

THE ACCELERATED SCHOOLS - Financial Dashboard (October 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 3. However, the forecast assumes they will trend toward budget. This is assuming no budget revisions at this point in time. Future budget revisions will contemplate adjustments to the forecast.

Revenue

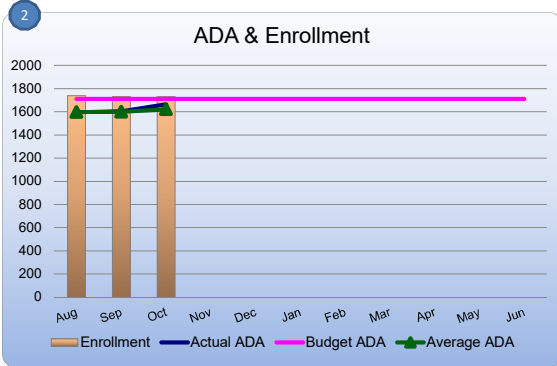
Total Revenue forecast for FY 2023 is \$37.56M. This is consistent with the forecast that was presented on the August Dashboard. Please note that forecast includes the Learning Recovery Block Grant and the Arts and Music Block Grant. Future budget revisions will contemplate programmatic requirements and budget dollars applicable to FY 2023.

Expense

Total Expense forecast for FY 2023 is \$36.49M. Based on latest actual trends, certain expense items are forecast to come above budget. More detail is provided in the notes that are attached to the dashboard.

Other Notes

Depreciation through October, 2022-\$700K
Investment balance as of end of October, 2022- \$28.89M



3 Average Daily Attendance Analysis

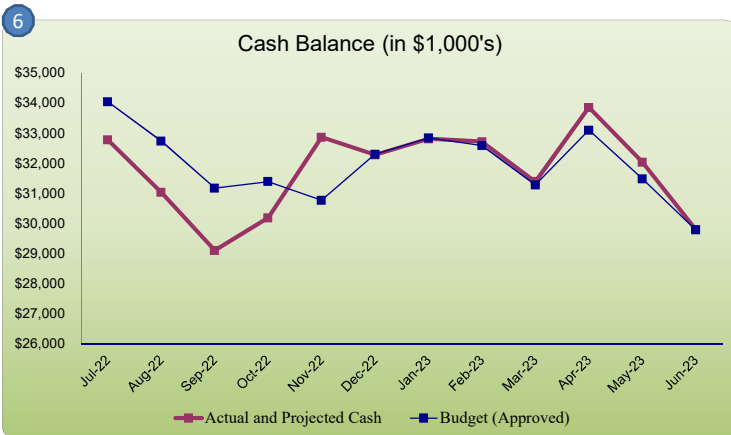
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	1,729	1,800	1,800	0	1,800	1,753
ADA %	92.9%	94.0%	94.0%	0.0%	93.6%	94.0%
Average ADA	1,620.94	1,680.53	1,710.00	(29.47)	1,684.34	1,662.68

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	As of 10/31/22	Forecast		VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
		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	23,924,964	23,659,032	265,932	23,988,049	(63,085)	4,939,333	5,205,124	(265,791)	21,105,700	19,049,440		
Federal Revenue	5,082,851	4,906,538	176,313	5,063,606	19,245	359,226	152,254	206,972	4,004,623	4,996,257		
State Revenue	6,031,012	2,936,954	3,094,059	6,035,773	(4,761)	164,573	-	164,573	1,020,984	2,104,307		
Other Local Revenue	2,517,430	2,079,359	438,071	2,413,233	104,196	136,684	431,071	(294,387)	973,333	6,255,484		
Grants/Fundraising	-	-	0	-	0	16,654	-	16,654	36,382	20,751		
TOTAL REVENUE	37,556,257	33,581,883	3,974,374	37,500,661	55,596	5,616,470	5,788,449	(171,980)	27,141,022	32,426,239		
Total per ADA	22,348	19,639	2,709	22,315	33				16,324	19,745		
w/o Grants/Fundraising	22,348	19,639	2,709	22,315	33				16,302	19,733		
Certificated Salaries	13,512,556	12,781,560	(730,996)	13,518,650	6,094	4,498,762	3,787,751	(711,012)	10,655,877	10,600,606		
Classified Salaries	4,686,712	4,894,451	207,739	4,733,027	46,315	1,241,922	1,492,984	251,062	3,418,999	3,168,478		
Benefits	6,632,514	6,317,280	(315,234)	6,305,271	(327,243)	1,504,030	2,048,255	544,224	3,929,055	3,819,510		
Student Supplies	2,400,442	2,251,721	(148,721)	2,312,791	(87,651)	692,977	1,282,386	589,409	2,919,284	4,521,734		
Operating Expenses	7,100,836	5,786,946	(1,313,890)	5,846,824	(1,254,011)	2,598,200	2,026,149	(572,051)	11,147,948	7,302,724		
Other	2,160,362	2,053,754	(106,608)	2,059,967	(100,395)	796,684	684,585	(112,099)	2,245,404	2,296,733		
TOTAL EXPENSES	36,493,421	34,085,713	(2,407,710)	34,776,530	(1,716,891)	11,332,574	11,322,108	(10,466)	34,316,568	31,709,785		
Total per ADA	21,715	19,933	(1,782)	20,694	1,022				20,639	19,309		
NET INCOME / (LOSS)	1,062,836	(503,829)	1,566,664	2,724,131	(1,661,295)	(5,716,105)	(5,533,659)	(182,446)	(7,175,546)	716,453		
OPERATING INCOME	3,127,546	1,549,923	1,577,622	4,384,442	(1,256,897)	(5,015,073)	(4,849,075)	(165,999)	(5,105,165)	2,817,083		
EBITDA	3,223,198	1,549,923	1,673,274	4,384,442	(1,161,245)	(4,919,421)	(4,849,075)	(70,347)	(4,930,142)	3,013,187		



Year-End Cash Balance

Projected	Budget	Variance
29,140,783	29,791,757	(650,974)

7 Balance Sheet

	6/30/2022	9/30/2022	10/31/2022	6/30/2023 FC
Assets				
Cash, Operating	31,154,977	29,107,390	30,194,399	29,140,783
Cash, Restricted	0	0	0	0
Accounts Receivable	4,387,693	1,284,016	1,247,530	11,328,605
Due From Others	2,605	1,369	1,369	1,369
Other Assets	123,866	3,695	3,695	132,130
Net Fixed Assets	66,796,778	66,601,765	66,636,715	65,273,036
Total Assets	102,465,919	96,998,236	98,083,709	105,875,923
Liabilities				
A/P & Payroll	997,273	1,563,436	2,516,395	3,391,241
Due to Others	190,267	190,267	190,267	190,267
Deferred Revenue	2,999,721	2,999,721	2,999,721	2,999,721
Other Liabilities	0	0	0	0
Total Debt	9,361,202	9,214,511	9,175,976	9,314,403
Total Liabilities	13,548,463	13,967,934	14,882,358	15,895,632
Equity				
Beginning Fund Bal.	96,093,002	88,917,456	88,917,456	88,917,456
Net Income/(Loss)	(7,175,546)	(5,887,154)	(5,716,105)	1,062,836
Total Equity	88,917,456	83,030,302	83,201,351	89,980,291
Total Liabilities & Equity	102,465,919	96,998,236	98,083,709	105,875,923
Days Cash on Hand	383	325	320	309
Cash Reserve %	105%	89%	88%	85%



THE ACCELERATED SCHOOLS

Financial Analysis

October 2022

Net Income

The Accelerated Schools is projected to achieve a net income of \$1.06M in FY22-23 compared to -\$504K in the board approved budget. Reasons for this positive \$1.57M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2022, the school's cash balance was \$30.19M. By June 30, 2023, the school's cash balance is projected to be \$29.14M, which represents an 85% reserve.

As of October 31, 2022, operating cash was \$1.30M. Investments represented \$28.89M.

As of October 31, 2022, the Accounts Receivable balance was \$1.25M.

As of October 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$2.52M.

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$37.56M, which is \$3.97M or 11.8% over budgeted revenue of \$33.58M. This is consistent with the forecast that was presented in the August Dashboard and contemplates a trend toward an enrollment of 1,800 students and approximately 1681 ADA.

Revenues from the two one-time mandate block grants are included in the forecast, which amount to \$2.9M.

Future budget revisions will adjust revenues to reflect updated enrollment and when the programmatic requirements for the one-time block grants are expected to be met.

Expenses

Total expenses for FY22-23 are projected to be \$36.49M, which is \$2.41M or 7.1% over budgeted expenditures of \$34.09M.

The variances between Certificated and Classified Salaries reflect updated categorizations of employees compared to the original budget.

Health/Welfare and Workers Compensation costs categories are trending above budget. The forecast has been adjusted to take into account the higher trend.

Contracted Substitute Teachers and Special Education Services are trending above budget in the Operating Expenses section of the budget. The forecast has been adjusted upwards to accommodate the higher spend.



