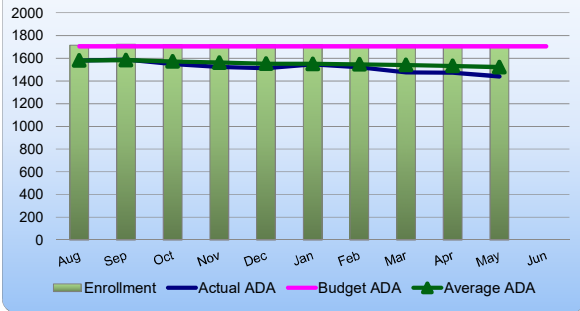


THE ACCELERATED SCHOOLS - Financial Dashboard (May 2021)

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 AWARDED**
 - 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

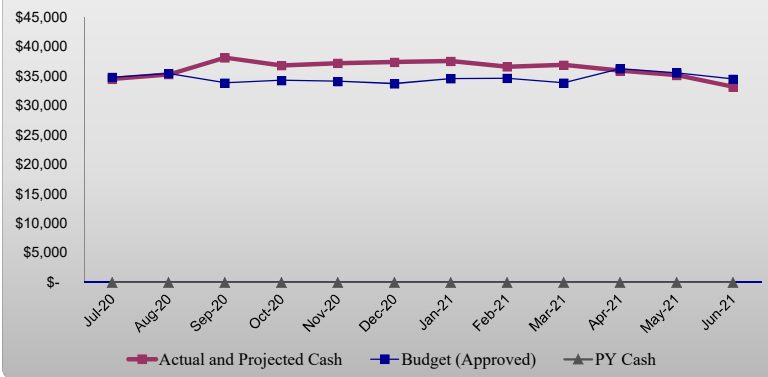
Category	Actual through Month 10	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	1,713	1,715	1,795	(80)	1,715	1,715
ADA %	88.3%	89.7%	95.0%	-5.3%	95.7%	95.3%
Average ADA	1,521.46	1,641.22	1,705.25	(64.03)	1,641.22	1,641.22

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 05/31/21	FY 20-21 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20
Local Control Funding Formula	18,902,562	18,710,754	191,808	13,729,811	15,182,498	(1,452,687)	18,936,876
Federal Revenue	4,438,121	4,742,495	(304,374)	4,034,876	3,306,257	728,619	2,670,234
State Revenue	1,802,473	835,853	966,620	1,729,945	542,739	1,187,206	1,035,554
Other Local Revenue	3,600,997	3,236,676	364,321	4,070,187	3,315,862	754,325	1,297,730
Income on Endowment	2,579,010	1,534,098	1,044,912	1,642,597	1,082,135	560,462	
Grants/Fundraising	19,712	28	19,684	19,657	28	19,629	45,416
TOTAL REVENUE	31,342,874	29,059,903	2,282,971	25,227,072	23,429,518	1,797,554	23,985,810
Total per ADA	53,222	47,246	5,976				43,431
w/o Grants/Fundraising	53,200	47,246	5,953				43,356
Certificated Salaries	9,998,789	9,858,793	(139,997)	8,925,575	8,660,975	(264,601)	8,089,770
Classified Salaries	3,243,600	3,224,531	(19,069)	2,744,674	2,941,191	196,516	3,056,773
Benefits	4,003,513	3,542,326	(461,186)	3,348,713	2,996,104	(352,609)	3,028,217
Student Supplies	4,096,117	3,942,919	(153,197)	4,069,033	3,407,617	(661,416)	2,192,458
Operating Expenses	7,998,489	6,257,168	(1,741,322)	6,167,276	5,685,901	(481,375)	4,615,333
Other	2,279,723	2,270,746	(8,978)	2,104,822	2,098,322	(6,500)	2,322,463
TOTAL EXPENSES	31,620,231	29,096,483	(2,523,748)	27,360,094	25,790,109	(1,569,984)	23,305,013
Total per ADA	52,707	46,938	(5,769)				41,211
INCOME / (LOSS)	(277,357)	(36,580)	(240,777)	(2,133,022)	(2,360,592)	227,570	680,796

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



Year-End Cash Balance		
Projected	Budget	Variance
33,167,469	34,484,249	(1,316,779)

Balance Sheet	6/30/2020	4/30/2021	5/31/2021	6/30/2021 FC
Assets				
Cash	33,988,456	35,912,028	35,150,137	33,167,469
Cash, Restricted	0	0	0	0
Accounts Receivable	2,837,945	32,372	26,747	5,896,251
Due From Others	1,653,862	1,559,067	1,559,067	1,559,067
Other Assets	82,941	124,219	155,523	189,439
Net Fixed Assets	70,738,300	69,137,217	68,967,668	68,792,767
Total Assets	109,301,503	106,764,902	105,859,142	109,604,993
Liabilities				
A/P & Payroll	1,261,107	922,948	1,037,736	2,064,614
Due to Others	2,391,268	1,557,775	1,557,775	2,459,048
Deferred Revenue	0	0	0	0
Total Debt	10,272,580	10,020,105	10,020,105	9,982,140
Total Liabilities	13,924,955	12,500,827	12,615,615	14,505,802
Equity				
Beginning Fund Bal.	95,436,404	95,376,549	95,376,549	95,376,549
Net Income/(Loss)	(59,855)	(1,112,474)	(2,133,022)	(277,357)
Total Equity	95,376,549	94,264,075	93,243,527	95,099,192
Total Liabilities & Equity	109,301,503	106,764,902	105,859,142	109,604,993

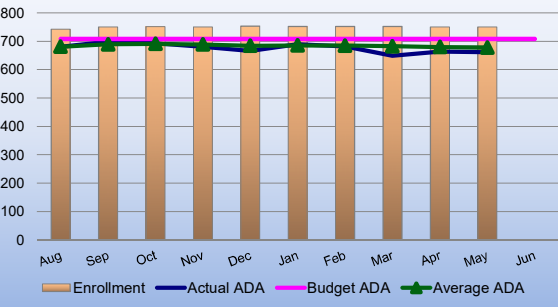
Available Line of Credit	-	-	-	-
Days Cash on Hand	1,944	1,746	1,650	1,407
Cash Reserve %	532.7%	478.3%	452.0%	385.6%

THE ACCELERATED SCHOOL - Financial Dashboard (May 2021)

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 AWARDED

- 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

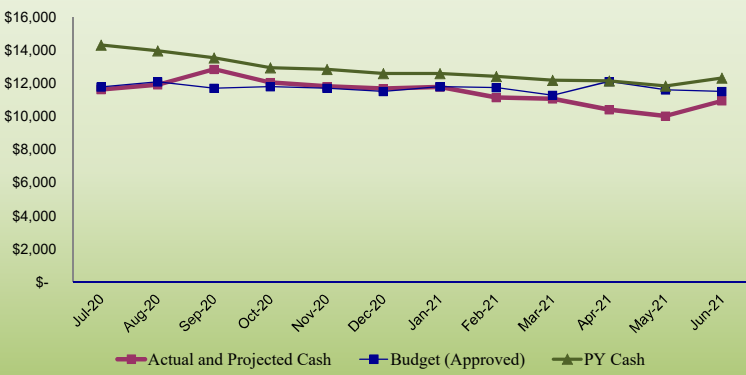
Category	Actual through Month 10	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	750	732	745	(13)	732	732
ADA %	90.4%	91.0%	95.0%	-4.0%	95.9%	96.0%
Average ADA	677.54	701.93	707.75	(5.82)	701.93	701.93

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	80.5%	98.1%	17.6%	85.7%
3-Year Average %	88.1%	93.9%	5.8%	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 05/31/21	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	7,698,204	7,607,984	90,220	7,687,153	11,051	5,631,128	5,727,395	(96,267)	7,703,237
Federal Revenue	2,018,420	2,018,834	(414)	2,018,420	0	2,263,629	1,401,358	862,271	1,951,279
State Revenue	820,687	401,462	419,225	404,906	415,781	809,569	258,763	550,806	564,829
Other Local Revenue	1,412,862	901,561	511,302	1,349,349	63,514	1,344,017	861,450	482,567	590,738
Grants/Fundraising	15,718	28	15,690	14,616	1,102	15,718	28	15,690	30,713
TOTAL REVENUE	11,965,891	10,929,868	1,036,023	11,474,443	491,448	10,064,061	8,248,994	1,815,067	10,840,796
Total per ADA	17,047	15,443	1,604	16,347	700				15,444
w/o Grants/Fundraising	17,025	15,443	1,582	16,326	699				15,401
Certificated Salaries	4,026,311	3,818,412	(207,899)	3,991,623	34,688	3,951,582	3,322,623	(628,958)	3,504,267
Classified Salaries	1,324,649	1,148,639	(176,010)	1,339,228	(14,579)	1,647,568	1,052,736	(594,832)	1,727,707
Benefits	1,879,073	1,364,826	(514,247)	2,019,727	(140,655)	1,768,625	1,230,912	(537,712)	1,410,993
Student Supplies	1,902,388	1,644,124	(258,263)	1,896,657	5,731	2,482,025	1,520,257	(961,769)	1,780,735
Operating Expenses	3,200,939	2,539,375	(661,564)	2,498,748	702,191	2,472,156	2,304,601	(167,555)	2,391,874
Other	1,088,931	1,079,952	(8,980)	1,085,941	2,990	998,286	990,030	(8,255)	1,123,750
TOTAL EXPENSES	13,422,291	11,595,327	(1,826,963)	12,831,924	590,367	13,320,241	10,421,160	(2,899,081)	11,939,326
Total per ADA	19,122	16,383	(2,739)	18,281	841				17,009
NET INCOME / (LOSS)	(1,456,400)	(665,459)	(790,940)	(1,357,481)	1,081,815	(3,256,180)	(2,172,166)	(1,075,759)	(1,098,531)
OPERATING INCOME	(367,469)	414,492	(781,961)	(271,539)	(95,929)	(2,257,894)	(1,182,136)	(1,075,759)	25,219
EBITDA	(367,469)	414,492	(781,961)	(271,539)	(95,929)	(2,257,894)	(1,182,136)	(1,075,759)	25,219

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



Year-End Cash Balance		
Projected	Budget	Variance
10,955,468	11,506,365	(550,898)

Balance Sheet	6/30/2020	4/30/2021	5/31/2021	6/30/2021 FC
Assets				
Cash, Operating	11,863,556	10,412,364	10,028,388	10,955,468
Cash, Restricted	0	0	0	0
Accounts Receivable	1,293,410	(53,482)	(59,107)	2,288,406
Due From Others	1,498,049	1,509,317	1,509,317	1,509,317
Other Assets	51,275	39,363	50,031	81,029
Net Fixed Assets	37,542,457	36,689,547	36,598,493	36,507,847
Total Assets	52,248,747	48,597,110	48,127,123	51,342,067
Liabilities				
A/P & Payroll	765,499	247,093	310,090	898,531
Due to Others	458,089	48,054	48,054	874,778
Deferred Revenue	0	0	0	0
Total Debt	220,552	220,552	220,552	220,552
Total Liabilities	1,444,140	515,699	578,696	1,993,860
Equity				
Beginning Fund Bal.	52,152,140	50,804,607	50,804,607	50,804,607
Net Income/(Loss)	(1,347,533)	(2,723,196)	(3,256,180)	(1,456,400)
Total Equity	50,804,607	48,081,411	47,548,427	49,348,207
Total Liabilities & Equity	52,248,747	48,597,110	48,127,123	51,342,067

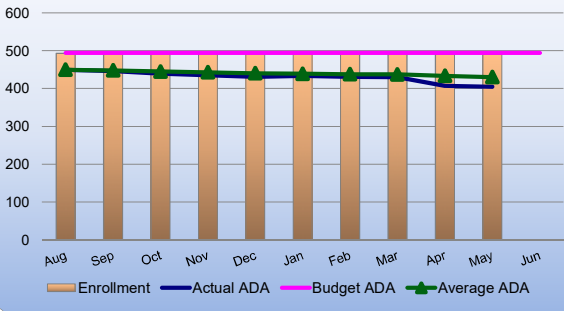
Available Line of Credit				
Days Cash on Hand	400	324	297	324
Cash Reserve %	109.7%	88.6%	81.3%	88.8%

ACCELERATED CHARTER ELEMENTARY SCHOOL - Financial Dashboard (May 2021)

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 AWARDED

- 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**

3 Average Daily Attendance Analysis

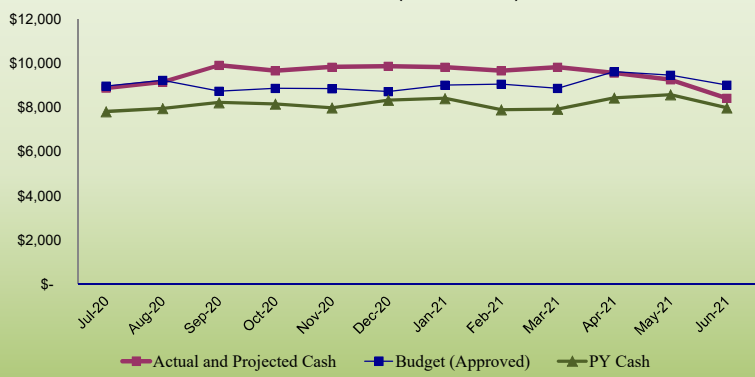
Category	Actual through Month 10	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	490	490	520	(30)	490	490
ADA %	87.4%	89.0%	95.0%	-6.0%	95.7%	96.0%
Average ADA	430.03	468.98	494.00	(25.02)	468.98	468.98

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	90.0%	98.4%	8.4%	91.9%
3-Year Average %	93.3%	96.2%	2.8%	95.1%
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 05/31/21	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	5,195,255	5,173,305	21,951	5,205,193	(9,938)	3,763,010	4,433,942	(670,932)	5,206,614
Federal Revenue	1,144,244	1,356,608	(212,365)	1,189,379	(45,135)	860,685	944,397	(83,712)	361,679
State Revenue	481,989	257,287	224,702	252,152	229,837	487,427	184,291	303,136	293,280
Other Local Revenue	916,150	670,989	245,161	801,550	114,600	849,261	618,222	231,039	348,370
Grants/Fundraising	-	-	0	-	0	-	-	0	6,786
TOTAL REVENUE	7,737,638	7,458,189	279,449	7,448,275	289,363	5,960,383	6,180,851	(220,468)	6,216,729
Total per ADA	16,499	15,098	1,401	15,882	617				13,256
w/o Grants/Fundraising	16,499	15,098	1,401	15,882	617				13,241
Certificated Salaries	2,171,765	2,265,831	94,066	2,093,615	78,149	1,900,746	1,974,318	73,572	1,946,054
Classified Salaries	553,794	580,460	26,666	570,180	(16,386)	496,568	525,296	28,728	787,297
Benefits	787,043	796,402	9,359	784,976	2,068	671,552	691,698	20,146	741,003
Student Supplies	1,052,854	1,056,755	3,901	1,095,102	(42,248)	744,428	790,410	45,982	201,163
Operating Expenses	1,960,539	1,596,815	(363,724)	1,670,032	290,507	1,578,649	1,451,522	(127,127)	1,049,255
Other	1,169,789	1,173,888	4,099	1,185,677	(15,888)	1,087,264	1,092,794	5,529	1,182,984
TOTAL EXPENSES	7,695,784	7,470,152	(225,632)	7,399,582	296,202	6,479,207	6,526,037	46,830	5,907,754
Total per ADA	16,410	15,122	(1,288)	15,778	632				12,597
NET INCOME / (LOSS)	41,854	(11,963)	53,818	48,693	585,565	(518,824)	(345,186)	(179,167)	308,974
OPERATING INCOME	1,031,635	965,821	65,813	1,038,266	(6,631)	388,432	551,504	(163,072)	1,290,595
EBITDA	1,211,644	1,161,925	49,718	1,234,370	(22,726)	568,440	747,608	(179,167)	1,491,958

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



Year-End Cash Balance		
Projected	Budget	Variance
8,415,274	9,006,582	(591,308)

Balance Sheet	6/30/2020	4/30/2021	5/31/2021	6/30/2021 FC
Assets				
Cash, Operating	8,541,112	9,563,772	9,258,447	8,415,274
Cash, Restricted	0	0	0	0
Accounts Receivable	782,838	119,284	119,284	1,716,037
Due From Others	71,372	71,372	71,372	71,372
Other Assets	12,937	42,747	53,748	53,748
Net Fixed Assets	33,036,252	32,249,921	32,173,610	32,091,085
Total Assets	42,444,511	42,047,096	41,676,461	42,347,516
Liabilities				
A/P & Payroll	227,817	306,992	383,226	480,623
Due to Others	794,983	642,823	642,823	693,768
Deferred Revenue	0	0	0	0
Total Debt	9,971,608	9,719,134	9,719,134	9,681,168
Total Liabilities	10,994,408	10,668,949	10,745,183	10,855,558
Equity				
Beginning Fund Bal.	31,313,408	31,450,103	31,450,103	31,450,103
Net Income/(Loss)	136,694	(71,955)	(518,824)	41,854
Total Equity	31,450,103	31,378,148	30,931,279	31,491,957
Total Liabilities & Equity	42,444,511	42,047,096	41,676,461	42,347,516

