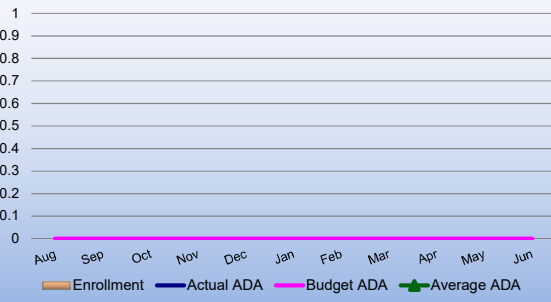


# THE ACCELERATED SCHOOLS - Financial Dashboard (December 2021)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

- **P1 ADA:**
  - TAS: **715.76**
  - ACES: **478.13**
  - WAHS: **438.58**

## 3 Average Daily Attendance Analysis

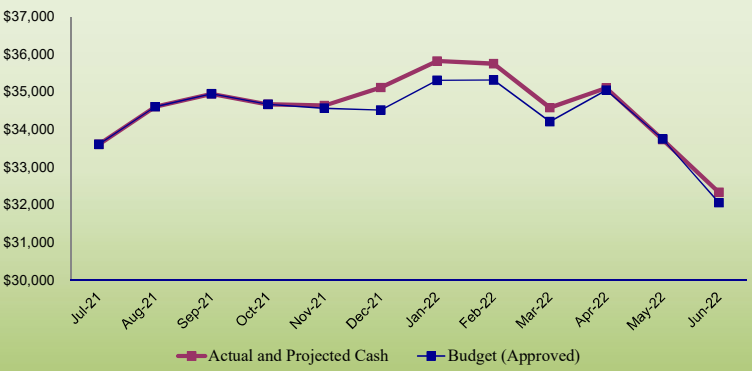
Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	1,795	1,795	0	1,808	1,715
ADA %	91.0%	91.0%	0.0%	95.0%	92.0%
Average ADA	1,613.23	1,628.96	(15.73)	1,717.60	1,641.22

## 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 12/31/21	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	20,062,338	20,268,644	(206,306)	20,268,644	(206,306)	7,401,774	7,379,485	22,289	19,049,440	18,936,876
Federal Revenue	3,520,336	3,524,559	(4,223)	3,524,559	(4,223)	1,279,103	1,135,315	143,788	4,996,257	2,670,234
State Revenue	1,748,908	1,749,581	(673)	1,749,581	(673)	1,001,934	777,317	224,616	2,104,307	1,035,554
Other Local Revenue	3,848,627	3,831,476	17,151	3,831,476	17,151	1,859,528	1,799,652	59,876	6,255,484	1,297,730
Income on Endowment	1,653,050	1,653,050	0	1,653,050	0	484,098	451,765	32,333		
Grants/Fundraising	8,911	7,682	1,229	7,682	1,229	8,911	7,682	1,229	20,751	45,416
<b>TOTAL REVENUE</b>	<b>30,842,169</b>	<b>31,034,991</b>	<b>(192,822)</b>	<b>31,034,991</b>	<b>(192,822)</b>	<b>12,035,348</b>	<b>11,551,217</b>	<b>484,131</b>	<b>32,426,239</b>	<b>23,985,810</b>
<i>Total per ADA</i>	<i>19,118</i>	<i>19,052</i>	<i>66</i>	<i>19,238</i>	<i>(120)</i>				<i>19,757</i>	<i>14,615</i>
<i>w/o Grants/Fundraising/Int. Inc.</i>	<i>16,484</i>	<i>16,443</i>	<i>41</i>	<i>15,595</i>	<i>889</i>				<i>16,602</i>	<i>14,469</i>
Certificated Salaries	10,502,257	10,615,619	113,362	10,615,619	113,362	4,695,936	4,772,533	76,596	10,600,606	8,089,770
Classified Salaries	3,529,284	3,584,103	54,819	3,584,103	54,819	1,520,015	1,540,186	20,171	3,168,478	3,056,773
Benefits	4,225,891	4,486,124	260,233	4,486,124	260,233	1,891,948	1,922,344	30,396	3,819,510	3,028,217
Student Supplies	2,348,291	2,310,613	(37,678)	2,310,613	(37,678)	1,268,403	1,289,379	20,976	4,521,734	2,192,458
Operating Expenses	9,327,873	9,121,155	(206,718)	9,121,155	(206,718)	4,947,240	5,006,216	58,977	7,302,724	4,615,333
Other (Depreciation & Int. Exp.)	2,252,011	2,250,616	(1,396)	2,250,616	(1,396)	1,232,348	1,166,805	(65,543)	2,296,733	2,322,463
<b>TOTAL EXPENSES</b>	<b>32,185,608</b>	<b>32,368,229</b>	<b>182,622</b>	<b>32,368,229</b>	<b>182,622</b>	<b>15,555,890</b>	<b>15,697,462</b>	<b>141,573</b>	<b>31,709,785</b>	<b>23,305,013</b>
<i>Total per ADA</i>	<i>19,951</i>	<i>19,870</i>	<i>(81)</i>	<i>20,064</i>	<i>(113)</i>				<i>19,321</i>	<i>14,200</i>
<b>NET INCOME / (LOSS)</b>	<b>(1,343,439)</b>	<b>(1,333,238)</b>	<b>(10,200)</b>	<b>(1,333,238)</b>	<b>(10,200)</b>	<b>(3,520,542)</b>	<b>(4,146,246)</b>	<b>691,247</b>	<b>716,453</b>	<b>680,796</b>
<b>OPERATING INCOME</b>	<b>717,947</b>	<b>726,752</b>	<b>(8,805)</b>	<b>726,752</b>	<b>(8,805)</b>	<b>(2,480,776)</b>	<b>(3,107,708)</b>	<b>626,932</b>	<b>2,817,083</b>	<b>2,801,895</b>
<b>EBITDA</b>	<b>908,573</b>	<b>917,378</b>	<b>(8,805)</b>	<b>917,378</b>	<b>(8,805)</b>	<b>(2,288,194)</b>	<b>(2,979,441)</b>	<b>691,247</b>	<b>3,013,187</b>	<b>3,003,259</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
32,334,599	32,058,989	275,610

## 7 Balance Sheet

Balance Sheet	6/30/2021	11/30/2021	12/31/2021	6/30/2022 FC
<b>Assets</b>				
Cash, Operating	33,191,103	34,644,691	35,120,656	32,334,599
Cash, Restricted	0	0	0	0
Accounts Receivable	6,272,327	448,006	(24,918)	7,409,929
Due From Others	2,142,413	2,605	2,605	2,605
Other Assets	191,961	22,122	22,122	240,468
Net Fixed Assets	68,745,083	67,924,657	67,780,011	66,758,391
<b>Total Assets</b>	<b>110,542,887</b>	<b>103,042,080</b>	<b>102,900,475</b>	<b>106,745,992</b>
<b>Liabilities</b>				
A/P & Payroll	2,138,464	1,010,024	733,013	1,930,082
Due to Others	2,141,409	0	0	471,344
Deferred Revenue	550,969	0	0	0
Total Debt	9,619,043	9,601,058	9,595,003	9,595,003
<b>Total Liabilities</b>	<b>14,449,885</b>	<b>10,611,081</b>	<b>10,328,015</b>	<b>11,996,429</b>
<b>Equity</b>				
Beginning Fund Bal.	95,376,549	96,093,002	96,093,002	96,093,002
Net Income/(Loss)	716,453	(3,662,003)	(3,520,542)	(1,343,439)
Total Equity	96,093,002	92,430,999	92,572,460	94,749,563
<b>Total Liabilities &amp; Equity</b>	<b>110,542,887</b>	<b>103,042,080</b>	<b>102,900,475</b>	<b>106,745,992</b>

Available Line of Credit	0	3,500,000	3,500,000	3,500,000
Days Cash on Hand	409	417	426	392
Cash Reserve %	112.1%	114.3%	116.6%	107.3%



## THE ACCELERATED SCHOOLS Financial Analysis December 2021

### Net Income

The Accelerated Schools is projected to achieve a net loss of -\$1,343K in FY21-22 compared to -\$1,333K in the board approved budget. Reasons for this negative \$10K variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of December 31, 2021, the school's cash balance was \$35.12M. By June 30, 2022, the school's cash balance is projected to be \$32.33M, which represents a 107% reserve.

As of December 31, 2021, the Accounts Receivable balance was -\$25K, down from \$448K in the previous month, due to the receipt of revenue earned in FY20-21.

As of December 31, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$733K, compared to \$1.01M in the prior month.

As of December 31, 2021, TAS had a debt balance of \$9.60M.

### Income Statement

#### *Revenue*

Total revenue for FY21-22 is projected to be \$30.84M, which is \$193K or 0.6% under budgeted revenue of \$31.04M.

- \$206K lower in LCFF due to declining ADA from Months 3-5.
- \$23K higher in SELPA Grants due to receipt of LAUSD STEP Grants.

#### *Expenses*

Total expenses for FY21-22 are projected to be \$32.19M, which is \$183K or 0.6% under budgeted expenditures of \$32.37M.

- \$113K lower in Certificated Salaries due to open positions (offset by higher Contracted Substitute Teachers).
- \$55K lower in Classified Salaries.
- \$221K lower in Health & Welfare.
- \$28K higher in Non Capitalized Equipment.
- \$82K higher in Contracted Substitute Teachers (offset by savings in Certificated Salaries).
- \$90K higher in Special Education.

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



## **ADA By School**

### **ACES**

Budgeted average ADA for FY21-22 is 471.81 based on an enrollment of 508 and a 93.0% attendance rate.

The forecast assumes an ADA of 469.84 based on an enrollment of 508 and a 92.0% attendance rate.

In Month 5, ADA was 438.26 with 509 students enrolled at the end of the month and a 85.9% ADA rate.

Average ADA for the year (through Month 5) is 469.80 (a 92.4% ADA rate for the year to date).

### **TAS**

Budgeted average ADA for FY21-22 is 714.03 based on an enrollment of 783 and a 92.0% attendance rate.

The forecast assumes an ADA of 709.00 based on an enrollment of 783 and a 92.0% attendance rate.

In Month 5, ADA was 667.68 with 769 students enrolled at the end of the month and a 86.8% ADA rate.

Average ADA for the year (through Month 5) is 705.73 (a 92.4% ADA rate for the year to date).

### **WAHS**

Budgeted average ADA for FY21-22 is 443.12 based on an enrollment of 504 and a 88.7% attendance rate.

The forecast assumes an ADA of 434.39 based on an enrollment of 504 and a 88.0% attendance rate.

In Month 5, ADA was 392.11 with 493 students enrolled at the end of the month and a 79.5% ADA rate.

Average ADA for the year (through Month 5) is 428.88 (a 87.3% ADA rate for the year to date).

*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  
Dec 2021**

**Income Stmt for Board Financial Package**

Financial Row	Actual (Dec 2021)	Budget (Dec 2021)	Current Month Variance	YTD Actual (Jul 2021 - Dec 2021)	YTD Budget (Jul 2021 - Dec 2021)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
<b>Income</b>								
<b>LCFF Revenues</b>								
8011 - Local Control Funding Formula	1,060,747	1,052,729	8,018	4,360,849	4,344,812	16,037	11,562,607	7,201,758
8012 - Education Protection Account	0	0	0	1,002,700	1,002,700	0	3,927,945	2,925,245
8096 - In Lieu of Property Taxes	388,234	385,108	3,126	2,038,225	2,031,973	6,252	4,778,092	2,739,867
<b>Total LCFF Revenues</b>	<b>\$1,448,981</b>	<b>\$1,437,836</b>	<b>\$11,145</b>	<b>\$7,401,774</b>	<b>\$7,379,485</b>	<b>\$22,289</b>	<b>\$20,268,644</b>	<b>\$12,866,870</b>
<b>Federal Revenues</b>								
8181 - Special Education - Federal (IDEA)	35,381	35,096	285	185,750	185,180	570	435,440	249,690
8221 - Child Nutrition - Federal	134,393	66,013	68,380	364,275	350,999	13,275	826,575	462,301
8291 - Title I	0	0	0	196,261	196,261	0	796,108	599,847
8292 - Title II	0	0	0	22,841	0	22,841	88,165	65,324
8294 - Title III	0	0	0	14,332	0	14,332	67,280	52,948
8295 - Title IV, SSAE	0	0	0	14,398	14,398	0	58,503	44,105
8299 - All Other Federal Revenue	92,769	0	92,769	481,246	388,477	92,769	1,252,488	771,241
<b>Total Federal Revenues</b>	<b>\$262,543</b>	<b>\$101,109</b>	<b>\$161,435</b>	<b>\$1,279,103</b>	<b>\$1,135,315</b>	<b>\$143,788</b>	<b>\$3,524,559</b>	<b>\$2,245,456</b>
<b>Other State Revenues</b>								
8520 - Child Nutrition - State	9,919	5,024	4,894	26,895	25,015	1,880	62,194	35,299
8550 - Mandate Block Grant	42,962	42,651	311	42,962	42,651	311	42,651	(311)
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	265,520	265,520
8562 - State Lottery - Prop 20	0	0	0	0	0	0	105,882	105,882
8591 - SB740	0	0	0	0	0	0	37,344	37,344
8593 - After School Education & Safety	0	0	0	0	201,974	(201,974)	310,729	310,729
8599 - State Revenue - Other	107,570	0	107,570	932,077	507,678	424,399	925,260	(6,817)
<b>Total Other State Revenues</b>	<b>\$160,451</b>	<b>\$47,675</b>	<b>\$112,775</b>	<b>\$1,001,934</b>	<b>\$777,317</b>	<b>\$224,616</b>	<b>\$1,749,581</b>	<b>\$747,647</b>
<b>Local Revenues</b>								
8660 - Interest & Dividend Income	21,634	0	21,634	416,306	339,588	76,718	1,540,873	1,124,567
8662 - Net Increase (Decrease) in Fair Value of Investments	152,815	0	152,815	67,792	112,177	(44,385)	112,177	44,385
8681 - Intra-Agency Fee Income (20-21)	215,676	215,676	0	1,294,056	1,294,056	0	2,588,114	1,294,057
8697 - E-Rate	0	0	0	(1,692)	84	(1,776)	84	1,776
8698 - SELPA Grant	23,329	0	23,329	23,329	0	23,329	0	(23,329)
8699 - All Other Local Revenue	7,500	0	7,500	7,500	7,500	0	7,500	(7,500)
8792 - Transfers of Apportionments - Special Education	100,173	99,366	807	525,906	495,083	30,823	1,232,850	706,944
<b>Total Local Revenues</b>	<b>\$521,128</b>	<b>\$315,042</b>	<b>\$206,086</b>	<b>\$2,333,197</b>	<b>\$2,240,988</b>	<b>\$92,210</b>	<b>\$5,474,097</b>	<b>\$3,140,900</b>
<b>Grants &amp; Fundraising</b>								
8692 - Grants	0	0	0	7,500	7,500	0	7,500	0
8695 - Contributions & Events	0	0	0	21	14	6	14	(6)
8696 - Other Fundraising	862	0	862	1,390	168	1,222	168	(1,222)
<b>Total Grants &amp; Fundraising</b>	<b>\$862</b>	<b>\$0</b>	<b>\$862</b>	<b>\$8,911</b>	<b>\$7,682</b>	<b>\$1,229</b>	<b>\$7,682</b>	<b>(\$1,229)</b>
<b>Other Prior Year Adjustments</b>								
8999 - Other Prior Year Adjustment	0	0	0	10,429	10,429	0	10,429	0
<b>Total Other Prior Year Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,429</b>	<b>\$10,429</b>	<b>\$0</b>	<b>\$10,429</b>	<b>\$0</b>
<b>Gross Income</b>	<b>\$2,393,965</b>	<b>\$1,901,662</b>	<b>\$492,303</b>	<b>\$12,035,348</b>	<b>\$11,551,217</b>	<b>\$484,131</b>	<b>\$31,034,991</b>	<b>\$18,999,644</b>
<b>Expenses</b>								
<b>Certificated Salaries</b>								
1110 - Teachers' Salaries	543,002	558,513	(15,511)	2,466,109	2,502,009	(35,900)	6,041,985	3,575,877
1170 - Teachers' Salaries - Substitute	3,659	12,955	(9,296)	6,306	28,556	(22,250)	128,954	122,648
1175 - Teachers' Salaries - Stipend/Extra Duty	73,050	25,624	47,426	935,250	898,447	36,803	1,104,348	169,098
1213 - Certificated Pupil Support - Guidance & Counseling	17,137	28,977	(11,840)	56,086	85,227	(29,142)	318,750	262,664
1215 - Certificated Pupil Support - Psychologist	13,724	15,410	(1,686)	76,978	80,350	(3,372)	180,512	103,534
1299 - Certificated Pupil Support - Other	21,996	8,345	13,651	111,782	84,480	27,302	138,726	26,944
1300 - Certificated Supervisors' & Administrators' Salaries	206,703	227,212	(20,509)	1,043,427	1,093,464	(50,037)	2,702,345	1,658,918
<b>Total Certificated Salaries</b>	<b>\$879,271</b>	<b>\$877,036</b>	<b>\$2,235</b>	<b>\$4,695,936</b>	<b>\$4,772,533</b>	<b>(\$76,596)</b>	<b>\$10,615,619</b>	<b>\$5,919,683</b>
<b>Classified Salaries</b>								
2111 - Instructional Aide & Other Salaries	35,525	74,233	(38,707)	144,001	223,774	(79,773)	758,854	614,853
2121 - After School Staff Salaries	1,853	0	1,853	8,412	4,900	3,512	4,900	(3,512)
2200 - Classified Support Salaries	126,993	102,087	24,906	643,644	588,840	54,805	1,222,343	578,698
2300 - Classified Supervisors' & Administrators' Salaries	46,010	50,084	(4,073)	215,140	223,287	(8,146)	503,174	288,034
2400 - Classified Office Staff Salaries	90,952	84,384	6,568	486,430	477,065	9,365	1,009,846	523,416
2900 - Other Classified Salaries	7,867	7,833	34	22,387	22,319	68	84,986	62,599

