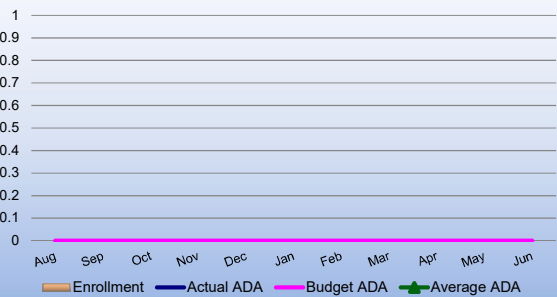


# THE ACCELERATED SCHOOLS - Financial Dashboard (August 2021)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

### Enrollment Update:

- **TAS:** Current enrollment is higher by **15** students.
  - This is 51 students higher than 2 years ago.
- **ACES:** Current enrollment is lower by **12** students.
  - This is 14 students higher than 2 years ago.
- **WAHS:** Current enrollment is lower by **16** students.
  - This is 16 students higher than 2 years ago.

## 3 Average Daily Attendance Analysis

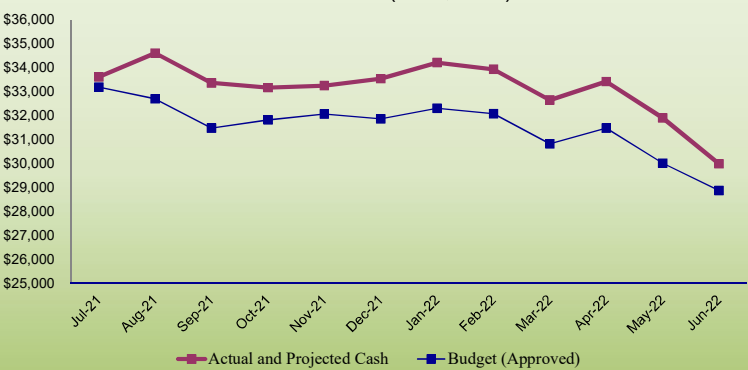
Category	Forecast P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	1,795	1,808	(13)	1,808	1,715
ADA %	91.0%	95.0%	-4.0%	95.0%	92.0%
Average ADA	1,628.65	1,717.60	(88.95)	1,717.60	1,641.22

## 4 LCFF Supplemental & Concentration Grant Factors

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

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 08/31/21	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	20,269,051	20,720,722	(451,671)	20,720,722	(451,671)	1,457,108	1,442,225	14,883	19,049,440	18,936,876
Federal Revenue	3,214,943	3,232,115	(17,171)	3,232,115	(17,171)	79,658	78,966	692	4,996,257	2,670,234
State Revenue	1,730,288	1,623,465	106,824	1,623,465	106,824	-	-	0	2,104,307	1,035,554
Other Local Revenue	3,820,676	3,771,368	49,308	3,771,368	49,308	636,602	203,515	433,087	6,255,484	1,297,730
Income on Endowment	1,653,050	1,653,050	0	1,653,050	0	582,575	-	582,575	-	-
Grants/Fundraising	7,514	-	7,514	-	7,514	7,514	-	7,514	20,751	45,416
<b>TOTAL REVENUE</b>	<b>30,695,523</b>	<b>31,000,720</b>	<b>(305,196)</b>	<b>31,000,720</b>	<b>(305,196)</b>	<b>2,763,457</b>	<b>1,724,705</b>	<b>1,038,752</b>	<b>32,426,239</b>	<b>23,985,810</b>
<i>Total per ADA</i>	18,847	18,049	798	19,035	(187)	-	-	-	19,757	14,615
<i>w/o Grants/Fundraising/Int. Inc.</i>	16,239	15,580	659	15,580	659	-	-	-	16,602	14,469
Certificated Salaries	11,008,702	10,989,039	(19,663)	10,989,039	(19,663)	967,606	1,199,786	232,179	10,600,606	8,089,770
Classified Salaries	3,684,782	3,733,548	48,766	3,733,548	48,766	301,184	482,312	181,127	3,168,478	3,056,773
Benefits	4,692,515	4,730,033	37,518	4,730,033	37,518	499,625	712,255	212,630	3,819,510	3,028,217
Student Supplies	1,965,819	1,948,847	(16,972)	1,948,847	(16,972)	292,762	331,444	38,683	4,521,734	2,192,458
Operating Expenses	9,012,354	8,996,876	(15,478)	8,996,876	(15,478)	1,538,791	1,534,396	(4,395)	7,302,724	4,615,333
Other (Depreciation & Int. Exp.)	2,244,170	2,241,346	(2,824)	2,241,346	(2,824)	351,634	396,905	45,271	2,296,733	2,322,463
<b>TOTAL EXPENSES</b>	<b>32,608,342</b>	<b>32,639,688</b>	<b>31,346</b>	<b>32,639,688</b>	<b>31,346</b>	<b>3,951,602</b>	<b>4,657,098</b>	<b>705,496</b>	<b>31,709,785</b>	<b>23,305,013</b>
<i>Total per ADA</i>	20,022	19,003	1,019	20,041	(19)	-	-	-	19,321	14,200
<b>NET INCOME / (LOSS)</b>	<b>(1,912,819)</b>	<b>(1,638,969)</b>	<b>(273,850)</b>	<b>(1,638,969)</b>	<b>(273,850)</b>	<b>(1,188,145)</b>	<b>(2,932,393)</b>	<b>1,698,976</b>	<b>716,453</b>	<b>680,796</b>
OPERATING INCOME	141,106	412,132	(271,026)	412,132	(271,026)	(836,512)	(2,583,583)	1,747,072	2,817,083	2,801,895
EBITDA	331,351	602,377	(271,026)	602,377	(271,026)	(836,512)	(2,535,488)	1,698,976	3,013,187	3,003,259

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



Year-End Cash Balance		
Projected	Budget	Variance
29,989,081	28,868,029	1,121,052

## 7 Balance Sheet

Balance Sheet	6/30/2021	7/31/2021	8/31/2021	6/30/2022 FC
<b>Assets</b>				
Cash, Operating	33,191,103	33,610,490	34,612,507	29,989,081
Cash, Restricted	0	0	0	0
Accounts Receivable	6,272,327	4,271,099	3,152,745	9,823,070
Due From Others	1,567,306	1,567,306	1,567,306	1,567,306
Other Assets	191,961	38,909	38,909	240,468
Net Fixed Assets	68,745,083	68,569,266	68,393,449	66,691,157
<b>Total Assets</b>	<b>109,967,780</b>	<b>108,057,070</b>	<b>107,764,916</b>	<b>108,311,082</b>
<b>Liabilities</b>				
A/P & Payroll	2,138,464	1,254,329	1,125,301	2,396,057
Due to Others	1,566,302	1,566,347	1,564,746	1,564,830
Deferred Revenue	550,969	550,969	550,969	550,969
Total Debt	9,619,043	9,619,043	9,619,043	9,619,043
<b>Total Liabilities</b>	<b>13,874,778</b>	<b>12,990,688</b>	<b>12,860,059</b>	<b>14,130,899</b>
<b>Equity</b>				
Beginning Fund Bal.	95,376,549	96,093,002	96,093,002	96,093,002
Net Income/(Loss)	716,453	(1,026,620)	(1,188,145)	(1,912,819)
Total Equity	96,093,002	95,066,382	94,904,857	94,180,183
<b>Total Liabilities &amp; Equity</b>	<b>109,967,780</b>	<b>108,057,070</b>	<b>107,764,916</b>	<b>108,311,082</b>

Available Line of Credit				
Days Cash on Hand	409	401	413	358
Cash Reserve %	112.1%	109.9%	113.3%	98.1%



## THE ACCELERATED SCHOOLS Financial Analysis August 2021

### Net Income

The Accelerated Schools is projected to achieve a net loss of -\$1,913K in FY21-22 compared to -\$1,639K in the board approved budget. Reasons for this negative \$274K variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of August 31, 2021, the school's cash balance was \$34.61M. By June 30, 2022, the school's cash balance is projected to be \$29.99M, which represents a 98% reserve.

As of August 31, 2021, the Accounts Receivable balance was \$3.15M.

As of August 31, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$1.13M.

As of August 31, 2021, ACES had a debt balance of \$9.62M. An additional \$351K will be paid this fiscal year.

### Income Statement

#### Revenue

Total revenue for FY21-22 is projected to be \$30.70M, which is \$305K or 1.0% under budgeted revenue of \$31.00M.

- \$452K lower in LCFF due to lower ADA.
- \$30K higher in Lottery due to higher rates than budgeted.
- \$49K higher in SPED due to higher rates.

#### Expenses

Total expenses for FY21-22 are projected to be \$32.61M, which is \$31K or 0.1% under budgeted expenditures of \$32.64M.

- \$84K higher in Health & Welfare.
- \$114K lower in State Unemployment due to lower rates than budgeted.

### ADA

Budgeted average ADA for FY21-22 is 1717.60 based on an enrollment of 1808 and a 95.0% attendance rate.

The forecast assumes an ADA of 1628.65 based on an enrollment of 1795 and a 91.0% 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  
Aug 2021**

**Income Stmt for Board Financial Package**

Financial Row	Actual (Aug 2021)	Budget (Aug 2021)	Current Month Variance	YTD Actual (Jul 2021 - Aug 2021)	YTD Budget (Jul 2021 - Aug 2021)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
<b>Income</b>								
<b>LCFF Revenues</b>								
8011 - Local Control Funding Formula	583,583	601,600	(18,017)	583,583	601,600	(18,017)	12,595,910	12,012,327
8012 - Education Protection Account	0	0	0	0	0	0	3,237,330	3,237,330
8096 - In Lieu of Property Taxes	582,350	560,417	21,933	873,525	840,625	32,900	4,887,482	4,013,957
<b>Total LCFF Revenues</b>	<b>\$1,165,933</b>	<b>\$1,162,016</b>	<b>\$3,917</b>	<b>\$1,457,108</b>	<b>\$1,442,225</b>	<b>\$14,883</b>	<b>\$20,720,722</b>	<b>\$19,263,614</b>
<b>Federal Revenues</b>								
8181 - Special Education - Federal (IDEA)	53,071	52,644	427	79,607	78,966	641	459,114	379,507
8221 - Child Nutrition - Federal	0	0	0	0	0	0	771,849	771,849
8291 - Title I	0	0	0	0	0	0	794,961	794,961
8292 - Title II	0	0	0	0	0	0	94,692	94,692
8294 - Title III	0	0	0	0	0	0	66,009	66,009
8295 - Title IV, SSAE	0	0	0	0	0	0	59,302	59,302
8299 - All Other Federal Revenue	0	0	0	51	0	51	986,187	986,136
<b>Total Federal Revenues</b>	<b>\$53,071</b>	<b>\$52,644</b>	<b>\$427</b>	<b>\$79,658</b>	<b>\$78,966</b>	<b>\$692</b>	<b>\$3,232,115</b>	<b>\$3,152,457</b>
<b>Other State Revenues</b>								
8520 - Child Nutrition - State	0	0	0	0	0	0	43,281	43,281
8550 - Mandate Block Grant	0	0	0	0	0	0	42,651	42,651
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	257,640	257,640
8562 - State Lottery - Prop 20	0	0	0	0	0	0	84,162	84,162
8591 - SB740	0	0	0	0	0	0	37,344	37,344
8593 - After School Education & Safety	0	0	0	0	0	0	233,046	233,046
8599 - State Revenue - Other	0	0	0	0	0	0	925,339	925,339
<b>Total Other State Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,623,465</b>	<b>\$1,623,465</b>
<b>Local Revenues</b>								
8660 - Interest & Dividend Income	109,716	0	109,716	155,355	0	155,355	1,653,050	1,497,695
8662 - Net Increase (Decrease) in Fair Value of Investments	153,032	0	153,032	427,220	0	427,220	0	(427,220)
8681 - Intra-Agency Fee Income (20-21)	215,676	0	215,676	431,352	0	431,352	2,588,114	2,156,761
8697 - E-Rate	84	0	84	84	0	84	0	(84)
8792 - Transfers of Apportionments - Special Education	136,777	135,676	1,101	205,166	203,515	1,651	1,183,255	978,089
<b>Total Local Revenues</b>	<b>\$615,286</b>	<b>\$135,676</b>	<b>\$479,609</b>	<b>\$1,219,177</b>	<b>\$203,515</b>	<b>\$1,015,662</b>	<b>\$5,424,418</b>	<b>\$4,205,242</b>
<b>Grants &amp; Fundraising</b>								
8692 - Grants	7,500	0	7,500	7,500	0	7,500	0	(7,500)
8695 - Contributions & Events	7	0	7	14	0	14	0	(14)
<b>Total Grants &amp; Fundraising</b>	<b>\$7,507</b>	<b>\$0</b>	<b>\$7,507</b>	<b>\$7,514</b>	<b>\$0</b>	<b>\$7,514</b>	<b>\$0</b>	<b>(\$7,514)</b>
<b>Gross Income</b>	<b>\$1,841,797</b>	<b>\$1,350,337</b>	<b>\$491,460</b>	<b>\$2,763,457</b>	<b>\$1,724,705</b>	<b>\$1,038,752</b>	<b>\$31,000,720</b>	<b>\$28,237,263</b>
<b>Expenses</b>								
<b>Certificated Salaries</b>								
1110 - Teachers' Salaries	276,808	596,774	(319,967)	292,540	596,774	(304,235)	6,564,519	6,271,979
1170 - Teachers' Salaries - Substitute	1,520	12,955	(11,434)	2,647	12,955	(10,308)	142,500	139,853
1175 - Teachers' Salaries - Stipend/Extra Duty	16,200	93,981	(77,781)	371,200	93,981	277,219	1,033,792	662,592
1213 - Certificated Pupil Support - Guidance & Counseling	5,455	30,600	(25,145)	5,455	30,600	(25,145)	336,600	331,145
1215 - Certificated Pupil Support - Psychologist	13,660	15,410	(1,750)	17,276	15,410	1,867	169,505	152,229
1299 - Certificated Pupil Support - Other	19,972	8,345	11,626	23,797	8,345	15,451	91,800	68,003
1300 - Certificated Supervisors' & Administrators' Salaries	173,913	220,860	(46,947)	254,692	441,721	(187,028)	2,650,323	2,395,631
<b>Total Certificated Salaries</b>	<b>\$507,527</b>	<b>\$978,925</b>	<b>(\$471,398)</b>	<b>\$967,606</b>	<b>\$1,199,786</b>	<b>(\$232,179)</b>	<b>\$10,989,039</b>	<b>\$10,021,433</b>
<b>Classified Salaries</b>								
2111 - Instructional Aide & Other Salaries	8,824	74,233	(65,409)	11,012	74,233	(63,221)	816,562	805,550
2121 - After School Staff Salaries	78	0	78	252	0	252	0	(252)
2200 - Classified Support Salaries	82,260	100,073	(17,813)	113,901	106,444	7,457	1,107,176	993,275
2300 - Classified Supervisors' & Administrators' Salaries	35,177	62,398	(27,221)	52,766	124,796	(72,031)	748,777	696,011
2400 - Classified Office Staff Salaries	83,801	79,086	4,715	120,754	158,172	(37,418)	949,033	828,279
2900 - Other Classified Salaries	1,938	9,333	(7,395)	2,500	18,667	(16,167)	112,000	109,500
<b>Total Classified Salaries</b>	<b>\$212,078</b>	<b>\$325,124</b>	<b>(\$113,046)</b>	<b>\$301,184</b>	<b>\$482,312</b>	<b>(\$181,127)</b>	<b>\$3,733,548</b>	<b>\$3,432,363</b>
<b>Employee Benefits</b>								
3111 - STRS - State Teachers Retirement System	81,321	165,634	(84,313)	154,699	203,004	(48,305)	1,859,345	1,704,646
3311 - OASDI - Social Security	18,812	20,158	(1,345)	27,351	29,903	(2,553)	231,480	204,130
3331 - MED - Medicare	10,172	18,909	(8,737)	18,011	24,390	(6,379)	213,478	195,467
3401 - H&W - Health & Welfare	127,543	148,111	(20,568)	239,366	296,222	(56,856)	1,777,333	1,537,967