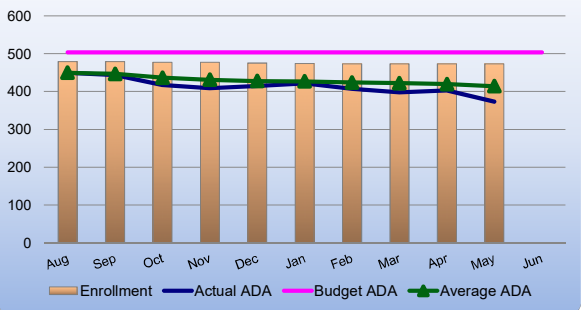
Available Line of Credit				
Days Cash on Hand	633	545	504	458
Cash Reserve %	173.4%	149.2%	138.1%	125.5%

WALLIS ANNENBERG HIGH SCHOOL - Financial Dashboard (May 2021)

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 AWARDED

- 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

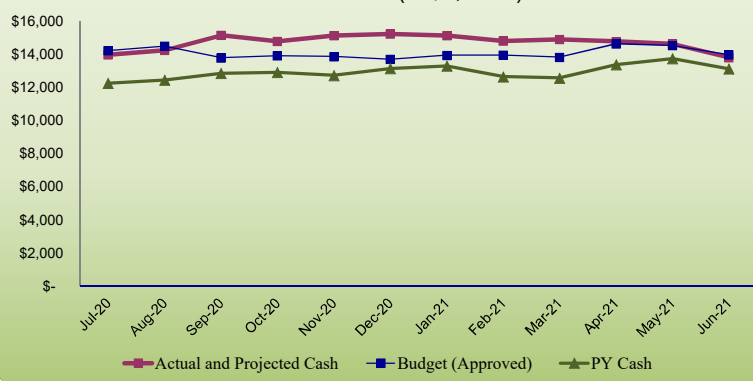
Category	Actual through Month 10	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	473	493	530	(37)	493	493
ADA %	87.0%	89.0%	95.0%	-6.0%	95.4%	94.0%
Average ADA	413.88	470.31	503.50	(33.19)	470.31	470.31

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	76.0%	96.7%	20.6%	81.9%
3-Year Average %	84.6%	91.4%	6.8%	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 05/31/21	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	6,009,102	5,929,465	79,637	6,024,302	(15,200)	4,335,673	5,021,161	(685,488)	6,027,024
Federal Revenue	1,275,458	1,367,053	(91,595)	1,275,458	0	910,562	960,502	(49,940)	357,276
State Revenue	499,797	177,104	322,693	173,358	326,439	432,949	99,685	333,264	177,445
Other Local Revenue	1,469,520	937,663	531,857	1,311,536	157,984	1,376,179	891,615	484,564	358,623
Grants/Fundraising	-	-	0	-	0	(55)	-	(55)	7,917
TOTAL REVENUE	9,253,877	8,411,285	842,592	8,784,654	469,223	7,055,308	6,972,963	82,344	6,928,285
<i>Total per ADA</i>	<i>19,676</i>	<i>16,706</i>	<i>2,970</i>	<i>18,678</i>	<i>998</i>				<i>14,731</i>
<i>w/o Grants/Fundraising</i>	<i>19,676</i>	<i>16,706</i>	<i>2,970</i>	<i>18,678</i>	<i>998</i>				<i>14,714</i>
Certificated Salaries	3,318,113	3,279,549	(38,564)	3,236,296	81,817	2,992,815	2,910,284	(82,531)	2,639,449
Classified Salaries	545,824	581,199	35,375	543,884	1,940	489,737	525,112	35,375	541,769
Benefits	1,001,655	1,005,908	4,253	983,761	17,894	873,090	728,736	(144,354)	876,221
Student Supplies	1,097,764	1,228,040	130,276	1,181,748	(83,984)	799,469	1,083,117	283,649	210,560
Operating Expenses	2,093,385	1,658,840	(434,545)	1,764,159	329,225	1,475,668	1,505,318	29,650	1,174,205
Other	20,841	16,906	(3,935)	20,017	824	19,110	15,498	(3,612)	15,729
TOTAL EXPENSES	8,077,582	7,770,442	(307,139)	7,729,866	347,715	6,649,888	6,768,065	118,177	5,457,933
<i>Total per ADA</i>	<i>17,175</i>	<i>15,433</i>	<i>(1,742)</i>	<i>16,436</i>	<i>739</i>				<i>11,605</i>
NET INCOME / (LOSS)	1,176,295	640,843	535,453	1,054,788	816,938	405,419	204,898	204,133	1,470,352
OPERATING INCOME	1,197,136	657,748	539,388	1,074,805	122,331	424,529	220,396	204,133	1,486,081
EBITDA	1,197,136	657,748	539,388	1,074,805	122,331	424,529	220,396	204,133	1,486,081

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



Year-End Cash Balance		
Projected	Budget	Variance
13,796,728	13,971,302	(174,574)

7 Balance Sheet

Balance Sheet	6/30/2020	4/30/2021	5/31/2021	6/30/2021 FC
Assets				
Cash, Operating	13,583,789	14,768,476	14,622,640	13,796,728
Cash, Restricted	0	0	0	0
Accounts Receivable	761,697	(33,431)	(33,431)	1,891,808
Due From Others	84,440	(21,622)	(21,622)	(21,622)
Other Assets	18,729	19,451	27,933	30,851
Net Fixed Assets	159,591	195,441	193,298	191,567
Total Assets	14,608,246	14,928,315	14,788,818	15,889,331
Liabilities				
A/P & Payroll	267,791	354,851	314,242	620,274
Due to Others	1,138,196	866,897	866,897	890,503
Deferred Revenue	0	0	0	0
Total Debt	80,419	80,419	80,419	80,419
Total Liabilities	1,486,406	1,302,167	1,261,559	1,591,196
Equity				
Beginning Fund Bal.	11,970,856	13,121,839	13,121,839	13,121,839
Net Income/(Loss)	1,150,983	504,308	405,419	1,176,295
Total Equity	13,121,839	13,626,147	13,527,259	14,298,135
Total Liabilities & Equity	14,608,246	14,928,315	14,788,818	15,889,331

Available Line of Credit				
Days Cash on Hand	911	699	662	625
Cash Reserve %	249.6%	191.6%	181.5%	171.2%

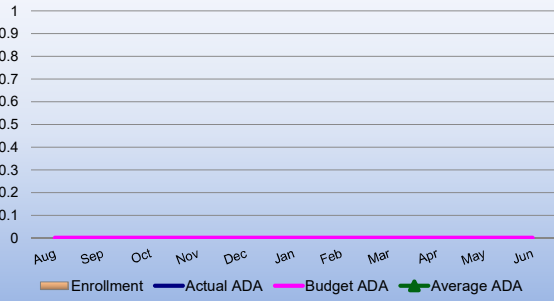
The Accelerated Schools - Home Office - Financial Dashboard (May 2021)

1 Key Performance Indicators

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

KEY POINTS

2 ADA & Enrollment



3 Average Daily Attendance Analysis

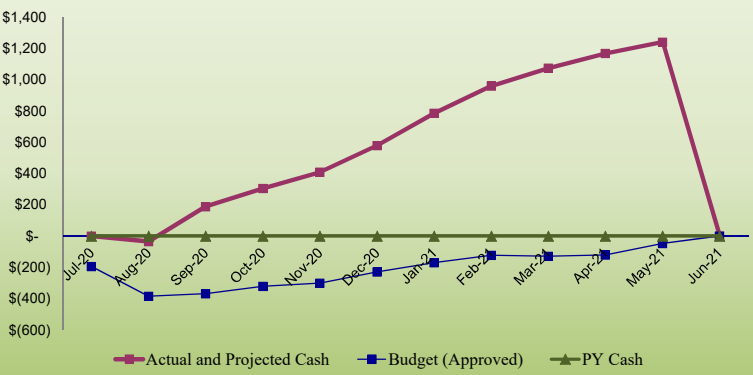
Category	Actual through Month 0	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment						
ADA %						
Average ADA						

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		VS. Last Month		FY 20-21 YTD			Historical
	As of 05/31/21	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	-	-	0	-	0	-	-	0	0
Federal Revenue	-	-	0	-	0	-	-	0	0
State Revenue	-	-	0	-	0	-	-	0	0
Other Local Revenue	2,381,474	2,260,561	120,913	2,381,474	0	2,143,327	2,026,710	116,617	0
Grants/Fundraising	3,994	-	3,994	3,994	0	3,994	-	3,994	0
TOTAL REVENUE	2,385,468	2,260,561	124,907	2,385,468	0	2,147,321	2,026,710	120,611	0
<i>Total per ADA w/o Grants/Fundraising</i>									
Certificated Salaries	482,600	495,000	12,400	482,600	0	80,433	453,750	373,317	0
Classified Salaries	819,333	914,233	94,900	819,333	0	110,802	838,047	727,245	0
Benefits	335,742	375,190	39,448	340,848	(5,105)	35,447	344,758	309,311	0
Student Supplies	43,111	14,000	(29,111)	37,617	5,494	43,111	13,833	(29,278)	0
Operating Expenses	743,627	462,138	(281,490)	707,677	35,950	640,803	424,459	(216,344)	0
Other	162	-	(162)	81	81	162	0	(162)	0
TOTAL EXPENSES	2,424,575	2,260,561	(164,014)	2,388,155	36,420	910,758	2,074,848	1,164,090	0
<i>Total per ADA</i>									
NET INCOME / (LOSS)	(39,107)	0	(39,107)	(2,687)	36,420	1,236,563	(48,138)	1,284,863	0
OPERATING INCOME	(38,945)	0	(38,945)	(2,606)	(36,339)	1,236,725	(48,138)	1,284,863	0
EBITDA	(38,945)	0	(38,945)	(2,606)	(36,339)	1,236,725	(48,138)	1,284,863	0

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



Year-End Cash Balance		
Projected	Budget	Variance
1	0	1

7 Balance Sheet

Balance Sheet	6/30/2020	4/30/2021	5/31/2021	6/30/2021 FC
Assets				
Cash, Operating	0	1,167,416	1,240,662	1
Cash, Restricted	0	0	0	0
Accounts Receivable	0	0	0	0
Due From Others	0	0	0	0
Other Assets	0	22,657	23,812	23,812
Net Fixed Assets	0	2,308	2,267	2,267
Total Assets	0	1,192,381	1,266,741	26,080
Liabilities				
A/P & Payroll	0	14,012	30,178	65,187
Due to Others	0	0	0	0
Deferred Revenue	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	0	14,012	30,178	65,187
Equity				
Beginning Fund Bal.	0	0	0	0
Net Income/(Loss)	0	1,178,369	1,236,563	(39,107)
Total Equity	0	1,178,369	1,236,563	(39,107)
Total Liabilities & Equity	0	1,192,381	1,266,741	26,080

Available Line of Credit			
Days Cash on Hand		178	187
Cash Reserve %		48.9%	51.2%



THE ACCELERATED SCHOOLS Financial Analysis May 2021

Net Income

THE ACCELERATED SCHOOLS is projected to have a net loss of **\$277K** in FY20-21 compared to **(\$37K)** in the board approved budget. Reasons for this negative **\$241K** variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of May 31, 2021, the CONSOLIDATED cash balance was \$35.15M. By June 30, 2021, the CONSOLIDATED cash balance is projected to be \$33.17M.

As of May 31, 2021, the Accounts Receivable balance was \$27K.

As of May 31, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$1.04M, compared to \$923K in the prior month.

As of May 31, 2021, THE ACCELERATED SCHOOLS had a Debt balance of \$10.02M

Income Statement

Revenue

Total revenue for FY20-21 is projected to be \$31.34M, which is \$2.28M over budgeted revenue of \$29.06M.

- \$977K higher in Other State due to receipt of AB86 IPI & ELO Grants.
- \$1.04M higher in Other Local primarily due to realized/unrealized gain on investments trend.

Expenses

Total expenses for FY20-21 are projected to be \$31.62M, which is \$2.52M over budgeted expenditures of \$29.10M.

- \$461K higher in Benefits due to Health & Welfare trending higher than budget.
- \$153K higher in Student Supplies due primarily to Curriculum purchases for TAS.
- \$1.7M higher in Operating Services
 - 358K higher in Other Student Instructional Services to provide Summer Enrichment programs using ELO grant funds
 - \$216K higher in Legal Services at the Home Office
 - \$184K higher in expenses associated with distance learning and return to campus costs.

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 Schools
(Consolidated)
Income Stmt
May 2021**

Income Stmt for Board Financial Package

Financial Row	Actual (May 2021)	Budget (May 2021)	Current Month Variance	YTD Actual (Jul 2020 - May 2021)	YTD Budget (Jul 2020 - May 2021)	YTD Variance	Total Budget (Jul 2020 - Jun 2021)	Budget Remaining
Income								
LCFF Revenues								
8011 - Local Control Funding Formula	0	567,228	(567,228)	6,940,209	8,400,924	(1,460,715)	10,820,361	3,880,152
8012 - Education Protection Account	0	0	0	2,552,282	2,320,027	232,255	3,093,369	541,087
8019 - Local Control Funding Formula - Prior Year	0	0	0	53,761	0	53,761	0	(53,761)
8096 - In Lieu of Property Taxes	329,564	335,476	(5,912)	4,378,483	4,461,547	(83,064)	4,797,024	418,541
8098 - In Lieu of Property Taxes - Prior Year	0	0	0	(194,924)	0	(194,924)	0	194,924
Total LCFF Revenues	\$329,564	\$902,704	(\$573,140)	\$13,729,811	\$15,182,498	(\$1,452,687)	\$18,710,754	\$4,980,943
Federal Revenues								
8181 - Special Education - Federal (IDEA)	23,595	23,303	292	313,469	312,015	1,454	335,318	21,849
8221 - Child Nutrition - Federal	206,313	72,374	133,939	971,407	453,288	518,119	685,646	(285,761)
8291 - Title I	0	0	0	547,630	397,481	150,150	794,961	247,331
8292 - Title II	33,699	0	33,699	52,234	47,346	4,888	94,692	42,458
8294 - Title III	0	0	0	22,917	25,912	(2,995)	51,823	28,906
8295 - Title IV, SSAFE	0	0	0	52,646	29,651	22,995	59,302	6,656
8299 - All Other Federal Revenue	0	0	0	2,074,573	2,040,565	34,008	2,720,753	646,180
Total Federal Revenues	\$263,607	\$95,677	\$167,930	\$4,034,876	\$3,306,257	\$728,619	\$4,742,495	\$707,619
Other State Revenues								
8520 - Child Nutrition - State	17,216	3,923	13,293	75,463	24,571	50,891	37,167	(38,296)
8550 - Mandate Block Grant	0	0	0	41,864	0	41,864	41,788	(76)
8561 - State Lottery - Non Prop 20	0	0	0	178,190	123,092	55,098	246,183	67,993
8562 - State Lottery - Prop 20	0	0	0	4,448	40,210	(35,762)	80,420	75,972
8591 - SB740	0	0	0	23,020	0	23,020	36,000	12,980
8593 - After School Education & Safety	0	0	0	279,656	209,742	69,914	233,046	(46,609)
8599 - State Revenue - Other	966,056	0	966,056	1,127,305	145,124	982,181	161,249	(966,056)
Total Other State Revenues	\$983,272	\$3,923	\$979,349	\$1,729,945	\$542,739	\$1,187,206	\$835,853	(\$894,092)
Local Revenues								
8660 - Interest & Dividend Income	64,437	75,625	(11,188)	836,508	833,662	2,846	907,500	70,992
8662 - Net Increase (Decrease) in Fair Value of Investments	100,015	0	100,015	1,578,050	626,598	951,452	626,598	(951,452)
8681 - Intra-Agency Fee Income (20-21)	238,147	198,456	39,691	2,143,327	2,381,474	(238,147)	2,381,474	238,147
8697 - E-Rate	313	0	313	7,350	1,061	6,289	1,061	(6,289)
8698 - SELPA Grant	8,181	0	8,181	52,008	0	52,008	0	(52,008)
8699 - All Other Local Revenue	0	0	0	8,625	300	8,325	300	(8,325)
8792 - Transfers of Apportionments - Special Education	73,024	65,088	7,936	970,165	909,666	60,499	974,753	4,588
Total Local Revenues	\$484,117	\$339,169	\$144,948	\$5,596,034	\$4,752,761	\$843,273	\$4,891,687	(\$704,347)
Grants & Fundraising								
8692 - Grants	1,000	0	1,000	12,500	0	12,500	0	(12,500)
8695 - Contributions & Events	102	0	102	7,212	28	7,184	28	(7,184)
8696 - Other Fundraising	0	0	0	(55)	0	(55)	0	55
Total Grants & Fundraising	\$1,102	\$0	\$1,102	\$19,657	\$28	\$19,629	\$28	(\$19,629)
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	5,625	0	5,625	116,750	0	116,750	0	(116,750)
Total Other Prior Year Adjustments	\$5,625	\$0	\$5,625	\$116,750	\$0	\$116,750	\$0	(\$116,750)
Gross Income	\$2,067,287	\$1,341,472	\$725,814	\$25,227,072	\$23,784,282	\$1,442,790	\$29,180,816	\$3,953,744
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	519,273	499,935	19,337	5,488,016	5,423,558	64,457	5,923,494	435,478
1170 - Teachers' Salaries - Substitute	7,570	8,352	(782)	67,789	75,171	(7,382)	83,523	15,734
1175 - Teachers' Salaries - Stipend/Extra Duty	34,301	5,000	29,301	909,637	448,586	461,051	893,586	(16,051)
1213 - Certificated Pupil Support - Guidance & Counseling	10,909	0	10,909	21,818	0	21,818	0	(21,818)
1215 - Certificated Pupil Support - Psychologist	26,182	25,591	591	347,121	286,121	61,000	311,711	(35,409)
1299 - Certificated Pupil Support - Other	15,000	15,227	(227)	99,214	153,759	(54,545)	168,987	69,773
1300 - Certificated Supervisors' & Administrators' Salaries	175,008	203,712	(28,704)	1,991,981	2,273,780	(281,799)	2,477,492	485,511
Total Certificated Salaries	\$788,243	\$757,818	\$30,425	\$8,925,575	\$8,660,975	\$264,601	\$9,858,792	\$933,217
Classified Salaries								
2111 - Instructional Aide & Other Salaries	42,466	74,347	(31,881)	247,735	678,060	(430,326)	752,407	504,673
2121 - After School Staff Salaries	12,475	0	12,475	19,214	0	19,214	0	(19,214)
2200 - Classified Support Salaries	110,525	98,380	12,145	1,149,850	1,026,900	122,950	1,125,280	(24,570)

