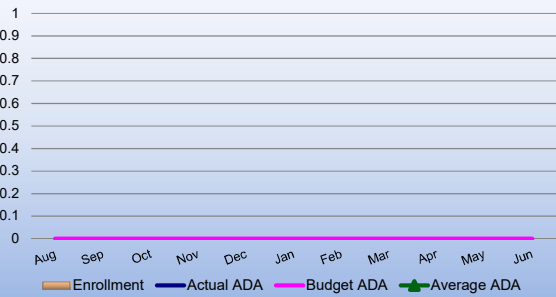


THE ACCELERATED SCHOOLS - Financial Dashboard (October 2021)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

- **Enrollment Update:**
 - **TAS:** Current enrollment is higher by **3** students.
 - This is 39 students higher than 2 years ago.
 - **ACES:** Current enrollment is lower by **(7)** students.
 - This is 19 students higher than 2 years ago.
 - **WAHS:** Current enrollment is lower by **(26)** students.
 - This is 6 students higher than 2 years ago.
- TAS used \$950K of the line of Credit during the month of September 2021. This was paid back in full as of October 2021.

3 Average Daily Attendance Analysis

Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	1,795	1,808	(13)	1,808	1,715
ADA %	91.0%	95.0%	-4.0%	95.0%	92.0%
Average ADA	1,629.03	1,717.60	(88.57)	1,717.60	1,641.22

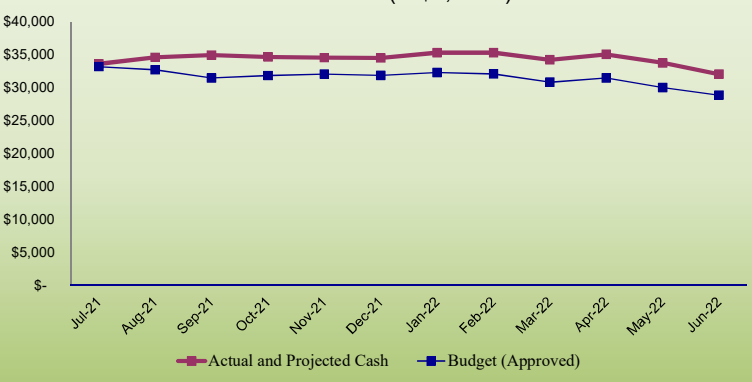
4 LCFF Supplemental & Concentration Grant Factors

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%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 10/31/21	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	20,268,644	20,720,722	(452,079)	20,237,732	30,912	4,503,813	4,647,268	(143,455)	19,049,440	18,936,876
Federal Revenue	3,524,559	3,232,115	292,444	3,313,511	211,048	944,006	149,157	794,848	4,996,257	2,670,234
State Revenue	1,749,581	1,623,465	126,116	1,732,119	17,462	254,654	-	254,654	2,104,307	1,035,554
Other Local Revenue	3,831,476	3,771,368	60,108	3,819,027	12,449	1,169,568	890,140	279,428	6,255,484	1,297,730
Income on Endowment	1,653,050	1,653,050	0	1,653,050	0	451,765	-	451,765	-	-
Grants/Fundraising	7,682	-	7,682	7,514	168	7,682	-	7,682	20,751	45,416
TOTAL REVENUE	31,034,991	31,000,720	34,272	30,762,953	272,038	7,331,487	5,686,565	1,644,922	32,426,239	23,985,810
<i>Total per ADA</i>	<i>19,051</i>	<i>18,049</i>	<i>1,002</i>	<i>18,884</i>	<i>167</i>	<i>167</i>	<i>167</i>	<i>19,757</i>	<i>19,757</i>	<i>14,615</i>
<i>w/o Grants/Fundraising/Int. Inc.</i>	<i>16,443</i>	<i>15,580</i>	<i>863</i>	<i>15,437</i>	<i>1,006</i>	<i>1,006</i>	<i>1,006</i>	<i>16,602</i>	<i>16,602</i>	<i>14,469</i>
Certificated Salaries	10,615,619	10,989,039	373,420	10,618,641	3,022	3,009,597	3,157,636	148,039	10,600,606	8,089,770
Classified Salaries	3,584,103	3,733,548	149,445	3,588,889	4,786	902,944	1,132,559	229,615	3,168,478	3,056,773
Benefits	4,486,124	4,730,033	243,909	4,541,980	55,856	1,206,980	1,528,466	321,486	3,819,510	3,028,217
Student Supplies	2,310,613	1,948,847	(361,766)	2,047,294	(263,319)	976,971	616,722	(360,249)	4,521,734	2,192,458
Operating Expenses	9,121,155	8,996,876	(124,278)	9,029,940	(91,215)	3,652,573	3,031,063	(621,510)	7,302,724	4,615,333
Other (Depreciation & Int. Exp.)	2,250,616	2,241,346	(9,270)	2,287,763	37,147	794,458	772,796	(21,662)	2,296,733	2,322,463
TOTAL EXPENSES	32,368,229	32,639,688	271,459	32,114,507	(253,722)	10,543,523	10,239,242	(304,281)	31,709,785	23,305,013
<i>Total per ADA</i>	<i>19,870</i>	<i>19,003</i>	<i>(867)</i>	<i>19,714</i>	<i>156</i>	<i>156</i>	<i>156</i>	<i>19,321</i>	<i>19,321</i>	<i>14,200</i>
NET INCOME / (LOSS)	(1,333,238)	(1,638,969)	305,731	(1,351,554)	18,316	(3,212,036)	(4,552,677)	1,362,303	716,453	680,796
OPERATING INCOME	726,752	412,132	314,620	745,964	(19,212)	(2,514,119)	(3,859,956)	1,345,837	2,817,083	2,801,895
EBITDA	917,378	602,377	315,001	936,209	(18,831)	(2,417,578)	(3,779,880)	1,362,303	3,013,187	3,003,259

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



Year-End Cash Balance		
Projected	Budget	Variance
32,058,989	28,868,029	3,190,960

7 Balance Sheet

Balance Sheet	6/30/2021	9/30/2021	10/31/2021	6/30/2022 FC
Assets				
Cash, Operating	33,191,103	34,954,366	34,672,578	32,058,989
Cash, Restricted	0	0	0	0
Accounts Receivable	6,272,327	875,937	443,638	7,353,126
Due From Others	2,142,413	2,142,413	2,605	2,605
Other Assets	191,961	39,440	16,672	240,468
Net Fixed Assets	68,745,083	68,217,933	68,090,631	66,728,557
Total Assets	110,542,887	106,230,090	103,226,123	106,383,744
Liabilities				
A/P & Payroll	2,138,464	821,001	738,074	2,007,480
Due to Others	2,141,409	2,139,854	0	9,418
Deferred Revenue	550,969	0	0	0
Total Debt	9,619,043	10,563,078	9,607,083	9,607,083
Total Liabilities	14,449,885	13,523,933	10,345,156	11,623,980
Equity				
Beginning Fund Bal.	95,376,549	96,093,002	96,093,002	96,093,002
Net Income/(Loss)	716,453	(3,386,844)	(3,212,036)	(1,333,238)
Total Equity	96,093,002	92,706,158	92,880,966	94,759,764
Total Liabilities & Equity	110,542,887	106,230,090	103,226,123	106,383,744
Available Line of Credit	0	2,550,000	3,500,000	3,500,000
Days Cash on Hand	409	425	418	386
Cash Reserve %	112.1%	116.4%	114.4%	105.8%



THE ACCELERATED SCHOOLS Financial Analysis October 2021

Net Income

The Accelerated Schools is projected to achieve a net income of -\$1,333K in FY21-22 compared to -\$1,639K in the board approved budget. Reasons for this positive \$306K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2021, the school's cash balance was \$34.67M. By June 30, 2022, the school's cash balance is projected to be \$32.06M, which represents a 106% reserve.

As of October 31, 2021, the Accounts Receivable balance was \$444K, down from \$876K in the previous month, due to the receipt of revenue earned in FY20-21.

As of October 31, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$738K, compared to \$821K in the prior month.

As of October 31, 2021, TAS had a debt balance of \$9.61M compared to \$10.56M in the prior month. An additional \$K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY21-22 is projected to be \$31.04M, which is \$34K or 0.1% over budgeted revenue of \$31.00M.

- \$452K lower in LCFF due to lower ADA.
- \$266K higher in Other Federal Revenue due to timing of Stimulus Fund spending.
- \$30K higher in Lottery due to higher rates than budgeted.
- \$78K higher in ASES Grant Funding.

Expenses

Total expenses for FY21-22 are projected to be \$32.37M, which is \$272K or 0.8% under budgeted expenditures of \$32.64M.

- \$373K lower in Certificated Salaries due to the following:
 - 5 unfilled positions - \$420K
 - 8 anticipated leave of absences - \$219K
 - 83 salaries different than budgeted – (\$266K)
- \$149K lower in Classified Salaries due to the following:
 - 1 salary different than budgeted - \$122K
 - 1 due to timing (start date later than budgeted) - \$27K

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



20 YEARS OF EXCELLENCE

- \$134K lower in STRS due to open positions.
- \$76K higher in Health & Welfare.
- \$130K lower in State Unemployment due to lower rates than budgeted.
- \$282K higher in Non Capitalized Equipment.
- \$74K higher in Nutrition Program.
- \$62K higher in Special Education.
- \$46K higher in Depreciation.

ADA By School

ACES

Budgeted average ADA for FY21-22 is 494.00 based on an enrollment of 520 and a 95.0% attendance rate.

The forecast assumes an ADA of 472.30 based on an enrollment of 508 and a 93.0% attendance rate.

In Month 3, ADA was 481.95 with 515 students enrolled at the end of the month and a 93.9% ADA rate.

Average ADA for the year (through Month 3) is 475.83 (a 94.1% ADA rate for the year to date).

TAS

Budgeted average ADA for FY21-22 is 729.60 based on an enrollment of 768 and a 95.0% attendance rate.

The forecast assumes an ADA of 713.85 based on an enrollment of 783 and a 92.0% attendance rate.

In Month 3, ADA was 721.40 with 771 students enrolled at the end of the month and a 93.4% ADA rate.

Average ADA for the year (through Month 3) is 712.55 (a 93.6% ADA rate for the year to date).

WAHS

Budgeted average ADA for FY21-22 is 494.00 based on an enrollment of 520 and a 95.0% attendance rate.

The forecast assumes an ADA of 442.88 based on an enrollment of 504 and a 89.0% attendance rate.

In Month 3, ADA was 444.45 with 494 students enrolled at the end of the month and a 89.9% ADA rate.

Average ADA for the year (through Month 3) is 441.21 (a 90.0% 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
Oct 2021**

Income Stmt for Board Financial Package

Financial Row	Actual (Oct 2021)	Budget (Oct 2021)	Current Month Variance	YTD Actual (Jul 2021 - Oct 2021)	YTD Budget (Jul 2021 - Oct 2021)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
Income								
LCFF Revenues								
8011 - Local Control Funding Formula	1,060,747	1,082,879	(22,132)	2,239,355	2,286,078	(46,723)	12,595,910	10,356,555
8012 - Education Protection Account	1,002,700	773,342	229,358	1,002,700	773,342	229,358	3,237,330	2,234,630
8096 - In Lieu of Property Taxes	388,233	373,611	14,622	1,261,758	1,587,848	(326,090)	4,887,482	3,625,724
Total LCFF Revenues	\$2,451,680	\$2,229,833	\$221,847	\$4,503,813	\$4,647,268	(\$143,455)	\$20,720,722	\$16,216,909
Federal Revenues								
8181 - Special Education - Federal (IDEA)	35,381	35,096	285	114,988	149,157	(34,169)	459,114	344,126
8221 - Child Nutrition - Federal	229,882	0	229,882	229,882	0	229,882	771,849	541,968
8291 - Title I	196,261	0	196,261	196,261	0	196,261	794,961	598,700
8292 - Title II	0	0	0	0	0	0	94,692	94,692
8294 - Title III	0	0	0	0	0	0	66,009	66,009
8295 - Title IV, SSAE	14,398	0	14,398	14,398	0	14,398	59,302	44,904
8299 - All Other Federal Revenue	56,448	0	56,448	388,477	0	388,477	986,187	597,710
Total Federal Revenues	\$532,370	\$35,096	\$497,274	\$944,006	\$149,157	\$794,848	\$3,232,115	\$2,288,109
Other State Revenues								
8520 - Child Nutrition - State	16,976	0	16,976	16,976	0	16,976	43,281	26,305
8550 - Mandate Block Grant	0	0	0	0	0	0	42,651	42,651
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	257,640	257,640
8562 - State Lottery - Prop 20	0	0	0	0	0	0	84,162	84,162
8591 - SB740	0	0	0	0	0	0	37,344	37,344
8593 - After School Education & Safety	0	0	0	0	0	0	233,046	233,046
8599 - State Revenue - Other	0	0	0	237,678	0	237,678	925,339	687,661
Total Other State Revenues	\$16,976	\$0	\$16,976	\$254,654	\$0	\$254,654	\$1,623,465	\$1,368,811
Local Revenues								
8660 - Interest & Dividend Income	89,399	0	89,399	339,588	0	339,588	1,653,050	1,313,462
8662 - Net Increase (Decrease) in Fair Value of Investments	270,563	0	270,563	112,177	0	112,177	0	(112,177)
8681 - Intra-Agency Fee Income (20-21)	215,676	267,736	(52,060)	862,704	505,723	356,981	2,588,114	1,725,409
8697 - E-Rate	0	0	0	84	0	84	0	(84)
8792 - Transfers of Apportionments - Special Education	91,185	90,451	734	296,351	384,416	(88,065)	1,183,255	886,904
Total Local Revenues	\$666,823	\$358,187	\$308,637	\$1,610,904	\$890,140	\$720,764	\$5,424,418	\$3,813,514
Grants & Fundraising								
8692 - Grants	0	0	0	7,500	0	7,500	0	(7,500)
8695 - Contributions & Events	0	0	0	14	0	14	0	(14)
8696 - Other Fundraising	168	0	168	168	0	168	0	(168)
Total Grants & Fundraising	\$168	\$0	\$168	\$7,682	\$0	\$7,682	\$0	(\$7,682)
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	10,429	0	10,429	10,429	0	10,429	0	(10,429)
Total Other Prior Year Adjustments	\$10,429	\$0	\$10,429	\$10,429	\$0	\$10,429	\$0	(\$10,429)
Gross Income	\$3,678,446	\$2,623,115	\$1,055,330	\$7,331,487	\$5,686,565	\$1,644,922	\$31,000,720	\$23,669,232
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	543,734	596,774	(53,040)	1,376,119	1,790,323	(414,204)	6,564,519	5,188,400
1170 - Teachers' Salaries - Substitute	0	12,955	(12,955)	2,647	38,864	(36,217)	142,500	139,853
1175 - Teachers' Salaries - Stipend/Extra Duty	353,500	93,981	259,519	847,200	281,943	565,257	1,033,792	186,592
1213 - Certificated Pupil Support - Guidance & Counseling	10,909	30,600	(19,691)	27,273	91,800	(64,527)	336,600	309,327
1215 - Certificated Pupil Support - Psychologist	13,724	15,410	(1,686)	49,531	46,229	3,302	169,505	119,974
1299 - Certificated Pupil Support - Other	21,996	8,345	13,651	67,789	25,036	42,753	91,800	24,011
1300 - Certificated Supervisors' & Administrators' Salaries	195,994	220,860	(24,866)	639,039	883,441	(244,402)	2,650,323	2,011,284
Total Certificated Salaries	\$1,139,857	\$978,925	\$160,932	\$3,009,597	\$3,157,636	(\$148,039)	\$10,989,039	\$7,979,442
Classified Salaries								
2111 - Instructional Aide & Other Salaries	31,787	74,233	(42,446)	75,309	222,699	(147,390)	816,562	741,253
2121 - After School Staff Salaries	1,768	0	1,768	4,900	0	4,900	0	(4,900)
2200 - Classified Support Salaries	136,980	100,073	36,907	384,667	306,590	78,076	1,107,176	722,509
2300 - Classified Supervisors' & Administrators' Salaries	35,177	62,398	(27,221)	123,120	249,592	(126,473)	748,777	625,657
2400 - Classified Office Staff Salaries	93,812	79,086	14,726	308,297	316,344	(8,048)	949,033	640,736
2900 - Other Classified Salaries	2,030	9,333	(7,303)	6,653	37,333	(30,681)	112,000	105,347
Total Classified Salaries	\$301,555	\$325,124	(\$23,569)	\$902,944	\$1,132,559	(\$229,615)	\$3,733,548	\$2,830,603

