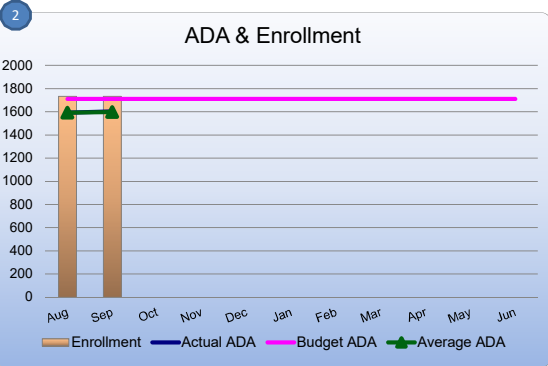


THE ACCELERATED SCHOOLS - Financial Dashboard (August 2022)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



KEY POINTS

Enrollment and ADA are under budget through Month 2. However, the forecast assumes they will trend toward budget. This is assuming no budget revisions at this point in time.

Revenue

The final state budget made significant changes to FY 2023:

The Local Control Funding Formula cost of living adjustment was increased to 13.26%.

The one-time discretionary block grant that would have generated Accelerated Schools \$2.1M was converted into 2 restricted block grants-The Learning Recovery Block Grant and the Arts and Music Block Grant. The two new streams of funding are expected to generate \$5.0M and they have been included in the forecast.

Expense

Certain expense categories(e.g. Payroll, Operating Expenses) are trending higher than budget. In the next budget revision, these categories will be trued-up to align expenses with updated information.

3 Average Daily Attendance Analysis

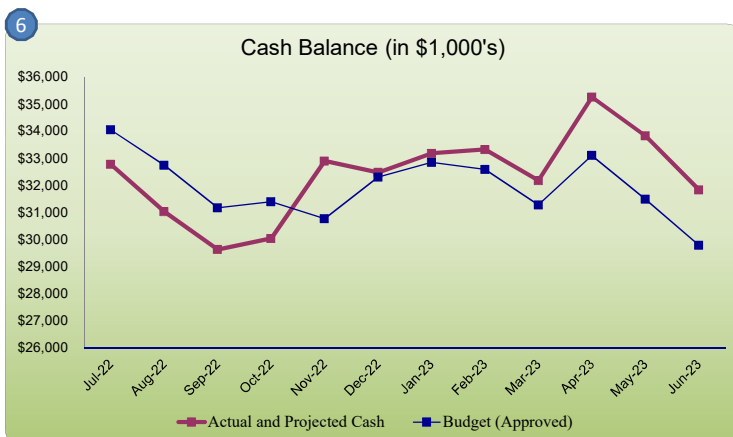
Category	Actual through Month 2	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Month Forecast	Prior Year P2
Enrollment	1,733	1,800	1,800	0	1,800	1,753
ADA %	93.0%	95.0%	95.0%	0.0%	95.1%	94.0%
Average ADA	1,597.76	1,684.34	1,710.00	(25.66)	1,711.70	1,662.68

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	97.3%	97.3%	0.0%	97.8%
3-Year Average %	97.6%	97.6%	0.0%	94.0%
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 22-23 YTD			Historical	
	As of 08/31/22	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	23,988,049	23,659,032	329,016	24,357,771	(369,723)	938,595	1,565,796	(627,201)	21,105,700	19,049,440
Federal Revenue	5,063,606	4,906,538	157,068	5,070,299	(6,693)	177,479	80,605	96,874	4,004,623	4,996,257
State Revenue	6,035,773	2,936,954	3,098,819	6,040,527	(4,754)	134,481	-	134,481	1,020,984	2,104,307
Other Local Revenue	2,413,233	2,079,359	333,874	2,440,011	(26,778)	437,747	228,214	209,533	973,333	6,255,484
Grants/Fundraising	-	-	0	-	0	9,642	-	9,642	36,382	20,751
TOTAL REVENUE	37,500,661	33,581,883	3,918,778	37,908,609	(407,947)	1,697,945	1,874,615	(176,670)	27,141,022	32,426,239
Total per ADA	22,264	19,639	2,626	22,507	(242)	-	-	-	16,324	19,745
w/o Grants/Fundraising	22,264	19,639	2,626	22,507	(242)	-	-	-	16,302	19,733
Certificated Salaries	13,518,650	12,781,560	(737,090)	13,518,650	0	2,044,708	1,716,456	(328,252)	10,655,877	10,600,606
Classified Salaries	4,733,027	4,894,451	161,424	4,733,027	0	477,620	642,617	164,997	3,418,999	3,168,478
Benefits	6,305,271	6,317,280	12,009	6,305,271	0	660,502	1,002,798	342,296	3,929,055	3,819,510
Student Supplies	2,312,791	2,251,721	(61,071)	2,312,791	0	437,373	771,422	334,049	2,919,284	4,521,734
Operating Expenses	5,846,824	5,786,946	(59,878)	5,857,216	10,391	1,242,102	1,064,081	(178,021)	11,147,948	7,302,724
Other	2,059,967	2,053,754	(6,213)	2,059,967	0	348,505	342,292	(6,213)	2,245,404	2,296,733
TOTAL EXPENSES	34,776,530	34,085,713	(690,819)	34,786,922	10,391	5,210,811	5,539,667	328,857	34,316,568	31,709,785
Total per ADA	20,647	19,933	(714)	20,653	(6)	-	-	-	20,639	19,309
NET INCOME / (LOSS)	2,724,131	(503,829)	3,227,960	3,121,687	(397,556)	(3,512,866)	(3,665,052)	152,186	(7,175,546)	716,453
OPERATING INCOME	4,384,442	1,549,923	2,834,519	4,777,244	(392,802)	(3,164,361)	(3,322,760)	158,399	(5,105,165)	2,817,083
EBITDA	4,384,442	1,549,923	2,834,519	4,777,244	(392,802)	(3,164,361)	(3,322,760)	158,399	(4,930,142)	3,013,187



Year-End Cash Balance

Projected	Budget	Variance
31,184,234	29,791,757	1,392,477

7 Balance Sheet

	6/30/2022	8/31/2022	6/30/2023 FC
Assets			
Cash, Operating	31,154,977	31,036,955	31,184,234
Cash, Restricted	0	0	0
Accounts Receivable	4,387,693	1,417,053	10,440,260
Due From Others	2,605	1,369	1,369
Other Assets	123,866	2,070	132,130
Net Fixed Assets	66,796,778	66,730,729	65,019,267
Total Assets	102,465,919	99,188,177	106,777,260
Liabilities			
A/P & Payroll	997,273	1,384,674	2,452,038
Due to Others	190,267	190,267	190,267
Deferred Revenue	2,999,721	2,999,721	2,999,721
Other Liabilities	0	0	0
Total Debt	9,361,202	9,208,926	9,493,648
Total Liabilities	13,548,463	13,783,587	15,135,673
Equity			
Beginning Fund Bal.	96,093,002	88,917,456	88,917,456
Net Income/(Loss)	(7,175,546)	(3,512,866)	2,724,131
Total Equity	88,917,456	85,404,590	91,641,587
Total Liabilities & Equity	102,465,919	99,188,177	106,777,260
Days Cash on Hand	383	346	348
Cash Reserve %	105%	95%	95%



THE ACCELERATED SCHOOLS

Financial Analysis

August 2022

Net Income

The Accelerated Schools is projected to achieve a net income of \$2.72M in FY22-23 compared to -\$504K in the board approved budget. Reasons for this positive \$3.23M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of August 31, 2022, the school's cash balance was \$31.04M. By June 30, 2023, the school's cash balance is projected to be \$31.18M, which represents a 95% reserve.

As of August 31, 2022, the Accounts Receivable balance was \$1.42M.

As of August 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$1.38M.

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$37.50M, which is \$3.92M or 11.7% over budgeted revenue of \$33.58M. This is primarily driven by the extra revenue provided by the two new block grants-The Learning Recovery Block Grant and the Arts and Music Block Grant. They have in combination added an additional \$2.9M to revenue.

These grants DO NOT expire in FY 2022 (The Learning Recovery Block Grant goes through FY 2028 and the Arts and Music Block Grant goes through FY 2026) and have programmatic requirements tied to the funding.

Expenses

Total expenses for FY22-23 are projected to be \$34.78M, which is \$691K or 2.0% over budgeted expenditures of \$34.09M.

While it is early in the year, expenses are forecast to be slightly over budget (e.g. Salaries, Operating Expenses, and Student Supplies). A budget revision will be done to align expenses with updated information.



ADA

Budgeted P2 ADA is 1710.00 based on enrollment of 1800 and a 95.0% attendance rate.

Forecast P2 ADA is 1684.34 based on enrollment of 1800 and a 95.0% attendance rate.

Actual ADA through Month 2 is 1597.76 with ending enrollment of 1733 and a 93.0% attendance rate.

In Month 2, ADA was 1604.05 with a 92.4% attendance rate.

**The Accelerated Schools
(Consolidated)
Balance Sheet
End of Jun 2022**

Financial Row	Amount
ASSETS	
Current Assets	
Bank	\$31,036,955
Accounts Receivable	\$1,417,053
Other Current Asset	\$3,440
Total Current Assets	\$32,457,448
Fixed Assets	
9401 - Net Fixed Assets	\$66,730,729
Total Fixed Assets	\$66,730,729
Total ASSETS	\$99,188,177
Liabilities & Equity	
Current Liabilities	
Current Liabilities	\$4,352,803
Long Term Liabilities	\$9,430,785
Equity	\$85,404,590
Total Liabilities & Equity	\$99,188,177

**The Accelerated Schools
(Consolidated)
Income Statement
Jul 2022 - Aug 2022**

Financial Row	Actual (Jul 2022 - Aug 2022)
Ordinary Income/Expense	
Income	
8010 - LCFF Sources	
8011 - Local Control Funding Formula	\$654,987
8012 - Education Protection Account	\$0
8019 - Local Control Funding Formula - Prior Year	(\$23,146)
8096 - In Lieu of Property Taxes	\$306,754
Total - 8010 - LCFF Sources	\$938,595
8100 - Federal Revenue	
8181 - Special Education - Federal (IDEA)	\$23,688
8221 - Child Nutrition - Federal	\$0
8290 - All Other Federal Revenue	
8291 - Title I	\$0
8292 - Title II	\$0
8294 - Title III	\$0
8295 - Title IV, SSAE	\$0
8299 - All Other Federal Revenue	\$153,791
Total - 8290 - All Other Federal Revenue	\$153,791
Total - 8100 - Federal Revenue	\$177,479
8300 - Other State Revenue	
8520 - Child Nutrition - State	\$0
8550 - Mandate Block Grant	\$12,707
8560 - State Lottery Revenue	
8561 - State Lottery - Non Prop 20	\$0
8562 - State Lottery - Prop 20	\$0
Total - 8560 - State Lottery Revenue	\$0
8590 - All Other State Revenue	
8591 - SB740	\$0
8593 - After School Education & Safety	\$0
8595 - Expanded Learning Opportunity Program	\$121,774
Total - 8590 - All Other State Revenue	\$121,774
Total - 8300 - Other State Revenue	\$134,481
8600 - Other Local Revenue	
8630 - Local Earned Revenue	
8660 - Interest & Dividend Income	\$160,933
8662 - Net Increase (Decrease) in Fair Value of Investments	\$153,306
Total - 8630 - Local Earned Revenue	\$314,238
8670 - Fees & Contracts	
8681 - Intra-Agency Fee Income	\$391,490
Total - 8670 - Fees & Contracts	\$391,490
8690 - Other Local Revenue	
8691 - Fundraising & Grants	
8692 - Grants	\$8,000
8693 - Fundraising	
8695 - Contributions & Events	\$1,442
8696 - Other Fundraising	\$200
Total - 8693 - Fundraising	\$1,642
Total - 8691 - Fundraising & Grants	\$9,642
Total - 8690 - Other Local Revenue	\$9,642
Total - 8600 - Other Local Revenue	\$715,371
8780 - Interagency Transfers In	
8792 - Transfers of Apportionments - Special Education	\$94,773
Total - 8780 - Interagency Transfers In	\$94,773
8998 - Prior Year Adjustments	
8999 - Other Prior Year Adjustment	\$28,736
Total - 8998 - Prior Year Adjustments	\$28,736

Total - Income	\$2,089,435
Gross Profit	\$2,089,435
Expense	
1000 - Certificated Salaries	
1110 - Teachers' Salaries	\$859,558
1170 - Teachers' Salaries - Substitute	\$3,090
1175 - Teachers' Salaries - Stipend/Extra Duty	\$535,532
1200 - Certificated Pupil Support Salaries	
1213 - Certificated Pupil Support - Guidance & Counseling	\$49,248
1215 - Certificated Pupil Support - Psychologist	\$14,035
1299 - Certificated Pupil Support - Other	\$41,807
Total - 1200 - Certificated Pupil Support Salaries	\$105,090
1300 - Certificated Supervisors' & Administrators' Salaries	\$541,438
Total - 1000 - Certificated Salaries	\$2,044,708
2000 - Classified Salaries	
2100 - Classified Instructional Support Salaries	
2111 - Instructional Aide & Other Salaries	\$52,155
2121 - After School Staff Salaries	\$2,486
Total - 2100 - Classified Instructional Support Salaries	\$54,641
2200 - Classified Support Salaries	\$162,329
2300 - Classified Supervisors' & Administrators' Salaries	\$82,868
2400 - Classified Office Staff Salaries	\$168,099
2900 - Other Classified Salaries	\$9,683
Total - 2000 - Classified Salaries	\$477,620
3000 - Employee Benefits	
3111 - STRS - State Teachers Retirement System	\$272,758
3311 - OASDI - Social Security	\$29,196
3331 - MED - Medicare	\$36,284
3401 - H&W - Health & Welfare	\$259,802
3501 - SUI - State Unemployment Insurance	\$0
3601 - Workers' Compensation Insurance	\$61,462
3901 - Other Retirement Benefits	\$1,000
Total - 3000 - Employee Benefits	\$660,502
4000 - Books & Supplies	
4111 - Core Curricula Materials	\$10,355
4211 - Books & Other Reference Materials	\$23,866
4300 - Materials & Supplies	
4311 - Student Materials	\$183,086
4351 - Office Supplies	\$11,734
4371 - Custodial Supplies	\$9,284
4390 - Other Supplies	
4391 - Food (Non Nutrition Program)	\$8,491
4392 - Uniforms	\$1,168
4393 - PE & Sports Equipment	\$2,648
4399 - All Other Supplies	\$25,383
Total - 4390 - Other Supplies	\$37,691
Total - 4300 - Materials & Supplies	\$241,795
4411 - Non Capitalized Equipment	\$100,287
4711 - Nutrition Program Food & Supplies	\$61,071
Total - 4000 - Books & Supplies	\$437,373
5000 - Operating Expenses & Services	
5211 - Travel & Conferences	\$18,562
5311 - Dues & Memberships	\$34,090
5451 - General Insurance	\$0
5500 - Facility Operations & Utilities	
5511 - Utilities	\$63,954
5521 - Security Services	\$21,614
5531 - Housekeeping Services	\$2,275
5599 - Other Facility Operations & Utilities	\$111,584
Total - 5500 - Facility Operations & Utilities	\$199,427
5600 - Rentals, Leases & Repairs	
5610 - Rent	
5611 - School Rent - Private Facility	\$10,300
5619 - Other Facility Rentals	(\$1,077)
Total - 5610 - Rent	\$9,224
5621 - Equipment Lease	\$9,468

5631 - Vendor Repairs	\$37,308
Total - 5600 - Rentals, Leases & Repairs	\$56,000
5800 - Consulting & Operating Expenditures	
5812 - Field Trips & Pupil Transportation	\$60
5820 - Legal & Audit	
5821 - Legal	\$80,478
5823 - Audit	\$0
Total - 5820 - Legal & Audit	\$80,478
5831 - Advertisement & Recruitment	\$2,174
5840 - Student Instructional Services	
5841 - Contracted Substitute Teachers	\$39,283
5842 - Special Education Services	\$66,173
5843 - Non Public School	\$4,940
5844 - After School Services	\$202,758
5849 - Other Student Instructional Services	\$60,533
Total - 5840 - Student Instructional Services	\$373,687
5850 - Other Consultants & Services	
5852 - PD Consultants & Tuition	\$36,602
5854 - Nursing & Medical (Non-IEP)	\$4,813
5859 - All Other Consultants & Services	\$131,429
Total - 5850 - Other Consultants & Services	\$172,844
5861 - Non Instructional Software	\$147,990
5870 - District Oversight & Special Education Fees	
5871 - District Oversight Fees	\$12,077
5872 - Special Education Fees (SELPA)	\$23,692
Total - 5870 - District Oversight & Special Education Fees	\$35,769
5881 - Intra-Agency Fees	\$391,490
5890 - Other Expenses	
5899 - All Other Expenses	\$39,097
Total - 5890 - Other Expenses	\$39,097
Total - 5800 - Consulting & Operating Expenditures	\$1,243,589
5900 - Communications	
5911 - Office Phone	\$4,472
5913 - Mobile Phone	\$3,536
5921 - Internet	\$34,410
5923 - Website Hosting	\$0
5931 - Postage & Shipping	\$40
5999 - Other Communications	\$39,465
Total - 5900 - Communications	\$81,924
Total - 5000 - Operating Expenses & Services	\$1,633,592
6000 - Capital Outlay	
6900 - Depreciation & Amortization	
6901 - Depreciation Expense	\$348,505
Total - 6900 - Depreciation & Amortization	\$348,505
Total - 6000 - Capital Outlay	\$348,505
Total - Expense	\$5,602,301
Net Ordinary Income	(\$3,512,866)
Net Income	(\$3,512,866)