ADA

Budgeted P2 ADA is 1710.00 based on enrollment of 1800 and a 94.0% attendance rate.

Forecast P2 ADA is 1680.53 based on enrollment of 1800 and a 94.0% attendance rate.

Actual ADA through Month 3 is 1620.94 with ending enrollment of 1729 and a 92.9% attendance rate.

In Month 3, ADA was 1663.48 with a 92.7% attendance rate.

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

Financial Row	Amount
ASSETS	
Current Assets	\$31,446,994
Fixed Assets	\$66,636,715
Total ASSETS	\$98,083,709
Liabilities & Equity	
Current Liabilities	\$5,451,573
Long Term Liabilities	\$9,430,785
Equity	\$83,201,351
Total Liabilities & Equity	\$98,083,709

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

Financial Row	Actual (Jul 2022 - Oct 2022)
Ordinary Income/Expense	
Income	
8010 - LCFF Sources	
8011 - Local Control Funding Formula	\$2,488,949
8012 - Education Protection Account	\$1,144,264
8019 - Local Control Funding Formula - Prior Year	(\$23,146)
8096 - In Lieu of Property Taxes	\$1,329,266
Total - 8010 - LCFF Sources	\$4,939,333
8100 - Federal Revenue	
8181 - Special Education - Federal (IDEA)	\$102,646
8221 - Child Nutrition - Federal	\$102,789
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	\$359,226
8300 - Other State Revenue	
8520 - Child Nutrition - State	\$25,092
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
8599 - State Revenue - Other	\$5,000
Total - 8590 - All Other State Revenue	\$126,774
Total - 8300 - Other State Revenue	\$164,573
8600 - Other Local Revenue	
8630 - Local Earned Revenue	
8660 - Interest & Dividend Income	\$264,629
8662 - Net Increase (Decrease) in Fair Value of Investments	(\$675,290)
Total - 8630 - Local Earned Revenue	(\$410,661)
8670 - Fees & Contracts	
8681 - Intra-Agency Fee Income	\$782,980
Total - 8670 - Fees & Contracts	\$782,980
8690 - Other Local Revenue	
8691 - Fundraising & Grants	
8692 - Grants	\$15,000
8693 - Fundraising	
8695 - Contributions & Events	\$1,454
8696 - Other Fundraising	\$200
Total - 8693 - Fundraising	\$1,654
Total - 8691 - Fundraising & Grants	\$16,654
Total - 8690 - Other Local Revenue	\$16,654
Total - 8600 - Other Local Revenue	\$388,973

8780 - Interagency Transfers In	
8792 - Transfers of Apportionments - Special Education	\$410,683
Total - 8780 - Interagency Transfers In	\$410,683
8998 - Prior Year Adjustments	
8999 - Other Prior Year Adjustment	\$136,661
Total - 8998 - Prior Year Adjustments	\$136,661
Total - Income	\$6,399,449
Gross Profit	\$6,399,449
Expense	
1000 - Certificated Salaries	
1110 - Teachers' Salaries	\$2,436,499
1170 - Teachers' Salaries - Substitute	\$17,169
1175 - Teachers' Salaries - Stipend/Extra Duty	\$554,921
1200 - Certificated Pupil Support Salaries	
1213 - Certificated Pupil Support - Guidance & Counseling	\$116,366
1215 - Certificated Pupil Support - Psychologist	\$40,399
1299 - Certificated Pupil Support - Other	\$90,112
Total - 1200 - Certificated Pupil Support Salaries	\$246,877
1300 - Certificated Supervisors' & Administrators' Salaries	\$1,243,297
Total - 1000 - Certificated Salaries	\$4,498,762
2000 - Classified Salaries	
2100 - Classified Instructional Support Salaries	
2111 - Instructional Aide & Other Salaries	\$185,642
2121 - After School Staff Salaries	\$9,995
Total - 2100 - Classified Instructional Support Salaries	\$195,637
2200 - Classified Support Salaries	\$431,257
2300 - Classified Supervisors' & Administrators' Salaries	\$174,954
2400 - Classified Office Staff Salaries	\$422,311
2900 - Other Classified Salaries	\$17,763
Total - 2000 - Classified Salaries	\$1,241,922
3000 - Employee Benefits	
3111 - STRS - State Teachers Retirement System	\$654,284
3311 - OASDI - Social Security	\$76,983
3331 - MED - Medicare	\$82,730
3401 - H&W - Health & Welfare	\$525,744
3501 - SUI - State Unemployment Insurance	\$0
3601 - Workers' Compensation Insurance	\$137,472
3901 - Other Retirement Benefits	\$26,817
Total - 3000 - Employee Benefits	\$1,504,030
4000 - Books & Supplies	
4111 - Core Curricula Materials	\$14,370
4211 - Books & Other Reference Materials	\$24,220
4300 - Materials & Supplies	
4311 - Student Materials	\$222,607
4351 - Office Supplies	\$11,945
4371 - Custodial Supplies	\$19,894
4390 - Other Supplies	
4391 - Food (Non Nutrition Program)	\$8,513
4392 - Uniforms	\$14,332
4393 - PE & Sports Equipment	\$6,962
4399 - All Other Supplies	\$28,547
Total - 4390 - Other Supplies	\$58,355
Total - 4300 - Materials & Supplies	\$312,801
4411 - Non Capitalized Equipment	\$124,124
4711 - Nutrition Program Food & Supplies	\$217,462
Total - 4000 - Books & Supplies	\$692,977
5000 - Operating Expenses & Services	
5211 - Travel & Conferences	\$20,262
5311 - Dues & Memberships	\$44,542
5451 - General Insurance	\$199,229
5500 - Facility Operations & Utilities	
5511 - Utilities	\$145,777

5521 - Security Services	\$62,337
5531 - Housekeeping Services	\$2,275
5599 - Other Facility Operations & Utilities	\$139,239
Total - 5500 - Facility Operations & Utilities	\$349,629
5600 - Rentals, Leases & Repairs	
5610 - Rent	
5611 - School Rent - Private Facility	\$20,600
5619 - Other Facility Rentals	\$2,452
Total - 5610 - Rent	\$23,052
5621 - Equipment Lease	\$27,122
5631 - Vendor Repairs	\$69,687
Total - 5600 - Rentals, Leases & Repairs	\$119,861
5800 - Consulting & Operating Expenditures	
5812 - Field Trips & Pupil Transportation	\$12,323
5820 - Legal & Audit	
5821 - Legal	\$172,778
5823 - Audit	\$12,000
Total - 5820 - Legal & Audit	\$184,778
5831 - Advertisement & Recruitment	\$2,557
5840 - Student Instructional Services	
5841 - Contracted Substitute Teachers	\$167,277
5842 - Special Education Services	\$373,677
5843 - Non Public School	\$15,904
5844 - After School Services	\$223,611
5849 - Other Student Instructional Services	\$86,398
Total - 5840 - Student Instructional Services	\$866,867
5850 - Other Consultants & Services	
5852 - PD Consultants & Tuition	\$66,652
5854 - Nursing & Medical (Non-IEP)	\$11,853
5859 - All Other Consultants & Services	\$210,330
Total - 5850 - Other Consultants & Services	\$288,835
5861 - Non Instructional Software	\$152,865
5870 - District Oversight & Special Education Fees	
5871 - District Oversight Fees	\$49,720
5872 - Special Education Fees (SELPA)	\$102,666
Total - 5870 - District Oversight & Special Education Fees	\$152,386
5881 - Intra-Agency Fees	\$782,980
5890 - Other Expenses	
5899 - All Other Expenses	\$86,973
Total - 5890 - Other Expenses	\$86,973
Total - 5800 - Consulting & Operating Expenditures	\$2,530,564
5900 - Communications	
5911 - Office Phone	\$6,244
5913 - Mobile Phone	\$8,249
5921 - Internet	\$51,105
5923 - Website Hosting	\$1,100
5931 - Postage & Shipping	\$2,137
5999 - Other Communications	\$48,258
Total - 5900 - Communications	\$117,093
Total - 5000 - Operating Expenses & Services	\$3,381,179
6000 - Capital Outlay	
6900 - Depreciation & Amortization	
6901 - Depreciation Expense	\$701,032
Total - 6900 - Depreciation & Amortization	\$701,032
Total - 6000 - Capital Outlay	\$701,032
7000 - Other Outgo	
7438 - Interest Expense	\$95,652
Total - 7000 - Other Outgo	\$95,652
Total - Expense	\$12,115,554
Net Ordinary Income	(\$5,716,105)
Net Income	(\$5,716,105)