<b>Total Classified Salaries</b>	<b>\$309,201</b>	<b>\$318,621</b>	<b>(\$9,420)</b>	<b>\$1,520,015</b>	<b>\$1,540,186</b>	<b>(\$20,171)</b>	<b>\$3,584,103</b>	<b>\$2,064,088</b>
<b>Employee Benefits</b>								
3111 - STRS - State Teachers Retirement System	145,790	148,394	(2,605)	719,672	736,789	(17,116)	1,725,439	1,005,766
3311 - OASDI - Social Security	18,761	19,754	(993)	106,132	108,304	(2,172)	235,026	128,895
3331 - MED - Medicare	16,883	17,337	(454)	88,305	90,416	(2,111)	204,778	116,473
3401 - H&W - Health & Welfare	139,081	132,876	6,205	797,114	791,620	5,495	1,853,007	1,055,893
3501 - SUI - State Unemployment Insurance	0	5,978	(5,978)	0	12,001	(12,001)	51,436	51,436
3601 - Workers' Compensation Insurance	26,096	25,072	1,024	168,835	161,602	7,234	337,789	168,954
3901 - Other Retirement Benefits	4,180	7,434	(3,254)	11,889	21,613	(9,724)	78,648	66,760
<b>Total Employee Benefits</b>	<b>\$350,791</b>	<b>\$356,846</b>	<b>(\$6,055)</b>	<b>\$1,891,948</b>	<b>\$1,922,344</b>	<b>(\$30,396)</b>	<b>\$4,486,124</b>	<b>\$2,594,176</b>
<b>Supplies</b>								
4111 - Core Curricula Materials	4,016	8,200	(4,184)	28,287	36,637	(8,351)	85,835	57,548
4211 - Books & Other Reference Materials	573	7,768	(7,195)	41,268	55,892	(14,624)	102,500	61,232
4311 - Student Materials	1,243	44,928	(43,685)	211,023	251,591	(40,568)	521,159	310,136
4351 - Office Supplies	2,446	4,856	(2,410)	26,442	22,365	4,077	51,500	25,058
4371 - Custodial Supplies	2,408	8,702	(6,294)	45,535	44,790	745	97,000	51,465
4391 - Food (Non Nutrition Program)	1,456	2,053	(597)	16,682	14,680	2,002	27,000	10,318
4392 - Uniforms	3,038	1,810	1,228	9,096	8,469	627	19,329	10,233
4393 - PE & Sports Equipment	2,667	8,962	(6,295)	17,459	23,626	(6,167)	77,400	59,941
4395 - Before & After School Program Supplies	0	0	0	1,157	1,157	0	1,157	0
4399 - All Other Supplies	892	6,549	(5,657)	20,236	26,709	(6,473)	66,004	45,768
4411 - Non Capitalized Equipment	0	855	(855)	353,325	324,581	28,744	329,709	(23,816)
4711 - Nutrition Program Food & Supplies	2,477	53,208	(50,731)	497,893	478,881	19,013	932,022	434,128
<b>Total Supplies</b>	<b>\$21,217</b>	<b>\$147,890</b>	<b>(\$126,674)</b>	<b>\$1,268,403</b>	<b>\$1,289,379</b>	<b>(\$20,976)</b>	<b>\$2,310,613</b>	<b>\$1,042,210</b>
<b>Operating Expenses</b>								
5211 - Travel & Conferences	976	9,903	(8,927)	6,638	25,054	(18,415)	84,473	77,835
5311 - Dues & Memberships	0	2,469	(2,469)	35,940	23,047	12,893	37,859	1,919
5451 - General Insurance	0	0	0	179,857	179,857	0	179,857	0
5511 - Utilities	35,966	34,112	1,854	215,302	205,627	9,675	410,300	194,998
5521 - Security Services	530	2,609	(2,079)	6,587	10,745	(4,158)	26,400	19,813
5531 - Housekeeping Services	0	16,616	(16,616)	63,234	83,003	(19,769)	182,700	119,466
5599 - Other Facility Operations & Utilities	3,626	8,610	(4,984)	52,802	53,580	(778)	105,240	52,438
5611 - School Rent - Private Facility	5,150	5,225	(75)	30,900	31,050	(150)	62,400	31,500
5619 - Other Facility Rentals	0	3,707	(3,707)	3,064	10,140	(7,077)	32,385	29,321
5621 - Equipment Lease	10,910	10,621	289	84,598	74,300	10,297	138,024	53,427
5631 - Vendor Repairs	1,497	9,309	(7,812)	124,217	104,995	19,222	160,850	36,633
5812 - Field Trips & Pupil Transportation	1,606	42,463	(40,857)	12,561	94,471	(81,910)	349,250	336,689
5821 - Legal	2,080	1,178	902	150,928	126,900	24,029	133,968	(16,960)
5823 - Audit	0	1,338	(1,338)	12,500	12,675	(175)	20,700	8,200
5831 - Advertisement & Recruitment	171	2,921	(2,750)	5,476	7,111	(1,636)	24,637	19,161
5841 - Contracted Substitute Teachers	34,231	5,960	28,271	205,354	98,704	106,649	134,464	(70,889)
5842 - Special Education Services	4,047	13,035	(8,988)	408,812	281,813	126,999	360,022	(48,790)
5843 - Non Public School	2,847	7,472	(4,625)	30,038	32,401	(2,363)	93,400	63,362
5844 - After School Services	0	14,288	(14,288)	118,739	147,316	(28,577)	233,046	114,307
5849 - Other Student Instructional Services	25,217	26,355	(1,139)	622,117	644,195	(22,077)	802,327	180,210
5852 - PD Consultants & Tuition	3,723	59,273	(55,550)	170,672	266,763	(96,091)	622,400	451,728
5854 - Nursing & Medical (Non-IEP)	7,650	23,995	(16,345)	119,140	148,080	(28,940)	292,051	172,912
5859 - All Other Consultants & Services	49,948	61,158	(11,210)	439,126	418,024	21,102	784,971	345,845
5861 - Non Instructional Software	0	9,384	(9,384)	93,401	112,110	(18,709)	168,417	75,016
5871 - District Oversight Fees	15,207	19,158	(3,951)	79,841	87,741	(7,900)	202,686	122,845
5872 - Special Education Fees (SELPA)	27,110	26,693	417	142,332	135,653	6,679	333,658	191,326
5881 - Intra-Agency Fees	215,676	215,676	0	1,294,056	1,294,056	0	2,588,113	1,294,056
5899 - All Other Expenses	846	12,396	(11,550)	83,880	135,706	(51,826)	210,082	126,202
5911 - Office Phone	1,825	881	943	11,304	8,345	2,958	13,626	2,322
5913 - Mobile Phone	242	0	242	1,086	679	408	679	(408)
5921 - Internet	16,128	20,921	(4,793)	76,021	79,418	(3,397)	204,944	128,923
5923 - Website Hosting	0	113	(113)	0	225	(225)	900	900
5931 - Postage & Shipping	362	1,833	(1,471)	6,167	8,501	(2,334)	19,500	13,333
5999 - Other Communications	5,367	7,149	(1,783)	60,549	63,930	(3,381)	106,825	46,276
<b>Total Operating Expenses</b>	<b>\$472,937</b>	<b>\$676,822</b>	<b>(\$203,885)</b>	<b>\$4,947,240</b>	<b>\$5,006,217</b>	<b>(\$58,977)</b>	<b>\$9,121,155</b>	<b>\$4,173,916</b>
<b>Capital Outlay</b>								
6901 - Depreciation Expense	171,082	170,310	772	1,039,766	1,038,537	1,229	2,059,990	1,020,224
<b>Total Capital Outlay</b>	<b>\$171,082</b>	<b>\$170,310</b>	<b>\$772</b>	<b>\$1,039,766</b>	<b>\$1,038,537</b>	<b>\$1,229</b>	<b>\$2,059,990</b>	<b>\$1,020,224</b>
<b>Other Expenses</b>								
7438 - Interest Expense	48,005	15,831	32,174	192,582	128,267	64,315	190,625	(1,957)
<b>Total Other Expenses</b>	<b>\$48,005</b>	<b>\$15,831</b>	<b>\$32,174</b>	<b>\$192,582</b>	<b>\$128,267</b>	<b>\$64,315</b>	<b>\$190,625</b>	<b>(\$1,957)</b>
<b>Total Expenses</b>	<b>\$2,252,504</b>	<b>\$2,563,356</b>	<b>(\$310,852)</b>	<b>\$15,555,890</b>	<b>\$15,697,463</b>	<b>(\$141,573)</b>	<b>\$32,368,230</b>	<b>\$16,812,340</b>
<b>Net Income</b>	<b>\$141,461</b>	<b>(\$661,694)</b>	<b>\$803,154</b>	<b>(\$3,520,542)</b>	<b>(\$4,146,246)</b>	<b>\$625,704</b>	<b>(\$1,333,238)</b>	<b>\$2,187,304</b>

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

**Balance Sheet for Board Financial Package**

Financial Row	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash	\$35,120,657
Accounts Receivable	(\$24,919)
Due From Others	\$2,605
Prepaid Expenses	\$22,122
<b>Total Current Assets</b>	<b>\$35,120,465</b>
<b>Fixed Assets</b>	<b>\$67,780,011</b>
<b>Total ASSETS</b>	<b>\$102,900,476</b>
<b>Liabilities &amp; Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Payroll Liabilities	\$320,310
Current Loans	\$326,564
<b>Total Current Liabilities</b>	<b>\$646,874</b>
<b>Long Term Liabilities</b>	<b>\$9,681,142</b>
<b>Total Liabilities</b>	<b>\$10,328,016</b>
<b>Equity</b>	
Beginning Fund Balance	\$96,093,002
Net Income	(\$3,520,542)
<b>Total Equity</b>	<b>\$92,572,460</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$102,900,476</b>