**The Accelerated Schools
(Consolidated)
Cash Flow Statement
Jul 2022 - Aug 2022**

Financial Row	Amount (Jul 2022 - Aug 2022)
Cash at Beginning of Period	\$31,154,977
Operating Activities	
Net Income	(\$3,512,866)
Adjustments to Net Income	
Change in Accounts Receivable	\$2,970,640
9200 - Accounts Receivable - Earned Revenue	
9291 - Due from Grantor Governments	\$2,970,640
Total - 9200 - Accounts Receivable - Earned Revenue	\$2,970,640
Total - Change in Accounts Receivable	\$2,970,640
Change in Due From	\$1,235
9340 - Other Current Assets	
9350 - Due From Others	
9354 - Due From Inter-Agency	\$1,114
9351 - Due From Others - General	\$122
Total - 9350 - Due From Others	\$1,235
Total - 9340 - Other Current Assets	\$1,235
Total - Change in Due From	\$1,235
Change in Accounts Payable	\$121,829
9500 - Accounts Payable	
9501 - Accounts Payable Posting	\$121,216
Total - 9500 - Accounts Payable	\$121,216
9510 - Other Current Liabilities	
9516 - Accrued Payable	\$613
Total - 9510 - Other Current Liabilities	\$613
Total - Change in Accounts Payable	\$121,829
Change in Due to	(\$152,276)
9580 - Due to Others	
9591 - Due to Grantor Governments	(\$151,163)
9620 - Due to Other Agencies	
9627 - Due to Inter-Agency	(\$1,114)
Total - 9620 - Due to Other Agencies	(\$1,114)
Total - 9580 - Due to Others	(\$152,276)
Total - Change in Due to	(\$152,276)
Change in Payroll Liabilities	(\$18,289)
9520 - Payroll Liabilities	
9531 - SUI - State Unemployment Insurance	(\$19,676)
9533 - STRS - State Teachers Retirement System	(\$543)
9543 - Other Retirement Benefits	\$12,558
9545 - Salaries Payable	(\$17,681)
9551 - Employee Union Dues	\$7,053
Total - 9520 - Payroll Liabilities	(\$18,289)
Total - Change in Payroll Liabilities	(\$18,289)
Change In Prepaid Expense	\$121,795
9330 - Prepaid Expenses & Deposits	
9332 - Prepaid Expenses	\$121,795
Total - 9330 - Prepaid Expenses & Deposits	\$121,795
Total - Change In Prepaid Expense	\$121,795
Change in Deferred Revenue	\$283,861
9651 - Deferred Revenue	\$283,861
Total - Change in Deferred Revenue	\$283,861
Depreciation Expense	\$348,505
9401 - Net Fixed Assets	
9435 - Accumulated Depreciation - Buildings	\$303,304
9445 - Accumulated Depreciation - Computers/Equipment	\$43,429
9447 - Accumulated Depreciation - Furniture	\$808
9425 - Accumulated Depreciation - Sites	\$965
Total - 9401 - Net Fixed Assets	\$348,505

Total - Depreciation Expense	\$348,505
Total Adjustments to Net Income	\$3,677,300
Total Operating Activities	\$164,434
Investing Activities	
Capital Expenditures	(\$282,456)
9401 - Net Fixed Assets	
9420 - Improvement of Sites	(\$243,455)
9440 - Computers/Equipment	(\$174,747)
9446 - Furniture	(\$1,953)
9450 - Work in Progress	\$137,700
Total - 9401 - Net Fixed Assets	(\$282,456)
Total - Capital Expenditures	(\$282,456)
Total Investing Activities	(\$282,456)
Net Change in Cash for Period	(\$118,021)
Cash at End of Period	\$31,036,955

**The Accelerated Schools
(Consolidated)
Check Register
Jul 2022 - Aug 2022**

Document Number	Payee	Date	Description	Amount	Site
17857M	V0012618 ERICK HERNANDEZ	7/1/2022	FINAL CHECK 06/22/22	1,264.64	TAS - ACES
17858M	V0012619 ANDREW ROBLES	7/1/2022	PTO PAYOUT	3,862.62	TAS - TAS K-8
17859M	V0007918 Kimberly Sheehan	7/1/2022	21/22 - PERFORMANCE BONUS	7,518.87	TAS - TAS K-8
A006584	CROS001-1121 CROSS COUNTRY EDUCATION	7/1/2022	06/22/22-06/23/22 - SPED - PROGRAM ADMINISTRATOR	143.78	TAS - TAS K-8
A006585	V0009863 The Lingual Tree, Inc.	7/1/2022	05/22 CONSULTATION SERVICES	8,332.50	TAS - TAS K-8
E005801	BSNS001-1121 BSN SPORTS	7/1/2022	STUDENT T-SHIRTS	5,211.77	TAS - WAHS
E005801	BSNS001-1121 BSN SPORTS	7/1/2022	STUDENT T-SHIRTS	6,655.75	TAS - TAS K-8
E005802	CINT001-1121 CINTAS	7/1/2022	CUSTODIAL SUPPLIES	214.71	TAS - TAS K-8
E005802	CINT001-1121 CINTAS	7/1/2022	CUSTODIAL SUPPLIES	17.85	TAS - ACES
E005802	CINT001-1121 CINTAS	7/1/2022	CUSTODIAL SUPPLIES	140.38	TAS - WAHS
E005803	UNIS001-1121 UNISAN LLC	7/1/2022	CUSTODIAL SUPPLIES	1,132.42	TAS - TAS K-8
E005803	UNIS001-1121 UNISAN LLC	7/1/2022	CUSTODIAL SUPPLIES	742.75	TAS - ACES
E005803	UNIS001-1121 UNISAN LLC	7/1/2022	CUSTODIAL SUPPLIES	740.13	TAS - WAHS
E005804	V0005155 Didax Educational Resources	7/1/2022	STUDENT MATERIAL - ASES GRANT	170.39	TAS - TAS K-8
E005804	V0005155 Didax Educational Resources	7/1/2022	STUDENT MATERIAL - ASES GRANT	226.47	TAS - ACES
P021504	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/1/2022	BUSH FILING CABINETS	786.59	TAS - ACES
P021504	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/1/2022	BUSH FILING CABINETS	131.09	TAS - TAS K-8
P021504	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/1/2022	BUSH FILING CABINETS	85.68	TAS - WAHS
P021504	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/1/2022	BUSH FILING CABINETS	1,092.49	TAS - HOME OFFICE
P021505	APEX001-1121 APEX LEARNING INC.	7/1/2022	06/13/22-08/22/22 - ENROLLMENT SUBSCRIPTIONS FOR SUMMER SCHOOL	1,500.00	TAS - WAHS
P021506	ATEC001-1121 A-TECH SYSTEMS	7/1/2022	FIRE ALARM REPAIR/RESET	498.12	TAS - WAHS
P021506	ATEC001-1121 A-TECH SYSTEMS	7/1/2022	FIRE ALARM REPAIR/RESET	761.88	TAS - TAS K-8
P021507	BOOK001-1121 BOOKSOURCE	7/1/2022	STUDENT BOOKS	206.29	TAS - ACES
P021508	CDWG001-1121 CDW GOVERNMENT	7/1/2022	MONITORS	1,444.61	TAS - ACES
P021508	CDWG001-1121 CDW GOVERNMENT	7/1/2022	MONITORS	3,543.30	TAS - TAS K-8
P021508	CDWG001-1121 CDW GOVERNMENT	7/1/2022	MONITORS	2,316.10	TAS - WAHS
P021509	CURR001-1121 CURRICULUM ASSOCIATES, LLC	7/1/2022	FY22/23 - IREADY MATH & READING LICENSE	54,697.31	TAS - TAS K-8
P021510	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7/1/2022	06/22 - LATE FEES	640.27	TAS - WAHS
P021510	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7/1/2022	06/22 - LATE FEES	979.35	TAS - TAS K-8
P021511	GRAY001-1121 GRAYCON, INC.	7/1/2022	CONTROL BOARD REPAIR/INSTALL	3,152.79	TAS - ACES
P021512	MCGR001-1121 MCGRAW HILL	7/1/2022	BOOKS - CLOSE READING COMPANION GRADE 5	26.83	TAS - TAS K-8
P021513	PIPT001-1121 VINCENT SHIH - PETTY CASH	7/1/2022	POSTAGE - CERTIFIED MAIL SPED	6.75	TAS - ACES
P021514	PIPI001-1121 PIPIL INC.	7/1/2022	STUDENT SHIRTS	735.84	TAS - ACES
P021515	SEIU001-1121 SEIU LOCAL '99	7/1/2022	06/22 - SEIU DUES	174.92	TAS - WAHS
P021515	SEIU001-1121 SEIU LOCAL '99	7/1/2022	06/22 - SEIU DUES	369.47	TAS - ACES
P021515	SEIU001-1121 SEIU LOCAL '99	7/1/2022	06/22 - SEIU DUES	1,054.67	TAS - TAS K-8
P021516	SPEC223-1121 SPECTRUM	7/1/2022	06/18/22 - INTERNET	1,234.68	TAS - TAS K-8
P021517	SPEC422-1121 SPECTRUM	7/1/2022	06/19-22 - OFFICE PHONES	300.00	TAS - TAS K-8
P021518	SPEC669-1121 SPECTRUM	7/1/2022	06/14/22 - OFFICE PHONE	412.09	TAS - ACES
P021519	SPEC677-1121 SPECTRUM	7/1/2022	05/03/22-06/02/22 - OFFICE PHONE	478.03	TAS - ACES
P021520	SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP	7/1/2022	06/22 - COMMUNICATION SERVICE	9,230.00	TAS - HOME OFFICE
P021521	UTLA001-1121 UTLA	7/1/2022	06/22 - UTLA DUES	1,326.40	TAS - WAHS
P021521	UTLA001-1121 UTLA	7/1/2022	06/22 - UTLA DUES	1,417.92	TAS - ACES
P021521	UTLA001-1121 UTLA	7/1/2022	06/22 - UTLA DUES	2,541.26	TAS - TAS K-8
P021522	V0006798 Carnusel School Uniforms	7/1/2022	STUDENT SCHOOL UNIFORMS	1,151.32	TAS - ACES
P021523	V0006870 Encorps	7/1/2022	07/22 - TUTORING SERVICES	5,416.65	TAS - TAS K-8
P021524	V0008531 MELINDA FAITH CHAVEZ	7/1/2022	06/22 - CONSULTATION	560.00	TAS - HOME OFFICE
P021525	V0009552 EMMA BAUTISTA	7/1/2022	MILEAGE REIMBURSEMENT FOR ANNUAL LEADERSHIP CHARGE	171.91	TAS - HOME OFFICE
P021526	V0010884 ODP Business Solutions, LLC	7/1/2022	OFFICE SUPPLIES	35.41	TAS - WAHS
P021526	V0010884 ODP Business Solutions, LLC	7/1/2022	OFFICE SUPPLIES	54.19	TAS - TAS K-8
P021526	V0010884 ODP Business Solutions, LLC	7/1/2022	OFFICE SUPPLIES	35.54	TAS - ACES
P021527	V0011606 PATRINA CALMESE	7/1/2022	CLASSROOM SUPPLIES	177.43	TAS - TAS K-8
17821M	V0012620 LOURDES VILLASENOR	7/5/2022	FINAL CHECK 06/08/22	5,849.33	TAS - WAHS
17838M	V0012620 LOURDES VILLASENOR	7/5/2022	PTO PAYOUT 06/08/22	513.05	TAS - WAHS
17841M	V0012620 LOURDES VILLASENOR	7/5/2022	BONUS PAY 06/08/22	3,442.14	TAS - WAHS
17862M	V0012622 JACQUELINE ROSAS	7/5/2022	RATE PAY DIFFERENTIAL	787.54	TAS - WAHS
17865M	V0012796 ROSA ARFANIA	7/5/2022	FINAL RETENTION BOUS - REISSUE FOR 11/08/21	3,782.45	TAS - ACES
17864M	CORO002-1121 MARIA CORONA	7/6/2022	BCLAD STIPEND	1,906.03	TAS - WAHS
06/28/22-CCU0062-EDM	CAL1005-1121 CALIFORNIA CREDIT UNION - #0062	7/7/2022	06/22 - CREDIT CARD PAYMENT	1,333.27	TAS - ACES
06/28/22-CCU0062-EDM	CAL1005-1121 CALIFORNIA CREDIT UNION - #0062	7/7/2022	06/22 - CREDIT CARD PAYMENT	1,876.69	TAS - TAS K-8
06/28/22-CCU0062-EDM	CAL1005-1121 CALIFORNIA CREDIT UNION - #0062	7/7/2022	06/22 - CREDIT CARD PAYMENT	23,300.05	TAS - WAHS
06/28/22-CCU0062-EDM	CAL1005-1121 CALIFORNIA CREDIT UNION - #0062	7/7/2022	06/22 - CREDIT CARD PAYMENT	89.91	TAS - HOME OFFICE
06/28/22-CCU0392-EDM	CAL1003-1121 CALIFORNIA CREDIT UNION - #0392	7/7/2022	06/22 - CREDIT CARD PAYMENT	39.99	TAS - HOME OFFICE
06/28/22-CCU0392-EDM	CAL1003-1121 CALIFORNIA CREDIT UNION - #0392	7/7/2022	06/22 - CREDIT CARD PAYMENT	243.83	TAS - TAS K-8
06/28/22-CCU0392-EDM	CAL1003-1121 CALIFORNIA CREDIT UNION - #0392	7/7/2022	06/22 - CREDIT CARD PAYMENT	730.24	TAS - WAHS
06/28/22-CCU0616-EDM	V0010172 CALIFORNIA CREDIT UNION - #0616	7/7/2022	06/22 - CREDIT CARD PAYMENT	1,840.94	TAS - WAHS
17856M	MICH001-1121 DEBORAH MICHELS	7/7/2022	5TH GRADE FIELD TRIP	661.60	TAS - WAHS
17819M	V0012623 DIANA AGUILAR	7/8/2022	FINAL CHECK 06/08/22	6,225.44	TAS - ACES
A006707	V0004567 Panorama Education, Inc.	7/12/2022	PANORAMA STUDENT SUCCESS LICENSE FEE	6,549.75	TAS - ACES
A006707	V0004567 Panorama Education, Inc.	7/12/2022	PANORAMA STUDENT SUCCESS LICENSE FEE	6,526.69	TAS - WAHS
A006707	V0004567 Panorama Education, Inc.	7/12/2022	PANORAMA STUDENT SUCCESS LICENSE FEE	9,986.06	TAS - TAS K-8
E005910	V0005445 Sherwin-Williams	7/12/2022	PAINT FOR BUILDINGS	52.22	TAS - WAHS
E005910	V0005445 Sherwin-Williams	7/12/2022	PAINT FOR BUILDINGS	52.41	TAS - ACES
E005910	V0005445 Sherwin-Williams	7/12/2022	PAINT FOR BUILDINGS	79.90	TAS - TAS K-8
P021998	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/12/2022	WALL FILE ORGANIZER	73.65	TAS - WAHS
P021999	APLU001-1121 A PLUS CHARTER CONSULTING	7/12/2022	FY22/23 - LCAP COMPLETION	2,000.00	TAS - ACES
P021999	APLU001-1121 A PLUS CHARTER CONSULTING	7/12/2022	FY22/23 - LCAP COMPLETION	2,000.00	TAS - TAS K-8
P021999	APLU001-1121 A PLUS CHARTER CONSULTING	7/12/2022	FY22/23 - LCAP COMPLETION	2,000.00	TAS - WAHS
P022000	BOOK001-1121 BOOKSOURCE	7/12/2022	STUDENT BOOKS	206.06	TAS - ACES
P022001	ELAC001-1121 EL ACHIEVE, INC.	7/12/2022	ANNUAL RENEWAL FEE 2022-23	2,000.00	TAS - ACES
P022002	SOCA627-1121 SOCIALGAS	7/12/2022	05/24/22-06/23/22 - GAS	479.97	TAS - WAHS
P022002	SOCA627-1121 SOCIALGAS	7/12/2022	05/24/22-06/23/22 - GAS	734.12	TAS - TAS K-8
P022003	SOCA733-1121 SOCIALGAS	7/12/2022	05/24/22-06/23/22 - GAS	104.21	TAS - WAHS
P022003	SOCA733-1121 SOCIALGAS	7/12/2022	05/24/22-06/23/22 - GAS	159.38	TAS - TAS K-8
P022004	SOCA841-1121 SOCIALGAS	7/12/2022	05/24/22-06/23/22 - GAS	140.36	TAS - ACES
P022005	SOCA896-1121 SOCIALGAS	7/12/2022	05/24/22-06/23/22 - GAS	21.96	TAS - TAS K-8
P022006	V0002823 United Rentals	7/12/2022	06/17/22-07/15/22 - PORTABLE SINK	359.54	TAS - WAHS
P022006	V0002823 United Rentals	7/12/2022	06/17/22-07/15/22 - PORTABLE SINK	549.96	TAS - TAS K-8
P022007	V0005446 People's Yoga LLC	7/12/2022	MINDFULNESS SESSION FOR STUDENTS	46,500.00	TAS - ACES
P022008	V0007609 MIKE C. LEE	7/12/2022	06/2022 CONSULTATION SERVICES FOR DIRECTOR FINANCIAL SERVICE	697.50	TAS - HOME OFFICE
P022009	V0007673 DR. NICK THE MATH GUY LLC	7/12/2022	06/22 - MATH PROFESSIONAL DEVELOPMENT	700.00	TAS - WAHS
P022010	V0011760 CertaPro Painters of Huntington Beach	7/12/2022	SCHOOL EXTERIOR PAINTING - PROGRESS PAYMENT	24,750.00	TAS - WAHS
P022010	V0011760 CertaPro Painters of Huntington Beach	7/12/2022	SCHOOL EXTERIOR PAINTING - PROGRESS PAYMENT	50,250.00	TAS - TAS K-8
P022011	WILL002-1121 WILLIAMS DATA MANAGEMENT	7/12/2022	07/01/22-07/31/22 - CARTONS FOR FILES	10.44	TAS - ACES
P022011	WILL002-1121 WILLIAMS DATA MANAGEMENT	7/12/2022	07/01/22-07/31/22 - CARTONS FOR FILES	15.91	TAS - TAS K-8
P022011	WILL002-1121 WILLIAMS DATA MANAGEMENT	7/12/2022	07/01/22-07/31/22 - CARTONS FOR FILES	10.40	TAS - WAHS
P022012	SOCA282-1121 SOCIALGAS	7/12/2022	05/24/22-06/23/22 - GAS	17.53	TAS - TAS K-8
STD07/12/22M	GOOG001-1121 GOOGLE LLC	7/12/2022	GOOGLE VOICE	377.73	TAS - WAHS
STD07/12/22M	GOOG001-1121 GOOGLE LLC	7/12/2022	GOOGLE VOICE	995.83	TAS - ACES
STD07/12/22M	GOOG001-1121 GOOGLE LLC	7/12/2022	GOOGLE VOICE	2,060.32	TAS - TAS K-8
A006717	CROS001-1121 CROSS COUNTRY EDUCATION	7/13/2022	06/28/22 - SPED - PROGRAM ADMINISTRATOR	79.00	TAS - TAS K-8