Employee Benefits									
3111 - STRS - State Teachers Retirement System	145,215	165,634	(20,419)	438,500	534,272	(95,772)		1,859,345	1,420,845
3311 - OASDI - Social Security	18,410	20,158	(1,747)	68,795	70,219	(1,424)		231,480	162,685
3331 - MED - Medicare	20,469	18,909	1,560	55,613	62,000	(6,594)		213,478	157,864
3401 - H&W - Health & Welfare	162,862	148,111	14,751	525,869	592,444	(66,576)		1,777,333	1,251,465
3501 - SUI - State Unemployment Insurance	0	16,040	(16,040)	0	52,769	(52,769)		181,088	181,088
3601 - Workers' Compensation Insurance	25,072	31,637	(6,565)	111,458	189,823	(78,365)		379,647	268,189
3901 - Other Retirement Benefits	6,745	7,616	(872)	6,745	26,730	(19,985)		87,661	80,917
Total Employee Benefits	\$378,773	\$408,105	(\$29,333)	\$1,206,980	\$1,528,466	(\$321,486)		\$4,730,032	\$3,523,053
Supplies									
4111 - Core Curricula Materials	3,489	0	3,489	20,238	85,133	(64,895)		85,133	64,895
4211 - Books & Other Reference Materials	1,833	0	1,833	40,356	102,500	(62,144)		102,500	62,144
4311 - Student Materials	8,784	43,430	(34,646)	161,735	173,720	(11,984)		521,159	359,424
4351 - Office Supplies	3,492	4,292	(799)	12,653	17,167	(4,514)		51,500	38,847
4371 - Custodial Supplies	10,057	8,083	1,974	27,387	32,333	(4,946)		97,000	69,613
4391 - Food (Non Nutrition Program)	2,543	2,250	293	10,574	9,000	1,574		27,000	16,426
4392 - Uniforms	300	1,460	(1,159)	4,849	5,838	(989)		17,515	12,666
4393 - PE & Sports Equipment	1,717	6,450	(4,734)	5,701	25,800	(20,099)		77,400	71,699
4395 - Before & After School Program Supplies	0	0	0	1,157	0	1,157		0	(1,157)
4399 - All Other Supplies	1,307	0	1,307	13,610	63,900	(50,290)		63,900	50,290
4411 - Non Capitalized Equipment	254,285	0	254,285	322,872	47,740	275,132		47,740	(275,132)
4711 - Nutrition Program Food & Supplies	134,954	53,591	81,363	355,837	53,591	302,246		858,000	502,163
Total Supplies	\$422,763	\$119,555	\$303,208	\$976,971	\$616,722	\$360,249		\$1,948,847	\$971,877
Operating Expenses									
5211 - Travel & Conferences	0	7,039	(7,039)	5,247	28,158	(22,911)		84,473	79,226
5311 - Dues & Memberships	645	3,178	(2,533)	18,110	12,713	5,397		38,139	20,029
5451 - General Insurance	0	14,646	(14,646)	179,857	87,875	91,982		175,750	(4,107)
5511 - Utilities	51,864	34,192	17,672	137,402	136,767	636		410,300	272,898
5521 - Security Services	284	2,200	(1,916)	5,527	8,800	(3,273)		26,400	20,873
5531 - Housekeeping Services	14,960	15,225	(265)	49,770	60,900	(11,130)		182,700	132,930
5599 - Other Facility Operations & Utilities	4,052	8,770	(4,718)	36,360	35,080	1,280		105,240	68,880
5611 - School Rent - Private Facility	5,150	5,200	(50)	20,600	20,800	(200)		62,400	41,800
5619 - Other Facility Rentals	2,725	2,642	84	2,725	10,567	(7,841)		31,700	28,975
5621 - Equipment Lease	9,096	11,502	(2,406)	53,059	46,008	7,051		138,024	84,965
5631 - Vendor Repairs	28,257	13,367	14,891	86,377	53,917	32,910		160,400	74,023
5812 - Field Trips & Pupil Transportation	3,465	29,104	(25,639)	9,545	116,417	(106,872)		349,250	339,705
5821 - Legal	55,391	9,783	45,608	124,543	39,133	85,410		117,400	(7,143)
5823 - Audit	10,000	1,725	8,275	10,000	6,900	3,100		20,700	10,700
5831 - Advertisement & Recruitment	0	1,958	(1,958)	1,269	7,833	(6,564)		23,500	22,231
5841 - Contracted Substitute Teachers	43,431	9,549	33,882	86,784	38,194	48,590		114,583	27,799
5842 - Special Education Services	137,456	24,803	112,654	255,743	99,211	156,533		297,632	41,889
5843 - Non Public School	6,820	7,472	(652)	17,457	31,756	(14,299)		93,400	75,943
5844 - After School Services	59,370	19,421	39,949	118,739	77,682	41,057		233,046	114,307
5849 - Other Student Instructional Services	103,596	66,861	36,736	591,484	267,442	324,042		802,327	210,843
5852 - PD Consultants & Tuition	46,699	51,867	(5,168)	148,217	207,467	(59,250)		622,400	474,183
5854 - Nursing & Medical (Non-IEP)	18,833	24,338	(5,505)	100,090	97,350	2,739		292,051	191,962
5859 - All Other Consultants & Services	103,559	65,414	38,145	295,708	261,657	34,051		784,971	489,263
5861 - Non Instructional Software	9,903	13,247	(3,343)	93,341	52,986	40,355		158,959	65,618
5871 - District Oversight Fees	15,208	17,267	(2,059)	49,426	69,069	(19,643)		207,207	157,781
5872 - Special Education Fees (SELPA)	25,312	26,278	(966)	82,268	111,681	(29,413)		328,474	246,206
5881 - Intra-Agency Fees	215,676	215,676	0	862,704	862,704	0		2,588,113	1,725,409
5899 - All Other Expenses	50,959	17,490	33,469	110,914	69,961	40,954		209,882	98,968
5911 - Office Phone	1,439	1,128	311	6,583	4,510	2,072		13,531	6,948
5913 - Mobile Phone	0	0	0	679	0	679		0	(679)
5921 - Internet	11,323	16,657	(5,334)	37,576	66,628	(29,052)		199,884	162,308
5923 - Website Hosting	0	75	(75)	0	300	(300)		900	900
5931 - Postage & Shipping	585	1,625	(1,040)	4,835	6,500	(1,665)		19,500	14,665
5999 - Other Communications	5,417	8,637	(3,220)	49,632	34,547	15,085		103,640	54,008
Total Operating Expenses	\$1,041,476	\$748,333	\$293,142	\$3,652,573	\$3,031,063	\$621,510		\$8,996,877	\$5,344,304
Capital Outlay									
6901 - Depreciation Expense	170,768	169,798	970	697,917	692,721	5,196		2,051,101	1,353,184
Total Capital Outlay	\$170,768	\$169,798	\$970	\$697,917	\$692,721	\$5,196		\$2,051,101	\$1,353,184
Other Expenses									
7438 - Interest Expense	48,446	15,958	32,488	96,541	80,075	16,466		190,245	93,703
Total Other Expenses	\$48,446	\$15,958	\$32,488	\$96,541	\$80,075	\$16,466		\$190,245	\$93,703
Total Expenses	\$3,503,637	\$2,765,799	\$737,838	\$10,543,523	\$10,239,242	\$304,281		\$32,639,688	\$22,096,165
Net Income	\$174,809	(\$142,684)	\$317,492	(\$3,212,036)	(\$4,552,677)	\$1,340,641		(\$1,638,969)	\$1,573,067

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

Balance Sheet for Board Financial Package

Financial Row	Amount
ASSETS	
Current Assets	
Cash	\$34,672,579
Accounts Receivable	\$443,638
Due From Others	\$2,605
Prepaid Expenses	\$16,672
Total Current Assets	\$35,135,492
Fixed Assets	\$68,090,631
Total ASSETS	\$103,226,123
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$162
Payroll Liabilities	\$325,209
Current Loans	\$338,644
Total Current Liabilities	\$664,015
Long Term Liabilities	\$9,681,142
Total Liabilities	\$10,345,157
Equity	
Beginning Fund Balance	\$96,093,002
Net Income	(\$3,212,036)
Total Equity	\$92,880,966
Total Liabilities & Equity	\$103,226,123

The Accelerated Schools
Consolidated
Check Register
Oct-21

Document Number	Payee	Date	Description	Amount	Site
13060	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/1/2021	NUMBER LINES, WHITEBOARD DRY ERASERS	373.51	TAS - ACES
13060	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/1/2021	NUMBER LINES, WHITEBOARD DRY ERASERS	1,163.60	TAS - TAS K-8
13060	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/1/2021	NUMBER LINES, WHITEBOARD DRY ERASERS	793.59	TAS - WAHS
13061	ARC001-1121 ARC	10/1/2021	07/21 - AFTERSCHOOL PROGRAM & ELO SUPPLEMENTAL	41,715.16	TAS - ACES
13061	ARC001-1121 ARC	10/1/2021	07/21 - AFTERSCHOOL PROGRAM & ELO SUPPLEMENTAL	50,134.04	TAS - TAS K-8
13062	AT&T816-1121 AT&T	10/1/2021	08/25/21 - 09/24/21 - LONG DISTANCE	305.94	TAS - TAS K-8
13063	AT&T812-1121 AT&T	10/1/2021	08/24/21 - 09/23/21 - ELEVATOR PHONE	230.40	TAS - TAS K-8
13064	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	10/1/2021	08/21 - PROFESSIONAL LEGAL SERVICES	7,549.50	TAS - HOME OFFICE
13064	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	10/1/2021	08/21 - PROFESSIONAL LEGAL SERVICES	4,089.10	TAS - TAS K-8
13064	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	10/1/2021	08/21 - PROFESSIONAL LEGAL SERVICES	1,275.10	TAS - ACES
13065	BAYA002-1121 BAY ALARM COMPANY - ACCT #3078334	10/1/2021	10/01/21 - 01/01/22 - VIDEO VERIFICATION	506.07	TAS - TAS K-8
13066	BAYA003-1121 BAY ALARM COMPANY - ACCT #3078434	10/1/2021	10/01/21 - 01/01/22 - VIDEO VERIFICATION	502.74	TAS - WAHS
13067	BAYA001-1121 BAY ALARM COMPANY - ACCT #3182034	10/1/2021	10/01/21 - 01/01/22 - VIDEO VERIFICATION	328.20	TAS - TAS K-8
13068	BLIC001-1121 BLICK ART MATERIALS	10/1/2021	SUPPLIES FOR CTE CLASS	368.80	TAS - WAHS
13069	BOOK001-1121 BOOKSOURCE	10/1/2021	CLASSROOM LIBRARY BOOKS	140.08	TAS - TAS K-8
13070	V0004611 CIF State Office	10/1/2021	FY21/22 - CIF STUDENT MEMBERSHIP	422.40	TAS - WAHS
13071	CURR001-1121 CURRICULUM ASSOCIATES, LLC	10/1/2021	MATH WORKTEXTS	1,813.32	TAS - TAS K-8
13072	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/1/2021	09/15/21 - 10/14/21 - COPIER LEASE	874.16	TAS - WAHS
13072	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/1/2021	09/15/21 - 10/14/21 - COPIER LEASE	874.20	TAS - TAS K-8
13073	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	10/1/2021	FLOOR RECEPTACLES	877.52	TAS - TAS K-8
13074	GOPH001-1121 GOPHER SPORT, NW 5634	10/1/2021	PE SUPPLIES	878.34	TAS - TAS K-8
13075	V0007475 GRASSROOTS WORKSHOPS	10/1/2021	FOUNDATION OF NUMERICAL REASONING WORKSHOP	297.00	TAS - TAS K-8
13076	HEAR001-1121 HEARTLAND	10/1/2021	08/01/21 - 07/31/22 - POS LICENSE ANNUAL SUPPORT	564.58	TAS - WAHS
13076	HEAR001-1121 HEARTLAND	10/1/2021	08/01/21 - 07/31/22 - POS LICENSE ANNUAL SUPPORT	566.58	TAS - ACES
13076	HEAR001-1121 HEARTLAND	10/1/2021	08/01/21 - 07/31/22 - POS LICENSE ANNUAL SUPPORT	863.84	TAS - TAS K-8
13077	V0003387 Heinemann	10/1/2021	DO THE MATH DIVISION TEACHER PACKAGE	1,641.82	TAS - TAS K-8
13078	HOUG001-1121 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10/1/2021	ABRIENDO PUERTAS STUDENT WORKTEXTS	641.59	TAS - WAHS
13079	V0007476 ISLAND PACKERS CORPORATION	10/1/2021	10/28/21 - 8TH GRADE TRIP TO SANTA CRUZ ISLAND	5,130.00	TAS - TAS K-8
13080	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	10/1/2021	LEGAL SERVICES THROUGH 08/31/21	7,971.50	TAS - HOME OFFICE
13081	LEAR001-1121 LEARNING A-Z	10/1/2021	RAZ PLUS LICENSES	3,990.00	TAS - ACES
13082	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/1/2021	08/04/21 - 09/02/21 - FIRE	33.57	TAS - WAHS
13082	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/1/2021	08/04/21 - 09/02/21 - FIRE	33.57	TAS - TAS K-8
13083	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/1/2021	08/04/21 - 09/01/21 - WATER & SEWER	235.90	TAS - TAS K-8
13083	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/1/2021	08/04/21 - 09/01/21 - WATER & SEWER	235.90	TAS - WAHS
13084	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/1/2021	08/04/21 - 09/01/21 - WATER	12.41	TAS - WAHS
13084	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/1/2021	08/04/21 - 09/01/21 - WATER	12.42	TAS - TAS K-8
13085	MOBI001-1121 MOBILE RELAY ASSOCIATES	10/1/2021	10/21 - ANALOG SERVICE	86.00	TAS - HOME OFFICE
13086	V0003278 N2Y LLC	10/1/2021	10/09/21 - 10/08/22 - INSTRUCTIONAL RESOURCES SUBSCRIPTION - SPED	1,312.78	TAS - WAHS
13087	OFFI002-1121 OFFICE TEAM	10/1/2021	WEEK ENDING 09/17/21 - A. TEJEDA - HR SUPPORT FOR COVID TESTING	3,371.97	TAS - ACES
13087	OFFI002-1121 OFFICE TEAM	10/1/2021	WEEK ENDING 09/17/21 - A. TEJEDA - HR SUPPORT FOR COVID TESTING	5,728.53	TAS - TAS K-8
13087	OFFI002-1121 OFFICE TEAM	10/1/2021	WEEK ENDING 09/17/21 - A. TEJEDA - HR SUPPORT FOR COVID TESTING	3,744.21	TAS - WAHS
13088	PION001-1121 PIONEER VALLEY BOOKS	10/1/2021	CLASSROOM LIBRARY BOOKS	1,924.82	TAS - TAS K-8
13089	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	10/1/2021	09/20/21 - 09/24/21 - SUBSTITUTE TEACHER	4,250.00	TAS - ACES
13089	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	10/1/2021	09/20/21 - 09/24/21 - SUBSTITUTE TEACHER	250.00	TAS - TAS K-8
13089	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	10/1/2021	09/20/21 - 09/24/21 - SUBSTITUTE TEACHER	1,250.00	TAS - WAHS
13090	V0005289 PS Science	10/1/2021	SCIENCE LABORATORY CLASSES, SUMMER & SPRING STEM CAMP	21,450.00	TAS - ACES
13091	PURC001-1121 PURCHASE POWER	10/1/2021	09/14/21 - POSTAGE METER REFILL - ACCT #8000-9090-0768-6608	121.53	TAS - TAS K-8
13091	PURC001-1121 PURCHASE POWER	10/1/2021	09/14/21 - POSTAGE METER REFILL - ACCT #8000-9090-0768-6608	79.47	TAS - WAHS
13092	QUAL001-1121 QUALITY REFRIGERATION, INC.	10/1/2021	09/13/21 - WALK IN COOLER REPAIR	429.32	TAS - TAS K-8
13092	QUAL001-1121 QUALITY REFRIGERATION, INC.	10/1/2021	09/13/21 - WALK IN COOLER REPAIR	280.68	TAS - WAHS
13093	RAPT001-1121 RAPTOR TECHNOLOGIES	10/1/2021	RAPTOR SUBSCRIPTION RENEWAL	595.00	TAS - ACES
13093	RAPT001-1121 RAPTOR TECHNOLOGIES	10/1/2021	RAPTOR SUBSCRIPTION RENEWAL	595.00	TAS - TAS K-8
13093	RAPT001-1121 RAPTOR TECHNOLOGIES	10/1/2021	RAPTOR SUBSCRIPTION RENEWAL	595.00	TAS - WAHS
13094	V0002053 Seton	10/1/2021	FLOOR MARKERS	220.04	TAS - WAHS
13094	V0002053 Seton	10/1/2021	FLOOR MARKERS	513.45	TAS - TAS K-8