The Accelerated Schools  
Consolidated  
Check Register  
Nov-21

Document Number	Payee	Date	Description	Amount	Site
17718M	V0004674 Kathleen Faldetta	11/2/2021	PTO PAYOUT - KATHLEEN FALDETTA	3,672.74	TAS - TAS K-8
13297	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	11/4/2021	10/21 - PEST CONTROL	71.44	TAS - TAS K-8
13297	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	11/4/2021	10/21 - PEST CONTROL	44.36	TAS - WAHS
13298	COLL003-1121 ALEX COLLIE-HARTMANN	11/4/2021	JOHN'S MUSIC CENTER - INSTRUMENT CABLE	32.74	TAS - WAHS
13299	AMAZ001-1121 AMAZON CAPITAL SERVICES	11/4/2021	PRESENTATION REMOTE, TRAY DESK, TISSUE ART KRAFT, ORGANIZER TRAY	492.75	TAS - WAHS
13299	AMAZ001-1121 AMAZON CAPITAL SERVICES	11/4/2021	PRESENTATION REMOTE, TRAY DESK, TISSUE ART KRAFT, ORGANIZER TRAY	775.83	TAS - TAS K-8
13299	AMAZ001-1121 AMAZON CAPITAL SERVICES	11/4/2021	PRESENTATION REMOTE, TRAY DESK, TISSUE ART KRAFT, ORGANIZER TRAY	304.89	TAS - ACES
13299	AMAZ001-1121 AMAZON CAPITAL SERVICES	11/4/2021	PRESENTATION REMOTE, TRAY DESK, TISSUE ART KRAFT, ORGANIZER TRAY	52.10	TAS - HOME OFFICE
13300	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	11/4/2021	09/21 - PROFESSIONAL LEGAL SERVICES	1,647.19	TAS - TAS K-8
13300	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	11/4/2021	09/21 - PROFESSIONAL LEGAL SERVICES	800.63	TAS - HOME OFFICE
13300	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	11/4/2021	09/21 - PROFESSIONAL LEGAL SERVICES	2,526.57	TAS - ACES
13301	V0006870 Encorps	11/4/2021	11/21 - TUTORING SERVICES	5,416.65	TAS - TAS K-8
13302	JACK001-1121 Felicia Jackson	11/4/2021	AMAZON - PD BOOKS	129.04	TAS - TAS K-8
13303	LAKE001-1121 LAKESHORE LEARNING MATERIALS	11/4/2021	CLASSROOM TIMERS	1,029.08	TAS - WAHS
13304	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	11/4/2021	LEGAL SERVICES THROUGH 09/30/21	3,396.00	TAS - HOME OFFICE
13305	LVIN001-1121 LV INTEGRATED	11/4/2021	REPLACEMENT OF (9) HES ELECTRIC STRIKES	6,461.40	TAS - ACES
13306	MOBI001-1121 MOBILE RELAY ASSOCIATES	11/4/2021	11/21 - ANALOG SERVICE	86.00	TAS - HOME OFFICE
13307	OFFI001-1121 OFFICE DEPOT, INC.	11/4/2021	PUSH PINS	373.27	TAS - TAS K-8
13308	V0007917 PICTURE THIS BOOTH LA	11/4/2021	PHOTOBOOTH RENTAL FOR STUDENT ACTIVITIES	675.00	TAS - TAS K-8
13309	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	11/4/2021	10/18/21 - 10/22/21 - SUBSTITUTE TEACHERS	1,500.00	TAS - WAHS
13309	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	11/4/2021	10/18/21 - 10/22/21 - SUBSTITUTE TEACHERS	250.00	TAS - TAS K-8
13310	SPEC628-1121 SPECTRUM	11/4/2021	10/21/21 - 11/20/21 - OFFICE PHONE	2,186.17	TAS - TAS K-8
13311	SPEC385-1121 SPECTRUM - ACCT #385	11/4/2021	10/21/21 - 11/20/21 - INTERNET	1,479.10	TAS - TAS K-8
13312	V0007291 THE EDUCATION TEAM	11/4/2021	10/11/21 - 10/15/21 - SUBSTITUTE TEACHERS & INSTRUCTIONAL ASSISTANTS	3,667.79	TAS - TAS K-8
10/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	11/4/2021	10/21 - FY21/22 - STRS PAYMENT	130,562.62	TAS - TAS K-8
10/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	11/4/2021	10/21 - FY21/22 - STRS PAYMENT	44,702.25	TAS - ACES
10/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	11/4/2021	10/21 - FY21/22 - STRS PAYMENT	68,299.29	TAS - WAHS
13313	ATEC001-1121 A-TECH SYSTEMS	11/11/2021	11/21 - 01/22 - FIRE ALARM MONITORING	73.50	TAS - TAS K-8
13313	ATEC001-1121 A-TECH SYSTEMS	11/11/2021	11/21 - 01/22 - FIRE ALARM MONITORING	275.00	TAS - ACES
13313	ATEC001-1121 A-TECH SYSTEMS	11/11/2021	11/21 - 01/22 - FIRE ALARM MONITORING	31.50	TAS - WAHS
13314	ADVA003-1121 ADVANCED ACCESS CONTROLS, INC.	11/11/2021	PARKING GATE ARM REPAIR	108.00	TAS - TAS K-8
13314	ADVA003-1121 ADVANCED ACCESS CONTROLS, INC.	11/11/2021	PARKING GATE ARM REPAIR	36.00	TAS - WAHS
13314	ADVA003-1121 ADVANCED ACCESS CONTROLS, INC.	11/11/2021	PARKING GATE ARM REPAIR	36.00	TAS - ACES
13315	AMAZ001-1121 AMAZON CAPITAL SERVICES	11/11/2021	MINDFULNESS CENTER - STUFFED ANIMALS	1,423.44	TAS - TAS K-8
13315	AMAZ001-1121 AMAZON CAPITAL SERVICES	11/11/2021	MINDFULNESS CENTER - STUFFED ANIMALS	327.62	TAS - WAHS
13315	AMAZ001-1121 AMAZON CAPITAL SERVICES	11/11/2021	MINDFULNESS CENTER - STUFFED ANIMALS	255.70	TAS - ACES
13315	AMAZ001-1121 AMAZON CAPITAL SERVICES	11/11/2021	MINDFULNESS CENTER - STUFFED ANIMALS	66.34	TAS - HOME OFFICE
13316	AT&T616-1121 AT&T	11/11/2021	09/25/21 - 10/24/21 - LONG DISTANCE	304.67	TAS - TAS K-8
13317	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	11/11/2021	WAYFAIR - 10/21 - OFFICE RUGS & DECORATION	247.40	TAS - HOME OFFICE
13318	CINT001-1121 CINTAS	11/11/2021	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	231.79	TAS - TAS K-8
13318	CINT001-1121 CINTAS	11/11/2021	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	151.55	TAS - WAHS
13318	CINT001-1121 CINTAS	11/11/2021	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	28.97	TAS - ACES
13319	CITY003-1121 CITY OF LOS ANGELES	11/11/2021	2022 POLICE ALARM PERMIT - #0408696-98	26.00	TAS - ACES
13319	CITY003-1121 CITY OF LOS ANGELES	11/11/2021	2022 POLICE ALARM PERMIT - #0408696-98	52.00	TAS - TAS K-8
13320	V0008098 COLLEGE SUCCESS SERVICES LLC	11/11/2021	PARENT PROGRAMMING SERVICES	6,000.00	TAS - WAHS
13321	CROS001-1121 CROSS COUNTRY EDUCATION	11/11/2021	10/18/21 - 10/22/21 - SPECIAL EDUCATION SERVICES	2,389.70	TAS - ACES
13322	CUST001-1121 CUSTOMIZED FITNESS SYSTEMS	11/11/2021	MAINTENANCE FOR GYM EQUIPMENT	157.50	TAS - WAHS
13322	CUST001-1121 CUSTOMIZED FITNESS SYSTEMS	11/11/2021	MAINTENANCE FOR GYM EQUIPMENT	367.50	TAS - TAS K-8
13323	V0008099 DG50 PRODUCTIONS	11/11/2021	11/19/21 - PHOTOBOOTH RENTAL & DJ SERVICES FOR HOMECOMING DANCE	825.00	TAS - WAHS
13324	V0007673 DR. NICK THE MATH GUY LLC	11/11/2021	10/21 - MATH PROFESSIONAL DEVELOPMENT	3,400.00	TAS - WAHS
13325	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	11/11/2021	WINDOW INSTALLATION	1,455.00	TAS - TAS K-8
13326	ELAC001-1121 EL ACHIEVE, INC.	11/11/2021	FY21/22 - EL ACHIEVE SYMPOSIUM	2,000.00	TAS - ACES
13327	EXED001-1121 EXED	11/11/2021	10/21 - MANAGEMENT CONTRACT FEE	28,184.37	TAS - HOME OFFICE
13328	JACK001-1121 Felicia Jackson	11/11/2021	REIM - FOOD FOR STUDENT ACTIVITIES	95.83	TAS - TAS K-8
13329	GMSE001-1121 GMS ELEVATOR SERVICES INC.	11/11/2021	11/21 - MONTHLY ELEVATOR SERVICE	290.00	TAS - ACES
13329	GMSE001-1121 GMS ELEVATOR SERVICES INC.	11/11/2021	11/21 - MONTHLY ELEVATOR SERVICE	213.74	TAS - WAHS
13329	GMSE001-1121 GMS ELEVATOR SERVICES INC.	11/11/2021	11/21 - MONTHLY ELEVATOR SERVICE	344.26	TAS - TAS K-8

13330	GOPH001-1121 GOPHER SPORT, NW 5634	11/11/2021	FLAGS & RAQUETS	440.32	TAS - TAS K-8
13331	LAKE001-1121 LAKESHORE LEARNING MATERIALS	11/11/2021	BEAN BAG SEAT, CLASSROOM CARPET	451.84	TAS - ACES
13332	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	11/11/2021	LEGAL SERVICES THROUGH 10/31/21	1,852.02	TAS - HOME OFFICE
13333	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	11/11/2021	10/21 - NPS - SPECIAL EDUCATION SERVICES	3,433.99	TAS - TAS K-8
13334	MCGR001-1121 MCGRAW HILL	11/11/2021	READING WONDERS - FOR ELEMENTARY STUDENTS	2,481.53	TAS - TAS K-8
13335	NEWS001-1121 NEWSELA INC.	11/11/2021	08/09/21 - 08/08/22 - NEWSELA SOCIAL STUDIES, SCIENCE, ELA	9,900.00	TAS - ACES
13336	OFFI001-1121 OFFICE DEPOT, INC.	11/11/2021	FILE TOTES	1,459.98	TAS - TAS K-8
13336	OFFI001-1121 OFFICE DEPOT, INC.	11/11/2021	FILE TOTES	253.65	TAS - ACES
13336	OFFI001-1121 OFFICE DEPOT, INC.	11/11/2021	FILE TOTES	655.95	TAS - HOME OFFICE
13336	OFFI001-1121 OFFICE DEPOT, INC.	11/11/2021	FILE TOTES	380.47	TAS - WAHS
13337	OFFI002-1121 OFFICE TEAM	11/11/2021	WEEK ENDING 10/29/21 - J. SANDOVAL - BUSINESS SERVICES SUPPORT FOR PPE SUPPLI	5,927.77	TAS - TAS K-8
13337	OFFI002-1121 OFFICE TEAM	11/11/2021	WEEK ENDING 10/29/21 - J. SANDOVAL - BUSINESS SERVICES SUPPORT FOR PPE SUPPLI	3,874.57	TAS - WAHS
13337	OFFI002-1121 OFFICE TEAM	11/11/2021	WEEK ENDING 10/29/21 - J. SANDOVAL - BUSINESS SERVICES SUPPORT FOR PPE SUPPLI	2,933.27	TAS - ACES
13338	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	11/11/2021	10/25/21 - 10/28/21 - SUBSTITUTE TEACHERS	1,750.00	TAS - ACES
13338	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	11/11/2021	10/25/21 - 10/28/21 - SUBSTITUTE TEACHERS	1,250.00	TAS - WAHS
13338	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	11/11/2021	10/25/21 - 10/28/21 - SUBSTITUTE TEACHERS	250.00	TAS - TAS K-8
13339	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	11/11/2021	CELERY STIX & GRAPES FOR 8TH GRADE FIELDTRIP	113.00	TAS - TAS K-8
13340	SCHO003-1121 SCHOOL NURSE SUPPLY, INC.	11/11/2021	NURSE SUPPLIES	903.44	TAS - TAS K-8
13340	SCHO003-1121 SCHOOL NURSE SUPPLY, INC.	11/11/2021	NURSE SUPPLIES	560.89	TAS - WAHS
13341	V0008088 SCOOT EDUCATION INC.	11/11/2021	09/27/21 - 10/01/21 - SUBSTITUTE TEACHER	11,948.00	TAS - TAS K-8
13342	SEIU001-1121 SEIU LOCAL '99	11/11/2021	10/21 - SEIU DUES	1,084.48	TAS - TAS K-8
13342	SEIU001-1121 SEIU LOCAL '99	11/11/2021	10/21 - SEIU DUES	414.84	TAS - WAHS
13342	SEIU001-1121 SEIU LOCAL '99	11/11/2021	10/21 - SEIU DUES	480.79	TAS - ACES
13343	SHAM001-1121 SHAMROCK FOODS COMPANY	11/11/2021	GRANOLA BAR	500.35	TAS - ACES
13343	SHAM001-1121 SHAMROCK FOODS COMPANY	11/11/2021	GRANOLA BAR	512.29	TAS - HOME OFFICE
13343	SHAM001-1121 SHAMROCK FOODS COMPANY	11/11/2021	GRANOLA BAR	4,558.47	TAS - TAS K-8
13343	SHAM001-1121 SHAMROCK FOODS COMPANY	11/11/2021	GRANOLA BAR	1,754.41	TAS - WAHS
13344	SPEC905-1121 SPECTRUM - ACCT #905	11/11/2021	10/21/21 - 11/20/21 - INTERNET	3,090.96	TAS - ACES
13345	V0003137 SSA Security Group	11/11/2021	12/21 - PATROL SERVICES	530.00	TAS - HOME OFFICE
13346	STST001-1121 St. STEPHEN'S ROMAN CATHOLIC CHURCH	11/11/2021	11/21 - SCHOOL RENT	5,150.00	TAS - TAS K-8
13347	STAP347-1121 STAPLES	11/11/2021	WATER BOTTLES	478.71	TAS - TAS K-8
13347	STAP347-1121 STAPLES	11/11/2021	WATER BOTTLES	961.87	TAS - ACES
13347	STAP347-1121 STAPLES	11/11/2021	WATER BOTTLES	111.98	TAS - HOME OFFICE
13347	STAP347-1121 STAPLES	11/11/2021	WATER BOTTLES	114.51	TAS - WAHS
13348	TAX001-1121 TAX DEFERRED SOLUTIONS	11/11/2021	10/21 - 403B CONTRIBUTION	3,250.00	TAS - HOME OFFICE
13348	TAX001-1121 TAX DEFERRED SOLUTIONS	11/11/2021	10/21 - 403B CONTRIBUTION	2,100.00	TAS - TAS K-8
13348	TAX001-1121 TAX DEFERRED SOLUTIONS	11/11/2021	10/21 - 403B CONTRIBUTION	2,240.00	TAS - WAHS
13349	TEAC001-1121 TEACHERS ON RESERVE	11/11/2021	10/11/21 - 10/15/21 - SUBSTITUTE TEACHERS	3,289.79	TAS - ACES
13349	TEAC001-1121 TEACHERS ON RESERVE	11/11/2021	10/11/21 - 10/15/21 - SUBSTITUTE TEACHERS	2,215.29	TAS - TAS K-8
13350	UNIS001-1121 UNISAN LLC	11/11/2021	CUSTODIAL SUPPLIES	1,059.41	TAS - WAHS
13350	UNIS001-1121 UNISAN LLC	11/11/2021	CUSTODIAL SUPPLIES	2,472.05	TAS - TAS K-8
13350	UNIS001-1121 UNISAN LLC	11/11/2021	CUSTODIAL SUPPLIES	1,143.50	TAS - ACES
13351	V0002823 United Rentals	11/11/2021	09/28/21 - 10/26/21 - PORTABLE SINK RENTAL	909.50	TAS - WAHS
13351	V0002823 United Rentals	11/11/2021	09/28/21 - 10/26/21 - PORTABLE SINK RENTAL	1,505.68	TAS - TAS K-8
13351	V0002823 United Rentals	11/11/2021	09/28/21 - 10/26/21 - PORTABLE SINK RENTAL	909.50	TAS - ACES
13352	WARE003-1121 WARE DISPOSAL - #10-1022 2	11/11/2021	11/21 - TRASH SERVICE	624.47	TAS - TAS K-8
13353	WARE001-1121 WARE DISPOSAL - #10-1024 8	11/11/2021	10/14/21 - ADDITIONAL TRASH SERVICE	2,085.38	TAS - TAS K-8
13353	WARE001-1121 WARE DISPOSAL - #10-1024 8	11/11/2021	10/14/21 - ADDITIONAL TRASH SERVICE	1,528.50	TAS - WAHS
13354	WARE002-1121 WARE DISPOSAL - #10-1026 3	11/11/2021	11/21 - TRASH SERVICE	1,606.16	TAS - ACES
13355	WILL002-1121 WILLIAMS DATA MANAGEMENT	11/11/2021	10/21 - STORAGE RENTAL & SHREDDING SERVICES	289.70	TAS - WAHS
13355	WILL002-1121 WILLIAMS DATA MANAGEMENT	11/11/2021	10/21 - STORAGE RENTAL & SHREDDING SERVICES	290.71	TAS - ACES
13355	WILL002-1121 WILLIAMS DATA MANAGEMENT	11/11/2021	10/21 - STORAGE RENTAL & SHREDDING SERVICES	443.24	TAS - TAS K-8
13356	WILL001-1121 WILLIAMS SCOTSMAN, INC.	11/11/2021	11/03/21 - 12/02/21 - RAMP RENTAL - #10438207	219.00	TAS - TAS K-8
11/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	11/15/2021	10/21 - WORKERS COMPENSATION	6,684.08	TAS - ACES
11/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	11/15/2021	10/21 - WORKERS COMPENSATION	17,211.61	TAS - TAS K-8
11/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	11/15/2021	10/21 - WORKERS COMPENSATION	8,415.06	TAS - WAHS
13357	ACCO001-1121 ACCO ENGINEERED SYSTEMS	11/18/2021	11/01/21 - CHILLER MAINTENANCE	1,590.17	TAS - TAS K-8
13357	ACCO001-1121 ACCO ENGINEERED SYSTEMS	11/18/2021	11/01/21 - CHILLER MAINTENANCE	681.50	TAS - WAHS
13358	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	11/18/2021	12/21 - WATER FILTRATION RENTALS	108.09	TAS - TAS K-8
13358	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	11/18/2021	12/21 - WATER FILTRATION RENTALS	67.11	TAS - WAHS
13358	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	11/18/2021	12/21 - WATER FILTRATION RENTALS	147.84	TAS - ACES
13359	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	11/18/2021	11/21 - HEALTH & WELFARE	29,090.53	TAS - ACES
13359	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	11/18/2021	11/21 - HEALTH & WELFARE	75,595.93	TAS - TAS K-8
13359	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAI	11/18/2021	11/21 - HEALTH & WELFARE	15,914.49	TAS - HOME OFFICE



