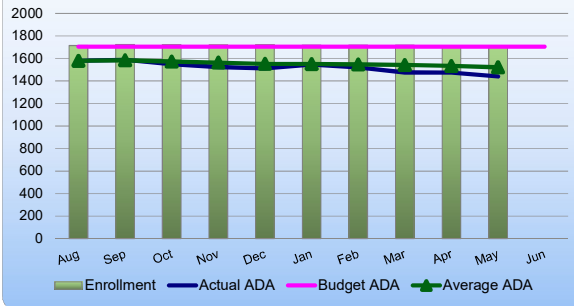


THE ACCELERATED SCHOOLS - Financial Dashboard (June 2021)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

○ FY20/21 LAUSD Unaudited Actual Report

- Accelerated
- Accelerated Charter Elementary School
- Wallis Annenberg High School

○ Enrollment and ADA for FY20/21:

- **TAS:** In Month 10, ADA was 677.54 with 750 students enrolled at the end of the month and a 90.4% attendance rate.
- **ACES:** In Month 10, ADA was 430.03 with 490 students enrolled at the end of the month and a 87.4% attendance rate.
- **WAHS:** In Month 10, ADA was 413.88 with 473 students enrolled at the end of the month and a 87.0% attendance rate.

3 Average Daily Attendance Analysis

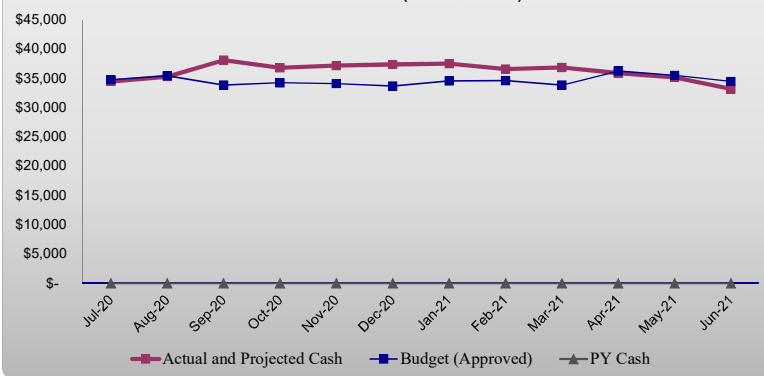
Category	Actual through Month 10	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	1,713	1,715	1,795	(80)	1,715	1,715
ADA %	88.3%	89.7%	95.0%	-5.3%	95.7%	95.3%
Average ADA	1,521.46	1,641.22	1,705.25	(64.03)	1,641.22	1,641.22

4 LCFF Supplemental & Concentration Grant Factors

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

INCOME STATEMENT	Forecast	VS. Budget		FY 20-21 YTD			Historical
	As of 06/30/21	FY 20-21 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20
Local Control Funding Formula	19,049,440	18,710,754	338,686	19,049,440	16,085,201	2,964,239	18,936,876
Federal Revenue	4,996,257	4,742,495	253,762	4,996,257	3,401,933	1,594,323	2,670,234
State Revenue	2,104,307	835,853	1,268,454	2,104,307	546,662	1,557,645	1,035,554
Other Local Revenue	3,676,474	3,236,676	439,798	4,612,887	3,688,639	924,248	1,297,730
Income on Endowment	2,579,010	1,534,098	1,044,912	1,642,597	1,082,135	560,462	
Grants/Fundraising	20,751	28	20,723	20,751	28	20,723	45,416
TOTAL REVENUE	32,426,239	29,059,903	3,366,335	32,426,239	24,804,598	7,621,640	23,985,810
Certificated Salaries	10,600,606	9,858,793	(741,813)	10,600,606	9,858,793	(741,813)	8,089,770
Classified Salaries	3,168,478	3,224,531	56,053	3,168,478	3,224,531	56,053	3,056,773
Benefits	3,819,510	3,542,326	(277,184)	3,819,510	3,517,824	(301,686)	3,028,217
Student Supplies	4,521,734	3,942,919	(578,815)	4,521,734	3,922,550	(599,184)	2,192,458
Operating Expenses	7,302,724	6,257,168	(1,045,556)	7,302,724	6,257,168	(1,045,556)	4,615,333
Other	2,296,733	2,270,746	(25,988)	2,296,733	2,270,746	(25,988)	2,322,463
TOTAL EXPENSES	31,709,785	29,096,483	(2,613,302)	31,709,785	29,051,611	(2,658,175)	23,305,013
INCOME / (LOSS)	716,453	(36,580)	753,033	716,453	(4,247,012)	4,963,466	680,796

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



Year-End Cash Balance		
Projected	Budget	Variance
33,191,103	34,484,249	(1,293,145)

Balance Sheet	6/30/2020	5/31/2021	6/30/2021	6/30/2021 FC
Assets				
Cash	33,988,456	35,150,137	33,191,103	33,191,103
Cash, Restricted	0	0	0	0
Accounts Receivable	2,837,945	26,747	6,272,327	6,272,327
Due From Others	1,653,862	1,559,067	1,567,306	1,567,306
Other Assets	82,941	155,523	191,961	191,961
Net Fixed Assets	70,738,300	68,967,668	68,745,083	68,745,083
Total Assets	109,301,503	105,859,142	109,967,780	109,967,780
Liabilities				
A/P & Payroll	1,624,687	1,401,316	2,138,464	2,138,464
Due to Others	2,391,268	1,557,775	1,566,302	1,566,302
Deferred Revenue	0	0	550,969	550,969
Total Debt	9,909,000	9,656,525	9,619,043	9,619,043
Total Liabilities	13,924,955	12,615,615	13,874,778	13,874,778
Equity				
Beginning Fund Bal.	95,436,404	95,376,549	95,376,549	95,376,549
Net Income/(Loss)	(59,855)	(2,133,022)	716,453	716,453
Total Equity	95,376,549	93,243,527	96,093,002	96,093,002
Total Liabilities & Equity	109,301,503	105,859,142	109,967,780	109,967,780

Available Line of Credit	-	-	-	-
Days Cash on Hand	1,944	1,650	1,449	1,449
Cash Reserve %	532.7%	452.0%	396.9%	396.9%



THE ACCELERATED SCHOOLS Financial Analysis June 2021

Net Income

THE ACCELERATED SCHOOLS achieved a net income of \$716K in FY20-21 compared to **(\$37K)** in the board approved budget. Reasons for this positive \$753K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2021, the CONSOLIDATED cash balance was \$33.19M.

As of June 30, 2021, the Accounts Receivable balance was \$6.27M.

As of June 30, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$2.14M, compared to \$1.4M in the prior month.

As of June 30, 2021, THE ACCELERATED SCHOOLS had a Debt balance of \$9.62M

Income Statement

Revenue

Total revenue for FY20-21 came in at \$32.43M, which is \$3.37M over budgeted revenue of \$29.06M.

- \$339K higher in LCFF.
- \$1.04M higher in Other State due to receipt of AB86 IPI & ELO Grants.
- \$1.38M higher in Other Local primarily due to realized/unrealized gain on investments trend.

Expenses

Total expenses for FY20-21 came in at \$31.71M, which is \$2.61M over budgeted expenditures of \$29.10M.

- \$742K higher in Certificated Salaries
- \$277K higher in Benefits due to Health & Welfare coming in higher than budget.
- \$237K higher in Curriculum due to TAS purchases not budgeted.
- \$567K higher in Nutrition Program.
- \$940K higher in Operating Services primarily associated with distance learning and return to campus costs.
 - \$427K higher in Other Student Instructional Services to provide Summer Enrichment programs using ELO grant funds
 - \$198K higher in Legal Services at the Home Office

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



ADA

The Accelerated School:

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

In Month 10, ADA was 677.54 with 750 students enrolled at the end of the month and a 90.4% attendance rate.