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

Financial Row	Amount (Jul 2022 - Oct 2022)
Cash at Beginning of Period	\$31,154,977
Operating Activities	
Net Income	(\$5,716,105)
Adjustments to Net Income	
Change in Accounts Receivable	\$3,140,163
Change in Due From	\$1,235
Change in Accounts Payable	\$291,411
Change in Due to	(\$64,637)
Change in Payroll Liabilities	(\$21,542)
Change In Prepaid Expense	\$120,170
Change in Deferred Revenue	\$1,249,252
Depreciation Expense	\$701,032
Total Adjustments to Net Income	\$5,417,085
Total Operating Activities	(\$299,019)
Investing Activities	
Capital Expenditures	
9401 - Net Fixed Assets	
9420 - Improvement of Sites	(\$283,593)
9440 - Computers/Equipment	(\$232,833)
9446 - Furniture	(\$24,542)
9450 - Work in Progress	\$0
Total - 9401 - Net Fixed Assets	(\$540,968)
Total Investing Activities	(\$540,968)
Financing Activities	
Change in Loan Balances	
9640 - Current Debt & Receivable Sales	
9641 - Current Debt	(\$120,590)
Total - 9640 - Current Debt & Receivable Sales	(\$120,590)
Total Financing Activities	(\$120,590)
Net Change in Cash for Period	(\$960,577)
Cash at End of Period	\$30,194,399

**The Accelerated Schools
(Consolidated)
Check Register
Jul 2022 - Oct 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
E005802	CINT001-1121 CINTAS	7/1/2022	CUSTODIAL SUPPLIES	17.85	TAS - ACES
E005803	UNIS001-1121 UNISAN LLC	7/1/2022	CUSTODIAL SUPPLIES	742.75	TAS - ACES
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
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
P021511	GRAY001-1121 GRAYCON, INC.	7/1/2022	CONTROL BOARD REPAIR/INSTALL	3,152.79	TAS - ACES
P021513	PETT001-1121 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	369.47	TAS - ACES
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
P021521	UTLA001-1121 UTLA	7/1/2022	06/22 - UTLA DUES	1,417.92	TAS - ACES
P021522	V0006798 Carrusel School Uniforms	7/1/2022	STUDENT SCHOOL UNIFORMS	1,151.32	TAS - ACES
P021526	V0010884 ODP Business Solutions, LLC	7/1/2022	OFFICE SUPPLIES	35.54	TAS - ACES
17865M	V0012796 ROSA ARFANIA	7/5/2022	FINAL RETENTION BOUS - REISSUE FOR 11/08/21	3,782.45	TAS - ACES
06/28/22-CCU0062-	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	7/7/2022	06/22 - CREDIT CARD PAYMENT	1,333.27	TAS - ACES
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
E005910	V0005445 Sherwin-Williams	7/12/2022	PAINT FOR BUILDINGS	52.41	TAS - ACES
P021999	APLU001-1121 A PLUS CHARTER CONSULTING	7/12/2022	FY22/23 - LCAP COMPLETION	2,000.00	TAS - ACES
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
P022004	SOCA841-1121 SOCALGAS	7/12/2022	05/24/22-06/23/22 - GAS	140.36	TAS - ACES
P022007	V0005446 People's Yoga LLC	7/12/2022	MINDFULNESS SESSION FOR STUDENTS	46,500.00	TAS - ACES
P022011	WILL002-1121 WILLIAMS DATA MANAGEMENT	7/12/2022	07/01/22-07/31/22 - CARTONS FOR FILES	10.44	TAS - ACES
STD07/12/22M	GOOG001-1121 GOOGLE LLC	7/12/2022	GOOGLE VOICE	995.83	TAS - ACES
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
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
E005918	SPEC905-1121 SPECTRUM - ACCT #905	7/13/2022	07/22 - INTERNET	3,209.01	TAS - ACES
E005920	WARE002-1121 WARE DISPOSAL - #10-1026 3	7/13/2022	07/22 - TRASH SERVICE	1,731.43	TAS - ACES
P022063	GOOD001-1121 GOODSUITE	7/13/2022	06/22 - OVERAGES	940.06	TAS - ACES
P022072	OFFI002-1121 OFFICE TEAM	7/13/2022	WEEK ENDING 07/01/22 - ROY REEVES - BUSINESS DATA SUPPORT	3,511.63	TAS - ACES
P022073	SPEC677-1121 SPECTRUM	7/13/2022	07/03/22-08/02/22 - OFFICE PHONES	478.28	TAS - ACES
P022074	V0003134 Remind101	7/13/2022	07/01/22-06/30/23 - REMIND PLAN SUBSCRIPTION FEE	8,228.00	TAS - ACES
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	147.81	TAS - ACES
P022078	V0010418 Premier Employment Staffing	7/13/2022	06/27/22- OFFICE ASSISTANCE	915.00	TAS - ACES
P022083	V0011819 DigiCert, Inc.	7/13/2022	IT SECURITY	3,035.96	TAS - ACES
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	2,683.80	TAS - ACES
A006844	BETT001-1121 BETTER 4 YOU MEALS	7/15/2022	06/22 BREAKFASTS	23,428.80	TAS - ACES
E006022	OFFI001-1121 OFFICE DEPOT, INC.	7/15/2022	CLEANITIZE CLEANING AND DISINFECTING WIPES, LEMON SCENT, PACK	71.58	TAS - ACES
P022417	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	7/15/2022	07/22 VOYA EAP	31,401.92	TAS - ACES
P022418	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	7/15/2022	03/22 - SPED LEGAL SERVICES	2,638.13	TAS - ACES
E006060	OFFI001-1121 OFFICE DEPOT, INC.	7/19/2022	OFFICE DEPOT(R) BRAND 2-TONE FILE FOLDERS, 1/3 CUT, LETTER SIZE,	112.93	TAS - ACES

E006061	POWE001-1121 POWERSCHOOL GROUP LLC	7/19/2022 2022-23 POWERSCHOOL SUBSCRIPTION	7,028.53	TAS - ACES
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
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	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	1,544.50	TAS - ACES
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	20.70	TAS - ACES
P022589	WEST001-1121 WEST AMERICAN FIRE PROTECTION COMPAN	7/19/2022 FIRE EXTINGUISHER ANNUAL MAINTENANCE	1,518.46	TAS - ACES
17861M	COHN001-1121 ALEXANDRA COHN	7/22/2022 PTO PAYOUT	2,864.64	TAS - ACES
A006988	V0009943 Empire Therapy Services, LLC	7/22/2022 06/22 - SPED CONSULTING SERVICES	540.00	TAS - ACES
E006170	V0005155 Didax Educational Resources	7/22/2022 FRACTION ACTIVITY BOARD GAME AND DICE	25.91	TAS - ACES
P022948	ADVA003-1121 ADVANCED ACCESS CONTROLS, INC.	7/22/2022 PARKING GATE ARM REPAIR	53.96	TAS - ACES
P022949	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/22/2022 SAFETY CONES	717.08	TAS - ACES
P022950	CERT001-1121 CERTIFIX LIVE SCAN	7/22/2022 LIVE SCAN FINGERPRINTING	57.00	TAS - ACES
P022951	COUN001-1121 COUNTY OF LOS ANGELES	7/22/2022 03/25/22 - FOOD SAFTEY INSPECTION	197.00	TAS - ACES
P022954	OFFI002-1121 OFFICE TEAM	7/22/2022 WEEK ENDING 07/15/22 - ROY REEVES - BUSINESS DATA SUPPORT	1,434.63	TAS - ACES
P022957	V0006350 Aime B Marcial	7/22/2022 07/13/22 - TACOS FOR ORIENTATION	1,650.00	TAS - ACES
E006208	WARE002-1121 WARE DISPOSAL - #10-1026 3	7/26/2022 08/22 - TRASH SERVICE	1,731.43	TAS - ACES
P023093	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/26/2022 STUDENT BOOKS	490.89	TAS - ACES
P023098	PITN001-1121 PITNEY BOWES INC.	7/26/2022 POSTAGE METER REFILL	472.86	TAS - ACES
P023100	SHAM001-1121 SHAMROCK FOODS COMPANY	7/26/2022 STUDENT FOOD	247.63	TAS - ACES
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 SUBSCRIP	1,704.00	TAS - ACES
07/28/22-SUI-ACES	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/28/2022 2022 - Q2 - SUI PAYMENT	4,176.61	TAS - ACES
07/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	7/29/2022 07/22 - FY22/23 - STRS PAYMENT	19,592.60	TAS - ACES
P023305	LOSA883-1121 LOS ANGELES DEPARTMENT OF WATER & POW	7/29/2022 02/02/22-06/30/22- ELECTRIC, WATER, SEWER AND FIRE SERVICE	37,580.57	TAS - ACES
P023309	SOCA841-1121 SOCIALGAS	7/29/2022 07/25/22 - GAS	70.11	TAS - ACES
07/28/22-CCU0616-	V0010172 CALIFORNIA CREDIT UNION - #0616	8/1/2022 07/22 - CREDIT CARD PAYMENT	370.00	TAS - ACES
07/28/22-CCU0707-	CALI006-1121 CALIFORNIA CREDIT UNION - #0707	8/1/2022 07/22 - CREDIT CARD PAYMENT	51.01	TAS - ACES
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	247.15	TAS - ACES
P023493	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/2/2022 MOVING BOXES	141.47	TAS - ACES
P023497	HEAR001-1121 HEARTLAND	8/2/2022 08/01/22-06/30/22 - POS LICENSE ANNUAL SUPPORT	580.78	TAS - ACES
P023501	MBA001-1121 MARCIA BRENNER ASSOCIATES	8/2/2022 TRAINING - SUPPORT FOR POWERSCHOOL	173.80	TAS - ACES
P023502	SEIU001-1121 SEIU LOCAL '99	8/2/2022 07/22 - SEIU DUES	50.48	TAS - ACES
P023507	WILL002-1121 WILLIAMS DATA MANAGEMENT	8/2/2022 08/01/22-08/31/22 - CARTONS FOR FILES	10.44	TAS - ACES
E006422	V0005715 Crown Awards	8/5/2022 GRADUATION MEDALS	401.75	TAS - ACES
P023836	V0012283 Superior Door Systems, Inc.	8/5/2022 FURNISH AND INSTALL COILING GRILL GARAGE DOOR	8,734.42	TAS - ACES
STD07/31/22M	GOOG001-1121 GOOGLE LLC	8/5/2022 07/01/22-07/31/22 - GOOGLE VOICE	1,003.73	TAS - ACES
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
E006472	OFFI002-1121 OFFICE TEAM	8/10/2022 WEEK ENDING 07/29/22 - ROSEMARY FLORES - BUSINESS DATA SUPPOR	3,504.40	TAS - ACES
E006473	SPEC905-1121 SPECTRUM - ACCT #905	8/10/2022 08/22 - INTERNET	3,209.01	TAS - ACES
P023957	GOOD001-1121 GOODSUITE	8/10/2022 08/06/22-09/05/22 - COPIER LEASE	833.70	TAS - ACES
P023959	MCGR001-1121 MCGRAW HILL	8/10/2022 TRAC GRAMMER PRACTICE	830.07	TAS - ACES
P023961	V0005446 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 ASSITANT	915.00	TAS - ACES
P024057	CUEV001-1121 ESTELA CUEVAS	8/11/2022 CERTIFIED MAIL	6.40	TAS - ACES
P024059	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	8/11/2022 FOOD FOR TEACHER ORIENTATION	182.68	TAS - ACES
P024060	REED001-1121 REEDS PLUMBING	8/11/2022 REPLACEMENT OF FAUCETS	550.00	TAS - ACES
P024061	SHAM001-1121 SHAMROCK FOODS COMPANY	8/11/2022 STUDENT FOOD FOR SUMMER PROGRAM	169.19	TAS - ACES
P024062	SYSC001-1121 SYSCO LOS ANGELES, INC.	8/11/2022 CAFETERIA SUPPLIES	315.52	TAS - ACES
P024064	V0010418 Premier Employment Staffing	8/11/2022 08/01/22-08/05/22 - OFFICE ASSISTANT	915.00	TAS - ACES
P024068	VERI001-1121 VERIZON WIRELESS	8/11/2022 06/20/22-07/19/22 - MOBILE PHONES	615.96	TAS - ACES
17882M	V0013284 JOHANNA MARTINEZ	8/12/2022 FINAL CHECK 08/05/22	1,250.81	TAS - ACES