13095	SOCA841-1121 SOCALGAS	10/1/2021 08/20/21 - 09/22/21 - GAS	254.73	TAS - ACES
13096	SOCA282-1121 SOCALGAS	10/1/2021 08/20/21 - 09/22/21 - GAS	16.27	TAS - TAS K-8
13097	SOCA733-1121 SOCALGAS	10/1/2021 08/20/21 - 09/22/21 - GAS	151.45	TAS - TAS K-8
13097	SOCA733-1121 SOCALGAS	10/1/2021 08/20/21 - 09/22/21 - GAS	99.02	TAS - WAHS
13098	SOCA896-1121 SOCALGAS	10/1/2021 08/20/21 - 09/22/21 - GAS	20.92	TAS - TAS K-8
13099	SOCA627-1121 SOCALGAS	10/1/2021 08/20/21 - 09/22/21 - GAS	27.66	TAS - TAS K-8
13099	SOCA627-1121 SOCALGAS	10/1/2021 08/20/21 - 09/22/21 - GAS	18.08	TAS - WAHS
13100	SPEC385-1121 SPECTRUM	10/1/2021 09/21/21 - 10/20/21 - INTERNET	1,479.10	TAS - TAS K-8
13101	SPEC628-1121 SPECTRUM	10/1/2021 09/21/21 - 10/20/21 - OFFICE PHONE	361.80	TAS - TAS K-8
13102	SPEC223-1121 SPECTRUM	10/1/2021 09/18/21 - 10/17/21 - INTERNET	1,233.13	TAS - TAS K-8
13103	SPEC422-1121 SPECTRUM	10/1/2021 09/19/21 - 10/18/21 - OFFICE PHONE	149.51	TAS - TAS K-8
13104	SPEC905-1121 SPECTRUM - ACCT #905	10/1/2021 09/21/21 - 10/20/21 - INTERNET	564.51	TAS - ACES
13105	STAP347-1121 STAPLES	10/1/2021 WATER BOTTLES	902.48	TAS - ACES
13106	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	10/1/2021 POWER ADAPTER	74.66	TAS - HOME OFFICE
13107	SYSC001-1121 SYSCO LOS ANGELES, INC.	10/1/2021 BREAKFAST FOR TEACHERS	351.18	TAS - TAS K-8
13107	SYSC001-1121 SYSCO LOS ANGELES, INC.	10/1/2021 BREAKFAST FOR TEACHERS	183.67	TAS - WAHS
13107	SYSC001-1121 SYSCO LOS ANGELES, INC.	10/1/2021 BREAKFAST FOR TEACHERS	199.83	TAS - ACES
13108	TEAC001-1121 TEACHERS ON RESERVE	10/1/2021 09/07/21 - 09/10/21 - SUBSTITUTE TEACHER	1,333.13	TAS - TAS K-8
13108	TEAC001-1121 TEACHERS ON RESERVE	10/1/2021 09/07/21 - 09/10/21 - SUBSTITUTE TEACHER	1,410.36	TAS - ACES
13109	V0007291 THE EDUCATION TEAM	10/1/2021 09/07/21 - 09/09/21 - SUBSTITUTE TEACHERS	293.65	TAS - WAHS
13109	V0007291 THE EDUCATION TEAM	10/1/2021 09/07/21 - 09/09/21 - SUBSTITUTE TEACHERS	775.95	TAS - TAS K-8
13110	UNIS001-1121 UNISAN LLC	10/1/2021 CAN LINERS	35.20	TAS - ACES
13110	UNIS001-1121 UNISAN LLC	10/1/2021 CAN LINERS	105.59	TAS - TAS K-8
13110	UNIS001-1121 UNISAN LLC	10/1/2021 CAN LINERS	35.20	TAS - WAHS
13111	V0005655 United Site Services of California	10/1/2021 09/10/21 - 10/07/21 - FENCE RENTAL	16.71	TAS - TAS K-8
13112	VERI001-1121 VERIZON WIRELESS	10/1/2021 08/23/21 - 09/22/21 - MOBILE PHONE	142.61	TAS - HOME OFFICE
13113	WEST001-1121 WEST AMERICAN FIRE PROTECTION COMPANY	10/1/2021 INSPECTION & CERTIFICATION OF FIRE EXTINGUISHER	436.50	TAS - ACES
17758M	V0007824 NORMA ACOSTA	10/4/2021 PAYCHECK CORRECTION FOR 09/03 & 09/20 PAYROLL - NORMA ACOSTA	317.16	TAS - ACES
09/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	10/5/2021 09/21 - FY21/22 - STRS PAYMENT	38,971.31	TAS - ACES
09/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	10/5/2021 09/21 - FY21/22 - STRS PAYMENT	103,418.17	TAS - WAHS
09/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	10/5/2021 09/21 - FY21/22 - STRS PAYMENT	126,175.37	TAS - TAS K-8
17707M	V0007781 JOSLINE PORTILLO	10/5/2021 FINAL PAYCHECK - JOSLINE PORTILLO	265.48	TAS - TAS K-8
17750M	V0007825 LARAMIE BANKS	10/5/2021 SOCIAL SECURITY REFUND - LARAMIE BANKS	223.25	TAS - TAS K-8
17756M	V0005023 Burgandie Montoya	10/7/2021 SOCIAL SECURITY REFUND - BURGANDIE MONTOYA	10,878.03	TAS - WAHS
13114	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	10/12/2021 09/21 - PEST CONTROL - ACCT #4712	81.06	TAS - TAS K-8
13114	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	10/12/2021 09/21 - PEST CONTROL - ACCT #4712	34.74	TAS - WAHS
13115	ATEC001-1121 A-TECH SYSTEMS	10/12/2021 TESTING FOR AUTOMATIC SPRINKLERS	2,240.00	TAS - TAS K-8
13115	ATEC001-1121 A-TECH SYSTEMS	10/12/2021 TESTING FOR AUTOMATIC SPRINKLERS	960.00	TAS - WAHS
13116	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA	10/12/2021 10/21 - HEALTH & WELFARE	31,168.37	TAS - WAHS
13117	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/12/2021 CHROMEBOOK	93.45	TAS - ACES
13117	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/12/2021 CHROMEBOOK	107.26	TAS - TAS K-8
13117	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/12/2021 CHROMEBOOK	527.44	TAS - WAHS
13118	APPL001-1121 APPLE INC.	10/12/2021 APPLE CARE FOR LAPTOP	143.10	TAS - ACES
13118	APPL001-1121 APPLE INC.	10/12/2021 APPLE CARE FOR LAPTOP	143.10	TAS - HOME OFFICE
13118	APPL001-1121 APPLE INC.	10/12/2021 APPLE CARE FOR LAPTOP	143.10	TAS - WAHS
13118	APPL001-1121 APPLE INC.	10/12/2021 APPLE CARE FOR LAPTOP	143.10	TAS - TAS K-8
13119	ARC001-1121 ARC	10/12/2021 09/21 - ASES/ELO	31,317.02	TAS - TAS K-8
13119	ARC001-1121 ARC	10/12/2021 09/21 - ASES/ELO	6,250.00	TAS - WAHS
13119	ARC001-1121 ARC	10/12/2021 09/21 - ASES/ELO	20,857.58	TAS - ACES
13120	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	10/12/2021 09/21 - CREDIT CARD PURCHASES	1,217.34	TAS - ACES
13120	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	10/12/2021 09/21 - CREDIT CARD PURCHASES	373.84	TAS - HOME OFFICE
13120	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	10/12/2021 09/21 - CREDIT CARD PURCHASES	779.60	TAS - WAHS
13120	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	10/12/2021 09/21 - CREDIT CARD PURCHASES	2,106.94	TAS - TAS K-8
13121	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	10/12/2021 09/21 - TEACHING CHANNEL - 3 MONTHS PLAN	39.99	TAS - HOME OFFICE
13122	CITY002-1121 CITY OF LOS ANGELES	10/12/2021 07/01/21 - 09/30/21 - CLASS 2 INSPECTION & CONTROL FEE	63.37	TAS - WAHS
13122	CITY002-1121 CITY OF LOS ANGELES	10/12/2021 07/01/21 - 09/30/21 - CLASS 2 INSPECTION & CONTROL FEE	147.88	TAS - TAS K-8
13123	CROS001-1121 CROSS COUNTRY EDUCATION	10/12/2021 09/20/21 - 09/24/21 - SPECIAL EDUCATION SERVICES	10,023.65	TAS - WAHS
13123	CROS001-1121 CROSS COUNTRY EDUCATION	10/12/2021 09/20/21 - 09/24/21 - SPECIAL EDUCATION SERVICES	32,121.72	TAS - TAS K-8
13123	CROS001-1121 CROSS COUNTRY EDUCATION	10/12/2021 09/20/21 - 09/24/21 - SPECIAL EDUCATION SERVICES	11,654.58	TAS - ACES
13124	GOOD001-1121 GOODSUITE	10/12/2021 10/06/21 - 11/05/21 - COPIER LEASE - #2372-01	923.61	TAS - ACES
13125	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	10/12/2021 LEGAL SERVICES THROUGH 09/30/21	52,892.82	TAS - HOME OFFICE
13126	LEAR001-1121 LEARNING A-Z	10/12/2021 SCIENCE A-Z LICENSE, READING A-Z LICENSE, VOCABULARY A-Z LICENSE	334.00	TAS - TAS K-8

13127	V0001912 Lucio Construction	10/12/2021	COMPLETION OF DEMOLITION FOR 4051 WOODLAWN PROJECT	21,732.41	TAS - TAS K-8
13127	V0001912 Lucio Construction	10/12/2021	COMPLETION OF DEMOLITION FOR 4051 WOODLAWN PROJECT	21,732.40	TAS - WAHS
13128	V0002052 Nearpod Inc.	10/12/2021	11/23/21 - 11/22/22 - FLOCABULARY LICENSE	2,600.00	TAS - TAS K-8
13129	OFFI001-1121 OFFICE DEPOT, INC.	10/12/2021	BINDING COMBS, POSTER PAPER	156.27	TAS - TAS K-8
13129	OFFI001-1121 OFFICE DEPOT, INC.	10/12/2021	BINDING COMBS, POSTER PAPER	20.55	TAS - ACES
13129	OFFI001-1121 OFFICE DEPOT, INC.	10/12/2021	BINDING COMBS, POSTER PAPER	254.80	TAS - WAHS
13130	V0005446 People's Yoga LLC	10/12/2021	MINDFULNESS SESSION FOR STUDENTS & PARENTS	54,600.00	TAS - ACES
13131	POWE001-1121 POWERSCHOOL GROUP LLC	10/12/2021	09/09/21 - 09/08/22 - POWERSCHOOL SUBSCRIPTION ENROLLMENT	6,364.53	TAS - TAS K-8
13131	POWE001-1121 POWERSCHOOL GROUP LLC	10/12/2021	09/09/21 - 09/08/22 - POWERSCHOOL SUBSCRIPTION ENROLLMENT	2,121.51	TAS - ACES
13131	POWE001-1121 POWERSCHOOL GROUP LLC	10/12/2021	09/09/21 - 09/08/22 - POWERSCHOOL SUBSCRIPTION ENROLLMENT	2,121.48	TAS - WAHS
13132	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	10/12/2021	09/28/21 - 10/01/21 - SUBSTITUTE TEACHERS	500.00	TAS - TAS K-8
13132	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	10/12/2021	09/28/21 - 10/01/21 - SUBSTITUTE TEACHERS	1,000.00	TAS - WAHS
13133	SHAM001-1121 SHAMROCK FOODS COMPANY	10/12/2021	WATER BOTTLES FOR STAFF & STUDENTS	848.08	TAS - WAHS
13133	SHAM001-1121 SHAMROCK FOODS COMPANY	10/12/2021	WATER BOTTLES FOR STAFF & STUDENTS	76.37	TAS - HOME OFFICE
13133	SHAM001-1121 SHAMROCK FOODS COMPANY	10/12/2021	WATER BOTTLES FOR STAFF & STUDENTS	1,991.19	TAS - TAS K-8
13134	STST001-1121 St. STEPHEN'S ROMAN CATHOLIC CHURCH	10/12/2021	10/21 - SCHOOL RENT	5,150.00	TAS - TAS K-8
13135	STAP347-1121 STAPLES	10/12/2021	CALCULATORS	172.57	TAS - TAS K-8
13135	STAP347-1121 STAPLES	10/12/2021	CALCULATORS	374.16	TAS - WAHS
13136	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	10/12/2021	(4) LAPTOPS	6,469.09	TAS - TAS K-8
13136	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	10/12/2021	(4) LAPTOPS	2,156.37	TAS - WAHS
13137	SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP	10/12/2021	07/21 - COMMUNICATION SERVICES	11,032.65	TAS - HOME OFFICE
13138	TMOB654-1121 T-MOBILE #654	10/12/2021	08/21/21 - 09/20/21 - MOBILE INTERNET	560.00	TAS - ACES
13138	TMOB654-1121 T-MOBILE #654	10/12/2021	08/21/21 - 09/20/21 - MOBILE INTERNET	1,200.00	TAS - TAS K-8
13138	TMOB654-1121 T-MOBILE #654	10/12/2021	08/21/21 - 09/20/21 - MOBILE INTERNET	460.00	TAS - HOME OFFICE
13138	TMOB654-1121 T-MOBILE #654	10/12/2021	08/21/21 - 09/20/21 - MOBILE INTERNET	480.00	TAS - WAHS
13139	TMOB778-1121 T-MOBILE #778	10/12/2021	08/21/21 - 09/20/21 - MOBILE INTERNET	894.18	TAS - WAHS
13139	TMOB778-1121 T-MOBILE #778	10/12/2021	08/21/21 - 09/20/21 - MOBILE INTERNET	3,442.36	TAS - TAS K-8
13139	TMOB778-1121 T-MOBILE #778	10/12/2021	08/21/21 - 09/20/21 - MOBILE INTERNET	1,173.66	TAS - ACES
13140	TEAC001-1121 TEACHERS ON RESERVE	10/12/2021	09/13/21 - 09/17/21 - SUBSTITUTE TEACHER	1,819.73	TAS - ACES
13140	TEAC001-1121 TEACHERS ON RESERVE	10/12/2021	09/13/21 - 09/17/21 - SUBSTITUTE TEACHER	1,666.41	TAS - TAS K-8
13141	V0005918 The Howard Group	10/12/2021	10/04/21 - ADDRESSING MICROAGGRESSIONS PD	3,750.00	TAS - WAHS
13142	UNIS001-1121 UNISAN LLC	10/12/2021	NITRILE GLOVES	678.58	TAS - WAHS
13142	UNIS001-1121 UNISAN LLC	10/12/2021	NITRILE GLOVES	680.97	TAS - ACES
13142	UNIS001-1121 UNISAN LLC	10/12/2021	NITRILE GLOVES	1,038.25	TAS - TAS K-8
13143	WILL002-1121 WILLIAMS DATA MANAGEMENT	10/12/2021	08/21 - STORAGE RENTAL	70.00	TAS - HOME OFFICE
13144	WILL001-1121 WILLIAMS SCOTSMAN, INC.	10/12/2021	10/03/21 - 11/02/21 - RAMP RENTAL	219.00	TAS - TAS K-8
13145	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA	10/13/2021	10/21 - HEALTH & WELFARE	15,903.68	TAS - HOME OFFICE
13145	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA	10/13/2021	10/21 - HEALTH & WELFARE	30,165.29	TAS - ACES
13145	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRA	10/13/2021	10/21 - HEALTH & WELFARE	73,208.12	TAS - TAS K-8
13146	AT&T104-1121 AT&T	10/13/2021	09/02/21 - 10/01/21 - OFFICE PHONE	780.75	TAS - TAS K-8
13147	AT&T051-1121 AT&T	10/13/2021	09/07/21 - 10/06/21 - LONG DISTANCE	56.62	TAS - TAS K-8
13148	BETT001-1121 BETTER 4 YOU MEALS	10/13/2021	09/21 - BREAKFAST, LUNCH, SNACK	43,234.80	TAS - TAS K-8
13148	BETT001-1121 BETTER 4 YOU MEALS	10/13/2021	09/21 - BREAKFAST, LUNCH, SNACK	48,000.00	TAS - ACES
13148	BETT001-1121 BETTER 4 YOU MEALS	10/13/2021	09/21 - BREAKFAST, LUNCH, SNACK	29,829.50	TAS - WAHS
13149	CALI004-1121 CALIFORNIA CREDIT UNION - #0400	10/13/2021	09/20 - CREDIT CARD PURCHASES	114.64	TAS - HOME OFFICE
13149	CALI004-1121 CALIFORNIA CREDIT UNION - #0400	10/13/2021	09/20 - CREDIT CARD PURCHASES	149.00	TAS - WAHS
13150	CROS001-1121 CROSS COUNTRY EDUCATION	10/13/2021	09/28/21 - 10/01/21 - SPECIAL EDUCATION SERVICES - LT AIDE	12,180.49	TAS - TAS K-8
13150	CROS001-1121 CROSS COUNTRY EDUCATION	10/13/2021	09/28/21 - 10/01/21 - SPECIAL EDUCATION SERVICES - LT AIDE	5,761.58	TAS - WAHS
13150	CROS001-1121 CROSS COUNTRY EDUCATION	10/13/2021	09/28/21 - 10/01/21 - SPECIAL EDUCATION SERVICES - LT AIDE	7,502.24	TAS - ACES
13151	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/13/2021	10/01/21 - 10/31/21 - COPIER LEASE	1,442.30	TAS - TAS K-8
13151	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/13/2021	10/01/21 - 10/31/21 - COPIER LEASE	1,442.30	TAS - WAHS
13152	V0007673 DR. NICK THE MATH GUY LLC	10/13/2021	09/21 - MATH PROFESSIONAL DEVELOPMENT	4,000.00	TAS - WAHS
13153	V0006870 Encorps	10/13/2021	10/21 - TUTORING SERVICES	5,416.65	TAS - TAS K-8
13154	EXED001-1121 EXED	10/13/2021	09/21 - MANAGEMENT CONTRACT FEE	28,020.83	TAS - HOME OFFICE
13155	HYDR001-1121 HYDR0 BACKFLOW SOLUTIONS	10/13/2021	TEST & CERTIFY BACKFLOW PREVENTION ASSEMBLY	41.99	TAS - TAS K-8
13155	HYDR001-1121 HYDR0 BACKFLOW SOLUTIONS	10/13/2021	TEST & CERTIFY BACKFLOW PREVENTION ASSEMBLY	18.00	TAS - WAHS
13156	V0007675 JESSICA HARRINGTON	10/13/2021	USC - DEPOSIT FOR CASC 6TH GRADE FIELDTRIP	25.00	TAS - TAS K-8
13157	V0007609 MIKE C. LEE	10/13/2021	08/12/21 - 10/05/21 - COACHING SERVICES FOR THE CFO	5,565.00	TAS - HOME OFFICE
13158	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	10/13/2021	09/28/21 - 10/01/21 - SUBSTITUTE TEACHERS	2,000.00	TAS - ACES
13159	V0004403 Riverside Insights	10/13/2021	ASSESSMENT FORM FOR STUDENTS - SPED	273.66	TAS - ACES
13159	V0004403 Riverside Insights	10/13/2021	ASSESSMENT FORM FOR STUDENTS - SPED	273.68	TAS - WAHS
13159	V0004403 Riverside Insights	10/13/2021	ASSESSMENT FORM FOR STUDENTS - SPED	273.66	TAS - TAS K-8