Accelerated Charter Elementary School:

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

In Month 10, ADA was 430.03 with 490 students enrolled at the end of the month and a 87.4% attendance rate.

Wallis Annenberg High School:

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

In Month 10, ADA was 413.88 with 473 students enrolled at the end of the month and a 87.0% 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
Jun 2021**

Income Stmt for Board Financial Package

Financial Row	Actual (Jun 2021)	Budget (Jun 2021)	Current Month Variance	YTD Actual (Jul 2020 - Jun 2021)	YTD Budget (Jul 2020 - Jun 2021)	YTD Variance	Total Budget (Jul 2020 - Jun 2021)	Budget Remaining
Income								
LCFF Revenues								
8011 - Local Control Funding Formula	3,032,588	2,419,438	613,150	9,972,797	10,820,361	(847,564)	10,820,361	847,564
8012 - Education Protection Account	1,631,634	773,342	858,292	4,183,916	3,093,369	1,090,547	3,093,369	(1,090,547)
8019 - Local Control Funding Formula - Prior Year	181,053	0	181,053	234,814	0	234,814	0	(234,814)
8096 - In Lieu of Property Taxes	474,436	335,476	138,960	4,852,919	4,797,024	55,895	4,797,024	(55,895)
8098 - In Lieu of Property Taxes - Prior Year	(82)	0	(82)	(195,006)	0	(195,006)	0	195,006
Total LCFF Revenues	\$5,319,629	\$3,528,256	\$1,791,373	\$19,049,440	\$18,710,754	\$338,686	\$18,710,754	(\$338,686)
Federal Revenues								
8181 - Special Education - Federal (IDEA)	23,893	23,303	590	337,362	335,318	2,044	335,318	(2,044)
8221 - Child Nutrition - Federal	323,044	232,358	90,686	1,294,451	685,646	608,805	685,646	(608,805)
8291 - Title I	277,919	397,481	(119,562)	825,549	794,961	30,588	794,961	(30,588)
8292 - Title II	22,821	47,346	(24,525)	75,055	94,692	(19,637)	94,692	19,637
8294 - Title III	42,569	25,912	16,657	65,486	51,823	13,663	51,823	(13,663)
8295 - Title IV, SSAE	8,208	29,651	(21,443)	60,854	59,302	1,552	59,302	(1,552)
8299 - All Other Federal Revenue	262,926	680,188	(417,262)	2,337,499	2,720,753	(383,254)	2,720,753	383,254
Total Federal Revenues	\$961,380	\$1,436,238	(\$474,858)	\$4,996,257	\$4,742,495	\$253,762	\$4,742,495	(\$253,762)
Other State Revenues								
8520 - Child Nutrition - State	26,957	12,595	14,362	102,420	37,167	65,253	37,167	(65,253)
8550 - Mandate Block Grant	0	41,788	(41,788)	41,864	41,788	76	41,788	(76)
8561 - State Lottery - Non Prop 20	102,619	123,092	(20,473)	280,809	246,183	34,626	246,183	(34,626)
8562 - State Lottery - Prop 20	117,376	40,210	77,166	121,824	80,420	41,404	80,420	(41,404)
8591 - SB740	23,020	36,000	(12,980)	46,040	36,000	10,040	36,000	(10,040)
8593 - After School Education & Safety	31,073	23,305	7,768	310,729	233,046	77,682	233,046	(77,682)
8599 - State Revenue - Other	73,318	16,125	57,193	1,200,623	161,249	1,039,374	161,249	(1,039,374)
Total Other State Revenues	\$374,362	\$293,114	\$81,248	\$2,104,307	\$835,853	\$1,268,454	\$835,853	(\$1,268,454)
Local Revenues								
8660 - Interest & Dividend Income	133,376	73,838	59,538	969,884	907,500	62,384	907,500	(62,384)
8662 - Net Increase (Decrease) in Fair Value of Investments	144,296	0	144,296	1,722,346	626,598	1,095,748	626,598	(1,095,748)
8681 - Intra-Agency Fee Income (20-21)	322,869	0	322,869	2,466,196	2,381,474	84,722	2,381,474	(84,722)
8697 - E-Rate	0	0	0	7,350	1,061	6,289	1,061	(6,289)
8698 - SELPA Grant	0	0	0	52,008	0	52,008	0	(52,008)
8699 - All Other Local Revenue	0	0	0	8,625	300	8,325	300	(8,325)
8792 - Transfers of Apportionments - Special Education	73,007	65,088	7,919	1,043,172	974,753	68,418	974,753	(68,418)
Total Local Revenues	\$673,547	\$138,926	\$534,621	\$6,269,581	\$4,891,687	\$1,377,894	\$4,891,687	(\$1,377,894)
Grants & Fundraising								
8692 - Grants	0	0	0	12,500	0	12,500	0	(12,500)
8695 - Contributions & Events	1,095	0	1,095	8,306	28	8,278	28	(8,278)
8696 - Other Fundraising	0	0	0	(55)	0	(55)	0	55
Total Grants & Fundraising	\$1,095	\$0	\$1,095	\$20,751	\$28	\$20,723	\$28	(\$20,723)
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	(130,847)	0	(130,847)	(14,097)	0	(14,097)	0	14,097
Total Other Prior Year Adjustments	(\$130,847)	\$0	(\$130,847)	(\$14,097)	\$0	(\$14,097)	\$0	\$14,097
Gross Income	\$7,199,167	\$5,396,534	\$1,802,632	\$32,426,239	\$29,180,816	\$3,245,422	\$29,180,816	(\$3,245,422)
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	949,601	499,935	449,666	6,437,617	5,923,494	514,123	5,923,494	(514,123)
1170 - Teachers' Salaries - Substitute	9,901	8,352	1,549	77,690	83,523	(5,833)	83,523	5,833
1175 - Teachers' Salaries - Stipend/Extra Duty	175,564	445,000	(269,436)	1,085,201	893,586	191,615	893,586	(191,615)
1213 - Certificated Pupil Support - Guidance & Counseling	25,678	0	25,678	47,496	0	47,496	0	(47,496)
1215 - Certificated Pupil Support - Psychologist	59,428	25,591	33,837	406,548	311,711	94,837	311,711	(94,837)
1299 - Certificated Pupil Support - Other	35,307	15,227	20,080	134,522	168,987	(34,465)	168,987	34,465
1300 - Certificated Supervisors' & Administrators' Salaries	419,551	203,712	215,839	2,411,532	2,477,492	(65,960)	2,477,492	65,960
Total Certificated Salaries	\$1,675,030	\$1,197,818	\$477,213	\$10,600,606	\$9,858,792	\$741,813	\$9,858,792	(\$741,813)
Classified Salaries								
2111 - Instructional Aide & Other Salaries	51,282	74,347	(23,065)	299,017	752,407	(453,390)	752,407	453,390
2121 - After School Staff Salaries	11,368	0	11,368	30,583	0	30,583	0	(30,583)
2200 - Classified Support Salaries	167,644	98,380	69,264	1,317,494	1,125,280	192,214	1,125,280	(192,214)
2300 - Classified Supervisors' & Administrators' Salaries	69,705	35,591	34,114	472,866	446,302	26,565	446,302	(26,565)