3501 - SUI - State Unemployment Insurance	0	16,040	(16,040)	0	20,690	(20,690)	181,088	181,088
3601 - Workers' Compensation Insurance	17,336	31,637	(14,302)	60,199	126,549	(66,350)	379,647	319,448
3901 - Other Retirement Benefits	0	7,616	(7,616)	0	11,497	(11,497)	87,661	87,661
<b>Total Employee Benefits</b>	<b>\$255,184</b>	<b>\$408,105</b>	<b>(\$152,921)</b>	<b>\$499,625</b>	<b>\$712,255</b>	<b>(\$212,630)</b>	<b>\$4,730,032</b>	<b>\$4,230,407</b>
<b>Supplies</b>								
4111 - Core Curricula Materials	9,961	28,378	(18,417)	9,961	56,755	(46,795)	85,133	75,172
4211 - Books & Other Reference Materials	2,830	34,167	(31,336)	4,827	68,333	(63,507)	102,500	97,673
4311 - Student Materials	34,292	43,430	(9,137)	113,889	86,860	27,029	521,159	407,271
4351 - Office Supplies	2,552	4,292	(1,740)	5,309	8,583	(3,274)	51,500	46,191
4371 - Custodial Supplies	4,188	8,083	(3,895)	6,379	16,167	(9,788)	97,000	90,621
4391 - Food (Non Nutrition Program)	401	2,250	(1,849)	2,047	4,500	(2,453)	27,000	24,953
4392 - Uniforms	149	1,460	(1,310)	1,926	2,919	(993)	17,515	15,589
4393 - PE & Sports Equipment	82	6,450	(6,368)	1,704	12,900	(11,196)	77,400	75,696
4395 - Before & After School Program Supplies	0	0	0	1,179	0	0	0	(1,179)
4399 - All Other Supplies	8,673	21,300	(12,627)	10,374	42,600	(32,226)	63,900	53,526
4411 - Non Capitalized Equipment	19,749	15,913	3,836	33,020	31,827	1,193	47,740	14,720
4711 - Nutrition Program Food & Supplies	100,972	0	100,972	102,148	0	102,148	858,000	755,852
<b>Total Supplies</b>	<b>\$183,851</b>	<b>\$165,722</b>	<b>\$18,128</b>	<b>\$292,762</b>	<b>\$331,444</b>	<b>(\$38,683)</b>	<b>\$1,948,847</b>	<b>\$1,656,085</b>
<b>Operating Expenses</b>								
5211 - Travel & Conferences	4,500	7,039	(2,539)	4,950	14,079	(9,129)	84,473	79,523
5311 - Dues & Memberships	40	3,178	(3,138)	16,860	6,356	10,504	38,139	21,279
5451 - General Insurance	0	14,646	(14,646)	179,857	58,583	121,274	175,750	(4,107)
5511 - Utilities	40,197	34,192	6,005	40,411	68,383	(27,972)	410,300	369,889
5521 - Security Services	530	2,200	(1,670)	3,376	4,400	(1,024)	26,400	23,024
5531 - Housekeeping Services	2,140	15,225	(13,085)	2,140	30,450	(28,310)	182,700	180,560
5599 - Other Facility Operations & Utilities	11,864	8,770	3,094	17,218	17,540	(322)	105,240	88,022
5611 - School Rent - Private Facility	5,150	5,200	(50)	10,300	10,400	(100)	62,400	52,100
5619 - Other Facility Rentals	0	2,642	(2,642)	0	5,283	(5,283)	31,700	31,700
5621 - Equipment Lease	9,638	11,502	(1,864)	31,397	23,004	8,393	138,024	106,628
5631 - Vendor Repairs	30,634	13,367	17,267	38,500	26,733	11,766	160,400	121,900
5812 - Field Trips & Pupil Transportation	0	29,104	(29,104)	0	58,208	(58,208)	349,250	349,250
5821 - Legal	38,151	9,783	28,368	38,151	19,567	18,584	117,400	79,249
5823 - Audit	0	1,725	(1,725)	0	3,450	(3,450)	20,700	20,700
5831 - Advertisement & Recruitment	1,137	1,958	(821)	1,269	3,917	(2,647)	23,500	22,231
5841 - Contracted Substitute Teachers	8,061	9,549	(1,488)	12,049	19,097	(7,048)	114,583	102,534
5842 - Special Education Services	9,781	24,803	(15,022)	15,327	49,605	(34,279)	297,632	282,305
5843 - Non Public School	315	11,208	(10,893)	7,683	16,812	(9,129)	93,400	85,717
5844 - After School Services	0	19,421	(19,421)	0	38,841	(38,841)	233,046	233,046
5849 - Other Student Instructional Services	89,767	66,861	22,906	116,442	133,721	(17,280)	802,327	685,885
5852 - PD Consultants & Tuition	22,693	51,867	(29,174)	101,608	103,733	(2,125)	622,400	520,792
5854 - Nursing & Medical (Non-IEP)	38,116	24,338	13,778	81,257	48,675	32,582	292,051	210,794
5859 - All Other Consultants & Services	54,637	65,414	(10,777)	106,746	130,829	(24,082)	784,971	678,225
5861 - Non Instructional Software	690	13,247	(12,557)	65,631	26,493	39,138	158,959	93,328
5871 - District Oversight Fees	22,812	17,267	5,545	34,218	34,535	(317)	207,207	172,989
5872 - Special Education Fees (SELPA)	37,970	39,417	(1,447)	56,956	59,125	(2,169)	328,474	271,518
5881 - Intra-Agency Fees	215,676	215,676	0	431,352	431,352	0	2,588,113	2,156,761
5899 - All Other Expenses	10,973	17,490	(6,517)	59,852	34,980	24,872	209,882	150,030
5911 - Office Phone	1,853	1,128	725	3,041	2,255	786	13,531	10,490
5913 - Mobile Phone	198	0	198	536	0	536	0	(536)
5921 - Internet	2,712	16,657	(13,945)	14,707	33,314	(18,607)	199,884	185,177
5923 - Website Hosting	0	75	(75)	0	150	(150)	900	900
5931 - Postage & Shipping	3,332	1,625	1,707	4,048	3,250	798	19,500	15,452
5999 - Other Communications	5,300	8,637	(3,337)	42,910	17,273	25,636	103,640	60,730
<b>Total Operating Expenses</b>	<b>\$668,866</b>	<b>\$765,208</b>	<b>(\$96,342)</b>	<b>\$1,538,791</b>	<b>\$1,534,396</b>	<b>\$4,395</b>	<b>\$8,996,877</b>	<b>\$7,458,085</b>
<b>Capital Outlay</b>								
6901 - Depreciation Expense	175,817	174,405	1,412	351,634	348,810	2,824	2,051,101	1,699,467
<b>Total Capital Outlay</b>	<b>\$175,817</b>	<b>\$174,405</b>	<b>\$1,412</b>	<b>\$351,634</b>	<b>\$348,810</b>	<b>\$2,824</b>	<b>\$2,051,101</b>	<b>\$1,699,467</b>
<b>Other Expenses</b>								
7438 - Interest Expense	0	48,095	(48,095)	0	48,095	(48,095)	190,245	190,245
<b>Total Other Expenses</b>	<b>\$0</b>	<b>\$48,095</b>	<b>(\$48,095)</b>	<b>\$0</b>	<b>\$48,095</b>	<b>(\$48,095)</b>	<b>\$190,245</b>	<b>\$190,245</b>
<b>Total Expenses</b>	<b>\$2,003,322</b>	<b>\$2,865,585</b>	<b>(\$862,262)</b>	<b>\$3,951,602</b>	<b>\$4,657,098</b>	<b>(\$705,496)</b>	<b>\$32,639,688</b>	<b>\$28,688,086</b>
<b>Net Income</b>	<b>(\$161,525)</b>	<b>(\$1,515,248)</b>	<b>\$1,353,723</b>	<b>(\$1,188,145)</b>	<b>(\$2,932,393)</b>	<b>\$1,744,248</b>	<b>(\$1,638,969)</b>	<b>(\$450,823)</b>

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

**Balance Sheet for Board Financial Package**

Financial Row	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Cash in County	\$1,389,648
Cash in Bank	\$926,196
Petty Cash	\$500
Cash in Investment Accounts	\$32,296,164
<b>Total Cash</b>	<b>\$34,612,507</b>
Accounts Receivable	\$3,152,745
Due From Others	\$1,567,306
Prepaid Expenses	\$38,909
<b>Total Current Assets</b>	<b>\$39,371,468</b>
<b>Fixed Assets</b>	<b>\$68,393,449</b>
<b>Total ASSETS</b>	<b>\$107,764,916</b>
<b>Liabilities &amp; Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$280,312
Payroll Liabilities	\$432,287
Due to Others	\$2,115,716
Current Loans	\$350,604
<b>Total Current Liabilities</b>	<b>\$3,178,918</b>
<b>Long Term Liabilities</b>	<b>\$9,681,142</b>
<b>Total Liabilities</b>	<b>\$12,860,060</b>
<b>Equity</b>	
Beginning Fund Balance	\$96,093,002
Net Income	(\$1,188,145)
<b>Total Equity</b>	<b>\$94,904,857</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$107,764,916</b>