13359	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAM	11/18/2021	11/21 - HEALTH & WELFARE	28,739.03	TAS - WAHS
13360	AMAZ001-1121 AMAZON CAPITAL SERVICES	11/18/2021	ETHERNET CABLE, TOOL SETS, LABEL TAPE, REPAIR TOOLS	691.20	TAS - TAS K-8
13360	AMAZ001-1121 AMAZON CAPITAL SERVICES	11/18/2021	ETHERNET CABLE, TOOL SETS, LABEL TAPE, REPAIR TOOLS	1,866.40	TAS - WAHS
13360	AMAZ001-1121 AMAZON CAPITAL SERVICES	11/18/2021	ETHERNET CABLE, TOOL SETS, LABEL TAPE, REPAIR TOOLS	230.07	TAS - ACES
13361	AT&T104-1121 AT&T	11/18/2021	10/02/21 - 11/01/21 - OFFICE PHONE	780.37	TAS - TAS K-8
13362	AT&T051-1121 AT&T	11/18/2021	10/07/21 - 11/06/21 - LONG DISTANCE	43.71	TAS - TAS K-8
13363	AT&T030-1121 AT&T	11/18/2021	11/21 - OFFICE PHONE	7.89	TAS - HOME OFFICE
13364	BETT001-1121 BETTER 4 YOU MEALS	11/18/2021	10/21 - BREAKFAST & LUNCH	47,755.10	TAS - TAS K-8
13364	BETT001-1121 BETTER 4 YOU MEALS	11/18/2021	10/21 - BREAKFAST & LUNCH	50,400.00	TAS - ACES
13364	BETT001-1121 BETTER 4 YOU MEALS	11/18/2021	10/21 - BREAKFAST & LUNCH	24,762.40	TAS - WAHS
13365	BLIC001-1121 BLICK ART MATERIALS	11/18/2021	SUPPLIES FOR THE CTE CLASS	384.90	TAS - WAHS
13366	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	11/18/2021	10/21 - CREDIT CARD PURCHASES	1,202.48	TAS - ACES
13366	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	11/18/2021	10/21 - CREDIT CARD PURCHASES	725.63	TAS - WAHS
13366	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	11/18/2021	10/21 - CREDIT CARD PURCHASES	580.02	TAS - HOME OFFICE
13366	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	11/18/2021	10/21 - CREDIT CARD PURCHASES	2,018.28	TAS - TAS K-8
13367	CERT001-1121 CERTIFIX LIVE SCAN	11/18/2021	10/21 - LIVESCAN	74.00	TAS - WAHS
13367	CERT001-1121 CERTIFIX LIVE SCAN	11/18/2021	10/21 - LIVESCAN	47.00	TAS - HOME OFFICE
13367	CERT001-1121 CERTIFIX LIVE SCAN	11/18/2021	10/21 - LIVESCAN	57.00	TAS - ACES
13368	CINT001-1121 CINTAS	11/18/2021	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	28.97	TAS - ACES
13368	CINT001-1121 CINTAS	11/18/2021	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	231.79	TAS - TAS K-8
13368	CINT001-1121 CINTAS	11/18/2021	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	151.55	TAS - WAHS
13369	CTC001-1121 COMMISSION ON TEACHER CREDENTIALING	11/18/2021	VOID	0.00	TAS - ACES
13369	CTC001-1121 COMMISSION ON TEACHER CREDENTIALING	11/18/2021	VOID	0.00	TAS - TAS K-8
13370	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	11/18/2021	11/12/21 - AC REPAIR	3,820.01	TAS - TAS K-8
13370	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	11/18/2021	11/12/21 - AC REPAIR	2,774.99	TAS - WAHS
13371	CROS001-1121 CROSS COUNTRY EDUCATION	11/18/2021	11/01/21 - 11/05/21 - SPECIAL EDUCATION SERVICES	47,192.65	TAS - TAS K-8
13371	CROS001-1121 CROSS COUNTRY EDUCATION	11/18/2021	11/01/21 - 11/05/21 - SPECIAL EDUCATION SERVICES	15,699.96	TAS - WAHS
13371	CROS001-1121 CROSS COUNTRY EDUCATION	11/18/2021	11/01/21 - 11/05/21 - SPECIAL EDUCATION SERVICES	19,205.56	TAS - ACES
13372	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/18/2021	11/01/21 - 11/30/21 - COPIER LEASE	1,479.84	TAS - TAS K-8
13372	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/18/2021	11/01/21 - 11/30/21 - COPIER LEASE	1,479.84	TAS - WAHS
13373	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	11/18/2021	11/21 - PEST CONTROL	163.90	TAS - TAS K-8
13374	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	11/18/2021	11/21 - PEST CONTROL	75.00	TAS - TAS K-8
13375	DEWE004-1121 DEWEY PEST CONTROL - ACCT #1361534	11/18/2021	11/21 - PEST CONTROL	89.00	TAS - ACES
13376	DEWE002-1121 DEWEY PEST CONTROL - ACCT #986802	11/18/2021	11/21 - PEST CONTROL	156.00	TAS - WAHS
13377	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	11/18/2021	10/29/21 - IT CONSULTATION	450.00	TAS - ACES
13378	EIDE001-1121 Eide Bailly LLP	11/18/2021	AUDIT SERVICES FOR CORONA VIRUS RELIEF FUND	1,000.00	TAS - TAS K-8
13378	EIDE001-1121 Eide Bailly LLP	11/18/2021	AUDIT SERVICES FOR CORONA VIRUS RELIEF FUND	750.00	TAS - ACES
13378	EIDE001-1121 Eide Bailly LLP	11/18/2021	AUDIT SERVICES FOR CORONA VIRUS RELIEF FUND	750.00	TAS - WAHS
13379	GOOD001-1121 GOODSUITE	11/18/2021	11/06/21 - 12/05/21 - COPIER LEASE	1,263.83	TAS - ACES
13380	LEAR001-1121 LEARNING A-Z	11/18/2021	FY21/22 - FY23/24 - RAZ PLUS LICENSES	5,700.00	TAS - TAS K-8
13381	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	09/30/21 - 11/03/21 - ELECTRIC	425.98	TAS - TAS K-8
13382	LOSA883-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	09/30/21 - 11/03/21 - ELECTRIC, WATER, FIRE & SEWER	8,672.12	TAS - ACES
13383	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	10/04/21 - 11/03/21 - FIRE	118.72	TAS - TAS K-8
13384	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	09/30/21 - 11/03/21 - ELECTRIC, AREA LIGHTING, WATER & SEWER	434.25	TAS - TAS K-8
13385	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	10/04/21 - 11/03/21 - WATER & SEWER	423.28	TAS - WAHS
13385	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	10/04/21 - 11/03/21 - WATER & SEWER	681.76	TAS - TAS K-8
13386	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	10/04/21 - 11/03/21 - WATER, FIRE & SEWER	189.62	TAS - WAHS
13386	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	10/04/21 - 11/03/21 - WATER, FIRE & SEWER	305.42	TAS - TAS K-8
13387	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	10/04/21 - 11/03/21 - WATER & SEWER	152.96	TAS - TAS K-8
13387	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	10/04/21 - 11/03/21 - WATER & SEWER	94.96	TAS - WAHS
13388	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	10/04/21 - 11/03/21 - FIRE	41.42	TAS - TAS K-8
13388	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	10/04/21 - 11/03/21 - FIRE	25.72	TAS - WAHS
13389	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	10/04/21 - 11/03/21 - ELECTRIC	8,107.48	TAS - WAHS
13389	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	10/04/21 - 11/03/21 - ELECTRIC	13,058.53	TAS - TAS K-8
13390	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	10/04/21 - 11/03/21 - WATER & SEWER	191.52	TAS - TAS K-8
13390	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	10/04/21 - 11/03/21 - WATER & SEWER	118.90	TAS - WAHS
13391	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	11/18/2021	09/30/21 - 11/03/21 - WATER	41.97	TAS - TAS K-8
13392	M&RL001-1121 M & R LOCK AND SECURITY	11/18/2021	KEY DUPLICATION & DOOR REPAIR	131.82	TAS - ACES
13392	M&RL001-1121 M & R LOCK AND SECURITY	11/18/2021	KEY DUPLICATION & DOOR REPAIR	65.91	TAS - WAHS
13392	M&RL001-1121 M & R LOCK AND SECURITY	11/18/2021	KEY DUPLICATION & DOOR REPAIR	461.36	TAS - TAS K-8
13393	V0004186 McMurray Stern	11/18/2021	EXPANSION FILE POCKET FOLDERS	451.54	TAS - HOME OFFICE
13394	V0007609 MIKE C. LEE	11/18/2021	10/06/21 - 11/09/21 - COACHING SERVICES FOR THE CFO	2,212.50	TAS - HOME OFFICE
13395	OFFI001-1121 OFFICE DEPOT, INC.	11/18/2021	PRINTER TONER	1,751.78	TAS - TAS K-8
13395	OFFI001-1121 OFFICE DEPOT, INC.	11/18/2021	PRINTER TONER	1,361.70	TAS - ACES

