - DOWN PMT	42,128.40	
11180	MOBILE RELAY ASSOCIATES	7/20/2020	07/20 - ANALOG SERVICE - ACCT #C17349	86.00	
11181	WARE DISPOSAL	7/20/2020	07/20 - TRASH SERVICE - ACCT #10-1022 2	2,073.02	
11182	ADVANCED PURE WATER	7/20/2020	08/20 - WATER FILTRATION RENTAL - #1008522	323.04	
11183	WILLIAMS SCOTSMAN, INC.	7/20/2020	07/03 - 08/02/20 - RAMP RENTAL	219.00	
11184	M & R LOCK AND SECURITY	7/20/2020	07/06/2020 - DOOR REPAIR	110.00	
11185	UTLA	7/20/2020	07/20 - UTLA DUES	5,581.00	
11186	SEIU LOCAL '99	7/20/2020	07/20 - SEIU DUES	1,497.74	
11187	COLISEO WINDOWS	7/20/2020	GLASS WINDOW REPLACEMENT	401.85	
11188	OFFICE DEPOT, INC.	7/20/2020	ENVELOPES - ACES	863.17	
11189M	A PLUS CHARTER CONSULTING	7/22/2020	LCAP FINAL BALANCE	1,500.00	
11190M	CALIFORNIA CREDIT UNION	7/22/2020	06/20 - INTEREST CHARGE	3,899.74	
11191M	DIGITAL SYNERGY CONSULTING INC.	7/22/2020	CABLING INSTALLATION SERVICES	3,872.90	
11192M	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	7/22/2020	LEGAL SERVICES THROUGH 06/30/20	5,614.97	

11193M	LOS ANGELES DEPARTMENT OF WATER & POWER	7/22/2020	06/08 - 06/30/20 - WATER, FIRE & SEWER - ACCT #284 320 0000	881.23
11194M	LOS ANGELES DEPARTMENT OF WATER & POWER	7/22/2020	06/04 - 06/30/20 - FIRE - ACCT #384 320 0000	118.72
11195M	LOS ANGELES DEPARTMENT OF WATER & POWER	7/22/2020	06/08 - 07/02/20 - WATER & SEWER - ACCT #499 210 0000	191.34
11196M	LOS ANGELES DEPARTMENT OF WATER & POWER	7/22/2020	06/03 - 06/30/20 - ELECTRIC - ACCT #599 210 0000	19,775.66
11197M	LOS ANGELES DEPARTMENT OF WATER & POWER	7/22/2020	06/04 - 07/01/20 - WATER - ACCT #836 210 0000	16.44
11198M	LOS ANGELES DEPARTMENT OF WATER & POWER	7/22/2020	06/04-07/01/20-ELECTRIC,LIGHTING,WATER,SEWER-ACCT#8512600000	207.56
11199M	LOS ANGELES DEPARTMENT OF WATER & POWER	7/22/2020	03/04 - 07/01/20 - ELECTRIC - ACCT #859 418 0000	215.08
20351M	A PLUS CHARTER CONSULTING	7/22/2020	LCAP FINAL BALANCE	1,500.00
20352M	LOS ANGELES DEPARTMENT OF WATER & POWER	7/22/2020	06/04-06/30/20-ELECTRIC, WATER, FIRE & SEWER-#883 132 1561	5,534.12
30277M	A PLUS CHARTER CONSULTING	7/22/2020	LCAP FINAL BALANCE	1,500.00
30278M	JANNESKA LOPEZ	7/22/2020	REIM: YEARBOOK	55.00
30279M	MARLENE ROA	7/22/2020	REIM: YEARBOOK	55.00
30280M	MARLENE ROJAS	7/22/2020	REIM: YEARBOOK	55.00
40268M	BETTER 4 YOU MEALS	7/22/2020	04/27 - 05/01/20 - FOOD SERVER	33,394.38
40269M	LOS ANGELES DEPARTMENT OF WATER & POWER	7/22/2020	06/08 - 07/02/20 - WATER & SEWER - ACCT #032 310 0000	10.63