2400 - Classified Office Staff Salaries	120,868	75,023	45,845	831,922	886,217	(54,295)	886,217	54,295
2900 - Other Classified Salaries	2,937	0	2,937	216,597	14,325	202,271	14,325	(202,271)
Total Classified Salaries	\$423,804	\$283,341	\$140,463	\$3,168,478	\$3,224,531	(\$56,053)	\$3,224,531	\$56,053
Employee Benefits								
3111 - STRS - State Teachers Retirement System	219,535	193,448	26,087	1,566,559	1,571,135	(4,576)	1,571,135	4,576
3311 - OASDI - Social Security	31,649	17,567	14,082	213,925	202,139	11,786	202,139	(11,786)
3331 - MED - Medicare	26,985	21,477	5,508	173,665	187,207	(13,542)	187,207	13,542
3401 - H&W - Health & Welfare	120,817	306,145	(185,328)	1,578,694	1,224,073	354,621	1,224,073	(354,621)
3501 - SUI - State Unemployment Insurance	0	741	(741)	0	5,434	(5,434)	5,434	5,434
3601 - Workers' Compensation Insurance	22,688	0	22,688	237,544	283,394	(45,850)	283,394	45,850
3901 - Other Retirement Benefits	0	6,845	(6,845)	0	68,944	(68,944)	68,944	68,944
3902 - Other Benefits	49,123	0	49,123	49,123	0	49,123	0	(49,123)
Total Employee Benefits	\$470,797	\$546,222	(\$75,425)	\$3,819,510	\$3,542,327	\$277,184	\$3,542,327	(\$277,184)
Supplies								
4111 - Core Curricula Materials	0	766	(766)	394,770	157,928	236,842	157,928	(236,842)
4211 - Books & Other Reference Materials	1,882	1,151	731	49,531	49,154	377	49,154	(377)
4311 - Student Materials	21,530	49,739	(28,209)	357,392	604,337	(246,946)	604,337	246,946
4351 - Office Supplies	2,240	3,051	(811)	106,715	32,000	74,715	32,000	(74,715)
4371 - Custodial Supplies	5,463	6,422	(959)	75,638	71,523	4,115	71,523	(4,115)
4391 - Food (Non Nutrition Program)	1,057	1,150	(93)	13,439	13,553	(114)	13,553	114
4392 - Uniforms	3,489	1,270	2,219	14,363	12,700	1,663	12,700	(1,663)
4393 - PE & Sports Equipment	788	600	188	4,517	6,000	(1,483)	6,000	1,483
4395 - Before & After School Program Supplies	0	500	(500)	0	5,000	(5,000)	5,000	5,000
4399 - All Other Supplies	11,077	74,615	(63,538)	175,102	369,027	(193,925)	369,027	193,925
4411 - Non Capitalized Equipment	134,659	317,727	(183,068)	2,092,932	1,966,643	126,289	1,966,643	(126,289)
4711 - Nutrition Program Food & Supplies	270,514	78,569	191,946	1,237,335	670,306	567,030	670,306	(567,030)
Total Supplies	\$452,701	\$535,562	(\$82,861)	\$4,521,734	\$3,958,170	\$563,564	\$3,958,170	(\$563,564)
Operating Expenses								
5211 - Travel & Conferences	850	275	575	4,326	4,000	325	4,000	(325)
5311 - Dues & Memberships	419	3,524	(3,105)	39,584	42,885	(3,301)	42,885	3,301
5451 - General Insurance	0	0	0	143,466	161,729	(18,263)	161,729	18,263
5511 - Utilities	59,322	41,704	17,618	355,475	460,095	(104,620)	460,095	104,620
5521 - Security Services	450	1,295	(845)	14,440	15,541	(1,101)	15,541	1,101
5531 - Housekeeping Services	48,928	0	48,928	112,500	39,702	72,798	39,702	(72,798)
5599 - Other Facility Operations & Utilities	11,836	3,764	8,072	91,596	63,533	28,064	63,533	(28,064)
5611 - School Rent - Private Facility	5,150	4,970	180	61,800	60,000	1,800	60,000	(1,800)
5619 - Other Facility Rentals	1,133	3,355	(2,222)	13,830	33,552	(19,722)	33,552	19,722
5621 - Equipment Lease	88,085	5,916	82,169	208,041	66,533	141,508	66,533	(141,508)
5631 - Vendor Repairs	92,761	9,351	83,410	330,545	110,000	220,545	110,000	(220,545)
5812 - Field Trips & Pupil Transportation	0	34	(34)	(335)	0	(335)	0	335
5821 - Legal	68,517	17,890	50,627	318,438	120,000	198,438	120,000	(198,438)
5823 - Audit	21,000	2,552	18,448	21,000	25,523	(4,523)	25,523	4,523
5831 - Advertisement & Recruitment	344	1,000	(656)	855	10,064	(9,208)	10,064	9,208
5841 - Contracted Substitute Teachers	34,465	22,802	11,663	228,728	229,250	(522)	229,250	522
5842 - Special Education Services	70,618	28,274	42,344	449,759	302,974	146,785	302,974	(146,785)
5843 - Non Public School	15,775	11,284	4,490	126,390	142,000	(15,610)	142,000	15,610
5844 - After School Services	49,775	20,606	29,169	49,775	206,061	(156,286)	206,061	156,286
5849 - Other Student Instructional Services	472,567	29,628	442,939	761,462	334,259	427,203	334,259	(427,203)
5852 - PD Consultants & Tuition	16,179	10,285	5,894	77,353	118,667	(41,314)	118,667	41,314
5854 - Nursing & Medical (Non-IEP)	6,050	3,494	2,556	12,111	34,943	(22,832)	34,943	22,832
5859 - All Other Consultants & Services	161,747	47,155	114,592	795,260	547,388	247,873	547,388	(247,873)
5861 - Non Instructional Software	22,051	13,062	8,990	118,862	172,170	(53,308)	172,170	53,308
5865 - Fundraising Cost	0	203	(203)	0	2,033	(2,033)	2,033	2,033
5871 - District Oversight Fees	14,279	15,305	(1,026)	190,098	187,108	2,990	187,108	(2,990)
5872 - Special Education Fees (SELPA)	19,378	17,678	1,700	276,102	262,014	14,088	262,014	(14,088)
5881 - Intra-Agency Fees	322,869	238,147	84,722	2,466,196	2,381,474	84,722	2,381,474	(84,722)
5899 - All Other Expenses	(501,406)	14,121	(515,527)	(297,970)	81,014	(378,984)	81,014	378,984
5911 - Office Phone	2,344	2,071	273	20,695	23,623	(2,928)	23,623	2,928
5913 - Mobile Phone	547	4,090	(3,544)	7,275	42,038	(34,763)	42,038	34,763
5921 - Internet	23,363	3,173	20,190	212,280	51,028	161,252	51,028	(161,252)
5923 - Website Hosting	0	63	(63)	116	634	(518)	634	518
5931 - Postage & Shipping	906	464	442	21,065	6,817	14,248	6,817	(14,248)
5999 - Other Communications	5,145	1,070	4,076	71,606	24,181	47,425	24,181	(47,425)
Total Operating Expenses	\$1,135,448	\$578,606	\$556,842	\$7,302,724	\$6,362,831	\$939,893	\$6,362,831	(\$939,893)
Capital Outlay								
6901 - Depreciation Expense	175,817	172,424	3,393	2,100,630	2,074,642	25,988	2,074,642	(25,988)
Total Capital Outlay	\$175,817	\$172,424	\$3,393	\$2,100,630	\$2,074,642	\$25,988	\$2,074,642	(\$25,988)
Other Expenses								
7438 - Interest Expense	16,095	0	16,095	196,104	196,104	0	196,104	0

Total Other Expenses	\$16,095	\$0	\$16,095	\$196,104	\$196,104	\$0	\$196,104	\$0
Total Expenses	\$4,349,692	\$3,313,972	\$1,035,719	\$31,709,785	\$29,217,397	\$2,492,389	\$29,217,397	(\$2,492,389)
Net Income	\$2,849,475	\$2,082,562	\$766,913	\$716,453	(\$36,580)	\$753,033	(\$36,580)	(\$753,033)