13160	SEIU001-1121 SEIU LOCAL '99	10/13/2021 09/21 - SEIU DUES	499.39	TAS - ACES
13160	SEIU001-1121 SEIU LOCAL '99	10/13/2021 09/21 - SEIU DUES	349.83	TAS - WAHS
13160	SEIU001-1121 SEIU LOCAL '99	10/13/2021 09/21 - SEIU DUES	1,129.46	TAS - TAS K-8
13161	SPEC677-1121 SPECTRUM	10/13/2021 10/03/21 - 11/02/21 - OFFICE PHONE	238.31	TAS - ACES
13162	V0003137 SSA Security Group	10/13/2021 11/21 - PATROL SERVICES	530.00	TAS - HOME OFFICE
13163	SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP	10/13/2021 08/21 - COMMUNICATION SERVICES	8,417.01	TAS - HOME OFFICE
13164	V0007291 THE EDUCATION TEAM	10/13/2021 09/14/21 - 09/17/21 - SUBSTITUTE TEACHERS	5,650.15	TAS - TAS K-8
13165	UTLA001-1121 UTLA	10/13/2021 09/21 - UTLA DUES	2,481.72	TAS - TAS K-8
13165	UTLA001-1121 UTLA	10/13/2021 09/21 - UTLA DUES	1,141.44	TAS - ACES
13165	UTLA001-1121 UTLA	10/13/2021 09/21 - UTLA DUES	1,529.14	TAS - WAHS
13166	WARE003-1121 WARE DISPOSAL - #10-1022 2	10/13/2021 10/21 - TRASH SERVICE	594.33	TAS - TAS K-8
13167	WARE001-1121 WARE DISPOSAL - #10-1024 8	10/13/2021 10/21 - TRASH SERVICE	1,887.41	TAS - TAS K-8
13167	WARE001-1121 WARE DISPOSAL - #10-1024 8	10/13/2021 10/21 - TRASH SERVICE	1,233.98	TAS - WAHS
13168	WARE002-1121 WARE DISPOSAL - #10-1026 3	10/13/2021 10/21 - TRASH SERVICE	1,606.16	TAS - ACES
10/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	10/15/2021 09/21 - WORKERS COMPENSATION	14,089.24	TAS - TAS K-8
10/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	10/15/2021 09/21 - WORKERS COMPENSATION	6,168.33	TAS - WAHS
10/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	10/15/2021 09/21 - WORKERS COMPENSATION	4,814.22	TAS - ACES
17759M	V0007826 MEGAN MCCORVEY	10/18/2021 FINAL PAYCHECK - MEGAN MCCORVEY	620.06	TAS - WAHS
13169	V0003938 Audrie Cervantes	10/19/2021 FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - WAHS
13170	CDWG001-1121 CDW GOVERNMENT	10/19/2021 (600) CHROMEBOOKS	227,744.43	TAS - WAHS
13171	V0007729 DANIEL NGUYEN	10/19/2021 FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - WAHS
13172	V0007732 DENISE ALEMAN	10/19/2021 FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - TAS K-8
13173	V0007727 IAN SCHULER	10/19/2021 FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - WAHS
13174	HERN006-1121 JESSICA HERNANDEZ	10/19/2021 FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - ACES
13175	V0003619 Liliانا Magana	10/19/2021 FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - TAS K-8
13176	V0007728 LYNDESE VARNEY	10/19/2021 FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - ACES
13177	V0007733 MARRIAH AMADOR	10/19/2021 FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - ACES
13178	V0007730 MICHAEL NGUYEN	10/19/2021 FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - ACES
13179	V0007735 PETER DIEP	10/19/2021 FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - TAS K-8
13180	REED001-1121 REEDS PLUMBING	10/19/2021 FLUSHLESS TOILET INSTALLATION - PMT 1 OF 2	6,429.23	TAS - WAHS
13180	REED001-1121 REEDS PLUMBING	10/19/2021 FLUSHLESS TOILET INSTALLATION - PMT 1 OF 2	15,001.54	TAS - TAS K-8
13181	STAP347-1121 STAPLES	10/19/2021 WATER BOTTLES	18.05	TAS - HOME OFFICE
13181	STAP347-1121 STAPLES	10/19/2021 WATER BOTTLES	261.72	TAS - WAHS
13181	STAP347-1121 STAPLES	10/19/2021 WATER BOTTLES	622.71	TAS - TAS K-8
13182	ACCO001-1121 ACCO ENGINEERED SYSTEMS	10/22/2021 CHILLER MAINTENANCE	681.50	TAS - WAHS
13182	ACCO001-1121 ACCO ENGINEERED SYSTEMS	10/22/2021 CHILLER MAINTENANCE	1,590.17	TAS - TAS K-8
13183	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	10/22/2021 11/21 - WATER FILTRATION RENTALS	69.26	TAS - WAHS
13183	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	10/22/2021 11/21 - WATER FILTRATION RENTALS	105.94	TAS - TAS K-8
13183	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	10/22/2021 11/21 - WATER FILTRATION RENTALS	147.84	TAS - ACES
13184	COLL003-1121 ALEX COLLIE-HARTMANN	10/22/2021 VOID	0.00	TAS - WAHS
13185	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/22/2021 OFFICE SUPPLIES	1,791.19	TAS - WAHS
13185	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/22/2021 OFFICE SUPPLIES	162.83	TAS - HOME OFFICE
13185	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/22/2021 OFFICE SUPPLIES	688.95	TAS - ACES
13185	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/22/2021 OFFICE SUPPLIES	1,269.59	TAS - TAS K-8
13186	V0007783 AMERICAN FLOOR MATS	10/22/2021 CARPET LOGO MATS	648.24	TAS - TAS K-8
13187	ARC001-1121 ARC	10/22/2021 10/21 - ASES/ELO	20,857.58	TAS - ACES
13187	ARC001-1121 ARC	10/22/2021 10/21 - ASES/ELO	25,067.02	TAS - TAS K-8
13188	AT&T030-1121 AT&T	10/22/2021 10/21 - OFFICE PHONE	7.89	TAS - HOME OFFICE
13189	AT&T821-1121 AT&T	10/22/2021 09/11/21 - 10/10/21 - ELEVATOR PHONE	988.83	TAS - TAS K-8
13190	V0004570 Bright Event Rentals	10/22/2021 09/08/21 - 10/12/21 - TENT RENTAL	1,166.25	TAS - ACES
13191	V0007782 CA DEPARTMENT OF SOCIAL SERVICES	10/22/2021 KECK EARLY LEARNING CENTER LICENSE #198011613	605.00	TAS - TAS K-8
13192	V0007779 CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	10/22/2021 TAX FEE - ACCT #103-230950 FOR PERIOD END 12/31/18	265.53	TAS - WAHS
13192	V0007779 CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	10/22/2021 TAX FEE - ACCT #103-230950 FOR PERIOD END 12/31/18	267.65	TAS - ACES
13192	V0007779 CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	10/22/2021 TAX FEE - ACCT #103-230950 FOR PERIOD END 12/31/18	1,001.20	TAS - TAS K-8
13193	CERT001-1121 CERTIFIX LIVE SCAN	10/22/2021 09/21 - LIVESCAN	297.00	TAS - TAS K-8
13194	CINT001-1121 CINTAS	10/22/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	148.32	TAS - WAHS
13194	CINT001-1121 CINTAS	10/22/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	37.14	TAS - ACES
13194	CINT001-1121 CINTAS	10/22/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	226.85	TAS - TAS K-8
13195	CROS001-1121 CROSS COUNTRY EDUCATION	10/22/2021 09/27/21 - 10/01/21 - SPECIAL EDUCATION SERVICES - GUIDANCE COUNSELOR	3,976.80	TAS - ACES
13196	CURR001-1121 CURRICULUM ASSOCIATES, LLC	10/22/2021 MATH WORKTEXTS	385.50	TAS - TAS K-8
13197	DEPA002-1121 DEPARTMENT OF INDUSTRIAL RELATIONS	10/22/2021 ELEVATOR INSPECTION FEE CONVEYANCE #134771	397.50	TAS - WAHS
13197	DEPA002-1121 DEPARTMENT OF INDUSTRIAL RELATIONS	10/22/2021 ELEVATOR INSPECTION FEE CONVEYANCE #134771	560.00	TAS - TAS K-8

13197	DEPA002-1121 DEPARTMENT OF INDUSTRIAL RELATIONS	10/22/2021	ELEVATOR INSPECTION FEE CONVEYANCE #134771	67.50	TAS - ACES
13198	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	10/22/2021	10/21 - PEST SERVICE	163.90	TAS - TAS K-8
13199	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	10/22/2021	10/21 - PEST CONTROL	75.00	TAS - TAS K-8
13200	DEWE004-1121 DEWEY PEST CONTROL - ACCT #1361534	10/22/2021	10/21 - PEST CONTROL	89.00	TAS - ACES
13201	DEWE002-1121 DEWEY PEST CONTROL - ACCT #986802	10/22/2021	10/21 - PEST SERVICE	156.00	TAS - WAHS
13202	DMVR001-1121 DMV RENEWAL	10/22/2021	VEHICLE REGISTRATION RENEWAL - LICENSE PLATE #5VHS106	145.00	TAS - TAS K-8
13203	V0007673 DR. NICK THE MATH GUY LLC	10/22/2021	08/21 - MATH PROFESSIONAL DEVELOPMENT	2,000.00	TAS - WAHS
13204	DUAL001-1121 DUAL LANGUAGE TRAINING INSTITUTE	10/22/2021	08/05/21 - 08/06/21 - DLE PROGRAM TRAINING	1,750.00	TAS - ACES
13205	EIDE001-1121 Eide Bailly LLP	10/22/2021	FY20/21 - AUDIT SERVICES	4,000.00	TAS - TAS K-8
13205	EIDE001-1121 Eide Bailly LLP	10/22/2021	FY20/21 - AUDIT SERVICES	3,000.00	TAS - WAHS
13205	EIDE001-1121 Eide Bailly LLP	10/22/2021	FY20/21 - AUDIT SERVICES	3,000.00	TAS - ACES
13206	ELAC001-1121 EL ACHIEVE, INC.	10/22/2021	CURRICULUM GUIDE BOOK	190.31	TAS - ACES
13207	CUEV001-1121 ESTELA CUEVAS	10/22/2021	STAPLES - TONER, USPS - CERTIFIED MAIL	10.22	TAS - WAHS
13207	CUEV001-1121 ESTELA CUEVAS	10/22/2021	STAPLES - TONER, USPS - CERTIFIED MAIL	51.60	TAS - ACES
13207	CUEV001-1121 ESTELA CUEVAS	10/22/2021	STAPLES - TONER, USPS - CERTIFIED MAIL	50.82	TAS - TAS K-8
13208	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	10/22/2021	ANGLE BROOM, DUST PAN	217.86	TAS - WAHS
13208	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	10/22/2021	ANGLE BROOM, DUST PAN	340.32	TAS - ACES
13208	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	10/22/2021	ANGLE BROOM, DUST PAN	515.16	TAS - TAS K-8
13209	GMSE001-1121 GMS ELEVATOR SERVICES INC.	10/22/2021	10/21 - MONTHLY ELEVATOR SERVICE	337.41	TAS - TAS K-8
13209	GMSE001-1121 GMS ELEVATOR SERVICES INC.	10/22/2021	10/21 - MONTHLY ELEVATOR SERVICE	220.59	TAS - WAHS
13209	GMSE001-1121 GMS ELEVATOR SERVICES INC.	10/22/2021	10/21 - MONTHLY ELEVATOR SERVICE	290.00	TAS - ACES
13210	GRAY001-1121 GRAYCON, INC.	10/22/2021	09/13/21 - AC REPAIR	295.00	TAS - ACES
13211	GREAO01-1121 GREAT MINDS LLC	10/22/2021	EUREKA MATH WORKBOOKS	1,503.06	TAS - TAS K-8
13212	V0003387 Heinemann	10/22/2021	DO THE MATH FRACTION TEACHER PACKAGE	1,643.05	TAS - TAS K-8
13213	HERT001-1121 HERTZ FURNITURE SYSTEMS	10/22/2021	(31) SCHOOL DESKS, ROUND CAFE TABLE	9,301.92	TAS - ACES
13214	LAES001-1121 LA ESCONDIDA LANDSCAPE MAINTENANCE	10/22/2021	09/21 - GARDEN MAINTENANCE	700.00	TAS - ACES
13215	V0001913 Literacy Resources, LLC	10/22/2021	PRE-KINDERGARTEN CURRICULUM	87.99	TAS - TAS K-8
13216	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	10/22/2021	10/21 - NPS - SPECIAL EDUCATION SERVICES	3,433.99	TAS - TAS K-8
13217	LOSA002-1121 LOS ANGELES COUNTY TAX COLLECTOR	10/22/2021	FY21/22 - SECURED PROPERTY TAX - PMT 1 OF 2	12,573.11	TAS - TAS K-8
13218	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/01/21 - 10/04/21 - ELECTRIC	11,258.81	TAS - WAHS
13218	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/01/21 - 10/04/21 - ELECTRIC	17,220.72	TAS - TAS K-8
13219	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/02/21 - 10/04/21 - FIRE	40.60	TAS - TAS K-8
13219	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/02/21 - 10/04/21 - FIRE	26.54	TAS - WAHS
13220	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/02/21 - 09/30/21 - ELECTRIC	474.24	TAS - TAS K-8
13221	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/01/21 - 10/04/21 - WATER & SEWER	30.03	TAS - TAS K-8
13221	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/01/21 - 10/04/21 - WATER & SEWER	19.64	TAS - WAHS
13222	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/01/21 - 10/04/21 - WATER, FIRE & SEWER	508.07	TAS - TAS K-8
13222	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/01/21 - 10/04/21 - WATER, FIRE & SEWER	332.18	TAS - WAHS
13223	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/01/21 - 10/04/21 - WATER & SEWER	206.15	TAS - WAHS
13223	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/01/21 - 10/04/21 - WATER & SEWER	315.32	TAS - TAS K-8
13224	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/01/21 - 10/04/21 - WATER & SEWER	584.55	TAS - WAHS
13224	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/01/21 - 10/04/21 - WATER & SEWER	894.10	TAS - TAS K-8
13225	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/02/21 - 10/04/21 - FIRE	118.72	TAS - TAS K-8
13226	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/02/21 - 10/01/21 - ELECTRIC, AREA LIGHTING, WATER & SEWER	494.31	TAS - TAS K-8
13227	LOSA883-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/02/21 - 10/01/21 - ELECTRIC, WATER, FIRE & SEWER	9,021.96	TAS - ACES
13228	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	10/22/2021	09/02/21 - 09/30/21 - WATER	50.85	TAS - TAS K-8
13229	V0001912 Lucio Construction	10/22/2021	INSTALLATION OF BARRIER	700.00	TAS - TAS K-8
13229	V0001912 Lucio Construction	10/22/2021	INSTALLATION OF BARRIER	300.00	TAS - WAHS
13230	MCGR001-1121 MCGRAW HILL	10/22/2021	MATH WORKBOOKS	1,512.19	TAS - TAS K-8
13231	V0006008 Mobile Mini	10/22/2021	10/11/21 - 11/07/21 - CONTAINER RENTAL	246.12	TAS - TAS K-8
13231	V0006008 Mobile Mini	10/22/2021	10/11/21 - 11/07/21 - CONTAINER RENTAL	105.48	TAS - WAHS
13232	OFFI001-1121 OFFICE DEPOT, INC.	10/22/2021	HALL PASSES	1,905.35	TAS - TAS K-8
13233	OFFI002-1121 OFFICE TEAM	10/22/2021	WEEK ENDING 09/24/21 - K. RAMIREZ - HR SUPPORT FOR COVID TESTING	13,166.04	TAS - TAS K-8
13233	OFFI002-1121 OFFICE TEAM	10/22/2021	WEEK ENDING 09/24/21 - K. RAMIREZ - HR SUPPORT FOR COVID TESTING	8,605.42	TAS - WAHS
13233	OFFI002-1121 OFFICE TEAM	10/22/2021	WEEK ENDING 09/24/21 - K. RAMIREZ - HR SUPPORT FOR COVID TESTING	7,535.14	TAS - ACES
13234	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	10/22/2021	SANDWICH BAGS, FOOD TRAY, SCRUBBER, COFFEE CUPS	106.59	TAS - WAHS
13234	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	10/22/2021	SANDWICH BAGS, FOOD TRAY, SCRUBBER, COFFEE CUPS	161.51	TAS - TAS K-8
13234	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	10/22/2021	SANDWICH BAGS, FOOD TRAY, SCRUBBER, COFFEE CUPS	77.79	TAS - ACES
13235	V0007301 PABLO JAVIER REYES	10/22/2021	10/28/21 - BOARD MEETING INTERPRETER	300.00	TAS - HOME OFFICE
13236	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	10/22/2021	10/04/21 - 10/08/21 - SUBSTITUTE TEACHER	1,000.00	TAS - ACES
13236	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	10/22/2021	10/04/21 - 10/08/21 - SUBSTITUTE TEACHER	1,250.00	TAS - WAHS
13237	PRN001-1121 PRN NURSING CONSULTANTS LLC	10/22/2021	08/31/21 - 09/30/21 - HEALTH CARE ASSISTANT FOR STUDENT	18,832.50	TAS - ACES