7438 - Interest Expense	0	16,095	(16,095)	180,009	196,104	(16,095)	196,104	16,095
Total Other Expenses	\$0	\$16,095	(\$16,095)	\$180,009	\$196,104	(\$16,095)	\$196,104	\$16,095
Total Expenses	\$3,087,835	\$2,256,572	\$831,262	\$27,360,094	\$25,903,424	\$1,456,669	\$29,217,397	\$1,857,303
Net Income	(\$1,020,548)	(\$915,100)	(\$105,448)	(\$2,133,022)	(\$2,119,142)	(\$13,880)	(\$36,580)	\$2,096,442

**The Accelerated Schools
(Consolidated)
Balance Sheet
End of May 2021**

Balance Sheet for Board Financial Package

Financial Row	Amount
ASSETS	
Current Assets	
Cash	
Cash in County	\$1,430,448
Cash in Bank	\$822,686
Petty Cash	\$500
Cash in Investment Accounts	\$32,896,504
Total Cash	\$35,150,138
Accounts Receivable	\$26,747
Due From Others	\$1,559,067
Prepaid Expenses	\$155,523
Total Current Assets	\$36,891,474
Fixed Assets	\$68,967,668
Total ASSETS	\$105,859,143
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$329,193
Payroll Liabilities	\$708,543
Due to Others	\$1,557,775
Current Loans	\$37,482
Total Current Liabilities	\$2,632,993
Long Term Liabilities	\$9,982,623
Total Liabilities	\$12,615,616
Equity	
Beginning Fund Balance	\$95,376,549
Net Income	(\$2,133,022)
Total Equity	\$93,243,527
Total Liabilities & Equity	\$105,859,143

**THE ACCELERATED SCHOOLS
CONSOLIDATED
CHECK REGISTER
APRIL 2021**

Document Number	Payee	Date	Description	Amount	Site
12113	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/8/2021	HDMI CABLE (80), TV POWER CORD (70)	127.66	TAS - ACES
12113	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/8/2021	HDMI CABLE (80), TV POWER CORD (70)	8,000.56	TAS - TAS K-8
12114	AT&T821-1121 AT&T	4/8/2021	02/11 - 03/10/21 - ELEVATOR PHONE - ACCT #323 233 7924 082 1	664.37	TAS - TAS K-8
12115	AT&T812-1121 AT&T	4/8/2021	02/24 - 03/23/21 - ELEVATOR PHONE - ACCT #9391067812	230.96	TAS - TAS K-8
12116	BAYA001-1121 BAY ALARM COMPANY	4/8/2021	04/01 - 07/01/21 - VIDEO VERIFICATION - ACCT #3182534	1,059.27	TAS - ACES
12116	BAYA001-1121 BAY ALARM COMPANY	4/8/2021	04/01 - 07/01/21 - VIDEO VERIFICATION - ACCT #3182534	506.07	TAS - TAS K-8
12116	BAYA001-1121 BAY ALARM COMPANY	4/8/2021	04/01 - 07/01/21 - VIDEO VERIFICATION - ACCT #3182534	502.74	TAS - WAHS
12117	CITY002-1121 CITY OF LOS ANGELES	4/8/2021	01/01 - 03/31/21 - CLASS 2 INSPECTION & CONTROL FEE	211.25	TAS - TAS K-8
12118	CURR001-1121 CURRICULUM ASSOCIATES, LLC	4/8/2021	IREADY LEARNING TOOLBOX LICENSE	807.50	TAS - TAS K-8
12119	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	4/8/2021	03/15 - 04/14/21 - COPIER LEASE - ACCT #269739	518.86	TAS - WAHS
12119	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	4/8/2021	03/15 - 04/14/21 - COPIER LEASE - ACCT #269739	518.88	TAS - TAS K-8
12120	EIDE001-1121 Eide Bailly LLP	4/8/2021	FY19/20 - AUDIT SERVICES	2,000.00	TAS - ACES
12120	EIDE001-1121 Eide Bailly LLP	4/8/2021	FY19/20 - AUDIT SERVICES	2,000.00	TAS - TAS K-8
12120	EIDE001-1121 Eide Bailly LLP	4/8/2021	FY19/20 - AUDIT SERVICES	2,000.00	TAS - WAHS
12121	LAKE001-1121 LAKESHORE LEARNING MATERIALS	4/8/2021	CLASSROOM MATERIALS	1,423.24	TAS - WAHS
12122	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	4/8/2021	01/05 - 03/08/21 - ELECTRIC, LIGHTING, WATER & SEWER CHARGES - ACCT #851 260 0000	24.66	TAS - TAS K-8
12123	V0004792 Los Angeles Unified School District - SPED Divison	4/8/2021	SPED EXCESS COST - INTELLECTUAL DISABILITY MODERATE CLASS - ACES	1,662.50	TAS - ACES
12123	V0004792 Los Angeles Unified School District - SPED Divison	4/8/2021	SPED EXCESS COST - INTELLECTUAL DISABILITY MODERATE CLASS - ACES	1,662.50	TAS - WAHS
12124	OFFI001-1121 OFFICE DEPOT, INC.	4/8/2021	LINEN PAPER, ENVELOPES	195.79	TAS - HOME OFFICE
12125	OFFI002-1121 OFFICE TEAM	4/8/2021	WEEK ENDING 03/19/21 - T.SERVIN - MO CLERK	682.33	TAS - WAHS
12125	OFFI002-1121 OFFICE TEAM	4/8/2021	WEEK ENDING 03/19/21 - T.SERVIN - MO CLERK	1,206.88	TAS - TAS K-8
12126	V0004567 Panorama Education, Inc.	4/8/2021	PANORAMA STUDENT SUCCESS PRO-RATED LICENSE FEE	2,555.67	TAS - TAS K-8
12126	V0004567 Panorama Education, Inc.	4/8/2021	PANORAMA STUDENT SUCCESS PRO-RATED LICENSE FEE	2,555.66	TAS - ACES
12126	V0004567 Panorama Education, Inc.	4/8/2021	PANORAMA STUDENT SUCCESS PRO-RATED LICENSE FEE	2,555.67	TAS - WAHS
12127	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	4/8/2021	02/22 - 02/26/21 - SUBSTITUTE TEACHER FOR ELPAC TESTING	2,000.00	TAS - TAS K-8
12128	QUAL001-1121 QUALITY REFRIGERATION, INC.	4/8/2021	WALK-IN COOLER REPAIR	941.47	TAS - TAS K-8
12129	V0002385 School Services of California, Inc.	4/8/2021	FEDERAL COMPLIANCE WORKSHOP (2)	745.00	TAS - HOME OFFICE
12130	SOCA896-1121 SOCALGAS	4/8/2021	02/23 - 03/24/21 - GAS - ACCT #064 900 2989 6	20.20	TAS - TAS K-8
12131	SOCA282-1121 SOCALGAS	4/8/2021	02/23 - 03/24/21 - GAS - ACCT #029 183 6228 2	27.58	TAS - TAS K-8
12132	SOCA841-1121 SOCALGAS	4/8/2021	02/23 - 03/24/21 - GAS - ACCT #027 146 4984 1	1,259.45	TAS - ACES
12133	SOCA627-1121 SOCALGAS	4/8/2021	02/23 - 03/24/21 - GAS - ACCT #073 191 9662 7	703.55	TAS - TAS K-8
12133	SOCA627-1121 SOCALGAS	4/8/2021	02/23 - 03/24/21 - GAS - ACCT #073 191 9662 7	459.98	TAS - WAHS
12134	SOCA733-1121 SOCALGAS	4/8/2021	02/23 - 03/24/21 - GAS - ACCT #012 200 2273 3	175.15	TAS - TAS K-8
12135	SPEC422-1121 SPECTRUM	4/8/2021	03/19 - 04/18/21 - OFFICE PHONE - ACCT #8448 30 073 6792422	148.80	TAS - TAS K-8
12136	SPEC223-1121 SPECTRUM	4/8/2021	03/18 - 04/17/21 - INTERNET - ACCT #8448 30 073 5694223	920.39	TAS - TAS K-8
12137	SPEC628-1121 SPECTRUM	4/8/2021	03/21 - 04/20/21 - OFFICE PHONE & INTERNET - ACCT #8448 30 073 7603628	566.18	TAS - TAS K-8
12138	V0003137 SSA Security Group	4/8/2021	05/21 - PATROL SERVICES	450.00	TAS - HOME OFFICE
12139	STAP347-1121 STAPLES	4/8/2021	PLASTIC CASES (300)	1,034.91	TAS - ACES
12140	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	4/8/2021	PORTABLE BATTERY & BASE FOR STUDENT CHROMEBOOK (120)	83,363.80	TAS - TAS K-8
12140	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	4/8/2021	PORTABLE BATTERY & BASE FOR STUDENT CHROMEBOOK (120)	9,239.44	TAS - ACES
12140	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	4/8/2021	PORTABLE BATTERY & BASE FOR STUDENT CHROMEBOOK (120)	48,338.37	TAS - WAHS
12141	TEAC001-1121 TEACHERS ON RESERVE	4/8/2021	03/15 - 03/19/21 - SUBSTITUTE TEACHERS	6,931.38	TAS - ACES
12142	UNIS001-1121 UNISAN LLC	4/8/2021	MOPS (2)	204.91	TAS - TAS K-8
12143	V0002823 United Rentals	4/8/2021	03/16 - 04/13/21 - PORTABLE SINK RENTALS	985.50	TAS - ACES
12143	V0002823 United Rentals	4/8/2021	03/16 - 04/13/21 - PORTABLE SINK RENTALS	1,478.25	TAS - TAS K-8
12143	V0002823 United Rentals	4/8/2021	03/16 - 04/13/21 - PORTABLE SINK RENTALS	985.50	TAS - WAHS
04/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	4/15/2021	03/21 - WORKERS COMPENSATION	5,814.78	TAS - WAHS
04/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	4/15/2021	03/21 - WORKERS COMPENSATION	4,319.38	TAS - ACES
04/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	4/15/2021	03/21 - WORKERS COMPENSATION	11,996.12	TAS - TAS K-8
12144	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	4/16/2021	03/21 - PEST CONTROL - ACCT #4712	115.80	TAS - TAS K-8
12145	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/16/2021	STUDENT MATERIALS	857.65	TAS - TAS K-8
12145	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/16/2021	STUDENT MATERIALS	62.86	TAS - HOME OFFICE
12145	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/16/2021	STUDENT MATERIALS	710.13	TAS - WAHS

12145	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/16/2021	STUDENT MATERIALS	1,505.28	TAS - ACES
12146	V0004570 Bright Event Rentals	4/16/2021	FIRE PERMIT FOR TENT INSTALLATION	3,298.95	TAS - TAS K-8
12146	V0004570 Bright Event Rentals	4/16/2021	FIRE PERMIT FOR TENT INSTALLATION	549.82	TAS - ACES
12146	V0004570 Bright Event Rentals	4/16/2021	FIRE PERMIT FOR TENT INSTALLATION	1,649.48	TAS - WAHS
12147	V0004898 Caifornia Association for Bilingual Education	4/16/2021	03/23 - 03/27/21 - VIRTUAL CONFERENCE - D. MICHELIS	1,825.00	TAS - ACES
12148	CDWG001-1121 CDW GOVERNMENT	4/16/2021	CART FIXED STAND (5)	15,701.92	TAS - TAS K-8
12148	CDWG001-1121 CDW GOVERNMENT	4/16/2021	CART FIXED STAND (5)	12,578.24	TAS - ACES
12148	CDWG001-1121 CDW GOVERNMENT	4/16/2021	CART FIXED STAND (5)	12,004.37	TAS - WAHS
12149	CERT001-1121 CERTIFIX LIVE SCAN	4/16/2021	03/21 - LIVESCAN	136.00	TAS - TAS K-8
12150	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	4/16/2021	FILTERS REPLACEMENT	3,635.40	TAS - TAS K-8
12150	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	4/16/2021	FILTERS REPLACEMENT	2,423.60	TAS - WAHS
12151	EXED001-1121 EXED	4/16/2021	03/21 - MANAGEMENT CONTRACT FEE	27,332.09	TAS - HOME OFFICE
12152	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	4/16/2021	UNIVERSAL CONE ADAPTOR (30)	132.96	TAS - ACES
12152	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	4/16/2021	UNIVERSAL CONE ADAPTOR (30)	3,714.17	TAS - TAS K-8
12152	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	4/16/2021	UNIVERSAL CONE ADAPTOR (30)	2,383.53	TAS - WAHS
12153	GOOD001-1121 GOODSUITE	4/16/2021	04/06 - 05/05/21 - COPIER LEASE - #2372-01	327.74	TAS - ACES
12154	GRAY001-1121 GRAYCON, INC.	4/16/2021	LABOR AND INSTALLATION OF AIR PURIFIERS (10)	42,258.75	TAS - TAS K-8
12154	GRAY001-1121 GRAYCON, INC.	4/16/2021	LABOR AND INSTALLATION OF AIR PURIFIERS (10)	17,395.25	TAS - WAHS
12154	GRAY001-1121 GRAYCON, INC.	4/16/2021	LABOR AND INSTALLATION OF AIR PURIFIERS (10)	32,487.00	TAS - ACES
12155	GREE001-1121 GREENLAND SUPPLY INC	4/16/2021	CUSTODIAL SUPPLIES	158.42	TAS - TAS K-8
12155	GREE001-1121 GREENLAND SUPPLY INC	4/16/2021	CUSTODIAL SUPPLIES	158.41	TAS - WAHS
12156	JOHN001-1121 JOHNSON CONTROLS	4/16/2021	CHILLER REPAIR	966.00	TAS - TAS K-8
12156	JOHN001-1121 JOHNSON CONTROLS	4/16/2021	CHILLER REPAIR	966.00	TAS - WAHS
12157	V0004674 Kathleen Faldetta	4/16/2021	REIM: 01/21 - HEALTH BENIFITS OVERPAYMENT	115.48	TAS - TAS K-8
12158	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	4/16/2021	LEGAL SERVICES THROUGH 03/31/21	1,069.22	TAS - HOME OFFICE
12159	V0001914 Lenovo Inc.	4/16/2021	LAPTOP (24)	23,637.86	TAS - ACES
12160	LVIN001-1121 LV INTEGRATED	4/16/2021	03/19/21 - SERVICE FOR CARD READER & POWER SUPPLY INSTALLATION	1,090.00	TAS - HOME OFFICE
12161	M&R001-1121 M & R LOCK AND SECURITY	4/16/2021	INSTALLATION OF GARAGE KEY PAD	146.54	TAS - HOME OFFICE
12161	M&R001-1121 M & R LOCK AND SECURITY	4/16/2021	INSTALLATION OF GARAGE KEY PAD	205.86	TAS - ACES
12162	MOBI001-1121 MOBILE RELAY ASSOCIATES	4/16/2021	04/21 - ANALOG SERVICE - ACCT #C17349	86.00	TAS - TAS K-8
12163	OFFI001-1121 OFFICE DEPOT, INC.	4/16/2021	NOTEBOOK FOR STUDENTS (30)	3,943.99	TAS - TAS K-8
12163	OFFI001-1121 OFFICE DEPOT, INC.	4/16/2021	NOTEBOOK FOR STUDENTS (30)	340.38	TAS - HOME OFFICE
12163	OFFI001-1121 OFFICE DEPOT, INC.	4/16/2021	NOTEBOOK FOR STUDENTS (30)	536.55	TAS - WAHS
12163	OFFI001-1121 OFFICE DEPOT, INC.	4/16/2021	NOTEBOOK FOR STUDENTS (30)	2,909.77	TAS - ACES
12164	OFFI002-1121 OFFICE TEAM	4/16/2021	WEEK ENDING 04/02/21 - I. MANJARREZ - BUSINESS SERVICES SUPPORT	642.72	TAS - HOME OFFICE
12164	OFFI002-1121 OFFICE TEAM	4/16/2021	WEEK ENDING 04/02/21 - I. MANJARREZ - BUSINESS SERVICES SUPPORT	316.79	TAS - WAHS
12164	OFFI002-1121 OFFICE TEAM	4/16/2021	WEEK ENDING 04/02/21 - I. MANJARREZ - BUSINESS SERVICES SUPPORT	1,157.05	TAS - TAS K-8
12165	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	4/16/2021	03/29 - 04/02/21 - SUBSTITUTE TEACHERS FOR ELPAC	1,250.00	TAS - TAS K-8
12166	QUIL001-1121 QUILL CORPORATION	4/16/2021	POLY SPOT MARKET SET (20)	465.55	TAS - TAS K-8
12167	REED001-1121 REEDS PLUMBING	4/16/2021	DRINKING FAUCET & BREAKER REPAIR	3,718.63	TAS - TAS K-8
12168	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	4/16/2021	03/21 - JANITORIAL SERVICES - ACES	462.00	TAS - ACES
12168	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	4/16/2021	03/21 - JANITORIAL SERVICES - ACES	1,012.00	TAS - TAS K-8
12168	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	4/16/2021	03/21 - JANITORIAL SERVICES - ACES	1,012.00	TAS - WAHS
12169	SCHO003-1121 SCHOOL NURSE SUPPLY, INC.	4/16/2021	VISION CHART, EYE TEST CHART & ZIPLOC BAGS	32.09	TAS - WAHS
12169	SCHO003-1121 SCHOOL NURSE SUPPLY, INC.	4/16/2021	VISION CHART, EYE TEST CHART & ZIPLOC BAGS	31.52	TAS - ACES
12169	SCHO003-1121 SCHOOL NURSE SUPPLY, INC.	4/16/2021	VISION CHART, EYE TEST CHART & ZIPLOC BAGS	49.08	TAS - TAS K-8
12170	STAP347-1121 STAPLES	4/16/2021	STORAGE BOX (36)	277.52	TAS - TAS K-8
12171	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	4/16/2021	POWER BANK FOR STUDENTS CHROMEBOOK (3)	188.56	TAS - ACES
12172	V0003617 Teacher Synergy, LLC	4/16/2021	STUDENT MATERIALS	58.99	TAS - ACES
12173	TEAC001-1121 TEACHERS ON RESERVE	4/16/2021	03/22 - 03/26/21 - SUBSTITUTE TEACHERS	261.17	TAS - TAS K-8
12173	TEAC001-1121 TEACHERS ON RESERVE	4/16/2021	03/22 - 03/26/21 - SUBSTITUTE TEACHERS	3,136.18	TAS - ACES
12174	TERM001-1121 TERMINAL HARDWARE CO INC	4/16/2021	CUSTODIAL SUPPLIES	206.34	TAS - TAS K-8
12174	TERM001-1121 TERMINAL HARDWARE CO INC	4/16/2021	CUSTODIAL SUPPLIES	206.31	TAS - WAHS
12175	UNIS001-1121 UNISAN LLC	4/16/2021	TUBE MOP (18)	1,861.25	TAS - WAHS
12175	UNIS001-1121 UNISAN LLC	4/16/2021	TUBE MOP (18)	1,861.22	TAS - ACES
12175	UNIS001-1121 UNISAN LLC	4/16/2021	TUBE MOP (18)	4,125.35	TAS - TAS K-8
12176	V0002823 United Rentals	4/16/2021	03/23 - 04/20/21 - PORTABLE SINK RENTALS (8)	1,153.10	TAS - WAHS
12176	V0002823 United Rentals	4/16/2021	03/23 - 04/20/21 - PORTABLE SINK RENTALS (8)	1,153.10	TAS - TAS K-8
12177	WARE001-1121 WARE DISPOSAL	4/16/2021	ADDITIONAL TRASH SERVICE - ACCT #10-1026 3	1,816.17	TAS - TAS K-8
12177	WARE001-1121 WARE DISPOSAL	4/16/2021	ADDITIONAL TRASH SERVICE - ACCT #10-1026 3	264.97	TAS - ACES
12177	WARE001-1121 WARE DISPOSAL	4/16/2021	ADDITIONAL TRASH SERVICE - ACCT #10-1026 3	1,317.78	TAS - WAHS