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

Balance Sheet for Board Financial Package

Financial Row	Amount
ASSETS	
Current Assets	
Cash	
Cash in County	\$174,204
Cash in Bank	\$1,242,729
Petty Cash	\$500
Cash in Investment Accounts	\$31,773,671
Total Cash	\$33,191,104
Accounts Receivable	\$6,272,327
Due From Others	\$1,567,306
Prepaid Expenses	\$191,961
Total Current Assets	\$41,222,698
Fixed Assets	\$68,745,083
Total ASSETS	\$109,967,780
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$1,214,278
Payroll Liabilities	\$511,483
Due to Others	\$2,117,271
Current Loans	\$350,604
Total Current Liabilities	\$4,193,636
Long Term Liabilities	\$9,681,142
Total Liabilities	\$13,874,778
Equity	
Beginning Fund Balance	\$95,376,549
Net Income	\$716,453
Total Equity	\$96,093,002
Total Liabilities & Equity	\$109,967,780

The Accelerated Schools
Consolidated
Check Register
Jun-21

Document Number	Payee	Date	Description	Amount	Site
12454	AMAZ001-1121 AMAZON CAPITAL SERVICES	6/3/2021	OFFICE SUPPLIES	1,992.50	TAS - TAS K-8
12454	AMAZ001-1121 AMAZON CAPITAL SERVICES	6/3/2021	OFFICE SUPPLIES	1,888.13	TAS - WAHS
12454	AMAZ001-1121 AMAZON CAPITAL SERVICES	6/3/2021	OFFICE SUPPLIES	1,529.11	TAS - ACES
12455	AQUA001-1121 AQUATIC REALM	6/3/2021	05/21 - SERVICE & SUPPLIES FOR THE AQUARIUM	576.00	TAS - HOME OFFICE
12456	AT&T812-1121 AT&T	6/3/2021	04/24 - 05/23/21 - ELEVATOR PHONE - ACCT #9391067812	232.38	TAS - TAS K-8
12457	BAYA001-1121 BAY ALARM COMPANY	6/3/2021	04/01 - 06/30/21 - VIDEO VERIFICATION - ACCT #3182034	328.20	TAS - TAS K-8
12458	LAKE001-1121 LAKESHORE LEARNING MATERIALS	6/3/2021	WOBBLE CUSHION, BALANCE BALL SEAT	138.89	TAS - TAS K-8
12459	MOBI001-1121 MOBILE RELAY ASSOCIATES	6/3/2021	06/21 - ANALOG SERVICE - ACCT #C17349	86.00	TAS - TAS K-8
12460	OFFI002-1121 OFFICE TEAM	6/3/2021	WEEK ENDING 05/21/21 - G. CERON - SUPERVISION SUPPORT	1,071.20	TAS - HOME OFFICE
12460	OFFI002-1121 OFFICE TEAM	6/3/2021	WEEK ENDING 05/21/21 - G. CERON - SUPERVISION SUPPORT	799.54	TAS - ACES
12460	OFFI002-1121 OFFICE TEAM	6/3/2021	WEEK ENDING 05/21/21 - G. CERON - SUPERVISION SUPPORT	3,050.51	TAS - TAS K-8
12460	OFFI002-1121 OFFICE TEAM	6/3/2021	WEEK ENDING 05/21/21 - G. CERON - SUPERVISION SUPPORT	1,554.71	TAS - WAHS
12461	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	6/3/2021	FOODS FOR STAFF LUNCH	59.54	TAS - WAHS
12461	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	6/3/2021	FOODS FOR STAFF LUNCH	58.49	TAS - ACES
12461	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	6/3/2021	FOODS FOR STAFF LUNCH	91.07	TAS - TAS K-8
12462	STAP347-1121 STAPLES	6/3/2021	PLASTIC CASE (300)	364.64	TAS - ACES
12463	TEAC001-1121 TEACHERS ON RESERVE	6/3/2021	05/11 - 05/14/21 - SUBSTITUTE TEACHERS	7,154.05	TAS - ACES
12463	TEAC001-1121 TEACHERS ON RESERVE	6/3/2021	05/11 - 05/14/21 - SUBSTITUTE TEACHERS	3,024.41	TAS - TAS K-8
12464	V0002823 United Rentals	6/3/2021	05/11 - 06/08/21 - PORTABLE SINK RENTALS	909.50	TAS - WAHS
12464	V0002823 United Rentals	6/3/2021	05/11 - 06/08/21 - PORTABLE SINK RENTALS	909.50	TAS - ACES
12464	V0002823 United Rentals	6/3/2021	05/11 - 06/08/21 - PORTABLE SINK RENTALS	1,364.25	TAS - TAS K-8
12465	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	6/7/2021	05/21 - PEST CONTROL - ACCT #4712	115.80	TAS - TAS K-8
12466	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA	6/7/2021	06/21 - HEALTH & WELFARE	26,755.34	TAS - ACES
12466	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA	6/7/2021	06/21 - HEALTH & WELFARE	77,526.25	TAS - TAS K-8
12466	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA	6/7/2021	06/21 - HEALTH & WELFARE	15,695.09	TAS - HOME OFFICE
12466	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA	6/7/2021	06/21 - HEALTH & WELFARE	28,499.47	TAS - WAHS
12467	AMAZ001-1121 AMAZON CAPITAL SERVICES	6/7/2021	ADDRESS LABEL, FAVOR BAGS, RECOGNITION RIBBON, RIBBON	908.58	TAS - ACES
12468	ARC001-1121 ARC	6/7/2021	LEARNING LABS FOR TAS STUDENTS - PMT 2 OF 3	72,000.00	TAS - ACES
12468	ARC001-1121 ARC	6/7/2021	LEARNING LABS FOR TAS STUDENTS - PMT 2 OF 3	127,660.00	TAS - TAS K-8
12469	V0004570 Bright Event Rentals	6/7/2021	04/30 - 05/29/21 - TENT RENTAL	22,115.09	TAS - TAS K-8
12469	V0004570 Bright Event Rentals	6/7/2021	04/30 - 05/29/21 - TENT RENTAL	7,371.70	TAS - ACES
12469	V0004570 Bright Event Rentals	6/7/2021	04/30 - 05/29/21 - TENT RENTAL	7,371.69	TAS - WAHS
12470	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	6/7/2021	05/21 - CREDIT CARD PURCHASES	796.75	TAS - WAHS
12470	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	6/7/2021	05/21 - CREDIT CARD PURCHASES	3,269.50	TAS - HOME OFFICE
12470	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	6/7/2021	05/21 - CREDIT CARD PURCHASES	1,584.79	TAS - ACES
12470	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	6/7/2021	05/21 - CREDIT CARD PURCHASES	2,232.56	TAS - TAS K-8
12471	CDWG001-1121 CDW GOVERNMENT	6/7/2021	REMOTE CONTROL (9)	829.29	TAS - TAS K-8
12472	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	6/7/2021	WATER HEATER & AC REPAIR	4,763.00	TAS - TAS K-8
12472	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	6/7/2021	WATER HEATER & AC REPAIR	815.00	TAS - WAHS
12473	CROS001-1121 CROSS COUNTRY EDUCATION	6/7/2021	05/17 - 05/21/21 - SPECIAL EDUCATION SERVICES	6,804.16	TAS - ACES
12473	CROS001-1121 CROSS COUNTRY EDUCATION	6/7/2021	05/17 - 05/21/21 - SPECIAL EDUCATION SERVICES	7,600.73	TAS - TAS K-8
12473	CROS001-1121 CROSS COUNTRY EDUCATION	6/7/2021	05/17 - 05/21/21 - SPECIAL EDUCATION SERVICES	3,328.14	TAS - WAHS
12474	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	6/7/2021	06/21 - PEST CONTROL - ACCT #986802	156.00	TAS - WAHS
12474	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	6/7/2021	06/21 - PEST CONTROL - ACCT #986802	89.00	TAS - ACES
12474	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	6/7/2021	06/21 - PEST CONTROL - ACCT #986802	167.80	TAS - TAS K-8
12475	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	6/7/2021	05/17 - 05/21/21 - IT SUPPORT	2,025.00	TAS - ACES
12475	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	6/7/2021	05/17 - 05/21/21 - IT SUPPORT	2,025.00	TAS - WAHS
12475	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	6/7/2021	05/17 - 05/21/21 - IT SUPPORT	2,025.00	TAS - TAS K-8
12476	V0005447 La Esquinita Party Supplies	6/7/2021	K & 5TH GRADE CULMINATION SUPPLIES	940.00	TAS - TAS K-8
12477	LAW0001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	6/7/2021	LEGAL SERVICES THROUGH 05/31/21	700.62	TAS - HOME OFFICE
12478	V0004506 Manufacturing LLC	6/7/2021	T-SHIRTS FOR 5TH GRADE STUDENTS (75)	698.06	TAS - TAS K-8
12479	OFFI002-1121 OFFICE TEAM	6/7/2021	WEEK ENDING 05/28/21 - F. CONDE - SUPERVISION SUPPORT	856.96	TAS - HOME OFFICE
12479	OFFI002-1121 OFFICE TEAM	6/7/2021	WEEK ENDING 05/28/21 - F. CONDE - SUPERVISION SUPPORT	340.86	TAS - ACES
12479	OFFI002-1121 OFFICE TEAM	6/7/2021	WEEK ENDING 05/28/21 - F. CONDE - SUPERVISION SUPPORT	2,308.97	TAS - TAS K-8
12479	OFFI002-1121 OFFICE TEAM	6/7/2021	WEEK ENDING 05/28/21 - F. CONDE - SUPERVISION SUPPORT	1,069.89	TAS - WAHS
12480	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	6/7/2021	CAFETERIA SUPPLIES	348.22	TAS - TAS K-8
12481	V0005446 People's Yoga LLC	6/7/2021	YOGA & MINDFULNESS SUMMER PROGRAM - PAYMENT 1 OF 2	20,000.00	TAS - ACES