40270M	LOS ANGELES DEPARTMENT OF WATER & POWER	7/22/2020	06/08 - 07/02/20 - WATER & SEWER - ACCT #484 320 0000	244.46
40271M	LOS ANGELES DEPARTMENT OF WATER & POWER	7/22/2020	06/04 - 06/30/20 - FIRE - ACCT #584 320 0000	67.14
11200	ADVANCED PURE WATER	7/24/2020	07/20 - WATER FILTRATION RENTAL - #1005822	323.04
11201	Rice University	7/24/2020	AP SUMMER INSTITUTE - AP CALCULUS - B. MARTINEZ	595.00
11202	WARE DISPOSAL	7/24/2020	07/20 - TRASH SERVICE - ACCT #10-1024 8	2,498.34
11203	ST. STEPHEN'S HUNGARY CHURCH	7/24/2020	07/20 - SCHOOL RENT	5,150.00
11204	Mobile Edge Team	7/24/2020	FY20/21 HOT SPOT INTERNET SERVICES LICENSES (30)	450.00
11205	The University of Texas at El Paso	7/24/2020	07/13 - 07/17/20 - AP WORLD HISTORY ONLINE WORKSHOP	640.00
11206M	AMAZON CAPITAL SERVICES	7/27/2020	THERMOMETER	1,103.76
11207M	AT&T	7/27/2020	LATE FEE	316.65
11208M	AT&T	7/27/2020	LATE FEE	282.24
11209M	AT&T	7/27/2020	05/24 - 06/23/20 - ELEVATOR PHONE - ACCT #9391067812	210.65
11210M	A-TECH SYSTEMS	7/27/2020	04/10/20 - FIRE ALARM ON SITE SERVICE	1,330.00
11211M	DEPARTMENT OF JUSTICE	7/27/2020	05/20 - FINGERPRINT #154715	160.00
11212M	LOS ANGELES DEPARTMENT OF WATER & POWER	7/27/2020	05/15 - 06/30/20 - WATER - ACCT #569 306 7302	19.00
11213M	SPECTRUM	7/27/2020	06/21 - 06/30/20 - INTERNET - ACCT #8448 30 073 7603628	1,167.74
11214M	VERIZON WIRELESS	7/27/2020	05/23 - 06/22/20 - MOBILE PHONE - ACCT #460539130-00001	631.24
20353M	A-TECH SYSTEMS	7/27/2020	05/20 - 06/20 - FIRE ALARM MONITORING	275.00
20354M	DUAL LANGUAGE TRAINING INSTITUTE	7/27/2020	06/24 - 06/25/20 - ONLINE TRAINING	5,300.00
30281M	DEPARTMENT OF JUSTICE	7/27/2020	06/20 - FINGERPRINT #154715	96.00
40272M	CITY OF LOS ANGELES	7/27/2020	04/20 - 06/20 - CLASS 2 INSPECTION & CONTROL FEE - #W-506318	198.25
11215M	ALEXANDRA COHN	7/29/2020	REIM: INK CARTRIDGE	68.25
11216M	ESTELA CUEVAS	7/29/2020	REIM: INK CARTRIDGE AND POSTAGE SCALE	55.65
11217M	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	7/29/2020	LEGAL SERVICES THROUGH 06/30/20	13,461.00
11218M	LIBERATI & ASSOCIATES	7/29/2020	05/20 - CONSULTATION SERVICES	4,668.75
11219M	LIEBERT CASSIDY WHITMORE	7/29/2020	06/20 - PROFESSIONAL LEGAL SERVICES	5,809.00
11220M	JEFFREY NADAL	7/29/2020	REIM: INDUCTION PROGRAM 19-20	2,000.00
11221M	SEAN OH	7/29/2020	REIM: INDUCTION PROGRAM 19-20	2,000.00
11222M	ALEJANDRA ORTIZ	7/29/2020	REIM: K & 6TH GRADE CERTIFICATE	91.37