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
E006605	V0005445 Sherwin-Williams	8/16/2022 PAINT & PAINT SUPPLIES	657.08	TAS - ACES
E006611	GMSE001-1121 GMS ELEVATOR SERVICES INC.	8/16/2022 06/22 - MONTHLY ELEVATOR SERVICE	580.00	TAS - ACES
P024356	SHAM001-1121 SHAMROCK FOODS COMPANY	8/16/2022 CAFETERIA SUPPLIES	294.81	TAS - ACES
P024357	TALI001-1121 TALIMAR SYSTEMS, INC.	8/16/2022 FURNITURE	1,963.63	TAS - ACES
P024363	M&RL001-1121 M & R LOCK AND SECURITY	8/16/2022 DUPLICATION OF KEYS	598.43	TAS - ACES
P024368	GRAY001-1121 GRAYCON, INC.	8/16/2022 04/22 - HVAC PREVENTIVE MAINTENANCE	5,783.50	TAS - ACES
P024372	MCGR001-1121 MCGRAW HILL	8/16/2022 STUDENT BOOKS	837.19	TAS - ACES
P024375	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	8/16/2022 SPED LEGAL SERVICES	4,498.59	TAS - ACES
P024378	ATEC001-1121 A-TECH SYSTEMS	8/16/2022 08/22-10/22 - FIRE ALARM	275.00	TAS - ACES
P024381	V0009093 NOBLE TECH SERVICES, INC.	8/16/2022 PROXY CARD CONFIGURATION (200)	216.87	TAS - ACES
P024386	VERI001-1121 VERIZON WIRELESS	8/16/2022 05/23/22-06/22/22 - MOBILE PHONE	51.55	TAS - ACES
17881M	V0010246 Deborah Albin	8/18/2022 03/05/22 - ADR TRAINING WITH LAUSD	150.00	TAS - ACES
17892M	V0013284 JOHANNA MARTINEZ	8/19/2022 ADDITIONAL PAY FOR 07/11-07/15 & 07/18-07/22	217.83	TAS - ACES
E006724	TMOB654-1121 T-MOBILE #654	8/19/2022 07/20/22 - MOBILE INTERNET	1,410.91	TAS - ACES
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	4,629.63	TAS - ACES
E006727	V0002055 G&C Cleaning and Maintenance Services	8/19/2022 CARPET CLEANING	765.00	TAS - ACES
P024721	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	8/19/2022 08/22 - VOYA LIFE	30,841.44	TAS - ACES
P024722	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/19/2022 STUDENT SUPPLIES - CLAY, NOTEBOOKS	875.71	TAS - ACES
P024725	GOOG001-1121 GOOGLE LLC	8/19/2022 07/01/22-07/31/22 - GOOGLE VOICE	1,003.73	TAS - ACES
P024730	V0004952 Graphic Electric, Inc.	8/19/2022 ELECTRICAL OUTLETS INSTALLATION	516.13	TAS - ACES
P024733	V0010418 Premier Employment Staffing	8/19/2022 08/08/22-08/12/22 - OFFICE ASSISTANT	915.00	TAS - ACES
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
A007489	CROS001-1121 CROSS COUNTRY EDUCATION	8/25/2022 08/08/22-08/12/22 - SPED - CASE MANAGER	2,600.00	TAS - ACES
A007490	EIDE001-1121 Eide Bailly LLP	8/25/2022 2022 AUDIT SERVICES	852.00	TAS - ACES
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	3,192.89	TAS - ACES
E006804	V0005445 Sherwin-Williams	8/25/2022 PAINT	73.31	TAS - ACES
E006805	V0010782 SOUTHWEST PATROL, INC.	8/25/2022 PATROLING SERVICES	1,047.96	TAS - ACES
P025014	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/25/2022 STUDENT SUPPLIES	1,225.21	TAS - ACES
P025020	V0012598 Liminex, Inc.	8/25/2022 STUDENT SOFTWARE	142.00	TAS - ACES
STD08/28/22-CCU0	CALI006-1121 CALIFORNIA CREDIT UNION - #0707	8/30/2022 08/22 - CREDIT CARD PAYMENT	5,360.50	TAS - ACES
08/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	8/31/2022 08/22 - FY22/23 - STRS PAYMENT	65,267.83	TAS - ACES
E006897	V0010782 SOUTHWEST PATROL, INC.	8/31/2022 PATROLING SERVICES	1,047.96	TAS - ACES
E006903	OFFI002-1121 OFFICE TEAM	8/31/2022 08/12/22 - GABRIELA SAENZ - TECH SUPPORT	17.39	TAS - ACES
E006904	V0005445 Sherwin-Williams	8/31/2022 PAINT	13.07	TAS - ACES
E006905	STAP347-1121 STAPLES	8/31/2022 BIC ROUND STIC XTRA LIFE BALLPOINT PENS, MEDIUM POINT, RED, 432/	284.35	TAS - ACES
E006908	UNIS001-1121 UNISAN LLC	8/31/2022 CUSTODIAL SUPPLIES	1,409.00	TAS - ACES
E006909	POWE001-1121 POWERSCHOOL GROUP LLC	8/31/2022 2022-23 POWERSCHOOL NAVIANCE SOLUTION SUITE	2,328.80	TAS - ACES
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 FOLDI	2,111.76	TAS - ACES
P025355	V0004973 Intrado Interactive Services	8/31/2022 FY22/23 - SCHOOL MESSENGER RENEWAL	887.19	TAS - ACES
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	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	8/31/2022 SPED - LEGAL SERVICES	1,938.57	TAS - ACES
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	5,597.00	TAS - ACES
P025364	NEWS001-1121 NEWSELA INC.	8/31/2022 08/17/22-08/16/23 - NEWSELA SCIENCE AND ELA	3,912.00	TAS - ACES
P025367	V0012763 Creative Entertainment Services & Management Group	8/31/2022 ENTERTAINMENT SYSTEM	27,963.00	TAS - ACES
P025372	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	8/31/2022 WORKERS COMPENSATION 1ST QUARTER PAYMENT	14,136.26	TAS - ACES
P025373	GAFC001-1121 GAFCON INC	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
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
P025397	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/31/2022 MISCELLANEOUS SDTB THE SNARE DRUMMERS TOOL BOX	899.64	TAS - ACES