A006718	PRN001-1121 PRN NURSING CONSULTANTS LLC	7/13/2022 06/01/22-06/30/22 - IMMUNIZATION & HEALTH RECORDS REVIEW	8,475.00	TAS - ACES
A006719	V0008088 SCOOT EDUCATION INC.	7/13/2022 06/27/22-07/01/22 - SUBSTITUTE TEACHERS	1,680.00	TAS - TAS K-8
E005912	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	7/13/2022 07/22 - PEST SERVICES	80.00	TAS - TAS K-8
E005913	DEWE004-1121 DEWEY PEST CONTROL - ACCT #1361534	7/13/2022 07/22 - PEST SERVICES	124.00	TAS - ACES
E005914	FIRS001-1121 FIRST FIRE SYSTEMS	7/13/2022 FIRE ALARM SERVICE	330.00	TAS - ACES
E005915	JOST001-1121 JOSTENS	7/13/2022 DIPLOMA	10.94	TAS - WAHS
E005916	LIND001-1121 LINDAMOOD-BELL LEARNING PROCESSES	7/13/2022 06/22 - SPED - CONSULTATION	8,776.10	TAS - TAS K-8
E005917	SCHO003-1121 SCHOOL NURSE SUPPLY, INC.	7/13/2022 NURSE SUPPLIES	24.00	TAS - WAHS
E005918	SCHO003-1121 SCHOOL NURSE SUPPLY, INC.	7/13/2022 NURSE SUPPLIES	36.70	TAS - TAS K-8
E005919	SPEC905-1121 SPECTRUM - ACCT #905	7/13/2022 07/22 - INTERNET	3,209.01	TAS - ACES
E005920	WARE001-1121 WARE DISPOSAL - #10-1024 8	7/13/2022 07/22 - TRASH SERVICE	1,551.81	TAS - TAS K-8
E005921	WARE001-1121 WARE DISPOSAL - #10-1024 8	7/13/2022 07/22 - TRASH SERVICE	1,014.57	TAS - WAHS
E005922	WARE002-1121 WARE DISPOSAL - #10-1026 3	7/13/2022 07/22 - TRASH SERVICE	1,731.43	TAS - ACES
E005923	WILL001-1121 WILLIAMS SCOTSMAN, INC.	7/13/2022 07/03/22-08/02/22 - TAS2 RAMP RENTAL	219.00	TAS - TAS K-8
P022062	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONI	7/13/2022 REFRIGERATOR REPAIRS	8,131.59	TAS - TAS K-8
P022062	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONI	7/13/2022 REFRIGERATOR REPAIRS	1,658.41	TAS - WAHS
P022063	GODD001-1121 GOODSUITE	7/13/2022 06/22 - OVERAGES	940.06	TAS - ACES
P022064	LAJU001-1121 LA JUNKIES INC	7/13/2022 07/07/22 - JUNK REMOVAL	782.44	TAS - TAS K-8
P022064	LAJU001-1121 LA JUNKIES INC	7/13/2022 07/07/22 - JUNK REMOVAL	511.56	TAS - WAHS
P022065	LSA284-1121 LOS ANGELES DEPARTMENT OF WATER & PO	7/13/2022 06/03/22-07/02/22 - WATER, FIRE, & SEWER	470.29	TAS - TAS K-8
P022065	LSA284-1121 LOS ANGELES DEPARTMENT OF WATER & PO	7/13/2022 06/03/22-07/02/22 - WATER, FIRE, & SEWER	307.47	TAS - WAHS
P022066	LSA384-1121 LOS ANGELES DEPARTMENT OF WATER & PO	7/13/2022 06/03/22-07/05/22 - FIRE SERVICE	118.72	TAS - TAS K-8
P022067	LSA484-1121 LOS ANGELES DEPARTMENT OF WATER & PO	7/13/2022 06/03/22-07/02/22 - WATER & SEWER	124.73	TAS - WAHS
P022067	LSA484-1121 LOS ANGELES DEPARTMENT OF WATER & PO	7/13/2022 06/03/22-07/02/22 - WATER & SEWER	190.79	TAS - TAS K-8
P022068	LSA499-1121 LOS ANGELES DEPARTMENT OF WATER & PO	7/13/2022 06/03/22-07/05/22 - WATER & SEWER	344.60	TAS - TAS K-8
P022068	LSA499-1121 LOS ANGELES DEPARTMENT OF WATER & PO	7/13/2022 06/03/22-07/05/22 - WATER & SEWER	225.30	TAS - WAHS
P022069	LSA584-1121 LOS ANGELES DEPARTMENT OF WATER & PO	7/13/2022 06/03/22-07/05/22 - FIRE SERVICE	67.14	TAS - TAS K-8
P022070	LSA836-1121 LOS ANGELES DEPARTMENT OF WATER & PO	7/13/2022 06/03/22-07/01/22 - WATER CHARGES	14.37	TAS - TAS K-8
P022071	LSA836-1121 LOS ANGELES DEPARTMENT OF WATER & PO	7/13/2022 06/03/22-07/01/22 - ELECTRIC, WATER & SEWER	401.79	TAS - TAS K-8
P022072	OFF1002-1121 OFFICE TEAM	7/13/2022 WEEK ENDING 07/01/22 - ROY REEVES - BUSINESS DATA SUPPORT	1,909.35	TAS - WAHS
P022072	OFF1002-1121 OFFICE TEAM	7/13/2022 WEEK ENDING 07/01/22 - ROY REEVES - BUSINESS DATA SUPPORT	3,511.63	TAS - ACES
P022072	OFF1002-1121 OFFICE TEAM	7/13/2022 WEEK ENDING 07/01/22 - ROY REEVES - BUSINESS DATA SUPPORT	5,405.95	TAS - TAS K-8
P022073	SPEC677-1121 SPECTRUM	7/13/2022 07/03/22-08/02/22 - OFFICE PHONES	478.28	TAS - ACES
P022074	V0003134 Remind10	7/13/2022 07/01/22-06/30/22 - REMIND PLAN SUBSCRIPTION FEE	8,228.00	TAS - ACES
P022075	V0004952 Graphic Electric, Inc.	7/13/2022 OUTLETS FOR NEW CLOCKS	8,301.93	TAS - WAHS
P022075	V0004952 Graphic Electric, Inc.	7/13/2022 OUTLETS FOR NEW CLOCKS	12,698.07	TAS - TAS K-8
P022076	V0008700 HEYTUTOR INC.	7/13/2022 06/22 TUTORING SERVICE	8,721.00	TAS - ACES
P022077	V0009726 Waterlogic Americas LLC	7/13/2022 07/22 - WELLSYS WATER SYSTEM SERVICE	105.93	TAS - TAS K-8
P022077	V0009726 Waterlogic Americas LLC	7/13/2022 07/22 - WELLSYS WATER SYSTEM SERVICE	147.81	TAS - ACES
P022077	V0009726 Waterlogic Americas LLC	7/13/2022 07/22 - WELLSYS WATER SYSTEM SERVICE	69.26	TAS - WAHS
P022078	V0010418 Premier Employment Staffing	7/13/2022 06/27/22 - OFFICE ASSISTANCE	915.00	TAS - ACES
P022079	V0010884 ODP Business Solutions, LLC	7/13/2022 FILING CABINET	409.57	TAS - WAHS
P022079	V0010884 ODP Business Solutions, LLC	7/13/2022 FILING CABINET	251.60	TAS - HOME OFFICE
P022080	V0011812 The Markerboard People	7/13/2022 (5) BOARDS WITH ERASERS	2,130.00	TAS - WAHS
P022081	V0011815 Couture Royal Cleaners LLC	7/13/2022 CAP AND GOWNS CLEANING	2,816.00	TAS - WAHS
P022082	V0011817 INSTITUTE FOR MULTI-SENSORY EDUCATION	7/13/2022 COMPREHENSIVE ORTON-GILLINGHAM PLUS VIRTUAL TRAINING	15,470.00	TAS - TAS K-8
P022083	V0011819 DigiCert, Inc.	7/13/2022 IT SECURITY	3,035.96	TAS - ACES
P022083	V0011819 DigiCert, Inc.	7/13/2022 IT SECURITY	3,025.27	TAS - WAHS
P022083	V0011819 DigiCert, Inc.	7/13/2022 IT SECURITY	4,628.77	TAS - TAS K-8
P022084	VERI001-1121 VERIZON WIRELESS	7/13/2022 05/20/22-06/19/22 -MOBILE PHONE	550.27	TAS - WAHS
P022084	VERI001-1121 VERIZON WIRELESS	7/13/2022 05/20/22-06/19/22 -MOBILE PHONE	841.93	TAS - TAS K-8
P022084	VERI001-1121 VERIZON WIRELESS	7/13/2022 05/20/22-06/19/22 -MOBILE PHONE	169.08	TAS - HOME OFFICE
P022084	VERI001-1121 VERIZON WIRELESS	7/13/2022 05/20/22-06/19/22 -MOBILE PHONE	552.22	TAS - ACES
P022085	WILL002-1121 WILLIAMS DATA MANAGEMENT	7/13/2022 06/01/22-06/30/22 - IMAGING DOCUMENTS	4,091.85	TAS - TAS K-8
P022085	WILL002-1121 WILLIAMS DATA MANAGEMENT	7/13/2022 06/01/22-06/30/22 - IMAGING DOCUMENTS	2,683.80	TAS - ACES
P022085	WILL002-1121 WILLIAMS DATA MANAGEMENT	7/13/2022 06/01/22-06/30/22 - IMAGING DOCUMENTS	2,674.35	TAS - WAHS
P022086	LSOA032-1121 LOS ANGELES DEPARTMENT OF WATER & PO	7/13/2022 06/03/22-07/02/22 - WATER & SEWER	14.98	TAS - WAHS
P022086	LSOA032-1121 LOS ANGELES DEPARTMENT OF WATER & PO	7/13/2022 06/03/22-07/02/22 - WATER & SEWER	22.90	TAS - TAS K-8
A006844	BETT001-1121 BETTER 4 YOU MEALS	7/15/2022 06/22 BREAKFASTS	11,006.50	TAS - WAHS
A006844	BETT001-1121 BETTER 4 YOU MEALS	7/15/2022 06/22 BREAKFASTS	23,428.80	TAS - ACES
A006844	BETT001-1121 BETTER 4 YOU MEALS	7/15/2022 06/22 BREAKFASTS	20,145.00	TAS - TAS K-8
E006022	OFF1001-1121 OFFICE DEPOT, INC.	7/15/2022 CLEANITIZE CLEANING AND DISINFECTING WIPES, LEMON SCENT, PACK C	1,145.29	TAS - TAS K-8
E006022	OFF1001-1121 OFFICE DEPOT, INC.	7/15/2022 CLEANITIZE CLEANING AND DISINFECTING WIPES, LEMON SCENT, PACK C	251.60	TAS - HOME OFFICE
E006022	OFF1001-1121 OFFICE DEPOT, INC.	7/15/2022 CLEANITIZE CLEANING AND DISINFECTING WIPES, LEMON SCENT, PACK C	884.15	TAS - WAHS
E006022	OFF1001-1121 OFFICE DEPOT, INC.	7/15/2022 CLEANITIZE CLEANING AND DISINFECTING WIPES, LEMON SCENT, PACK C	71.58	TAS - ACES
P022417	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE IN	7/15/2022 07/22 VOYA EAP	19,474.71	TAS - WAHS
P022417	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE IN	7/15/2022 07/22 VOYA EAP	14,874.08	TAS - HOME OFFICE
P022417	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE IN	7/15/2022 07/22 VOYA EAP	31,401.92	TAS - ACES
P022417	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE IN	7/15/2022 07/22 VOYA EAP	70,557.02	TAS - TAS K-8
P022418	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	7/15/2022 03/22 - SPED LEGAL SERVICES	1,319.06	TAS - TAS K-8
P022418	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	7/15/2022 03/22 - SPED LEGAL SERVICES	2,638.13	TAS - ACES
P022418	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	7/15/2022 03/22 - SPED LEGAL SERVICES	2,718.19	TAS - WAHS
P022419	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, L	7/15/2022 06/22 LEGAL SERVICES	2,643.50	TAS - HOME OFFICE
P022420	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	7/15/2022 FOOD FOR STUDENTS	61.34	TAS - WAHS
P022420	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	7/15/2022 FOOD FOR STUDENTS	266.66	TAS - TAS K-8
P022421	V0006732 City of Los Angeles - HCIDLA	7/15/2022 SYSTEMIC CODE ENFORCEMENT 2021	816.63	TAS - TAS K-8
P022422	V0011809 STEPHEN DICKINSON - PETTY CASH	7/15/2022 REIMBURSE FOR PARKING AT FIELD TRIP	55.00	TAS - TAS K-8
17885M	V0012624 ALMA MENA	7/19/2022 FINAL CHECK 07/15/22	2,565.61	TAS - TAS K-8
17886M	V0012624 ALMA MENA	7/19/2022 PTO PAYOUT 07/15/22	305.31	TAS - TAS K-8
A006883	V0008426 TOTAL EDUCATION SOLUTIONS	7/19/2022 05/22 - PT SERVICES	517.50	TAS - TAS K-8
E006059	CINT001-1121 CINTAS	7/19/2022 CUSTODIAL SUPPLIES	261.49	TAS - WAHS
E006059	CINT001-1121 CINTAS	7/19/2022 CUSTODIAL SUPPLIES	399.93	TAS - TAS K-8
E006060	OFF1001-1121 OFFICE DEPOT, INC.	7/19/2022 OFFICE DEPOT(R) BRAND 2-TONE FILE FOLDERS, 1/3 CUT, LETTER SIZE, F	112.93	TAS - ACES
E006061	POWE001-1121 POWERSCHOOL GROUP LLC	7/19/2022 2022-23 POWERSCHOOL SUBSCRIPTION	7,003.78	TAS - WAHS
E006061	POWE001-1121 POWERSCHOOL GROUP LLC	7/19/2022 2022-23 POWERSCHOOL SUBSCRIPTION	10,716.04	TAS - TAS K-8
E006061	POWE001-1121 POWERSCHOOL GROUP LLC	7/19/2022 2022-23 POWERSCHOOL SUBSCRIPTION	7,028.53	TAS - ACES
E006062	STAP347-1121 STAPLES	7/19/2022 OFFICE SUPPLIES	351.18	TAS - WAHS
P022572	AMER001-1121 AMERICAN TIME	7/19/2022 POWER KIT WITH BRACKET	1,046.89	TAS - WAHS
P022572	AMER001-1121 AMERICAN TIME	7/19/2022 POWER KIT WITH BRACKET	1,601.45	TAS - TAS K-8
P022573	CHAN001-1121 CHAN YOUNG ARCHITECTS	7/19/2022 STUDY FOR NEW SITE	6,259.85	TAS - TAS K-8
P022573	CHAN001-1121 CHAN YOUNG ARCHITECTS	7/19/2022 STUDY FOR NEW SITE	4,092.65	TAS - WAHS
P022574	COLI001-1121 COLISEO WINDOWS	7/19/2022 GLASS WINDOW REPAIR	223.12	TAS - TAS K-8
P022574	COLI001-1121 COLISEO WINDOWS	7/19/2022 GLASS WINDOW REPAIR	145.88	TAS - WAHS
P022575	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7/19/2022 07/22 - COPIER LEASE	1,127.46	TAS - WAHS
P022575	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7/19/2022 07/22 - COPIER LEASE	1,724.46	TAS - TAS K-8
P022576	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	7/19/2022 CLOCK PROJECT	1,693.08	TAS - TAS K-8
P022576	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	7/19/2022 CLOCK PROJECT	1,106.92	TAS - WAHS
P022576	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	7/19/2022 CLOCK PROJECT	3,200.00	TAS - ACES
P022577	TAX001-1121 TAX DEFERRED SOLUTIONS	7/19/2022 06/22 - 403B CONTRIBUTIONS DUE	6,100.00	TAS - ACES
P022577	TAX001-1121 TAX DEFERRED SOLUTIONS	7/19/2022 06/22 - 403B CONTRIBUTIONS DUE	6,250.00	TAS - TAS K-8
P022578	V0002823 United Rentals	7/19/2022 07/05/22-08/02/22 - PORTABLE SINK SERVICE	89.89	TAS - WAHS
P022578	V0002823 United Rentals	7/19/2022 07/05/22-08/02/22 - PORTABLE SINK SERVICE	592.24	TAS - TAS K-8
P022579	V0005718 Valley Alarm	7/19/2022 VIDEO MONITORING	4,485.88	TAS - TAS K-8
P022579	V0005718 Valley Alarm	7/19/2022 VIDEO MONITORING	1,559.87	TAS - WAHS
P022579	V0005718 Valley Alarm	7/19/2022 VIDEO MONITORING	2,100.00	TAS - ACES
P022580	V0006460 The Teaching Well	7/19/2022 MINDFULNESS COACH (TEACHING WELL) PD	8,750.00	TAS - ACES
P022581	V0009097 DELL MARKETING LP	7/19/2022 OUTDOOR COMMERCIAL DISPLAYS	14,148.50	TAS - WAHS
P022581	V0009097 DELL MARKETING LP	7/19/2022 OUTDOOR COMMERCIAL DISPLAYS	17,685.62	TAS - TAS K-8
P022581	V0009097 DELL MARKETING LP	7/19/2022 OUTDOOR COMMERCIAL DISPLAYS	3,537.12	TAS - ACES
P022582	V0010418 Premier Employment Staffing	7/19/2022 07/11/22-07/15/22 - OFFICE ASSISTANT	915.00	TAS - ACES
P022583	V0010728 GRAYBAR ELECTRIC COMPANY, INC.	7/19/2022 BATTERY PACK	1,539.06	TAS - WAHS