13238	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	10/22/2021	08/16/21 - 09/30/21 - JANITORIAL SERVICES	4,488.00	TAS - WAHS
13238	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	10/22/2021	08/16/21 - 09/30/21 - JANITORIAL SERVICES	10,472.00	TAS - TAS K-8
13239	SHAM001-1121 SHAMROCK FOODS COMPANY	10/22/2021	WATER BOTTLES FOR STAFF & STUDENTS	471.83	TAS - ACES
13239	SHAM001-1121 SHAMROCK FOODS COMPANY	10/22/2021	WATER BOTTLES FOR STAFF & STUDENTS	638.95	TAS - TAS K-8
13239	SHAM001-1121 SHAMROCK FOODS COMPANY	10/22/2021	WATER BOTTLES FOR STAFF & STUDENTS	19.66	TAS - HOME OFFICE
13239	SHAM001-1121 SHAMROCK FOODS COMPANY	10/22/2021	WATER BOTTLES FOR STAFF & STUDENTS	285.08	TAS - WAHS
13240	SLAU001-1121 SLAUSON LEARNING CENTER	10/22/2021	09/21 - NPS - SPED CONSULTATION	3,386.00	TAS - TAS K-8
13241	STAP347-1121 STAPLES	10/22/2021	WATER BOTTLES	902.48	TAS - ACES
13242	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	10/22/2021	USB-C DOCK STATION	290.59	TAS - HOME OFFICE
13243	TEAC001-1121 TEACHERS ON RESERVE	10/22/2021	09/20/21 - 09/24/21 - SUBSTITUTE TEACHERS - 5TH GRADE LONG TERM	1,590.32	TAS - ACES
13243	TEAC001-1121 TEACHERS ON RESERVE	10/22/2021	09/20/21 - 09/24/21 - SUBSTITUTE TEACHERS - 5TH GRADE LONG TERM	4,009.25	TAS - TAS K-8
13244	TERM001-1121 TERMINAL HARDWARE CO INC	10/22/2021	CUSTODIAL SUPPLIES	102.13	TAS - ACES
13244	TERM001-1121 TERMINAL HARDWARE CO INC	10/22/2021	CUSTODIAL SUPPLIES	146.23	TAS - WAHS
13244	TERM001-1121 TERMINAL HARDWARE CO INC	10/22/2021	CUSTODIAL SUPPLIES	409.28	TAS - TAS K-8
13245	V0007780 TRANSIT SYSTEMS UNLIMITED, INC.	10/22/2021	10/28/21 - FIELDTRIP TO VENTURA HARBOR	3,440.00	TAS - TAS K-8
13246	UNIS001-1121 UNISAN LLC	10/22/2021	CUSTODIAL SUPPLIES	759.96	TAS - ACES
13246	UNIS001-1121 UNISAN LLC	10/22/2021	CUSTODIAL SUPPLIES	2,279.91	TAS - TAS K-8
13246	UNIS001-1121 UNISAN LLC	10/22/2021	CUSTODIAL SUPPLIES	759.96	TAS - WAHS
13247	V0002823 United Rentals	10/22/2021	09/23/21 - 10/21/21 - PORTABLE RESTROOM RENTAL	42.43	TAS - WAHS
13247	V0002823 United Rentals	10/22/2021	09/23/21 - 10/21/21 - PORTABLE RESTROOM RENTAL	99.00	TAS - TAS K-8
13248	VERI001-1121 VERIZON WIRELESS	10/22/2021	09/27/21 - 10/04/21 - HOTSPOTS	601.44	TAS - ACES
13248	VERI001-1121 VERIZON WIRELESS	10/22/2021	09/27/21 - 10/04/21 - HOTSPOTS	639.03	TAS - WAHS
13248	VERI001-1121 VERIZON WIRELESS	10/22/2021	09/27/21 - 10/04/21 - HOTSPOTS	639.03	TAS - TAS K-8
13249	WARE003-1121 WARE DISPOSAL - #10-1022 2	10/22/2021	LATE FEE	5.00	TAS - TAS K-8
13250	WARE001-1121 WARE DISPOSAL - #10-1024 8	10/22/2021	09/02/21 - ADDITIONAL TRASH SERVICE	687.93	TAS - TAS K-8
13250	WARE001-1121 WARE DISPOSAL - #10-1024 8	10/22/2021	09/02/21 - ADDITIONAL TRASH SERVICE	687.91	TAS - WAHS
13251	WARE002-1121 WARE DISPOSAL - #10-1026 3	10/22/2021	10/06/21 - OVERFILLED CONTAINER	30.14	TAS - ACES
13252	WILL002-1121 WILLIAMS DATA MANAGEMENT	10/22/2021	09/30/21 - STORAGE RENTAL	45.00	TAS - HOME OFFICE
13253	V0007915 ACADEMIC COMMUNICATION ASSOCIATES	10/28/2021	SPED STUDENT ASSESSMENT FORMS	36.76	TAS - TAS K-8
13253	V0007915 ACADEMIC COMMUNICATION ASSOCIATES	10/28/2021	SPED STUDENT ASSESSMENT FORMS	36.73	TAS - ACES
13253	V0007915 ACADEMIC COMMUNICATION ASSOCIATES	10/28/2021	SPED STUDENT ASSESSMENT FORMS	36.73	TAS - WAHS
13254	APPL001-1121 APPLE INC.	10/28/2021	MACBOOKS	1,560.11	TAS - TAS K-8
13254	APPL001-1121 APPLE INC.	10/28/2021	MACBOOKS	1,560.09	TAS - HOME OFFICE
13254	APPL001-1121 APPLE INC.	10/28/2021	MACBOOKS	1,560.11	TAS - WAHS
13254	APPL001-1121 APPLE INC.	10/28/2021	MACBOOKS	1,560.11	TAS - ACES
13255	ZART001-1121 ASHLEY ZARTNER	10/28/2021	FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - TAS K-8
13256	AT&T812-1121 AT&T	10/28/2021	09/24/21 - 10/23/21 - ELEVATOR PHONE	230.36	TAS - TAS K-8
13257	BLIC001-1121 BLICK ART MATERIALS	10/28/2021	SUPPLIES FOR THE CTE CLASS	1,437.68	TAS - WAHS
13258	V0007920 CARMEN RAMOS	10/28/2021	FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - ACES
13259	CINT001-1121 CINTAS	10/28/2021	CUSTODIAL SUPPLIES FOR CAFETERIA	28.97	TAS - ACES
13259	CINT001-1121 CINTAS	10/28/2021	CUSTODIAL SUPPLIES FOR CAFETERIA	151.55	TAS - WAHS
13259	CINT001-1121 CINTAS	10/28/2021	CUSTODIAL SUPPLIES FOR CAFETERIA	231.79	TAS - TAS K-8
13260	CITY003-1121 CITY OF LOS ANGELES	10/28/2021	2022 FIRE PERMIT RENEWAL - #0002067680-0001-5	668.00	TAS - TAS K-8
13261	V0004041 COVERIFY HEALTH LLC	10/28/2021	FY21/22 COVID-19 PROGRAM FEE	3,097.67	TAS - ACES
13261	V0004041 COVERIFY HEALTH LLC	10/28/2021	FY21/22 COVID-19 PROGRAM FEE	4,823.72	TAS - TAS K-8
13261	V0004041 COVERIFY HEALTH LLC	10/28/2021	FY21/22 COVID-19 PROGRAM FEE	3,153.61	TAS - WAHS
13262	CROS001-1121 CROSS COUNTRY EDUCATION	10/28/2021	10/04/21 - 10/08/21 - SPECIAL EDUCATION SERVICES - LT AIDE	10,074.40	TAS - WAHS
13262	CROS001-1121 CROSS COUNTRY EDUCATION	10/28/2021	10/04/21 - 10/08/21 - SPECIAL EDUCATION SERVICES - LT AIDE	12,478.40	TAS - ACES
13262	CROS001-1121 CROSS COUNTRY EDUCATION	10/28/2021	10/04/21 - 10/08/21 - SPECIAL EDUCATION SERVICES - LT AIDE	30,838.71	TAS - TAS K-8
13263	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/28/2021	10/15/21 - 11/14/21 - COPIER LEASE	626.51	TAS - TAS K-8
13263	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/28/2021	10/15/21 - 11/14/21 - COPIER LEASE	626.50	TAS - WAHS
13264	GAGG001-1121 GAGGLE.NET, INC.	10/28/2021	12/01/21 - 06/30/22 - EMAIL ARCHIVING SOFTWARE	3,280.00	TAS - HOME OFFICE
13265	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	10/28/2021	LIGHT BULBS	363.42	TAS - TAS K-8
13265	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	10/28/2021	LIGHT BULBS	121.13	TAS - WAHS
13265	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	10/28/2021	LIGHT BULBS	121.14	TAS - ACES
13266	GOPH001-1121 GOPHER SPORT, NW 5634	10/28/2021	SOCCER BALLS, RUBBER CONES	1,623.05	TAS - TAS K-8
13267	HESS001-1121 HESS AND ASSOCIATES, INC	10/28/2021	Q1 - FY21/22 - CALSTRS REPORTING	502.50	TAS - ACES
13267	HESS001-1121 HESS AND ASSOCIATES, INC	10/28/2021	Q1 - FY21/22 - CALSTRS REPORTING	660.00	TAS - WAHS
13267	HESS001-1121 HESS AND ASSOCIATES, INC	10/28/2021	Q1 - FY21/22 - CALSTRS REPORTING	735.00	TAS - TAS K-8
13268	ESPI001-1121 HUGO ESPINOZA	10/28/2021	LOOM INC - LOOM SUBSCRIPTION	20.00	TAS - WAHS
13269	CLER001-1121 KIM CLERX	10/28/2021	AMAZON - PD BOOKS	62.48	TAS - TAS K-8
13270	V0007918 Kimberly Sheehan	10/28/2021	ASCA PERSONNEL ACADEMY - PROFESSIONAL DEVELOPMENT	1,294.98	TAS - HOME OFFICE

13271	LIEB001-1121 LIEBERT CASSIDY WHITMORE	10/28/2021	09/21 - PROFESSIONAL LEGAL SERVICES	2,498.50	TAS - HOME OFFICE
13272	V0005648 Lightzone Photography	10/28/2021	PHOTOGRAPHY SERVICES FOR STAFF	1,046.40	TAS - HOME OFFICE
13273	PEAR001-1121 NCS PEARSON, INC.	10/28/2021	SPED STUDENT MATERIALS	955.43	TAS - ACES
13273	PEAR001-1121 NCS PEARSON, INC.	10/28/2021	SPED STUDENT MATERIALS	955.43	TAS - TAS K-8
13273	PEAR001-1121 NCS PEARSON, INC.	10/28/2021	SPED STUDENT MATERIALS	955.46	TAS - WAHS
13274	OFFI002-1121 OFFICE TEAM	10/28/2021	WEEK ENDING 10/15/21 - R. RUIZ - HR SUPPORT FOR COVID TESTING	3,014.74	TAS - TAS K-8
13274	OFFI002-1121 OFFICE TEAM	10/28/2021	WEEK ENDING 10/15/21 - R. RUIZ - HR SUPPORT FOR COVID TESTING	1,500.01	TAS - ACES
13274	OFFI002-1121 OFFICE TEAM	10/28/2021	WEEK ENDING 10/15/21 - R. RUIZ - HR SUPPORT FOR COVID TESTING	1,970.55	TAS - WAHS
13275	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	10/28/2021	10/05/21 - 10/08/21 - SUBSTITUTE TEACHER	3,132.00	TAS - TAS K-8
13275	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	10/28/2021	10/05/21 - 10/08/21 - SUBSTITUTE TEACHER	1,250.00	TAS - WAHS
13275	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	10/28/2021	10/05/21 - 10/08/21 - SUBSTITUTE TEACHER	7,185.00	TAS - ACES
13276	PRN001-1121 PRN NURSING CONSULTANTS LLC	10/28/2021	02/11/21 - SPED HEALTH ASSESSMENT	225.00	TAS - ACES
13277	PURC001-1121 PURCHASE POWER	10/28/2021	09/20/21 - POSTAGE METER REFILL	199.04	TAS - WAHS
13277	PURC001-1121 PURCHASE POWER	10/28/2021	09/20/21 - POSTAGE METER REFILL	304.46	TAS - TAS K-8
13278	V0007911 REBECCA OLIVA	10/28/2021	AMAZON - STUDENT SUPPLIES	24.07	TAS - ACES
13279	SCHO002-1121 SCHOOL SPECIALTY, LLC	10/28/2021	(1) STORAGE LOCKER	527.31	TAS - ACES
13280	SHAM001-1121 SHAMROCK FOODS COMPANY	10/28/2021	WATER BOTTLES, COFFEE & CREAMER FOR STAFF	486.18	TAS - ACES
13280	SHAM001-1121 SHAMROCK FOODS COMPANY	10/28/2021	WATER BOTTLES, COFFEE & CREAMER FOR STAFF	2,833.42	TAS - WAHS
13280	SHAM001-1121 SHAMROCK FOODS COMPANY	10/28/2021	WATER BOTTLES, COFFEE & CREAMER FOR STAFF	226.85	TAS - HOME OFFICE
13280	SHAM001-1121 SHAMROCK FOODS COMPANY	10/28/2021	WATER BOTTLES, COFFEE & CREAMER FOR STAFF	6,494.21	TAS - TAS K-8
13281	V0007671 SHARRON GRANT-BURTON	10/28/2021	08/04/21 - PROFESSIONAL DEVELOPMENT FOR ENGLISH LANGUAGE ARTS	580.00	TAS - WAHS
13281	V0007671 SHARRON GRANT-BURTON	10/28/2021	08/04/21 - PROFESSIONAL DEVELOPMENT FOR ENGLISH LANGUAGE ARTS	580.00	TAS - TAS K-8
13282	SOCA627-1121 SOCALGAS	10/28/2021	09/22/21 - 10/22/21 - GAS	216.83	TAS - TAS K-8
13282	SOCA627-1121 SOCALGAS	10/28/2021	09/22/21 - 10/22/21 - GAS	134.62	TAS - WAHS
13283	SOCA896-1121 SOCALGAS	10/28/2021	09/22/21 - 10/22/21 - GAS	19.67	TAS - TAS K-8
13284	SOCA841-1121 SOCALGAS	10/28/2021	09/22/21 - 10/22/21 - GAS	512.87	TAS - ACES
13285	SOCA733-1121 SOCALGAS	10/28/2021	09/22/21 - 10/22/21 - GAS	158.63	TAS - TAS K-8
13285	SOCA733-1121 SOCALGAS	10/28/2021	09/22/21 - 10/22/21 - GAS	98.49	TAS - WAHS
13286	SOCA282-1121 SOCALGAS	10/28/2021	09/22/21 - 10/22/21 - GAS	18.04	TAS - TAS K-8
13287	SPEC223-1121 SPECTRUM	10/28/2021	10/18/21 - 11/17/21 - INTERNET	1,233.13	TAS - TAS K-8
13288	SPEC669-1121 SPECTRUM	10/28/2021	10/14/21 - 11/13/21 - OFFICE PHONE	205.22	TAS - ACES
13289	SPEC422-1121 SPECTRUM	10/28/2021	10/19/21 - 11/18/21 - OFFICE PHONE	150.05	TAS - TAS K-8
13290	STAP347-1121 STAPLES	10/28/2021	TABLE LINEN	73.58	TAS - HOME OFFICE
13291	SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP	10/28/2021	09/21 - COMMUNICATION SERVICES	8,690.00	TAS - HOME OFFICE
13292	TEAC001-1121 TEACHERS ON RESERVE	10/28/2021	10/04/21 - 10/08/21 - SUBSTITUTE TEACHER	3,464.73	TAS - ACES
13293	V0007291 THE EDUCATION TEAM	10/28/2021	10/04/21 - 10/08/21 - INSTRUCTIONAL ASSISTANTS	7,912.95	TAS - TAS K-8
13294	V0002713 Tides Center	10/28/2021	10/18/21 - 10/29/21 - ABRIENDOS PUERTAS VIRTUAL TRAINING - M. QUINTERC	1,649.00	TAS - ACES
13295	V0002823 United Rentals	10/28/2021	10/05/21 - 11/02/21 - PORTABLE SINK RENTALS	909.50	TAS - TAS K-8
13295	V0002823 United Rentals	10/28/2021	10/05/21 - 11/02/21 - PORTABLE SINK RENTALS	909.50	TAS - WAHS
13296	V0005655 United Site Services of California	10/28/2021	10/08/21 - 11/04/21 - FENCE RENTAL	14.71	TAS - TAS K-8
17763M	CORR001-1121 CLAUDIA CORRAL	10/28/2021	FINAL RETENTION BONUS - CLAUDIA CORRAL	3,681.84	TAS - ACES
10/29/21-SUI-ACESM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	10/29/2021	2021 - Q3 - SUI PAYMENT	2,760.77	TAS - ACES
10/29/21-SUI-TASM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	10/29/2021	2021 - Q3 - SUI PAYMENT	8,670.26	TAS - TAS K-8
10/29/21-SUI-WAHSM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	10/29/2021	2021 - Q3 - SUI PAYMENT	3,850.47	TAS - WAHS
17761M	V0007978 ERIC OSBURN	10/29/2021	FINAL RETENTION BONUS - ERIC OSBURN	3,343.76	TAS - TAS K-8
Overall Total				1,898,574.52	