13395	OFFI001-1121 OFFICE DEPOT, INC.	11/18/2021	PRINTER TONER	102.43	TAS - HOME OFFICE
13396	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	11/18/2021	11/01/21 - 11/05/21 - SUBSTITUTE TEACHER	3,711.00	TAS - ACES
13396	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	11/18/2021	11/01/21 - 11/05/21 - SUBSTITUTE TEACHER	1,250.00	TAS - WAHS
13396	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	11/18/2021	11/01/21 - 11/05/21 - SUBSTITUTE TEACHER	2,553.00	TAS - TAS K-8
13397	PRN001-1121 PRN NURSING CONSULTANTS LLC	11/18/2021	10/21 - IMMUNIZATION & HEALTH RECORDS REVIEW	7,875.00	TAS - ACES
13397	PRN001-1121 PRN NURSING CONSULTANTS LLC	11/18/2021	10/21 - IMMUNIZATION & HEALTH RECORDS REVIEW	3,525.00	TAS - TAS K-8
13398	V0008088 SCOOT EDUCATION INC.	11/18/2021	11/01/21 - 11/05/21 - SUBSTITUTE TEACHERS	3,360.00	TAS - TAS K-8
13399	SLAU001-1121 SLAUSON LEARNING CENTER	11/18/2021	10/21 - NPS - SPED CONSULTATION	3,543.50	TAS - TAS K-8
13400	SPEC677-1121 SPECTRUM	11/18/2021	11/03/21 - 12/02/21 - OFFICE PHONE	238.31	TAS - ACES
13401	STAP347-1121 STAPLES	11/18/2021	WATER BOTTLES	902.48	TAS - ACES
13402	TMOB654-1121 T-MOBILE #654	11/18/2021	09/21/21 - 10/20/21 - MOBILE INTERNET	460.00	TAS - HOME OFFICE
13402	TMOB654-1121 T-MOBILE #654	11/18/2021	09/21/21 - 10/20/21 - MOBILE INTERNET	480.00	TAS - WAHS
13402	TMOB654-1121 T-MOBILE #654	11/18/2021	09/21/21 - 10/20/21 - MOBILE INTERNET	560.00	TAS - ACES
13402	TMOB654-1121 T-MOBILE #654	11/18/2021	09/21/21 - 10/20/21 - MOBILE INTERNET	1,200.00	TAS - TAS K-8
13403	TMOB778-1121 T-MOBILE #778	11/18/2021	09/21/21 - 10/20/21 - MOBILE INTERNET	3,442.36	TAS - TAS K-8
13403	TMOB778-1121 T-MOBILE #778	11/18/2021	09/21/21 - 10/20/21 - MOBILE INTERNET	894.18	TAS - WAHS
13403	TMOB778-1121 T-MOBILE #778	11/18/2021	09/21/21 - 10/20/21 - MOBILE INTERNET	1,173.66	TAS - ACES
13404	V0007291 THE EDUCATION TEAM	11/18/2021	10/18/21 - 10/22/21 - SUBSTITUTE TEACHERS2	10,279.66	TAS - TAS K-8
13405	OFFI003-1121 THE OFFICE CONNECTION INC.	11/18/2021	COPY PAPER	7,774.04	TAS - TAS K-8
13405	OFFI003-1121 THE OFFICE CONNECTION INC.	11/18/2021	COPY PAPER	4,826.69	TAS - ACES
13405	OFFI003-1121 THE OFFICE CONNECTION INC.	11/18/2021	COPY PAPER	5,190.28	TAS - WAHS
13405	OFFI003-1121 THE OFFICE CONNECTION INC.	11/18/2021	COPY PAPER	550.24	TAS - HOME OFFICE
13406	V0002823 United Rentals	11/18/2021	10/26/21 - 11/23/21 - PORTABLE SINK RENTALS	909.50	TAS - ACES
13406	V0002823 United Rentals	11/18/2021	10/26/21 - 11/23/21 - PORTABLE SINK RENTALS	1,364.25	TAS - TAS K-8
13406	V0002823 United Rentals	11/18/2021	10/26/21 - 11/23/21 - PORTABLE SINK RENTALS	909.50	TAS - WAHS
13407	UTLA001-1121 UTLA	11/18/2021	10/21 - UTLA DUES	2,621.98	TAS - TAS K-8
13407	UTLA001-1121 UTLA	11/18/2021	10/21 - UTLA DUES	1,529.14	TAS - WAHS
13407	UTLA001-1121 UTLA	11/18/2021	10/21 - UTLA DUES	1,236.70	TAS - ACES
13408	V0005718 Valley Alarm	11/18/2021	LABOR FOR CAMERA INSTALLATION - 25% DEPOSIT	1,979.75	TAS - ACES
13408	V0005718 Valley Alarm	11/18/2021	LABOR FOR CAMERA INSTALLATION - 25% DEPOSIT	2,814.25	TAS - TAS K-8
13409	VERI001-1121 VERIZON WIRELESS	11/18/2021	09/23/21 - 10/22/21 - MOBILE PHONE, INTERNET	1,253.77	TAS - TAS K-8
13409	VERI001-1121 VERIZON WIRELESS	11/18/2021	09/23/21 - 10/22/21 - MOBILE PHONE, INTERNET	165.40	TAS - HOME OFFICE
13409	VERI001-1121 VERIZON WIRELESS	11/18/2021	09/23/21 - 10/22/21 - MOBILE PHONE, INTERNET	1,173.76	TAS - ACES
13409	VERI001-1121 VERIZON WIRELESS	11/18/2021	09/23/21 - 10/22/21 - MOBILE PHONE, INTERNET	1,247.12	TAS - WAHS
13410	WARE001-1121 WARE DISPOSAL - #10-1024 8	11/18/2021	11/01/21 - ADDITIONAL TRASH SERVICES, OVERFILLED CONTAINER	315.59	TAS - WAHS
13410	WARE001-1121 WARE DISPOSAL - #10-1024 8	11/18/2021	11/01/21 - ADDITIONAL TRASH SERVICES, OVERFILLED CONTAINER	315.59	TAS - TAS K-8
13411	WARE002-1121 WARE DISPOSAL - #10-1026 3	11/18/2021	10/27/21 - 11/05/21 - OVERFILLED CONTAINER	180.84	TAS - ACES
P007936	AMAZ001-1121 AMAZON CAPITAL SERVICES	11/18/2021	SNOW GLOBES, SOUP SPOONS, ACETON, DRINKING CUPS, GLITTER FOR SCIENCE CLAS	139.73	TAS - TAS K-8
13412	AMAZ001-1121 AMAZON CAPITAL SERVICES	11/19/2021	WAGON CARTS	293.43	TAS - WAHS
13413	V0007295 ARBITERPAY TRUST ACCOUNT	11/19/2021	BOYS & GIRLS BASKETBALL & SOCCER REFEREES - ACCT #7668541921	3,700.00	TAS - WAHS
13414	AT&T821-1121 AT&T	11/19/2021	10/11/21 - 11/10/21 - ELEVATOR PHONE	1,004.52	TAS - TAS K-8
13415	V0005729 Ben & Edry	11/19/2021	11/15/21 - VENDOR REPAIRS	312.00	TAS - WAHS
13415	V0005729 Ben & Edry	11/19/2021	11/15/21 - VENDOR REPAIRS	728.00	TAS - TAS K-8
13416	CCSA001-1121 CALIFORNIA CHARTER SCHOOLS ASSOCIATION	11/19/2021	CCSA MEMBERSHIP THROUGH 06/30/22	4,960.00	TAS - WAHS
13416	CCSA001-1121 CALIFORNIA CHARTER SCHOOLS ASSOCIATION	11/19/2021	CCSA MEMBERSHIP THROUGH 06/30/22	7,710.00	TAS - TAS K-8
13416	CCSA001-1121 CALIFORNIA CHARTER SCHOOLS ASSOCIATION	11/19/2021	CCSA MEMBERSHIP THROUGH 06/30/22	5,160.00	TAS - ACES
13417	CRUZ002-1121 CARLOS CRUZ	11/19/2021	11/19/21 - GATE REPAIR	148.50	TAS - WAHS
13417	CRUZ002-1121 CARLOS CRUZ	11/19/2021	11/19/21 - GATE REPAIR	346.50	TAS - TAS K-8
13418	FIRS001-1121 FIRST FIRE SYSTEMS	11/19/2021	FIRE ALARM SERVICE REPAIR	480.00	TAS - ACES
13419	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	11/19/2021	DRIVE SLOWLY SIGNS	52.07	TAS - TAS K-8
13419	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	11/19/2021	DRIVE SLOWLY SIGNS	17.36	TAS - WAHS
13419	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	11/19/2021	DRIVE SLOWLY SIGNS	17.35	TAS - ACES
13420	GREAO01-1121 GREAT MINDS LLC	11/19/2021	EUREKA MATH WORKBOOKS	1,551.36	TAS - ACES
13421	LAJU001-1121 LA JUNKIES INC	11/19/2021	11/12/21 - JUNK REMOVAL	175.40	TAS - ACES
13421	LAJU001-1121 LA JUNKIES INC	11/19/2021	11/12/21 - JUNK REMOVAL	526.20	TAS - TAS K-8
13421	LAJU001-1121 LA JUNKIES INC	11/19/2021	11/12/21 - JUNK REMOVAL	175.40	TAS - WAHS
13422	LAKE001-1121 LAKESHORE LEARNING MATERIALS	11/19/2021	FLOOR SEATS, BOOK BINS	936.48	TAS - ACES
13423	V0006008 Mobile Mini	11/19/2021	11/11/21 - 12/08/21 - CONTAINER RENTAL	52.74	TAS - WAHS
13423	V0006008 Mobile Mini	11/19/2021	11/11/21 - 12/08/21 - CONTAINER RENTAL	123.06	TAS - TAS K-8
13424	V0008246 PARENT INSTITUTE FOR QUALITY EDUCATION	11/19/2021	ONLINE PARENT ENGAGEMENT IN EDUCATION	6,000.00	TAS - TAS K-8
13425	PITN001-1121 PITNEY BOWES	11/19/2021	09/20/21 - 12/19/21 - POSTAGE METER RENTAL - #0017090068	123.55	TAS - TAS K-8
13425	PITN001-1121 PITNEY BOWES	11/19/2021	09/20/21 - 12/19/21 - POSTAGE METER RENTAL - #0017090068	76.72	TAS - WAHS
13426	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	11/19/2021	11/08 - 11/12/21 - SUBSTITUTE TEACHER	750.00	TAS - ACES
13427	SCHO002-1121 SCHOOL SPECIALTY, LLC	11/19/2021	CHAIRS FOR STUDENTS (75)	3,528.09	TAS - ACES

13428	STAP347-1121 STAPLES	11/19/2021 PERMANENT MARKERS	32.72	TAS - TAS K-8
13428	STAP347-1121 STAPLES	11/19/2021 PERMANENT MARKERS	32.72	TAS - ACES
13428	STAP347-1121 STAPLES	11/19/2021 PERMANENT MARKERS	32.72	TAS - WAHS
13429	V0005655 United Site Services of California	11/19/2021 11/05/21 - 12/02/21 - FENCE RENTAL - #USS-1603009	14.71	TAS - TAS K-8
Overall Total			1,007,745.81	

The Accelerated Schools  
Consolidated  
Check Register  
Dec-21

Document Number	Payee	Date	Description	Amount	Site
A002482	TEAC001-1121 TEACHERS ON RESERVE	12/3/2021	HIRING FEE - J. CASAREZ	3,104.81	TAS - ACES
A002482	TEAC001-1121 TEACHERS ON RESERVE	12/3/2021	HIRING FEE - J. CASAREZ	6,980.81	TAS - TAS K-8
A002483	V0007291 THE EDUCATION TEAM	12/3/2021	10/25/21 - 11/05/21 - PE INSTRUCTIONAL ASSISTANT & SUBSTITUTE TEACHERS	10,079.38	TAS - TAS K-8
A002484	V0008088 SCOOT EDUCATION INC.	12/3/2021	11/15/21 - 11/19/21 - SUBSTITUTE TEACHERS	3,360.00	TAS - TAS K-8
A002485	CROS001-1121 CROSS COUNTRY EDUCATION	12/3/2021	11/07/21 - 11/12/21 - SPECIAL EDUCATION SERVICES	14,485.43	TAS - TAS K-8
A002485	CROS001-1121 CROSS COUNTRY EDUCATION	12/3/2021	11/07/21 - 11/12/21 - SPECIAL EDUCATION SERVICES	4,746.17	TAS - WAHS
A002485	CROS001-1121 CROSS COUNTRY EDUCATION	12/3/2021	11/07/21 - 11/12/21 - SPECIAL EDUCATION SERVICES	13,650.41	TAS - ACES
E002240	V0002823 United Rentals	12/3/2021	11/02/21 - 11/30/21 - PORTABLE SINK RENTALS	909.50	TAS - WAHS
E002240	V0002823 United Rentals	12/3/2021	11/02/21 - 11/30/21 - PORTABLE SINK RENTALS	909.50	TAS - TAS K-8
E002241	V0003137 SSA Security Group	12/3/2021	01/22 - PATROL SERVICES	530.00	TAS - HOME OFFICE
E002242	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	12/3/2021	LIGHT BULBS, SIGN BASE	168.91	TAS - ACES
E002242	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	12/3/2021	LIGHT BULBS, SIGN BASE	168.90	TAS - WAHS
E002242	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	12/3/2021	LIGHT BULBS, SIGN BASE	506.69	TAS - TAS K-8
E002243	WARE001-1121 WARE DISPOSAL - #10-1024 8	12/3/2021	12/21 - TRASH SERVICE	1,513.99	TAS - TAS K-8
E002243	WARE001-1121 WARE DISPOSAL - #10-1024 8	12/3/2021	12/21 - TRASH SERVICE	957.12	TAS - WAHS
E002244	WARE002-1121 WARE DISPOSAL - #10-1026 3	12/3/2021	12/21 - TRASH SERVICE	1,666.44	TAS - ACES
E002245	WARE003-1121 WARE DISPOSAL - #10-1022 2	12/3/2021	12/21 - TRASH SERVICE	594.33	TAS - TAS K-8
P008511	UNIS001-1121 UNISAN LLC	12/3/2021	NITRILE GLOVES	1,205.75	TAS - WAHS
P008511	UNIS001-1121 UNISAN LLC	12/3/2021	NITRILE GLOVES	1,205.75	TAS - ACES
P008511	UNIS001-1121 UNISAN LLC	12/3/2021	NITRILE GLOVES	3,617.25	TAS - TAS K-8
P008512	V0006158 Unique Painting	12/3/2021	PLAYGROUND PAINTING & STRIPING	8,050.00	TAS - ACES
P008513	V0006870 Encorps	12/3/2021	12/21 - TUTORING SERVICES	5,416.65	TAS - TAS K-8
P008514	V0007290 PACER ENTERPRISES	12/3/2021	12/15/21 - STUDENT TRANSPORTATION 6TH GRADE TO LA BREA TARPITS	1,070.00	TAS - TAS K-8
P008515	V0007609 MIKE C. LEE	12/3/2021	11/10/21 - 11/30/21 - COACHING SERVICES FOR THE CFO	1,222.50	TAS - HOME OFFICE
P008516	V0007673 DR. NICK THE MATH GUY LLC	12/3/2021	11/21 - MATH PROFESSIONAL DEVELOPMENT	5,000.00	TAS - WAHS
P008517	V0007677 CALIFORNIA MATHEMATICS COUNCIL	12/3/2021	11/05/21 - 11/06/21 CMC SOUTH ANNUAL CONFERENCE - D. MICHELS	281.00	TAS - ACES
P008518	AMAZ001-1121 AMAZON CAPITAL SERVICES	12/3/2021	STORAGE POCKETS FOR STUDENT CHAIRS	600.71	TAS - ACES
P008519	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	12/3/2021	11/21 - PEST CONTROL - ACCT #4712	44.36	TAS - WAHS
P008519	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	12/3/2021	11/21 - PEST CONTROL - ACCT #4712	71.44	TAS - TAS K-8
P008520	AT&T812-1121 AT&T	12/3/2021	10/24/21 - 11/23/21 - ELEVATOR PHONE	227.84	TAS - TAS K-8
P008521	CDWG001-1121 CDW GOVERNMENT	12/3/2021	LAPTOPS (4)	1,360.45	TAS - WAHS
P008521	CDWG001-1121 CDW GOVERNMENT	12/3/2021	LAPTOPS (4)	2,720.92	TAS - TAS K-8
P008521	CDWG001-1121 CDW GOVERNMENT	12/3/2021	LAPTOPS (4)	1,360.46	TAS - ACES
P008522	CHAN001-1121 CHAN YOUNG ARCHITECTS	12/3/2021	PH 3 PLANNING - PAYMENT #3	5,250.00	TAS - WAHS
P008522	CHAN001-1121 CHAN YOUNG ARCHITECTS	12/3/2021	PH 3 PLANNING - PAYMENT #3	5,250.00	TAS - TAS K-8
P008523	CINT001-1121 CINTAS	12/3/2021	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	688.96	TAS - WAHS
P008523	CINT001-1121 CINTAS	12/3/2021	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	116.63	TAS - ACES
P008523	CINT001-1121 CINTAS	12/3/2021	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	1,053.75	TAS - TAS K-8
P008524	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/3/2021	11/15/21 - 12/14/21 - COPIER LEASE	772.65	TAS - TAS K-8
P008524	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/3/2021	11/15/21 - 12/14/21 - COPIER LEASE	772.66	TAS - WAHS
P008525	GOME001-1121 IGNACIO GOMEZ	12/3/2021	10/09/21 - TREE TRIMMING	810.00	TAS - WAHS
P008525	GOME001-1121 IGNACIO GOMEZ	12/3/2021	10/09/21 - TREE TRIMMING	1,890.00	TAS - TAS K-8
P008526	LAJU001-1121 LA JUNKIES INC	12/3/2021	04/02/21 - JUNK REMOVAL	1,052.40	TAS - WAHS
P008526	LAJU001-1121 LA JUNKIES INC	12/3/2021	04/02/21 - JUNK REMOVAL	2,455.60	TAS - TAS K-8
P008527	V0008339 RYONET CORPORATION	12/3/2021	SUPPLIES FOR CTE CLASS	13,593.71	TAS - WAHS
P008528	V0008341 ACADEMIC THERAPY PUBLICATIONS	12/3/2021	SPED STUDENT MATERIALS	191.50	TAS - WAHS
P008528	V0008341 ACADEMIC THERAPY PUBLICATIONS	12/3/2021	SPED STUDENT MATERIALS	178.10	TAS - ACES
P008528	V0008341 ACADEMIC THERAPY PUBLICATIONS	12/3/2021	SPED STUDENT MATERIALS	286.85	TAS - TAS K-8
P008529	V0008346 SOCCER.COM	12/3/2021	SOCCER JERSEYS - BOYS & GIRLS	1,007.07	TAS - WAHS
P008530	V0008349 GOOD-LITE COMPANY	12/3/2021	ENGLISH NEAR VISION & READING CARD	28.38	TAS - TAS K-8
P008530	V0008349 GOOD-LITE COMPANY	12/3/2021	ENGLISH NEAR VISION & READING CARD	17.62	TAS - ACES
P008530	V0008349 GOOD-LITE COMPANY	12/3/2021	ENGLISH NEAR VISION & READING CARD	18.95	TAS - WAHS
P008531	V0008401 BRYAN INES	12/3/2021	REIM: PARKING FEE	44.00	TAS - TAS K-8
P008532	LAKE001-1121 LAKESHORE LEARNING MATERIALS	12/3/2021	CUBBY UNITS, BOOKCASE, STORAGE BINS, FLOOR SEATS, CUBBY UNITS, STORAGE BENCH, MOBILE BINS	19,468.14	TAS - TAS K-8
P008533	MOBI001-1121 MOBILE RELAY ASSOCIATES	12/3/2021	12/21 - ANALOG SERVICE	86.00	TAS - HOME OFFICE
P008534	OFFI001-1121 OFFICE DEPOT, INC.	12/3/2021	NITRILE DISPOSABLE GLOVES	2,455.54	TAS - ACES
P008534	OFFI001-1121 OFFICE DEPOT, INC.	12/3/2021	NITRILE DISPOSABLE GLOVES	368.03	TAS - TAS K-8
P008534	OFFI001-1121 OFFICE DEPOT, INC.	12/3/2021	NITRILE DISPOSABLE GLOVES	288.68	TAS - WAHS
P008535	OFFI002-1121 OFFICE TEAM	12/3/2021	WEEK ENDING 11/05/21 - J. SANDOVAL - BUSINESS SERVICES SUPPORT FOR PPE SUPPLIES	2,240.00	TAS - WAHS
P008535	OFFI002-1121 OFFICE TEAM	12/3/2021	WEEK ENDING 11/05/21 - J. SANDOVAL - BUSINESS SERVICES SUPPORT FOR PPE SUPPLIES	1,803.17	TAS - ACES
P008535	OFFI002-1121 OFFICE TEAM	12/3/2021	WEEK ENDING 11/05/21 - J. SANDOVAL - BUSINESS SERVICES SUPPORT FOR PPE SUPPLIES	427.88	TAS - HOME OFFICE
P008535	OFFI002-1121 OFFICE TEAM	12/3/2021	WEEK ENDING 11/05/21 - J. SANDOVAL - BUSINESS SERVICES SUPPORT FOR PPE SUPPLIES	4,283.79	TAS - TAS K-8
P008536	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	12/3/2021	FOOD TRAYS	105.74	TAS - ACES
P008536	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	12/3/2021	FOOD TRAYS	113.71	TAS - WAHS