12482	POWE001-1121 POWERSCHOOL GROUP LLC	6/7/2021	IT CONSULTATION	1,120.00	TAS - ACES
12482	POWE001-1121 POWERSCHOOL GROUP LLC	6/7/2021	IT CONSULTATION	1,120.00	TAS - WAHS
12482	POWE001-1121 POWERSCHOOL GROUP LLC	6/7/2021	IT CONSULTATION	1,120.00	TAS - TAS K-8
12483	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	6/7/2021	05/25 - 05/28/21 - SUBSTITUTE TEACHERS	1,160.00	TAS - TAS K-8
12484	SEIU001-1121 SEIU LOCAL '99	6/7/2021	05/21 - SEIUCOPE DUES	314.74	TAS - WAHS
12484	SEIU001-1121 SEIU LOCAL '99	6/7/2021	05/21 - SEIUCOPE DUES	1,234.39	TAS - TAS K-8
12484	SEIU001-1121 SEIU LOCAL '99	6/7/2021	05/21 - SEIUCOPE DUES	317.33	TAS - ACES
12485	V0005445 Sherwin-Williams	6/7/2021	VARIOUS PAINTS	54.22	TAS - WAHS
12485	V0005445 Sherwin-Williams	6/7/2021	VARIOUS PAINTS	126.54	TAS - TAS K-8
12486	V0005443 Shutterfly Lifetouch	6/7/2021	YEARBOOKS	6,645.89	TAS - WAHS
12487	V0003137 SSA Security Group	6/7/2021	06/21 - PATROL SERVICES	450.00	TAS - HOME OFFICE
12488	STST001-1121 ST. STEPHEN'S HUNGARY CHURCH	6/7/2021	06/21 - SCHOOL RENT	5,150.00	TAS - TAS K-8
12489	TMOB654-1121 T-MOBILE #654	6/7/2021	04/21 - 05/20/21 - MOBILE INTERNET - ACCT #971390654	560.00	TAS - ACES
12489	TMOB654-1121 T-MOBILE #654	6/7/2021	04/21 - 05/20/21 - MOBILE INTERNET - ACCT #971390654	480.00	TAS - WAHS
12489	TMOB654-1121 T-MOBILE #654	6/7/2021	04/21 - 05/20/21 - MOBILE INTERNET - ACCT #971390654	460.00	TAS - HOME OFFICE
12489	TMOB654-1121 T-MOBILE #654	6/7/2021	04/21 - 05/20/21 - MOBILE INTERNET - ACCT #971390654	1,200.00	TAS - TAS K-8
12490	TMOB778-1121 T-MOBILE #778	6/7/2021	04/21 - 05/20/21 - MOBILE INTERNET - ACCT #969889778	1,186.26	TAS - ACES
12490	TMOB778-1121 T-MOBILE #778	6/7/2021	04/21 - 05/20/21 - MOBILE INTERNET - ACCT #969889778	903.98	TAS - WAHS
12490	TMOB778-1121 T-MOBILE #778	6/7/2021	04/21 - 05/20/21 - MOBILE INTERNET - ACCT #969889778	3,479.46	TAS - TAS K-8
12491	TALI001-1121 TALIMAR SYSTEMS, INC.	6/7/2021	WORKSTATION IMPROVEMENTS, FILE CABINETS, CHAIRS	12,583.89	TAS - TAS K-8
12492	TEAC001-1121 TEACHERS ON RESERVE	6/7/2021	05/17 - 05/21/21 - SUBSTITUTE TEACHERS	6,320.88	TAS - TAS K-8
12492	TEAC001-1121 TEACHERS ON RESERVE	6/7/2021	05/17 - 05/21/21 - SUBSTITUTE TEACHERS	7,550.76	TAS - ACES
12493	V0005444 The Gabriella Foundation	6/7/2021	DANCE CLASS FOR FIRST GRADE	1,950.00	TAS - ACES
12494	V0002823 United Rentals	6/7/2021	05/18 - 06/15/21 - PORTABLE SINK RENTALS (4)	909.50	TAS - TAS K-8
12494	V0002823 United Rentals	6/7/2021	05/18 - 06/15/21 - PORTABLE SINK RENTALS (4)	909.50	TAS - WAHS
12495	UTLA001-1121 UTLA	6/7/2021	05/21 - UTLA DUES	2,862.76	TAS - TAS K-8
12495	UTLA001-1121 UTLA	6/7/2021	05/21 - UTLA DUES	1,814.92	TAS - WAHS
12495	UTLA001-1121 UTLA	6/7/2021	05/21 - UTLA DUES	1,520.80	TAS - ACES
12496	WARE001-1121 WARE DISPOSAL - #10-1024 8	6/7/2021	06/21 - TRASH SERVICE - ACCT #10-1024 8	1,143.19	TAS - WAHS
12496	WARE001-1121 WARE DISPOSAL - #10-1024 8	6/7/2021	06/21 - TRASH SERVICE - ACCT #10-1024 8	1,748.55	TAS - TAS K-8
12497	WILL001-1121 WILLIAMS SCOTSMAN, INC.	6/7/2021	06/03 - 07/02/21 - RAMP RENTAL - #10438207	219.00	TAS - TAS K-8
12498	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	6/7/2021	05/21 - MICROSOFT	96.00	TAS - HOME OFFICE
12499	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	6/7/2021	05/21 - JIBJAB ECARD SUBSCRIPTIONS	24.00	TAS - HOME OFFICE
06/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	6/15/2021	05/21 - WORKERS COMPENSATION	6,198.90	TAS - WAHS
06/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	6/15/2021	05/21 - WORKERS COMPENSATION	11,894.38	TAS - TAS K-8
06/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	6/15/2021	05/21 - WORKERS COMPENSATION	4,594.95	TAS - ACES
17712M	V0005693 AMBER HARRIS	6/15/2021	FINAL PAYCHECK - AMBER HARRIS	696.53	TAS - TAS K-8
12500	APLU001-1121 A PLUS CHARTER CONSULTING	6/21/2021	FY21/22 - LCAP COMPLETION	2,000.00	TAS - ACES
12500	APLU001-1121 A PLUS CHARTER CONSULTING	6/21/2021	FY21/22 - LCAP COMPLETION	2,000.00	TAS - TAS K-8
12500	APLU001-1121 A PLUS CHARTER CONSULTING	6/21/2021	FY21/22 - LCAP COMPLETION	2,000.00	TAS - WAHS
12501	ATEC001-1121 A-TECH SYSTEMS	6/21/2021	06/21 - 08/21 - FIRE ALARM MONITORING	235.00	TAS - TAS K-8
12502	ABCU001-1121 ABC UNIFORMS	6/21/2021	T-SHIRT FOR CUSTODIAL STAFF	85.00	TAS - WAHS
12502	ABCU001-1121 ABC UNIFORMS	6/21/2021	T-SHIRT FOR CUSTODIAL STAFF	85.00	TAS - ACES
12502	ABCU001-1121 ABC UNIFORMS	6/21/2021	T-SHIRT FOR CUSTODIAL STAFF	255.00	TAS - TAS K-8
12503	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	6/21/2021	07/21 - WATER FILTRATION RENTALS - #1008522	69.26	TAS - WAHS
12503	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	6/21/2021	07/21 - WATER FILTRATION RENTALS - #1008522	147.84	TAS - ACES
12503	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	6/21/2021	07/21 - WATER FILTRATION RENTALS - #1008522	105.94	TAS - TAS K-8
12504	AMAZ001-1121 AMAZON CAPITAL SERVICES	6/21/2021	STUDENT MATERIALS	5,563.69	TAS - TAS K-8
12504	AMAZ001-1121 AMAZON CAPITAL SERVICES	6/21/2021	STUDENT MATERIALS	554.47	TAS - WAHS
12504	AMAZ001-1121 AMAZON CAPITAL SERVICES	6/21/2021	STUDENT MATERIALS	273.64	TAS - ACES
12505	AQUA001-1121 AQUATIC REALM	6/21/2021	06/21 - SERVICE FOR THE AQUARIUM	400.00	TAS - HOME OFFICE
12506	AT&T04-1121 AT&T	6/21/2021	05/02 - 06/01/21 - OFFICE PHONE - ACCT #323 231 8136 110 4	529.81	TAS - TAS K-8
12507	AT&T05-1121 AT&T	6/21/2021	05/07 - 06/06/21 - LONG DISTANCE - ACCT #051 932 8277 001	45.17	TAS - TAS K-8
12508	BETT001-1121 BETTER 4 YOU MEALS	6/21/2021	04/21 - BREAKFAST & LUNCH	165,467.50	TAS - TAS K-8
12509	CERT001-1121 CERTIFIX LIVE SCAN	6/21/2021	05/21 - LIVESCAN	59.00	TAS - WAHS
12510	CINT001-1121 CINTAS	6/21/2021	CUSTODIAL SUPPLIES FOR CAFETERIA	1,070.41	TAS - TAS K-8
12511	COLL001-1121 COLLEGE BOARD - AP EXAM	6/21/2021	AP EXAMINATIONS	17,266.00	TAS - WAHS
12512	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	6/21/2021	EXHAUST BLOWER REPLACEMENT	5,399.00	TAS - TAS K-8
12513	CROS001-1121 CROSS COUNTRY EDUCATION	6/21/2021	05/24 - 05/28/21 - SPECIAL EDUCATION SERVICES	8,811.89	TAS - ACES
12513	CROS001-1121 CROSS COUNTRY EDUCATION	6/21/2021	05/24 - 05/28/21 - SPECIAL EDUCATION SERVICES	5,819.02	TAS - TAS K-8
12513	CROS001-1121 CROSS COUNTRY EDUCATION	6/21/2021	05/24 - 05/28/21 - SPECIAL EDUCATION SERVICES	4,272.14	TAS - WAHS
12514	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6/21/2021	VOID	0.00	TAS - TAS K-8
12514	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6/21/2021	VOID	0.00	TAS - WAHS
12515	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	6/21/2021	06/07 - 06/11/21 - IT SUPPORT	1,800.00	TAS - WAHS