The Accelerated Schools
Consolidated
Check Register
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Document Number	Payee	Date	Description	Amount	Site
12872	AT&T812-1121 AT&T	9/1/2021	07/24/21 - 08/23/21 - ELEVATOR PHONE	230.11	TAS - TAS K-8
12873	V0006839 California Kindergarten Association	9/1/2021	CALIFORNIA KINDERGARTEN CONFERENCE REGULAR MEMBERSHIP	40.00	TAS - ACES
12874	CROSS001-1121 CROSS COUNTRY EDUCATION	9/1/2021	07/06/21 - 07/08/21 - SPECIAL EDUCATION SERVICES - SLP	355.35	TAS - TAS K-8
12875	LAKE001-1121 LAKESHORE LEARNING MATERIALS	9/1/2021	CLASSROOM DECORATING SUPPLIES	663.58	TAS - WAHS
12876	OFFI001-1121 OFFICE DEPOT, INC.	9/1/2021	PERMANENT MARKERS. STICKY WALL PAD	1,344.57	TAS - TAS K-8
12876	OFFI001-1121 OFFICE DEPOT, INC.	9/1/2021	PERMANENT MARKERS. STICKY WALL PAD	672.28	TAS - ACES
12876	OFFI001-1121 OFFICE DEPOT, INC.	9/1/2021	PERMANENT MARKERS. STICKY WALL PAD	1,283.98	TAS - WAHS
12877	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/1/2021	08/16/21 - 08/20/21 - SUBSTITUTE TEACHERS	2,250.00	TAS - ACES
12878	PURC001-1121 PURCHASE POWER	9/1/2021	07/19/21 - 08/11/21 - POSTAGE METER REFILL	1,451.04	TAS - TAS K-8
12878	PURC001-1121 PURCHASE POWER	9/1/2021	07/19/21 - 08/11/21 - POSTAGE METER REFILL	931.82	TAS - ACES
12878	PURC001-1121 PURCHASE POWER	9/1/2021	07/19/21 - 08/11/21 - POSTAGE METER REFILL	948.64	TAS - WAHS
12879	V0005445 Sherwin-Williams	9/1/2021	PAINT	209.03	TAS - TAS K-8
12879	V0005445 Sherwin-Williams	9/1/2021	PAINT	89.58	TAS - WAHS
12880	SOCA841-1121 SOCALGAS	9/1/2021	07/22/21 - 08/20/21 - GAS	46.11	TAS - ACES
12881	SOCA896-1121 SOCALGAS	9/1/2021	07/22/21 - 08/20/21 - GAS	18.94	TAS - TAS K-8
12882	SOCA282-1121 SOCALGAS	9/1/2021	07/22/21 - 08/20/21 - GAS	14.30	TAS - TAS K-8
12883	SPEC422-1121 SPECTRUM	9/1/2021	08/19/21 - 09/18/21 - OFFICE PHONE	148.80	TAS - TAS K-8
12884	SPEC628-1121 SPECTRUM	9/1/2021	08/21/21 - 09/20/21 - OFFICE PHONE	362.66	TAS - TAS K-8
12885	TEAC001-1121 TEACHERS ON RESERVE	9/1/2021	08/09/21 - 08/13/21 - SUBSTITUTE TEACHER	1,547.60	TAS - ACES
12886	WARE003-1121 WARE DISPOSAL - #10-1022 2	9/1/2021	08/21 - TRASH SERVICE	68.63	TAS - TAS K-8
12887	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/1/2021	07/21 - ADDITIONAL TRASH SERVICE	378.95	TAS - TAS K-8
12887	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/1/2021	07/21 - ADDITIONAL TRASH SERVICE	247.75	TAS - WAHS
12888	WARE002-1121 WARE DISPOSAL - #10-1026 3	9/1/2021	08/21 - TRASH SERVICE	1,486.49	TAS - ACES
12889	WILL002-1121 WILLIAMS DATA MANAGEMENT	9/1/2021	07/21 - SHREDDING SERVICES	108.75	TAS - WAHS
12889	WILL002-1121 WILLIAMS DATA MANAGEMENT	9/1/2021	07/21 - SHREDDING SERVICES	108.75	TAS - TAS K-8
12890	ATEC001-1121 A-TECH SYSTEMS	9/2/2021	08/21 - 10/21 - FIRE ALARM MONITORING	73.50	TAS - TAS K-8
12890	ATEC001-1121 A-TECH SYSTEMS	9/2/2021	08/21 - 10/21 - FIRE ALARM MONITORING	275.00	TAS - ACES
12890	ATEC001-1121 A-TECH SYSTEMS	9/2/2021	08/21 - 10/21 - FIRE ALARM MONITORING	31.50	TAS - WAHS
12891	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2021	PAPER	3,223.32	TAS - TAS K-8
12892	AT&T616-1121 AT&T	9/2/2021	07/25/21 - 08/24/21 - LONG DISTANCE	305.94	TAS - TAS K-8
12893	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	9/2/2021	08/21 - CREDIT CARD PURCHASES	3,397.24	TAS - TAS K-8
12893	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	9/2/2021	08/21 - CREDIT CARD PURCHASES	2,175.80	TAS - WAHS
12893	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	9/2/2021	08/21 - CREDIT CARD PURCHASES	2,517.82	TAS - ACES
12893	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	9/2/2021	08/21 - CREDIT CARD PURCHASES	1,431.93	TAS - HOME OFFICE
12894	CALI004-1121 CALIFORNIA CREDIT UNION - #0400	9/2/2021	07/15/21 - 07/14/22 - MICROSOFT ONLINE SERVICES	132.00	TAS - HOME OFFICE
12895	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	9/2/2021	HVAC PREVENTIVE MAINTENANCE	6,027.30	TAS - TAS K-8
12895	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	9/2/2021	HVAC PREVENTIVE MAINTENANCE	1,919.70	TAS - WAHS
12896	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	9/2/2021	08/15/21 - 09/14/21 - COPIER LEASE	620.68	TAS - TAS K-8
12896	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	9/2/2021	08/15/21 - 09/14/21 - COPIER LEASE	620.68	TAS - WAHS
12897	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	9/2/2021	08/21 - PEST CONTROL	163.90	TAS - TAS K-8
12898	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	9/2/2021	08/21 - PEST SERVICE	3.00	TAS - TAS K-8
12899	DEWE004-1121 DEWEY PEST CONTROL - ACCT #1361534	9/2/2021	08/21 - PEST CONTROL	89.00	TAS - ACES
12900	DEWE002-1121 DEWEY PEST CONTROL - ACCT #986802	9/2/2021	08/21 - PEST CONTROL	156.00	TAS - WAHS
12901	V0006870 Encorps	9/2/2021	08/21 - TUTORING SERVICES	10,833.30	TAS - TAS K-8
12902	GLOB001-1121 GLOBAL EQUIPMENT COMPANY INC.	9/2/2021	WATER HOSES	183.84	TAS - TAS K-8
12903	LEAR003-1121 LEARNING OVATIONS, INC.	9/2/2021	07/01/21 - 06/30/22 - A2I ASSESSMENT SOFTWARE	20,000.00	TAS - TAS K-8
12903	LEAR003-1121 LEARNING OVATIONS, INC.	9/2/2021	07/01/21 - 06/30/22 - A2I ASSESSMENT SOFTWARE	20,000.00	TAS - ACES
12904	LIEB001-1121 LIEBERT CASSIDY WHITMORE	9/2/2021	07/21 - PROFESSIONAL LEGAL SERVICES	37,234.60	TAS - HOME OFFICE
12905	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	9/2/2021	FY21/22 - PBIS CONFERENCE/WORKSHOP	4,500.00	TAS - TAS K-8
12906	V0006878 LRP Publications	9/2/2021	IEP IMPLEMENTATION WEBINAR REGISTRATION - LENITA LUGO	83.33	TAS - WAHS
12906	V0006878 LRP Publications	9/2/2021	IEP IMPLEMENTATION WEBINAR REGISTRATION - LENITA LUGO	83.33	TAS - ACES
12906	V0006878 LRP Publications	9/2/2021	IEP IMPLEMENTATION WEBINAR REGISTRATION - LENITA LUGO	83.34	TAS - TAS K-8
12907	M&RL001-1121 M & R LOCK AND SECURITY	9/2/2021	KEY DUPLICATION & LOCK REPAIR	276.63	TAS - TAS K-8
12907	M&RL001-1121 M & R LOCK AND SECURITY	9/2/2021	KEY DUPLICATION & LOCK REPAIR	34.96	TAS - WAHS
12908	MOBI001-1121 MOBILE RELAY ASSOCIATES	9/2/2021	09/21 - ANALOG SERVICE	86.00	TAS - TAS K-8
12909	OFFI002-1121 OFFICE TEAM	9/2/2021	WEEK ENDING 08/13/21 - C. UITZ - HR SUPPORT FOR COVID TESTING	5,547.60	TAS - ACES
12909	OFFI002-1121 OFFICE TEAM	9/2/2021	WEEK ENDING 08/13/21 - C. UITZ - HR SUPPORT FOR COVID TESTING	5,903.76	TAS - WAHS
12909	OFFI002-1121 OFFICE TEAM	9/2/2021	WEEK ENDING 08/13/21 - C. UITZ - HR SUPPORT FOR COVID TESTING	9,030.31	TAS - TAS K-8
12910	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/2/2021	08/16/21 - 08/20/21 - SUBSTITUTE TEACHERS	1,375.00	TAS - WAHS

12910	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/2/2021	08/16/21 - 08/20/21 - SUBSTITUTE TEACHERS	1,125.00	TAS - TAS K-8
12911	SOCA733-1121 SOCALGAS	9/2/2021	07/22/21 - 08/20/21 - GAS	39.41	TAS - WAHS
12911	SOCA733-1121 SOCALGAS	9/2/2021	07/22/21 - 08/20/21 - GAS	80.01	TAS - TAS K-8
12912	STST001-1121 St. STEPHEN'S ROMAN CATHOLIC CHURCH	9/2/2021	09/21 - SCHOOL RENT	5,150.00	TAS - TAS K-8
12913	V0002713 Tides Center	9/2/2021	09/27/21 - 10/08/21 - ABRIENDO PUERTAS/OPENING DOORS ONLINE PROGRAM - J. GONZALEZ	1,649.00	TAS - TAS K-8
12914	V0002823 United Rentals	9/2/2021	08/10/21 - 09/07/21 - PORTABLE SINK RENTALS	909.50	TAS - TAS K-8
12914	V0002823 United Rentals	9/2/2021	08/10/21 - 09/07/21 - PORTABLE SINK RENTALS	909.50	TAS - WAHS
12915	VERI001-1121 VERIZON WIRELESS	9/2/2021	07/23/21 - 08/22/21 - MOBILE PHONE	198.37	TAS - HOME OFFICE
12916	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAM	9/2/2021	09/21 - HEALTH & WELFARE	15,216.87	TAS - HOME OFFICE
12916	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAM	9/2/2021	09/21 - HEALTH & WELFARE	67,745.54	TAS - TAS K-8
12916	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAM	9/2/2021	09/21 - HEALTH & WELFARE	26,584.06	TAS - WAHS
12916	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAM	9/2/2021	09/21 - HEALTH & WELFARE	23,615.38	TAS - ACES
12917	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2021	LAMINATING ROLLS	163.75	TAS - HOME OFFICE
12917	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2021	LAMINATING ROLLS	1,101.41	TAS - TAS K-8
12917	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2021	LAMINATING ROLLS	838.99	TAS - WAHS
12917	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2021	LAMINATING ROLLS	1,153.18	TAS - ACES
12918	OFFI001-1121 OFFICE DEPOT, INC.	9/2/2021	COMPOSITION BOOKS	711.74	TAS - TAS K-8
12918	OFFI001-1121 OFFICE DEPOT, INC.	9/2/2021	COMPOSITION BOOKS	1,423.51	TAS - WAHS
12919	STAP347-1121 STAPLES	9/2/2021	DOOR STOPPERS	118.79	TAS - TAS K-8
12920	UNIS001-1121 UNISAN LLC	9/2/2021	NITRILE GLOVES, FACIAL TISSUE	1,376.01	TAS - TAS K-8
12920	UNIS001-1121 UNISAN LLC	9/2/2021	NITRILE GLOVES, FACIAL TISSUE	632.05	TAS - WAHS
12920	UNIS001-1121 UNISAN LLC	9/2/2021	NITRILE GLOVES, FACIAL TISSUE	477.34	TAS - ACES
12921	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/9/2021	HOOKS & TAPES, PENCILS, FILE FOLDERS, PHOTO BOX STORAGE	362.36	TAS - ACES
12921	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/9/2021	HOOKS & TAPES, PENCILS, FILE FOLDERS, PHOTO BOX STORAGE	447.25	TAS - TAS K-8
12921	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/9/2021	HOOKS & TAPES, PENCILS, FILE FOLDERS, PHOTO BOX STORAGE	655.77	TAS - WAHS
12922	DEPA002-1121 DEPARTMENT OF INDUSTRIAL RELATIONS	9/9/2021	ELEVATOR INSPECTION FEE CONVEYANCE #170830	450.00	TAS - ACES
12923	GRAY001-1121 GRAYCON, INC.	9/9/2021	AC REPAIR	758.83	TAS - WAHS
12923	GRAY001-1121 GRAYCON, INC.	9/9/2021	AC REPAIR	1,770.59	TAS - TAS K-8
12924	GREAO01-1121 GREAT MINDS LLC	9/9/2021	EUREKA MATH AFFIRM LICENSE	2,400.00	TAS - ACES
12925	GREE001-1121 GREENLAND SUPPLY INC	9/9/2021	CUSTODIAL SUPPLIES	30.93	TAS - WAHS
12925	GREE001-1121 GREENLAND SUPPLY INC	9/9/2021	CUSTODIAL SUPPLIES	72.20	TAS - TAS K-8
12926	JOHN001-1121 JOHNSON CONTROLS	9/9/2021	ACTUATOR REPAIR	884.10	TAS - TAS K-8
12926	JOHN001-1121 JOHNSON CONTROLS	9/9/2021	ACTUATOR REPAIR	378.90	TAS - WAHS
12927	LAES001-1121 LA ESCONDIDA LANDSCAPE MAINTENANCE	9/9/2021	08/21 - GARDEN MAINTENANCE	600.00	TAS - TAS K-8
12927	LAES001-1121 LA ESCONDIDA LANDSCAPE MAINTENANCE	9/9/2021	08/21 - GARDEN MAINTENANCE	700.00	TAS - ACES
12928	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	9/9/2021	LEGAL SERVICES THROUGH 08/30/21	49.40	TAS - HOME OFFICE
12929	PEAR001-1121 NCS PEARSON, INC.	9/9/2021	SPED STUDENT MATERIALS	26.67	TAS - TAS K-8
12929	PEAR001-1121 NCS PEARSON, INC.	9/9/2021	SPED STUDENT MATERIALS	26.67	TAS - WAHS
12929	PEAR001-1121 NCS PEARSON, INC.	9/9/2021	SPED STUDENT MATERIALS	26.66	TAS - ACES
12930	OFFI001-1121 OFFICE DEPOT, INC.	9/9/2021	DESK PAD	72.44	TAS - TAS K-8
12930	OFFI001-1121 OFFICE DEPOT, INC.	9/9/2021	DESK PAD	24.97	TAS - WAHS
12930	OFFI001-1121 OFFICE DEPOT, INC.	9/9/2021	DESK PAD	36.10	TAS - HOME OFFICE
12930	OFFI001-1121 OFFICE DEPOT, INC.	9/9/2021	DESK PAD	24.97	TAS - ACES
12931	OFFI002-1121 OFFICE TEAM	9/9/2021	WEEK ENDING 08/27/21 - S. ORTEGA - HR SUPPORT FOR COVID TESTING	5,140.96	TAS - TAS K-8
12931	OFFI002-1121 OFFICE TEAM	9/9/2021	WEEK ENDING 08/27/21 - S. ORTEGA - HR SUPPORT FOR COVID TESTING	2,886.31	TAS - ACES
12931	OFFI002-1121 OFFICE TEAM	9/9/2021	WEEK ENDING 08/27/21 - S. ORTEGA - HR SUPPORT FOR COVID TESTING	3,361.02	TAS - WAHS
12932	REED001-1121 REEDS PLUMBING	9/9/2021	RESTROOM MAINTENANCE	2,141.24	TAS - TAS K-8
12933	SEIU001-1121 SEIU LOCAL '99	9/9/2021	08/21 - SEIU DUES	360.22	TAS - WAHS
12933	SEIU001-1121 SEIU LOCAL '99	9/9/2021	08/21 - SEIU DUES	1,175.60	TAS - TAS K-8
12933	SEIU001-1121 SEIU LOCAL '99	9/9/2021	08/21 - SEIU DUES	273.16	TAS - ACES
12934	SPEC385-1121 SPECTRUM	9/9/2021	08/21/21 - 09/20/21 - INTERNET	1,479.10	TAS - TAS K-8
12935	V0003137 SSA Security Group	9/9/2021	10/21 - PATROL SERVICES	530.00	TAS - HOME OFFICE
12936	STAP347-1121 STAPLES	9/9/2021	WATER BOTTLES	43.76	TAS - HOME OFFICE
12936	STAP347-1121 STAPLES	9/9/2021	WATER BOTTLES	451.24	TAS - ACES
12936	STAP347-1121 STAPLES	9/9/2021	WATER BOTTLES	62.71	TAS - TAS K-8
12936	STAP347-1121 STAPLES	9/9/2021	WATER BOTTLES	661.59	TAS - WAHS
12937	STAP343-1121 STAPLES TECHNOLOGY SOLUTION	9/9/2021	CHARGE CABLE, MULTIPORT ADAPTER, LIGHTNING CABLE	114.89	TAS - HOME OFFICE
12938	TEAC001-1121 TEACHERS ON RESERVE	9/9/2021	08/16/21 - 08/20/21 - SUBSTITUTE TEACHER	1,762.95	TAS - ACES
12939	UNIS001-1121 UNISAN LLC	9/9/2021	CUSTODIAL SUPPLIES	277.76	TAS - WAHS
12939	UNIS001-1121 UNISAN LLC	9/9/2021	CUSTODIAL SUPPLIES	833.25	TAS - TAS K-8
12939	UNIS001-1121 UNISAN LLC	9/9/2021	CUSTODIAL SUPPLIES	277.75	TAS - ACES
12940	V0005655 United Site Services of California	9/9/2021	07/16/21 - 08/12/21 - FENCE RENTAL	29.42	TAS - TAS K-8
12941	UTLA001-1121 UTLA	9/9/2021	08/21 - UTLA DUES	1,529.14	TAS - WAHS
12941	UTLA001-1121 UTLA	9/9/2021	08/21 - UTLA DUES	1,046.18	TAS - ACES
12941	UTLA001-1121 UTLA	9/9/2021	08/21 - UTLA DUES	2,529.35	TAS - TAS K-8
12942	WILL001-1121 WILLIAMS SCOTSMAN, INC.	9/9/2021	09/03/21 - 10/02/21 - RAMP RENTAL - #10438207	219.00	TAS - TAS K-8
12943	BETT001-1121 BETTER 4 YOU MEALS	9/9/2021	07/21 - BREAKFAST & LUNCH	3,525.00	TAS - WAHS