11223M	STEVE RODRIGUEZ	7/29/2020	REIM: INDUCTION PROGRAM 19-20	2,000.00
11224M	SOCALGAS	7/29/2020	06/19 - 06/30/20 - GAS - ACCT #029 183 6228 2	15.78
11225M	SOCALGAS	7/29/2020	06/19 - 06/30/20 - GAS - ACCT #073 191 9662 7	948.44

11226M	SOCALGAS	7/29/2020 06/19 - 06/30/20 - GAS - ACCT #064 900 2989 6	18.69
11227M	T-MOBILE	7/29/2020 05/21 - 06/20/20 - MOBILE INTERNET - ACCT #969889778	417.00
20355M	DEBORAH MICHELS	7/29/2020 REIM: RING LIGHT & DOCUMENT CAMERA	131.88
20356M	SOCALGAS	7/29/2020 06/19 - 06/30/20 - GAS - ACCT #027 146 4984 1	35.61
20357M	LESLIE WASHKO	7/29/2020 REIM: INK	167.00
30282M	MARIA CORONA	7/29/2020 REIM: INDUCTION PROGRAM 19-20	2,000.00
40273M	SOCALGAS	7/29/2020 06/19 - 06/30/20 - GAS - ACCT #012 200 2273 3	38.46

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Check #	Vendor Name	Date	Description	Amount	Void Status
11228M	ENRICHLA	8/5/2020	09/02/19 - 03/13/20 - GARDEN RANGER PROGRAM	4,088.00	
11229M	PURCHASE POWER	8/5/2020	06/20 - POSTAGE METER REFILL - ACCT #8000 9090 0768 6608	544.15	
11230M	VERIZON WIRELESS	8/5/2020	06/23 - 06/30/20 - MOBILE PHONE - ACCT #460539130-00001	636.94	
11231M	AT&T	8/7/2020	06/24 - 06/30/20 - ELEVATOR PHONE - ACCT #9391067812	212.32	
11232M	SIMONE BARCLAY	8/7/2020	REIM: STUDENT INCENTIVES	112.20	
11233M	LA JUNKIES INC	8/7/2020	JUNK REMOVAL - DUE FROM WAHS	598.00	
11234M	STAPLES	8/7/2020	FILE BOXES	793.66	
11235M	TALIMAR SYSTEMS, INC.	8/7/2020	EXECUTIVE ASSISTANT OFFICE IMPROVEMENT	5,311.04	
20358M	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	8/7/2020	06/20 - PROFESSIONAL LEGAL SERVICES - SPED	165.92	
20359M	LA ESCONDIDA LANDSCAPE MAINTENANCE	8/7/2020	05/20 - GARDEN MAINTENANCE	500.00	
30283M	LAURA RODRIGUEZ	8/7/2020	REIM: PROM TICKET	65.00	
11236	A-THRONE	8/13/2020	07/17 - 08/13/20 - FENCE RENTAL	21.90	
11237	AMAZON CAPITAL SERVICES	8/13/2020	MEASURING TAPE	7,162.53	
11238	APPLE TEXTBOOKS	8/13/2020	BOOKS FOR STUDENTS	11,686.69	
11239	AT&T	8/13/2020	07/20 - ACCT #030 376 2019 001	7.72	
11240	BrainPOP LLC	8/13/2020	FY20/21 - BRAIN POP & BRAIN POP JR SUBSCRIPTIONS	2,950.00	
11241	DE LAGE LANDEN FINANCIAL SERVICES, INC.	8/13/2020	06/25 - 07/24/20 - OVERAGES - ACCT #269739	2,704.24	
11242	EDEN DEVELOPMENT & CONSULTING, INC.	8/13/2020	FINAL PMT FOR BULLETPROOF GLASS	19,000.00	
11243	EL ACHIEVE, INC.	8/13/2020	FY20/21 - RENEWAL FEE	2,000.00	
11244	GLOBAL EQUIPMENT COMPANY INC.	8/13/2020	PLASTIC BARRICADE (6) - ACES	2,725.68	