12515	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	6/21/2021	06/07 - 06/11/21 - IT SUPPORT	1,800.00	TAS - TAS K-8
12515	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	6/21/2021	06/07 - 06/11/21 - IT SUPPORT	20,608.10	TAS - ACES
12516	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	6/21/2021	DEMOLITION	900.00	TAS - TAS K-8
12517	EXED001-1121 EXED	6/21/2021	05/21 - MANAGEMENT CONTRACT FEE	27,256.72	TAS - HOME OFFICE
12518	V0005656 Foundation for Educational Administration	6/21/2021	FY21/22 - SPECIAL EDUCATION ACADEMIES - L. LUGO	428.33	TAS - TAS K-8
12518	V0005656 Foundation for Educational Administration	6/21/2021	FY21/22 - SPECIAL EDUCATION ACADEMIES - L. LUGO	428.33	TAS - ACES
12518	V0005656 Foundation for Educational Administration	6/21/2021	FY21/22 - SPECIAL EDUCATION ACADEMIES - L. LUGO	428.34	TAS - WAHS
12519	V0005657 Francisco Aquino	6/21/2021	REIM: READING CONFERENCE	850.00	TAS - ACES
12520	V0005223 Gigi's Decorations	6/21/2021	6TH GRADE CULMINATION DECORATIONS	630.00	TAS - ACES
12521	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	6/21/2021	CONVERTIBLE HAND TRUCKS, SIGNAGE, TRAFFIC CONES	285.87	TAS - ACES
12521	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	6/21/2021	CONVERTIBLE HAND TRUCKS, SIGNAGE, TRAFFIC CONES	356.86	TAS - TAS K-8
12521	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	6/21/2021	CONVERTIBLE HAND TRUCKS, SIGNAGE, TRAFFIC CONES	70.99	TAS - WAHS
12522	GMSE001-1121 GMS ELEVATOR SERVICES INC.	6/21/2021	06/21 - MONTHLY ELEVATOR SERVICE	223.00	TAS - WAHS
12522	GMSE001-1121 GMS ELEVATOR SERVICES INC.	6/21/2021	06/21 - MONTHLY ELEVATOR SERVICE	290.00	TAS - ACES
12522	GMSE001-1121 GMS ELEVATOR SERVICES INC.	6/21/2021	06/21 - MONTHLY ELEVATOR SERVICE	335.00	TAS - TAS K-8
12523	GOOD001-1121 GOODSUITE	6/21/2021	06/06 - 07/05/21 - COPIER LEASE - #2372-01	422.98	TAS - ACES
12524	V0004952 Graphic Electric, Inc.	6/21/2021	GENERATOR RENTAL	3,500.00	TAS - TAS K-8
12525	MERR001-1121 JOANN MERRICK	6/21/2021	02/21 - 06/21 - COACHING SERVICES	6,000.00	TAS - HOME OFFICE
12526	LAJU001-1121 LA JUNKIES INC	6/21/2021	06/11/21 - JUNK REMOVAL	1,454.50	TAS - WAHS
12526	LAJU001-1121 LA JUNKIES INC	6/21/2021	06/11/21 - JUNK REMOVAL	1,454.50	TAS - TAS K-8
12527	V0005648 Lightzone Photography	6/21/2021	PHOTOGRAPHY SERVICES FOR SENIOR STUDENTS	5,155.00	TAS - WAHS
12528	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	6/21/2021	05/21 - NPS - SPECIAL EDUCATION SERVICES	3,194.00	TAS - TAS K-8
12529	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/21/2021	05/07 - 06/04/21 - ELECTRIC - ACCT #599 210 0000	9,298.43	TAS - TAS K-8
12529	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/21/2021	05/07 - 06/04/21 - ELECTRIC - ACCT #599 210 0000	6,079.26	TAS - WAHS
12530	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/21/2021	05/05 - 06/04/21 - WATER - ACCT #836 210 0000	6.86	TAS - TAS K-8
12531	LOSA883-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/21/2021	05/06 - 06/04/21 - ELECTRIC, WATER, FIRE & SEWER - ACCT #883 132 1561	6,478.23	TAS - ACES
12532	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/21/2021	05/07 - 06/04/21 - WATER, FIRE & SEWER - ACCT #284 320 0000	281.68	TAS - WAHS
12532	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/21/2021	05/07 - 06/04/21 - WATER, FIRE & SEWER - ACCT #284 320 0000	430.85	TAS - TAS K-8
12533	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/21/2021	05/05 - 06/04/21 - FIRE - ACCT #584 320 0000	67.14	TAS - TAS K-8
12534	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/21/2021	05/07 - 06/04/21 - WATER & SEWER - ACCT #499 210 0000	400.89	TAS - TAS K-8
12534	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/21/2021	05/07 - 06/04/21 - WATER & SEWER - ACCT #499 210 0000	262.10	TAS - WAHS