12943	BETT001-1121 BETTER 4 YOU MEALS	9/9/2021 07/21 - BREAKFAST & LUNCH	3,008.00	TAS - ACES
12943	BETT001-1121 BETTER 4 YOU MEALS	9/9/2021 07/21 - BREAKFAST & LUNCH	92,167.00	TAS - TAS K-8
MCCAN-H1BM	V0007661 McCandlish Holton, PC	9/10/2021 H-1B CHANGE OF STATUS FILING FEES - LYNDA KELLY	5,960.00	TAS - TAS K-8
08/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	9/13/2021 08/21 - FY21/22 - STRS PAYMENT	76,253.82	TAS - WAHS
08/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	9/13/2021 08/21 - FY21/22 - STRS PAYMENT	46,499.42	TAS - ACES
08/21-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	9/13/2021 08/21 - FY21/22 - STRS PAYMENT	122,631.90	TAS - TAS K-8
09/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	9/15/2021 08/21 - WORKERS COMPENSATION	6,689.24	TAS - WAHS
09/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	9/15/2021 08/21 - WORKERS COMPENSATION	14,648.83	TAS - TAS K-8
09/15/21-BERKM	BERK001-1121 BERKSHIRE HATHAWAY HOMESTATE COMPANIES	9/15/2021 08/21 - WORKERS COMPENSATION	4,849.78	TAS - ACES
12944	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	9/16/2021 10/21 - WATER FILTRATION RENTALS	69.26	TAS - WAHS
12944	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	9/16/2021 10/21 - WATER FILTRATION RENTALS	147.84	TAS - ACES
12944	ADVA001-1121 ADVANCED PURE WATER - ACCT. #1008522	9/16/2021 10/21 - WATER FILTRATION RENTALS	105.94	TAS - TAS K-8
12945	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/16/2021 STUDENT SUPPLIES	39.42	TAS - TAS K-8
12945	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/16/2021 STUDENT SUPPLIES	87.49	TAS - WAHS
12945	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/16/2021 STUDENT SUPPLIES	21.89	TAS - ACES
12946	V0007104 ARBITER SPORTS	9/16/2021 SCHEDULE LICENSE FOR REFEREE	690.00	TAS - WAHS
12947	AT&T030-1121 AT&T	9/16/2021 09/21 - OFFICE PHONE	8.05	TAS - HOME OFFICE
12948	BOOK001-1121 BOOKSOURCE	9/16/2021 BOOKS FOR THE CLASSROOM LIBRARY	11,474.67	TAS - TAS K-8
12949	V0006731 Braille Signs	9/16/2021 INSTALLATION OF SIGN	1,118.56	TAS - ACES
12950	CDWG001-1121 CDW GOVERNMENT	9/16/2021 GO GUARDIAN TEACHERS LICENSE	2,464.20	TAS - TAS K-8
12950	CDWG001-1121 CDW GOVERNMENT	9/16/2021 GO GUARDIAN TEACHERS LICENSE	3,700.00	TAS - WAHS
12951	CHEM001-1121 CHEM PRO LABORATORY, INC.	9/16/2021 QUARTERLY WATER TREATMENT SERVICE	100.50	TAS - WAHS
12951	CHEM001-1121 CHEM PRO LABORATORY, INC.	9/16/2021 QUARTERLY WATER TREATMENT SERVICE	234.50	TAS - TAS K-8
12952	CINT001-1121 CINTAS	9/16/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	649.83	TAS - ACES
12952	CINT001-1121 CINTAS	9/16/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	599.18	TAS - WAHS
12952	CINT001-1121 CINTAS	9/16/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	825.63	TAS - TAS K-8
12953	CROS001-1121 CROSS COUNTRY EDUCATION	9/16/2021 08/16/21 - 08/20/21 - SPECIAL EDUCATION SERVICES	16,436.11	TAS - TAS K-8
12953	CROS001-1121 CROSS COUNTRY EDUCATION	9/16/2021 08/16/21 - 08/20/21 - SPECIAL EDUCATION SERVICES	2,298.99	TAS - ACES
12953	CROS001-1121 CROSS COUNTRY EDUCATION	9/16/2021 08/16/21 - 08/20/21 - SPECIAL EDUCATION SERVICES	6,197.02	TAS - WAHS
12954	V0007102 EAI EDUCATION	9/16/2021 DRY-ERASE SLEEVES	218.89	TAS - ACES
12955	GOOD001-1121 GOODSUITE	9/16/2021 09/06/21 - 10/05/21 - COPIER LEASE - #2372-01	1,233.63	TAS - ACES
12956	GRAY001-1121 GRAYCON, INC.	9/16/2021 07/21 - HVAC PREVENTIVE MAINTENANCE	11,759.00	TAS - ACES
12957	GRE001-1121 GREAT MINDS LLC	9/16/2021 EUREKA MATH WORKBOOKS	360.02	TAS - TAS K-8
12958	V0007108 GUITAR CENTER STORES	9/16/2021 GUITARS	1,795.34	TAS - WAHS
12959	V0006523 LAUSD - Personnel Commission	9/16/2021 09/30/21 - BEST PRACTICES FOR ELEMENTARY SCHOOL ADMINISTRATIVE ASSISTANTS - WEBINAF	45.00	TAS - HOME OFFICE
12960	V0005154 Leo's Silk Screen Service	9/16/2021 HOODIES FOR STUDENT INCENTIVES	1,405.24	TAS - WAHS
12961	LIEB001-1121 LIEBERT CASSIDY WHITMORE	9/16/2021 08/21 - PROFESSIONAL LEGAL SERVICES	4,106.50	TAS - HOME OFFICE
12962	MCGR001-1121 MCGRAW HILL	9/16/2021 READING WONDERS WORKBOOKS	594.42	TAS - ACES
12963	V0002052 Nearpod Inc.	9/16/2021 FY21/22 - ONLINE LIBRARY LESSON	4,503.33	TAS - ACES
12963	V0002052 Nearpod Inc.	9/16/2021 FY21/22 - ONLINE LIBRARY LESSON	4,503.34	TAS - TAS K-8
12963	V0002052 Nearpod Inc.	9/16/2021 FY21/22 - ONLINE LIBRARY LESSON	4,503.33	TAS - WAHS
12964	V0001969 NWEA	9/16/2021 MAP GROWTH ASSESSMENT	3,900.00	TAS - TAS K-8
12964	V0001969 NWEA	9/16/2021 MAP GROWTH ASSESSMENT	6,360.00	TAS - WAHS
12965	OFFI001-1121 OFFICE DEPOT, INC.	9/16/2021 SCISSORS	519.59	TAS - TAS K-8
12965	OFFI001-1121 OFFICE DEPOT, INC.	9/16/2021 SCISSORS	2,627.08	TAS - WAHS
12965	OFFI001-1121 OFFICE DEPOT, INC.	9/16/2021 SCISSORS	86.73	TAS - ACES
12966	OFFI002-1121 OFFICE TEAM	9/16/2021 WEEK ENDING 08/27/21 - K. RAMIREZ - HR SUPPORT FOR COVID TESTING	826.47	TAS - ACES
12966	OFFI002-1121 OFFICE TEAM	9/16/2021 WEEK ENDING 08/27/21 - K. RAMIREZ - HR SUPPORT FOR COVID TESTING	841.38	TAS - WAHS
12966	OFFI002-1121 OFFICE TEAM	9/16/2021 WEEK ENDING 08/27/21 - K. RAMIREZ - HR SUPPORT FOR COVID TESTING	1,286.99	TAS - TAS K-8
12967	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/16/2021 08/23/21 - 08/27/21 - SUBSTITUTE TEACHERS	500.00	TAS - TAS K-8
12967	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/16/2021 08/23/21 - 08/27/21 - SUBSTITUTE TEACHERS	3,250.00	TAS - ACES
12967	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/16/2021 08/23/21 - 08/27/21 - SUBSTITUTE TEACHERS	2,500.00	TAS - WAHS
12968	REAL001-1121 REALLY GOOD STUFF LLC	9/16/2021 MAILBOX, BORDER	61.46	TAS - TAS K-8
12969	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	9/16/2021 06/14/21 - 08/13/21 - JANITORIAL SERVICES	13,860.00	TAS - TAS K-8
12969	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	9/16/2021 06/14/21 - 08/13/21 - JANITORIAL SERVICES	5,940.00	TAS - WAHS
12969	S&WJ001-1121 S&W JANITORIAL SERVICES, INC	9/16/2021 06/14/21 - 08/13/21 - JANITORIAL SERVICES	12,870.00	TAS - ACES
12970	V0007106 School Datebooks	9/16/2021 DATEBOOK FOR STUDENTS	753.11	TAS - TAS K-8
12971	SHAM001-1121 SHAMROCK FOODS COMPANY	9/16/2021 WATER BOTTLES FOR STAFF & STUDENTS	40.09	TAS - HOME OFFICE
12971	SHAM001-1121 SHAMROCK FOODS COMPANY	9/16/2021 WATER BOTTLES FOR STAFF & STUDENTS	1,824.08	TAS - TAS K-8
12971	SHAM001-1121 SHAMROCK FOODS COMPANY	9/16/2021 WATER BOTTLES FOR STAFF & STUDENTS	60.13	TAS - WAHS
12971	SHAM001-1121 SHAMROCK FOODS COMPANY	9/16/2021 WATER BOTTLES FOR STAFF & STUDENTS	80.18	TAS - ACES
12972	V0006996 Society for Human Resource Management	9/16/2021 09/01/21 - 06/30/22 - HR PROFESSIONAL MEMBERSHIP	219.00	TAS - HOME OFFICE
12973	STAP347-1121 STAPLES	9/16/2021 WIRELESS MICE FOR CTE CLASS	853.44	TAS - WAHS
12974	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/16/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	42.18	TAS - HOME OFFICE
12974	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/16/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	285.33	TAS - ACES
12974	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/16/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	301.16	TAS - WAHS
12974	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/16/2021 CUSTODIAL SUPPLIES FOR CAFETERIA	2,649.34	TAS - TAS K-8

12975	TERM001-1121 TERMINAL HARDWARE CO INC	9/16/2021	CUSTODIAL SUPPLIES, PORTABLE AIR CONDITIONERS	182.53	TAS - WAHS
12975	TERM001-1121 TERMINAL HARDWARE CO INC	9/16/2021	CUSTODIAL SUPPLIES, PORTABLE AIR CONDITIONERS	425.88	TAS - TAS K-8
12976	WARE003-1121 WARE DISPOSAL - #10-1022 2	9/16/2021	09/21 - TRASH SERVICE	594.33	TAS - TAS K-8
12977	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/16/2021	09/21 - TRASH SERVICE	941.16	TAS - WAHS
12977	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/16/2021	09/21 - TRASH SERVICE	1,439.53	TAS - TAS K-8
12978	WARE002-1121 WARE DISPOSAL - #10-1026 3	9/16/2021	09/21 - TRASH SERVICE	1,606.16	TAS - ACES
12979	V0006002 Westen Psychological Services	9/16/2021	PIERS HARRIS 3 - SPED FORM	63.44	TAS - WAHS
12979	V0006002 Westen Psychological Services	9/16/2021	PIERS HARRIS 3 - SPED FORM	63.45	TAS - TAS K-8
12979	V0006002 Westen Psychological Services	9/16/2021	PIERS HARRIS 3 - SPED FORM	63.44	TAS - ACES
17719M	V0007498 WENDY STRICKER	9/20/2021	PAYCHECK ADJUSTMENT - WENDY STRICKER	728.24	TAS - WAHS
17731M	V0007499 KOREY HLAUDY	9/21/2021	SOCIAL SECURITY REFUND - KOREY HLAUDY	290.02	TAS - WAHS
17721M	V0007504 MARCO ANTONIO	9/22/2021	PAYCHECK ADJUSTMENT - MARCO ANTONIO	390.93	TAS - WAHS
17736M	V0007501 NATASHA WALIA	9/22/2021	SOCIAL SECURITY REFUND - NATASHA WALIA	178.92	TAS - WAHS
17742M	V0007503 LEOPOLDO GONZALEZ	9/22/2021	SOCIAL SECURITY REFUND - LEOPOLDO GONZALEZ	253.64	TAS - WAHS
17751M	V0007500 SAMUEL BALANDRAN	9/22/2021	SOCIAL SECURITY REFUND - SAMUEL BALANDRAN	155.39	TAS - WAHS
17754M	V0007502 BRENDA SWERDLOW	9/22/2021	SOCIAL SECURITY REFUND - BRENDA SWERDLOW	244.05	TAS - TAS K-8
12980	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	9/23/2021	08/21 - PEST CONTROL - ACCT #4712	81.06	TAS - TAS K-8
12980	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	9/23/2021	08/21 - PEST CONTROL - ACCT #4712	34.74	TAS - WAHS
12981	ATEC001-1121 A-TECH SYSTEMS	9/23/2021	09/21 - 11/21 - FIRE ALARM MONITORING	235.00	TAS - TAS K-8
12982	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/23/2021	STUDENT SUPPLIES FOR SCIENCE CLASS	29.52	TAS - HOME OFFICE
12982	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/23/2021	STUDENT SUPPLIES FOR SCIENCE CLASS	2,251.94	TAS - TAS K-8
12982	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/23/2021	STUDENT SUPPLIES FOR SCIENCE CLASS	3,258.78	TAS - WAHS
12982	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/23/2021	STUDENT SUPPLIES FOR SCIENCE CLASS	672.16	TAS - ACES
12983	ARC001-1121 ARC	9/23/2021	07/21 - SUMMER SCHOOL EXTENSION PROGRAM FOR STUDENTS - PMT 2 OF 3	131,100.00	TAS - WAHS
12983	ARC001-1121 ARC	9/23/2021	07/21 - SUMMER SCHOOL EXTENSION PROGRAM FOR STUDENTS - PMT 2 OF 3	161,000.00	TAS - TAS K-8
12984	BETT001-1121 BETTER 4 YOU MEALS	9/23/2021	08/21 - BREAKFAST & LUNCH	27,082.00	TAS - WAHS
12984	BETT001-1121 BETTER 4 YOU MEALS	9/23/2021	08/21 - BREAKFAST & LUNCH	30,707.60	TAS - ACES
12984	BETT001-1121 BETTER 4 YOU MEALS	9/23/2021	08/21 - BREAKFAST & LUNCH	44,635.00	TAS - TAS K-8
12985	CINT001-1121 CINTAS	9/23/2021	SUPPLIES FOR CAFETERIA	776.16	TAS - WAHS
12985	CINT001-1121 CINTAS	9/23/2021	SUPPLIES FOR CAFETERIA	1,026.75	TAS - TAS K-8
12985	CINT001-1121 CINTAS	9/23/2021	SUPPLIES FOR CAFETERIA	302.22	TAS - ACES
12986	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	9/23/2021	HVAC & WATER HEATER REPAIRS	1,125.00	TAS - WAHS
12986	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	9/23/2021	HVAC & WATER HEATER REPAIRS	625.00	TAS - TAS K-8
12986	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONING	9/23/2021	HVAC & WATER HEATER REPAIRS	450.00	TAS - HOME OFFICE
12987	CROS001-1121 CROSS COUNTRY EDUCATION	9/23/2021	08/30/21 - 09/03/21 - SPECIAL EDUCATION SERVICES - LT AIDE	52,906.82	TAS - TAS K-8
12987	CROS001-1121 CROSS COUNTRY EDUCATION	9/23/2021	08/30/21 - 09/03/21 - SPECIAL EDUCATION SERVICES - LT AIDE	9,289.54	TAS - ACES
12987	CROS001-1121 CROSS COUNTRY EDUCATION	9/23/2021	08/30/21 - 09/03/21 - SPECIAL EDUCATION SERVICES - LT AIDE	15,832.01	TAS - WAHS
12988	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	9/23/2021	09/21 - PEST CONTROL	163.90	TAS - TAS K-8
12989	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	9/23/2021	09/21 - PEST CONTROL	75.00	TAS - TAS K-8
12990	DEWE004-1121 DEWEY PEST CONTROL - ACCT #1361534	9/23/2021	09/21 - PEST CONTROL	89.00	TAS - ACES
12991	DEWE002-1121 DEWEY PEST CONTROL - ACCT #986802	9/23/2021	09/21 - PEST CONTROL	156.00	TAS - WAHS
12992	EXED001-1121 EXED	9/23/2021	08/21 - MANAGEMENT CONTRACT FEE	28,020.83	TAS - HOME OFFICE
12993	FLUE001-1121 FLUE STEAM INC.	9/23/2021	09/22/21 - STEAM CLEANING	135.69	TAS - WAHS
12993	FLUE001-1121 FLUE STEAM INC.	9/23/2021	09/22/21 - STEAM CLEANING	207.53	TAS - TAS K-8
12994	GMSE001-1121 GMS ELEVATOR SERVICES INC.	9/23/2021	09/21 - MONTHLY ELEVATOR SERVICE	220.59	TAS - WAHS
12994	GMSE001-1121 GMS ELEVATOR SERVICES INC.	9/23/2021	09/21 - MONTHLY ELEVATOR SERVICE	290.00	TAS - ACES
12994	GMSE001-1121 GMS ELEVATOR SERVICES INC.	9/23/2021	09/21 - MONTHLY ELEVATOR SERVICE	337.41	TAS - TAS K-8
12995	GREE001-1121 GREENLAND SUPPLY INC	9/23/2021	CUSTODIAL SUPPLIES	51.91	TAS - TAS K-8
12995	GREE001-1121 GREENLAND SUPPLY INC	9/23/2021	CUSTODIAL SUPPLIES	51.91	TAS - WAHS
12996	LEAR001-1121 LEARNING A-Z	9/23/2021	RAZ-KIDS LICENSE	118.00	TAS - TAS K-8
12997	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	9/23/2021	08/21 - NPS - SPECIAL EDUCATION SERVICES	2,048.69	TAS - TAS K-8
12998	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021	06/04/21 - 09/02/21 - ELECTRIC	603.85	TAS - TAS K-8
12999	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021	08/04/21 - 09/01/21 - WATER, FIRE & SEWER	438.17	TAS - TAS K-8
12999	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021	08/04/21 - 09/01/21 - WATER, FIRE & SEWER	286.48	TAS - WAHS
13000	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021	08/04/21 - 09/02/21 - FIRE	118.72	TAS - TAS K-8
13001	LOSA883-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021	08/04/21 - 09/01/21 - ELECTRIC, WATER, FIRE & SEWER	9,481.41	TAS - ACES
13002	LVIN001-1121 LV INTEGRATED	9/23/2021	PORTAL RACK MOUNT HARDWARE UPGRADE	7,314.00	TAS - TAS K-8
13002	LVIN001-1121 LV INTEGRATED	9/23/2021	PORTAL RACK MOUNT HARDWARE UPGRADE	2,438.00	TAS - ACES
13002	LVIN001-1121 LV INTEGRATED	9/23/2021	PORTAL RACK MOUNT HARDWARE UPGRADE	2,438.00	TAS - WAHS
13003	M&RL001-1121 M & R LOCK AND SECURITY	9/23/2021	KEY DUPLICATION & DOOR REPAIR	123.09	TAS - WAHS
13003	M&RL001-1121 M & R LOCK AND SECURITY	9/23/2021	KEY DUPLICATION & DOOR REPAIR	123.09	TAS - TAS K-8
13004	OFFI001-1121 OFFICE DEPOT, INC.	9/23/2021	PENCIL SHARPENERS, ADDRESS LABELS	340.69	TAS - TAS K-8
13004	OFFI001-1121 OFFICE DEPOT, INC.	9/23/2021	PENCIL SHARPENERS, ADDRESS LABELS	397.45	TAS - WAHS
13004	OFFI001-1121 OFFICE DEPOT, INC.	9/23/2021	PENCIL SHARPENERS, ADDRESS LABELS	16.41	TAS - HOME OFFICE
13005	OFFI002-1121 OFFICE TEAM	9/23/2021	WEEK ENDING 09/03/21 - W. MARIN - HR SUPPORT FOR COVID TESTING	10,301.16	TAS - TAS K-8
13005	OFFI002-1121 OFFICE TEAM	9/23/2021	WEEK ENDING 09/03/21 - W. MARIN - HR SUPPORT FOR COVID TESTING	6,819.84	TAS - WAHS
13005	OFFI002-1121 OFFICE TEAM	9/23/2021	WEEK ENDING 09/03/21 - W. MARIN - HR SUPPORT FOR COVID TESTING	5,956.19	TAS - ACES