12178	CDWG001-1121 CDW GOVERNMENT	4/16/2021	CART FIXED STAND (16)	18,709.25	TAS - ACES
12178	CDWG001-1121 CDW GOVERNMENT	4/16/2021	CART FIXED STAND (16)	43,180.56	TAS - TAS K-8
12179	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	4/16/2021	PLASTIC BARRICADES (14)	1,376.86	TAS - ACES
12179	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	4/16/2021	PLASTIC BARRICADES (14)	956.22	TAS - WAHS
12179	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	4/16/2021	PLASTIC BARRICADES (14)	3,819.28	TAS - TAS K-8
12180	GOPH001-1121 GOPHER SPORT, NW 5634	4/16/2021	JUMP ROPES (84)	2,039.35	TAS - WAHS
12181	POWE001-1121 POWERSCHOOL GROUP LLC	4/16/2021	POWER SCHOOL SUBSCRIPTION & TRAINING	1,423.75	TAS - WAHS
12181	POWE001-1121 POWERSCHOOL GROUP LLC	4/16/2021	POWER SCHOOL SUBSCRIPTION & TRAINING	1,398.50	TAS - ACES
12181	POWE001-1121 POWERSCHOOL GROUP LLC	4/16/2021	POWER SCHOOL SUBSCRIPTION & TRAINING	2,177.75	TAS - TAS K-8
12182	PURC001-1121 PURCHASE POWER	4/16/2021	02/19 - 03/18/21 - POSTAGE METER REFILL - ACCT #8000-9090-07	389.38	TAS - WAHS
12182	PURC001-1121 PURCHASE POWER	4/16/2021	02/19 - 03/18/21 - POSTAGE METER REFILL - ACCT #8000-9090-07	595.60	TAS - TAS K-8
12182	PURC001-1121 PURCHASE POWER	4/16/2021	02/19 - 03/18/21 - POSTAGE METER REFILL - ACCT #8000-9090-07	382.46	TAS - ACES
12183	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	4/16/2021	04/21 - JANITORIAL SERVICES	2,288.00	TAS - ACES
12184	SCHO001-1121 SCHOOL OUTFITTERS	4/16/2021	PORTABLE PRESCHOOL SINK (6)	3,541.40	TAS - TAS K-8
12184	SCHO001-1121 SCHOOL OUTFITTERS	4/16/2021	PORTABLE PRESCHOOL SINK (6)	1,770.66	TAS - ACES
12185	SEIU001-1121 SEIU LOCAL '99	4/16/2021	03/21 - SEIU DUES	242.53	TAS - ACES
12185	SEIU001-1121 SEIU LOCAL '99	4/16/2021	03/21 - SEIU DUES	345.04	TAS - WAHS
12185	SEIU001-1121 SEIU LOCAL '99	4/16/2021	03/21 - SEIU DUES	1,527.80	TAS - TAS K-8
12186	V0002053 Seton	4/16/2021	BATHROOM SIGNAGE	3,909.15	TAS - TAS K-8
12186	V0002053 Seton	4/16/2021	BATHROOM SIGNAGE	1,428.99	TAS - ACES
12186	V0002053 Seton	4/16/2021	BATHROOM SIGNAGE	1,429.00	TAS - WAHS
12187	STST001-1121 ST. STEPHEN'S HUNGARY CHURCH	4/16/2021	04/21 - SCHOOL RENT	5,150.00	TAS - TAS K-8
12188	UTLA001-1121 UTLA	4/16/2021	03/21 - UTLA DUES	1,814.92	TAS - WAHS
12188	UTLA001-1121 UTLA	4/16/2021	03/21 - UTLA DUES	1,520.80	TAS - ACES
12188	UTLA001-1121 UTLA	4/16/2021	03/21 - UTLA DUES	2,958.02	TAS - TAS K-8
12189	V0004908 Valley Flood-Lite Service	4/16/2021	LIGHTING SERVICE CALL	355.87	TAS - TAS K-8
12189	V0004908 Valley Flood-Lite Service	4/16/2021	LIGHTING SERVICE CALL	355.88	TAS - WAHS
12190	V0003615 Versare Solutions, LLC	4/16/2021	ROOM DIVIDERS (4)	2,260.58	TAS - TAS K-8
12191	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/21/2021	STUDENT MATERIALS	5,671.01	TAS - TAS K-8
12191	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/21/2021	STUDENT MATERIALS	1,050.67	TAS - HOME OFFICE
12191	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/21/2021	STUDENT MATERIALS	264.98	TAS - ACES
12191	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/21/2021	STUDENT MATERIALS	1,685.39	TAS - WAHS
12192	AT&T616-1121 AT&T	4/21/2021	02/25 - 03/24/21 - LONG DISTANCE - ACCT #323 238 0369 561 6	294.58	TAS - TAS K-8
12193	AT&T030-1121 AT&T	4/21/2021	04/21 - OFFICE PHONE - ACCT #030 376 2019 001	8.15	TAS - HOME OFFICE
12194	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	4/21/2021	TRAFFIC CONE (20), CONE ADAPTOR (20)	3,021.24	TAS - TAS K-8
12194	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	4/21/2021	TRAFFIC CONE (20), CONE ADAPTOR (20)	886.55	TAS - WAHS
12195	GREAO01-1121 GREAT MINDS LLC	4/21/2021	EUREKA MATH ONE YEAR STUDENT LICENSE	2,524.84	TAS - ACES
12196	OFFI001-1121 OFFICE DEPOT, INC.	4/21/2021	PENCIL SHARPENERS, CRAYONS, DRY ERASE MARKERS, & SCISSORS	1,937.06	TAS - TAS K-8
12197	STAP347-1121 STAPLES	4/21/2021	STORAGE BOXES	977.81	TAS - ACES
12197	STAP347-1121 STAPLES	4/21/2021	STORAGE BOXES	1,028.63	TAS - TAS K-8
12197	STAP347-1121 STAPLES	4/21/2021	STORAGE BOXES	977.82	TAS - WAHS
12197	STAP347-1121 STAPLES	4/21/2021	STORAGE BOXES	1,451.12	TAS - HOME OFFICE
12198	TMOB654-1121 T-MOBILE #654	4/21/2021	02/21 - 03/20/21 - MOBILE INTERNET - ACCT #971390654	1,200.00	TAS - TAS K-8
12198	TMOB654-1121 T-MOBILE #654	4/21/2021	02/21 - 03/20/21 - MOBILE INTERNET - ACCT #971390654	460.00	TAS - HOME OFFICE
12198	TMOB654-1121 T-MOBILE #654	4/21/2021	02/21 - 03/20/21 - MOBILE INTERNET - ACCT #971390654	560.00	TAS - ACES
12198	TMOB654-1121 T-MOBILE #654	4/21/2021	02/21 - 03/20/21 - MOBILE INTERNET - ACCT #971390654	480.00	TAS - WAHS
12199	TMOB778-1121 T-MOBILE #778	4/21/2021	02/21 - 03/20/21 - MOBILE INTERNET - ACCT #969889778	3,442.36	TAS - TAS K-8
12199	TMOB778-1121 T-MOBILE #778	4/21/2021	02/21 - 03/20/21 - MOBILE INTERNET - ACCT #969889778	1,173.66	TAS - ACES
12199	TMOB778-1121 T-MOBILE #778	4/21/2021	02/21 - 03/20/21 - MOBILE INTERNET - ACCT #969889778	894.18	TAS - WAHS
12200	VERI001-1121 VERIZON WIRELESS	4/21/2021	02/23 - 03/22/21 - MOBILE PHONE - ACCT #460539130-00001	638.18	TAS - HOME OFFICE
12201	ADVA001-1121 ADVANCED PURE WATER	4/22/2021	05/21 - WATER FILTRATION RENTAL - #1008522	147.84	TAS - ACES
12201	ADVA001-1121 ADVANCED PURE WATER	4/22/2021	05/21 - WATER FILTRATION RENTAL - #1008522	69.26	TAS - WAHS
12201	ADVA001-1121 ADVANCED PURE WATER	4/22/2021	05/21 - WATER FILTRATION RENTAL - #1008522	105.94	TAS - TAS K-8
12202	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/22/2021	STUDENT MATERIALS, CLASSROOM & OFFICE SUPPLIES	143.34	TAS - TAS K-8
12203	ARC001-1121 ARC	4/22/2021	03/21 - LEARNING LABS FOR MIDDLE SCHOOL STUDENTS - PMT 1 OF 4	51,830.00	TAS - TAS K-8
12204	BETT001-1121 BETTER 4 YOU MEALS	4/22/2021	03/21 - BREAKFAST & LUNCH	61,090.25	TAS - TAS K-8
12205	V0004898 California Association for Bilingual Education	4/22/2021	03/23 - 03/27/21 - VIRTUAL CONFERENCE - E. GALAVIZ	325.00	TAS - ACES
12206	CALI003-1121 CALIFORNIA CREDIT UNION	4/22/2021	FS.COM - CONTENT FILTER APPLIANCE FOR THE SERVER	3,373.40	TAS - WAHS
12206	CALI003-1121 CALIFORNIA CREDIT UNION	4/22/2021	FS.COM - CONTENT FILTER APPLIANCE FOR THE SERVER	4,519.86	TAS - TAS K-8
12206	CALI003-1121 CALIFORNIA CREDIT UNION	4/22/2021	FS.COM - CONTENT FILTER APPLIANCE FOR THE SERVER	691.87	TAS - HOME OFFICE
12206	CALI003-1121 CALIFORNIA CREDIT UNION	4/22/2021	FS.COM - CONTENT FILTER APPLIANCE FOR THE SERVER	1,146.46	TAS - ACES