P022583	V0010728 GRAYBAR ELECTRIC COMPANY , INC.	7/19/2022 BATTERY PACK	2,354.80	TAS - TAS K-8
P022583	V0010728 GRAYBAR ELECTRIC COMPANY , INC.	7/19/2022 BATTERY PACK	1,544.50	TAS - ACES
P022584	V0011944 PRECISION DOOR SERVICE OF LOS ANGELES	7/19/2022 DOOR SERVICE	3,252.90	TAS - TAS K-8
P022585	V0011945 I ColorPrinting & Mailing	7/19/2022 PRINTING OF WELCOME KIT LETTER	698.95	TAS - WAHS
P022586	V0011947 CMJ All Cleaning Services	7/19/2022 POWERWASH PLAYGROUND	1,450.00	TAS - ACES
P022587	V0011948 Loeb & Loeb LLP	7/19/2022 LEGAL SERVICES - REVIEW NEW STANDARDS	31.57	TAS - TAS K-8
P022587	V0011948 Loeb & Loeb LLP	7/19/2022 LEGAL SERVICES - REVIEW NEW STANDARDS	20.70	TAS - ACES
P022587	V0011948 Loeb & Loeb LLP	7/19/2022 LEGAL SERVICES - REVIEW NEW STANDARDS	20.63	TAS - WAHS
P022588	V0011949 NUP SPORTS INC	7/19/2022 SCREENING AROUND ELC YARD & PLAYFIELD.	2,444.67	TAS - TAS K-8
P022588	V0011949 NUP SPORTS INC	7/19/2022 SCREENING AROUND ELC YARD & PLAYFIELD.	855.33	TAS - WAHS
P022589	WEST001-1121 WEST AMERICAN FIRE PROTECTION COMPAN	7/19/2022 FIRE EXTINGUISHER ANNUAL MAINTENANCE	680.56	TAS - WAHS
P022589	WEST001-1121 WEST AMERICAN FIRE PROTECTION COMPAN	7/19/2022 FIRE EXTINGUISHER ANNUAL MAINTENANCE	1,518.46	TAS - ACES
P022589	WEST001-1121 WEST AMERICAN FIRE PROTECTION COMPAN	7/19/2022 FIRE EXTINGUISHER ANNUAL MAINTENANCE	1,250.15	TAS - TAS K-8
17861M	COHN001-1121 ALEXANDRA COHN	7/22/2022 PTO PAYOUT	2,864.64	TAS - ACES
A006986	CROS001-1121 CROSS COUNTRY EDUCATION	7/22/2022 07/12/22-07/14/22 - SPED - PROGRAM ADMINISTRATOR	698.36	TAS - TAS K-8
A006987	V0008088 SCOOT EDUCATION INC.	7/22/2022 07/11/22-07/15/22 - SUBSTITUTE TEACHERS	1,680.00	TAS - TAS K-8
A006988	V0009943 Empire Therapy Services, LLC	7/22/2022 06/22 - SPED CONSULTING SERVICES	472.50	TAS - TAS K-8
A006988	V0009943 Empire Therapy Services, LLC	7/22/2022 06/22 - SPED CONSULTING SERVICES	540.00	TAS - ACES
E006169	CINT001-1121 CINTAS	7/22/2022 CUSTODIAL SUPPLIES	114.05	TAS - WAHS
E006169	CINT001-1121 CINTAS	7/22/2022 CUSTODIAL SUPPLIES	174.43	TAS - TAS K-8
E006170	V0005155 Didax Educational Resources	7/22/2022 FRACTION ACTIVITY BOARD GAME AND DICE	25.91	TAS - ACES
E006171	V0006008 Mobile Mini	7/22/2022 07/18/22-08/14/22 - CONTAINER RENTAL	106.30	TAS - TAS K-8
E006171	V0006008 Mobile Mini	7/22/2022 07/18/22-08/14/22 - CONTAINER RENTAL	69.50	TAS - WAHS
P022948	ADVA003-1121 ADVANCED ACCESS CONTROLS, INC.	7/22/2022 PARKING GATE ARM REPAIR	53.96	TAS - ACES
P022948	ADVA003-1121 ADVANCED ACCESS CONTROLS, INC.	7/22/2022 PARKING GATE ARM REPAIR	82.27	TAS - TAS K-8
P022948	ADVA003-1121 ADVANCED ACCESS CONTROLS, INC.	7/22/2022 PARKING GATE ARM REPAIR	53.77	TAS - WAHS
P022949	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/22/2022 SAFETY CONES	717.08	TAS - ACES
P022949	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/22/2022 SAFETY CONES	714.56	TAS - WAHS
P022949	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/22/2022 SAFETY CONES	1,319.87	TAS - TAS K-8
P022950	CERT001-1121 CERTIFIX LIVE SCAN	7/22/2022 LIVE SCAN FINGERPRINTING	57.00	TAS - ACES
P022950	CERT001-1121 CERTIFIX LIVE SCAN	7/22/2022 LIVE SCAN FINGERPRINTING	168.47	TAS - TAS K-8
P022950	CERT001-1121 CERTIFIX LIVE SCAN	7/22/2022 LIVE SCAN FINGERPRINTING	250.53	TAS - WAHS
P022951	COUN001-1121 COUNTY OF LOS ANGELES	7/22/2022 03/25/22 - FOOD SAFETY INSPECTION	197.00	TAS - ACES
P022951	COUN001-1121 COUNTY OF LOS ANGELES	7/22/2022 03/25/22 - FOOD SAFETY INSPECTION	197.00	TAS - WAHS
P022951	COUN001-1121 COUNTY OF LOS ANGELES	7/22/2022 03/25/22 - FOOD SAFETY INSPECTION	197.00	TAS - TAS K-8
P022952	GOLD001-1121 GOLD STAR FOODS, INC	7/22/2022 FOOD FOR STUDENTS	292.78	TAS - WAHS
P022952	GOLD001-1121 GOLD STAR FOODS, INC	7/22/2022 FOOD FOR STUDENTS	447.81	TAS - TAS K-8
P022953	MCGR001-1121 MCGRAW HILL	7/22/2022 BOOKS - READING WONDERS	29.76	TAS - TAS K-8
P022954	OFFI002-1121 OFFICE TEAM	7/22/2022 WEEK ENDING 07/15/22 - ROY REEVES - BUSINESS DATA SUPPORT	1,434.63	TAS - ACES
P022954	OFFI002-1121 OFFICE TEAM	7/22/2022 WEEK ENDING 07/15/22 - ROY REEVES - BUSINESS DATA SUPPORT	2,210.23	TAS - TAS K-8
P022954	OFFI002-1121 OFFICE TEAM	7/22/2022 WEEK ENDING 07/15/22 - ROY REEVES - BUSINESS DATA SUPPORT	728.60	TAS - WAHS
P022955	SYSC001-1121 SYSCO LOS ANGELES, INC.	7/22/2022 TRAYS FOR FOOD	393.07	TAS - WAHS
P022955	SYSC001-1121 SYSCO LOS ANGELES, INC.	7/22/2022 TRAYS FOR FOOD	601.21	TAS - TAS K-8
P022956	V0005718 Valley Alarm	7/22/2022 TROUBLESHOOTING OF CAMERAS	258.00	TAS - TAS K-8
P022957	V0006350 Aime B Marcial	7/22/2022 07/13/22 - TACOS FOR ORIENTATION	1,650.00	TAS - ACES
P022958	V0010884 ODP Business Solutions, LLC	7/22/2022 STUDENTS SUPPLIES - MARKERS, PAPER	1,532.78	TAS - TAS K-8
P022959	VICT001-1121 VICTOR'S MARKET COMPANY	7/22/2022 FOOD FOR STUDENTS	690.23	TAS - TAS K-8
P022959	VICT001-1121 VICTOR'S MARKET COMPANY	7/22/2022 FOOD FOR STUDENTS	451.27	TAS - WAHS
17883M	V0007511 KATHLEEN MCCABE-LEFEVER	7/25/2022 PART 2 BONUS - 07/15/22	3,442.14	TAS - TAS K-8
A007007	V0008088 SCOOT EDUCATION INC.	7/26/2022 07/18/22-07/22/22 - SUBSTITUTE TEACHERS	1,680.00	TAS - TAS K-8
E006206	V0006008 Mobile Mini	7/26/2022 05/26/22-06/22/22 - CONTAINER RENTAL	318.90	TAS - TAS K-8
E006206	V0006008 Mobile Mini	7/26/2022 05/26/22-06/22/22 - CONTAINER RENTAL	208.50	TAS - WAHS
E006207	WARE001-1121 WARE DISPOSAL - #10-1024 8	7/26/2022 08/22 - TRASH SERVICE	1,014.57	TAS - WAHS
E006207	WARE001-1121 WARE DISPOSAL - #10-1024 8	7/26/2022 08/22 - TRASH SERVICE	1,551.81	TAS - TAS K-8
E006208	WARE002-1121 WARE DISPOSAL - #10-1026 3	7/26/2022 08/22 - TRASH SERVICE	1,731.43	TAS - ACES
E006209	WARE003-1121 WARE DISPOSAL - #10-1022 2	7/26/2022 08/22 - TRASH SERVICE	640.68	TAS - TAS K-8
P023093	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/26/2022 STUDENT BOOKS	8,825.95	TAS - WAHS
P023093	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/26/2022 STUDENT BOOKS	598.00	TAS - TAS K-8
P023093	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/26/2022 STUDENT BOOKS	490.89	TAS - ACES
P023093	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/26/2022 STUDENT BOOKS	29.51	TAS - HOME OFFICE
P023094	ARC001-1121 ARC	7/26/2022 07/22 - AFTER SCHOOL PROGRAM	48,870.00	TAS - TAS K-8
P023095	CLEA001-1121 CLEARBROOK FARMS	7/26/2022 MILK	252.85	TAS - WAHS
P023095	CLEA001-1121 CLEARBROOK FARMS	7/26/2022 MILK	386.74	TAS - TAS K-8
P023096	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	7/26/2022 06/22 - NPS - SPED SERVICES	1,456.10	TAS - TAS K-8
P023097	MOBI001-1121 MOBILE RELAY ASSOCIATES	7/26/2022 08/22 - ANALOG SERVICE	86.00	TAS - HOME OFFICE
P023098	PITN001-1121 PITNEY BOWES	7/26/2022 POSTAGE METER REFILL	472.86	TAS - ACES
P023098	PITN001-1121 PITNEY BOWES	7/26/2022 POSTAGE METER REFILL	720.94	TAS - TAS K-8
P023098	PITN001-1121 PITNEY BOWES	7/26/2022 POSTAGE METER REFILL	471.20	TAS - WAHS
P023099	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	7/26/2022 FOOD FOR STUDENTS	1,017.75	TAS - TAS K-8
P023100	SHAM001-1121 SHAMROCK FOODS COMPANY	7/26/2022 STUDENT FOOD	271.26	TAS - WAHS
P023100	SHAM001-1121 SHAMROCK FOODS COMPANY	7/26/2022 STUDENT FOOD	1,581.23	TAS - TAS K-8
P023100	SHAM001-1121 SHAMROCK FOODS COMPANY	7/26/2022 STUDENT FOOD	247.63	TAS - ACES
P023101	SLAU001-1121 SLAUSON LEARNING CENTER	7/26/2022 06/22 - SPED CONSULTATION SERVICE	1,161.50	TAS - TAS K-8
P023102	V0010418 Premier Employment Staffing	7/26/2022 07/18/22-07/22/22 - OFFICE ASSISTANT	915.00	TAS - ACES
P023103	V0012101 Frontline Technologies Group LLC	7/26/2022 FY23 - INSTRUCTIONAL MATERIAL AND ASSET MANAGEMENT SUBSCRIPTI	1,698.00	TAS - WAHS
P023103	V0012101 Frontline Technologies Group LLC	7/26/2022 FY23 - INSTRUCTIONAL MATERIAL AND ASSET MANAGEMENT SUBSCRIPTI	2,598.00	TAS - TAS K-8
P023103	V0012101 Frontline Technologies Group LLC	7/26/2022 FY23 - INSTRUCTIONAL MATERIAL AND ASSET MANAGEMENT SUBSCRIPTI	1,704.00	TAS - ACES
17813M	V0003972 ROBERTO LOPEZ	7/27/2022 FINAL CHECK 04/29/22	252.57	TAS - TAS K-8
17853M	V0012626 KAYLA KOHN	7/27/2022 GRADE LEVEL LEAD STIPEND 06/14/22	1,151.43	TAS - WAHS
17863M	V0012625 JASMINE DIAZ	7/27/2022 RATE PAY DIFFERENTIAL	640.48	TAS - WAHS
07/28/22-SUI-ACESM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/28/2022 2022 - Q2 - SUI PAYMENT	4,176.61	TAS - ACES
07/28/22-SUI-TASM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/28/2022 2022 - Q2 - SUI PAYMENT	10,488.22	TAS - TAS K-8
07/28/22-SUI-WAHSM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/28/2022 2022 - Q2 - SUI PAYMENT	5,011.20	TAS - WAHS
07/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATIC	7/29/2022 07/22 - FY22/23 - STRS PAYMENT	28,780.00	TAS - WAHS
07/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATIC	7/29/2022 07/22 - FY22/23 - STRS PAYMENT	76,279.76	TAS - TAS K-8
07/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATIC	7/29/2022 07/22 - FY22/23 - STRS PAYMENT	19,592.60	TAS - ACES
E006271	CINT001-1121 CINTAS	7/29/2022 CUSTODIAL SUPPLIES	114.05	TAS - WAHS
E006271	CINT001-1121 CINTAS	7/29/2022 CUSTODIAL SUPPLIES	174.43	TAS - TAS K-8
E006272	DEWE002-1121 DEWEY PEST CONTROL - ACCT #986802	7/29/2022 07/22 - PEST SERVICES	191.00	TAS - TAS K-8
E006273	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	7/29/2022 07/22 - PEST SERVICES	170.00	TAS - TAS K-8
E006274	LAK001-1121 LAKESHORE LEARNING MATERIALS	7/29/2022 STORAGE BIN FURNITURE	1,305.15	TAS - TAS K-8
P023302	LAW001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, L	7/29/2022 06/22 - LEGAL SERVICES	1,105.00	TAS - HOME OFFICE
P023303	LIEB001-1121 LIEBERT CASSIDY WHITMORE	7/29/2022 06/22 - LEGAL SERVICES	6,578.50	TAS - HOME OFFICE
P023304	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & PO	7/29/2022 06/03/22-06/30/22 - ELECTRICAL CHARGES	400.96	TAS - TAS K-8
P023305	LOSA883-1121 LOS ANGELES DEPARTMENT OF WATER & PO	7/29/2022 02/02/22-06/30/22 - ELECTRICAL, WATER, SEWER AND FIRE SERVICE	37,580.57	TAS - ACES
P023306	SOCA282-1121 SOCIALGAS	7/29/2022 07/25/22 - GAS	16.33	TAS - TAS K-8
P023307	SOCA627-1121 SOCIALGAS	7/29/2022 07/25/22 - GAS	330.35	TAS - WAHS
P023307	SOCA627-1121 SOCIALGAS	7/29/2022 07/25/22 - GAS	505.27	TAS - TAS K-8
P023308	SOCA733-1121 SOCIALGAS	7/29/2022 07/25/22 - GAS	82.37	TAS - WAHS
P023308	SOCA733-1121 SOCIALGAS	7/29/2022 07/25/22 - GAS	126.00	TAS - TAS K-8
P023309	SOCA841-1121 SOCIALGAS	7/29/2022 07/25/22 - GAS	70.11	TAS - ACES
P023310	SOCA896-1121 SOCIALGAS	7/29/2022 07/25/22 - GAS	24.59	TAS - TAS K-8
P023311	V0007509 JESUS CANTU	7/29/2022 TRANSPORTATION TO AIRPORT	178.19	TAS - WAHS
P023312	V0007918 Kimberly Sheehan	7/29/2022 TRANSPORTATION TO AIRPORT	113.37	TAS - HOME OFFICE
P023313	V0008531 MELINDA FAITH CHAVEZ	7/29/2022 07/22 - CONSULTATION	600.00	TAS - HOME OFFICE
P023314	V0012165 Cynthia Foley	7/29/2022 CASBO JOB POSTING PACKAGE	150.00	TAS - HOME OFFICE
07/28/22-CCU0062-EDM	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	8/1/2022 07/22 - CREDIT CARD PAYMENT	1,688.00	TAS - HOME OFFICE
07/28/22-CCU0062-EDM	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	8/1/2022 07/22 - CREDIT CARD PAYMENT	5,310.39	TAS - WAHS
07/28/22-CCU0062-EDM	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	8/1/2022 07/22 - CREDIT CARD PAYMENT	3,609.50	TAS - TAS K-8
07/28/22-CCU0392-EDM	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	8/1/2022 07/22 - CREDIT CARD PAYMENT	48.00	TAS - HOME OFFICE
07/28/22-CCU0616-EDM	V0010172 CALIFORNIA CREDIT UNION - #0616	8/1/2022 07/22 - CREDIT CARD PAYMENT	1,234.68	TAS - WAHS