The Accelerated Schools  
Consolidated  
Check Register  
Jul-21

Document Number	Payee	Date	Description	Amount	Site
06/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	7/1/2021	06/21 - FY20/21 - STRS PAYMENT	41,570.08	TAS - ACES
06/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	7/1/2021	06/21 - FY20/21 - STRS PAYMENT	66,258.95	TAS - WAHS
06/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	7/1/2021	06/21 - FY20/21 - STRS PAYMENT	106,837.54	TAS - TAS K-8
07/01/21-SUI-TAS1M	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/1/2021	2020 - Q4 - SUI PAYMENT	745.25	TAS - TAS K-8
07/01/21-SUI-TAS2M	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/1/2021	2020 - Q2 - SUI PAYMENT	4,089.92	TAS - TAS K-8
07/01/21-SUI-TAS3M	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/1/2021	2020 - Q3 - SUI PAYMENT	4,103.68	TAS - TAS K-8
07/01/21-SUI-TASM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/1/2021	2021 - Q1 - SUI PAYMENT	319.75	TAS - TAS K-8
07/02/21-SUI-TAS1M	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/2/2021	2021 - Q1 - SUI PAYMENT	663.04	TAS - TAS K-8
07/02/21-SUI-TASM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/2/2021	VOID	0.00	TAS - TAS K-8
12591	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	7/6/2021	07/21 - HEALTH & WELFARE	25,489.79	TAS - ACES
12592	BAYA001-1121 BAY ALARM COMPANY	7/6/2021	REPLACED DAMAGED SIREN - ACCT #3078334	255.20	TAS - TAS K-8
12593	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	7/6/2021	LEGAL SERVICES THROUGH 03/31/21	29,678.88	TAS - HOME OFFICE
12594	ROSE001-1121 ROSETTA STONE LTD.	7/6/2021	11/06/21 - 11/06/22 - FOUNDATIONS FOR ENGLISH BUILDING LICENSE	13,000.00	TAS - ACES
12595	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	7/6/2021	04/01 - 04/09/21 - JANITORIAL SERVICES	1,408.00	TAS - ACES
12596	V0005726 State of California Department of Social Services	7/6/2021	KECK LICENSE FEE - FACILITY #198011613	605.00	TAS - TAS K-8
07/06/21-SUI-ACES1M	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/6/2021	2020 - Q4 - SUI PAYMENT	267.73	TAS - ACES
07/06/21-SUI-ACES2M	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/6/2021	2020 - Q3 - SUI PAYMENT	1,602.95	TAS - ACES
07/06/21-SUI-ACES3M	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/6/2021	2020 - Q2 - SUI PAYMENT	1,621.56	TAS - ACES
07/06/21-SUI-ACESM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/6/2021	2021 - Q1 - SUI PAYMENT	214.05	TAS - ACES
07/06/21-SUI-TASM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/6/2021	2020 - Q4 - SUI PAYMENT	2,316.32	TAS - TAS K-8
07/06/21-SUI-WAHS1M	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/6/2021	2020 - Q4 - SUI PAYMENT	363.01	TAS - WAHS
07/06/21-SUI-WAHS2M	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/6/2021	2020 - Q3 - SUI PAYMENT	1,690.11	TAS - WAHS
07/06/21-SUI-WAHS3M	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/6/2021	2020 - Q2 - SUI PAYMENT	1,709.13	TAS - WAHS
07/06/21-SUI-WAHSM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/6/2021	2021 - Q1 - SUI PAYMENT	301.64	TAS - WAHS
12597	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	7/7/2021	07/21 - HEALTH & WELFARE	15,216.87	TAS - HOME OFFICE
12597	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	7/7/2021	07/21 - HEALTH & WELFARE	70,612.83	TAS - TAS K-8
12597	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	7/7/2021	07/21 - HEALTH & WELFARE	26,136.00	TAS - WAHS
12598	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/7/2021	OFFICE SUPPLIES	188.49	TAS - HOME OFFICE
12599	ARC001-1121 ARC	7/7/2021	06/21 - LEARNING LABS FOR MIDDLE SCHOOL STUDENTS - PMT 4 OF 4	51,830.00	TAS - TAS K-8
12600	ZART001-1121 ASHLEY ZARTNER	7/7/2021	AMAZON - PD BOOKS	118.77	TAS - TAS K-8
12601	AT&T816-1121 AT&T	7/7/2021	05/25/21 - 06/24/21 - LONG DISTANCE	310.76	TAS - TAS K-8
12602	AT&T812-1121 AT&T	7/7/2021	05/24/21 - 06/23/21 - ELEVATOR PHONE	232.38	TAS - TAS K-8
12603	BAYA001-1121 BAY ALARM COMPANY	7/7/2021	07/01/21 - 10/01/21 - VIDEO VERIFICATION - ACCT #3078334	502.74	TAS - WAHS
12603	BAYA001-1121 BAY ALARM COMPANY	7/7/2021	07/01/21 - 10/01/21 - VIDEO VERIFICATION - ACCT #3078334	834.27	TAS - TAS K-8
12603	BAYA001-1121 BAY ALARM COMPANY	7/7/2021	07/01/21 - 10/01/21 - VIDEO VERIFICATION - ACCT #3078334	1,059.27	TAS - ACES
12604	V0006013 Brustein & Manasevit	7/7/2021	CDE WORKSHOP FOR LEA ON CARES ACT & CRRSAA - G. LEE-CHANG	245.00	TAS - HOME OFFICE
12605	COLL004-1121 COLLEGE ENTRANCE EXAMINATION BOARD	7/7/2021	PSAT TESTING FOR GRADE 8/9	780.00	TAS - WAHS
12606	V0006006 Corwin Press	7/7/2021	06/17/21 - VISIBLE LEARNING ACCELERATING STUDENT LEARNING INSTITUTE	298.00	TAS - ACES
12606	V0006006 Corwin Press	7/7/2021	06/17/21 - VISIBLE LEARNING ACCELERATING STUDENT LEARNING INSTITUTE	596.00	TAS - TAS K-8
12607	V0004041 COVERIFY HEALTH LLC	7/7/2021	COVID-19 TEST FEE	3,153.61	TAS - WAHS
12607	V0004041 COVERIFY HEALTH LLC	7/7/2021	COVID-19 TEST FEE	3,097.67	TAS - ACES
12607	V0004041 COVERIFY HEALTH LLC	7/7/2021	COVID-19 TEST FEE	4,823.72	TAS - TAS K-8
12608	CROS001-1121 CROSS COUNTRY EDUCATION	7/7/2021	06/21/21 - 06/23/21 - SPECIAL EDUCATION SERVICES - PSYCH	1,163.50	TAS - WAHS
12608	CROS001-1121 CROSS COUNTRY EDUCATION	7/7/2021	06/21/21 - 06/23/21 - SPECIAL EDUCATION SERVICES - PSYCH	4,420.51	TAS - ACES
12608	CROS001-1121 CROSS COUNTRY EDUCATION	7/7/2021	06/21/21 - 06/23/21 - SPECIAL EDUCATION SERVICES - PSYCH	10,012.32	TAS - TAS K-8
12609	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	7/7/2021	06/14/21 - 06/18/21 - IT SUPPORT	1,000.00	TAS - ACES
12609	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	7/7/2021	06/14/21 - 06/18/21 - IT SUPPORT	1,000.00	TAS - WAHS
12609	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	7/7/2021	06/14/21 - 06/18/21 - IT SUPPORT	1,000.00	TAS - TAS K-8
12610	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	7/7/2021	SIGNAGE	2,441.25	TAS - TAS K-8
12610	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	7/7/2021	SIGNAGE	60.79	TAS - ACES
12610	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	7/7/2021	SIGNAGE	1,028.87	TAS - WAHS
12611	V0006007 Hayes Software Systems	7/7/2021	IT SOFTWARE	3,896.62	TAS - ACES
12611	V0006007 Hayes Software Systems	7/7/2021	IT SOFTWARE	3,092.63	TAS - TAS K-8
12611	V0006007 Hayes Software Systems	7/7/2021	IT SOFTWARE	3,494.67	TAS - WAHS
12612	ESPI001-1121 HUGO ESPINOZA	7/7/2021	LOOM INC - LOOM SUBSCRIPTION	10.00	TAS - WAHS
12613	JOST001-1121 JOSTENS	7/7/2021	GRADUATION OUTFIT RENTAL	787.42	TAS - WAHS
12614	KICK001-1121 KICKBOARD	7/7/2021	08/15/21 - 08/14/22 - SUBSCRIPTION FOR SIS INTEGRATION	5,700.00	TAS - WAHS

12614	KICK001-1121 KICKBOARD	7/7/2021 08/15/21 - 08/14/22 - SUBSCRIPTION FOR SIS INTEGRATION	8,550.00	TAS - TAS K-8
12615	LAJU001-1121 LA JUNKIES INC	7/7/2021 06/28/21 - JUNK REMOVAL	613.90	TAS - TAS K-8
12615	LAJU001-1121 LA JUNKIES INC	7/7/2021 06/28/21 - JUNK REMOVAL	263.10	TAS - WAHS
12616	LAW0001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	7/7/2021 LEGAL SERVICES THROUGH 05/31/21	18,411.50	TAS - HOME OFFICE
12617	V0006012 Mindful Schools	7/7/2021 07/21 - MINDFULNESS FOUNDATION COURSE	130.00	TAS - ACES
12617	V0006012 Mindful Schools	7/7/2021 07/21 - MINDFULNESS FOUNDATION COURSE	325.00	TAS - WAHS
12617	V0006012 Mindful Schools	7/7/2021 07/21 - MINDFULNESS FOUNDATION COURSE	390.00	TAS - TAS K-8
12618	V0006008 Mobile Mini	7/7/2021 06/24/21 - 07/21/21 - CONTAINER RENTAL	415.58	TAS - WAHS
12618	V0006008 Mobile Mini	7/7/2021 06/24/21 - 07/21/21 - CONTAINER RENTAL	969.70	TAS - TAS K-8
12619	MOBI001-1121 MOBILE RELAY ASSOCIATES	7/7/2021 07/21 - ANALOG SERVICE - ACCT #C17349	86.00	TAS - TAS K-8
12620	OFFI002-1121 OFFICE TEAM	7/7/2021 WEEK ENDING 06/18/21 - W. MARIN - HR SUPPORT FOR COVID TESTING	1,102.47	TAS - WAHS
12620	OFFI002-1121 OFFICE TEAM	7/7/2021 WEEK ENDING 06/18/21 - W. MARIN - HR SUPPORT FOR COVID TESTING	1,928.16	TAS - HOME OFFICE
12620	OFFI002-1121 OFFICE TEAM	7/7/2021 WEEK ENDING 06/18/21 - W. MARIN - HR SUPPORT FOR COVID TESTING	2,358.81	TAS - TAS K-8
12620	OFFI002-1121 OFFICE TEAM	7/7/2021 WEEK ENDING 06/18/21 - W. MARIN - HR SUPPORT FOR COVID TESTING	1,082.91	TAS - ACES
12621	V0005446 People's Yoga LLC	7/7/2021 YOGA & MINDFULNESS SUMMER PROGRAM - PMT 2 OF 2	26,500.00	TAS - ACES
12622	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	7/7/2021 04/12/21 - 06/11/21 - JANITORIAL SERVICES	17,820.00	TAS - ACES
12622	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	7/7/2021 04/12/21 - 06/11/21 - JANITORIAL SERVICES	8,910.00	TAS - WAHS
12622	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	7/7/2021 04/12/21 - 06/11/21 - JANITORIAL SERVICES	20,790.00	TAS - TAS K-8
12623	SEIU001-1121 SEIU LOCAL '99	7/7/2021 06/21 - SEIU COPE DUES	1,213.99	TAS - TAS K-8
12623	SEIU001-1121 SEIU LOCAL '99	7/7/2021 06/21 - SEIU COPE DUES	293.65	TAS - ACES
12623	SEIU001-1121 SEIU LOCAL '99	7/7/2021 06/21 - SEIU COPE DUES	320.17	TAS - WAHS
12624	SLAU001-1121 SLAUSON LEARNING CENTER	7/7/2021 06/21 - NPS - SPED CONSULTATION	1,913.75	TAS - WAHS
12624	SLAU001-1121 SLAUSON LEARNING CENTER	7/7/2021 06/21 - NPS - SPED CONSULTATION	1,851.50	TAS - TAS K-8
12625	SOCA733-1121 SOCALGAS	7/7/2021 05/21/21 - 06/22/21 - GAS	106.60	TAS - TAS K-8
12626	SOCA282-1121 SOCALGAS	7/7/2021 05/21/21 - 06/22/21 - GAS	15.78	TAS - TAS K-8
12627	SOCA896-1121 SOCALGAS	7/7/2021 05/21/21 - 06/22/21 - GAS	20.25	TAS - TAS K-8
12628	SOCA841-1121 SOCALGAS	7/7/2021 05/21/21 - 06/22/21 - GAS	184.80	TAS - ACES
12629	SOCA627-1121 SOCALGAS	7/7/2021 05/21/21 - 06/22/21 - GAS	49.21	TAS - WAHS
12629	SOCA627-1121 SOCALGAS	7/7/2021 05/21/21 - 06/22/21 - GAS	75.26	TAS - TAS K-8
12630	SPEC223-1121 SPECTRUM	7/7/2021 06/18/21 - 07/17/21 - INTERNET - ACCT #8448 30 073 5694223	1,233.14	TAS - TAS K-8
12631	SPEC422-1121 SPECTRUM	7/7/2021 06/19/21 - 07/18/21 - OFFICE PHONE	149.70	TAS - TAS K-8
12632	V0003137 SSA Security Group	7/7/2021 08/21 - PATROL SERVICES	450.00	TAS - HOME OFFICE
12633	STST001-1121 ST. STEPHEN'S HUNGARY CHURCH	7/7/2021 07/21 - SCHOOL RENT	5,150.00	TAS - TAS K-8
12634	STAP347-1121 STAPLES	7/7/2021 HANGING FILE BOXES	1,092.81	TAS - TAS K-8
12635	SYSC001-1121 SYSCO LOS ANGELES, INC.	7/7/2021 CUSTOMER INCENTIVE PROGRAM	927.49	TAS - ACES
12635	SYSC001-1121 SYSCO LOS ANGELES, INC.	7/7/2021 CUSTOMER INCENTIVE PROGRAM	5,919.74	TAS - TAS K-8
12635	SYSC001-1121 SYSCO LOS ANGELES, INC.	7/7/2021 CUSTOMER INCENTIVE PROGRAM	982.23	TAS - WAHS
12635	SYSC001-1121 SYSCO LOS ANGELES, INC.	7/7/2021 CUSTOMER INCENTIVE PROGRAM	163.52	TAS - HOME OFFICE
12636	TMOB654-1121 T-MOBILE #654	7/7/2021 05/21/21 - 06/20/21 - MOBILE INTERNET	560.00	TAS - ACES
12636	TMOB654-1121 T-MOBILE #654	7/7/2021 05/21/21 - 06/20/21 - MOBILE INTERNET	460.00	TAS - HOME OFFICE
12636	TMOB654-1121 T-MOBILE #654	7/7/2021 05/21/21 - 06/20/21 - MOBILE INTERNET	480.00	TAS - WAHS
12636	TMOB654-1121 T-MOBILE #654	7/7/2021 05/21/21 - 06/20/21 - MOBILE INTERNET	1,200.00	TAS - TAS K-8
12637	TMOB778-1121 T-MOBILE #778	7/7/2021 05/21/21 - 06/20/21 - MOBILE INTERNET	903.98	TAS - WAHS
12637	TMOB778-1121 T-MOBILE #778	7/7/2021 05/21/21 - 06/20/21 - MOBILE INTERNET	3,479.46	TAS - TAS K-8
12637	TMOB778-1121 T-MOBILE #778	7/7/2021 05/21/21 - 06/20/21 - MOBILE INTERNET	1,186.26	TAS - ACES
12638	TALI001-1121 TALIMAR SYSTEMS, INC.	7/7/2021 WORKSTATION IMPROVEMENTS, (3) CHAIRS	7,966.84	TAS - TAS K-8
12638	TALI001-1121 TALIMAR SYSTEMS, INC.	7/7/2021 WORKSTATION IMPROVEMENTS, (3) CHAIRS	7,966.83	TAS - WAHS
12639	TEAC001-1121 TEACHERS ON RESERVE	7/7/2021 06/07/21 - 06/09/21 - SUBSTITUTE TEACHERS	3,713.30	TAS - ACES
12639	TEAC001-1121 TEACHERS ON RESERVE	7/7/2021 06/07/21 - 06/09/21 - SUBSTITUTE TEACHERS	552.73	TAS - TAS K-8
12640	TERM001-1121 TERMINAL HARDWARE CO INC	7/7/2021 CUSTODIAL SUPPLIES, PORTABLE AIR CONDITIONER	249.83	TAS - WAHS
12640	TERM001-1121 TERMINAL HARDWARE CO INC	7/7/2021 CUSTODIAL SUPPLIES, PORTABLE AIR CONDITIONER	582.94	TAS - TAS K-8
12641	V0005918 The Howard Group	7/7/2021 06/07/21 - TEAM REFLECTION	3,750.00	TAS - WAHS
12642	V0002823 United Rentals	7/7/2021 06/08/21 - 07/06/21 - PORTABLE SINK RENTALS	909.50	TAS - ACES
12642	V0002823 United Rentals	7/7/2021 06/08/21 - 07/06/21 - PORTABLE SINK RENTALS	909.50	TAS - WAHS
12642	V0002823 United Rentals	7/7/2021 06/08/21 - 07/06/21 - PORTABLE SINK RENTALS	1,364.25	TAS - TAS K-8
12643	UTLA001-1121 UTLA	7/7/2021 06/21 - UTLA DUES	1,520.80	TAS - ACES
12643	UTLA001-1121 UTLA	7/7/2021 06/21 - UTLA DUES	2,767.50	TAS - TAS K-8
12643	UTLA001-1121 UTLA	7/7/2021 06/21 - UTLA DUES	1,814.92	TAS - WAHS
12644	VERI001-1121 VERIZON WIRELESS	7/7/2021 05/23/21 - 06/22/21 - MOBILE PHONE - ACCT #460539130-00001	546.60	TAS - HOME OFFICE
12645	WARE001-1121 WARE DISPOSAL - #10-1024 8	7/7/2021 07/21 - TRASH SERVICE - ACCT #10-1024 8	1,439.53	TAS - TAS K-8
12645	WARE001-1121 WARE DISPOSAL - #10-1024 8	7/7/2021 07/21 - TRASH SERVICE - ACCT #10-1024 8	941.16	TAS - WAHS
12646	V0006002 Westen Psychological Services	7/7/2021 OWLS-II - ASSESSMENT FORM FOR STUDENTS	110.02	TAS - WAHS
12646	V0006002 Westen Psychological Services	7/7/2021 OWLS-II - ASSESSMENT FORM FOR STUDENTS	110.03	TAS - TAS K-8
12646	V0006002 Westen Psychological Services	7/7/2021 OWLS-II - ASSESSMENT FORM FOR STUDENTS	110.01	TAS - ACES