P008536	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	12/3/2021	FOOD TRAYS	170.32	TAS - TAS K-8
P008537	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	12/3/2021	11/15/21 - 11/19/21 - SUBSTITUTE TEACHERS	2,250.00	TAS - WAHS
P008537	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	12/3/2021	11/15/21 - 11/19/21 - SUBSTITUTE TEACHERS	3,382.00	TAS - TAS K-8
P008537	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	12/3/2021	11/15/21 - 11/19/21 - SUBSTITUTE TEACHERS	4,211.00	TAS - ACES
P008538	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	12/3/2021	CARROT SALAD & ZUCCHINI	34.27	TAS - TAS K-8
P008538	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	12/3/2021	CARROT SALAD & ZUCCHINI	34.26	TAS - ACES
P008538	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	12/3/2021	CARROT SALAD & ZUCCHINI	34.27	TAS - WAHS
P008539	PURC001-1121 PURCHASE POWER	12/3/2021	10/29/21 - 11/15/21 - POSTAGE METER REFILL - #8000-9090-0768-6608	352.41	TAS - TAS K-8
P008539	PURC001-1121 PURCHASE POWER	12/3/2021	10/29/21 - 11/15/21 - POSTAGE METER REFILL - #8000-9090-0768-6608	235.29	TAS - WAHS
P008539	PURC001-1121 PURCHASE POWER	12/3/2021	10/29/21 - 11/15/21 - POSTAGE METER REFILL - #8000-9090-0768-6608	218.80	TAS - ACES
P008540	QUAL001-1121 QUALITY REFRIGERATION, INC.	12/3/2021	REFRIGERATION SYSTEM COMPRESSOR REPLACEMENT	3,624.63	TAS - TAS K-8
P008540	QUAL001-1121 QUALITY REFRIGERATION, INC.	12/3/2021	REFRIGERATION SYSTEM COMPRESSOR REPLACEMENT	2,250.37	TAS - WAHS
P008541	REED001-1121 REEDS PLUMBING	12/3/2021	RESTROOM REPAIR	270.15	TAS - WAHS
P008541	REED001-1121 REEDS PLUMBING	12/3/2021	RESTROOM REPAIR	270.16	TAS - TAS K-8
P008542	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	12/3/2021	08/16/21 - 09/30/21 - JANITORIAL SERVICES	13,464.00	TAS - ACES
P008543	SHAM001-1121 SHAMROCK FOODS COMPANY	12/3/2021	WATER BOTTLES FOR STUDENTS & STAFF, FOOD TRAYS	135.13	TAS - HOME OFFICE
P008543	SHAM001-1121 SHAMROCK FOODS COMPANY	12/3/2021	WATER BOTTLES FOR STUDENTS & STAFF, FOOD TRAYS	236.75	TAS - ACES
P008543	SHAM001-1121 SHAMROCK FOODS COMPANY	12/3/2021	WATER BOTTLES FOR STUDENTS & STAFF, FOOD TRAYS	2,031.84	TAS - WAHS
P008543	SHAM001-1121 SHAMROCK FOODS COMPANY	12/3/2021	WATER BOTTLES FOR STUDENTS & STAFF, FOOD TRAYS	3,272.66	TAS - TAS K-8
P008544	SOCA282-1121 SOCALGAS	12/3/2021	10/22/21 - 11/23/21 - GAS	27.67	TAS - TAS K-8
P008545	SOCA627-1121 SOCALGAS	12/3/2021	10/22/21 - 11/23/21 - GAS	275.81	TAS - WAHS
P008545	SOCA627-1121 SOCALGAS	12/3/2021	10/22/21 - 11/23/21 - GAS	444.24	TAS - TAS K-8
P008546	SOCA733-1121 SOCALGAS	12/3/2021	10/22/21 - 11/23/21 - GAS	104.30	TAS - WAHS
P008546	SOCA733-1121 SOCALGAS	12/3/2021	10/22/21 - 11/23/21 - GAS	167.99	TAS - TAS K-8
P008547	SOCA841-1121 SOCALGAS	12/3/2021	10/22/21 - 11/23/21 - GAS	997.35	TAS - ACES
P008548	SOCA896-1121 SOCALGAS	12/3/2021	10/22/21 - 11/23/21 - GAS	24.28	TAS - TAS K-8
P008549	SPEC223-1121 SPECTRUM	12/3/2021	11/18/21 - 12/17/21 - INTERNET	1,233.13	TAS - TAS K-8
P008550	SPEC385-1121 SPECTRUM - ACCT #385	12/3/2021	11/21/21 - 12/20/21 - INTERNET	1,479.10	TAS - TAS K-8
P008551	SPEC422-1121 SPECTRUM	12/3/2021	11/19/21 - 12/18/21 - OFFICE PHONE	149.24	TAS - TAS K-8
P008552	SPEC628-1121 SPECTRUM	12/3/2021	11/21/21 - 12/20/21 - OFFICE PHONE	396.55	TAS - TAS K-8
P008553	SPEC669-1121 SPECTRUM	12/3/2021	11/14/21 - 12/13/21 - OFFICE PHONE	205.22	TAS - ACES
P008554	SPEC905-1121 SPECTRUM - ACCT #905	12/3/2021	11/21/21 - 12/20/21 - INTERNET	3,204.96	TAS - ACES
P008555	STAP347-1121 STAPLES	12/3/2021	FILE BOXES, MARKERS, SCISSORS, PAINTERS TAPE	1,011.36	TAS - TAS K-8
P008555	STAP347-1121 STAPLES	12/3/2021	FILE BOXES, MARKERS, SCISSORS, PAINTERS TAPE	177.52	TAS - ACES
P008555	STAP347-1121 STAPLES	12/3/2021	FILE BOXES, MARKERS, SCISSORS, PAINTERS TAPE	403.73	TAS - WAHS
P008556	SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP	12/3/2021	10/21 - COMMUNICATION SERVICES	8,181.91	TAS - HOME OFFICE
P008557	SYSC001-1121 SYSCO LOS ANGELES, INC.	12/3/2021	LETTUCE, WATER BOTTLES, FOAM PLATES, CREAMER, SALAD DRESSING, TOMATOES, FOOD, TORTILLAS, NAPK	170.44	TAS - ACES
P008557	SYSC001-1121 SYSCO LOS ANGELES, INC.	12/3/2021	LETTUCE, WATER BOTTLES, FOAM PLATES, CREAMER, SALAD DRESSING, TOMATOES, FOOD, TORTILLAS, NAPK	13.79	TAS - HOME OFFICE
P008557	SYSC001-1121 SYSCO LOS ANGELES, INC.	12/3/2021	LETTUCE, WATER BOTTLES, FOAM PLATES, CREAMER, SALAD DRESSING, TOMATOES, FOOD, TORTILLAS, NAPK	296.12	TAS - TAS K-8
P008557	SYSC001-1121 SYSCO LOS ANGELES, INC.	12/3/2021	LETTUCE, WATER BOTTLES, FOAM PLATES, CREAMER, SALAD DRESSING, TOMATOES, FOOD, TORTILLAS, NAPK	194.47	TAS - WAHS
11/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	12/6/2021	11/21 - FY21/22 - STRS PAYMENT	70,972.02	TAS - WAHS
11/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	12/6/2021	11/21 - FY21/22 - STRS PAYMENT	112,998.26	TAS - TAS K-8
11/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	12/6/2021	11/21 - FY21/22 - STRS PAYMENT	41,755.92	TAS - ACES
13430	V0008528 SOUTHWINDS TRANSPORTATION	12/10/2021	12/15/21 - STUDENT TRANSPORTATION TO NATURAL HISTORY	640.60	TAS - ACES
13431	V0008528 SOUTHWINDS TRANSPORTATION	12/10/2021	12/17/21 - STUDENT TRANSPORTATION TO NATURAL HISTORY	490.60	TAS - ACES
A002620	CROS001-1121 CROSS COUNTRY EDUCATION	12/10/2021	11/14/21 - 11/19/21 - SPECIAL EDUCATION SERVICES	6,329.18	TAS - ACES
A002620	CROS001-1121 CROSS COUNTRY EDUCATION	12/10/2021	11/14/21 - 11/19/21 - SPECIAL EDUCATION SERVICES	18,608.18	TAS - TAS K-8
A002620	CROS001-1121 CROSS COUNTRY EDUCATION	12/10/2021	11/14/21 - 11/19/21 - SPECIAL EDUCATION SERVICES	5,397.46	TAS - WAHS
A002621	TEAC001-1121 TEACHERS ON RESERVE	12/10/2021	11/15/21 - SUBSTITUTE TEACHER	3,455.66	TAS - TAS K-8
A002621	TEAC001-1121 TEACHERS ON RESERVE	12/10/2021	11/15/21 - SUBSTITUTE TEACHER	3,557.58	TAS - ACES
A002622	V0003617 Teacher Synergy, LLC	12/10/2021	MATH GAMES, COMPREHENSION PASSAGES, PLANNING BINDERS, MATH BUNDLES	90.97	TAS - ACES
E002363	V0004570 Bright Event Rentals	12/10/2021	11/12/21 - 11/22/21 - TENT RENTAL	2,187.95	TAS - ACES
E002363	V0004570 Bright Event Rentals	12/10/2021	11/12/21 - 11/22/21 - TENT RENTAL	1,665.60	TAS - TAS K-8
E002363	V0004570 Bright Event Rentals	12/10/2021	11/12/21 - 11/22/21 - TENT RENTAL	555.20	TAS - WAHS
E002364	V0006008 Mobile Mini	12/10/2021	12/06/21 - 01/02/22 - CONTAINER RENTAL	123.06	TAS - TAS K-8
E002364	V0006008 Mobile Mini	12/10/2021	12/06/21 - 01/02/22 - CONTAINER RENTAL	52.74	TAS - WAHS
E002365	GREA001-1121 GREAT MINDS LLC	12/10/2021	EUREKA MATH WORKBOOKS	4,015.53	TAS - ACES
E002366	UNIS001-1121 UNISAN LLC	12/10/2021	CUSTODIAL SUPPLIES	403.57	TAS - TAS K-8
E002366	UNIS001-1121 UNISAN LLC	12/10/2021	CUSTODIAL SUPPLIES	134.52	TAS - ACES
E002366	UNIS001-1121 UNISAN LLC	12/10/2021	CUSTODIAL SUPPLIES	134.52	TAS - WAHS
E002367	V0002823 United Rentals	12/10/2021	11/23/21 - 12/21/21 - PORTABLE SINK RENTALS	909.50	TAS - WAHS
E002367	V0002823 United Rentals	12/10/2021	11/23/21 - 12/21/21 - PORTABLE SINK RENTALS	1,505.68	TAS - TAS K-8
E002367	V0002823 United Rentals	12/10/2021	11/23/21 - 12/21/21 - PORTABLE SINK RENTALS	909.50	TAS - ACES
E002368	V0004403 Riverside Insights	12/10/2021	ASSESSMENT FORM FOR STUDENTS - SPED	403.08	TAS - ACES
E002368	V0004403 Riverside Insights	12/10/2021	ASSESSMENT FORM FOR STUDENTS - SPED	403.10	TAS - TAS K-8
E002368	V0004403 Riverside Insights	12/10/2021	ASSESSMENT FORM FOR STUDENTS - SPED	403.08	TAS - WAHS
P008929	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021	11/03/21 - 12/03/21 - WATER	27.98	TAS - TAS K-8
P008930	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021	11/03/21 - 12/06/21 - ELECTRIC, AREA LIGHTING, WATER & SEWER	285.80	TAS - TAS K-8
P008931	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021	11/03/21 - 12/03/21 - ELECTRIC	371.99	TAS - TAS K-8
P008932	LOSA889-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021	11/03/21 - 12/03/21 - ELECTRIC, WATER, FIRE & SEWER	7,366.61	TAS - ACES
P008933	M&RL001-1121 M & R LOCK AND SECURITY	12/10/2021	FRONT GATE AND DOOR REPAIR	1,103.19	TAS - TAS K-8
P008933	M&RL001-1121 M & R LOCK AND SECURITY	12/10/2021	FRONT GATE AND DOOR REPAIR	472.80	TAS - WAHS