07/28/22-CCU0616-EDM	V0010172 CALIFORNIA CREDIT UNION - #0616	8/1/2022 07/22 - CREDIT CARD PAYMENT	370.00	TAS - ACES
07/28/22-CCU0707-EDM	CALI006-1121 CALIFORNIA CREDIT UNION - #0707	8/1/2022 07/22 - CREDIT CARD PAYMENT	2,490.58	TAS - TAS K-8
07/28/22-CCU0707-EDM	CALI006-1121 CALIFORNIA CREDIT UNION - #0707	8/1/2022 07/22 - CREDIT CARD PAYMENT	51.01	TAS - ACES
07/28/22-CCU0707-EDM	CALI006-1121 CALIFORNIA CREDIT UNION - #0707	8/1/2022 07/22 - CREDIT CARD PAYMENT	5,470.01	TAS - HOME OFFICE
07/28/22-CCU0707-EDM	CALI006-1121 CALIFORNIA CREDIT UNION - #0707	8/1/2022 07/22 - CREDIT CARD PAYMENT	521.28	TAS - WAHS
A007119	EXED001-1121 EXED	8/2/2022 006/22 - MANAGEMENT CONTRACT FEE	68,166.66	TAS - HOME OFFICE
A007120	STST001-1121 St. STEPHEN'S ROMAN CATHOLIC CHURCH	8/2/2022 07/22 - SCHOOL RENT	5,150.00	TAS - TAS K-8
E006323	STAP347-1121 STAPLES	8/2/2022 FLASH FURNITURE CHAIRS	1,032.71	TAS - WAHS
E006323	STAP347-1121 STAPLES	8/2/2022 FLASH FURNITURE CHAIRS	1,738.19	TAS - TAS K-8
E006323	STAP347-1121 STAPLES	8/2/2022 FLASH FURNITURE CHAIRS	1,036.36	TAS - ACES
E006324	UNIS001-1121 UNISAN LLC	8/2/2022 CUSTODIAL SUPPLIES	376.81	TAS - TAS K-8
E006324	UNIS001-1121 UNISAN LLC	8/2/2022 CUSTODIAL SUPPLIES	247.15	TAS - ACES
E006324	UNIS001-1121 UNISAN LLC	8/2/2022 CUSTODIAL SUPPLIES	246.27	TAS - WAHS
E006325	V0003137 SSA Security Group	8/2/2022 09/22 - PATROL SERVICES	598.00	TAS - HOME OFFICE
P023493	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/2/2022 MOVING BOXES	355.76	TAS - TAS K-8
P023493	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/2/2022 MOVING BOXES	232.12	TAS - WAHS
P023493	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/2/2022 MOVING BOXES	160.36	TAS - HOME OFFICE
P023493	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/2/2022 MOVING BOXES	141.47	TAS - ACES
P023494	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	8/2/2022 07/15/22-08/14/22 - COPIER LEASE	670.23	TAS - TAS K-8
P023494	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	8/2/2022 07/15/22-08/14/22 - COPIER LEASE	438.19	TAS - WAHS
P023495	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	8/2/2022 OVEN INSTALL WALL ADJUSTMENT	500.55	TAS - TAS K-8
P023495	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	8/2/2022 OVEN INSTALL WALL ADJUSTMENT	327.25	TAS - WAHS
P023496	GAF001-1121 GAFCON	8/2/2022 06/22 - PROFESSIONAL SERVICES - PROPERTY EXPANSION PROJECT	347.89	TAS - WAHS
P023496	GAF001-1121 GAFCON	8/2/2022 06/22 - PROFESSIONAL SERVICES - PROPERTY EXPANSION PROJECT	532.11	TAS - TAS K-8
P023497	HEAR001-1121 HEARTLAND	8/2/2022 08/01/22-06/30/22 - POS LICENSE ANNUAL SUPPORT	885.48	TAS - TAS K-8
P023497	HEAR001-1121 HEARTLAND	8/2/2022 08/01/22-06/30/22 - POS LICENSE ANNUAL SUPPORT	578.74	TAS - WAHS
P023497	HEAR001-1121 HEARTLAND	8/2/2022 08/01/22-06/30/22 - POS LICENSE ANNUAL SUPPORT	580.78	TAS - ACES
P023498	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	8/2/2022 FY22/23 - PBIS CONFERENCE/WORKSHOP	4,500.00	TAS - TAS K-8
P023499	LAJU001-1121 LA JUNKIES INC	8/2/2022 DISPOSAL OF FURNITURE, ETC.	354.61	TAS - WAHS
P023499	LAJU001-1121 LA JUNKIES INC	8/2/2022 DISPOSAL OF FURNITURE, ETC.	542.39	TAS - TAS K-8
P023500	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, L	8/2/2022 03/22 - LEGAL FEES	1,634.50	TAS - HOME OFFICE
P023501	MBA001-1121 MARCIA BRENNER ASSOCIATES	8/2/2022 TRAINING - SUPPORT FOR POWERSCHOOL	173.80	TAS - ACES
P023501	MBA001-1121 MARCIA BRENNER ASSOCIATES	8/2/2022 TRAINING - SUPPORT FOR POWERSCHOOL	173.20	TAS - WAHS
P023501	MBA001-1121 MARCIA BRENNER ASSOCIATES	8/2/2022 TRAINING - SUPPORT FOR POWERSCHOOL	265.00	TAS - TAS K-8
P023502	SEIU001-1121 SEIU LOCAL '99	8/2/2022 07/22 - SEIU DUES	543.43	TAS - TAS K-8
P023502	SEIU001-1121 SEIU LOCAL '99	8/2/2022 07/22 - SEIU DUES	50.48	TAS - ACES
P023502	SEIU001-1121 SEIU LOCAL '99	8/2/2022 07/22 - SEIU DUES	59.84	TAS - WAHS
P023503	V0002823 United Rentals	8/2/2022 07/15/22-07/25/22 - PORTABLE SINK SERVICE	909.50	TAS - TAS K-8
P023504	V0006870 Encorp	8/2/2022 08/22 - TUTORING SERVICES	5,416.65	TAS - TAS K-8
P023505	V0011817 INSTITUTE FOR MULTI-SENSORY EDUCATION	8/2/2022 COMPREHENSIVE ORTON-GILLINGHAM PLUS VIRTUAL	2,550.00	TAS - TAS K-8
P023506	V0012204 THOMAS CROWTHER	8/2/2022 TRANSPORTATION TO AIRPORT	407.37	TAS - WAHS
P023507	WILL002-1121 WILLIAMS DATA MANAGEMENT	8/2/2022 08/01/22-08/31/22 - CARTONS FOR FILES	10.40	TAS - WAHS
P023507	WILL002-1121 WILLIAMS DATA MANAGEMENT	8/2/2022 08/01/22-08/31/22 - CARTONS FOR FILES	10.44	TAS - ACES
P023507	WILL002-1121 WILLIAMS DATA MANAGEMENT	8/2/2022 08/01/22-08/31/22 - CARTONS FOR FILES	15.91	TAS - TAS K-8
A007214	TEACO01-1121 TEACHERS ON RESERVE	8/5/2022 05/23/22-05/27/22 - SUBSTITUTE TEACHERS	15,117.22	TAS - WAHS
A007214	TEACO01-1121 TEACHERS ON RESERVE	8/5/2022 05/23/22-05/27/22 - SUBSTITUTE TEACHERS	2,509.53	TAS - TAS K-8
E006422	V0005715 Crown Awards	8/5/2022 GRADUATION MEDALS	401.75	TAS - ACES
P023835	CDWG001-1121 CDW GOVERNMENT	8/5/2022 (12) LENOVO LAPTOPS	14,129.81	TAS - WAHS
P023836	V0012283 Superior Door Systems, Inc.	8/5/2022 FURNISH AND INSTALL COILING GRILL GARAGE DOOR	8,734.42	TAS - ACES
P023836	V0012283 Superior Door Systems, Inc.	8/5/2022 FURNISH AND INSTALL COILING GRILL GARAGE DOOR	13,316.91	TAS - TAS K-8
P023836	V0012283 Superior Door Systems, Inc.	8/5/2022 FURNISH AND INSTALL COILING GRILL GARAGE DOOR	8,703.67	TAS - WAHS
STD07/31/22M	G00G001-1121 GOOGLE LLC	8/5/2022 07/01/22-07/31/22 - GOOGLE VOICE	1,000.20	TAS - WAHS
STD07/31/22M	G00G001-1121 GOOGLE LLC	8/5/2022 07/01/22-07/31/22 - GOOGLE VOICE	1,003.73	TAS - ACES
STD07/31/22M	G00G001-1121 GOOGLE LLC	8/5/2022 07/01/22-07/31/22 - GOOGLE VOICE	1,530.33	TAS - TAS K-8
17877M	HERN002-1121 Jacqueline Hernandez	8/8/2022 07/29/22 - 2ND SUMMER SCHOOL PAYMENT	1,585.11	TAS - TAS K-8
17880M	V0013282 LETICIA RAMIREZ	8/9/2022 07/29/22 - 2ND SUMMER SCHOOL PAYMENT	1,452.50	TAS - TAS K-8
17878M	V0013283 LYNDA KELLY	8/10/2022 07/29/22 - 2ND SUMMER SCHOOL PAYMENT	1,458.40	TAS - TAS K-8
A007242	CROSO01-1121 CROSS COUNTRY EDUCATION	8/10/2022 07/27/22-07/28/22 - SPED - PROGRAM ADMINISTRATOR	183.28	TAS - TAS K-8
A007243	PRN001-1121 PRN NURSING CONSULTANTS LLC	8/10/2022 07/01/22-07/29/22 - IMMUNIZATION & HEALTH RECORDS REVIEW	4,612.50	TAS - ACES
A007244	V0008088 SCOOT EDUCATION INC.	8/10/2022 07/25/22-07/29/22 - SUBSTITUTE TEACHERS	1,680.00	TAS - TAS K-8
E006470	4IMP001-1121 4IMPRINT	8/10/2022 JAVELIN PENS	121.81	TAS - HOME OFFICE
E006471	CINT001-1121 CINTAS	8/10/2022 CUSTODIAL SUPPLIES	114.05	TAS - WAHS
E006471	CINT001-1121 CINTAS	8/10/2022 CUSTODIAL SUPPLIES	174.43	TAS - TAS K-8
E006472	OFFI002-1121 OFFICE TEAM	8/10/2022 WEEK ENDING 07/29/22 - ROSEMARY FLORES - BUSINESS DATA SUPPORT	2,036.38	TAS - WAHS
E006472	OFFI002-1121 OFFICE TEAM	8/10/2022 WEEK ENDING 07/29/22 - ROSEMARY FLORES - BUSINESS DATA SUPPORT	5,390.56	TAS - TAS K-8
E006472	OFFI002-1121 OFFICE TEAM	8/10/2022 WEEK ENDING 07/29/22 - ROSEMARY FLORES - BUSINESS DATA SUPPORT	3,504.40	TAS - ACES
E006473	SPEC905-1121 SPECTRUM - ACCT #905	8/10/2022 08/22 - INTERNET	3,209.01	TAS - ACES
E006474	WILL001-1121 WILLIAMS SCOTSMAN, INC.	8/10/2022 08/03/22-09/02/22 - TAS2 RAMP RENTAL	219.00	TAS - TAS K-8
P023955	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/10/2022 OFFICE SUPPLIES	499.63	TAS - TAS K-8
P023955	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/10/2022 OFFICE SUPPLIES	93.19	TAS - WAHS
P023955	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/10/2022 OFFICE SUPPLIES	266.09	TAS - HOME OFFICE
P023956	CDWG001-1121 CDW GOVERNMENT	8/10/2022 LAPTOP EXTENDED WARRANTY	2,064.00	TAS - WAHS
P023957	GOOD001-1121 GOODSUITE	8/10/2022 08/06/22-09/05/22 - COPIER LEASE	833.70	TAS - ACES
P023958	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, L	8/10/2022 07/31/22 - LEGAL SERVICES	2,572.15	TAS - HOME OFFICE
P023959	MCGR001-1121 MCGRAW HILL	8/10/2022 TRAC GRAMMER PRACTICE	830.07	TAS - ACES
P023960	SPEC223-1121 SPECTRUM	8/10/2022 07/22 - INTERNET	1,234.68	TAS - TAS K-8
P023961	V0005448 People's Yoga LLC	8/10/2022 08/03/22 - TIA LEAH'S PERFORMANCE	2,400.00	TAS - ACES
P023962	V0010418 Premier Employment Staffing	8/10/2022 07/25/22-07/29/22 - OFFICE ASSISTANT	915.00	TAS - ACES
17876M	CORO002-1121 MARIA CORONA	8/11/2022 07/29/22 - 2ND SUMMER SCHOOL PAYMENT	179.94	TAS - WAHS
E006508	FLUE001-1121 FLUE STEAM INC.	8/11/2022 EXHAUST MAINTENANCE	474.40	TAS - WAHS
E006508	FLUE001-1121 FLUE STEAM INC.	8/11/2022 EXHAUST MAINTENANCE	725.60	TAS - TAS K-8
E006509	LIND001-1121 LINDAMOOD-BELL LEARNING PROCESSES	8/11/2022 07/22 - SPED - CONSULTATION	2,547.90	TAS - TAS K-8
P024056	CDWG001-1121 CDW GOVERNMENT	8/11/2022 GO GUARDIAN SOFTWARE	2,658.07	TAS - HOME OFFICE
P024056	CDWG001-1121 CDW GOVERNMENT	8/11/2022 GO GUARDIAN SOFTWARE	18,591.74	TAS - WAHS
P024056	CDWG001-1121 CDW GOVERNMENT	8/11/2022 GO GUARDIAN SOFTWARE	5,316.14	TAS - TAS K-8
P024057	CUEV001-1121 ESTELA CUEVAS	8/11/2022 CERTIFIED MAIL	7.11	TAS - WAHS
P024057	CUEV001-1121 ESTELA CUEVAS	8/11/2022 CERTIFIED MAIL	6.40	TAS - ACES
P024058	KASP001-1121 KAY KASPER	8/11/2022 SCHOOL SUPPLIES	94.40	TAS - TAS K-8
P024059	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	8/11/2022 FOOD FOR TEACHER ORIENTATION	182.68	TAS - ACES
P024059	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	8/11/2022 FOOD FOR TEACHER ORIENTATION	426.54	TAS - WAHS
P024059	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	8/11/2022 FOOD FOR TEACHER ORIENTATION	412.68	TAS - TAS K-8
P024060	REED001-1121 REEDS PLUMBING	8/11/2022 REPLACEMENT OF FAUCETS	1,805.40	TAS - TAS K-8
P024060	REED001-1121 REEDS PLUMBING	8/11/2022 REPLACEMENT OF FAUCETS	1,180.35	TAS - WAHS
P024060	REED001-1121 REEDS PLUMBING	8/11/2022 REPLACEMENT OF FAUCETS	550.00	TAS - ACES
P024061	SHAMO01-1121 SHAMROCK FOODS COMPANY	8/11/2022 STUDENT FOOD FOR SUMMER PROGRAM	1,398.28	TAS - TAS K-8
P024061	SHAMO01-1121 SHAMROCK FOODS COMPANY	8/11/2022 STUDENT FOOD FOR SUMMER PROGRAM	169.19	TAS - ACES
P024061	SHAMO01-1121 SHAMROCK FOODS COMPANY	8/11/2022 STUDENT FOOD FOR SUMMER PROGRAM	168.59	TAS - WAHS
P024062	SYSCO01-1121 SYSCO LOS ANGELES, INC.	8/11/2022 CAFETERIA SUPPLIES	481.07	TAS - TAS K-8
P024062	SYSCO01-1121 SYSCO LOS ANGELES, INC.	8/11/2022 CAFETERIA SUPPLIES	315.52	TAS - ACES
P024062	SYSCO01-1121 SYSCO LOS ANGELES, INC.	8/11/2022 CAFETERIA SUPPLIES	314.41	TAS - WAHS
P024063	V0009552 EMMA BAUTISTA	8/11/2022 EXPRESS MAIL	26.95	TAS - HOME OFFICE
P024064	V0010418 Premier Employment Staffing	8/11/2022 08/01/22-08/05/22 - OFFICE ASSISTANT	915.00	TAS - ACES
P024065	V0012323 Mrs. Winter's Bliss LLC	8/11/2022 PHONEME SOUND WALL	71.40	TAS - TAS K-8
P024066	V0012330 SEBASTIAN PUCCIO	8/11/2022 SUMMIT LEARNING CONFERENCE	441.95	TAS - WAHS
P024067	V0012331 B&H PHOTO-VIDEO	8/11/2022 OUTDOOR WALL MOUNTS	4,085.77	TAS - TAS K-8
P024067	V0012331 B&H PHOTO-VIDEO	8/11/2022 OUTDOOR WALL MOUNTS	2,671.23	TAS - WAHS
P024068	VERI001-1121 VERIZON WIRELESS	8/11/2022 06/20/22-07/19/22 - MOBILE PHONES	188.60	TAS - HOME OFFICE
P024068	VERI001-1121 VERIZON WIRELESS	8/11/2022 06/20/22-07/19/22 - MOBILE PHONES	613.82	TAS - WAHS
P024068	VERI001-1121 VERIZON WIRELESS	8/11/2022 06/20/22-07/19/22 - MOBILE PHONES	939.12	TAS - TAS K-8
P024068	VERI001-1121 VERIZON WIRELESS	8/11/2022 06/20/22-07/19/22 - MOBILE PHONES	615.96	TAS - ACES
P024069	VICT001-1121 VICTOR'S MARKET COMPANY	8/11/2022 FOOD FOR SUMMER PROGRAM	63.81	TAS - WAHS