12207	CDWG001-1121 CDW GOVERNMENT	4/22/2021	USB-C ADAPTER (1700)	23,915.72	TAS - TAS K-8
12207	CDWG001-1121 CDW GOVERNMENT	4/22/2021	USB-C ADAPTER (1700)	36,408.94	TAS - ACES
12207	CDWG001-1121 CDW GOVERNMENT	4/22/2021	USB-C ADAPTER (1700)	14,563.44	TAS - WAHS
12208	CINT001-1121 CINTAS	4/22/2021	CUSTODIAL SUPPLIES FOR CAFETERIA, CHEF COAT & SHIRT	412.31	TAS - TAS K-8
12209	CITY004-1121 CITY OF LOS ANGELES	4/22/2021	03/05/21 - FALSE ALARM - ACCT #034298998	317.00	TAS - ACES
12210	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	4/22/2021	04/21 - COPIER LEASE - ACCT #269739	526.14	TAS - WAHS
12210	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	4/22/2021	04/21 - COPIER LEASE - ACCT #269739	526.15	TAS - TAS K-8
12211	DEPA001-1121 DEPARTMENT OF JUSTICE	4/22/2021	08/20 - FINGERPRINT	98.00	TAS - TAS K-8
12212	DEWE001-1121 DEWEY PEST CONTROL	4/22/2021	04/21 - PEST CONTROL - ACCT #986802	33.00	TAS - WAHS
12212	DEWE001-1121 DEWEY PEST CONTROL	4/22/2021	04/21 - PEST CONTROL - ACCT #986802	170.00	TAS - ACES
12213	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	4/22/2021	03/23 - 03/23/24 - SONICWALL LICENSE	4,775.00	TAS - ACES
12214	GMSE001-1121 GMS ELEVATOR SERVICES INC.	4/22/2021	04/21 - MONTHLY ELEVATOR SERVICE	220.59	TAS - WAHS
12214	GMSE001-1121 GMS ELEVATOR SERVICES INC.	4/22/2021	04/21 - MONTHLY ELEVATOR SERVICE	337.41	TAS - TAS K-8
12214	GMSE001-1121 GMS ELEVATOR SERVICES INC.	4/22/2021	04/21 - MONTHLY ELEVATOR SERVICE	290.00	TAS - ACES
12215	HEAL001-1121 HEALTH AND SAFETY FIRST	4/22/2021	03/13/21 - CPR TRAINING	67.20	TAS - WAHS
12215	HEAL001-1121 HEALTH AND SAFETY FIRST	4/22/2021	03/13/21 - CPR TRAINING	588.00	TAS - ACES
12215	HEAL001-1121 HEALTH AND SAFETY FIRST	4/22/2021	03/13/21 - CPR TRAINING	184.80	TAS - TAS K-8
12216	HESS001-1121 HESS AND ASSOCIATES, INC	4/22/2021	Q3 - FY20/21 - CALSTRS RETIREMENT REPORTING	362.50	TAS - WAHS
12216	HESS001-1121 HESS AND ASSOCIATES, INC	4/22/2021	Q3 - FY20/21 - CALSTRS RETIREMENT REPORTING	492.50	TAS - TAS K-8
12216	HESS001-1121 HESS AND ASSOCIATES, INC	4/22/2021	Q3 - FY20/21 - CALSTRS RETIREMENT REPORTING	22.50	TAS - ACES
12217	JOST001-1121 JOSTENS	4/22/2021	DIPLOMAS & DIPLOMA COVERS (107)	1,468.77	TAS - WAHS
12218	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	4/22/2021	03/21 - NPS - SPECIAL EDUCATION SERVICES	3,002.31	TAS - WAHS
12218	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	4/22/2021	03/21 - NPS - SPECIAL EDUCATION SERVICES	3,062.30	TAS - TAS K-8
12219	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	4/22/2021	03/07 - 04/07/21 - WATER - ACCT #836 210 0000	6.86	TAS - TAS K-8
12220	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	4/22/2021	03/08 - 04/07/21 - WATER & SEWER - ACCT #499 210 0000	259.84	TAS - TAS K-8
12220	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	4/22/2021	03/08 - 04/07/21 - WATER & SEWER - ACCT #499 210 0000	169.89	TAS - WAHS
12221	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	4/22/2021	03/05 - 04/07/21 - ELECTRIC - ACCT #599 210 0000	5,654.24	TAS - WAHS
12221	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	4/22/2021	03/05 - 04/07/21 - ELECTRIC - ACCT #599 210 0000	8,648.35	TAS - TAS K-8
12222	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	4/22/2021	03/05 - 04/07/21 - ELECTRIC, LIGHTING, WATER & SEWER - ACCT #851 260 0000	221.21	TAS - TAS K-8
12223	LOSA883-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	4/22/2021	03/09 - 04/07/21 - ELECTRIC, WATER, FIRE & SEWER - ACCT #883 132 1561	5,199.78	TAS - ACES
12224	LOSA884-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	4/22/2021	03/08 - 04/06/21 - FIRE - ACCT #584 320 0000	67.14	TAS - TAS K-8
12225	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	4/22/2021	03/08 - 04/06/21 - FIRE - ACCT #384 320 0000	118.72	TAS - TAS K-8
12226	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	4/22/2021	03/07 - 04/07/21 - WATER, FIRE & SEWER - ACCT #284 320 0000	178.08	TAS - WAHS
12226	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	4/22/2021	03/07 - 04/07/21 - WATER, FIRE & SEWER - ACCT #284 320 0000	272.39	TAS - TAS K-8
12227	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	4/22/2021	03/04 - 04/02/21 - ELECTRIC - ACCT #859 418 0000	309.25	TAS - TAS K-8
12228	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	4/22/2021	03/07 - 04/07/21 - WATER & SEWER CHARGES - ACCT #484 320 0000	319.21	TAS - TAS K-8
12229	M&RL001-1121 M & R LOCK AND SECURITY	4/22/2021	LABOR TO FIT KEYS TO CABINET	85.00	TAS - TAS K-8
12230	OFFI002-1121 OFFICE TEAM	4/22/2021	WEEK ENDING 04/09/21 - T. SERVIN - MO CLERK	936.77	TAS - HOME OFFICE
12230	OFFI002-1121 OFFICE TEAM	4/22/2021	WEEK ENDING 04/09/21 - T. SERVIN - MO CLERK	1,994.28	TAS - TAS K-8
12230	OFFI002-1121 OFFICE TEAM	4/22/2021	WEEK ENDING 04/09/21 - T. SERVIN - MO CLERK	864.15	TAS - WAHS
12230	OFFI002-1121 OFFICE TEAM	4/22/2021	WEEK ENDING 04/09/21 - T. SERVIN - MO CLERK	516.15	TAS - ACES
12231	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	4/22/2021	04/05 - 04/09/21 - SUBSTITUTE TEACHERS FOR ELPAC TESTING	2,500.00	TAS - TAS K-8
12232	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	4/22/2021	04/01 - 04/09/21 - JANITORIAL SERVICES	2,464.00	TAS - TAS K-8
12232	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	4/22/2021	04/01 - 04/09/21 - JANITORIAL SERVICES	2,464.00	TAS - WAHS
12233	V0002053 Seton	4/22/2021	MASK REQUIRED SIGNAGE (10)	259.10	TAS - WAHS
12233	V0002053 Seton	4/22/2021	MASK REQUIRED SIGNAGE (10)	345.45	TAS - TAS K-8
12233	V0002053 Seton	4/22/2021	MASK REQUIRED SIGNAGE (10)	445.92	TAS - ACES
12234	SLAU001-1121 SLAUSON LEARNING CENTER	4/22/2021	03/21 - NPS - SPED CONSULTATION	3,254.00	TAS - WAHS
12234	SLAU001-1121 SLAUSON LEARNING CENTER	4/22/2021	03/21 - NPS - SPED CONSULTATION	3,129.50	TAS - TAS K-8
12235	SPEC677-1121 SPECTRUM	4/22/2021	04/03 - 05/03/21 - OFFICE PHONE - ACCT #8448 30 073 6745677	238.62	TAS - ACES
12236	SPEC422-1121 SPECTRUM	4/22/2021	04/19 - 05/18/21 - OFFICE PHONE - ACCT #8448 30 073 6792422	148.80	TAS - TAS K-8
12237	TEAC001-1121 TEACHERS ON RESERVE	4/22/2021	04/05 - 04/09/21 - SUBSTITUTE TEACHER	1,607.20	TAS - ACES
12238	UNIS001-1121 UNISAN LLC	4/22/2021	CUSTODIAL SUPPLIES	1,965.22	TAS - ACES
12238	UNIS001-1121 UNISAN LLC	4/22/2021	CUSTODIAL SUPPLIES	3,930.46	TAS - TAS K-8
12238	UNIS001-1121 UNISAN LLC	4/22/2021	CUSTODIAL SUPPLIES	1,965.23	TAS - WAHS
12239	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/22/2021	STUDENT MATERIALS	1,448.31	TAS - WAHS
12239	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/22/2021	STUDENT MATERIALS	620.77	TAS - TAS K-8
12240	APPL001-1121 APPLE INC.	4/22/2021	APPLE MACBOOK PRO (5)	8,696.02	TAS - TAS K-8
12241	AT&T104-1121 AT&T	4/22/2021	03/02 - 04/01/21 - OFFICE PHONE - ACCT #323 231 8136 110 4	529.72	TAS - TAS K-8
12242	AT&T051-1121 AT&T	4/22/2021	03/07 - 04/06/21 - LONG DISTANCE - ACCT #051 932 8277 001	45.17	TAS - TAS K-8
12243	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	4/22/2021	WIFI ACCESS POINTS	27,831.96	TAS - ACES

12243	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	4/22/2021 WIFI ACCESS POINTS	38,964.74	TAS - WAHS
12243	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	4/22/2021 WIFI ACCESS POINTS	44,531.13	TAS - TAS K-8
12244	FIRS001-1121 FIRST FIRE SYSTEMS	4/22/2021 FIRE ALARM SYSTEM TESTING, SEALED LEAD ACID BATTERY (7)	1,151.95	TAS - ACES
12245	FLUE001-1121 FLUE STEAM INC.	4/22/2021 PREVENTIVE MAINTENANCE - CAFE EXHAUST FAN	343.22	TAS - TAS K-8
12246	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	4/22/2021 LOOP MOP (48)	469.71	TAS - WAHS
12246	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	4/22/2021 LOOP MOP (48)	1,153.71	TAS - TAS K-8
12247	V0004952 Graphic Electric, Inc.	4/22/2021 CABLING INSTALLATION & SPLITTER BOXES FOR OUTDOOR TENT POWER	9,949.50	TAS - TAS K-8
12247	V0004952 Graphic Electric, Inc.	4/22/2021 CABLING INSTALLATION & SPLITTER BOXES FOR OUTDOOR TENT POWER	3,316.50	TAS - WAHS
12248	SCHO004-1121 SCHOLASTIC INC.	4/22/2021 LITERACY PRO READING MATERIALS FOR STUDENTS	4,500.00	TAS - ACES
12249	SPEC669-1121 SPECTRUM	4/22/2021 04/14 - 05/13/21 - OFFICE PHONE - ACCT #8448 30 073 6745669	205.67	TAS - ACES
12250	STAP347-1121 STAPLES	4/22/2021 RUBBER STOP (100)	128.77	TAS - WAHS
12250	STAP347-1121 STAPLES	4/22/2021 RUBBER STOP (100)	1,376.20	TAS - TAS K-8
12251	V0004954 Teacher's Discovery	4/22/2021 STUDENT MATERIALS FOR SPANISH	126.56	TAS - WAHS
12252	MATH001-1121 THE MATH LEARNING CENTER	4/22/2021 BRIDGES INTERVENTION SET 1 & 2	4,543.52	TAS - ACES
12253	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/22/2021 STUDENT MATERIALS, CLASSROOM & OFFICE SUPPLIES	131.30	TAS - TAS K-8
12253	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/22/2021 STUDENT MATERIALS, CLASSROOM & OFFICE SUPPLIES	789.56	TAS - WAHS
12254	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/30/2021 BATTERIES, HEADSET (80)	37.52	TAS - ACES
12254	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/30/2021 BATTERIES, HEADSET (80)	2,680.22	TAS - TAS K-8
12254	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/30/2021 BATTERIES, HEADSET (80)	110.95	TAS - WAHS
12255	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	4/30/2021 03/21 - PROFESSIONAL LEGAL SERVICES	1,474.17	TAS - ACES
12255	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	4/30/2021 03/21 - PROFESSIONAL LEGAL SERVICES	37.16	TAS - TAS K-8
12255	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	4/30/2021 03/21 - PROFESSIONAL LEGAL SERVICES	24.29	TAS - WAHS
12255	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	4/30/2021 03/21 - PROFESSIONAL LEGAL SERVICES	165.38	TAS - HOME OFFICE
12256	BAYA001-1121 BAY ALARM COMPANY	4/30/2021 REPLACED PANEL BATTERIES - ACCT #3078334	116.00	TAS - TAS K-8
12256	BAYA001-1121 BAY ALARM COMPANY	4/30/2021 REPLACED PANEL BATTERIES - ACCT #3078334	115.00	TAS - ACES
12256	BAYA001-1121 BAY ALARM COMPANY	4/30/2021 REPLACED PANEL BATTERIES - ACCT #3078334	20.88	TAS - WAHS
12257	CDWG001-1121 CDW GOVERNMENT	4/30/2021 LENOVO THINKPAD (5)	5,511.21	TAS - TAS K-8
12258	CINT001-1121 CINTAS	4/30/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	412.31	TAS - TAS K-8
12259	CROS001-1121 CROSS COUNTRY EDUCATION	4/30/2021 03/14 - 03/19/21 - SPECIAL EDUCATION SERVICES	21,705.40	TAS - TAS K-8
12259	CROS001-1121 CROSS COUNTRY EDUCATION	4/30/2021 03/14 - 03/19/21 - SPECIAL EDUCATION SERVICES	9,454.74	TAS - WAHS
12259	CROS001-1121 CROSS COUNTRY EDUCATION	4/30/2021 03/14 - 03/19/21 - SPECIAL EDUCATION SERVICES	25,755.23	TAS - ACES
12260	INDI001-1121 INDIVIDUAL FOOD SERVICE	4/30/2021 CAFETERIA SUPPLIES	893.51	TAS - TAS K-8
12261	INTE001-1121 INTELLI-FLEX	4/30/2021 HELP DESK REMOTE SERVICE	155.00	TAS - HOME OFFICE
12262	V0004973 Intrado Interactive Services	4/30/2021 FY21/22 - SCHOOL MESSENGER RENEWAL	287.18	TAS - ACES
12262	V0004973 Intrado Interactive Services	4/30/2021 FY21/22 - SCHOOL MESSENGER RENEWAL	292.36	TAS - WAHS
12262	V0004973 Intrado Interactive Services	4/30/2021 FY21/22 - SCHOOL MESSENGER RENEWAL	447.19	TAS - TAS K-8
12263	LAKE001-1121 LAKESHORE LEARNING MATERIALS	4/30/2021 LAP BOARD FOR STUDENTS (12)	73.98	TAS - TAS K-8
12264	LIEB001-1121 LIEBERT CASSIDY WHITMORE	4/30/2021 03/21 - PROFESSIONAL LEGAL SERVICES	10,391.00	TAS - HOME OFFICE
12265	MARI001-1121 MARINA'S BUILDING MATERIALS CORP	4/30/2021 CUSTODIAL SUPPLIES	44.86	TAS - TAS K-8
12266	OFFI001-1121 OFFICE DEPOT, INC.	4/30/2021 CART (1)	169.71	TAS - WAHS
12266	OFFI001-1121 OFFICE DEPOT, INC.	4/30/2021 CART (1)	169.72	TAS - TAS K-8
12267	OFFI002-1121 OFFICE TEAM	4/30/2021 WEEK ENDING 04/16/21 - C. DURAN GARCIA - HR SUPPORT	3,281.28	TAS - ACES
12267	OFFI002-1121 OFFICE TEAM	4/30/2021 WEEK ENDING 04/16/21 - C. DURAN GARCIA - HR SUPPORT	8,570.51	TAS - TAS K-8
12267	OFFI002-1121 OFFICE TEAM	4/30/2021 WEEK ENDING 04/16/21 - C. DURAN GARCIA - HR SUPPORT	5,603.26	TAS - WAHS
12267	OFFI002-1121 OFFICE TEAM	4/30/2021 WEEK ENDING 04/16/21 - C. DURAN GARCIA - HR SUPPORT	2,111.34	TAS - HOME OFFICE
12268	PURC001-1121 PURCHASE POWER	4/30/2021 03/24 - 04/07/21 - POSTAGE METER REFILL - ACCT #8000-9090-07	330.88	TAS - WAHS
12268	PURC001-1121 PURCHASE POWER	4/30/2021 03/24 - 04/07/21 - POSTAGE METER REFILL - ACCT #8000-9090-07	506.12	TAS - TAS K-8
12268	PURC001-1121 PURCHASE POWER	4/30/2021 03/24 - 04/07/21 - POSTAGE METER REFILL - ACCT #8000-9090-07	325.02	TAS - ACES
12269	REED001-1121 REEDS PLUMBING	4/30/2021 HOSE REPAIR	96.50	TAS - TAS K-8
12270	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	4/30/2021 02/21 - 03/21 - JANITORIAL SERVICES	2,833.60	TAS - ACES
12270	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	4/30/2021 02/21 - 03/21 - JANITORIAL SERVICES	2,833.60	TAS - WAHS
12270	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	4/30/2021 02/21 - 03/21 - JANITORIAL SERVICES	8,500.80	TAS - TAS K-8
12271	V0002053 Seton	4/30/2021 FLOOR MARKER (40)	273.75	TAS - ACES
12271	V0002053 Seton	4/30/2021 FLOOR MARKER (40)	547.50	TAS - TAS K-8
12271	V0002053 Seton	4/30/2021 FLOOR MARKER (40)	273.75	TAS - WAHS
12272	SOCA841-1121 SOCIALGAS	4/30/2021 03/24 - 04/22/21 - GAS - ACCT #027 146 4984 1	616.86	TAS - ACES
12273	SOCA282-1121 SOCIALGAS	4/30/2021 03/24 - 04/22/21 - GAS - ACCT #029 183 6228 2	14.30	TAS - TAS K-8
12274	SOCA627-1121 SOCIALGAS	4/30/2021 03/24 - 04/22/21 - GAS - ACCT #073 191 9662 7	351.57	TAS - TAS K-8
12274	SOCA627-1121 SOCIALGAS	4/30/2021 03/24 - 04/22/21 - GAS - ACCT #073 191 9662 7	229.85	TAS - WAHS
12275	SOCA733-1121 SOCIALGAS	4/30/2021 03/24 - 04/22/21 - GAS - ACCT #012 200 2273 3	123.24	TAS - TAS K-8
12276	SOCA896-1121 SOCIALGAS	4/30/2021 03/24 - 04/22/21 - GAS - ACCT #064 900 2989 6	20.03	TAS - TAS K-8