17713M	V0006211 CYNTHIA SAZO	7/9/2021 FINAL PAYCHECK - CYNTHIA SAZO	613.27	TAS - TAS K-8
12647	COHN001-1121 ALEXANDRA COHN	7/15/2021 THERAPIST AID - THERAPY INTERACTIVE TOOLS & WORKSHEETS	30.00	TAS - ACES
12647	COHN001-1121 ALEXANDRA COHN	7/15/2021 THERAPIST AID - THERAPY INTERACTIVE TOOLS & WORKSHEETS	30.00	TAS - TAS K-8
12647	COHN001-1121 ALEXANDRA COHN	7/15/2021 THERAPIST AID - THERAPY INTERACTIVE TOOLS & WORKSHEETS	30.00	TAS - WAHS
12648	AT&T104-1121 AT&T	7/15/2021 06/02/21 - 07/01/21 - OFFICE PHONE - ACCT #323 231 8136 110 4	530.70	TAS - TAS K-8
12649	BETT001-1121 BETTER 4 YOU MEALS	7/15/2021 06/21 BREAKFAST & LUNCH	103,400.00	TAS - TAS K-8
12650	V0004570 Bright Event Rentals	7/15/2021 06/30/21 LABOR TO STRIKE CLIENT TENTS	8,131.36	TAS - ACES
12650	V0004570 Bright Event Rentals	7/15/2021 06/30/21 LABOR TO STRIKE CLIENT TENTS	8,131.38	TAS - WAHS
12650	V0004570 Bright Event Rentals	7/15/2021 06/30/21 LABOR TO STRIKE CLIENT TENTS	24,394.12	TAS - TAS K-8
12651	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	7/15/2021 06/21 - CREDIT CARD PURCHASES	2,597.72	TAS - TAS K-8
12651	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	7/15/2021 06/21 - CREDIT CARD PURCHASES	741.86	TAS - WAHS
12651	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	7/15/2021 06/21 - CREDIT CARD PURCHASES	1,795.87	TAS - ACES
12651	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	7/15/2021 06/21 - CREDIT CARD PURCHASES	640.79	TAS - HOME OFFICE
12652	CINT001-1121 CINTAS	7/15/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	622.41	TAS - TAS K-8
12653	CITY002-1121 CITY OF LOS ANGELES	7/15/2021 04/01/21 - 06/30/21 - CLASS 2 INSPECTION & CONTROL FEE	211.25	TAS - TAS K-8
12654	EXED001-1121 EXED	7/15/2021 06/21 - MANAGEMENT CONTRACT FEE	27,178.57	TAS - HOME OFFICE
12655	LAES001-1121 LA ESCONDIDA LANDSCAPE MAINTENANCE	7/15/2021 06/21 - GARDEN MAINTENANCE	500.00	TAS - ACES
12656	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	7/15/2021 06/04/21 - 07/06/21 - WATER - ACCT #499 210 0000	290.15	TAS - TAS K-8
12656	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	7/15/2021 06/04/21 - 07/06/21 - WATER - ACCT #499 210 0000	189.70	TAS - WAHS
12657	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	7/15/2021 06/04/21 - 07/03/21 - WATER & SEWER - ACCT #484 320 0000	405.62	TAS - TAS K-8
12658	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	7/15/2021 06/04/21 - 07/06/21 - FIRE - ACCT #584 320 0000	67.14	TAS - TAS K-8
12659	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	7/15/2021 06/04/21 - 07/06/21 - FIRE - ACCT #384 320 0000	118.72	TAS - TAS K-8
12660	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	7/15/2021 06/04/21 - 07/03/21 - WATER & SEWER - ACCT #032 310 0000	24.59	TAS - TAS K-8
12661	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	7/15/2021 06/04/21 - 07/02/21 - ELECTRIC, AREA LIGHTING, WATER & SEWER - ACCT #851 260 0000	285.45	TAS - TAS K-8
12662	LOSA883-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	7/15/2021 06/04/21 - 07/01/21 - ELECTRIC, WATER, FIRE & SEWER - ACCT #883 132 1561	7,121.71	TAS - ACES
12663	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	7/15/2021 06/04/21 - 07/03/21 - WATER, FIRE & SEWER - ACCT #284 320 0000	302.25	TAS - WAHS
12663	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	7/15/2021 06/04/21 - 07/03/21 - WATER, FIRE & SEWER - ACCT #284 320 0000	462.31	TAS - TAS K-8
12664	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	7/15/2021 06/04/21 - 07/02/21 - ELECTRIC - ACCT #599 210 0000	8,317.92	TAS - WAHS
12664	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	7/15/2021 06/04/21 - 07/02/21 - ELECTRIC - ACCT #599 210 0000	12,722.52	TAS - TAS K-8
12665	PRN001-1121 PRN NURSING CONSULTANTS LLC	7/15/2021 11/06/20 - SPED HEALTH ASSESSMENT	225.00	TAS - ACES
12665	PRN001-1121 PRN NURSING CONSULTANTS LLC	7/15/2021 11/06/20 - SPED HEALTH ASSESSMENT	225.00	TAS - TAS K-8
12665	PRN001-1121 PRN NURSING CONSULTANTS LLC	7/15/2021 11/06/20 - SPED HEALTH ASSESSMENT	225.00	TAS - WAHS
12666	REED001-1121 REEDS PLUMBING	7/15/2021 RESTROOM REPAIR	1,491.00	TAS - ACES
12667	SPEC677-1121 SPECTRUM	7/15/2021 07/03/21 - 08/02/21 - OFFICE PHONE - ACCT #8448 30 073 6745677	238.15	TAS - ACES
12668	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	7/15/2021 (608) OMNI CHARGER	23,130.02	TAS - TAS K-8
12668	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	7/15/2021 (608) OMNI CHARGER	15,084.60	TAS - ACES
12669	TEAC001-1121 TEACHERS ON RESERVE	7/15/2021 06/14/21 - 06/18/21 - SUBSTITUTE TEACHERS	1,955.22	TAS - TAS K-8
12669	TEAC001-1121 TEACHERS ON RESERVE	7/15/2021 06/14/21 - 06/18/21 - SUBSTITUTE TEACHERS	1,079.50	TAS - ACES
12670	WARE001-1121 WARE DISPOSAL - #10-1024 8	7/15/2021 06/21 - ADDITIONAL TRASH SERVICE - ACCT #10-1024 8	655.54	TAS - TAS K-8
12670	WARE001-1121 WARE DISPOSAL - #10-1024 8	7/15/2021 06/21 - ADDITIONAL TRASH SERVICE - ACCT #10-1024 8	428.59	TAS - WAHS
12671	WILL001-1121 WILLIAMS SCOTSMAN, INC.	7/15/2021 07/03/21 - 08/02/21 - RAMP RENTAL - #10438207	219.00	TAS - TAS K-8
06/21-LACOE-ACESM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	7/15/2021 06/21 - FY20/21 - STRS PAYMENT	5,001.72	TAS - ACES
07/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	7/15/2021 FY21/22 DEPOSIT - WORKERS COMPENSATION	12,096.00	TAS - WAHS
07/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	7/15/2021 FY21/22 DEPOSIT - WORKERS COMPENSATION	4,667.00	TAS - HOME OFFICE
07/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	7/15/2021 FY21/22 DEPOSIT - WORKERS COMPENSATION	9,870.00	TAS - ACES
07/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	7/15/2021 FY21/22 DEPOSIT - WORKERS COMPENSATION	16,230.00	TAS - TAS K-8
12672	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	7/16/2021 08/21 - WATER FILTRATION RENTALS - #1008522	69.26	TAS - WAHS
12672	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	7/16/2021 08/21 - WATER FILTRATION RENTALS - #1008522	105.94	TAS - TAS K-8
12672	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	7/16/2021 08/21 - WATER FILTRATION RENTALS - #1008522	147.84	TAS - ACES
12673	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/16/2021 MAGNETIC DRY ERASE BOARD, JUMP ROPES	644.18	TAS - ACES
12674	ARC001-1121 ARC	7/16/2021 06/21 - SUMMER SCHOOL EXTENSION PROGRAM - PMT 1 OF 3	62,912.00	TAS - ACES
12674	ARC001-1121 ARC	7/16/2021 06/21 - SUMMER SCHOOL EXTENSION PROGRAM - PMT 1 OF 3	131,100.00	TAS - WAHS
12674	ARC001-1121 ARC	7/16/2021 06/21 - SUMMER SCHOOL EXTENSION PROGRAM - PMT 1 OF 3	161,000.00	TAS - TAS K-8
12675	V0005729 Ben & Edry	7/16/2021 LIGHTING REPAIR	11,708.70	TAS - WAHS
12675	V0005729 Ben & Edry	7/16/2021 LIGHTING REPAIR	27,320.30	TAS - TAS K-8
12676	CERT001-1121 CERTIFIX LIVE SCAN	7/16/2021 06/21 - LIVESCAN	57.00	TAS - WAHS
12676	CERT001-1121 CERTIFIX LIVE SCAN	7/16/2021 06/21 - LIVESCAN	153.00	TAS - TAS K-8
12677	CINT001-1121 CINTAS	7/16/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	1,070.41	TAS - TAS K-8
12678	CROS001-1121 CROSS COUNTRY EDUCATION	7/16/2021 06/28/21 - SPECIAL EDUCATION SERVICES - PSYCH	1,396.13	TAS - ACES
12678	CROS001-1121 CROSS COUNTRY EDUCATION	7/16/2021 06/28/21 - SPECIAL EDUCATION SERVICES - PSYCH	4,917.00	TAS - TAS K-8
12678	CROS001-1121 CROSS COUNTRY EDUCATION	7/16/2021 06/28/21 - SPECIAL EDUCATION SERVICES - PSYCH	438.00	TAS - WAHS
12679	CURR001-1121 CURRICULUM ASSOCIATES, LLC	7/16/2021 08/21 - PD FOR IREADY MATH PILOT COURSE	4,500.00	TAS - TAS K-8
12680	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	7/16/2021 INSTALLATION OF SECURITY BOLTS AND EARTHQUAKE STRAPS	1,773.75	TAS - ACES
12681	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	7/16/2021 LIBRARY BOOK SHELVES IMPROVEMENT	840.00	TAS - WAHS