P024069	VICT001-1121 VICTOR'S MARKET COMPANY	8/11/2022 FOOD FOR SUMMER PROGRAM	191.99	TAS - TAS K-8
17875M	ESPI001-1121 HUGO ESPINOZA	8/12/2022 07/29/22 - 2ND SUMMER SCHOOL PAYMENT	179.55	TAS - WAHS
17882M	V0013284 JOHANNA MARTINEZ	8/12/2022 FINAL CHECK 08/05/22	1,250.81	TAS - ACES
A007313	CROS001-1121 CROSS COUNTRY EDUCATION	8/16/2022 08/04/22-08/05/22 - SPED - DIS COUNSELOR	393.49	TAS - TAS K-8
A007313	CROS001-1121 CROSS COUNTRY EDUCATION	8/16/2022 08/04/22-08/05/22 - SPED - DIS COUNSELOR	21.50	TAS - WAHS
E006602	WARE003-1121 WARE DISPOSAL - #10-1022 2	8/16/2022 LATE FEE	9.61	TAS - HOME OFFICE
E006603	STAP347-1121 STAPLES	8/16/2022 FOLDING TABLES	615.18	TAS - TAS K-8
E006603	STAP347-1121 STAPLES	8/16/2022 FOLDING TABLES	440.47	TAS - WAHS
E006603	STAP347-1121 STAPLES	8/16/2022 FOLDING TABLES	259.85	TAS - ACES
E006604	V0002387 MNZ Janitorial Services	8/16/2022 CLEAN AND WAX FLOOR	3,124.00	TAS - ACES
E006604	V0002387 MNZ Janitorial Services	8/16/2022 CLEAN AND WAX FLOOR	3,113.00	TAS - WAHS
E006604	V0002387 MNZ Janitorial Services	8/16/2022 CLEAN AND WAX FLOOR	4,763.00	TAS - TAS K-8
E006605	V0005445 Sherwin-Williams	8/16/2022 PAINT & PAINT SUPPLIES	657.08	TAS - ACES
E006605	V0005445 Sherwin-Williams	8/16/2022 PAINT & PAINT SUPPLIES	654.77	TAS - WAHS
E006605	V0005445 Sherwin-Williams	8/16/2022 PAINT & PAINT SUPPLIES	1,001.82	TAS - TAS K-8
E006606	CINT001-1121 CINTAS	8/16/2022 CUSTODIAL SUPPLIES	174.43	TAS - TAS K-8
E006606	CINT001-1121 CINTAS	8/16/2022 CUSTODIAL SUPPLIES	114.05	TAS - WAHS
E006607	V0002400 ESGI	8/16/2022 ESGI ASSESSMENT SOFTWARE	672.00	TAS - TAS K-8
E006608	V0002055 G&C Cleaning and Maintenance Services	8/16/2022 CARPET CLEANING	899.38	TAS - WAHS
E006608	V0002055 G&C Cleaning and Maintenance Services	8/16/2022 CARPET CLEANING	1,375.62	TAS - TAS K-8
E006609	P&R001-1121 P&R PAPER SUPPLY COMPANY, INC.	8/16/2022 CAFETERIA SUPPLIES	281.05	TAS - WAHS
E006609	P&R001-1121 P&R PAPER SUPPLY COMPANY, INC.	8/16/2022 CAFETERIA SUPPLIES	429.89	TAS - TAS K-8
E006610	V0005655 United Site Services of California	8/16/2022 07/14/22 - FENCE RENTAL	29.42	TAS - TAS K-8
E006611	GMSE001-1121 GMS ELEVATOR SERVICES INC.	8/16/2022 06/22 - MONTHLY ELEVATOR SERVICE	580.00	TAS - ACES
E006611	GMSE001-1121 GMS ELEVATOR SERVICES INC.	8/16/2022 06/22 - MONTHLY ELEVATOR SERVICE	674.82	TAS - TAS K-8
E006611	GMSE001-1121 GMS ELEVATOR SERVICES INC.	8/16/2022 06/22 - MONTHLY ELEVATOR SERVICE	441.18	TAS - WAHS
P024355	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, L	8/16/2022 04/30/22 - LEGAL SERVICES	2,508.00	TAS - HOME OFFICE
P024356	SHAM001-1121 SHAMROCK FOODS COMPANY	8/16/2022 CAFETERIA SUPPLIES	294.81	TAS - ACES
P024356	SHAM001-1121 SHAMROCK FOODS COMPANY	8/16/2022 CAFETERIA SUPPLIES	2,477.52	TAS - TAS K-8
P024356	SHAM001-1121 SHAMROCK FOODS COMPANY	8/16/2022 CAFETERIA SUPPLIES	2,350.77	TAS - WAHS
P024357	TALI001-1121 TALIMAR SYSTEMS, INC.	8/16/2022 FURNITURE	2,993.84	TAS - TAS K-8
P024357	TALI001-1121 TALIMAR SYSTEMS, INC.	8/16/2022 FURNITURE	1,963.63	TAS - ACES
P024357	TALI001-1121 TALIMAR SYSTEMS, INC.	8/16/2022 FURNITURE	1,956.72	TAS - WAHS
P024358	AT&T030-1121 AT&T	8/16/2022 OFFICE PHONE	39.51	TAS - HOME OFFICE
P024359	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & PO	8/16/2022 07/05/22-08/03/22 - FIRE SERVICE	118.72	TAS - TAS K-8
P024360	TAX001-1121 TAX DEFERRED SOLUTIONS	8/16/2022 07/22 - 403B CONTRIBUTIONS DUE	1,000.00	TAS - TAS K-8
P024361	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & PO	8/16/2022 07/05/22-08/03/22 - WATER & SEWER	150.09	TAS - WAHS
P024361	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & PO	8/16/2022 07/05/22-08/03/22 - WATER & SEWER	229.56	TAS - TAS K-8
P024362	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & PO	8/16/2022 06/30/22-08/01/22 - ELECTRICAL CHARGES	439.02	TAS - TAS K-8
P024363	M&R001-1121 M & R LOCK AND SECURITY	8/16/2022 DUPLICATION OF KEYS	618.90	TAS - TAS K-8
P024363	M&R001-1121 M & R LOCK AND SECURITY	8/16/2022 DUPLICATION OF KEYS	404.50	TAS - WAHS
P024363	M&R001-1121 M & R LOCK AND SECURITY	8/16/2022 DUPLICATION OF KEYS	598.43	TAS - ACES
P024364	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & PO	8/16/2022 07/05/22-08/03/22 - FIRE SERVICE	67.14	TAS - TAS K-8
P024365	GOOD001-1121 GOODSUITE	8/16/2022 INK TONER	83.17	TAS - HOME OFFICE
P024366	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & PO	8/16/2022 06/03/22-08/03/22 - ELECTRIC CHARGES	28,802.17	TAS - TAS K-8
P024366	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & PO	8/16/2022 06/03/22-08/03/22 - ELECTRIC CHARGES	18,830.70	TAS - WAHS
P024367	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & PO	8/16/2022 07/01/22-08/03/22 - WATER CHARGES	30.69	TAS - TAS K-8
P024368	GRAY001-1121 GRAYCON, INC.	8/16/2022 04/22 - HVAC PREVENTIVE MAINTENANCE	5,783.50	TAS - ACES
P024369	V0011817 INSTITUTE FOR MULTI-SENSORY EDUCATION	8/16/2022 STUDENT CLASSROOM KITS	4,872.00	TAS - TAS K-8
P024370	LAJU001-1121 LA JUNKIES INC	8/16/2022 08/22 - JUNK REMOVAL	542.39	TAS - TAS K-8
P024370	LAJU001-1121 LA JUNKIES INC	8/16/2022 08/22 - JUNK REMOVAL	354.61	TAS - WAHS
P024371	COLI001-1121 COLISEO WINDOWS	8/16/2022 WINDOW REPAIR	423.75	TAS - WAHS
P024372	MCGR001-1121 MCGRAW HILL	8/16/2022 STUDENT BOOKS	837.19	TAS - ACES
P024373	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & PO	8/16/2022 07/01/22-08/03/22 - ELECTRIC, WATER & SEWER	311.58	TAS - TAS K-8
P024374	CIFL001-1121 CIF LOS ANGELES CITY SECTION	8/16/2022 CIF MEMBERSHIP FEES	2,776.00	TAS - WAHS
P024375	ATK1001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	8/16/2022 SPED LEGAL SERVICES	444.16	TAS - HOME OFFICE
P024375	ATK1001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	8/16/2022 SPED LEGAL SERVICES	4,498.59	TAS - ACES
P024375	ATK1001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	8/16/2022 SPED LEGAL SERVICES	1,598.97	TAS - TAS K-8
P024376	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	8/16/2022 08/01/22-08/31/22 - COPIER LEASE USAGE	1,178.23	TAS - TAS K-8
P024376	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	8/16/2022 08/01/22-08/31/22 - COPIER LEASE USAGE	203.28	TAS - WAHS
P024377	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & PO	8/16/2022 07/02/22-08/03/22 - WATER & SEWER	144.91	TAS - WAHS
P024377	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & PO	8/16/2022 07/02/22-08/03/22 - WATER & SEWER	221.64	TAS - TAS K-8
P024378	ATEC001-1121 A-TECH SYSTEMS	8/16/2022 08/22-10/22 - FIRE ALARM	275.00	TAS - ACES
P024378	ATEC001-1121 A-TECH SYSTEMS	8/16/2022 08/22-10/22 - FIRE ALARM	105.00	TAS - TAS K-8
P024379	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & PO	8/16/2022 07/02/22-08/03/22 - WATER, FIRE, & SEWER	203.77	TAS - WAHS
P024379	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & PO	8/16/2022 07/02/22-08/03/22 - WATER, FIRE, & SEWER	311.68	TAS - TAS K-8
P024380	SPEC628-1121 SPECTRUM	8/16/2022 07/20/22 - OFFICE PHONES	796.32	TAS - TAS K-8
P024381	V0009093 NOBLE TECH SERVICES, INC.	8/16/2022 PROXY CARD CONFIGURATION (200)	216.87	TAS - ACES
P024381	V0009093 NOBLE TECH SERVICES, INC.	8/16/2022 PROXY CARD CONFIGURATION (200)	330.63	TAS - TAS K-8
P024381	V0009093 NOBLE TECH SERVICES, INC.	8/16/2022 PROXY CARD CONFIGURATION (200)	216.10	TAS - WAHS
P024382	SPEC385-1121 SPECTRUM - ACCT #385	8/16/2022 07/21/22-08/20/22 - INTERNET	658.98	TAS - TAS K-8
P024383	AT&T812-1121 AT&T	8/16/2022 07/23/22 - ELEVATOR PHONE	449.73	TAS - TAS K-8
P024384	AT&T104-1121 AT&T	8/16/2022 05/02/22-06/01/22 - OFFICE PHONE	948.05	TAS - TAS K-8
P024385	AT&T051-1121 AT&T	8/16/2022 07/06/22 - LONG DISTANCE	110.29	TAS - TAS K-8
P024386	VERI001-1121 VERIZON WIRELESS	8/16/2022 05/23/22-06/22/22 - MOBILE PHONE	78.59	TAS - TAS K-8
P024386	VERI001-1121 VERIZON WIRELESS	8/16/2022 05/23/22-06/22/22 - MOBILE PHONE	15.78	TAS - HOME OFFICE
P024386	VERI001-1121 VERIZON WIRELESS	8/16/2022 05/23/22-06/22/22 - MOBILE PHONE	51.55	TAS - ACES
P024386	VERI001-1121 VERIZON WIRELESS	8/16/2022 05/23/22-06/22/22 - MOBILE PHONE	51.36	TAS - WAHS
STD08/03/22-BM	V0013631 BERNSTEIN & FRIEDLAND P.C. CLIENT TRUST ACCO	8/16/2022 LEGAL SETTLEMENT	35,000.00	TAS - TAS K-8
STD08/03/22M	V0013631 BERNSTEIN & FRIEDLAND P.C. CLIENT TRUST ACCO	8/16/2022 VOID	0.00	TAS - TAS K-8
17866M	V0010409 Carlos Fence Company, Inc	8/17/2022 08/01/22 - 50% DEPOSIT FOR FENCING	3,750.00	TAS - TAS K-8
17881M	V0010246 Deborah Albin	8/18/2022 03/05/22 - ADR TRAINING WITH LAUSD	150.00	TAS - ACES
17890M	V0007500 SAMUEL BALANDRAN	8/19/2022 2 SUMMER PLANNING DAYS & JUNETEENTH	617.47	TAS - WAHS
17891M	V0007727 IAN SCHULER	8/19/2022 2 SUMMER PLANNING DAYS & JUNETEENTH	1,019.63	TAS - WAHS
17892M	V0013284 JOHANNA MARTINEZ	8/19/2022 ADDITIONAL PAY FOR 07/11-07/15 & 07/18-07/22	217.83	TAS - ACES
E006722	DISC001-1121 DISCOUNT TWO-WAY RADIO	8/19/2022 TWO WAY RADIOS	1,265.24	TAS - TAS K-8
E006722	DISC001-1121 DISCOUNT TWO-WAY RADIO	8/19/2022 TWO WAY RADIOS	1,265.24	TAS - WAHS
E006723	LAKE001-1121 LAKESHORE LEARNING MATERIALS	8/19/2022 BOOK ORGANIZER	719.48	TAS - TAS K-8
E006724	TMOB654-1121 T-MOBILE #654	8/19/2022 07/20/22 - MOBILE INTERNET	2,151.15	TAS - TAS K-8
E006724	TMOB654-1121 T-MOBILE #654	8/19/2022 07/20/22 - MOBILE INTERNET	1,410.91	TAS - ACES
E006724	TMOB654-1121 T-MOBILE #654	8/19/2022 07/20/22 - MOBILE INTERNET	432.00	TAS - HOME OFFICE
E006724	TMOB654-1121 T-MOBILE #654	8/19/2022 07/20/22 - MOBILE INTERNET	1,405.94	TAS - WAHS
E006725	TMOB778-1121 T-MOBILE #778	8/19/2022 07/20/22 MOBILE INTERNET	3,118.78	TAS - WAHS
E006725	TMOB778-1121 T-MOBILE #778	8/19/2022 07/20/22 MOBILE INTERNET	4,771.83	TAS - TAS K-8
E006725	TMOB778-1121 T-MOBILE #778	8/19/2022 07/20/22 MOBILE INTERNET	3,129.79	TAS - ACES
E006726	V0002052 Nearpod Inc.	8/19/2022 FY22-23 - ONLINE LIBRARY LESSON	7,058.55	TAS - TAS K-8
E006726	V0002052 Nearpod Inc.	8/19/2022 FY22-23 - ONLINE LIBRARY LESSON	4,629.63	TAS - ACES
E006726	V0002052 Nearpod Inc.	8/19/2022 FY22-23 - ONLINE LIBRARY LESSON	4,613.32	TAS - WAHS
E006727	V0002055 G&C Cleaning and Maintenance Services	8/19/2022 CARPET CLEANING	765.00	TAS - ACES
E006728	V0006008 Mobile Mini	8/19/2022 08/15/22-09/11/22 - CONTAINER RENTAL	69.50	TAS - WAHS
E006728	V0006008 Mobile Mini	8/19/2022 08/15/22-09/11/22 - CONTAINER RENTAL	106.30	TAS - TAS K-8
E006729	WARE003-1121 WARE DISPOSAL - #10-1022 2	8/19/2022 07/22 - TRASH SERVICE	640.68	TAS - TAS K-8
P024721	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INI	8/19/2022 08/22 - VOYA LIFE	30,841.44	TAS - ACES
P024721	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INI	8/19/2022 08/22 - VOYA LIFE	71,672.09	TAS - TAS K-8
P024721	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INI	8/19/2022 08/22 - VOYA LIFE	13,143.87	TAS - HOME OFFICE
P024722	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/19/2022 STUDENT SUPPLIES - CLAY, NOTEBOOKS	1,796.88	TAS - TAS K-8
P024722	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/19/2022 STUDENT SUPPLIES - CLAY, NOTEBOOKS	346.79	TAS - HOME OFFICE
P024722	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/19/2022 STUDENT SUPPLIES - CLAY, NOTEBOOKS	59.99	TAS - WAHS
P024722	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/19/2022 STUDENT SUPPLIES - CLAY, NOTEBOOKS	875.71	TAS - ACES
P024723	BELS001-1121 BELSON OUTDOORS, LLC	8/19/2022 OUTDOOR FURNITURE	57,856.59	TAS - TAS K-8
P024723	BELS001-1121 BELSON OUTDOORS, LLC	8/19/2022 OUTDOOR FURNITURE	37,825.74	TAS - WAHS