12277	TEAC001-1121 TEACHERS ON RESERVE	4/30/2021 04/12 - 04/16/21 - SUBSTITUTE TEACHERS	9,744.12	TAS - TAS K-8
12277	TEAC001-1121 TEACHERS ON RESERVE	4/30/2021 04/12 - 04/16/21 - SUBSTITUTE TEACHERS	7,750.32	TAS - ACES
12278	TERM001-1121 TERMINAL HARDWARE CO INC	4/30/2021 CUSTODIAL SUPPLIES, BATTERY	461.30	TAS - WAHS
12278	TERM001-1121 TERMINAL HARDWARE CO INC	4/30/2021 CUSTODIAL SUPPLIES, BATTERY	691.97	TAS - TAS K-8
12279	V0004185 United Glass & Windows	4/30/2021 WINDOWS GLASS REPLACEMENT - PMT 2 OF 2	2,487.50	TAS - ACES
12280	V0002823 United Rentals	4/30/2021 04/08 - 05/06/21 - PORTABLE RESTROOM RENTAL	659.03	TAS - TAS K-8
12281	WARE001-1121 WARE DISPOSAL	4/30/2021 03/21 - TRASH SERVICE - ACCT #10-1024 8	1,215.62	TAS - WAHS
12281	WARE001-1121 WARE DISPOSAL	4/30/2021 03/21 - TRASH SERVICE - ACCT #10-1024 8	1,843.37	TAS - TAS K-8
12282	V0003389 Advanced Imaging Strategies	4/30/2021 04/20/21 - CONSULTATION & TRAINING FOR THE THERMAL SCANNER	175.00	TAS - TAS K-8
12283	V0005017 AKJ Education	4/30/2021 BOOKS FOR STUDENTS	736.26	TAS - ACES
12284	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/30/2021 OUTDOOR CHAIR (6)	3,052.09	TAS - WAHS
12284	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/30/2021 OUTDOOR CHAIR (6)	1,299.82	TAS - TAS K-8
12284	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/30/2021 OUTDOOR CHAIR (6)	272.35	TAS - ACES
12284	AMAZ001-1121 AMAZON CAPITAL SERVICES	4/30/2021 OUTDOOR CHAIR (6)	316.10	TAS - HOME OFFICE
12285	AT&T821-1121 AT&T	4/30/2021 03/11 - 04/10/21 - ELEVATOR PHONE - ACCT #323 233 7924 082 1	664.44	TAS - TAS K-8
12286	V0005023 Burgandie Montoya	4/30/2021 REIM: POSTERS FOR CLASSROOM	104.62	TAS - WAHS
12287	CDWG001-1121 CDW GOVERNMENT	4/30/2021 LENOVO THINKPAD (5)	5,511.21	TAS - WAHS
12287	CDWG001-1121 CDW GOVERNMENT	4/30/2021 LENOVO THINKPAD (5)	5,511.21	TAS - ACES
12288	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	4/30/2021 04/15 - 05/14/21 - COPIER LEASE - ACCT #269739	569.07	TAS - TAS K-8
12288	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	4/30/2021 04/15 - 05/14/21 - COPIER LEASE - ACCT #269739	569.06	TAS - WAHS
12289	ELAC001-1121 EL ACHIEVE, INC.	4/30/2021 04/26 - 04/30/21 - REGISTRATION FEE FOR SYMPOSIUM - C. RAMOS	1,185.00	TAS - ACES
12290	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	4/30/2021 FOLDING CHAIR (68)	468.22	TAS - ACES
12290	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	4/30/2021 FOLDING CHAIR (68)	3,362.16	TAS - TAS K-8
12291	V0005019 InMotion Hosting	4/30/2021 04/21 - 04/20/22 - INMOTION HOSTING	695.88	TAS - HOME OFFICE
12292	COLL005-1121 Janyce Collins	4/30/2021 REIM: DYSLEXIA CONFERENCE	79.00	TAS - TAS K-8
12293	MARI001-1121 MARINA'S BUILDING MATERIALS CORP	4/30/2021 CUSTODIAL SUPPLIES	120.09	TAS - TAS K-8
12294	MOBI001-1121 MOBILE RELAY ASSOCIATES	4/30/2021 05/21 - ANALOG SERVICE - ACCT #C17349	86.00	TAS - TAS K-8
12295	OFFI001-1121 OFFICE DEPOT, INC.	4/30/2021 TRASH CAN (20)	650.30	TAS - TAS K-8
12295	OFFI001-1121 OFFICE DEPOT, INC.	4/30/2021 TRASH CAN (20)	216.77	TAS - WAHS
12295	OFFI001-1121 OFFICE DEPOT, INC.	4/30/2021 TRASH CAN (20)	216.76	TAS - ACES
12296	OFFI002-1121 OFFICE TEAM	4/30/2021 WEEK ENDING 04/23/21 - N. LUIS - SPED CLERK	2,045.11	TAS - TAS K-8
12296	OFFI002-1121 OFFICE TEAM	4/30/2021 WEEK ENDING 04/23/21 - N. LUIS - SPED CLERK	256.69	TAS - ACES
12296	OFFI002-1121 OFFICE TEAM	4/30/2021 WEEK ENDING 04/23/21 - N. LUIS - SPED CLERK	897.40	TAS - WAHS
12297	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	4/30/2021 04/19 - 04/23/21 - SUBSTITUTE TEACHERS FOR ELPAC TESTING	1,250.00	TAS - TAS K-8
12298	REAL001-1121 REALLY GOOD STUFF LLC	4/30/2021 STUDENT/CLASSROOM MATERIALS	225.19	TAS - TAS K-8
12299	REED001-1121 REEDS PLUMBING	4/30/2021 RESTROOM REPAIR	1,202.00	TAS - ACES
12300	V0005027 Royal Couture Cleaners	4/30/2021 CAPS & GOWNS GARMENT CARE SERVICE	1,470.00	TAS - WAHS
12301	V0002053 Seton	4/30/2021 DRINKING FOUNTAIN LOCK & SAFETY SUPPLIES	620.84	TAS - TAS K-8
12301	V0002053 Seton	4/30/2021 DRINKING FOUNTAIN LOCK & SAFETY SUPPLIES	206.94	TAS - WAHS
12302	SPEC223-1121 SPECTRUM	4/30/2021 04/18 - 05/17/21 - INTERNET - ACCT #8448 30 073 5694223	920.39	TAS - TAS K-8
12303	STAP347-1121 STAPLES	4/30/2021 RUBBER STOP (150)	328.07	TAS - WAHS
12303	STAP347-1121 STAPLES	4/30/2021 RUBBER STOP (150)	954.07	TAS - TAS K-8
12303	STAP347-1121 STAPLES	4/30/2021 RUBBER STOP (150)	107.04	TAS - ACES
12304	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	4/30/2021 APPLE USB-C CORD (5)	365.02	TAS - TAS K-8
12305	UNIS001-1121 UNISAN LLC	4/30/2021 HAND TOWEL DISPENSER (30)	3,516.66	TAS - TAS K-8
12305	UNIS001-1121 UNISAN LLC	4/30/2021 HAND TOWEL DISPENSER (30)	1,580.87	TAS - WAHS
12305	UNIS001-1121 UNISAN LLC	4/30/2021 HAND TOWEL DISPENSER (30)	1,225.96	TAS - ACES
12306	V0002823 United Rentals	4/30/2021 04/13 - 05/11/21 - PORTABLE SINK RENTALS	909.50	TAS - TAS K-8
12306	V0002823 United Rentals	4/30/2021 04/13 - 05/11/21 - PORTABLE SINK RENTALS	909.50	TAS - ACES
12306	V0002823 United Rentals	4/30/2021 04/13 - 05/11/21 - PORTABLE SINK RENTALS	909.50	TAS - WAHS
Overall Total			1,207,497.57	

**THE ACCELERATED SCHOOLS
CONSOLIDATED
CHECK REGISTER
MAY 2021**

Document Number	Payee	Date	Description	Amount	Site
12307	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	5/6/2021 04/21 - PEST CONTROL - ACCT #4712		115.80	TAS - TAS K-8
12308	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	5/6/2021 05/21 - HEALTH & WELFARE		28,499.47	TAS - WAHS
12308	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	5/6/2021 05/21 - HEALTH & WELFARE		27,875.79	TAS - ACES
12309	AT&T616-1121 AT&T	5/6/2021 03/25 - 04/24/21 - LONG DISTANCE - ACCT #323 238 0369 561 6		288.92	TAS - TAS K-8
12310	CALI003-1121 CALIFORNIA CREDIT UNION	5/6/2021 POLL EVERYWHERE - ONLINE MEETINGS - ANNUAL PLAN		1,279.89	TAS - HOME OFFICE
12310	CALI003-1121 CALIFORNIA CREDIT UNION	5/6/2021 POLL EVERYWHERE - ONLINE MEETINGS - ANNUAL PLAN		776.46	TAS - WAHS
12310	CALI003-1121 CALIFORNIA CREDIT UNION	5/6/2021 POLL EVERYWHERE - ONLINE MEETINGS - ANNUAL PLAN		2,025.00	TAS - TAS K-8
12310	CALI003-1121 CALIFORNIA CREDIT UNION	5/6/2021 POLL EVERYWHERE - ONLINE MEETINGS - ANNUAL PLAN		1,187.68	TAS - ACES
12311	CROS001-1121 CROSS COUNTRY EDUCATION	5/6/2021 04/19 - 04/23/21 - SPECIAL EDUCATION SERVICES		6,843.04	TAS - TAS K-8
12311	CROS001-1121 CROSS COUNTRY EDUCATION	5/6/2021 04/19 - 04/23/21 - SPECIAL EDUCATION SERVICES		9,394.93	TAS - ACES
12311	CROS001-1121 CROSS COUNTRY EDUCATION	5/6/2021 04/19 - 04/23/21 - SPECIAL EDUCATION SERVICES		4,094.55	TAS - WAHS
12312	DISC001-1121 DISCOUNT TWO-WAY RADIO	5/6/2021 RAPID CHARGER, HANDHELD RADIOS, SURVEILLANCE KITS, BATTERIES		1,608.67	TAS - WAHS
12312	DISC001-1121 DISCOUNT TWO-WAY RADIO	5/6/2021 RAPID CHARGER, HANDHELD RADIOS, SURVEILLANCE KITS, BATTERIES		3,217.34	TAS - ACES
12312	DISC001-1121 DISCOUNT TWO-WAY RADIO	5/6/2021 RAPID CHARGER, HANDHELD RADIOS, SURVEILLANCE KITS, BATTERIES		1,608.67	TAS - TAS K-8
12313	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	5/6/2021 SLIDE BOLT LATCH (3)		65.29	TAS - TAS K-8
12314	PEAR001-1121 NCS PEARSON, INC.	5/6/2021 SPED STUDENT MATERIALS		64.00	TAS - TAS K-8
12314	PEAR001-1121 NCS PEARSON, INC.	5/6/2021 SPED STUDENT MATERIALS		64.00	TAS - ACES
12314	PEAR001-1121 NCS PEARSON, INC.	5/6/2021 SPED STUDENT MATERIALS		64.00	TAS - WAHS
12315	TMOB654-1121 T-MOBILE #654	5/6/2021 03/21 - 04/20/21 - MOBILE INTERNET - ACCT #971390654		560.00	TAS - ACES
12315	TMOB654-1121 T-MOBILE #654	5/6/2021 03/21 - 04/20/21 - MOBILE INTERNET - ACCT #971390654		480.00	TAS - WAHS
12315	TMOB654-1121 T-MOBILE #654	5/6/2021 03/21 - 04/20/21 - MOBILE INTERNET - ACCT #971390654		1,200.00	TAS - TAS K-8
12315	TMOB654-1121 T-MOBILE #654	5/6/2021 03/21 - 04/20/21 - MOBILE INTERNET - ACCT #971390654		460.00	TAS - HOME OFFICE
12316	TMOB778-1121 T-MOBILE #778	5/6/2021 03/21 - 04/20/21 - MOBILE INTERNET - ACCT #969889778		903.98	TAS - WAHS
12316	TMOB778-1121 T-MOBILE #778	5/6/2021 03/21 - 04/20/21 - MOBILE INTERNET - ACCT #969889778		3,479.46	TAS - TAS K-8
12316	TMOB778-1121 T-MOBILE #778	5/6/2021 03/21 - 04/20/21 - MOBILE INTERNET - ACCT #969889778		1,186.26	TAS - ACES
12317	WARE001-1121 WARE DISPOSAL	5/6/2021 ADDITIONAL TRASH SERVICE - ACCT #10-1024 8		1,504.66	TAS - WAHS
12317	WARE001-1121 WARE DISPOSAL	5/6/2021 ADDITIONAL TRASH SERVICE - ACCT #10-1024 8		2,301.41	TAS - TAS K-8
12318	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	5/7/2021 05/21 - HEALTH & WELFARE		82,437.72	TAS - TAS K-8
12318	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	5/7/2021 05/21 - HEALTH & WELFARE		15,740.18	TAS - HOME OFFICE
12319	ADVA001-1121 ADVANCED PURE WATER	5/14/2021 06/21 - WATER FILTRATION RENTALS - #1008522		105.94	TAS - TAS K-8
12319	ADVA001-1121 ADVANCED PURE WATER	5/14/2021 06/21 - WATER FILTRATION RENTALS - #1008522		98.56	TAS - ACES
12319	ADVA001-1121 ADVANCED PURE WATER	5/14/2021 06/21 - WATER FILTRATION RENTALS - #1008522		69.26	TAS - WAHS
12320	AMAZ001-1121 AMAZON CAPITAL SERVICES	5/14/2021 MAGNETIC PRIMER		25.58	TAS - WAHS
12320	AMAZ001-1121 AMAZON CAPITAL SERVICES	5/14/2021 MAGNETIC PRIMER		346.35	TAS - HOME OFFICE
12320	AMAZ001-1121 AMAZON CAPITAL SERVICES	5/14/2021 MAGNETIC PRIMER		53.24	TAS - ACES
12320	AMAZ001-1121 AMAZON CAPITAL SERVICES	5/14/2021 MAGNETIC PRIMER		159.72	TAS - TAS K-8
12321	AQUA001-1121 AQUATIC REALM	5/14/2021 03/21 - SERVICE FOR THE AQUARIUM		2,400.00	TAS - HOME OFFICE
12322	V0004570 Bright Event Rentals	5/14/2021 03/18 - 04/18/21 - TENT RENTAL, AIRCRAFT CABLE (120)		4,771.03	TAS - WAHS
12322	V0004570 Bright Event Rentals	5/14/2021 03/18 - 04/18/21 - TENT RENTAL, AIRCRAFT CABLE (120)		4,771.02	TAS - ACES
12322	V0004570 Bright Event Rentals	5/14/2021 03/18 - 04/18/21 - TENT RENTAL, AIRCRAFT CABLE (120)		14,663.08	TAS - TAS K-8
12323	CINT001-1121 CINTAS	5/14/2021 CUSTODIAL SUPPLIES FOR CAFETERIA		622.41	TAS - TAS K-8
12324	V0004439 Crystal Bae	5/14/2021 REIM: TPT - ART ELECTIVE, STAMPS, POSTCARDS		185.56	TAS - TAS K-8
12325	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	5/14/2021 DELL POWEREDGE RACKMOUNT SERVER (6)		4,559.42	TAS - TAS K-8
12325	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	5/14/2021 DELL POWEREDGE RACKMOUNT SERVER (6)		6,213.84	TAS - ACES
12325	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	5/14/2021 DELL POWEREDGE RACKMOUNT SERVER (6)		4,559.42	TAS - WAHS
12326	EXED001-1121 EXED	5/14/2021 04/21 - MANAGEMENT CONTRACT FEE		27,368.90	TAS - HOME OFFICE
12327	READ002-1121 FRANCIS READING	5/14/2021 REIM: MULTIPLE RE-ENTRY MEETING LUNCHESES, PPE & MISC. EQUIP		5,156.27	TAS - TAS K-8
12327	READ002-1121 FRANCIS READING	5/14/2021 REIM: MULTIPLE RE-ENTRY MEETING LUNCHESES, PPE & MISC. EQUIP		6,141.15	TAS - ACES
12327	READ002-1121 FRANCIS READING	5/14/2021 REIM: MULTIPLE RE-ENTRY MEETING LUNCHESES, PPE & MISC. EQUIP		491.87	TAS - WAHS
12328	RIVE001-1121 KARI RIVERA	5/14/2021 REIM: AMAZON - BOOK FOR STUDENT		33.96	TAS - TAS K-8
12329	KASP001-1121 KAY KASPER	5/14/2021 REIM: WIRELESS PRINTER		214.87	TAS - TAS K-8
12330	LAES001-1121 LA ESCONDIDA LANDSCAPE MAINTENANCE	5/14/2021 04/21 - GARDEN MAINTENANCE		500.00	TAS - ACES
12331	LAJU001-1121 LA JUNKIES INC	5/14/2021 04/30/21 - JUNK REMOVAL		1,256.50	TAS - WAHS
12331	LAJU001-1121 LA JUNKIES INC	5/14/2021 04/30/21 - JUNK REMOVAL		1,256.50	TAS - TAS K-8
12332	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	5/14/2021 LEGAL SERVICES THROUGH 04/30/21		2,073.85	TAS - HOME OFFICE
12333	OFFI001-1121 OFFICE DEPOT, INC.	5/14/2021 SHELF (2)		847.37	TAS - WAHS
12333	OFFI001-1121 OFFICE DEPOT, INC.	5/14/2021 SHELF (2)		1,110.15	TAS - ACES
12333	OFFI001-1121 OFFICE DEPOT, INC.	5/14/2021 SHELF (2)		1,694.72	TAS - TAS K-8
12334	OFFI002-1121 OFFICE TEAM	5/14/2021 WEEK ENDING 04/30/21 - F. CONDE - SUPERVISION SUPPORT		4,648.30	TAS - TAS K-8
12334	OFFI002-1121 OFFICE TEAM	5/14/2021 WEEK ENDING 04/30/21 - F. CONDE - SUPERVISION SUPPORT		1,071.20	TAS - HOME OFFICE
12334	OFFI002-1121 OFFICE TEAM	5/14/2021 WEEK ENDING 04/30/21 - F. CONDE - SUPERVISION SUPPORT		1,401.13	TAS - ACES
12334	OFFI002-1121 OFFICE TEAM	5/14/2021 WEEK ENDING 04/30/21 - F. CONDE - SUPERVISION SUPPORT		2,687.24	TAS - WAHS