12681	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	7/16/2021	LIBRARY BOOK SHELVES IMPROVEMENT	22,860.00	TAS - TAS K-8
12682	ENRI002-1121 ENRICHIA	7/16/2021	21-22 - GARDEN RANGER PROGRAM	4,375.00	TAS - TAS K-8
12683	JACK001-1121 Felicia Jackson	7/16/2021	AMAZON - PD BOOKS	129.04	TAS - TAS K-8
12684	GMSE001-1121 GMS ELEVATOR SERVICES INC.	7/16/2021	ELEVATOR REPAIR	168.00	TAS - WAHS
12684	GMSE001-1121 GMS ELEVATOR SERVICES INC.	7/16/2021	ELEVATOR REPAIR	392.00	TAS - TAS K-8
12685	GOOD001-1121 GOODSUITE	7/16/2021	06/06/21 - 07/05/21 - OVERAGES - #2372-01	488.48	TAS - ACES
12686	CLER001-1121 KIM CLERX	7/16/2021	AMAZON - PD BOOKS	62.48	TAS - TAS K-8
12687	LAES001-1121 LA ESCONDIDA LANDSCAPE MAINTENANCE	7/16/2021	GARDEN IMPROVEMENT	3,422.71	TAS - TAS K-8
12687	LAES001-1121 LA ESCONDIDA LANDSCAPE MAINTENANCE	7/16/2021	GARDEN IMPROVEMENT	1,466.87	TAS - WAHS
12688	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	7/16/2021	LEGAL SERVICES THROUGH 06/30/21	3,026.70	TAS - HOME OFFICE
12689	OFFI002-1121 OFFICE TEAM	7/16/2021	WEEK ENDING 07/02/21 - R. RUIZ - HR SUPPORT FOR COVID TESTING	1,006.12	TAS - WAHS
12689	OFFI002-1121 OFFICE TEAM	7/16/2021	WEEK ENDING 07/02/21 - R. RUIZ - HR SUPPORT FOR COVID TESTING	572.30	TAS - ACES
12689	OFFI002-1121 OFFICE TEAM	7/16/2021	WEEK ENDING 07/02/21 - R. RUIZ - HR SUPPORT FOR COVID TESTING	1,538.90	TAS - TAS K-8
12690	PRN001-1121 PRN NURSING CONSULTANTS LLC	7/16/2021	03/16/21 - SPED HEALTH ASSESSMENT	225.00	TAS - WAHS
12690	PRN001-1121 PRN NURSING CONSULTANTS LLC	7/16/2021	03/16/21 - SPED HEALTH ASSESSMENT	675.00	TAS - ACES
12690	PRN001-1121 PRN NURSING CONSULTANTS LLC	7/16/2021	03/16/21 - SPED HEALTH ASSESSMENT	1,800.00	TAS - TAS K-8
12691	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	7/16/2021	(152) OMNI CHARGER	9,553.66	TAS - TAS K-8
12692	SYSC001-1121 SYSCO LOS ANGELES, INC.	7/16/2021	WATER BOTTLES	217.33	TAS - WAHS
12692	SYSC001-1121 SYSCO LOS ANGELES, INC.	7/16/2021	WATER BOTTLES	357.90	TAS - HOME OFFICE
12692	SYSC001-1121 SYSCO LOS ANGELES, INC.	7/16/2021	WATER BOTTLES	264.82	TAS - ACES
12692	SYSC001-1121 SYSCO LOS ANGELES, INC.	7/16/2021	WATER BOTTLES	1,884.77	TAS - TAS K-8
12693	TEAC001-1121 TEACHERS ON RESERVE	7/16/2021	06/28/21 - 06/30/21 - SUBSTITUTE TEACHER	2,190.94	TAS - ACES
12693	TEAC001-1121 TEACHERS ON RESERVE	7/16/2021	06/28/21 - 06/30/21 - SUBSTITUTE TEACHER	1,968.65	TAS - TAS K-8
12694	V0006158 Unique Painting	7/16/2021	LIBRARY IMPROVEMENT	4,000.00	TAS - WAHS
12695	ARC001-1121 ARC	7/20/2021	06/21 - LEARNING LABS FOR TAS 2 STUDENTS - PMT 3 OF 3	36,000.00	TAS - ACES
12695	ARC001-1121 ARC	7/20/2021	06/21 - LEARNING LABS FOR TAS 2 STUDENTS - PMT 3 OF 3	12,000.00	TAS - TAS K-8
12696	AT&T051-1121 AT&T	7/20/2021	06/07/21 - 07/06/21 - LONG DISTANCE - ACCT #051 932 8277 001	44.63	TAS - TAS K-8
12697	CITY004-1121 CITY OF LOS ANGELES	7/20/2021	06/26/21 - FALSE ALARM - ACCT #040869698	367.00	TAS - ACES
12698	CROS001-1121 CROSS COUNTRY EDUCATION	7/20/2021	06/07 - 06/11/21 - SPECIAL EDUCATION SERVICES	7,779.45	TAS - TAS K-8
12698	CROS001-1121 CROSS COUNTRY EDUCATION	7/20/2021	06/07 - 06/11/21 - SPECIAL EDUCATION SERVICES	6,736.52	TAS - WAHS
12698	CROS001-1121 CROSS COUNTRY EDUCATION	7/20/2021	06/07 - 06/11/21 - SPECIAL EDUCATION SERVICES	10,673.20	TAS - ACES
12699	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7/20/2021	07/21 - COPIER LEASE - ACCT #269739	966.29	TAS - WAHS
12699	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7/20/2021	07/21 - COPIER LEASE - ACCT #269739	966.30	TAS - TAS K-8
12700	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	7/20/2021	07/21 - PEST CONTROL - ACCT #1018245	156.00	TAS - WAHS
12700	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	7/20/2021	07/21 - PEST CONTROL - ACCT #1018245	89.00	TAS - ACES
12700	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	7/20/2021	07/21 - PEST CONTROL - ACCT #1018245	163.90	TAS - TAS K-8
12701	FIRS001-1121 FIRST FIRE SYSTEMS	7/20/2021	FIRE SPRINKLER REPAIR	780.00	TAS - ACES
12702	GMSE001-1121 GMS ELEVATOR SERVICES INC.	7/20/2021	07/21 - MONTHLY ELEVATOR SERVICE	337.41	TAS - TAS K-8
12702	GMSE001-1121 GMS ELEVATOR SERVICES INC.	7/20/2021	07/21 - MONTHLY ELEVATOR SERVICE	290.00	TAS - ACES
12702	GMSE001-1121 GMS ELEVATOR SERVICES INC.	7/20/2021	07/21 - MONTHLY ELEVATOR SERVICE	220.59	TAS - WAHS
12703	GRAY001-1121 GRAYCON, INC.	7/20/2021	LABOR AND INSTALLATION OF AIR PURIFIERS	2,262.07	TAS - ACES
12703	GRAY001-1121 GRAYCON, INC.	7/20/2021	LABOR AND INSTALLATION OF AIR PURIFIERS	9,479.47	TAS - TAS K-8
12703	GRAY001-1121 GRAYCON, INC.	7/20/2021	LABOR AND INSTALLATION OF AIR PURIFIERS	1,957.49	TAS - WAHS
12704	HESS001-1121 HESS AND ASSOCIATES, INC	7/20/2021	Q4 - FY20/21 - CALSTRS REPORTING	505.00	TAS - TAS K-8
12704	HESS001-1121 HESS AND ASSOCIATES, INC	7/20/2021	Q4 - FY20/21 - CALSTRS REPORTING	347.50	TAS - WAHS
12704	HESS001-1121 HESS AND ASSOCIATES, INC	7/20/2021	Q4 - FY20/21 - CALSTRS REPORTING	182.50	TAS - ACES
12705	ESPI001-1121 HUGO ESPINOZA	7/20/2021	LOOM INC - LOOM SUBSCRIPTION	10.00	TAS - WAHS
12706	FLET001-1121 KELLY FLETCHER	7/20/2021	REIM: INCENTIVES FOR STUDENTS	147.52	TAS - TAS K-8
12707	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	7/20/2021	06/21 - NPS - SPECIAL EDUCATION SERVICES	2,127.11	TAS - TAS K-8
12708	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	7/20/2021	FOOD TRAYS (15)	388.62	TAS - TAS K-8
12709	PROF001-1121 PROFESSIONAL TUTORS OF AMERICA	7/20/2021	05/21 - TUTORING SERVICES	28,275.00	TAS - ACES
12710	V0006234 Regur Development Group, Inc.	7/20/2021	06/16/21 - SYMPOSIUM	2,000.00	TAS - TAS K-8
12711	SPEC669-1121 SPECTRUM	7/20/2021	07/14/21 - 08/13/21 - OFFICE PHONE - ACCT #8448 30 073 6745669	208.75	TAS - ACES
12712	V0005655 United Site Services of California	7/20/2021	06/18/21 - 07/15/21 - FENCE RENTAL - #USS-1603009	14.71	TAS - TAS K-8
12713	VORT001-1121 VORTEX INDUSTRIES, INC	7/20/2021	AUTOMATIC DOOR REPAIR	351.00	TAS - TAS K-8
12714	WILL002-1121 WILLIAMS DATA MANAGEMENT	7/20/2021	06/21 - SHREDDING SERVICES	175.00	TAS - WAHS
12714	WILL002-1121 WILLIAMS DATA MANAGEMENT	7/20/2021	06/21 - SHREDDING SERVICES	175.00	TAS - TAS K-8
07/20/21-DELAM	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7/20/2021	06/21 - COPIER LEASE - ACCT #269739	809.18	TAS - WAHS
07/20/21-DELAM	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7/20/2021	06/21 - COPIER LEASE - ACCT #269739	809.19	TAS - TAS K-8
07/22/21-SUI-TASM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/22/2021	2021 - Q2 - SUI PAYMENT	692.77	TAS - TAS K-8
17714M	V0006324 LAURA TATUM	7/22/2021	PTO PAYOUT - LAURA TATUM	4,131.26	TAS - ACES
17715M	V0006325 MARVIN VENEGAS	7/22/2021	PTO PAYOUT - MARVIN VENEGAS	1,128.80	TAS - ACES
07/28/21-SUI-ACES1M	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/28/2021	2020 - Q4 - SUI PAYMENT	1,941.22	TAS - ACES
07/28/21-SUI-ACESM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/28/2021	2021 - Q1 - SUI PAYMENT	131.18	TAS - ACES

12715	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/29/2021	MARKERS, SCISSORS, PENCILS	1,014.80	TAS - TAS K-8
12715	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/29/2021	MARKERS, SCISSORS, PENCILS	2,577.83	TAS - ACES
12715	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/29/2021	MARKERS, SCISSORS, PENCILS	3,030.50	TAS - WAHS
12716	AT&T821-1121 AT&T	7/29/2021	06/11/21 - 07/10/21 - ELEVATOR PHONE - ACCT #323 233 7924 082 1	664.50	TAS - TAS K-8
12717	V0004570 Bright Event Rentals	7/29/2021	07/01/21 - 07/08/21 - TENT RENTAL	1,453.90	TAS - WAHS
12717	V0004570 Bright Event Rentals	7/29/2021	07/01/21 - 07/08/21 - TENT RENTAL	1,453.90	TAS - ACES
12717	V0004570 Bright Event Rentals	7/29/2021	07/01/21 - 07/08/21 - TENT RENTAL	4,361.70	TAS - TAS K-8
12718	CIFL001-1121 CIF LOS ANGELES CITY SECTION	7/29/2021	CIF STUDENT MEMBERSHIP	1,675.00	TAS - WAHS
12719	CINT001-1121 CINTAS	7/29/2021	CUSTODIAL SUPPLIES FOR CAFETERIA	412.31	TAS - TAS K-8
12720	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7/29/2021	07/15/21 - 08/14/21 - COPIER LEASE - ACCT #269739	583.20	TAS - WAHS
12720	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7/29/2021	07/15/21 - 08/14/21 - COPIER LEASE - ACCT #269739	583.19	TAS - TAS K-8
12721	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	7/29/2021	07/21 - PEST CONTROL - ACCT #1316694	3.00	TAS - TAS K-8
12722	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	7/29/2021	IT CONSULTATION FOR DOMAIN CONTROLLER UPDATE	5,000.00	TAS - TAS K-8
12722	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	7/29/2021	IT CONSULTATION FOR DOMAIN CONTROLLER UPDATE	2,500.00	TAS - ACES
12722	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	7/29/2021	IT CONSULTATION FOR DOMAIN CONTROLLER UPDATE	2,500.00	TAS - WAHS
12723	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	7/29/2021	CUSTODIAL SUPPLIES	28.40	TAS - WAHS
12723	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	7/29/2021	CUSTODIAL SUPPLIES	85.22	TAS - TAS K-8
12723	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	7/29/2021	CUSTODIAL SUPPLIES	28.40	TAS - ACES
12724	V0004952 Graphic Electric, Inc.	7/29/2021	GENERATOR RENTAL	3,597.10	TAS - TAS K-8
12724	V0004952 Graphic Electric, Inc.	7/29/2021	GENERATOR RENTAL	1,541.61	TAS - WAHS
12725	V0006233 Health Connected	7/29/2021	VIRTUAL TEEN TALK MIDDLE SCHOOL TRAINING - F. JACKSON	450.00	TAS - TAS K-8
12726	INTE001-1121 INTELLI-FLEX	7/29/2021	HELP DESK REMOTE SERVICE	155.00	TAS - HOME OFFICE
12727	LIEB001-1121 LIEBERT CASSIDY WHITMORE	7/29/2021	06/21 - PROFESSIONAL LEGAL SERVICES	11,641.00	TAS - HOME OFFICE
12728	V0006008 Mobile Mini	7/29/2021	07/19/21 - 08/15/21 - CONTAINER RENTAL	70.32	TAS - ACES
12728	V0006008 Mobile Mini	7/29/2021	07/19/21 - 08/15/21 - CONTAINER RENTAL	210.96	TAS - TAS K-8
12728	V0006008 Mobile Mini	7/29/2021	07/19/21 - 08/15/21 - CONTAINER RENTAL	70.32	TAS - WAHS
12729	MOBI001-1121 MOBILE RELAY ASSOCIATES	7/29/2021	08/21 - ANALOG SERVICE - ACCT #C17349	86.00	TAS - TAS K-8
12730	V0006356 Moon River Decals	7/29/2021	VINYL DECAL LOGO & STICKERS	132.20	TAS - ACES
12731	NAVI001-1121 NAVIANCE, INC	7/29/2021	CAREER READINESS FOR HIGH SCHOOL	8,200.00	TAS - WAHS
12732	PEAR001-1121 NCS PEARSON, INC.	7/29/2021	SPED STUDENT MATERIALS	106.67	TAS - WAHS
12732	PEAR001-1121 NCS PEARSON, INC.	7/29/2021	SPED STUDENT MATERIALS	106.67	TAS - TAS K-8
12732	PEAR001-1121 NCS PEARSON, INC.	7/29/2021	SPED STUDENT MATERIALS	106.66	TAS - ACES
12733	OFFI001-1121 OFFICE DEPOT, INC.	7/29/2021	DESK DIVIDERS/SHIELDS (20)	620.54	TAS - TAS K-8
12733	OFFI001-1121 OFFICE DEPOT, INC.	7/29/2021	DESK DIVIDERS/SHIELDS (20)	692.37	TAS - ACES
12733	OFFI001-1121 OFFICE DEPOT, INC.	7/29/2021	DESK DIVIDERS/SHIELDS (20)	19.38	TAS - HOME OFFICE
12733	OFFI001-1121 OFFICE DEPOT, INC.	7/29/2021	DESK DIVIDERS/SHIELDS (20)	2,258.22	TAS - WAHS
12734	OFFI002-1121 OFFICE TEAM	7/29/2021	WEEK ENDING 07/23/21 - I. MANJARREZ - BUSINESS SERVICES SUPPORT	1,010.28	TAS - ACES
12734	OFFI002-1121 OFFICE TEAM	7/29/2021	WEEK ENDING 07/23/21 - I. MANJARREZ - BUSINESS SERVICES SUPPORT	1,875.48	TAS - WAHS
12734	OFFI002-1121 OFFICE TEAM	7/29/2021	WEEK ENDING 07/23/21 - I. MANJARREZ - BUSINESS SERVICES SUPPORT	2,868.64	TAS - TAS K-8
12735	V0006351 Pro-Ed	7/29/2021	CAS2-ONLINE REPORT & SCORE SYSTEM LICENSE	24.33	TAS - WAHS
12735	V0006351 Pro-Ed	7/29/2021	CAS2-ONLINE REPORT & SCORE SYSTEM LICENSE	24.34	TAS - TAS K-8
12735	V0006351 Pro-Ed	7/29/2021	CAS2-ONLINE REPORT & SCORE SYSTEM LICENSE	24.33	TAS - ACES
12736	PURC001-1121 PURCHASE POWER	7/29/2021	07/21 - POSTAGE METER REFILL - ACCT #8000-9090-0768-6608	270.30	TAS - TAS K-8
12736	PURC001-1121 PURCHASE POWER	7/29/2021	07/21 - POSTAGE METER REFILL - ACCT #8000-9090-0768-6608	173.58	TAS - ACES
12736	PURC001-1121 PURCHASE POWER	7/29/2021	07/21 - POSTAGE METER REFILL - ACCT #8000-9090-0768-6608	176.72	TAS - WAHS
12737	QUAL001-1121 QUALITY REFRIGERATION, INC.	7/29/2021	05/07/21 - WALK-IN FREEZER REPAIR	788.97	TAS - TAS K-8
12738	V0003134 Remind101	7/29/2021	07/01/21 - 06/30/22 - REMIND PLAN SUBSCRIPTION FEE	2,244.00	TAS - WAHS
12738	V0003134 Remind101	7/29/2021	07/01/21 - 06/30/22 - REMIND PLAN SUBSCRIPTION FEE	2,992.00	TAS - TAS K-8
12738	V0003134 Remind101	7/29/2021	07/01/21 - 06/30/22 - REMIND PLAN SUBSCRIPTION FEE	2,244.00	TAS - ACES
12739	SANJ001-1121 SAN JOAQUIN COUNTY OFFICE OF EDUCATION	7/29/2021	EDJOIN MEMBERSHIP FEE	1,200.00	TAS - HOME OFFICE
12740	SOCA841-1121 SOCALGAS	7/29/2021	06/22/21 - 07/22/21 - GAS - ACCT #027 146 4984 1	77.15	TAS - ACES
12741	SOCA282-1121 SOCALGAS	7/29/2021	06/22/21 - 07/22/21 - GAS - ACCT #029 183 6228 2	14.79	TAS - TAS K-8
12742	SOCA627-1121 SOCALGAS	7/29/2021	06/22/21 - 07/22/21 - GAS - ACCT #073 191 9662 7	14.28	TAS - WAHS
12742	SOCA627-1121 SOCALGAS	7/29/2021	06/22/21 - 07/22/21 - GAS - ACCT #073 191 9662 7	21.85	TAS - TAS K-8
12743	SOCA896-1121 SOCALGAS	7/29/2021	06/22/21 - 07/22/21 - GAS - ACCT #064 900 2989 6	19.36	TAS - TAS K-8
12744	SOCA733-1121 SOCALGAS	7/29/2021	06/22/21 - 07/22/21 - GAS - ACCT #012 200 2273 3	66.60	TAS - TAS K-8
12745	SPEC223-1121 SPECTRUM	7/29/2021	07/18/21 - 08/17/21 - INTERNET - ACCT #8448 30 073 5694223	1,233.14	TAS - TAS K-8
12746	SPEC422-1121 SPECTRUM	7/29/2021	07/19/21 - 08/15/21 - OFFICE PHONE - ACCT #8448 30 073 6792422	149.60	TAS - TAS K-8
12747	STAP347-1121 STAPLES	7/29/2021	FILE BOXES	655.69	TAS - TAS K-8
12748	TEAC001-1121 TEACHERS ON RESERVE	7/29/2021	07/12/21 - 07/16/21 - SUBSTITUTE TEACHER	1,111.44	TAS - TAS K-8
12749	V0002823 United Rentals	7/29/2021	07/06/21 - 08/03/21 - PORTABLE SINK RENTALS	909.50	TAS - ACES
12749	V0002823 United Rentals	7/29/2021	07/06/21 - 08/03/21 - PORTABLE SINK RENTALS	1,819.00	TAS - WAHS
12749	V0002823 United Rentals	7/29/2021	07/06/21 - 08/03/21 - PORTABLE SINK RENTALS	2,273.75	TAS - TAS K-8
Overall Total				1,696,246.77	