P024724	ELIT001-1121 ELITE FLOORCOVERING	8/19/2022 BUNGALOW FLOORING	10,834.73	TAS - TAS K-8
P024725	G00G001-1121 GOOGLE LLC	8/19/2022 07/01/22-07/31/22 - GOOGLE VOICE	1,003.73	TAS - ACES
P024725	G00G001-1121 GOOGLE LLC	8/19/2022 07/01/22-07/31/22 - GOOGLE VOICE	1,530.33	TAS - TAS K-8
P024725	G00G001-1121 GOOGLE LLC	8/19/2022 07/01/22-07/31/22 - GOOGLE VOICE	1,000.20	TAS - WAHS
P024726	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	8/19/2022 08/12/22 - MIDDLE SCHOOL PREP	440.00	TAS - TAS K-8
P024727	REED001-1121 REEDS PLUMBING	8/19/2022 INSTALL AND REPAIRS	2,777.71	TAS - TAS K-8
P024727	REED001-1121 REEDS PLUMBING	8/19/2022 INSTALL AND REPAIRS	965.79	TAS - WAHS
P024728	SLAU001-1121 SLAUSON LEARNING CENTER	8/19/2022 07/22 - SPED CONSULTATION SERVICE	2,886.00	TAS - TAS K-8
P024729	V0002823 United Rentals	8/19/2022 08/02/22-08/30/22 - PORTABLE SINK SERVICE	89.89	TAS - WAHS
P024729	V0002823 United Rentals	8/19/2022 08/02/22-08/30/22 - PORTABLE SINK SERVICE	137.49	TAS - TAS K-8
P024730	V0004952 Graphic Electric, Inc.	8/19/2022 ELECTRICAL OUTLETS INSTALLATION	516.13	TAS - ACES
P024730	V0004952 Graphic Electric, Inc.	8/19/2022 ELECTRICAL OUTLETS INSTALLATION	2,440.45	TAS - WAHS
P024730	V0004952 Graphic Electric, Inc.	8/19/2022 ELECTRICAL OUTLETS INSTALLATION	3,733.05	TAS - TAS K-8
P024731	V0005727 Tom Nizetich	8/19/2022 REIM - HOME DEPOT - PAINT, WOOD, TOOLS, SUPPLIES	173.80	TAS - HOME OFFICE
P024732	V0010245 SPECTRUM ENTERPRISE	8/19/2022 07/22 - WIFI INTERNET	94.78	TAS - TAS K-8
P024733	V0010418 Premier Employment Staffing	8/19/2022 08/08/22-08/12/22 - OFFICE ASSISTANT	915.00	TAS - ACES
P024734	V0012519 VOYAGER SOPRIS LEARNING	8/19/2022 22-23 - LEARNING SOFTWARE - 1 YEAR LICENSE	15,761.35	TAS - TAS K-8
P024734	V0012519 VOYAGER SOPRIS LEARNING	8/19/2022 22-23 - LEARNING SOFTWARE - 1 YEAR LICENSE	19,939.77	TAS - WAHS
P024735	V0012522 Preferred Paving Company, Inc.	8/19/2022 SEAL COATING	3,255.00	TAS - TAS K-8
P024736	V0012523 New Management, Inc.	8/19/2022 DOOR LOCK BLOKS	1,844.49	TAS - TAS K-8
P024736	V0012523 New Management, Inc.	8/19/2022 DOOR LOCK BLOKS	1,205.54	TAS - WAHS
P024736	V0012523 New Management, Inc.	8/19/2022 DOOR LOCK BLOKS	1,209.79	TAS - ACES
P024737	V0012525 Gabriel Tree and Landscaping Services Inc.	8/19/2022 TREE TRIMMING SERVICES	4,400.00	TAS - ACES
17884M	V0013349 ALICIA BAUTISTA-ZAPIEN	8/23/2022 FINAL CHECK 07/15/22	286.01	TAS - TAS K-8
17889M	CORO002-1121 MARIA CORONA	8/23/2022 2 SUMMER PLANNING DAYS & JUNETEENTH	1,003.84	TAS - WAHS
17894M	FLORO01-1121 DAISY FLORES	8/23/2022 STUDENT SCHEDULING 07/25-07/29/22	1,064.18	TAS - WAHS
17895M	V0013617 BRENDA BENITEZ	8/23/2022 REGULAR PAY FOR 08/01-08/15/22	1,819.63	TAS - TAS K-8
17893M	V0004203 Elizabeth Barba	8/25/2022 REGULAR PAY FOR 08/01-08/15/22	2,618.01	TAS - TAS K-8
A007489	CROSO01-1121 CROSS COUNTRY EDUCATION	8/25/2022 08/08/22-08/12/22 - SPED - CASE MANAGER	2,084.00	TAS - TAS K-8
A007489	CROSO01-1121 CROSS COUNTRY EDUCATION	8/25/2022 08/08/22-08/12/22 - SPED - CASE MANAGER	2,600.00	TAS - ACES
A007489	CROSO01-1121 CROSS COUNTRY EDUCATION	8/25/2022 08/08/22-08/12/22 - SPED - CASE MANAGER	4,218.48	TAS - WAHS
A007490	EIDE001-1121 Eide Bailly LLP	8/25/2022 2022 AUDIT SERVICES	849.00	TAS - WAHS
A007490	EIDE001-1121 Eide Bailly LLP	8/25/2022 2022 AUDIT SERVICES	1,299.00	TAS - TAS K-8
A007490	EIDE001-1121 Eide Bailly LLP	8/25/2022 2022 AUDIT SERVICES	852.00	TAS - ACES
E006800	ACCO001-1121 ACCO ENGINEERED SYSTEMS	8/25/2022 08/22 - CHILLER MAINTENANCE	898.06	TAS - WAHS
E006800	ACCO001-1121 ACCO ENGINEERED SYSTEMS	8/25/2022 08/22 - CHILLER MAINTENANCE	1,373.61	TAS - TAS K-8
E006801	CINT001-1121 CINTAS	8/25/2022 CUSTODIAL SUPPLIES	174.43	TAS - TAS K-8
E006801	CINT001-1121 CINTAS	8/25/2022 CUSTODIAL SUPPLIES	114.05	TAS - WAHS
E006802	FIRS001-1121 FIRST FIRE SYSTEMS	8/25/2022 FIRE ALARM REPAIRS AND SERVICE	1,395.38	TAS - ACES
E006803	POWE001-1121 POWERSCHOOL GROUP LLC	8/25/2022 09/09/22-09/08/23 - POWERSCHOOL ENROLLMENT SIS	4,868.03	TAS - TAS K-8
E006803	POWE001-1121 POWERSCHOOL GROUP LLC	8/25/2022 09/09/22-09/08/23 - POWERSCHOOL ENROLLMENT SIS	3,181.64	TAS - WAHS
E006803	POWE001-1121 POWERSCHOOL GROUP LLC	8/25/2022 09/09/22-09/08/23 - POWERSCHOOL ENROLLMENT SIS	3,192.89	TAS - ACES
E006804	V0005445 Sherwin-Williams	8/25/2022 PAINT	73.06	TAS - WAHS
E006804	V0005445 Sherwin-Williams	8/25/2022 PAINT	73.31	TAS - ACES
E006804	V0005445 Sherwin-Williams	8/25/2022 PAINT	111.78	TAS - TAS K-8
E006805	V0010782 SOUTHWEST PATROL, INC.	8/25/2022 PATROLING SERVICES	1,597.77	TAS - TAS K-8
E006805	V0010782 SOUTHWEST PATROL, INC.	8/25/2022 PATROLING SERVICES	1,047.96	TAS - ACES
E006805	V0010782 SOUTHWEST PATROL, INC.	8/25/2022 PATROLING SERVICES	1,044.27	TAS - WAHS
E006806	WARE001-1121 WARE DISPOSAL - #10-1024 8	8/25/2022 DUMPSTER SWAP	196.42	TAS - WAHS
E006806	WARE001-1121 WARE DISPOSAL - #10-1024 8	8/25/2022 DUMPSTER SWAP	300.44	TAS - TAS K-8
P025013	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE IN	8/25/2022 08/22 - VOYA LIFE	21,176.58	TAS - WAHS
P025014	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/25/2022 STUDENT SUPPLIES	1,225.21	TAS - ACES
P025014	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/25/2022 STUDENT SUPPLIES	255.65	TAS - WAHS
P025014	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/25/2022 STUDENT SUPPLIES	2,007.26	TAS - TAS K-8
P025015	CURR001-1121 CURRICULUM ASSOCIATES, LLC	8/25/2022 MATH WORKTEXTS	967.92	TAS - TAS K-8
P025016	LAJU001-1121 LA JUNKIES INC	8/25/2022 08/17/22 - JUNK REMOVAL	354.61	TAS - WAHS
P025016	LAJU001-1121 LA JUNKIES INC	8/25/2022 08/17/22 - JUNK REMOVAL	542.39	TAS - TAS K-8
P025017	LIEB001-1121 LIEBERT CASSIDY WHITMORE	8/25/2022 07/22 - LEGAL FEES	3,570.00	TAS - HOME OFFICE
P025018	SANJ001-1121 SAN JOAQUIN COUNTY OFFICE OF EDUCATIO	8/25/2022 EDJOIN MEMBERSHIP FEE	1,200.00	TAS - HOME OFFICE
P025019	V0012597 Mascot Junction, Inc.	8/25/2022 2ND FINAL PAYMENT - POSTERS, BANNERS, STICKERS, FLOOR MATS	2,422.55	TAS - TAS K-8
P025020	V0012598 Liminex, Inc.	8/25/2022 STUDENT SOFTWARE	141.50	TAS - WAHS
P025020	V0012598 Liminex, Inc.	8/25/2022 STUDENT SOFTWARE	216.50	TAS - TAS K-8
P025020	V0012598 Liminex, Inc.	8/25/2022 STUDENT SOFTWARE	142.00	TAS - ACES
P025021	V0012616 Requirement Pro, Inc.	8/25/2022 CONVECTION GAS OVEN	19,747.86	TAS - TAS K-8
P025021	V0012616 Requirement Pro, Inc.	8/25/2022 CONVECTION GAS OVEN	12,910.91	TAS - WAHS
17887M	V0012624 ALMA MENA	8/26/2022 2 SUMMER PLANNING DAYS & JUNETEENTH	967.20	TAS - TAS K-8
17896M	V0003938 Audrie Cervantes	8/26/2022 FINAL PAY FOR 08/16/22 - 08/25/22	1,548.41	TAS - WAHS
17897M	V0003938 Audrie Cervantes	8/26/2022 PTO PAYOUT	65.68	TAS - WAHS
08/28/22-CCU0616-EDM	V0010172 CALIFORNIA CREDIT UNION - #0616	8/30/2022 08/22 - CREDIT CARD PAYMENT	599.51	TAS - TAS K-8
08/28/22-CCU0616-EDM	V0010172 CALIFORNIA CREDIT UNION - #0616	8/30/2022 08/22 - CREDIT CARD PAYMENT	599.52	TAS - ACES
STD08/28/22-CCU0707-EDM	CAL1006-1121 CALIFORNIA CREDIT UNION - #0707	8/30/2022 08/22 - CREDIT CARD PAYMENT	5,442.47	TAS - WAHS
STD08/28/22-CCU0707-EDM	CAL1006-1121 CALIFORNIA CREDIT UNION - #0707	8/30/2022 08/22 - CREDIT CARD PAYMENT	5,360.50	TAS - ACES
STD08/28/22-CCU0707-EDM	CAL1006-1121 CALIFORNIA CREDIT UNION - #0707	8/30/2022 08/22 - CREDIT CARD PAYMENT	1,856.59	TAS - HOME OFFICE
STD08/28/22-CCU0707-EDM	CAL1006-1121 CALIFORNIA CREDIT UNION - #0707	8/30/2022 08/22 - CREDIT CARD PAYMENT	7,715.19	TAS - TAS K-8
08/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATIO	8/31/2022 08/22 - FY22/23 - STRS PAYMENT	139,466.98	TAS - TAS K-8
08/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATIO	8/31/2022 08/22 - FY22/23 - STRS PAYMENT	65,267.83	TAS - ACES
08/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATIO	8/31/2022 08/22 - FY22/23 - STRS PAYMENT	101,627.09	TAS - WAHS
17879M	DIAZ001-1121 LILIANA DIAZ	8/31/2022 07/29/22 - 2ND SUMMER SCHOOL PAYMENT	1,409.49	TAS - TAS K-8
17888M	DIAZ001-1121 LILIANA DIAZ	8/31/2022 2 SUMMER PLANNING DAYS & JUNETEENTH	960.86	TAS - TAS K-8
A007562	V0008088 SCOOT EDUCATION INC.	8/31/2022 08/15/22-08/19/22 - SUBSTITUTE TEACHERS	1,595.00	TAS - TAS K-8
E006897	V0010782 SOUTHWEST PATROL, INC.	8/31/2022 PATROLING SERVICES	1,047.96	TAS - ACES
E006897	V0010782 SOUTHWEST PATROL, INC.	8/31/2022 PATROLING SERVICES	1,597.77	TAS - TAS K-8
E006897	V0010782 SOUTHWEST PATROL, INC.	8/31/2022 PATROLING SERVICES	1,044.27	TAS - WAHS
E006898	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	8/31/2022 08/22 - PESTER SERVICES	80.00	TAS - TAS K-8
E006899	CINT001-1121 CINTAS	8/31/2022 CUSTODIAL SUPPLIES	174.43	TAS - TAS K-8
E006899	CINT001-1121 CINTAS	8/31/2022 CUSTODIAL SUPPLIES	114.05	TAS - WAHS
E006900	V0005655 United Site Services of California	8/31/2022 08/12/22-09/08/22 - FENCE RENTAL	14.71	TAS - TAS K-8
E006901	WARE001-1121 WARE DISPOSAL - #10-1024 8	8/31/2022 OVERFILL FEE	25.69	TAS - WAHS
E006901	WARE001-1121 WARE DISPOSAL - #10-1024 8	8/31/2022 OVERFILL FEE	39.29	TAS - TAS K-8
E006902	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	8/31/2022 CAFETERIA SUPPLIES	300.24	TAS - WAHS
E006902	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	8/31/2022 CAFETERIA SUPPLIES	459.25	TAS - TAS K-8
E006903	OFFI002-1121 OFFICE TEAM	8/31/2022 08/12/22 - GABRIELA SAENZ - TECH SUPPORT	17.39	TAS - ACES
E006903	OFFI002-1121 OFFICE TEAM	8/31/2022 08/12/22 - GABRIELA SAENZ - TECH SUPPORT	17.33	TAS - WAHS
E006903	OFFI002-1121 OFFICE TEAM	8/31/2022 08/12/22 - GABRIELA SAENZ - TECH SUPPORT	26.52	TAS - TAS K-8
E006904	V0005445 Sherwin-Williams	8/31/2022 PAINT	13.07	TAS - ACES
E006904	V0005445 Sherwin-Williams	8/31/2022 PAINT	13.02	TAS - WAHS
E006904	V0005445 Sherwin-Williams	8/31/2022 PAINT	19.93	TAS - TAS K-8
E006905	STAP347-1121 STAPLES	8/31/2022 BIC ROUND STIC XTRA LIFE BALLPOINT PENS, MEDIUM POINT, RED, 432/C	283.33	TAS - WAHS
E006905	STAP347-1121 STAPLES	8/31/2022 BIC ROUND STIC XTRA LIFE BALLPOINT PENS, MEDIUM POINT, RED, 432/C	433.50	TAS - TAS K-8
E006905	STAP347-1121 STAPLES	8/31/2022 BIC ROUND STIC XTRA LIFE BALLPOINT PENS, MEDIUM POINT, RED, 432/C	284.35	TAS - ACES
E006906	DEWE002-1121 DEWEY PEST CONTROL - ACCT #986802	8/31/2022 08/22 - PEST SERVICES	191.00	TAS - TAS K-8
E006907	CUST001-1121 CUSTOMIZED FITNESS SYSTEMS	8/31/2022 PREVENTATIVE MAINTENANCE GYM EQUIPMENT	69.18	TAS - WAHS
E006907	CUST001-1121 CUSTOMIZED FITNESS SYSTEMS	8/31/2022 PREVENTATIVE MAINTENANCE GYM EQUIPMENT	105.82	TAS - TAS K-8
E006908	UNIS001-1121 UNISAN LLC	8/31/2022 CUSTODIAL SUPPLIES	1,404.02	TAS - WAHS
E006908	UNIS001-1121 UNISAN LLC	8/31/2022 CUSTODIAL SUPPLIES	1,409.00	TAS - ACES
E006908	UNIS001-1121 UNISAN LLC	8/31/2022 CUSTODIAL SUPPLIES	2,148.22	TAS - TAS K-8
E006909	POWE001-1121 POWERSCHOOL GROUP LLC	8/31/2022 2022-23 POWERSCHOOL NAVIANCE SOLUTION SUITE	3,550.60	TAS - TAS K-8
E006909	POWE001-1121 POWERSCHOOL GROUP LLC	8/31/2022 2022-23 POWERSCHOOL NAVIANCE SOLUTION SUITE	2,328.80	TAS - ACES
E006909	POWE001-1121 POWERSCHOOL GROUP LLC	8/31/2022 2022-23 POWERSCHOOL NAVIANCE SOLUTION SUITE	2,320.60	TAS - WAHS
E006910	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	8/31/2022 08/22 - PEST SERVICES	170.00	TAS - TAS K-8
E006918	DEWE004-1121 DEWEY PEST CONTROL - ACCT #1361534	8/31/2022 08/22 - PEST SERVICES	124.00	TAS - ACES