12335	POWE001-1121 POWERSCHOOL GROUP LLC	5/14/2021 03/01 - 06/30/22 - POWERSCHOOL PERFORMANCE MATTERS ASSESSMENT	5,585.00	TAS - ACES
12335	POWE001-1121 POWERSCHOOL GROUP LLC	5/14/2021 03/01 - 06/30/22 - POWERSCHOOL PERFORMANCE MATTERS ASSESSMENT	8,696.99	TAS - TAS K-8
12335	POWE001-1121 POWERSCHOOL GROUP LLC	5/14/2021 03/01 - 06/30/22 - POWERSCHOOL PERFORMANCE MATTERS ASSESSMENT	5,685.84	TAS - WAHS
12336	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	5/14/2021 04/30/21 - SUBSTITUTE TEACHER	500.00	TAS - TAS K-8
12337	V0005018 SchoolLockers.com	5/14/2021 CELLPHONE LOCKERS FOR CLASSROOMS (40)	10,014.37	TAS - TAS K-8
12337	V0005018 SchoolLockers.com	5/14/2021 CELLPHONE LOCKERS FOR CLASSROOMS (40)	16,690.63	TAS - WAHS
12338	SEIU001-1121 SEIU LOCAL '99	5/14/2021 04/21 - SEIUCOPE DUES	271.64	TAS - ACES
12338	SEIU001-1121 SEIU LOCAL '99	5/14/2021 04/21 - SEIUCOPE DUES	1,241.05	TAS - TAS K-8
12338	SEIU001-1121 SEIU LOCAL '99	5/14/2021 04/21 - SEIUCOPE DUES	309.53	TAS - WAHS
12339	V0003137 SSA Security Group	5/14/2021 05/21 - PATROL SERVICES	450.00	TAS - HOME OFFICE
12340	STST001-1121 ST. STEPHEN'S HUNGARY CHURCH	5/14/2021 05/21 - SCHOOL RENT	5,150.00	TAS - TAS K-8
12341	SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP	5/14/2021 03/21 - COMMUNICATION SERVICES	8,577.50	TAS - HOME OFFICE
12342	TEAC001-1121 TEACHERS ON RESERVE	5/14/2021 04/19 - 04/23/21 - SUBSTITUTE TEACHERS	9,954.62	TAS - TAS K-8
12342	TEAC001-1121 TEACHERS ON RESERVE	5/14/2021 04/19 - 04/23/21 - SUBSTITUTE TEACHERS	12,881.97	TAS - ACES
12343	UNIS001-1121 UNISAN LLC	5/14/2021 NITRILE GLOVES	1,626.59	TAS - TAS K-8
12343	UNIS001-1121 UNISAN LLC	5/14/2021 NITRILE GLOVES	542.19	TAS - WAHS
12343	UNIS001-1121 UNISAN LLC	5/14/2021 NITRILE GLOVES	542.20	TAS - ACES
12344	V0002823 United Rentals	5/14/2021 04/20 - 05/18/21 - PORTABLE SINK RENTALS	1,819.00	TAS - TAS K-8
12345	UTLA001-1121 UTLA	5/14/2021 04/21 - UTLA DUES	1,520.80	TAS - ACES
12345	UTLA001-1121 UTLA	5/14/2021 04/21 - UTLA DUES	1,814.92	TAS - WAHS
12345	UTLA001-1121 UTLA	5/14/2021 04/21 - UTLA DUES	2,958.02	TAS - TAS K-8
12346	VERI001-1121 VERIZON WIRELESS	5/14/2021 03/23 - 04/22/21 - MOBILE PHONE - ACCT #460539130-00001	621.38	TAS - HOME OFFICE
12347	ADVA001-1121 ADVANCED PURE WATER	5/17/2021 06/21 - WATER FILTRATION RENTALS - #1008522	49.28	TAS - ACES
12348	AMAZ001-1121 AMAZON CAPITAL SERVICES	5/17/2021 PAPER, BALLOONS, CARD STOCK, DECORATIONS, STUFFED ANIMALS, POSTCARDS	947.15	TAS - WAHS
12348	AMAZ001-1121 AMAZON CAPITAL SERVICES	5/17/2021 PAPER, BALLOONS, CARD STOCK, DECORATIONS, STUFFED ANIMALS, POSTCARDS	319.39	TAS - TAS K-8
12349	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	5/17/2021 05/21 - COPIER LEASE - ACCT #269739	1,125.97	TAS - WAHS
12349	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	5/17/2021 05/21 - COPIER LEASE - ACCT #269739	1,125.95	TAS - TAS K-8
12350	V0005155 Didax Educational Resources	5/17/2021 STUDENT MATH MATERIALS - ASES GRANT	1,017.27	TAS - ACES
12351	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	5/17/2021 IT CONSULTATION SERVICES	1,063.30	TAS - WAHS
12351	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	5/17/2021 IT CONSULTATION SERVICES	1,063.30	TAS - TAS K-8
12352	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	5/17/2021 DUST MOPS (20)	794.08	TAS - TAS K-8
12352	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	5/17/2021 DUST MOPS (20)	340.33	TAS - WAHS
12353	GOOD001-1121 GOODSUITE	5/17/2021 05/06 - 06/05/21 - COPIER LEASE - #2372-01	400.91	TAS - ACES
12354	V0005153 La Libreria	5/17/2021 SPANISH BOOK FOR TEACHERS	467.91	TAS - ACES
12355	V0005154 Leo's Silk Screen Service	5/17/2021 GILDAN T-SHIRT (112)	1,119.80	TAS - WAHS
12356	OFFI001-1121 OFFICE DEPOT, INC.	5/17/2021 DESKPAD CALENDAR (3)	158.38	TAS - HOME OFFICE
12356	OFFI001-1121 OFFICE DEPOT, INC.	5/17/2021 DESKPAD CALENDAR (3)	774.33	TAS - TAS K-8
12356	OFFI001-1121 OFFICE DEPOT, INC.	5/17/2021 DESKPAD CALENDAR (3)	634.60	TAS - ACES
12356	OFFI001-1121 OFFICE DEPOT, INC.	5/17/2021 DESKPAD CALENDAR (3)	105.24	TAS - WAHS
12357	QUAL001-1121 QUALITY REFRIGERATION, INC.	5/17/2021 04/16/21 - WALK-IN FREEZER REPAIR	420.00	TAS - TAS K-8
05/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	5/17/2021 04/21 - WORKERS COMPENSATION	4,587.79	TAS - ACES
05/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	5/17/2021 04/21 - WORKERS COMPENSATION	5,863.02	TAS - WAHS
05/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	5/17/2021 04/21 - WORKERS COMPENSATION	12,044.37	TAS - TAS K-8
12358	ATEC001-1121 A-TECH SYSTEMS	5/20/2021 05/21 - 07/21 - FIRE ALARM MONITORING	52.50	TAS - WAHS
12358	ATEC001-1121 A-TECH SYSTEMS	5/20/2021 05/21 - 07/21 - FIRE ALARM MONITORING	52.50	TAS - TAS K-8
12358	ATEC001-1121 A-TECH SYSTEMS	5/20/2021 05/21 - 07/21 - FIRE ALARM MONITORING	275.00	TAS - ACES
12359	ACCO001-1121 ACCO ENGINEERED SYSTEMS	5/20/2021 CHILLER MAINTENANCE	1,590.17	TAS - TAS K-8
12359	ACCO001-1121 ACCO ENGINEERED SYSTEMS	5/20/2021 CHILLER MAINTENANCE	681.50	TAS - WAHS
12360	AMAZ001-1121 AMAZON CAPITAL SERVICES	5/20/2021 STRAPS WITH CARABINERS (12)	227.85	TAS - WAHS
12360	AMAZ001-1121 AMAZON CAPITAL SERVICES	5/20/2021 STRAPS WITH CARABINERS (12)	141.64	TAS - TAS K-8
12360	AMAZ001-1121 AMAZON CAPITAL SERVICES	5/20/2021 STRAPS WITH CARABINERS (12)	415.63	TAS - ACES
12361	AT&T812-1121 AT&T	5/20/2021 03/24 - 04/23/21 - ELEVATOR PHONE - ACCT #9391067812	513.56	TAS - TAS K-8
12362	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	5/20/2021 04/21 - PROFESSIONAL LEGAL SERVICES - SPED	426.56	TAS - ACES
12363	CDWG001-1121 CDW GOVERNMENT	5/20/2021 USB SOUND BARS (14), USB CABLES (20), REMOTE CONTROL (1)	282,349.00	TAS - TAS K-8
12363	CDWG001-1121 CDW GOVERNMENT	5/20/2021 USB SOUND BARS (14), USB CABLES (20), REMOTE CONTROL (1)	11,774.92	TAS - WAHS
12363	CDWG001-1121 CDW GOVERNMENT	5/20/2021 USB SOUND BARS (14), USB CABLES (20), REMOTE CONTROL (1)	179,946.84	TAS - ACES
12364	CERT001-1121 CERTIFIX LIVE SCAN	5/20/2021 04/21 - LIVESCAN	79.00	TAS - TAS K-8
12365	CINT001-1121 CINTAS	5/20/2021 CUSTODIAL SUPPLIES FOR CAFETERIA, CHEF COAT & SHIRT	658.10	TAS - TAS K-8
12366	CROS001-1121 CROSS COUNTRY EDUCATION	5/20/2021 05/04 - 05/07/21 - SPECIAL EDUCATION SERVICES - LT AIDE	7,711.43	TAS - WAHS
12366	CROS001-1121 CROSS COUNTRY EDUCATION	5/20/2021 05/04 - 05/07/21 - SPECIAL EDUCATION SERVICES - LT AIDE	19,878.64	TAS - ACES
12366	CROS001-1121 CROSS COUNTRY EDUCATION	5/20/2021 05/04 - 05/07/21 - SPECIAL EDUCATION SERVICES - LT AIDE	20,672.72	TAS - TAS K-8
12367	V0005222 Curb Appeal Power Clean	5/20/2021 POWER WASHING FOR CONCRETE & PAVER CLEANING	120.00	TAS - WAHS
12367	V0005222 Curb Appeal Power Clean	5/20/2021 POWER WASHING FOR CONCRETE & PAVER CLEANING	280.00	TAS - TAS K-8
12368	DEWE001-1121 DEWEY PEST CONTROL	5/20/2021 05/21 - PEST CONTROL - ACCT #1316694	143.00	TAS - TAS K-8
12368	DEWE001-1121 DEWEY PEST CONTROL	5/20/2021 05/21 - PEST CONTROL - ACCT #1316694	153.00	TAS - WAHS
12369	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	5/20/2021 ACCESS POINT INSTALLATIONS	9,495.63	TAS - TAS K-8
12369	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	5/20/2021 ACCESS POINT INSTALLATIONS	9,495.63	TAS - WAHS
12369	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	5/20/2021 ACCESS POINT INSTALLATIONS	9,495.62	TAS - ACES
12370	V0005223 Gigi's Decorations	5/20/2021 GRADUATION BALLOON DECORATIONS	243.67	TAS - WAHS
12370	V0005223 Gigi's Decorations	5/20/2021 GRADUATION BALLOON DECORATIONS	243.67	TAS - TAS K-8

12370	V0005223 Gigi's Decorations	5/20/2021 GRADUATION BALLOON DECORATIONS	243.66	TAS - ACES
12371	GMSE001-1121 GMS ELEVATOR SERVICES INC.	5/20/2021 05/21 - MONTHLY ELEVATOR SERVICE	220.59	TAS - WAHS
12371	GMSE001-1121 GMS ELEVATOR SERVICES INC.	5/20/2021 05/21 - MONTHLY ELEVATOR SERVICE	337.41	TAS - TAS K-8
12371	GMSE001-1121 GMS ELEVATOR SERVICES INC.	5/20/2021 05/21 - MONTHLY ELEVATOR SERVICE	290.00	TAS - ACES
12372	GRAY001-1121 GRAYCON, INC.	5/20/2021 FILTER CHANGE (4)	515.00	TAS - ACES
12373	GREE001-1121 GREENLAND SUPPLY INC	5/20/2021 VINYL HOSE	200.20	TAS - TAS K-8
12373	GREE001-1121 GREENLAND SUPPLY INC	5/20/2021 VINYL HOSE	200.20	TAS - WAHS
12374	JOST001-1121 JOSTENS	5/20/2021 GRADUATION SUPPLIES	1,634.56	TAS - WAHS
12375	V0005152 Liezl Caluag	5/20/2021 REIM: AMAZON - PVC CARDS	109.45	TAS - HOME OFFICE
12376	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	5/20/2021 04/21 - NPS - SPECIAL EDUCATION SERVICES	3,193.99	TAS - TAS K-8
12376	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	5/20/2021 04/21 - NPS - SPECIAL EDUCATION SERVICES	3,134.02	TAS - WAHS
12377	OFFI001-1121 OFFICE DEPOT, INC.	5/20/2021 ID CARD PRINTER	687.55	TAS - TAS K-8
12377	OFFI001-1121 OFFICE DEPOT, INC.	5/20/2021 ID CARD PRINTER	229.18	TAS - WAHS
12377	OFFI001-1121 OFFICE DEPOT, INC.	5/20/2021 ID CARD PRINTER	229.18	TAS - ACES
12378	OFFI002-1121 OFFICE TEAM	5/20/2021 WEEK ENDING 05/07/21 - F. CONDE - SUPERVISION SUPPORT	2,317.28	TAS - TAS K-8
12378	OFFI002-1121 OFFICE TEAM	5/20/2021 WEEK ENDING 05/07/21 - F. CONDE - SUPERVISION SUPPORT	396.31	TAS - ACES
12378	OFFI002-1121 OFFICE TEAM	5/20/2021 WEEK ENDING 05/07/21 - F. CONDE - SUPERVISION SUPPORT	1,075.34	TAS - WAHS
12379	V0005221 Oriental Trading Company	5/20/2021 TOYS FOR STUDENTS	184.73	TAS - ACES
12380	PITN001-1121 PITNEY BOWES	5/20/2021 03/20 - 06/19/21 - POSTAGE METER RENTAL - #0017090068	79.17	TAS - WAHS
12380	PITN001-1121 PITNEY BOWES	5/20/2021 03/20 - 06/19/21 - POSTAGE METER RENTAL - #0017090068	121.10	TAS - TAS K-8
12381	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	5/20/2021 05/11 - 05/14/21 - SUBSTITUTE TEACHERS	500.00	TAS - TAS K-8
12382	PRN001-1121 PRN NURSING CONSULTANTS LLC	5/20/2021 02/03/21 - SPED HEALTH ASSESSMENT	450.00	TAS - TAS K-8
12382	PRN001-1121 PRN NURSING CONSULTANTS LLC	5/20/2021 02/03/21 - SPED HEALTH ASSESSMENT	225.00	TAS - WAHS
12382	PRN001-1121 PRN NURSING CONSULTANTS LLC	5/20/2021 02/03/21 - SPED HEALTH ASSESSMENT	450.00	TAS - ACES
12383	REED001-1121 REEDS PLUMBING	5/20/2021 RESTROOM REPAIR	1,202.00	TAS - ACES
12384	SLAU001-1121 SLAUSON LEARNING CENTER	5/20/2021 04/21 - NPS - SPED CONSULTATION	2,461.15	TAS - TAS K-8
12384	SLAU001-1121 SLAUSON LEARNING CENTER	5/20/2021 04/21 - NPS - SPED CONSULTATION	2,554.87	TAS - WAHS
12385	SPEC677-1121 SPECTRUM	5/20/2021 05/03 - 06/02/21 - OFFICE PHONE - ACCT #8448 30 073 6745677	238.08	TAS - ACES
12386	STAP347-1121 STAPLES	5/20/2021 3-HOLE PUNCH (10)	132.06	TAS - TAS K-8
12387	TEAC001-1121 TEACHERS ON RESERVE	5/20/2021 05/03 - 05/07/21 - SUBSTITUTE TEACHERS	1,933.25	TAS - TAS K-8
12387	TEAC001-1121 TEACHERS ON RESERVE	5/20/2021 05/03 - 05/07/21 - SUBSTITUTE TEACHERS	6,402.68	TAS - ACES
12388	TERM001-1121 TERMINAL HARDWARE CO INC	5/20/2021 INSTALLATION DRILL KIT & CORDLESS COMBO TOOL KIT, BATTERIES, OFFICE SUPPLIES	155.74	TAS - ACES
12388	TERM001-1121 TERMINAL HARDWARE CO INC	5/20/2021 INSTALLATION DRILL KIT & CORDLESS COMBO TOOL KIT, BATTERIES, OFFICE SUPPLIES	467.18	TAS - TAS K-8
12388	TERM001-1121 TERMINAL HARDWARE CO INC	5/20/2021 INSTALLATION DRILL KIT & CORDLESS COMBO TOOL KIT, BATTERIES, OFFICE SUPPLIES	155.74	TAS - WAHS
12389	SHIH001-1121 VINCENT SHIH	5/20/2021 REIM: ARTIFICIAL GRASS, TITLE IX TRAINING, OUTDOOR FURNITURE	3,459.00	TAS - WAHS
12389	SHIH001-1121 VINCENT SHIH	5/20/2021 REIM: ARTIFICIAL GRASS, TITLE IX TRAINING, OUTDOOR FURNITURE	400.00	TAS - HOME OFFICE
12390	AMAZ001-1121 AMAZON CAPITAL SERVICES	5/20/2021 BASKETS, DIDAX EDUCATIONAL RESOURCES	110.25	TAS - HOME OFFICE
12390	AMAZ001-1121 AMAZON CAPITAL SERVICES	5/20/2021 BASKETS, DIDAX EDUCATIONAL RESOURCES	386.49	TAS - TAS K-8
12390	AMAZ001-1121 AMAZON CAPITAL SERVICES	5/20/2021 BASKETS, DIDAX EDUCATIONAL RESOURCES	1,669.74	TAS - ACES
12391	AT&T051-1121 AT&T	5/20/2021 04/07 - 05/06/21 - LONG DISTANCE - ACCT #051 932 8277 001	45.17	TAS - TAS K-8
12392	AT&T821-1121 AT&T	5/20/2021 04/11 - 05/10/21 - ELEVATOR PHONE - ACCT #323 233 7924 082 1	661.87	TAS - TAS K-8
12393	AT&T104-1121 AT&T	5/20/2021 04/02 - 05/01/21 - OFFICE PHONE - ACCT #323 231 8136 110 4	529.81	TAS - TAS K-8
12394	AT&T030-1121 AT&T	5/20/2021 05/21 - OFFICE PHONE - ACCT #030 376 2919 001	8.15	TAS - HOME OFFICE
12395	V0004570 Bright Event Rentals	5/20/2021 03/31 - 04/30/21 - TENT RENTAL	2,049.45	TAS - ACES
12395	V0004570 Bright Event Rentals	5/20/2021 03/31 - 04/30/21 - TENT RENTAL	4,782.05	TAS - TAS K-8
12396	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	5/20/2021 05/10 - 05/14/21 - IT SUPPORT	1,000.00	TAS - ACES
12396	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	5/20/2021 05/10 - 05/14/21 - IT SUPPORT	1,000.00	TAS - WAHS
12396	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	5/20/2021 05/10 - 05/14/21 - IT SUPPORT	1,000.00	TAS - TAS K-8
12397	V0004952 Graphic Electric, Inc.	5/20/2021 GENERATOR RENTAL	2,845.15	TAS - TAS K-8
12397	V0004952 Graphic Electric, Inc.	5/20/2021 GENERATOR RENTAL	1,219.35	TAS - WAHS
12398	ESPI001-1121 HUGO ESPINOZA	5/20/2021 REIM: LOOM SUBSCRIPTION	10.00	TAS - WAHS
12399	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	5/20/2021 04/06 - 05/05/21 - FIRE - ACCT #584 320 0000	67.14	TAS - TAS K-8
12400	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	5/20/2021 04/07 - 05/07/21 - WATER - ACCT #032 310 0000	2.62	TAS - TAS K-8
12401	LOSA883-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	5/20/2021 04/07 - 05/07/21 - ELECTRIC, WATER, FIRE & SEWER - ACCT #883 132 1561	6,194.48	TAS - ACES
12402	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	5/20/2021 04/07 - 05/07/21 - ELECTRIC, AREA LIGHTING, WATER & SEWER - ACCT #851 260 0000	328.24	TAS - TAS K-8
12403	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	5/20/2021 04/07 - 05/07/21 - ELECTRIC - ACCT #859 418 0000	317.04	TAS - TAS K-8
12404	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	5/20/2021 04/07 - 05/07/21 - WATER & SEWER - ACCT #484 320 0000	380.60	TAS - TAS K-8
12405	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	5/20/2021 04/07 - 05/07/21 - WATER, FIRE & SEWER - ACCT #284 320 0000	441.03	TAS - TAS K-8
12405	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	5/20/2021 04/07 - 05/07/21 - WATER, FIRE & SEWER - ACCT #284 320 0000	288.35	TAS - WAHS
12406	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	5/20/2021 04/07 - 05/07/21 - ELECTRIC - ACCT #599 210 0000	9,578.10	TAS - TAS K-8
12406	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	5/20/2021 04/07 - 05/07/21 - ELECTRIC - ACCT #599 210 0000	6,262.11	TAS - WAHS
12407	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	5/20/2021 04/07 - 05/07/21 - WATER & SEWER - ACCT #499 210 0000	296.95	TAS - TAS K-8
12407	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	5/20/2021 04/07 - 05/07/21 - WATER & SEWER - ACCT #499 210 0000	194.15	TAS - WAHS
12408	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	5/20/2021 04/06 - 05/05/21 - FIRE - ACCT #384 320 0000	118.72	TAS - TAS K-8
12409	OFFI002-1121 OFFICE TEAM	5/20/2021 WEEK ENDING 05/07/21 - N. LUIS - SPED CLERK	1,492.31	TAS - WAHS
12409	OFFI002-1121 OFFICE TEAM	5/20/2021 WEEK ENDING 05/07/21 - N. LUIS - SPED CLERK	1,144.52	TAS - ACES
12409	OFFI002-1121 OFFICE TEAM	5/20/2021 WEEK ENDING 05/07/21 - N. LUIS - SPED CLERK	1,071.20	TAS - HOME OFFICE
12409	OFFI002-1121 OFFICE TEAM	5/20/2021 WEEK ENDING 05/07/21 - N. LUIS - SPED CLERK	2,955.09	TAS - TAS K-8
12410	PIPI001-1121 PIPIL INC.	5/20/2021 GRADUATION STOLES (55)	948.54	TAS - ACES
12411	PRN001-1121 PRN NURSING CONSULTANTS LLC	5/20/2021 02/14/21 - SPED HEALTH ASSESSMENT	1,469.33	TAS - TAS K-8