12535	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/21/2021	05/07 - 06/04/21 - WATER & SEWER - ACCT #484 320 0000	343.77	TAS - TAS K-8
12536	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/21/2021	05/05 - 06/04/21 - FIRE - ACCT #384 320 0000	118.72	TAS - TAS K-8
12537	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/21/2021	05/07 - 06/04/21 - WATER & SEWER - ACCT #032 310 0000	49.11	TAS - TAS K-8
12538	OFFI001-1121 OFFICE DEPOT, INC.	6/21/2021	KIDS SCISSORS, POCKET FOLDERS	151.77	TAS - TAS K-8
12539	OFFI002-1121 OFFICE TEAM	6/21/2021	WEEK ENDING 06/04/21 - G. CERON - SUPERVISION SUPPORT	3,075.64	TAS - TAS K-8
12539	OFFI002-1121 OFFICE TEAM	6/21/2021	WEEK ENDING 06/04/21 - G. CERON - SUPERVISION SUPPORT	738.53	TAS - ACES
12539	OFFI002-1121 OFFICE TEAM	6/21/2021	WEEK ENDING 06/04/21 - G. CERON - SUPERVISION SUPPORT	1,553.55	TAS - WAHS
12539	OFFI002-1121 OFFICE TEAM	6/21/2021	WEEK ENDING 06/04/21 - G. CERON - SUPERVISION SUPPORT	856.96	TAS - HOME OFFICE
12540	V0005289 PS Science	6/21/2021	ENRICHMENT PROGRAMS	21,125.00	TAS - ACES
12541	QUAL001-1121 QUALITY REFRIGERATION, INC.	6/21/2021	05/12/21 - PREVENTIVE MAINTENANCE	3,079.42	TAS - TAS K-8
12542	SLAU001-1121 SLAUSON LEARNING CENTER	6/21/2021	05/21 - NPS - SPED CONSULTATION	3,282.00	TAS - TAS K-8
12542	SLAU001-1121 SLAUSON LEARNING CENTER	6/21/2021	05/21 - NPS - SPED CONSULTATION	3,406.50	TAS - WAHS
12543	SPEC677-1121 SPECTRUM	6/21/2021	06/03 - 07/02/21 - OFFICE PHONE - ACCT #8448 30 073 6745677	238.12	TAS - ACES
12544	SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP	6/21/2021	04/21 - COMMUNICATION SERVICES	8,675.00	TAS - HOME OFFICE
12545	TEAC001-1121 TEACHERS ON RESERVE	6/21/2021	05/24 - 05/28/21 - SUBSTITUTE TEACHERS	14,171.62	TAS - ACES
12545	TEAC001-1121 TEACHERS ON RESERVE	6/21/2021	05/24 - 05/28/21 - SUBSTITUTE TEACHERS	9,487.16	TAS - TAS K-8
12546	UNIS001-1121 UNISAN LLC	6/21/2021	CUSTODIAL SUPPLIES	511.77	TAS - WAHS
12546	UNIS001-1121 UNISAN LLC	6/21/2021	CUSTODIAL SUPPLIES	1,535.26	TAS - TAS K-8
12546	UNIS001-1121 UNISAN LLC	6/21/2021	CUSTODIAL SUPPLIES	511.77	TAS - ACES
12547	V0005655 United Site Services of California	6/21/2021	04/23 - 05/20/21 - FENCE RENTAL - #USS-1603009	58.84	TAS - TAS K-8
12548	WARE001-1121 WARE DISPOSAL - #10-1024 8	6/21/2021	ADDITIONAL TRASH SERVICE - ACCT #10-1024 8	153.73	TAS - WAHS
12548	WARE001-1121 WARE DISPOSAL - #10-1024 8	6/21/2021	ADDITIONAL TRASH SERVICE - ACCT #10-1024 8	235.13	TAS - TAS K-8
12549	AMAZ001-1121 AMAZON CAPITAL SERVICES	6/24/2021	EBOOK	8.99	TAS - TAS K-8
12550	V0005714 Association of California School Administrators	6/24/2021	07/01/20 - 06/30/21 - ACSA DUES - L. LUGO	99.45	TAS - TAS K-8
12551	AT&T616-1121 AT&T	6/24/2021	04/25 - 05/24/21 - LONG DISTANCE - ACCT #323 238 0369 561 6	299.86	TAS - TAS K-8
12552	AT&T821-1121 AT&T	6/24/2021	05/11 - 06/10/21 - ELEVATOR PHONE - ACCT #323 233 7924 082 1	663.67	TAS - TAS K-8
12553	V0005646 Bellwether Education Partners	6/24/2021	CADENCE LEARNING NSSI SUMMER PLATFORM	3,750.00	TAS - TAS K-8
12554	V0004570 Bright Event Rentals	6/24/2021	05/09 - 06/08/21 - TENT RENTAL	709.20	TAS - TAS K-8
12554	V0004570 Bright Event Rentals	6/24/2021	05/09 - 06/08/21 - TENT RENTAL	236.40	TAS - ACES
12554	V0004570 Bright Event Rentals	6/24/2021	05/09 - 06/08/21 - TENT RENTAL	236.40	TAS - WAHS
12555	CINT001-1121 CINTAS	6/24/2021	CUSTODIAL SUPPLIES FOR CAFETERIA	1,075.61	TAS - TAS K-8
12556	CROS001-1121 CROSS COUNTRY EDUCATION	6/24/2021	06/01 - 06/04/21 - SPECIAL EDUCATION SERVICES - LT AIDE	1,690.00	TAS - TAS K-8
12556	CROS001-1121 CROSS COUNTRY EDUCATION	6/24/2021	06/01 - 06/04/21 - SPECIAL EDUCATION SERVICES - LT AIDE	845.00	TAS - ACES