11245	GMS ELEVATOR SERVICES INC.	8/13/2020	07/20 - MONTHLY SERVICE BILLING	820.00	
11246	GOODSUITE	8/13/2020	06/06 - 07/05/20 - OVERAGES - #2372-01	212.80	
11247	IPEVO Inc	8/13/2020	USB CAMERA	1,084.05	
11248	Jose Rojas	8/13/2020	REIM: CUSTODIAL SUPPLIES	216.76	
11249	JOYCE EICHOLTZ	8/13/2020	CURRICULUM CONSULTATION	195.00	
11250	LA ESCONDIDA LANDSCAPE MAINTENANCE	8/13/2020	CLEAN UP AND TRIMMING TREES	1,600.00	
11251	Lucio Construction	8/13/2020	RAILING PAINTING	5,641.00	
11252	LV INTEGRATED	8/13/2020	07/21/2020 - IT CONSULTATION SERVICES	340.00	
11253	M & R LOCK AND SECURITY	8/13/2020	KEY DUPLICATION	80.43	
11254	NWEA	8/13/2020	MAP GROWTH ASSESSMENTS (325)	17,260.00	
11255	OFFICE DEPOT, INC.	8/13/2020	DISINFECTING WIPES	986.75	
11256	PASCO scientific	8/13/2020	SCIENCE CLASSROOM SUPPLIES	2,364.13	
11257	POWERSCHOOL GROUP LLC	8/13/2020	09/09/20 - 06/30/21 - POWERSCHOOL SUBSCRIPTIONS (294)	10,298.82	
11258	S&W JANITORIAL SERVICES, INC	8/13/2020	07/07 - 07/10/20 - JANITORIAL SERVICES	8,606.75	
11259	ST. STEPHEN'S HUNGARY CHURCH	8/13/2020	08/20 - SCHOOL RENT	5,150.00	
11260	Starfall Education Foundation	8/13/2020	FY20/21 - ANNUAL SCHOOL MEMBERSHIP	270.00	
11261	WARE DISPOSAL	8/13/2020	08/20 - TRASH SERVICE - ACCT #10-1022 2	2,104.12	
11262	WILLIAMS SCOTSMAN, INC.	8/13/2020	08/03 - 09/02/20 - RAMP RENTAL	219.00	

08/18/20-JSM	JUSTIN SISON	8/18/2020 08/18/2020 - J. SISON - MANUAL CHECK	464.56
11263	360 DEGREE CUSTOMER, INC.	8/21/2020 06/20 - SPECIAL EDUCATION SERVICES - SLP	5,780.00
11264	A-THRONE	8/21/2020 08/14 - 09/10/20 - FENCE RENTAL	21.90
11265	Adriana Claro	8/21/2020 REIM: DISTANCE LEARNING INSTRUCTIONAL MATERIALS	33.00
11266	ADVANCED PURE WATER	8/21/2020 09/20 - WATER FILTRATION RENTAL - #1008522	323.04
11267	AMAZON CAPITAL SERVICES	8/21/2020 SCIENCE MATERIALS - BAMBOO SKEWERS	3,922.22
11268	APPLE TEXTBOOKS	8/21/2020 BOOKS FOR STUDENTS (85)	5,060.16
11269	AT&T	8/21/2020 06/07 - 06/30/20 - LONG DISTANCE - ACCT #051 932 8277 001	46.69
11270	AT&T	8/21/2020 LATE FEE	282.21
11271	BrainPOP LLC	8/21/2020 FY20/21 - BRAINPOP & BRAINPOP JR SUBSCRIPTION - TAS	2,950.00
11272	CALIFORNIA CREDIT UNION	8/21/2020 ANNUAL VIDEO EDITING & RECORDING SUBSCRIPTION	58.00
11273	CURRICULUM ASSOCIATES, LLC	8/21/2020 MATH INSTRUCTIONAL MATERIALS	1,939.25
11274	DE LAGE LANDEN FINANCIAL SERVICES, INC.	8/21/2020 07/08 - 08/07/20 - OVERAGES - ACCT #269739	1,572.54
11275	DeSoto Sales, Inc.	8/21/2020 CARPET TILES	1,484.09