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 - ACES
P025403	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	8/31/2022 STUDENT FOOD	142.00	TAS - ACES
P025404	V0012771 CSM Consulting, Inc.	8/31/2022 07/01/2021-06/30/22 - E-RATE	4,109.74	TAS - ACES
A007633	TEAC001-1121 TEACHERS ON RESERVE	9/2/2022 08/15/22-08/16/22 - SUBSTITUTE TEACHERS	3,647.62	TAS - ACES
A007634	V0007291 THE EDUCATION TEAM	9/2/2022 08/08/22-08/12/22 - SUBSTITUTE TEACHERS	2,799.84	TAS - ACES
A007644	CROS001-1121 CROSS COUNTRY EDUCATION	9/2/2022 08/16/22-08/19/22 - SPED - APE	2,801.30	TAS - ACES
E007009	UNIS001-1121 UNISAN LLC	9/2/2022 CUSTODIAL SUPPLIES	19.34	TAS - ACES
E007010	TMOB778-1121 T-MOBILE #778	9/2/2022 07/21/22-08/20/22 -MOBILE INTERNET	1,545.02	TAS - ACES
E007011	STAP347-1121 STAPLES	9/2/2022 JAM PAPER PLASTIC POP 2-POCKET PRESENTATION FOLDER, RED, 96/B	816.57	TAS - ACES
E007028	V0005445 Sherwin-Williams	9/2/2022 PAINT FOR CLASSROOMS	135.53	TAS - ACES
E007030	V0010782 SOUTHWEST PATROL, INC.	9/2/2022 PATROLING SERVICES	1,047.96	TAS - ACES
E007032	TMOB654-1121 T-MOBILE #654	9/2/2022 07/21/22-08/20/22 - MOBILE INTERNET	480.00	TAS - ACES
E007033	WARE002-1121 WARE DISPOSAL - #10-1026 3	9/2/2022 09/01/22 - TRASH SERVICES	1,731.43	TAS - ACES
P025641	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2022 UV LIGHT SANITIZER BOX - LARGE, PROFESSIONAL GRADE, FAST UVC S.	457.46	TAS - ACES
P025642	GOLD001-1121 GOLD STAR FOODS, INC	9/2/2022 STUDENT FOOD	3,014.23	TAS - ACES
P025643	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	9/2/2022 STUDENT FOOD	917.50	TAS - ACES
P025647	CCSA001-1121 CALIFORNIA CHARTER SCHOOLS ASSOCIATIO	9/2/2022 CCSA MEMBERSHIP THROUGH 06/30/2023	6,450.00	TAS - ACES
P025649	SEIU001-1121 SEIU LOCAL '99	9/2/2022 08/22 - SEIU DUES	433.55	TAS - ACES
P025651	UTLA001-1121 UTLA	9/2/2022 08/22 - UTLA DUES	1,417.92	TAS - ACES
P025652	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/2/2022 PLASTIC BAGS	387.98	TAS - ACES
P025654	V0006460 The Teaching Well	9/2/2022 MINDFULNESS TEACHING WELL	17,190.00	TAS - ACES
P025687	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2022 SWIMWAYS STANDARD FOAM POOL SWIM NOODLES, MULTICOLOR (35 P	493.10	TAS - ACES
P025688	SHAM001-1121 SHAMROCK FOODS COMPANY	9/2/2022 STUDENT FOOD	988.70	TAS - ACES
P025690	REED001-1121 REEDS PLUMBING	9/2/2022 RESTROOM REMODEL	1,150.00	TAS - ACES
P025700	V0010418 Premier Employment Staffing	9/2/2022 08/22/22-08/26/22 - OFFICE ASSISTANT	915.00	TAS - ACES
P025701	GOLD001-1121 GOLD STAR FOODS, INC	9/2/2022 STUDENT FOOD	1,225.75	TAS - ACES
STD08/31/22M	GOOG001-1121 GOOGLE LLC	9/6/2022 08/01/22-08/31/22 - GOOGLE VOICE	160.58	TAS - ACES
A007758	CROS001-1121 CROSS COUNTRY EDUCATION	9/9/2022 08/15/22-08/26/22 - SPED - GUIDANCE COUNSELOR	7,046.00	TAS - ACES
E007160	OFFI002-1121 OFFICE TEAM	9/9/2022 WEEK ENDING 08/26/22 - EVELYN ESPINOZA - SPED SUPPORT	448.54	TAS - ACES
E007163	SPEC905-1121 SPECTRUM - ACCT #905	9/9/2022 08/21/22-09/20/22 - INTERNET	208.02	TAS - ACES
P026100	VERI001-1121 VERIZON WIRELESS	9/9/2022 07/20/22-08/19/22 - MOBILE PHONES	615.96	TAS - ACES
A007787	CROS001-1121 CROSS COUNTRY EDUCATION	9/13/2022 08/29/22-09/02/22 - SPED - PSYCH	8,044.15	TAS - ACES
A007788	TEAC001-1121 TEACHERS ON RESERVE	9/13/2022 08/22/22-08/26/22 - SUBSTITUTE TEACHERS	3,264.14	TAS - ACES
E007189	V0010782 SOUTHWEST PATROL, INC.	9/13/2022 PATROLING SERVICES	903.41	TAS - ACES
E007190	GREAA001-1121 GREAT MINDS LLC	9/13/2022 EUREKA MATH WORKBOOKS	13,402.20	TAS - ACES
E007192	STAP347-1121 STAPLES	9/13/2022 UNION & SCALE ESSENTIALS MESH BACK FABRIC TASK CHAIR, BLACK (L	807.26	TAS - ACES
E007194	V0006002 Westen Psychological Services	9/13/2022 SPED - RECORD FORMS	348.24	TAS - ACES
P026199	V0009726 Waterlogic Americas LLC	9/13/2022 09/22 - WELLSYS WATER SYSTEM SERVICE	147.81	TAS - ACES
P026200	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/13/2022 08/29/22-09/02/22 - SUBSTITUTE TEACHERS	1,960.00	TAS - ACES
P026202	GOOD001-1121 GOODSUITE	9/13/2022 09/06/22-10/05/22 - COPIER LEASE	1,270.68	TAS - ACES
P026203	MCGR001-1121 MCGRAW HILL	9/13/2022 STUDENT BOOKS	29.76	TAS - ACES
P026204	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	9/13/2022 09/20/22 - CAST WORKSHOW	50.00	TAS - ACES
P026206	TAX001-1121 TAX DEFERRED SOLUTIONS	9/13/2022 08/22 - 403B CONTRIBUTIONS DUE	6,100.00	TAS - ACES
P026207	V0013040 Wonder Tree Developmental Psychology	9/13/2022 IEP EVALUATION	5,500.00	TAS - ACES
P026212	V0009093 NOBLE TECH SERVICES, INC.	9/13/2022 ANTENNA	1,970.75	TAS - ACES
P026216	V0013038 THE FRP GUYS INC.	9/13/2022 RESTROOM WALL REPAIR/INSTALL	6,260.00	TAS - ACES
A007835	V0007291 THE EDUCATION TEAM	9/15/2022 08/22/22-08/26/22 - SUBSTITUTE TEACHERS	1,384.94	TAS - ACES
E007264	OFFI002-1121 OFFICE TEAM	9/15/2022 WEEK ENDING 08/26/22 - JAIME TANATO - TECH SUPPORT	854.39	TAS - ACES
E007265	STAP347-1121 STAPLES	9/15/2022 CRAYOLA NON-PEGGABLE CRAYONS, ASSORTED COLORS, 24 PER BOX	45.39	TAS - ACES
P026427	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/15/2022 EPSON T202 CLARIA -INK HIGH CAPACITY BLACK & STANDARD COLOR -C	1,695.22	TAS - ACES
P026429	GOLD001-1121 GOLD STAR FOODS, INC	9/15/2022 FOOD FOR STUDENTS	638.51	TAS - ACES
P026436	MCGR001-1121 MCGRAW HILL	9/15/2022 STUDENT BOOKS	655.37	TAS - ACES
P026437	PIPI001-1121 PIPIL INC.	9/15/2022 GRADUATION T-SHIRTS	1,168.37	TAS - ACES
P026438	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	9/15/2022 STUDENT FOOD	1,620.95	TAS - ACES
P026446	V0010418 Premier Employment Staffing	9/15/2022 08/29/22-09/02/22 - OFFICE ASSISTANT	915.00	TAS - ACES