P008934	OFFI001-1121 OFFICE DEPOT, INC.	12/10/2021	LAMINATOR	82.34	TAS - HOME OFFICE
P008935	OFFI002-1121 OFFICE TEAM	12/10/2021	WEEK ENDING 11/19/21 - J. SANDOVAL - BUSINESS SERVICES SUPPORT FOR PPE SUPPLIES	1,995.62	TAS - ACES
P008935	OFFI002-1121 OFFICE TEAM	12/10/2021	WEEK ENDING 11/19/21 - J. SANDOVAL - BUSINESS SERVICES SUPPORT FOR PPE SUPPLIES	3,029.08	TAS - TAS K-8
P008935	OFFI002-1121 OFFICE TEAM	12/10/2021	WEEK ENDING 11/19/21 - J. SANDOVAL - BUSINESS SERVICES SUPPORT FOR PPE SUPPLIES	1,229.22	TAS - WAHS
P008936	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	12/10/2021	11/29/21 - 12/03/21 - SUBSTITUTE TEACHERS	1,750.00	TAS - WAHS
P008936	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	12/10/2021	11/29/21 - 12/03/21 - SUBSTITUTE TEACHERS	2,395.00	TAS - ACES
P008936	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	12/10/2021	11/29/21 - 12/03/21 - SUBSTITUTE TEACHERS	908.00	TAS - TAS K-8
P008937	QUAL001-1121 QUALITY REFRIGERATION, INC.	12/10/2021	09/21/21 - PREVENTIVE MAINTENANCE	204.55	TAS - WAHS
P008937	QUAL001-1121 QUALITY REFRIGERATION, INC.	12/10/2021	09/21/21 - PREVENTIVE MAINTENANCE	329.45	TAS - TAS K-8
P008938	SEIU001-1121 SEIU LOCAL '99	12/10/2021	11/21 - SEIU DUES	1,058.02	TAS - TAS K-8
P008938	SEIU001-1121 SEIU LOCAL '99	12/10/2021	11/21 - SEIU DUES	453.31	TAS - ACES
P008938	SEIU001-1121 SEIU LOCAL '99	12/10/2021	11/21 - SEIU DUES	311.67	TAS - WAHS
P008939	SHAM001-1121 SHAMROCK FOODS COMPANY	12/10/2021	FOOD, WATER BOTTLES FOR STUDENTS & STAFF	3,780.78	TAS - TAS K-8
P008939	SHAM001-1121 SHAMROCK FOODS COMPANY	12/10/2021	FOOD, WATER BOTTLES FOR STUDENTS & STAFF	134.26	TAS - HOME OFFICE
P008939	SHAM001-1121 SHAMROCK FOODS COMPANY	12/10/2021	FOOD, WATER BOTTLES FOR STUDENTS & STAFF	2,955.25	TAS - WAHS
P008939	SHAM001-1121 SHAMROCK FOODS COMPANY	12/10/2021	FOOD, WATER BOTTLES FOR STUDENTS & STAFF	476.81	TAS - ACES
P008940	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA	12/10/2021	11/21 - HEALTH & WELFARE	31,488.08	TAS - ACES
P008940	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA	12/10/2021	11/21 - HEALTH & WELFARE	15,914.49	TAS - HOME OFFICE
P008940	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA	12/10/2021	11/21 - HEALTH & WELFARE	76,239.19	TAS - TAS K-8
P008940	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA	12/10/2021	11/21 - HEALTH & WELFARE	30,867.51	TAS - WAHS
P008941	AMAZ001-1121 AMAZON CAPITAL SERVICES	12/10/2021	DISPOSABLE GLOVES	586.13	TAS - WAHS
P008941	AMAZ001-1121 AMAZON CAPITAL SERVICES	12/10/2021	DISPOSABLE GLOVES	591.00	TAS - ACES
P008941	AMAZ001-1121 AMAZON CAPITAL SERVICES	12/10/2021	DISPOSABLE GLOVES	481.42	TAS - TAS K-8
P008942	AT&T104-1121 AT&T	12/10/2021	11/02/21 - 12/01/21 - OFFICE PHONE	780.38	TAS - TAS K-8
P008943	AT&T616-1121 AT&T	12/10/2021	10/25/21 - 11/24/21 - LONG DISTANCE	304.56	TAS - TAS K-8
P008944	ATEC001-1121 A-TECH SYSTEMS	12/10/2021	12/21 - 02/22 - FIRE ALARM MONITORING	235.00	TAS - TAS K-8
P008945	ATK1001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	12/10/2021	10/21 - PROFESSIONAL LEGAL SERVICES	4,247.59	TAS - TAS K-8
P008945	ATK1001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	12/10/2021	10/21 - PROFESSIONAL LEGAL SERVICES	5,377.79	TAS - ACES
P008945	ATK1001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	12/10/2021	10/21 - PROFESSIONAL LEGAL SERVICES	487.43	TAS - WAHS
P008946	CERT001-1121 CERTIFIX LIVE SCAN	12/10/2021	11/21 - LIVESCAN	62.00	TAS - TAS K-8
P008946	CERT001-1121 CERTIFIX LIVE SCAN	12/10/2021	11/21 - LIVESCAN	67.00	TAS - WAHS
P008947	CHEM001-1121 CHEM PRO LABORATORY, INC.	12/10/2021	QUARTERLY WATER TREATMENT SERVICE	335.00	TAS - TAS K-8
P008948	CINT001-1121 CINTAS	12/10/2021	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	58.69	TAS - ACES
P008948	CINT001-1121 CINTAS	12/10/2021	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	590.17	TAS - TAS K-8
P008948	CINT001-1121 CINTAS	12/10/2021	CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	385.86	TAS - WAHS
P008949	V0004908 Valley Flood-Lite Service	12/10/2021	11/22/21 - LIGHTING SERVICE	78.00	TAS - WAHS
P008949	V0004908 Valley Flood-Lite Service	12/10/2021	11/22/21 - LIGHTING SERVICE	182.00	TAS - TAS K-8
P008950	V0007290 PACER ENTERPRISES	12/10/2021	12/01/21 - STUDENT TRANSPORTATION FOR BOYS BASKETBALL GAME	950.00	TAS - WAHS
P008951	V0007301 PABLO JAVIER REYES	12/10/2021	12/09/21 - BOARD MEETING INTERPRETER	300.00	TAS - HOME OFFICE
P008952	V0007779 CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	12/10/2021	TAX FEE - VOUCHER #482760824 FOR PERIOD END 12/31/18	22.25	TAS - ACES
P008952	V0007779 CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	12/10/2021	TAX FEE - VOUCHER #482760824 FOR PERIOD END 12/31/18	22.09	TAS - WAHS
P008952	V0007779 CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	12/10/2021	TAX FEE - VOUCHER #482760824 FOR PERIOD END 12/31/18	83.26	TAS - TAS K-8
P008953	V0008341 ACADEMIC THERAPY PUBLICATIONS	12/10/2021	ASSESSMENT FOR STUDENTS - SPED	156.58	TAS - ACES
P008953	V0008341 ACADEMIC THERAPY PUBLICATIONS	12/10/2021	ASSESSMENT FOR STUDENTS - SPED	156.58	TAS - TAS K-8
P008953	V0008341 ACADEMIC THERAPY PUBLICATIONS	12/10/2021	ASSESSMENT FOR STUDENTS - SPED	156.59	TAS - WAHS
P008954	V0008426 TOTAL EDUCATION SOLUTIONS	12/10/2021	10/29/21 - SPECIAL EDUCATION SERVICES - PT	316.25	TAS - TAS K-8
P008955	V0008507 JUAN SECUNDINO	12/10/2021	PIPII INC - PERFECT ATTENDANCE BANNER	350.00	TAS - ACES
P008956	V0008508 JONATHAN CHAVEZ	12/10/2021	SEIU DEDUCTIONS REFUND	55.86	TAS - WAHS
P008957	V0008509 JOSE CASAREZ	12/10/2021	LIVESCAN FEE	89.00	TAS - TAS K-8
P008958	V0008529 CONSTRUCTION HARDWARE	12/10/2021	KEY DUPLICATION & DOOR REPAIR	169.14	TAS - ACES
P008959	V0008531 MELINDA FAITH CHAVEZ	12/10/2021	12/02/21 - CONSULTATION	140.00	TAS - HOME OFFICE
P008960	V0008544 CALIFORNIA CHAMBERS OF COMMERCE	12/10/2021	CALIFORNIA LABOR LAW POSTERS	751.89	TAS - HOME OFFICE
P008961	WILL001-1121 WILLIAMS SCOTSMAN, INC.	12/10/2021	12/03/21 - 01/02/22 - RAMP RENTAL - #10438207	219.00	TAS - TAS K-8
P008962	GMSE001-1121 GMS ELEVATOR SERVICES INC.	12/10/2021	10/25/21 - ELEVATOR SERVICE	344.26	TAS - TAS K-8
P008962	GMSE001-1121 GMS ELEVATOR SERVICES INC.	12/10/2021	10/25/21 - ELEVATOR SERVICE	1,640.00	TAS - ACES
P008962	GMSE001-1121 GMS ELEVATOR SERVICES INC.	12/10/2021	10/25/21 - ELEVATOR SERVICE	213.74	TAS - WAHS
P008963	GOOD001-1121 GOODSUITE	12/10/2021	11/06/21 - 01/05/22 - COPIER LEASE	987.44	TAS - ACES
P008964	GOPH001-1121 GOPHER SPORT, NW 5634	12/10/2021	PE SUPPLIES	3,006.60	TAS - WAHS
P008964	GOPH001-1121 GOPHER SPORT, NW 5634	12/10/2021	PE SUPPLIES	3,427.33	TAS - TAS K-8
P008965	HYDR001-1121 HYDRO BACKFLOW SOLUTIONS	12/10/2021	TEST & CERTIFY BACKFLOW PREVENTION ASSEMBLY	83.99	TAS - TAS K-8
P008965	HYDR001-1121 HYDRO BACKFLOW SOLUTIONS	12/10/2021	TEST & CERTIFY BACKFLOW PREVENTION ASSEMBLY	239.96	TAS - ACES
P008965	HYDR001-1121 HYDRO BACKFLOW SOLUTIONS	12/10/2021	TEST & CERTIFY BACKFLOW PREVENTION ASSEMBLY	35.99	TAS - WAHS
P008966	JOHN001-1121 JOHNSON CONTROLS	12/10/2021	CHILLER REPAIR	795.90	TAS - TAS K-8
P008966	JOHN001-1121 JOHNSON CONTROLS	12/10/2021	CHILLER REPAIR	341.10	TAS - WAHS
P008967	LAES001-1121 LA ESCONDIDA LANDSCAPE MAINTENANCE	12/10/2021	GARDEN IMPROVEMENT	1,489.90	TAS - ACES
P008968	LAJU001-1121 LA JUNKIES INC	12/10/2021	12/07/21 - JUNK REMOVAL	269.10	TAS - WAHS
P008968	LAJU001-1121 LA JUNKIES INC	12/10/2021	12/07/21 - JUNK REMOVAL	627.90	TAS - TAS K-8
P008969	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	12/10/2021	LEGAL SERVICES THROUGH 11/30/21	215.48	TAS - HOME OFFICE
P008970	LIEB001-1121 LIEBERT CASSIDY WHITMORE	12/10/2021	10/21 - PROFESSIONAL LEGAL SERVICES	3,970.00	TAS - HOME OFFICE
P008971	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021	11/03/21 - 12/06/21 - WATER & SEWER	22.99	TAS - TAS K-8
P008971	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021	11/03/21 - 12/06/21 - WATER & SEWER	14.27	TAS - WAHS
P008972	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021	11/03/21 - 12/06/21 - WATER, FIRE & SEWER	225.66	TAS - WAHS