12411	PRN001-1121 PRN NURSING CONSULTANTS LLC	5/20/2021 02/14/21 - SPED HEALTH ASSESSMENT	794.34	TAS - WAHS
12411	PRN001-1121 PRN NURSING CONSULTANTS LLC	5/20/2021 02/14/21 - SPED HEALTH ASSESSMENT	1,244.33	TAS - ACES
12412	V0002385 School Services of California, Inc.	5/20/2021 MANAGING COVID FUNDS WORKSHOP - V. SHIH	195.00	TAS - HOME OFFICE
12413	STAP347-1121 STAPLES	5/20/2021 BOOKCASES	1,183.48	TAS - TAS K-8
12413	STAP347-1121 STAPLES	5/20/2021 BOOKCASES	682.12	TAS - ACES
12413	STAP347-1121 STAPLES	5/20/2021 BOOKCASES	258.20	TAS - WAHS
12414	SHIH001-1121 VINCENT SHIH	5/20/2021 REIM: ADDITIONAL SHIPPING CHARGES FOR THE ARTIFICIAL GRASS	427.83	TAS - WAHS
12415	AMAZ001-1121 AMAZON CAPITAL SERVICES	5/26/2021 GLUE STICKS, COMPOSITION NOTEBOOKS, FREEZER STORAGE BAGS, POCKET FOLDERS, BALLPOINT PI	624.81	TAS - TAS K-8
12416	BAYA001-1121 BAY ALARM COMPANY	5/26/2021 REPLACED VIDEOFIELD BATTERIES	100.92	TAS - ACES
12417	V0004570 Bright Event Rentals	5/26/2021 04/09 - 05/08/21 - TENT RENTAL	881.70	TAS - WAHS
12417	V0004570 Bright Event Rentals	5/26/2021 04/09 - 05/08/21 - TENT RENTAL	2,057.30	TAS - TAS K-8
12418	BSNS001-1121 BSN SPORTS	5/26/2021 T-SHIRTS FOR THE STAFF	1,090.06	TAS - TAS K-8
12418	BSNS001-1121 BSN SPORTS	5/26/2021 T-SHIRTS FOR THE STAFF	196.83	TAS - HOME OFFICE
12418	BSNS001-1121 BSN SPORTS	5/26/2021 T-SHIRTS FOR THE STAFF	363.35	TAS - WAHS
12418	BSNS001-1121 BSN SPORTS	5/26/2021 T-SHIRTS FOR THE STAFF	469.32	TAS - ACES
12419	CHEM001-1121 CHEM PRO LABORATORY, INC.	5/26/2021 QUARTERLY WATER TREATMENT SERVICE	335.00	TAS - TAS K-8
12420	CINT001-1121 CINTAS	5/26/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	412.31	TAS - TAS K-8
12421	CROS001-1121 CROSS COUNTRY EDUCATION	5/26/2021 05/10 - 05/14/21 - SPECIAL EDUCATION SERVICES	3,374.07	TAS - WAHS
12421	CROS001-1121 CROSS COUNTRY EDUCATION	5/26/2021 05/10 - 05/14/21 - SPECIAL EDUCATION SERVICES	7,873.65	TAS - TAS K-8
12421	CROS001-1121 CROSS COUNTRY EDUCATION	5/26/2021 05/10 - 05/14/21 - SPECIAL EDUCATION SERVICES	6,105.64	TAS - ACES
12422	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	5/26/2021 05/15 - 06/14/21 - COPIER LEASE - ACCT #269739	603.94	TAS - WAHS
12422	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	5/26/2021 05/15 - 06/14/21 - COPIER LEASE - ACCT #269739	603.95	TAS - TAS K-8
12423	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	5/26/2021 05/03 - 05/07/21 - IT SUPPORT	1,000.00	TAS - ACES
12423	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	5/26/2021 05/03 - 05/07/21 - IT SUPPORT	1,103.75	TAS - TAS K-8
12423	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	5/26/2021 05/03 - 05/07/21 - IT SUPPORT	1,103.75	TAS - WAHS
12424	V0004203 Elizabeth Barba	5/26/2021 REIM: AMAZON - STUDENT BOOK, STUDENT MATERIALS, ERGONOMIC CHAIR, OFFICE EQUIPMENT	1,500.00	TAS - TAS K-8
12425	FLUE001-1121 FLUE STEAM INC.	5/26/2021 04/28/21 - STEAM CLEANING	595.00	TAS - TAS K-8
12426	V0003390 Goalbook	5/26/2021 FY21/22 - SPED GOAL BOOK MEMBERSHIP	5,000.00	TAS - ACES
12427	LIEB001-1121 LIEBERT CASSIDY WHITMORE	5/26/2021 04/21 - PROFESSIONAL LEGAL SERVICES	4,641.00	TAS - HOME OFFICE
12428	LVIN001-1121 LV INTEGRATED	5/26/2021 PROXY CARDS (100)	550.00	TAS - HOME OFFICE
12429	M&RL001-1121 M & R LOCK AND SECURITY	5/26/2021 DOOR REPAIR	130.99	TAS - TAS K-8
12430	OFFI001-1121 OFFICE DEPOT, INC.	5/26/2021 GRADUATION SUPPLIES	896.66	TAS - TAS K-8
12431	OFFI002-1121 OFFICE TEAM	5/26/2021 WEEK ENDING 05/14/21 - R. RUIZ - HR SUPPORT FOR COVID TESTING	3,598.22	TAS - TAS K-8
12431	OFFI002-1121 OFFICE TEAM	5/26/2021 WEEK ENDING 05/14/21 - R. RUIZ - HR SUPPORT FOR COVID TESTING	1,071.20	TAS - HOME OFFICE
12431	OFFI002-1121 OFFICE TEAM	5/26/2021 WEEK ENDING 05/14/21 - R. RUIZ - HR SUPPORT FOR COVID TESTING	1,912.81	TAS - WAHS
12431	OFFI002-1121 OFFICE TEAM	5/26/2021 WEEK ENDING 05/14/21 - R. RUIZ - HR SUPPORT FOR COVID TESTING	1,029.63	TAS - ACES
12432	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	5/26/2021 CAFETERIA SUPPLIES FOR STAFF LUNCHEON	306.68	TAS - TAS K-8
12432	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	5/26/2021 CAFETERIA SUPPLIES FOR STAFF LUNCHEON	196.95	TAS - ACES
12432	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	5/26/2021 CAFETERIA SUPPLIES FOR STAFF LUNCHEON	200.49	TAS - WAHS
12433	PIPI001-1121 PIPIL INC.	5/26/2021 T-SHIRT FOR 6TH GRADE STUDENTS (59)	1,206.69	TAS - ACES
12434	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	5/26/2021 05/21/21 - SUBSTITUTE TEACHER	2,500.00	TAS - TAS K-8
12435	PROF001-1121 PROFESSIONAL TUTORS OF AMERICA	5/26/2021 04/21 - TUTORING SERVICES	3,405.00	TAS - ACES
12436	PURC001-1121 PURCHASE POWER	5/26/2021 05/03 - 05/17/21 - POSTAGE METER REFILL - ACCT #8000-9090-0768-6608	315.94	TAS - WAHS
12436	PURC001-1121 PURCHASE POWER	5/26/2021 05/03 - 05/17/21 - POSTAGE METER REFILL - ACCT #8000-9090-0768-6608	483.24	TAS - TAS K-8
12436	PURC001-1121 PURCHASE POWER	5/26/2021 05/03 - 05/17/21 - POSTAGE METER REFILL - ACCT #8000-9090-0768-6608	310.32	TAS - ACES
12437	REED001-1121 REEDS PLUMBING	5/26/2021 FAUCET REPAIR	913.00	TAS - ACES
12438	HIDA001-1121 Sara Hidalgo	5/26/2021 REIM: AMAZON - BOOKS, GIFT BAGS FOR STUDENTS	239.36	TAS - TAS K-8
12439	V0005290 Slack Technologies	5/26/2021 05/21/21 - 05/20/22 - SLACK LICENSE	73.25	TAS - WAHS
12439	V0005290 Slack Technologies	5/26/2021 05/21/21 - 05/20/22 - SLACK LICENSE	63.29	TAS - TAS K-8
12439	V0005290 Slack Technologies	5/26/2021 05/21/21 - 05/20/22 - SLACK LICENSE	99.89	TAS - HOME OFFICE
12439	V0005290 Slack Technologies	5/26/2021 05/21/21 - 05/20/22 - SLACK LICENSE	43.28	TAS - ACES
12440	SOCA282-1121 SOCALGAS	5/26/2021 04/22 - 05/21/21 - GAS - ACCT #029 183 6228 2	14.30	TAS - TAS K-8
12441	SOCA627-1121 SOCALGAS	5/26/2021 04/22 - 05/21/21 - GAS - ACCT #073 191 9662 7	144.48	TAS - WAHS
12441	SOCA627-1121 SOCALGAS	5/26/2021 04/22 - 05/21/21 - GAS - ACCT #073 191 9662 7	220.99	TAS - TAS K-8
12442	SOCA733-1121 SOCALGAS	5/26/2021 04/22 - 05/21/21 - GAS - ACCT #012 200 2273 3	123.12	TAS - TAS K-8
12443	SOCA841-1121 SOCALGAS	5/26/2021 04/22 - 05/21/21 - GAS - ACCT #027 146 4984 1	518.50	TAS - ACES
12444	SOCA896-1121 SOCALGAS	5/26/2021 04/22 - 05/21/21 - GAS - ACCT #064 900 2989 6	18.65	TAS - TAS K-8
12445	SOCI001-1121 SOCIAL STUDIES SCHOOL SERVICE	5/26/2021 ENVIRONMENTAL INTERACTIONS MAPS	84.24	TAS - WAHS
12446	SPEC223-1121 SPECTRUM	5/26/2021 05/18 - 06/17/21 - INTERNET - ACCT #8448 30 073 5694223	920.39	TAS - TAS K-8
12447	SPEC669-1121 SPECTRUM	5/26/2021 05/14 - 06/13/21 - OFFICE PHONE - ACCT #8448 30 073 6745669	205.67	TAS - ACES
12448	SPEC422-1121 SPECTRUM	5/26/2021 05/19 - 06/18/21 - OFFICE PHONE - ACCT #8448 30 073 6792422	149.66	TAS - TAS K-8
12449	TERM001-1121 TERMINAL HARDWARE CO INC	5/26/2021 CUSTODIAL SUPPLIES	514.90	TAS - TAS K-8
12449	TERM001-1121 TERMINAL HARDWARE CO INC	5/26/2021 CUSTODIAL SUPPLIES	220.68	TAS - WAHS
12450	V0002823 United Rentals	5/26/2021 05/06 - 06/03/21 - PORTABLE RESTROOM RENTAL	141.43	TAS - TAS K-8
12451	VERI001-1121 VERIZON WIRELESS	5/26/2021 04/23 - 05/22/21 - MOBILE PHONE - ACCT #460539130-00001	571.94	TAS - HOME OFFICE
12452	WILL001-1121 WILLIAMS SCOTSMAN, INC.	5/26/2021 05/03 - 06/02/21 - RAMP RENTAL	438.00	TAS - TAS K-8
12453	ZOOM001-1121 ZOOM VIDEO COMMUNICATIONS, INC	5/26/2021 04/29/21 - 04/28/22 - ZOOM SUBSCRIPTION	2,016.47	TAS - ACES
12453	ZOOM001-1121 ZOOM VIDEO COMMUNICATIONS, INC	5/26/2021 04/29/21 - 04/28/22 - ZOOM SUBSCRIPTION	4,959.50	TAS - WAHS
12453	ZOOM001-1121 ZOOM VIDEO COMMUNICATIONS, INC	5/26/2021 04/29/21 - 04/28/22 - ZOOM SUBSCRIPTION	5,095.79	TAS - TAS K-8
12453	ZOOM001-1121 ZOOM VIDEO COMMUNICATIONS, INC	5/26/2021 04/29/21 - 04/28/22 - ZOOM SUBSCRIPTION	1,062.74	TAS - HOME OFFICE

Overall Total

1,156,873.63