P026448	V0011948 Loeb & Loeb LLP	9/15/2022 LEGAL SERVICES - REAL ESTATE ADVICE	62.11	TAS - ACES
P026450	V0013110 Mathematics Institute of WI, Inc	9/15/2022 MATH WORKSHOP FEE	800.00	TAS - ACES
P026451	V0013111 Interpreters Unlimited, Inc.	9/15/2022 06/01/22 - IEP MEETING SIGN LANGUAGE	355.00	TAS - ACES
P026452	VICT001-1121 VICTOR'S MARKET COMPANY	9/15/2022 FOOD FOR STUDENTS	701.60	TAS - ACES
P026453	WILL002-1121 WILLIAMS DATA MANAGEMENT	9/15/2022 09/01/22-09/30/22 - CARTONS FOR FILES	10.40	TAS - ACES
17902M	V0012525 Gabriel Tree and Landscaping Services Inc.	9/19/2022 TREE TRIMMING SERVICES 08/12/22	4,400.00	TAS - ACES
A007999	TEAC001-1121 TEACHERS ON RESERVE	9/21/2022 08/29/22-09/02/22 - SUBSTITUTE TEACHERS	1,511.31	TAS - ACES
A008000	PRN001-1121 PRN NURSING CONSULTANTS LLC	9/21/2022 08/15/22-08/31/22 - IMMUNIZATION & HEALTH RECORDS REVIEW	7,040.00	TAS - ACES
A008001	V0007291 THE EDUCATION TEAM	9/21/2022 08/29/22-09/02/22 - SUBSTITUTE TEACHER	1,361.64	TAS - ACES
E007395	V0010782 SOUTHWEST PATROL, INC.	9/21/2022 PATROLING SERVICES	1,047.96	TAS - ACES
E007399	DEWE004-1121 DEWEY PEST CONTROL - ACCT #1361534	9/21/2022 09/22 - PEST SERVICES	124.00	TAS - ACES
E007400	FLUE001-1121 FLUE STEAM INC.	9/21/2022 09/09/22 - ANSUL REPAIR	121.98	TAS - ACES
E007401	V0005155 Didax Educational Resources	9/21/2022 FRACTION NUMBER LINE	44.46	TAS - ACES
P026863	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/21/2022 4-PIECE ARTERY MODEL HUMAN BODY ANATOMY REPLICA OF ARTERY	346.42	TAS - ACES
P026864	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	9/21/2022 WORKERS COMPENSATION 2ND QUARTER PAYMENT	14,073.00	TAS - ACES
P026865	SHAM001-1121 SHAMROCK FOODS COMPANY	9/21/2022 STUDENT FOOD	2,152.21	TAS - ACES
P026867	V0006523 LAUSD - Personnel Commission	9/21/2022 06/14/22 - CUMULATIVE RECORDS TRAINING - CYNTHIA CARDOZO	90.00	TAS - ACES
P026869	VICT001-1121 VICTOR'S MARKET COMPANY	9/21/2022 STUDENT FOOD	4,354.40	TAS - ACES
P026871	GOLD001-1121 GOLD STAR FOODS, INC	9/21/2022 STUDENT FOOD	1,103.56	TAS - ACES
P026872	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/21/2022 STUDENT FOOD	777.64	TAS - ACES
P026873	CLEA001-1121 CLEARBROOK FARMS	9/21/2022 STUDENT MILK AND JUICES	2,485.84	TAS - ACES
P026874	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	9/21/2022 STUDENT FOOD	2,666.90	TAS - ACES
P026875	ZOOM001-1121 ZOOM VIDEO COMMUNICATIONS, INC	9/21/2022 ZOOM ADDITIONAL ACCOUNTS	857.94	TAS - ACES
P026879	AMPL001-1121 AMPLIFIED IT	9/21/2022 DOMAIN LICENSE	312.40	TAS - ACES
P026880	V0005223 Gigi's Decorations	9/21/2022 BACK TO SCHOOL DECOR	80.00	TAS - ACES
P026882	V0007728 LYNDSEY VARNEY	9/21/2022 07/14/22 - REIM - TICKETS	395.00	TAS - ACES
E007464	UNIS001-1121 UNISAN LLC	9/23/2022 CUSTODIAL SUPPLIES	1,433.74	TAS - ACES
E007467	V0005445 Sherwin-Williams	9/23/2022 WIRE	1.85	TAS - ACES
E007468	GMSE001-1121 GMS ELEVATOR SERVICES INC.	9/23/2022 08/22 - MONTHLY ELEVATOR SERVICE	297.06	TAS - ACES
P027133	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	9/23/2022 09/22 - VOYA EAP	30,841.44	TAS - ACES
P027135	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/23/2022 AVERY EASY PEEL PRINTABLE ADDRESS LABELS WITH SURE FEED, 1" X	384.16	TAS - ACES
P027137	INDI001-1121 INDIVIDUAL FOOD SERVICE	9/23/2022 CAFETERIA SUPPLIES	553.81	TAS - ACES
P027138	CERT001-1121 CERTIFIX LIVE SCAN	9/23/2022 LIVE SCAN FINGERPRINTING	106.44	TAS - ACES
P027139	SPEC669-1121 SPECTRUM	9/23/2022 08/14/22-09/13/22 - OFFICE PHONE	412.16	TAS - ACES
P027144	VICT001-1121 VICTOR'S MARKET COMPANY	9/23/2022 STUDENT FOOD	574.20	TAS - ACES
17906M	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	9/29/2022 PROPERTY LIABILITY AND SELF COVERAGE PREMIUM	53,792.00	TAS - ACES
09/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	10/3/2022 09/22 - FY22/23 - STRS PAYMENT	59,313.78	TAS - ACES
STD09/30/22M	GOOG001-1121 GOOGLE LLC	10/6/2022 09/01/22-09/30/22 - GOOGLE VOICE	867.44	TAS - ACES
A008573	CROS001-1121 CROSS COUNTRY EDUCATION	10/14/2022 09/06/22-09/08/22 - SPED - GUIDANCE COUNSELOR	2,652.80	TAS - ACES
A008577	TEAC001-1121 TEACHERS ON RESERVE	10/14/2022 08/29/22-09/02/22 - SUBSTITUTE TEACHERS	3,298.41	TAS - ACES
E007896	V0010884 ODP Business Solutions, LLC	10/14/2022 CALCULATOR, GRAPH	22.17	TAS - ACES
E007897	TMOB654-1121 T-MOBILE #654	10/14/2022 08/21/22-9/20/22 MOBILE INTERNET	705.51	TAS - ACES
E007899	V0003618 Committee For Children	10/14/2022 ELEMENTARY DIGITAL - POSTER SET FOR SECOND STEP - SPANISH	3,393.18	TAS - ACES
P028687	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/14/2022 WINSOR & NEWTON COTMAN WATER COLOUR PAINT SKETCHERS' POCK	472.04	TAS - ACES
P028693	GOLD001-1121 GOLD STAR FOODS, INC	10/14/2022 STUDENT FOOD	757.67	TAS - ACES
P028699	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	10/14/2022 STUDENT FOOD	959.87	TAS - ACES
P028703	V0007920 CARMEN RAMOS	10/14/2022 CLEARING ADMINISTRATIVE CREDENTIAL	500.00	TAS - ACES
P028705	VERI001-1121 VERIZON WIRELESS	10/14/2022 08/20/22-09/19/22 - MOBILE PHONES	564.02	TAS - ACES
P028709	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	10/14/2022 10/22 - KAISER \$20	30,801.48	TAS - ACES
P028710	SHAM001-1121 SHAMROCK FOODS COMPANY	10/14/2022 STUDENT FOOD	1,796.20	TAS - ACES
P028713	SOCA841-1121 SOCALGAS	10/14/2022 08/23/22 - 09/22/2022 - GAS	330.95	TAS - ACES
P028717	SPEC669-1121 SPECTRUM	10/14/2022 09/14/22-10/13/22 - OFFICE PHONE	206.08	TAS - ACES
P028718	SYSC001-1121 SYSCO LOS ANGELES, INC.	10/14/2022 STUDENT FOOD	813.35	TAS - ACES
P028719	V0005648 Lightzone Photography	10/14/2022 PHOTOGRAPHY - TAS OPENING DAY - EXECUTIVE HEADSHOTS	462.92	TAS - ACES
17924 - EDM	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	10/18/2022 INV#: 14165, 14184, 14188, 14189, 14195, 14202, 14203 - SUBSTITUTE TEAC	6,041.00	TAS - ACES
E007945	OFFI002-1121 OFFICE TEAM	10/19/2022 WEEK ENDING 10/07/22 - EVELYN ESPINOZA - SPED SUPPORT	923.43	TAS - ACES
E007949	WARE002-1121 WARE DISPOSAL - #10-1026 3	10/19/2022 10/01/22 - TRASH SERVICES	1,763.92	TAS - ACES