13006	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/23/2021 09/07/21 - 09/10/21 - SUBSTITUTE TEACHER	2,250.00	TAS - WAHS
13006	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/23/2021 09/07/21 - 09/10/21 - SUBSTITUTE TEACHER	500.00	TAS - TAS K-8
13006	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/23/2021 09/07/21 - 09/10/21 - SUBSTITUTE TEACHER	2,000.00	TAS - ACES
13007	V0005289 PS Science	9/23/2021 SCIENCE LESSON FOR K-2ND GRADE	20,000.00	TAS - TAS K-8
13008	QUAL001-1121 QUALITY REFRIGERATION, INC.	9/23/2021 08/18/21 - PREVENTIVE MAINTENANCE	160.20	TAS - WAHS
13008	QUAL001-1121 QUALITY REFRIGERATION, INC.	9/23/2021 08/18/21 - PREVENTIVE MAINTENANCE	373.80	TAS - TAS K-8
13009	REED001-1121 REEDS PLUMBING	9/23/2021 URINAL & FLUSH VALVE REPLACEMENT	2,401.46	TAS - ACES
13009	REED001-1121 REEDS PLUMBING	9/23/2021 URINAL & FLUSH VALVE REPLACEMENT	367.50	TAS - TAS K-8
13009	REED001-1121 REEDS PLUMBING	9/23/2021 URINAL & FLUSH VALVE REPLACEMENT	157.50	TAS - WAHS
13010	SCHO003-1121 SCHOOL NURSE SUPPLY, INC.	9/23/2021 FIRST AID SUPPLIES - SHARPS CONTAINER	15.79	TAS - ACES
13011	V0007103 SCHOOLMINT INC.	9/23/2021 07/01/21 - 06/30/22 - OBSERVATION SOFTWARE	3,377.40	TAS - TAS K-8
13011	V0007103 SCHOOLMINT INC.	9/23/2021 07/01/21 - 06/30/22 - OBSERVATION SOFTWARE	2,207.40	TAS - ACES
13011	V0007103 SCHOOLMINT INC.	9/23/2021 07/01/21 - 06/30/22 - OBSERVATION SOFTWARE	2,215.20	TAS - WAHS
13012	SHAM001-1121 SHAMROCK FOODS COMPANY	9/23/2021 WATER BOTTLES FOR STAFF & STUDENTS	242.72	TAS - HOME OFFICE
13012	SHAM001-1121 SHAMROCK FOODS COMPANY	9/23/2021 WATER BOTTLES FOR STAFF & STUDENTS	2,615.13	TAS - WAHS
13012	SHAM001-1121 SHAMROCK FOODS COMPANY	9/23/2021 WATER BOTTLES FOR STAFF & STUDENTS	1,749.72	TAS - ACES
13012	SHAM001-1121 SHAMROCK FOODS COMPANY	9/23/2021 WATER BOTTLES FOR STAFF & STUDENTS	4,821.16	TAS - TAS K-8
13013	SLAU001-1121 SLAUSON LEARNING CENTER	9/23/2021 08/27/21 - 08/31/21 - NPS - SPED CONSULTATION	905.50	TAS - TAS K-8
13014	SPEC669-1121 SPECTRUM	9/23/2021 09/14/21 - 10/13/21 - OFFICE PHONE	205.67	TAS - ACES
13015	SPEC677-1121 SPECTRUM	9/23/2021 09/03/21 - 10/02/21 - OFFICE PHONE	238.08	TAS - ACES
13016	STAP347-1121 STAPLES	9/23/2021 OFFICE SUPPLIES	371.01	TAS - TAS K-8
13016	STAP347-1121 STAPLES	9/23/2021 OFFICE SUPPLIES	1,814.34	TAS - ACES
13016	STAP347-1121 STAPLES	9/23/2021 OFFICE SUPPLIES	96.62	TAS - WAHS
13017	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 BREAKFAST FOR TEACHERS, BOTTLED WATER FOR STAFF & STUDENTS	177.09	TAS - ACES
13017	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 BREAKFAST FOR TEACHERS, BOTTLED WATER FOR STAFF & STUDENTS	950.99	TAS - TAS K-8
13017	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 BREAKFAST FOR TEACHERS, BOTTLED WATER FOR STAFF & STUDENTS	157.35	TAS - WAHS
13017	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 BREAKFAST FOR TEACHERS, BOTTLED WATER FOR STAFF & STUDENTS	16.01	TAS - HOME OFFICE
13018	V0003617 Teacher Synergy, LLC	9/23/2021 WONDERS READING GRADE 5	98.99	TAS - TAS K-8
13019	TEAC001-1121 TEACHERS ON RESERVE	9/23/2021 08/27/21 - SUBSTITUTE TEACHER	4,213.71	TAS - TAS K-8
13019	TEAC001-1121 TEACHERS ON RESERVE	9/23/2021 08/27/21 - SUBSTITUTE TEACHER	336.46	TAS - WAHS
13019	TEAC001-1121 TEACHERS ON RESERVE	9/23/2021 08/27/21 - SUBSTITUTE TEACHER	1,773.76	TAS - ACES
13020	TERM001-1121 TERMINAL HARDWARE CO INC	9/23/2021 CUSTODIAL SUPPLIES	57.80	TAS - WAHS
13020	TERM001-1121 TERMINAL HARDWARE CO INC	9/23/2021 CUSTODIAL SUPPLIES	134.87	TAS - TAS K-8
13021	UNIS001-1121 UNISAN LLC	9/23/2021 CUSTODIAL SUPPLIES	1,013.96	TAS - WAHS
13021	UNIS001-1121 UNISAN LLC	9/23/2021 CUSTODIAL SUPPLIES	2,449.88	TAS - TAS K-8
13021	UNIS001-1121 UNISAN LLC	9/23/2021 CUSTODIAL SUPPLIES	735.83	TAS - ACES
13022	V0002823 United Rentals	9/23/2021 08/31/21 - 09/28/21 - PORTABLE SINK RENTAL	909.50	TAS - ACES
13022	V0002823 United Rentals	9/23/2021 08/31/21 - 09/28/21 - PORTABLE SINK RENTAL	3,285.39	TAS - TAS K-8
13022	V0002823 United Rentals	9/23/2021 08/31/21 - 09/28/21 - PORTABLE SINK RENTAL	2,830.64	TAS - WAHS
13023	WARE003-1121 WARE DISPOSAL - #10-1022 2	9/23/2021 08/17/21 - OVERFILLED CONTAINER	65.28	TAS - TAS K-8
13024	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/23/2021 08/12/21 - ADDITIONAL TRASH SERVICE	308.56	TAS - TAS K-8
13024	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/23/2021 08/12/21 - ADDITIONAL TRASH SERVICE	132.24	TAS - WAHS
13025	WARE002-1121 WARE DISPOSAL - #10-1026 3	9/23/2021 LATE FEE	22.30	TAS - ACES
13026	V0007293 ALVIN RAMBO	9/23/2021 09/13/21 - VOLLEYBALL REFEREE	79.00	TAS - WAHS
13027	V0007295 ARBITERPAY TRUST ACCOUNT	9/23/2021 VOLLEYBALL REFEREE - ACCT #7668541921	800.00	TAS - WAHS
13028	AT&T051-1121 AT&T	9/23/2021 08/07/21 - 09/06/21 - LONG DISTANCE	52.97	TAS - TAS K-8
13029	AT&T104-1121 AT&T	9/23/2021 08/02/21 - 09/01/21 - OFFICE PHONE	780.75	TAS - TAS K-8
13030	AT&T821-1121 AT&T	9/23/2021 08/11/21 - 09/10/21 - ELEVATOR PHONE	988.95	TAS - TAS K-8
13031	BLIC001-1121 BLICK ART MATERIALS	9/23/2021 STUDENT SUPPLIES FOR CTE CLASS	835.82	TAS - WAHS
13032	BOOK001-1121 BOOKSOURCE	9/23/2021 CLASSROOM LIBRARY BOOKS	11,544.11	TAS - ACES
13033	V0001801 BrainPOP LLC	9/23/2021 FY21/22 - BRAINPOP & BRAINPOP JR SUBSCRIPTION	3,250.00	TAS - TAS K-8
13034	CDWG001-1121 CDW GOVERNMENT	9/23/2021 (14) TV CARTS	13,223.57	TAS - WAHS
13034	CDWG001-1121 CDW GOVERNMENT	9/23/2021 (14) TV CARTS	3,759.54	TAS - ACES
13034	CDWG001-1121 CDW GOVERNMENT	9/23/2021 (14) TV CARTS	13,223.38	TAS - TAS K-8
13035	CERT001-1121 CERTIFIX LIVE SCAN	9/23/2021 08/21 - LIVESCAN	52.00	TAS - HOME OFFICE
13035	CERT001-1121 CERTIFIX LIVE SCAN	9/23/2021 08/21 - LIVESCAN	215.00	TAS - ACES
13035	CERT001-1121 CERTIFIX LIVE SCAN	9/23/2021 08/21 - LIVESCAN	178.00	TAS - TAS K-8
13035	CERT001-1121 CERTIFIX LIVE SCAN	9/23/2021 08/21 - LIVESCAN	489.00	TAS - WAHS
13036	CURR001-1121 CURRICULUM ASSOCIATES, LLC	9/23/2021 IREADY MATH & READING	60.00	TAS - WAHS
13037	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	9/23/2021 09/21 - COPIER LEASE	858.00	TAS - WAHS
13037	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	9/23/2021 09/21 - COPIER LEASE	858.01	TAS - TAS K-8
13038	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	9/23/2021 SONIC WALL HARDWARE	1,228.79	TAS - ACES
13038	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	9/23/2021 SONIC WALL HARDWARE	1,000.00	TAS - WAHS
13038	DIGI001-1121 DIGITAL SYNERGY CONSULTING INC.	9/23/2021 SONIC WALL HARDWARE	1,000.00	TAS - TAS K-8
13039	GOOD001-1121 GOODSUITE	9/23/2021 SOFTWARE MAINTENANCE & SUPPORT	1,705.39	TAS - ACES
13040	GRAY001-1121 GRAYCON, INC.	9/23/2021 AC REPAIR	295.00	TAS - TAS K-8
13041	V0007289 HAND2MIND, INC.	9/23/2021 EUREKA MATH CURRICULUM	919.76	TAS - ACES

13042	V0003387 Heinemann	9/23/2021 DO THE MATH MULTIPLICATION TEACHER PACKAGE	4,097.95	TAS - TAS K-8
13043	LOSA354-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021 07/03/21 - 09/01/21 - WATER & SEWER	52.31	TAS - TAS K-8
13044	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021 08/02/21 - 09/02/21 - WATER	7.00	TAS - TAS K-8
13045	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021 08/02/21 - 09/02/21 - ELECTRIC, AREA LIGHTING, WATER & SEWER	532.83	TAS - TAS K-8
13046	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021 08/04/21 - 09/01/21 - WATER & SEWER	328.87	TAS - WAHS
13046	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021 08/04/21 - 09/01/21 - WATER & SEWER	503.01	TAS - TAS K-8
13047	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021 08/04/21 - 09/01/21 - ELECTRIC	10,493.85	TAS - WAHS
13047	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2021 08/04/21 - 09/01/21 - ELECTRIC	16,050.68	TAS - TAS K-8
13048	V0006008 Mobile Mini	9/23/2021 09/13/21 - 10/10/21 - CONTAINER RENTAL	105.48	TAS - WAHS
13048	V0006008 Mobile Mini	9/23/2021 09/13/21 - 10/10/21 - CONTAINER RENTAL	246.12	TAS - TAS K-8
13049	V0007301 PABLO JAVIER REYES	9/23/2021 09/23/21 - BOARD MEETING INTERPRETER	150.00	TAS - HOME OFFICE
13050	V0007290 PACER ENTERPRISES	9/23/2021 09/10/21 - STUDENT TRANSPORTATION FOR GIRLS VOLLEYBALL GAME	950.00	TAS - WAHS
13051	V0007294 RAQUEL CORNELIUS	9/23/2021 09/13/21 - VOLLEYBALL REFEREE	69.00	TAS - WAHS
13052	V0007292 ROBERT CANOSA-CARR	9/23/2021 REIM: CLASSROOM SUPPLIES	433.86	TAS - WAHS
13053	V0001796 Starfall Education Foundation	9/23/2021 FY21/22 - ANNUAL SCHOOL MEMBERSHIP	270.00	TAS - ACES
13054	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 FOAM CUPS, WATER BOTTLES, BREAKFAST FOR TEACHERS	895.80	TAS - WAHS
13054	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 FOAM CUPS, WATER BOTTLES, BREAKFAST FOR TEACHERS	2,425.04	TAS - TAS K-8
13054	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 FOAM CUPS, WATER BOTTLES, BREAKFAST FOR TEACHERS	22.81	TAS - HOME OFFICE
13054	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/23/2021 FOAM CUPS, WATER BOTTLES, BREAKFAST FOR TEACHERS	836.18	TAS - ACES
13055	TMOB654-1121 T-MOBILE #654	9/23/2021 07/21/21 - 08/21/21 - MOBILE INTERNET	1,200.00	TAS - TAS K-8
13055	TMOB654-1121 T-MOBILE #654	9/23/2021 07/21/21 - 08/21/21 - MOBILE INTERNET	460.00	TAS - HOME OFFICE
13055	TMOB654-1121 T-MOBILE #654	9/23/2021 07/21/21 - 08/21/21 - MOBILE INTERNET	480.00	TAS - WAHS
13055	TMOB654-1121 T-MOBILE #654	9/23/2021 07/21/21 - 08/21/21 - MOBILE INTERNET	560.00	TAS - ACES
13056	TMOB778-1121 T-MOBILE #778	9/23/2021 07/21/21 - 08/21/21 - MOBILE INTERNET	903.98	TAS - WAHS
13056	TMOB778-1121 T-MOBILE #778	9/23/2021 07/21/21 - 08/21/21 - MOBILE INTERNET	1,186.26	TAS - ACES
13056	TMOB778-1121 T-MOBILE #778	9/23/2021 07/21/21 - 08/21/21 - MOBILE INTERNET	3,479.46	TAS - TAS K-8
13057	TEAC001-1121 TEACHERS ON RESERVE	9/23/2021 08/30/21 - 09/03/21 - SUBSTITUTE TEACHERS	1,666.41	TAS - TAS K-8
13057	TEAC001-1121 TEACHERS ON RESERVE	9/23/2021 08/30/21 - 09/03/21 - SUBSTITUTE TEACHERS	1,942.24	TAS - ACES
13058	TEAM001-1121 TEAM OUTFITTERS	9/23/2021 GIRLS VOLLEYBALL JERSEYS	319.73	TAS - WAHS
13059	V0007291 THE EDUCATION TEAM	9/23/2021 09/03/21 - SUBSTITUTE TEACHER	606.92	TAS - TAS K-8
13059	V0007291 THE EDUCATION TEAM	9/23/2021 09/03/21 - SUBSTITUTE TEACHER	202.40	TAS - ACES
17740M	SISO001-1121 JUSTIN SISON	9/23/2021 SOCIAL SECURITY REFUND - JUSTIN SISON	4,433.88	TAS - WAHS
17752M	V0007506 TANYA ANAYA	9/23/2021 SOCIAL SECURITY REFUND - TANYA ANAYA	191.52	TAS - ACES
17753M	V0007507 PAUL DIBLASI	9/23/2021 SOCIAL SECURITY REFUND - PAUL DIBLASI	244.05	TAS - TAS K-8
17743M	V0007508 PETER DIEP	9/24/2021 SOCIAL SECURITY REFUND - PETER DIEP	164.15	TAS - TAS K-8
17749M	V0007509 JESUS CANTU	9/24/2021 SOCIAL SECURITY REFUND - JESUS CANTU	205.19	TAS - WAHS
17735M	V0007512 MARVETTA THOMPSON	9/27/2021 SOCIAL SECURITY REFUND - MARVETTA THOMPSON	766.78	TAS - WAHS
17737M	V0007511 KATHLEEN MCCABE-LEFEVER	9/27/2021 SOCIAL SECURITY REFUND - KATHLEEN MCCABE-LEFEVER	637.36	TAS - TAS K-8
17739M	V0007513 RYAN MACE	9/27/2021 SOCIAL SECURITY REFUND - RYAN MACE	3,978.45	TAS - WAHS
17746M	V0007510 DENNIS DOUGLASS	9/27/2021 SOCIAL SECURITY REFUND - DENNIS DOUGLASS	164.15	TAS - TAS K-8
17744M	V0007514 PEDRO CARRANZA	9/28/2021 SOCIAL SECURITY REFUND - PEDRO CARRANZA	32.83	TAS - TAS K-8
17755M	V0007515 IRENE ESCOBAR	9/28/2021 09/20/21 PAYROLL - IRENE ESCOBAR	329.59	TAS - ACES
17757M	V0007498 WENDY STRICKER	9/29/2021 MISSING HOURS 35 HRS - WENDY STRICKER	1,314.06	TAS - WAHS
Overall Total			1,623,000.16	