P025354	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/31/2022	10 PACK! 60 INCH. ROUND HEAVY-DUTY GRANITE WHITE PLASTIC FOLDIN	6,174.04	TAS - TAS K-8
P025354	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/31/2022	10 PACK! 60 INCH. ROUND HEAVY-DUTY GRANITE WHITE PLASTIC FOLDIN	2,111.76	TAS - ACES
P025354	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/31/2022	10 PACK! 60 INCH. ROUND HEAVY-DUTY GRANITE WHITE PLASTIC FOLDIN	481.59	TAS - HOME OFFICE
P025354	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/31/2022	10 PACK! 60 INCH. ROUND HEAVY-DUTY GRANITE WHITE PLASTIC FOLDIN	3,678.76	TAS - WAHS
P025355	V0004973 Intrado Interactive Services	8/31/2022	FY22/23 - SCHOOL MESSENGER RENEWAL	884.06	TAS - WAHS
P025355	V0004973 Intrado Interactive Services	8/31/2022	FY22/23 - SCHOOL MESSENGER RENEWAL	887.19	TAS - ACES
P025355	V0004973 Intrado Interactive Services	8/31/2022	FY22/23 - SCHOOL MESSENGER RENEWAL	1,352.65	TAS - TAS K-8
P025356	DUAL001-1121 DUAL LANGUAGE TRAINING INSTITUTE	8/31/2022	08/04/22-08/05/22 - DUAL LANGUAGE ENRICHMENT	1,800.00	TAS - ACES
P025357	ATK1001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	8/31/2022	SPED - LEGAL SERVICES	1,938.57	TAS - ACES
P025357	ATK1001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	8/31/2022	SPED - LEGAL SERVICES	2,202.38	TAS - TAS K-8
P025357	ATK1001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	8/31/2022	SPED - LEGAL SERVICES	644.43	TAS - HOME OFFICE
P025358	NEVC001-1121 NEVCO SPORTS, LLC	8/31/2022	SPORTS EQUIPMENT	1,893.53	TAS - WAHS
P025359	ARC001-1121 ARC	8/31/2022	07/22 - AFTER SCHOOL PROGRAM	25,061.15	TAS - TAS K-8
P025359	ARC001-1121 ARC	8/31/2022	07/22 - AFTER SCHOOL PROGRAM	20,853.17	TAS - ACES
P025360	V0005718 Valley Alarm	8/31/2022	REPLACEMENT OF CAMERAS	1,800.00	TAS - TAS K-8
P025360	V0005718 Valley Alarm	8/31/2022	REPLACEMENT OF CAMERAS	5,597.00	TAS - ACES
P025361	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	8/31/2022	08/15/22-09/14/22 - COPIER LEASE USAGE	747.13	TAS - TAS K-8
P025361	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	8/31/2022	08/15/22-09/14/22 - COPIER LEASE USAGE	488.46	TAS - WAHS
P025362	MCGR001-1121 MCGRAW HILL	8/31/2022	STUDENT BOOKS	9,197.08	TAS - TAS K-8
P025363	V0009726 Waterlogic Americas LLC	8/31/2022	08/22 - WELLSYS WATER SYSTEM SERVICE	69.26	TAS - WAHS
P025363	V0009726 Waterlogic Americas LLC	8/31/2022	08/22 - WELLSYS WATER SYSTEM SERVICE	105.93	TAS - TAS K-8
P025364	NEWS001-1121 NEWSLA INC.	8/31/2022	08/17/22-08/18/23 - NEWSLA SCIENCE AND ELA	3,912.00	TAS - ACES
P025365	MOBI001-1121 MOBILE RELAY ASSOCIATES	8/31/2022	09/22 - ANALOG SERVICE	86.00	TAS - HOME OFFICE
P025366	AT&T104-1121 AT&T	8/31/2022	07/02/22-08/01/22 - OFFICE PHONE	1,945.62	TAS - TAS K-8
P025367	V0012763 Creative Entertainment Services & Management Group	8/31/2022	ENTERTAINMENT SYSTEM	7,985.27	TAS - WAHS
P025367	V0012763 Creative Entertainment Services & Management Group	8/31/2022	ENTERTAINMENT SYSTEM	12,213.73	TAS - TAS K-8
P025367	V0012763 Creative Entertainment Services & Management Group	8/31/2022	ENTERTAINMENT SYSTEM	27,963.00	TAS - ACES
P025368	SHAM001-1121 SHAMROCK FOODS COMPANY	8/31/2022	SAUCE FOR STUDENTS	453.21	TAS - WAHS
P025368	SHAM001-1121 SHAMROCK FOODS COMPANY	8/31/2022	SAUCE FOR STUDENTS	693.21	TAS - TAS K-8
P025369	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	8/31/2022	08/15/22-08/19/22 - SUBSTITUTE TEACHERS	7,000.00	TAS - TAS K-8
P025370	SOCA733-1121 SOCALGAS	8/31/2022	08/25/22 - GAS	113.07	TAS - TAS K-8
P025370	SOCA733-1121 SOCALGAS	8/31/2022	08/25/22 - GAS	73.92	TAS - WAHS
P025371	V0003943 Minh Nguyen	8/31/2022	TB TEST	74.00	TAS - HOME OFFICE
P025372	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE IN	8/31/2022	WORKERS COMPENSATION 1ST QUARTER PAYMENT	28,887.14	TAS - TAS K-8
P025372	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE IN	8/31/2022	WORKERS COMPENSATION 1ST QUARTER PAYMENT	3,687.72	TAS - HOME OFFICE
P025372	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE IN	8/31/2022	WORKERS COMPENSATION 1ST QUARTER PAYMENT	14,136.26	TAS - ACES
P025372	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE IN	8/31/2022	WORKERS COMPENSATION 1ST QUARTER PAYMENT	14,750.88	TAS - WAHS
P025373	GAFCON001-1121 GAFCON	8/31/2022	HVAC REPLACEMENT	2,720.00	TAS - TAS K-8
P025373	GAFCON001-1121 GAFCON	8/31/2022	HVAC REPLACEMENT	160.00	TAS - ACES
P025374	CERT001-1121 CERTIFIX LIVE SCAN	8/31/2022	LIVE SCAN FINGERPRINTING	158.44	TAS - ACES
P025374	CERT001-1121 CERTIFIX LIVE SCAN	8/31/2022	LIVE SCAN FINGERPRINTING	62.00	TAS - HOME OFFICE
P025374	CERT001-1121 CERTIFIX LIVE SCAN	8/31/2022	LIVE SCAN FINGERPRINTING	230.21	TAS - TAS K-8
P025374	CERT001-1121 CERTIFIX LIVE SCAN	8/31/2022	LIVE SCAN FINGERPRINTING	540.35	TAS - WAHS
P025375	AT&T812-1121 AT&T	8/31/2022	08/24/22 - ELEVATOR PHONE	244.86	TAS - TAS K-8
P025376	M&RL001-1121 M & R LOCK AND SECURITY	8/31/2022	DUPLICATION OF DOOR KEYS	294.32	TAS - TAS K-8
P025376	M&RL001-1121 M & R LOCK AND SECURITY	8/31/2022	DUPLICATION OF DOOR KEYS	192.41	TAS - WAHS
P025377	INDI001-1121 INDIVIDUAL FOOD SERVICE	8/31/2022	SUPPLIES	250.86	TAS - TAS K-8
P025378	SOCA282-1121 SOCALGAS	8/31/2022	08/25/22 - GAS	14.80	TAS - TAS K-8
P025379	SOCA841-1121 SOCALGAS	8/31/2022	08/25/22 - GAS	99.93	TAS - ACES
P025380	V0010418 Premier Employment Staffing	8/31/2022	08/15/22-08/19/22 - OFFICE ASSISTANT	915.00	TAS - ACES
P025381	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	8/31/2022	07/22 - NPS - SPED SERVICES	2,053.80	TAS - TAS K-8
P025397	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/31/2022	MISCELLANEOUS SDTB THE SNARE DRUMMERS TOOL BOX	45.78	TAS - HOME OFFICE
P025397	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/31/2022	MISCELLANEOUS SDTB THE SNARE DRUMMERS TOOL BOX	7,096.34	TAS - WAHS
P025397	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/31/2022	MISCELLANEOUS SDTB THE SNARE DRUMMERS TOOL BOX	899.64	TAS - ACES
P025397	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/31/2022	MISCELLANEOUS SDTB THE SNARE DRUMMERS TOOL BOX	7,370.06	TAS - TAS K-8
P025398	V0011697 JORGE LOPEZ	8/31/2022	TB TEST	40.00	TAS - HOME OFFICE
P025399	CLEA001-1121 CLEARBROOK FARMS	8/31/2022	MILK	640.47	TAS - WAHS
P025399	CLEA001-1121 CLEARBROOK FARMS	8/31/2022	MILK	979.63	TAS - TAS K-8
P025400	SYSC001-1121 SYSCO LOS ANGELES, INC.	8/31/2022	FOOD FOR STUDENTS	593.74	TAS - ACES
P025401	V0009726 Waterlogic Americas LLC	8/31/2022	08/22 - WELLSYS WATER SYSTEM SERVICE	147.81	TAS - ACES
P025402	VICT001-1121 VICTOR'S MARKET COMPANY	8/31/2022	STUDENT FOOD	574.20	TAS - TAS K-8
P025402	VICT001-1121 VICTOR'S MARKET COMPANY	8/31/2022	STUDENT FOOD	251.20	TAS - WAHS
P025402	VICT001-1121 VICTOR'S MARKET COMPANY	8/31/2022	STUDENT FOOD	574.20	TAS - ACES
P025403	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	8/31/2022	STUDENT FOOD	142.00	TAS - WAHS
P025403	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	8/31/2022	STUDENT FOOD	142.00	TAS - ACES
P025403	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	8/31/2022	STUDENT FOOD	284.00	TAS - TAS K-8
P025404	V0012771 CSM Consulting, Inc.	8/31/2022	07/01/2021-08/30/22 - E-RATE	4,109.74	TAS - ACES
P025404	V0012771 CSM Consulting, Inc.	8/31/2022	07/01/2021-08/30/22 - E-RATE	6,265.90	TAS - TAS K-8
P025404	V0012771 CSM Consulting, Inc.	8/31/2022	07/01/2021-08/30/22 - E-RATE	4,095.26	TAS - WAHS
P025405	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	8/31/2022	LABOR WORKERS	1,937.12	TAS - WAHS
P025405	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	8/31/2022	LABOR WORKERS	2,962.88	TAS - TAS K-8
Overall Total				2,605,975.22	