P028926	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/19/2022 BOSE L1 PRO8 - PORTABLE SPEAKER WITH INTEGRATED BLUETOOTH	3,286.48	TAS - ACES
P028927	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	10/19/2022 STUDENT FOOD	1,309.75	TAS - ACES
P028928	CERT001-1121 CERTIFIX LIVE SCAN	10/19/2022 LIVE SCAN FINGERPRINTING	84.00	TAS - ACES
P028930	UTLA001-1121 UTLA	10/19/2022 09/22- UTLA DUES	1,417.92	TAS - ACES
P028933	SHAM001-1121 SHAMROCK FOODS COMPANY	10/19/2022 STUDENT FOOD	2,533.24	TAS - ACES
P028935	VICT001-1121 VICTOR'S MARKET COMPANY	10/19/2022 STUDENT FOOD	636.30	TAS - ACES
P028937	SYSC001-1121 SYSCO LOS ANGELES, INC.	10/19/2022 STUDENT FOOD AND PAPER & DISPLAY	429.35	TAS - ACES
P028938	VERI001-1121 VERIZON WIRELESS	10/19/2022 08/23/22-09/22/22 - MOBILE PHONES	54.53	TAS - ACES
P028939	GOLD001-1121 GOLD STAR FOODS, INC	10/19/2022 STUDENT FOOD	939.11	TAS - ACES
P028942	CUEV001-1121 ESTELA CUEVAS	10/19/2022 CERTIFIED MAIL	19.95	TAS - ACES
17921M	V0014223 EDDIE REYES	10/27/2022 FY22-23 TEACHER INDUCTION REIMBURSEMENT	2,000.00	TAS - ACES
P029733	V0013037 JSP Educational Services	10/28/2022 SPED EVALUATIONS	3,635.00	TAS - ACES
P029734	V0005718 Valley Alarm	10/28/2022 BURGLAR ALARM	1,800.00	TAS - ACES
10/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	10/31/2022 10/22 - FY22/23 - STRS PAYMENT	68,189.68	TAS - ACES
10/31/22-SUI-ACES	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	10/31/2022 2022 - Q3 - SUI PAYMENT	3,612.54	TAS - ACES
17915M	V0007728 LYNDESEY VARNEY	10/31/2022 FY22-23 TEACHER INDUCTION REIMBURSEMENT	2,000.00	TAS - ACES
A008926	CROS001-1121 CROSS COUNTRY EDUCATION	10/31/2022 08/22/22-08/26/22 - SPED - COTA	2,782.59	TAS - ACES
A008937	TEAC001-1121 TEACHERS ON RESERVE	10/31/2022 10/03/22 - 10/07/22 - SUBSTITUTE TEACHERS	3,590.99	TAS - ACES
A008938	CROS001-1121 CROSS COUNTRY EDUCATION	10/31/2022 10/05/22 -10/7/22 - SPED - APE	7,865.58	TAS - ACES
A008940	INDI001-1121 INDIVIDUAL FOOD SERVICE	10/31/2022 CAFETERIA SUPPLIES	445.81	TAS - ACES
E008227	V0004569 Smoke Guard California	10/31/2022 ANNUAL SMOKE GUARD SERVICE	999.00	TAS - ACES
E008250	OFFI002-1121 OFFICE TEAM	10/31/2022 WEEK END 09/08/22 - JAMIE TANATO - FINDERS FEE	2,599.17	TAS - ACES
E008251	VICT001-1121 VICTOR'S MARKET COMPANY	10/31/2022 STUDENT FOOD	2,193.00	TAS - ACES
E008252	UNIS001-1121 UNISAN LLC	10/31/2022 CUSTODIAL SUPPLIES	208.48	TAS - ACES
E008257	V0010782 SOUTHWEST PATROL, INC.	10/31/2022 PATROL SERVICES	1,054.35	TAS - ACES
E008261	WARE002-1121 WARE DISPOSAL - #10-1026 3	10/31/2022 09/14/22 - OVERFILLED CONTAINER	32.49	TAS - ACES
E008263	V0005445 Sherwin-Williams	10/31/2022 PAINT	218.58	TAS - ACES
E008265	TMOB778-1121 T-MOBILE #778	10/31/2022 08/21/22 - 9/20/22 - MOBILE INTERNET	1,475.44	TAS - ACES
P029896	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/31/2022 STUDENT SUPPLIES - PAPER, CRAYONS, FOLDERS, POUCHES	12.03	TAS - ACES
P029897	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	10/31/2022 STUDENT FOOD	525.75	TAS - ACES
P029900	V0004952 Graphic Electric, Inc.	10/31/2022 ELECTRIC OUTLET AND GARAGE DOOR REPAIR	1,137.01	TAS - ACES
P029901	CLEA001-1121 CLEARBROOK FARMS	10/31/2022 STUDENT MILK AND JUICE	939.60	TAS - ACES
P029904	V0009097 DELL MARKETING LP	10/31/2022 POWER PROTECT 3300 APPLIANCE	5,018.90	TAS - ACES
P029905	ADVA003-1121 ADVANCED ACCESS CONTROLS, INC.	10/31/2022 06/13/22 - PARKING GATE ARM REPAIR	57.04	TAS - ACES
P029977	V0012863 CMS SOLUTIONS	10/31/2022 OFFICE PHONES	1,422.37	TAS - ACES
P029980	CLEA001-1121 CLEARBROOK FARMS	10/31/2022 STUDENT MILK AND JUICE	1,613.09	TAS - ACES
P029981	V0010418 Premier Employment Staffing	10/31/2022 10/10/22 - 10/14/22 - SUBSTITUTE TEACHER	1,830.00	TAS - ACES
P029983	SEIU001-1121 SEIU LOCAL '99	10/31/2022 09/22 - SEIU DUES	603.66	TAS - ACES
P029986	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	10/31/2022 SPED - LEGAL SERVICES	4,196.06	TAS - ACES
P029989	V0009726 Waterlogic Americas LLC	10/31/2022 10/22 - WELLSYS WATER SYSTEM SERVICE	42.60	TAS - ACES
P029990	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	10/31/2022 09/19/22 - 09/23/22 - SUBSTITUTE TEACHERS	3,885.00	TAS - ACES
P029994	V0001796 Starfall Education Foundation	10/31/2022 FY22/23 - SCHOOL MEMBERSHIP	355.00	TAS - ACES
P029995	CITY003-1121 CITY OF LOS ANGELES	10/31/2022 2023 FIRE PERMIT RENEWAL - PERMIT# 0408696-98	26.00	TAS - ACES
P029998	SPEC669-1121 SPECTRUM	10/31/2022 10/14/22 -11/13/22 - OFFICE PHONE	206.08	TAS - ACES
P029999	V0005718 Valley Alarm	10/31/2022 11/15/22 - 02/14/23 - PROACTIVE VIDEO MONITORING	3,900.00	TAS - ACES
P030000	GOLD001-1121 GOLD STAR FOODS, INC	10/31/2022 STUDENT FOOD	1,227.21	TAS - ACES
P030005	V0006158 Unique Painting	10/31/2022 PLAYGROUND PAINTING & STRIPING	9,882.00	TAS - ACES
P030006	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	10/31/2022 STUDENT FOOD	561.18	TAS - ACES
P021504	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/1/2022 BUSH FILING CABINETS	1,092.49	TAS - HOME OFFICE
P021520	SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP	7/1/2022 06/22 - COMMUNICATION SERVICE	9,230.00	TAS - HOME OFFICE
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
06/28/22-CCU0062	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	7/7/2022 06/22 - CREDIT CARD PAYMENT	89.91	TAS - HOME OFFICE
06/28/22-CCU0392	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	7/7/2022 06/22 - CREDIT CARD PAYMENT	39.99	TAS - HOME OFFICE
P022008	V0007609 MIKE C. LEE	7/12/2022 06/2022 CONSULTATION SERVICES FOR DIRECTOR FINANCIAL SERVICE	697.50	TAS - HOME OFFICE
P022079	V0010884 ODP Business Solutions, LLC	7/13/2022 FILING CABINET	251.60	TAS - HOME OFFICE
P022084	VERI001-1121 VERIZON WIRELESS	7/13/2022 05/20/22-06/19/22 -MOBILE PHONE	169.08	TAS - HOME OFFICE