12557	V0005715 Crown Awards	6/24/2021	TROPHIES FOR THE 6TH GRADE CULMINATION (25)	307.44	TAS - ACES
12558	CURR001-1121 CURRICULUM ASSOCIATES, LLC	6/24/2021	FY21/22 - IREADY MATH & READING SITE LICENSE	17,750.00	TAS - TAS K-8
12559	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6/24/2021	06/15 - 07/14/21 - COPIER LEASE - ACCT #269739	631.72	TAS - WAHS
12559	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6/24/2021	06/15 - 07/14/21 - COPIER LEASE - ACCT #269739	631.73	TAS - TAS K-8
12560	V0004471 Georgetown University	6/24/2021	PROFESSIONAL DEVELOPMENT - INTRODUCTION TO LEADERSHIP COACHING	13,995.00	TAS - WAHS
12561	GREE001-1121 GREENLAND SUPPLY INC	6/24/2021	CUSTODIAL SUPPLIES	45.37	TAS - WAHS
12561	GREE001-1121 GREENLAND SUPPLY INC	6/24/2021	CUSTODIAL SUPPLIES	68.07	TAS - TAS K-8
12562	JOST001-1121 JOSTENS	6/24/2021	GRADUATION TASSELS & CAPS (103)	2,281.33	TAS - WAHS
12563	V0005447 La Esquinita Party Supplies	6/24/2021	BALLOON ARC FOR 12TH GRADE GRADUATION	575.00	TAS - WAHS
12564	LIEB001-1121 LIEBERT CASSIDY WHITMORE	6/24/2021	05/31 - PROFESSIONAL LEGAL SERVICES	8,464.60	TAS - HOME OFFICE
12565	V0005648 Lightzone Photography	6/24/2021	PHOTOGRAPHY SERVICES FOR SENIOR STUDENTS GRADUATION	765.00	TAS - WAHS
12566	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	6/24/2021	05/05 - 06/04/21 - ELECTRIC, AREA LIGHTING, WATER & SEWER - ACCT #851 260 000	380.41	TAS - TAS K-8
12567	OFFI002-1121 OFFICE TEAM	6/24/2021	WEEK ENDING 06/11/21 - N. LUIS - SPED CLERK	659.10	TAS - WAHS
12567	OFFI002-1121 OFFICE TEAM	6/24/2021	WEEK ENDING 06/11/21 - N. LUIS - SPED CLERK	231.45	TAS - ACES
12567	OFFI002-1121 OFFICE TEAM	6/24/2021	WEEK ENDING 06/11/21 - N. LUIS - SPED CLERK	1,680.63	TAS - TAS K-8
12568	PROF001-1121 PROFESSIONAL TUTORS OF AMERICA	6/24/2021	VOID	0.00	TAS - ACES
12569	PURC001-1121 PURCHASE POWER	6/24/2021	06/21 - POSTAGE METER REFILL - ACCT #8000-9090-0768-6608	480.46	TAS - TAS K-8
12569	PURC001-1121 PURCHASE POWER	6/24/2021	06/21 - POSTAGE METER REFILL - ACCT #8000-9090-0768-6608	54.50	TAS - ACES
12569	PURC001-1121 PURCHASE POWER	6/24/2021	06/21 - POSTAGE METER REFILL - ACCT #8000-9090-0768-6608	271.54	TAS - WAHS
12570	REED001-1121 REEDS PLUMBING	6/24/2021	RESTROOM REPAIR	713.51	TAS - HOME OFFICE
12571	V0002385 School Services of California, Inc.	6/24/2021	06/01/21 - 05/31/22 - MEMBERSHIP FEE	4,070.00	TAS - HOME OFFICE
12572	SPEC669-1121 SPECTRUM	6/24/2021	06/14 - 07/13/21 - OFFICE PHONE - ACCT #8448 30 073 6745669	205.67	TAS - ACES
12573	SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP	6/24/2021	05/21 - COMMUNICATION SERVICES	7,550.00	TAS - HOME OFFICE
12574	TALI001-1121 TALIMAR SYSTEMS, INC.	6/24/2021	LIBRARY FURNITURE	451.62	TAS - TAS K-8
12574	TALI001-1121 TALIMAR SYSTEMS, INC.	6/24/2021	LIBRARY FURNITURE	65,559.48	TAS - WAHS
12575	V0005444 The Gabriella Foundation	6/24/2021	DANCE CLASS FOR FIRST GRADE	1,950.00	TAS - ACES
12576	V0002823 United Rentals	6/24/2021	06/03 - 07/01/21 - PORTABLE RESTROOM RENTAL	141.43	TAS - TAS K-8
12577	V0005718 Valley Alarm	6/24/2021	LABOR FOR CAMERA INSTALLATION - 25% DEPOSIT	3,408.83	TAS - TAS K-8
12577	V0005718 Valley Alarm	6/24/2021	LABOR FOR CAMERA INSTALLATION - 25% DEPOSIT	1,460.92	TAS - WAHS
12578	VORT001-1121 VORTEX INDUSTRIES, INC	6/24/2021	ROLLING STEEL DOOR REPAIR	1,066.58	TAS - TAS K-8
12578	VORT001-1121 VORTEX INDUSTRIES, INC	6/24/2021	ROLLING STEEL DOOR REPAIR	457.11	TAS - WAHS
12579	V0005728 Yoga Accessories	6/24/2021	YOGA MATS (36)	613.82	TAS - ACES
12580	AMAZ001-1121 AMAZON CAPITAL SERVICES	6/25/2021	EBOOKS (79)	2,129.66	TAS - TAS K-8
12580	AMAZ001-1121 AMAZON CAPITAL SERVICES	6/25/2021	EBOOKS (79)	82.02	TAS - WAHS
12580	AMAZ001-1121 AMAZON CAPITAL SERVICES	6/25/2021	EBOOKS (79)	294.73	TAS - ACES
12581	ARC001-1121 ARC	6/25/2021	VOID	0.00	TAS - TAS K-8
12581	ARC001-1121 ARC	6/25/2021	VOID	0.00	TAS - ACES
12582	ZART001-1121 ASHLEY ZARTNER	6/25/2021	REIM: SUMMER SCHOOL CURRICULUM MATERIALS	30.50	TAS - TAS K-8
12583	V0005729 Ben & Edry	6/25/2021	OUTLET INSTALLATION	1,393.00	TAS - TAS K-8
12583	V0005729 Ben & Edry	6/25/2021	OUTLET INSTALLATION	1,393.00	TAS - WAHS
12584	CROS001-1121 CROSS COUNTRY EDUCATION	6/25/2021	VOID	0.00	TAS - WAHS
12584	CROS001-1121 CROSS COUNTRY EDUCATION	6/25/2021	VOID	0.00	TAS - TAS K-8
12584	CROS001-1121 CROSS COUNTRY EDUCATION	6/25/2021	VOID	0.00	TAS - ACES
12585	HERN002-1121 Jacqueline Hernandez	6/25/2021	REIM: CLASSROOM SUPPLIES	123.97	TAS - TAS K-8
12586	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	6/25/2021	06/29/21 - MICROSOFT WORD WORKSHOP	90.00	TAS - ACES
12586	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	6/25/2021	06/29/21 - MICROSOFT WORD WORKSHOP	45.00	TAS - WAHS
12586	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	6/25/2021	06/29/21 - MICROSOFT WORD WORKSHOP	90.00	TAS - HOME OFFICE
12586	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	6/25/2021	06/29/21 - MICROSOFT WORD WORKSHOP	135.00	TAS - TAS K-8
12587	JUAR001-1121 Nelida Juarez	6/25/2021	REIM: BOOK & GRADUATION INCENTIVES	195.81	TAS - ACES
12588	STAP347-1121 STAPLES	6/25/2021	FILE BOXES (60)	655.69	TAS - TAS K-8
12589	V0005727 Tom Nizetich	6/25/2021	REIM: LA COUNTY REGISTRAR, HCIDLA MONITORING FEE, POSTAGE	260.30	TAS - TAS K-8
12590	V0005730 UCLA Extension	6/25/2021	06/21 - 07/26/21 - REGISTRATION FOR AP STATISTICS COURSE	775.00	TAS - WAHS
Overall Total				1,120,380.94	