P008972	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021 11/03/21 - 12/06/21 - WATER, FIRE & SEWER	363.46	TAS - TAS K-8
P008973	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021 11/03/21 - 12/06/21 - FIRE	118.72	TAS - TAS K-8
P008974	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021 11/03/21 - 12/06/21 - WATER & SEWER	237.47	TAS - TAS K-8
P008974	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021 11/03/21 - 12/06/21 - WATER & SEWER	147.43	TAS - WAHS
P008975	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021 11/03/21 - 12/06/21 - WATER & SEWER	620.47	TAS - TAS K-8
P008975	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021 11/03/21 - 12/06/21 - WATER & SEWER	385.22	TAS - WAHS
P008976	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021 11/03/21 - 12/06/21 - FIRE	41.42	TAS - TAS K-8
P008976	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021 11/03/21 - 12/06/21 - FIRE	25.72	TAS - WAHS
P008977	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021 11/03/21 - 12/06/21 - ELECTRIC	12,555.10	TAS - TAS K-8
P008977	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2021 11/03/21 - 12/06/21 - ELECTRIC	7,794.93	TAS - WAHS
P008978	SLAU001-1121 SLAUSON LEARNING CENTER	12/10/2021 11/21 - NPS - SPED CONSULTATION	2,756.00	TAS - TAS K-8
P008979	SPEC677-1121 SPECTRUM	12/10/2021 12/03/21 - 01/02/22 - OFFICE PHONE	238.13	TAS - ACES
P008980	STAP347-1121 STAPLES	12/10/2021 WATER BOTTLES FOR STUDENTS	902.48	TAS - ACES
P008981	STST001-1121 St. STEPHEN'S ROMAN CATHOLIC CHURCH	12/10/2021 12/21 - SCHOOL RENT	5,150.00	TAS - TAS K-8
P008982	UTLA001-1121 UTLA	12/10/2021 11/21 - UTLA DUES	1,529.14	TAS - WAHS
P008982	UTLA001-1121 UTLA	12/10/2021 11/21 - UTLA DUES	2,526.72	TAS - TAS K-8
P008982	UTLA001-1121 UTLA	12/10/2021 11/21 - UTLA DUES	1,236.70	TAS - ACES
12/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	12/15/2021 11/21 - WORKERS COMPENSATION	4,927.10	TAS - ACES
12/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	12/15/2021 11/21 - WORKERS COMPENSATION	14,315.94	TAS - TAS K-8
12/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	12/15/2021 11/21 - WORKERS COMPENSATION	6,852.58	TAS - WAHS
13432	CTC001-1121 COMMISSION ON TEACHER CREDENTIALING	12/16/2021 NEW CREDENTIAL/PERMIT APPLICATION FEE - S. GUTIERREZ-OCHOA	100.00	TAS - ACES
13433	CTC001-1121 COMMISSION ON TEACHER CREDENTIALING	12/16/2021 NEW CREDENTIAL/PERMIT APPLICATION FEE - B. SWERDLOW	100.00	TAS - TAS K-8
13434	CTC001-1121 COMMISSION ON TEACHER CREDENTIALING	12/16/2021 RENEW CLAD CERTIFICATION	100.00	TAS - WAHS
A002705	EXED001-1121 EXED	12/16/2021 11/21 - MANAGEMENT CONTRACT FEE	29,208.33	TAS - HOME OFFICE
A002706	PRN001-1121 PRN NURSING CONSULTANTS LLC	12/16/2021 11/21 - IMMUNIZATION & HEALTH RECORDS REVIEW	7,650.00	TAS - ACES
E002430	CINT001-1121 CINTAS	12/16/2021 CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	28.97	TAS - ACES
E002430	CINT001-1121 CINTAS	12/16/2021 CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	231.79	TAS - TAS K-8
E002430	CINT001-1121 CINTAS	12/16/2021 CHEF COAT & SHIRT, CUSTODIAL SUPPLIES FOR CAFETERIA	151.55	TAS - WAHS
P009237	AMAZ001-1121 AMAZON CAPITAL SERVICES	12/16/2021 NUMBER TALKS BOOK	158.72	TAS - ACES
P009237	AMAZ001-1121 AMAZON CAPITAL SERVICES	12/16/2021 NUMBER TALKS BOOK	307.23	TAS - TAS K-8
P009238	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	12/16/2021 11/21 - CREDIT CARD PURCHASES	808.75	TAS - WAHS
P009238	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	12/16/2021 11/21 - CREDIT CARD PURCHASES	1,795.84	TAS - ACES
P009238	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	12/16/2021 11/21 - CREDIT CARD PURCHASES	2,062.72	TAS - TAS K-8
P009238	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	12/16/2021 11/21 - CREDIT CARD PURCHASES	461.42	TAS - HOME OFFICE
P009239	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	12/16/2021 FOOD FOR STAFF PD LUNCH	91.98	TAS - TAS K-8
P009239	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	12/16/2021 FOOD FOR STAFF PD LUNCH	57.11	TAS - ACES
P009239	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	12/16/2021 FOOD FOR STAFF PD LUNCH	61.41	TAS - WAHS
P009240	STAP347-1121 STAPLES	12/16/2021 SCIENTIFIC CALCULATORS	165.56	TAS - WAHS
P009241	V0008401 BRYAN INES	12/16/2021 REIM: PD BOOKS	218.71	TAS - TAS K-8
17772M	V0008846 MYRNA GALLEGOS	12/20/2021 FIRST HALF PAYMENT - SPED STIPEND - MYRNA GALLEGOS	1,029.05	TAS - TAS K-8
17773M	SIS0001-1121 JUSTIN SISON	12/21/2021 FIRST HALF PAYMENT - SPED STIPEND - JUSTIN SISON	875.66	TAS - WAHS
A002836	CROS001-1121 CROSS COUNTRY EDUCATION	12/22/2021 11/29/21 - 12/03/21 - SPECIAL EDUCATION SERVICES	3,109.81	TAS - ACES
A002837	TEAC001-1121 TEACHERS ON RESERVE	12/22/2021 12/06/21 - 12/10/21 - SUBSTITUTE TEACHERS	931.16	TAS - TAS K-8
A002837	TEAC001-1121 TEACHERS ON RESERVE	12/22/2021 12/06/21 - 12/10/21 - SUBSTITUTE TEACHERS	372.55	TAS - ACES
A002838	V0007291 THE EDUCATION TEAM	12/22/2021 11/15/21 - 11/18/21 - INSTRUCTIONAL ASSISTANT & SUBSTITUTE TEACHER	6,154.47	TAS - ACES
A002838	V0007291 THE EDUCATION TEAM	12/22/2021 11/15/21 - 11/18/21 - INSTRUCTIONAL ASSISTANT & SUBSTITUTE TEACHER	9,647.44	TAS - TAS K-8
A002839	V0008088 SCOOT EDUCATION INC.	12/22/2021 12/06/21 - 12/10/21 - SUBSTITUTE TEACHERS	7,019.00	TAS - TAS K-8
E002514	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	12/22/2021 01/22 - WATER FILTRATION RENTALS	147.84	TAS - ACES
E002514	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	12/22/2021 01/22 - WATER FILTRATION RENTALS	108.09	TAS - TAS K-8
E002514	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	12/22/2021 01/22 - WATER FILTRATION RENTALS	67.11	TAS - WAHS
E002515	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	12/22/2021 FLOURESCENT LIGHT BULBS	95.94	TAS - TAS K-8
E002515	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	12/22/2021 FLOURESCENT LIGHT BULBS	31.98	TAS - WAHS
E002515	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	12/22/2021 FLOURESCENT LIGHT BULBS	31.98	TAS - ACES
E002516	V0006008 Mobile Mini	12/22/2021 12/09/21 - 01/05/22 - CONTAINER RENTAL	123.06	TAS - TAS K-8
E002516	V0006008 Mobile Mini	12/22/2021 12/09/21 - 01/05/22 - CONTAINER RENTAL	52.74	TAS - WAHS
E002517	V0006351 Pro-Ed	12/22/2021 CAS2 - EXAMINER RECORD FORMS & STUDENT RESPONSE BOOKLET	68.12	TAS - ACES
E002517	V0006351 Pro-Ed	12/22/2021 CAS2 - EXAMINER RECORD FORMS & STUDENT RESPONSE BOOKLET	68.11	TAS - WAHS
E002517	V0006351 Pro-Ed	12/22/2021 CAS2 - EXAMINER RECORD FORMS & STUDENT RESPONSE BOOKLET	68.12	TAS - TAS K-8
E002518	WARE001-1121 WARE DISPOSAL - #10-1024 8	12/22/2021 12/21 - OVERFILLED CONTAINER	298.72	TAS - WAHS
E002518	WARE001-1121 WARE DISPOSAL - #10-1024 8	12/22/2021 12/21 - OVERFILLED CONTAINER	481.13	TAS - TAS K-8
P009560	AMAZ001-1121 AMAZON CAPITAL SERVICES	12/22/2021 BALLS FOR PLAYGROUND EQUIPMENT	830.28	TAS - HOME OFFICE
P009560	AMAZ001-1121 AMAZON CAPITAL SERVICES	12/22/2021 BALLS FOR PLAYGROUND EQUIPMENT	2,552.62	TAS - ACES
P009560	AMAZ001-1121 AMAZON CAPITAL SERVICES	12/22/2021 BALLS FOR PLAYGROUND EQUIPMENT	556.66	TAS - WAHS
P009560	AMAZ001-1121 AMAZON CAPITAL SERVICES	12/22/2021 BALLS FOR PLAYGROUND EQUIPMENT	207.33	TAS - TAS K-8
P009561	AT&T030-1121 AT&T	12/22/2021 12/21 - OFFICE PHONE	7.89	TAS - HOME OFFICE
P009562	AT&T051-1121 AT&T	12/22/2021 11/07/21 - 12/06/21 - LONG DISTANCE	43.71	TAS - TAS K-8
P009563	AT&T821-1121 AT&T	12/22/2021 11/11/21 - 12/10/21 - ELEVATOR PHONE	988.41	TAS - TAS K-8
P009564	CAHP001-1121 CAHPERD	12/22/2021 2022 CAHPERD CONFERENCE FEE - M. NGUYEN	384.00	TAS - ACES
P009565	CDWG001-1121 CDW GOVERNMENT	12/22/2021 3 YEAR LAPTOP WARRANTY UPGRADE & DAMAGE PROTECTION	161.52	TAS - WAHS
P009565	CDWG001-1121 CDW GOVERNMENT	12/22/2021 3 YEAR LAPTOP WARRANTY UPGRADE & DAMAGE PROTECTION	323.04	TAS - TAS K-8
P009565	CDWG001-1121 CDW GOVERNMENT	12/22/2021 3 YEAR LAPTOP WARRANTY UPGRADE & DAMAGE PROTECTION	161.52	TAS - ACES
P009566	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/22/2021 12/01/21 - 12/31/21 - COPIER LEASE	1,419.88	TAS - WAHS

P009566	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/22/2021	12/01/21 - 12/31/21 - COPIER LEASE	1,419.87	TAS - TAS K-8
P009567	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	12/22/2021	11/21 - NPS - SPECIAL EDUCATION SERVICES	2,847.19	TAS - TAS K-8
P009568	M&RL001-1121 M & R LOCK AND SECURITY	12/22/2021	PADLOCKS	282.07	TAS - TAS K-8
P009568	M&RL001-1121 M & R LOCK AND SECURITY	12/22/2021	PADLOCKS	120.89	TAS - WAHS
P009569	OFFI001-1121 OFFICE DEPOT, INC.	12/22/2021	PRINTER TONER	555.06	TAS - ACES
P009570	OFFI002-1121 OFFICE TEAM	12/22/2021	WEEK ENDING 12/03/21 - N. CASTILLO - MO CLERK AT ACES	1,257.05	TAS - WAHS
P009570	OFFI002-1121 OFFICE TEAM	12/22/2021	WEEK ENDING 12/03/21 - N. CASTILLO - MO CLERK AT ACES	3,016.14	TAS - TAS K-8
P009570	OFFI002-1121 OFFICE TEAM	12/22/2021	WEEK ENDING 12/03/21 - N. CASTILLO - MO CLERK AT ACES	1,974.09	TAS - ACES
P009571	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	12/22/2021	11/29/21 - 12/03/21 - SUBSTITUTE TEACHER	2,895.00	TAS - ACES
P009571	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	12/22/2021	11/29/21 - 12/03/21 - SUBSTITUTE TEACHER	908.00	TAS - TAS K-8
P009571	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	12/22/2021	11/29/21 - 12/03/21 - SUBSTITUTE TEACHER	1,250.00	TAS - WAHS
P009572	TAX001-1121 TAX DEFERRED SOLUTIONS	12/22/2021	11/21 - 403B CONTRIBUTIONS	1,120.00	TAS - WAHS
P009572	TAX001-1121 TAX DEFERRED SOLUTIONS	12/22/2021	11/21 - 403B CONTRIBUTIONS	1,625.00	TAS - HOME OFFICE
P009572	TAX001-1121 TAX DEFERRED SOLUTIONS	12/22/2021	11/21 - 403B CONTRIBUTIONS	1,050.00	TAS - TAS K-8
P009573	TMOB654-1121 T-MOBILE #654	12/22/2021	10/22/21 - 11/21/21 - MOBILE INTERNET	560.00	TAS - ACES
P009573	TMOB654-1121 T-MOBILE #654	12/22/2021	10/22/21 - 11/21/21 - MOBILE INTERNET	480.00	TAS - WAHS
P009573	TMOB654-1121 T-MOBILE #654	12/22/2021	10/22/21 - 11/21/21 - MOBILE INTERNET	1,200.00	TAS - TAS K-8
P009573	TMOB654-1121 T-MOBILE #654	12/22/2021	10/22/21 - 11/21/21 - MOBILE INTERNET	460.00	TAS - HOME OFFICE
P009574	TMOB778-1121 T-MOBILE #778	12/22/2021	10/22/21 - 11/21/21 - MOBILE INTERNET	894.18	TAS - WAHS
P009574	TMOB778-1121 T-MOBILE #778	12/22/2021	10/22/21 - 11/21/21 - MOBILE INTERNET	1,173.66	TAS - ACES
P009574	TMOB778-1121 T-MOBILE #778	12/22/2021	10/22/21 - 11/21/21 - MOBILE INTERNET	3,442.36	TAS - TAS K-8
P009575	V0002823 United Rentals	12/22/2021	11/30/21 - 12/28/21 - PORTABLE SINK RENTALS	909.50	TAS - WAHS
P009575	V0002823 United Rentals	12/22/2021	11/30/21 - 12/28/21 - PORTABLE SINK RENTALS	909.50	TAS - TAS K-8
P009576	V0005154 Leo's Silk Screen Service	12/22/2021	HOODIES FOR STUDENT INCENTIVES	1,443.80	TAS - WAHS
P009576	V0005154 Leo's Silk Screen Service	12/22/2021	HOODIES FOR STUDENT INCENTIVES	1,443.79	TAS - TAS K-8
P009577	V0005727 Tom Nizetich	12/22/2021	11/21 - REIMBURSEMENTS	13.10	TAS - HOME OFFICE
P009577	V0005727 Tom Nizetich	12/22/2021	11/21 - REIMBURSEMENTS	33.72	TAS - WAHS
P009577	V0005727 Tom Nizetich	12/22/2021	11/21 - REIMBURSEMENTS	25.02	TAS - ACES
P009577	V0005727 Tom Nizetich	12/22/2021	11/21 - REIMBURSEMENTS	52.60	TAS - TAS K-8
P009578	V0007779 CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	12/22/2021	USE TAX - ACCT #103-230950 - FOR PERIOD END 12/31/19	154.42	TAS - ACES
P009578	V0007779 CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	12/22/2021	USE TAX - ACCT #103-230950 - FOR PERIOD END 12/31/19	275.99	TAS - TAS K-8
P009578	V0007779 CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	12/22/2021	USE TAX - ACCT #103-230950 - FOR PERIOD END 12/31/19	168.23	TAS - WAHS
P009579	V0008348 COVERMASTER INC.	12/22/2021	PLATINUM SERIES CARPET SYSTEMS FOR THE GYM	15,861.69	TAS - TAS K-8
P009579	V0008348 COVERMASTER INC.	12/22/2021	PLATINUM SERIES CARPET SYSTEMS FOR THE GYM	10,574.46	TAS - WAHS
P009580	V0008695 NEW PERSPECTIVES ON LEARNING LLC	12/22/2021	PD BOOKS	194.02	TAS - TAS K-8
P009581	V0008699 ROMA KHETARPAL	12/22/2021	01/03/22 - CLASSIFIED STAFF TRAINING	2,500.00	TAS - TAS K-8
P009582	V0008700 HEYTUTOR INC.	12/22/2021	01/17/22 - 02/18/22 - TUTORING SERVICES	19,800.00	TAS - ACES
P009583	V0008744 ARION GLOBAL INC.	12/22/2021	RECYCLING SERVICE - LIGHT BULBS	329.29	TAS - WAHS
P009583	V0008744 ARION GLOBAL INC.	12/22/2021	RECYCLING SERVICE - LIGHT BULBS	329.29	TAS - ACES
P009583	V0008744 ARION GLOBAL INC.	12/22/2021	RECYCLING SERVICE - LIGHT BULBS	987.87	TAS - TAS K-8
P009584	V0008745 AMBER BLACKWELL	12/22/2021	10/21 - REIMBURSEMENTS	811.14	TAS - TAS K-8
P009585	VERI001-1121 VERIZON WIRELESS	12/22/2021	10/23/21 - 11/22/21 - MOBILE PHONE & INTERNET	680.17	TAS - TAS K-8
P009585	VERI001-1121 VERIZON WIRELESS	12/22/2021	10/23/21 - 11/22/21 - MOBILE PHONE & INTERNET	242.12	TAS - HOME OFFICE
P009585	VERI001-1121 VERIZON WIRELESS	12/22/2021	10/23/21 - 11/22/21 - MOBILE PHONE & INTERNET	640.16	TAS - ACES
P009585	VERI001-1121 VERIZON WIRELESS	12/22/2021	10/23/21 - 11/22/21 - MOBILE PHONE & INTERNET	680.17	TAS - WAHS
P009702	AT&T812-1121 AT&T	12/28/2021	11/24/21 - 12/23/21 - ELEVATOR PHONE	227.50	TAS - TAS K-8
P009703	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/28/2021	12/15/21 - 01/14/22 - COPIER LEASE	593.34	TAS - TAS K-8
P009703	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/28/2021	12/15/21 - 01/14/22 - COPIER LEASE	593.34	TAS - WAHS
P009704	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	12/28/2021	LEGAL SERVICES THROUGH 11/30/21	1,864.50	TAS - HOME OFFICE
P009705	PURC001-1121 PURCHASE POWER	12/28/2021	12/10/21 - POSTAGE METER REFILL - #8000-9090-0768-6608	138.84	TAS - WAHS
P009705	PURC001-1121 PURCHASE POWER	12/28/2021	12/10/21 - POSTAGE METER REFILL - #8000-9090-0768-6608	223.63	TAS - TAS K-8
P009706	SPEC223-1121 SPECTRUM	12/28/2021	12/18/21 - 01/17/22 - INTERNET	1,233.13	TAS - TAS K-8
P009707	SPEC385-1121 SPECTRUM - ACCT #385	12/28/2021	12/21/21 - 01/20/22 - INTERNET	1,479.10	TAS - TAS K-8
P009708	SPEC422-1121 SPECTRUM	12/28/2021	12/19/21 - 01/18/22 - OFFICE PHONE	149.56	TAS - TAS K-8
P009709	SPEC628-1121 SPECTRUM	12/28/2021	12/21/21 - 01/20/22 - OFFICE PHONE	396.55	TAS - TAS K-8
P009710	SPEC669-1121 SPECTRUM	12/28/2021	12/14/21 - 01/13/22 - OFFICE PHONE	208.29	TAS - ACES
P009711	SPEC905-1121 SPECTRUM - ACCT #905	12/28/2021	12/21/21 - 01/20/22 - INTERNET	3,204.96	TAS - ACES
P009712	V0007779 CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	12/28/2021	TAX FEE - ACCT #103-230950 FOR PERIOD END 12/31/20	68.14	TAS - WAHS
P009712	V0007779 CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	12/28/2021	TAX FEE - ACCT #103-230950 FOR PERIOD END 12/31/20	310.44	TAS - TAS K-8
Overall Total				963,804.34	