The Accelerated Schools  
Consolidated  
Check Register  
Aug-21

Document Number	Payee	Date	Description	Amount	Site
08/02/21-SUI-ACESM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	8/2/2021	2021 - Q2 - SUI PAYMENT	250.35	TAS - ACES
08/02/21-SUI-WAHS1M	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	8/2/2021	2021 - Q1 - SUI PAYMENT	92.43	TAS - WAHS
08/02/21-SUI-WAHS2M	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	8/2/2021	2021 - Q2 - SUI PAYMENT	325.23	TAS - WAHS
08/02/21-SUI-WAHSM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	8/2/2021	2020 - Q4 - SUI PAYMENT	1,061.19	TAS - WAHS
12750	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	8/3/2021	08/21 - HEALTH & WELFARE	15,216.87	TAS - HOME OFFICE
12750	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	8/3/2021	08/21 - HEALTH & WELFARE	24,308.95	TAS - WAHS
12750	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	8/3/2021	08/21 - HEALTH & WELFARE	22,972.26	TAS - ACES
12750	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	8/3/2021	08/21 - HEALTH & WELFARE	70,654.53	TAS - TAS K-8
12751	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/3/2021	FIDGET TOYS, EXERCISE BALL, BEAN BAG COVER & REFILL	1,223.85	TAS - TAS K-8
12751	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/3/2021	FIDGET TOYS, EXERCISE BALL, BEAN BAG COVER & REFILL	1,286.94	TAS - WAHS
12751	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/3/2021	FIDGET TOYS, EXERCISE BALL, BEAN BAG COVER & REFILL	256.40	TAS - ACES
12752	BAYA001-1121 BAY ALARM COMPANY	8/3/2021	REPLACED VIDEOfIELD BATTERIES	311.04	TAS - TAS K-8
12752	BAYA001-1121 BAY ALARM COMPANY	8/3/2021	REPLACED VIDEOfIELD BATTERIES	48.72	TAS - WAHS
12753	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	8/3/2021	07/21 - CREDIT CARD PURCHASES	2,075.86	TAS - TAS K-8
12753	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	8/3/2021	07/21 - CREDIT CARD PURCHASES	1,229.37	TAS - ACES
12753	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	8/3/2021	07/21 - CREDIT CARD PURCHASES	595.74	TAS - HOME OFFICE
12753	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	8/3/2021	07/21 - CREDIT CARD PURCHASES	786.70	TAS - WAHS
12754	OFFI001-1121 OFFICE DEPOT, INC.	8/3/2021	CRAYONS (900)	558.05	TAS - TAS K-8
12754	OFFI001-1121 OFFICE DEPOT, INC.	8/3/2021	CRAYONS (900)	670.28	TAS - ACES
12755	OFFI002-1121 OFFICE TEAM	8/3/2021	WEEK ENDING 06/25/21 - N. LUIS - SPED CLERK	231.34	TAS - WAHS
12755	OFFI002-1121 OFFICE TEAM	8/3/2021	WEEK ENDING 06/25/21 - N. LUIS - SPED CLERK	227.24	TAS - ACES
12755	OFFI002-1121 OFFICE TEAM	8/3/2021	WEEK ENDING 06/25/21 - N. LUIS - SPED CLERK	757.35	TAS - TAS K-8
12756	STST001-1121 ST. STEPHEN'S HUNGARY CHURCH	8/3/2021	08/21 - SCHOOL RENT	5,150.00	TAS - TAS K-8
12757	STAP347-1121 STAPLES	8/3/2021	STUDENT SUPPLIES	131.27	TAS - ACES
12758	SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP	8/3/2021	06/21 - COMMUNICATION SERVICES	10,322.86	TAS - HOME OFFICE
12759	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	8/3/2021	SCREENCAST-O-MATIC - ANNUAL VIDEO EDITING & RECORDING SUBSCRIPTION	48.00	TAS - HOME OFFICE
12760	JOST001-1121 JOSTENS	8/4/2021	DIPLOMA	10.16	TAS - WAHS
12761	V0005445 Sherwin-Williams	8/4/2021	PAINT	274.24	TAS - TAS K-8
12761	V0005445 Sherwin-Williams	8/4/2021	PAINT	117.53	TAS - WAHS
12762	WARE001-1121 WARE DISPOSAL - #10-1024 8	8/4/2021	08/21 - TRASH SERVICE - ACCT #10-1024 8	1,439.53	TAS - TAS K-8
12762	WARE001-1121 WARE DISPOSAL - #10-1024 8	8/4/2021	08/21 - TRASH SERVICE - ACCT #10-1024 8	941.16	TAS - WAHS
07/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	8/5/2021	07/21 - FY21/22 - STRS PAYMENT	15,647.81	TAS - ACES
07/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	8/5/2021	07/21 - FY21/22 - STRS PAYMENT	56,967.40	TAS - TAS K-8
07/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	8/5/2021	07/21 - FY21/22 - STRS PAYMENT	24,891.95	TAS - WAHS
12763	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/6/2021	SCISSORS	273.70	TAS - WAHS
12763	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/6/2021	SCISSORS	2,056.96	TAS - TAS K-8
12763	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/6/2021	SCISSORS	47.35	TAS - HOME OFFICE
12763	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/6/2021	SCISSORS	1,513.41	TAS - ACES
12764	AT&T812-1121 AT&T	8/6/2021	06/24/21 - 07/23/21 - ELEVATOR PHONE	231.92	TAS - TAS K-8
12765	BLIC001-1121 BLICK ART MATERIALS	8/6/2021	STUDENT SUPPLIES FOR CTE CLASSES	989.48	TAS - WAHS
12766	CINT001-1121 CINTAS	8/6/2021	CUSTODIAL SUPPLIES FOR CAFETERIA	1,280.51	TAS - TAS K-8
12767	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	8/6/2021	07/09/21 - ONE TIME PEST SERVICE	175.00	TAS - TAS K-8
12767	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	8/6/2021	07/09/21 - ONE TIME PEST SERVICE	75.00	TAS - WAHS
12768	EIDE001-1121 Eide Bailly LLP	8/6/2021	FY20/21 - AUDIT SERVICES	3,200.00	TAS - TAS K-8
12768	EIDE001-1121 Eide Bailly LLP	8/6/2021	FY20/21 - AUDIT SERVICES	2,400.00	TAS - ACES
12768	EIDE001-1121 Eide Bailly LLP	8/6/2021	FY20/21 - AUDIT SERVICES	2,400.00	TAS - WAHS
12769	LAW0001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	8/6/2021	LEGAL SERVICES THROUGH 07/31/21	916.27	TAS - HOME OFFICE
12770	OFFI001-1121 OFFICE DEPOT, INC.	8/6/2021	GLUE, POCKET FOLDERS	733.78	TAS - TAS K-8
12770	OFFI001-1121 OFFICE DEPOT, INC.	8/6/2021	GLUE, POCKET FOLDERS	211.47	TAS - HOME OFFICE
12771	QUAL001-1121 QUALITY REFRIGERATION, INC.	8/6/2021	07/15/21 - PREVENTIVE MAINTENANCE	534.00	TAS - TAS K-8
12772	SPEC385-1121 SPECTRUM	8/6/2021	07/21/21 - 08/20/21 - INTERNET	2,491.71	TAS - TAS K-8
12773	SPEC628-1121 SPECTRUM	8/6/2021	07/21/21 - 08/20/21 - OFFICE PHONE	269.70	TAS - TAS K-8
12774	V0003137 SSA Security Group	8/6/2021	09/21 - PATROL SERVICES	265.00	TAS - HOME OFFICE
12775	STAP347-1121 STAPLES	8/6/2021	OFFICE SUPPLIES, BINDERS	152.92	TAS - TAS K-8
12775	STAP347-1121 STAPLES	8/6/2021	OFFICE SUPPLIES, BINDERS	210.12	TAS - WAHS
12775	STAP347-1121 STAPLES	8/6/2021	OFFICE SUPPLIES, BINDERS	300.39	TAS - HOME OFFICE
12776	UTLA001-1121 UTLA	8/6/2021	07/21 - UTLA	1,478.17	TAS - TAS K-8
12776	UTLA001-1121 UTLA	8/6/2021	07/21 - UTLA	812.20	TAS - WAHS