11276	EXED	8/21/2020 07/20 - CALPADS & SIS SUPPORT SERVICES	27,178.13
11277	Flinn Scientific, Inc.	8/21/2020 SCIENCE SUPPLIES	2,222.32
11278	G&C Cleaning and Maintenance Services	8/21/2020 CARPET CLEANING SERVICES	2,975.00
11279	GOODSUITE	8/21/2020 07/06 - 08/05/20 - OVERAGES - #2372-01	148.92
11280	HESS AND ASSOCIATES, INC	8/21/2020 FY19/20 RETIREMENT REPORTING - 4TH QTR - ACES	712.50
11281	IGNACIO GOMEZ	8/21/2020 08/07/2020 - PALM TREE TRIMMING	1,700.00
11282	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	8/21/2020 LEGAL SERVICES THROUGH 07/31/20	6,532.67
11283	Lenovo Inc.	8/21/2020 LAPTOPS	25,607.68
11284	LITTLE CITIZENS WESTSIDE ACADEMY	8/21/2020 07/20 - NPS - SPECIAL EDUCATION SERVICES	5,557.82
11285	LOS ANGELES DEPARTMENT OF WATER & POWE	8/21/2020 07/01-08/03/20 - WATER - ACCT #836 210 0000	59.51
11286	LOS ANGELES DEPARTMENT OF WATER & POWE	8/21/2020 07/02 - 08/03/20 - WATER & SEWER - ACCT #499 210 0000	416.11
11287	LOS ANGELES DEPARTMENT OF WATER & POWE	8/21/2020 07/02 - 08/03/20 - WATER, FIRE SERVICE & SEWER - ACCT #284 320 0000	1,143.63
11288	LOS ANGELES DEPARTMENT OF WATER & POWE	8/21/2020 07/02 - 08/03/20 - ELECTRIC - ACCT #599 210 0000	21,034.94
11289	LOS ANGELES DEPARTMENT OF WATER & POWE	8/21/2020 07/06 - 08/04/20 - FIRE SERVICE - ACCT #384 320 0000	118.72
11290	LOS ANGELES DEPARTMENT OF WATER & POWE	8/21/2020 07/20 - ELECTRIC - ACCT #859 418 0000	378.36
11291	LOS ANGELES DEPARTMENT OF WATER & POWE	8/21/2020 07/06 - 08/04/20 - WATER & SEWER - ACCT #584 320 0000	67.14
11292	LOS ANGELES DEPARTMENT OF WATER & POWE	8/21/2020 07/02 - 08/03/20 - WATER & SEWER - ACCT #032 310 0000	23.13
11293	LOS ANGELES DEPARTMENT OF WATER & POWE	8/21/2020 07/01-08/03/20 - ELECTRIC, WATER, FIRE SERVICE & SEWER-#883 132 1561	6,550.66
11294	LOS ANGELES DEPARTMENT OF WATER & POWE	8/21/2020 07/02 - 08/03/20 - WATER & SEWER - ACCT #484 320 0000	335.21
11295	LOS ANGELES DEPARTMENT OF WATER & POWE	8/21/2020 07/02-08/03/20-ELECTRIC, AREA LIGHTING, WATER & SEWER-#851 260 0000	263.71
11296	MCGRAW HILL	8/21/2020 NGSS SCIENCE CURRICULUM	205,242.78
11297	OFFICE DEPOT, INC.	8/21/2020 DISINFECTING WIPES - ACES	1,772.20
11298	QUILL CORPORATION	8/21/2020 CLASSROOM SUPPLIES	564.45
11299	Seton	8/21/2020 FLOOR MARKERS	4,939.53
11300	SPECTRUM	8/21/2020 07/19 - 08/18/20 - OFFICE PHONE - ACCT #8448 30 073 6792422	197.74
11301	SPECTRUM	8/21/2020 07/01 - 08/20/20 - OFFICE PHONE - ACCT #8448 30 073 7603628	1,180.54