12776	UTLA001-1121 UTLA	8/6/2021	07/21 - UTLA	617.51	TAS - ACES
12777	WILL001-1121 WILLIAMS SCOTSMAN, INC.	8/6/2021	08/03/21 - 09/02/21 - RAMP RENTAL	219.00	TAS - TAS K-8
17716M	V0006785 ASHLEY SMITH	8/9/2021	MISSING PAYCHECK - ASHLEY SMITH	385.24	TAS - TAS K-8
12778	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	8/12/2021	06/21 - PEST CONTROL	231.60	TAS - TAS K-8
12779	V0006350 Aime B Marcial	8/12/2021	7/20/21 TK/K ORIENTATION EVENT - CATERING COSTS	1,500.00	TAS - ACES
12780	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/12/2021	STUDENT MATERIALS	1,651.38	TAS - TAS K-8
12781	ZART001-1121 ASHLEY ZARTNER	8/12/2021	TARGET - FILM FOR CAMERA	87.56	TAS - TAS K-8
12782	AT&T616-1121 AT&T	8/12/2021	06/25/21 - 07/24/21 - LONG DISTANCE	305.88	TAS - TAS K-8
12783	BLIC001-1121 BLICK ART MATERIALS	8/12/2021	STUDENT SUPPLIES FOR CTE CLASSES	7,514.50	TAS - WAHS
12784	V0006516 Buck Institute for Education	8/12/2021	07/20/21 - 07/22/21 - PBL 101 WORKSHOP	12,500.00	TAS - TAS K-8
12785	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	8/12/2021	08/21 - COPIER LEASE	819.13	TAS - TAS K-8
12785	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	8/12/2021	08/21 - COPIER LEASE	819.13	TAS - WAHS
12786	V0002055 G&C Cleaning and Maintenance Services	8/12/2021	CARPET CLEANING	337.00	TAS - WAHS
12786	V0002055 G&C Cleaning and Maintenance Services	8/12/2021	CARPET CLEANING	337.00	TAS - ACES
12786	V0002055 G&C Cleaning and Maintenance Services	8/12/2021	CARPET CLEANING	1,011.00	TAS - TAS K-8
12787	GOOD001-1121 GOODSUITE	8/12/2021	08/06/21 - 09/05/21 - COPIER LEASE - #2372-01	632.35	TAS - ACES
12788	HEAL001-1121 HEALTH AND SAFETY FIRST	8/12/2021	02/13/21 - CPR/AED ADULT CERTIFICATION TRAINING	35.00	TAS - HOME OFFICE
12788	HEAL001-1121 HEALTH AND SAFETY FIRST	8/12/2021	02/13/21 - CPR/AED ADULT CERTIFICATION TRAINING	560.00	TAS - ACES
12788	HEAL001-1121 HEALTH AND SAFETY FIRST	8/12/2021	02/13/21 - CPR/AED ADULT CERTIFICATION TRAINING	175.00	TAS - TAS K-8
12788	HEAL001-1121 HEALTH AND SAFETY FIRST	8/12/2021	02/13/21 - CPR/AED ADULT CERTIFICATION TRAINING	70.00	TAS - WAHS
12789	M&RL001-1121 M & R LOCK AND SECURITY	8/12/2021	KEY DUPLICATION	129.00	TAS - WAHS
12789	M&RL001-1121 M & R LOCK AND SECURITY	8/12/2021	KEY DUPLICATION	301.01	TAS - TAS K-8
12790	OFFI001-1121 OFFICE DEPOT, INC.	8/12/2021	POCKET FOLDERS (6), CART WITH LID (2)	446.87	TAS - TAS K-8
12790	OFFI001-1121 OFFICE DEPOT, INC.	8/12/2021	POCKET FOLDERS (6), CART WITH LID (2)	573.59	TAS - WAHS
12790	OFFI001-1121 OFFICE DEPOT, INC.	8/12/2021	POCKET FOLDERS (6), CART WITH LID (2)	646.54	TAS - ACES
12791	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	8/12/2021	CAFETERIA SUPPLIES	69.56	TAS - TAS K-8
12792	POWE001-1121 POWERSCHOOL GROUP LLC	8/12/2021	07/14/21 - 07/13/22 - POWERSCHOOL CERTIFICATE & SUBSCRIPTION	4,569.72	TAS - WAHS
12792	POWE001-1121 POWERSCHOOL GROUP LLC	8/12/2021	07/14/21 - 07/13/22 - POWERSCHOOL CERTIFICATE & SUBSCRIPTION	6,989.78	TAS - TAS K-8
12792	POWE001-1121 POWERSCHOOL GROUP LLC	8/12/2021	07/14/21 - 07/13/22 - POWERSCHOOL CERTIFICATE & SUBSCRIPTION	4,488.68	TAS - ACES
12793	SEIU001-1121 SEIU LOCAL '99	8/12/2021	07/21 - SEIUCOPE DUES	144.44	TAS - ACES
12793	SEIU001-1121 SEIU LOCAL '99	8/12/2021	07/21 - SEIUCOPE DUES	292.60	TAS - WAHS
12793	SEIU001-1121 SEIU LOCAL '99	8/12/2021	07/21 - SEIUCOPE DUES	994.46	TAS - TAS K-8
12794	SPEC677-1121 SPECTRUM	8/12/2021	08/03/21 - 09/02/21 - OFFICE PHONE	238.88	TAS - ACES
12795	V0003137 SSA Security Group	8/12/2021	09/21 - PATROL SERVICES	265.00	TAS - HOME OFFICE
12796	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	8/12/2021	STUDENT CHROMEBOOK SLEEVES (460)	6,991.36	TAS - TAS K-8
12797	TMOB654-1121 T-MOBILE #654	8/12/2021	06/21/21 - 07/20/21 - MOBILE INTERNET	480.00	TAS - WAHS
12797	TMOB654-1121 T-MOBILE #654	8/12/2021	06/21/21 - 07/20/21 - MOBILE INTERNET	460.00	TAS - HOME OFFICE
12797	TMOB654-1121 T-MOBILE #654	8/12/2021	06/21/21 - 07/20/21 - MOBILE INTERNET	560.00	TAS - ACES
12797	TMOB654-1121 T-MOBILE #654	8/12/2021	06/21/21 - 07/20/21 - MOBILE INTERNET	1,200.00	TAS - TAS K-8
12798	TEAC001-1121 TEACHERS ON RESERVE	8/12/2021	07/26/21 - 07/30/21 - SUBSTITUTE TEACHER	2,222.88	TAS - TAS K-8
12799	VERI001-1121 VERIZON WIRELESS	8/12/2021	06/23/21 - 07/22/21 - MOBILE PHONE	337.89	TAS - HOME OFFICE
08/16/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	8/16/2021	07/21 - WORKERS COMPENSATION	10,304.39	TAS - TAS K-8
08/16/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	8/16/2021	07/21 - WORKERS COMPENSATION	4,007.67	TAS - WAHS
08/16/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	8/16/2021	07/21 - WORKERS COMPENSATION	3,023.53	TAS - ACES
12800	ACCR001-1121 ACCREDITING COMMISSION FOR SCHOOLS	8/18/2021	FY21/22 - ACCREDITING MEMBERSHIP FEE	1,100.00	TAS - WAHS
12801	ARC001-1121 ARC	8/18/2021	08/21 - SUMMER SCHOOL EXTENSION PROGRAM FOR STUDENTS - PMT 3 OF 3	41,200.00	TAS - TAS K-8
12801	ARC001-1121 ARC	8/18/2021	08/21 - SUMMER SCHOOL EXTENSION PROGRAM FOR STUDENTS - PMT 3 OF 3	43,150.00	TAS - WAHS
12802	GMSE001-1121 GMS ELEVATOR SERVICES INC.	8/18/2021	08/21 - MONTHLY ELEVATOR SERVICE	510.59	TAS - WAHS
12802	GMSE001-1121 GMS ELEVATOR SERVICES INC.	8/18/2021	08/21 - MONTHLY ELEVATOR SERVICE	337.41	TAS - TAS K-8
12803	V0005447 La Esquinita Party Supplies	8/18/2021	CULMINATION DECORATIONS	350.75	TAS - TAS K-8
12804	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	8/18/2021	07/06/21 - 08/04/21 - WATER & SEWER	181.61	TAS - WAHS
12804	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	8/18/2021	07/06/21 - 08/04/21 - WATER & SEWER	277.79	TAS - TAS K-8
12805	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	8/18/2021	07/01/21 - 08/02/21 - ELECTRIC	181.39	TAS - TAS K-8
12806	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	8/18/2021	07/06/21 - 08/04/21 - FIRE	118.72	TAS - TAS K-8
12807	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	8/18/2021	07/03/21 - 08/04/21 - WATER & SEWER	24.83	TAS - TAS K-8
12808	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	8/18/2021	07/02/21 - 08/02/21 - ELECTRIC, AREA LIGHTING, WATER & SEWER	454.14	TAS - TAS K-8
12809	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	8/18/2021	07/03/21 - 08/04/21 - WATER, FIRE & SEWER	301.85	TAS - WAHS
12809	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	8/18/2021	07/03/21 - 08/04/21 - WATER, FIRE & SEWER	461.69	TAS - TAS K-8
12810	V0006012 Mindful Schools	8/18/2021	MINDFULNESS FOUNDATIONS & IN THE CLASSROOM COURSE	4,575.00	TAS - ACES
12810	V0006012 Mindful Schools	8/18/2021	MINDFULNESS FOUNDATIONS & IN THE CLASSROOM COURSE	31,290.00	TAS - TAS K-8
12810	V0006012 Mindful Schools	8/18/2021	MINDFULNESS FOUNDATIONS & IN THE CLASSROOM COURSE	23,920.00	TAS - WAHS
12811	WARE001-1121 WARE DISPOSAL - #10-1024 8	8/18/2021	07/26/21 - ADDITIONAL TRASH SERVICE	337.83	TAS - TAS K-8
12811	WARE001-1121 WARE DISPOSAL - #10-1024 8	8/18/2021	07/26/21 - ADDITIONAL TRASH SERVICE	144.78	TAS - WAHS
12812	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	8/19/2021	PROPERTY & SELF LIABILITY COVERAGE PREMIUM	49,122.00	TAS - WAHS
12812	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	8/19/2021	PROPERTY & SELF LIABILITY COVERAGE PREMIUM	49,122.00	TAS - ACES

12812	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAM	8/19/2021	PROPERTY & SELF LIABILITY COVERAGE PREMIUM	8,954.00	TAS - HOME OFFICE
12812	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAM	8/19/2021	PROPERTY & SELF LIABILITY COVERAGE PREMIUM	72,659.00	TAS - TAS K-8
12813	AT&T104-1121 AT&T	8/19/2021	07/02/21 - 08/01/21 - OFFICE PHONE	547.75	TAS - TAS K-8
12814	AT&T821-1121 AT&T	8/19/2021	07/11/21 - 08/10/21 - ELEVATOR PHONE	781.90	TAS - TAS K-8
12815	AT&T030-1121 AT&T	8/19/2021	07/21 - OFFICE PHONE	8.05	TAS - HOME OFFICE
12816	V0004570 Bright Event Rentals	8/19/2021	08/02/21 - TENT INSTALLATION	2,970.00	TAS - TAS K-8
12816	V0004570 Bright Event Rentals	8/19/2021	08/02/21 - TENT INSTALLATION	2,970.00	TAS - WAHS
12817	CERT001-1121 CERTIFIX LIVE SCAN	8/19/2021	07/21 - LIVESCAN	248.00	TAS - ACES
12817	CERT001-1121 CERTIFIX LIVE SCAN	8/19/2021	07/21 - LIVESCAN	305.00	TAS - WAHS
12817	CERT001-1121 CERTIFIX LIVE SCAN	8/19/2021	07/21 - LIVESCAN	74.00	TAS - HOME OFFICE
12817	CERT001-1121 CERTIFIX LIVE SCAN	8/19/2021	07/21 - LIVESCAN	513.00	TAS - TAS K-8
12818	COLI001-1121 COLISEO WINDOWS	8/19/2021	WINDOW REPAIR	127.12	TAS - WAHS
12818	COLI001-1121 COLISEO WINDOWS	8/19/2021	WINDOW REPAIR	296.63	TAS - TAS K-8
12819	V0006185 Custom Ink	8/19/2021	HOODIES FOR SENIOR STUDENTS	2,305.63	TAS - WAHS
12820	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	8/19/2021	DEMOLITION & DOOR WINDOW INSTALLATION	1,995.00	TAS - TAS K-8
12820	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	8/19/2021	DEMOLITION & DOOR WINDOW INSTALLATION	1,330.00	TAS - WAHS
12821	V0002400 ESGI	8/19/2021	ESGI ASSESSMENT SOFTWARE	639.00	TAS - TAS K-8
12822	EXED001-1121 EXED	8/19/2021	07/21 - MANAGEMENT CONTRACT FEE	28,116.88	TAS - HOME OFFICE
12823	V0002055 G&C Cleaning and Maintenance Services	8/19/2021	CARPET CLEANING	455.00	TAS - TAS K-8
12824	V0006233 Health Connected	8/19/2021	11/02/21 - 11/04/21 - VIRTUAL PUBERTY TALK TRAINING	1,425.00	TAS - TAS K-8
12825	INTE001-1121 INTELLI-FLEX	8/19/2021	IP PHONE LICENSES AND SUPPORT SYSTEM PMT 1 OF 2	6,636.50	TAS - TAS K-8
12825	INTE001-1121 INTELLI-FLEX	8/19/2021	IP PHONE LICENSES AND SUPPORT SYSTEM PMT 1 OF 2	6,213.50	TAS - ACES
12826	LAJU001-1121 LA JUNKIES INC	8/19/2021	08/06/21 - JUNK REMOVAL	419.50	TAS - ACES
12826	LAJU001-1121 LA JUNKIES INC	8/19/2021	08/06/21 - JUNK REMOVAL	209.75	TAS - WAHS
12826	LAJU001-1121 LA JUNKIES INC	8/19/2021	08/06/21 - JUNK REMOVAL	1,086.75	TAS - TAS K-8
12827	V0006523 LAUSD - Personnel Commission	8/19/2021	WEBINARS FOR OFFICE STAFF	135.00	TAS - ACES
12828	LOSA883-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	8/19/2021	07/01/21 - 08/03/21 - ELECTRIC, WATER, FIRE & SEWER CHARGES	7,789.84	TAS - ACES
12829	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	8/19/2021	07/06/21 - 08/04/21 - FIRE	67.14	TAS - TAS K-8
12830	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	8/19/2021	07/03/21 - 08/04/21 - WATER & SEWER	434.58	TAS - TAS K-8
12831	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	8/19/2021	07/06/21 - 08/04/21 - ELECTRIC	14,889.05	TAS - TAS K-8
12831	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	8/19/2021	07/06/21 - 08/04/21 - ELECTRIC	9,734.38	TAS - WAHS
12832	MBA001-1121 MARCIA BRENNER ASSOCIATES	8/19/2021	SUPPORT FOR POWERSCHOOL - TRAINING	186.00	TAS - TAS K-8
12832	MBA001-1121 MARCIA BRENNER ASSOCIATES	8/19/2021	SUPPORT FOR POWERSCHOOL - TRAINING	186.00	TAS - ACES
12832	MBA001-1121 MARCIA BRENNER ASSOCIATES	8/19/2021	SUPPORT FOR POWERSCHOOL - TRAINING	186.00	TAS - WAHS
12833	V0006647 SeraCollection Research Services	8/19/2021	07/23/21 - 07/24/21 - VACCINATION SERVICES	19,058.00	TAS - WAHS
12833	V0006647 SeraCollection Research Services	8/19/2021	07/23/21 - 07/24/21 - VACCINATION SERVICES	19,058.00	TAS - TAS K-8
12834	TMOB778-1121 T-MOBILE #778	8/19/2021	06/21/21 - 07/20/21 - MOBILE INTERNET	903.98	TAS - WAHS
12834	TMOB778-1121 T-MOBILE #778	8/19/2021	06/21/21 - 07/20/21 - MOBILE INTERNET	3,479.46	TAS - TAS K-8
12834	TMOB778-1121 T-MOBILE #778	8/19/2021	06/21/21 - 07/20/21 - MOBILE INTERNET	1,186.26	TAS - ACES
12835	TERM001-1121 TERMINAL HARDWARE CO INC	8/19/2021	PORTABLE AIR CONDITIONER & CUSTODIAL SUPPLIES	137.98	TAS - WAHS
12835	TERM001-1121 TERMINAL HARDWARE CO INC	8/19/2021	PORTABLE AIR CONDITIONER & CUSTODIAL SUPPLIES	137.98	TAS - ACES
12835	TERM001-1121 TERMINAL HARDWARE CO INC	8/19/2021	PORTABLE AIR CONDITIONER & CUSTODIAL SUPPLIES	413.94	TAS - TAS K-8
12836	V0006460 The Teaching Well	8/19/2021	MINDFULNESS COACH (TEACHING WELL) PD - PMT1 OF 2	8,750.00	TAS - ACES
12837	WEST001-1121 WEST AMERICAN FIRE PROTECTION COMPANY	8/19/2021	INSPECTION & CERTIFICATION OF FIRE EXTINGUISHER	384.49	TAS - WAHS
12837	WEST001-1121 WEST AMERICAN FIRE PROTECTION COMPANY	8/19/2021	INSPECTION & CERTIFICATION OF FIRE EXTINGUISHER	1,153.47	TAS - TAS K-8
12837	WEST001-1121 WEST AMERICAN FIRE PROTECTION COMPANY	8/19/2021	INSPECTION & CERTIFICATION OF FIRE EXTINGUISHER	384.49	TAS - ACES
12838	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	8/26/2021	09/21 - WATER FILTRATION RENTAL - #1008522	147.84	TAS - ACES
12838	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	8/26/2021	09/21 - WATER FILTRATION RENTAL - #1008522	69.26	TAS - WAHS
12838	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	8/26/2021	09/21 - WATER FILTRATION RENTAL - #1008522	105.94	TAS - TAS K-8
12839	V0006732 City of Los Angeles - HCIDLA	8/26/2021	4051 WOODLAWN AVE - SUPPLEMENTAL 2021 ANNUAL BILL	73.86	TAS - HOME OFFICE
12840	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	8/26/2021	VACUUM	63.30	TAS - ACES
12840	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	8/26/2021	VACUUM	500.77	TAS - WAHS
12840	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	8/26/2021	VACUUM	564.10	TAS - TAS K-8
12841	HEAL001-1121 HEALTH AND SAFETY FIRST	8/26/2021	08/06/21 - CPR/AED ADULT CERTIFICATION TRAINING	70.00	TAS - WAHS
12841	HEAL001-1121 HEALTH AND SAFETY FIRST	8/26/2021	08/06/21 - CPR/AED ADULT CERTIFICATION TRAINING	210.00	TAS - TAS K-8
12841	HEAL001-1121 HEALTH AND SAFETY FIRST	8/26/2021	08/06/21 - CPR/AED ADULT CERTIFICATION TRAINING	245.00	TAS - ACES
12841	HEAL001-1121 HEALTH AND SAFETY FIRST	8/26/2021	08/06/21 - CPR/AED ADULT CERTIFICATION TRAINING	35.00	TAS - HOME OFFICE
12842	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	8/26/2021	07/21 - NPS - SPECIAL EDUCATION SERVICES	781.80	TAS - TAS K-8
12843	M&R001-1121 M & R LOCK AND SECURITY	8/26/2021	KEY DUPLICATION & DOOR REPAIR	261.86	TAS - TAS K-8
12843	M&R001-1121 M & R LOCK AND SECURITY	8/26/2021	KEY DUPLICATION & DOOR REPAIR	87.29	TAS - WAHS
12844	OFFI001-1121 OFFICE DEPOT, INC.	8/26/2021	MAGNETIC WHITEBOARDS, PLATIC TABLES	573.17	TAS - TAS K-8
12844	OFFI001-1121 OFFICE DEPOT, INC.	8/26/2021	MAGNETIC WHITEBOARDS, PLATIC TABLES	444.26	TAS - WAHS
12845	OFFI002-1121 OFFICE TEAM	8/26/2021	WEEK ENDING 08/06/21 - P. JIMENEZ - HR SUPPORT FOR COVID TESTING	5,471.89	TAS - TAS K-8
12845	OFFI002-1121 OFFICE TEAM	8/26/2021	WEEK ENDING 08/06/21 - P. JIMENEZ - HR SUPPORT FOR COVID TESTING	3,577.36	TAS - WAHS
12845	OFFI002-1121 OFFICE TEAM	8/26/2021	WEEK ENDING 08/06/21 - P. JIMENEZ - HR SUPPORT FOR COVID TESTING	2,989.62	TAS - ACES

12846	PITN001-1121 PITNEY BOWES	8/26/2021	06/20/21 - 09/19/21 - POSTAGE METER RENTAL - #0017090068	79.17	TAS - WAHS
12846	PITN001-1121 PITNEY BOWES	8/26/2021	06/20/21 - 09/19/21 - POSTAGE METER RENTAL - #0017090068	121.10	TAS - TAS K-8
12847	REED001-1121 REEDS PLUMBING	8/26/2021	RESTROOM REPAIR	1,355.58	TAS - WAHS
12847	REED001-1121 REEDS PLUMBING	8/26/2021	RESTROOM REPAIR	5,180.34	TAS - TAS K-8
12848	V0006647 SeraCollection Research Services	8/26/2021	08/13/21 - 08/14/21 - VACCINATION SERVICES	19,058.00	TAS - TAS K-8
12848	V0006647 SeraCollection Research Services	8/26/2021	08/13/21 - 08/14/21 - VACCINATION SERVICES	19,058.00	TAS - WAHS
12849	SHAM001-1121 SHAMROCK FOODS COMPANY	8/26/2021	CREDIT MEMO: CREDIT FOR INVOICE #1250692	53.46	TAS - HOME OFFICE
12849	SHAM001-1121 SHAMROCK FOODS COMPANY	8/26/2021	CREDIT MEMO: CREDIT FOR INVOICE #1250692	2,314.87	TAS - TAS K-8
12849	SHAM001-1121 SHAMROCK FOODS COMPANY	8/26/2021	CREDIT MEMO: CREDIT FOR INVOICE #1250692	106.92	TAS - ACES
12849	SHAM001-1121 SHAMROCK FOODS COMPANY	8/26/2021	CREDIT MEMO: CREDIT FOR INVOICE #1250692	80.18	TAS - WAHS
12850	SLAU001-1121 SLAUSON LEARNING CENTER	8/26/2021	07/21 - NPS - SPED CONSULTATION	3,515.00	TAS - WAHS
12850	SLAU001-1121 SLAUSON LEARNING CENTER	8/26/2021	07/21 - NPS - SPED CONSULTATION	3,386.00	TAS - TAS K-8
12851	SPEC223-1121 SPECTRUM	8/26/2021	08/18/21 - 09/17/21 - INTERNET	1,233.14	TAS - TAS K-8
12852	STAP347-1121 STAPLES	8/26/2021	CLIPBOARDS	1,974.54	TAS - TAS K-8
12852	STAP347-1121 STAPLES	8/26/2021	CLIPBOARDS	977.37	TAS - WAHS
12852	STAP347-1121 STAPLES	8/26/2021	CLIPBOARDS	1,264.05	TAS - ACES
12853	SYSC001-1121 SYSCO LOS ANGELES, INC.	8/26/2021	DRINKING WATER, COFFEE CREAMER	17.56	TAS - HOME OFFICE
12853	SYSC001-1121 SYSCO LOS ANGELES, INC.	8/26/2021	DRINKING WATER, COFFEE CREAMER	41.51	TAS - ACES
12853	SYSC001-1121 SYSCO LOS ANGELES, INC.	8/26/2021	DRINKING WATER, COFFEE CREAMER	32.22	TAS - WAHS
12853	SYSC001-1121 SYSCO LOS ANGELES, INC.	8/26/2021	DRINKING WATER, COFFEE CREAMER	774.73	TAS - TAS K-8
12854	V0002823 United Rentals	8/26/2021	08/03/21 - 08/31/21 - PORTABLE SINK RENTAL	1,364.25	TAS - TAS K-8
12854	V0002823 United Rentals	8/26/2021	08/03/21 - 08/31/21 - PORTABLE SINK RENTAL	909.50	TAS - WAHS
12854	V0002823 United Rentals	8/26/2021	08/03/21 - 08/31/21 - PORTABLE SINK RENTAL	909.50	TAS - ACES
12855	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/26/2021	CHROMEBOOK	6,695.09	TAS - WAHS
12855	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/26/2021	CHROMEBOOK	2,185.24	TAS - TAS K-8
12856	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/26/2021	CHROMEBOOK	4,435.60	TAS - TAS K-8
12856	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/26/2021	CHROMEBOOK	330.05	TAS - ACES
12856	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/26/2021	CHROMEBOOK	4,838.01	TAS - WAHS
12857	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/31/2021	ART SUPPLIES - EASEL PADS, YOGA BALL CHAIR, POSTER	710.51	TAS - TAS K-8
12858	ZART001-1121 ASHLEY ZARTNER	8/31/2021	S&S ONLINE LEARNING WORLDWIDE - PROFESSIONAL DEVELOPMENT FOR NEW PE TEACI	99.00	TAS - TAS K-8
12859	AT&T030-1121 AT&T	8/31/2021	08/21 - OFFICE PHONE	16.20	TAS - HOME OFFICE
12860	AT&T051-1121 AT&T	8/31/2021	07/07/21 - 08/06/21 - LONG DISTANCE	44.63	TAS - TAS K-8
12861	V0006731 Braille Signs	8/31/2021	REMOVAL & INSTALLATION OF NEW SIGN	360.00	TAS - ACES
12862	V0006798 Carrusel School Uniforms	8/31/2021	PANTS FOR STUDENTS (100)	1,323.00	TAS - ACES
12863	CROS001-1121 CROSS COUNTRY EDUCATION	8/31/2021	07/26/21 - 07/30/21 - SPECIAL EDUCATION SERVICES	324.40	TAS - WAHS
12863	CROS001-1121 CROSS COUNTRY EDUCATION	8/31/2021	07/26/21 - 07/30/21 - SPECIAL EDUCATION SERVICES	511.82	TAS - ACES
12863	CROS001-1121 CROSS COUNTRY EDUCATION	8/31/2021	07/26/21 - 07/30/21 - SPECIAL EDUCATION SERVICES	12,403.72	TAS - TAS K-8
12864	GRAY001-1121 GRAYCON, INC.	8/31/2021	INSTALLATION OF GAUGE	6,770.16	TAS - TAS K-8
12864	GRAY001-1121 GRAYCON, INC.	8/31/2021	INSTALLATION OF GAUGE	1,429.00	TAS - ACES
12864	GRAY001-1121 GRAYCON, INC.	8/31/2021	INSTALLATION OF GAUGE	2,646.90	TAS - WAHS
12865	GREAO01-1121 GREAT MINDS LLC	8/31/2021	EUREKA MATH WORKBOOKS	9,960.59	TAS - ACES
12866	V0006008 Mobile Mini	8/31/2021	08/16/21 - 09/12/21 - CONTAINER RENTAL	246.11	TAS - TAS K-8
12866	V0006008 Mobile Mini	8/31/2021	08/16/21 - 09/12/21 - CONTAINER RENTAL	105.49	TAS - WAHS
12867	OFFI002-1121 OFFICE TEAM	8/31/2021	WEEK ENDING 08/13/21 - A. NAVARRO - HR SUPPORT FOR COVID TESTING	3,273.73	TAS - TAS K-8
12867	OFFI002-1121 OFFICE TEAM	8/31/2021	WEEK ENDING 08/13/21 - A. NAVARRO - HR SUPPORT FOR COVID TESTING	2,102.32	TAS - ACES
12867	OFFI002-1121 OFFICE TEAM	8/31/2021	WEEK ENDING 08/13/21 - A. NAVARRO - HR SUPPORT FOR COVID TESTING	2,140.30	TAS - WAHS
12868	PION001-1121 PIONEER VALLEY BOOKS	8/31/2021	STUDENT SUPPLIES	122.86	TAS - TAS K-8
12869	SOCA627-1121 SOCALGAS	8/31/2021	07/22/21 - 08/20/21 - GAS	14.21	TAS - WAHS
12869	SOCA627-1121 SOCALGAS	8/31/2021	07/22/21 - 08/20/21 - GAS	21.74	TAS - TAS K-8
12870	SPEC669-1121 SPECTRUM	8/31/2021	08/14/21 - 09/13/21 - OFFICE PHONE	206.03	TAS - ACES
12871	V0006002 Westen Psychological Services	8/31/2021	MVPT-4 RECORD FORM - SPED FORM	18.24	TAS - WAHS
12871	V0006002 Westen Psychological Services	8/31/2021	MVPT-4 RECORD FORM - SPED FORM	18.25	TAS - TAS K-8
12871	V0006002 Westen Psychological Services	8/31/2021	MVPT-4 RECORD FORM - SPED FORM	18.25	TAS - ACES
Overall Total				984,203.93	