E006022	OFFI001-1121 OFFICE DEPOT, INC.	7/15/2022 CLEANITIZE CLEANING AND DISINFECTING WIPES, LEMON SCENT, PACK	251.60	TAS - HOME OFFICE
P022417	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	7/15/2022 07/22 VOYA EAP	14,874.08	TAS - HOME OFFICE
P022419	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LL	7/15/2022 06/22 LEGAL SERVICES	2,643.50	TAS - HOME OFFICE
P023093	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/26/2022 STUDENT BOOKS	29.51	TAS - HOME OFFICE
P023097	MOBI001-1121 MOBILE RELAY ASSOCIATES	7/26/2022 08/22 - ANALOG SERVICE	86.00	TAS - HOME OFFICE
P023302	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LL	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
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-	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	8/1/2022 07/22 - CREDIT CARD PAYMENT	1,688.00	TAS - HOME OFFICE
07/28/22-CCU0392-	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	8/1/2022 07/22 - CREDIT CARD PAYMENT	48.00	TAS - HOME OFFICE
07/28/22-CCU0707-	CALI006-1121 CALIFORNIA CREDIT UNION - #0707	8/1/2022 07/22 - CREDIT CARD PAYMENT	5,470.01	TAS - HOME OFFICE
A007119	EXED001-1121 EXED	8/2/2022 006/22 - MANAGEMENT CONTRACT FEE	68,166.66	TAS - HOME OFFICE
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	160.36	TAS - HOME OFFICE
P023500	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LL	8/2/2022 03/22 - LEGAL FEES	1,634.50	TAS - HOME OFFICE
E006470	4IMP001-1121 4IMPRINT	8/10/2022 JAVELIN PENS	121.81	TAS - HOME OFFICE
P023955	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/10/2022 OFFICE SUPPLIES	266.09	TAS - HOME OFFICE
P023958	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LL	8/10/2022 07/31/22 - LEGAL SERVICES	2,572.15	TAS - HOME OFFICE
P024056	CDWG001-1121 CDW GOVERNMENT	8/11/2022 GO GUARDIAN SOFTWARE	2,658.07	TAS - HOME OFFICE
P024063	V0009552 EMMA BAUTISTA	8/11/2022 EXPRESS MAIL	26.95	TAS - HOME OFFICE
P024068	VERI001-1121 VERIZON WIRELESS	8/11/2022 06/20/22-07/19/22 - MOBILE PHONES	188.60	TAS - HOME OFFICE
E006602	WARE003-1121 WARE DISPOSAL - #10-1022 2	8/16/2022 LATE FEE	9.61	TAS - HOME OFFICE
P024355	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LL	8/16/2022 04/30/22 - LEGAL SERVICES	2,508.00	TAS - HOME OFFICE
P024358	AT&T030-1121 AT&T	8/16/2022 OFFICE PHONE	39.51	TAS - HOME OFFICE
P024365	GOOD001-1121 GOODSUITE	8/16/2022 INK TONER	83.17	TAS - HOME OFFICE
P024375	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	8/16/2022 SPED LEGAL SERVICES	444.16	TAS - HOME OFFICE
P024386	VERI001-1121 VERIZON WIRELESS	8/16/2022 05/23/22-06/22/22 - MOBILE PHONE	15.78	TAS - HOME OFFICE
E006724	TMOB654-1121 T-MOBILE #654	8/19/2022 07/20/22 - MOBILE INTERNET	432.00	TAS - HOME OFFICE
P024721	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	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	346.79	TAS - HOME OFFICE
P024731	V0005727 Tom Nizetich	8/19/2022 REIM - HOME DEPOT - PAINT, WOOD, TOOLS, SUPPLIES	173.80	TAS - HOME OFFICE
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 EDUCATION	8/25/2022 EDJOIN MEMBERSHIP FEE	1,200.00	TAS - HOME OFFICE
STD08/28/22-CCU0	CALI006-1121 CALIFORNIA CREDIT UNION - #0707	8/30/2022 08/22 - CREDIT CARD PAYMENT	1,856.59	TAS - HOME OFFICE
P025354	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/31/2022 10 PACK! 60 INCH. ROUND HEAVY-DUTY GRANITE WHITE PLASTIC FOLDI	481.59	TAS - HOME OFFICE
P025357	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	8/31/2022 SPED - LEGAL SERVICES	644.43	TAS - HOME OFFICE
P025365	MOBI001-1121 MOBILE RELAY ASSOCIATES	8/31/2022 09/22 - ANALOG SERVICE	86.00	TAS - HOME OFFICE
P025371	V0003943 Minh Nguyen	8/31/2022 TB TEST	74.00	TAS - HOME OFFICE
P025372	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	8/31/2022 WORKERS COMPENSATION 1ST QUARTER PAYMENT	3,687.72	TAS - HOME OFFICE
P025374	CERT001-1121 CERTIFIX LIVE SCAN	8/31/2022 LIVE SCAN FINGERPRINTING	62.00	TAS - HOME OFFICE
P025397	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/31/2022 MISCELLANEOUS SDTB THE SNARE DRUMMERS TOOL BOX	45.78	TAS - HOME OFFICE
P025398	V0011697 JORGE LOPEZ	8/31/2022 TB TEST	40.00	TAS - HOME OFFICE
E007032	TMOB654-1121 T-MOBILE #654	9/2/2022 07/21/22-08/20/22 - MOBILE INTERNET	460.00	TAS - HOME OFFICE
P025694	SUGE001-1121 SUGERMAN COMMUNICATIONS GROUP	9/2/2022 07/22 - COMMUNICATION SERVICE	8,659.88	TAS - HOME OFFICE
P025822	LIEB001-1121 LIEBERT CASSIDY WHITMORE	9/7/2022 05/22 - LEGAL FEES	31,323.00	TAS - HOME OFFICE
P026099	V0008531 MELINDA FAITH CHAVEZ	9/9/2022 08/22 - CONSULTATION	900.00	TAS - HOME OFFICE
P026100	VERI001-1121 VERIZON WIRELESS	9/9/2022 07/20/22-08/19/22 - MOBILE PHONES	188.60	TAS - HOME OFFICE
P026426	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	9/15/2022 09/22 - KAISER \$20	12,537.95	TAS - HOME OFFICE
P026427	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/15/2022 EPSON T202 CLARIA -INK HIGH CAPACITY BLACK & STANDARD COLOR -C	264.94	TAS - HOME OFFICE
P026863	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/21/2022 4-PIECE ARTERY MODEL HUMAN BODY ANATOMY REPLICA OF ARTERY	179.37	TAS - HOME OFFICE
P026864	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	9/21/2022 WORKERS COMPENSATION 2ND QUARTER PAYMENT	3,446.00	TAS - HOME OFFICE
P026876	LIEB001-1121 LIEBERT CASSIDY WHITMORE	9/21/2022 08/22 - LEGAL FEES	2,166.73	TAS - HOME OFFICE
17906M	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	9/29/2022 PROPERTY LIABILITY AND SELF COVERAGE PREMIUM	11,953.00	TAS - HOME OFFICE
P027378	V0013437 KEVIN MENJIVAR	9/29/2022 REIMBURSE - POSTAGE	53.90	TAS - HOME OFFICE
09/28/22-CCU0392-	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	10/3/2022 09/22 - CREDIT CARD PAYMENT	39.99	TAS - HOME OFFICE

STD09/28/22-CCU0	CALI006-1121 CALIFORNIA CREDIT UNION - #0707	10/3/2022	09/22 - CREDIT CARD PAYMENT	1,117.00	TAS - HOME OFFICE
P028248	V0006523 LAUSD - Personnel Commission	10/10/2022	CUMULATIVE RECORDS TRAINING - CLAUDIA REYES	270.00	TAS - HOME OFFICE
E007897	TMOB654-1121 T-MOBILE #654	10/14/2022	08/21/22-9/20/22 MOBILE INTERNET	216.00	TAS - HOME OFFICE
E007898	V0003137 SSA Security Group	10/14/2022	11/22 - PATROL SERVICES	598.00	TAS - HOME OFFICE
P028697	MOBI001-1121 MOBILE RELAY ASSOCIATES	10/14/2022	10/22 - ANALOG SERVICE	86.00	TAS - HOME OFFICE
P028702	V0007301 PABLO JAVIER REYES	10/14/2022	09/22/22 - INTERPRETATION SERVICE	225.00	TAS - HOME OFFICE
P028705	VERI001-1121 VERIZON WIRELESS	10/14/2022	08/20/22-09/19/22 - MOBILE PHONES	172.67	TAS - HOME OFFICE
P028709	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	10/14/2022	10/22 - KAISER \$20	12,567.98	TAS - HOME OFFICE
E007946	V0003137 SSA Security Group	10/19/2022	10/22 - PATROL SERVICES	829.00	TAS - HOME OFFICE
E007948	OFFD001-1121 OFF DUTY SERVICES, INC.	10/19/2022	09/22/22 - SECURITY SERVICES BOARD MEETING	872.60	TAS - HOME OFFICE
P028926	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/19/2022	BOSE L1 PRO8 - PORTABLE SPEAKER WITH INTEGRATED BLUETOOTH	168.82	TAS - HOME OFFICE
P028938	VERI001-1121 VERIZON WIRELESS	10/19/2022	08/23/22-09/22/22 - MOBILE PHONES	16.70	TAS - HOME OFFICE
E008256	STAP347-1121 STAPLES	10/31/2022	2-POCKET SCHOOL FOLDERS	53.34	TAS - HOME OFFICE
E008262	V0003137 SSA Security Group	10/31/2022	10/22 - PATROL SERVICES	299.00	TAS - HOME OFFICE
P029982	LIEB001-1121 LIEBERT CASSIDY WHITMORE	10/31/2022	09/22 - LEGAL FEES	13,569.96	TAS - HOME OFFICE
P029987	LAWO001-1121 LAW OFFICES OF YOUNG, MINNEY & CORR, LL	10/31/2022	09/22/02 - 09/30/22 - LEGAL SERVICES	1,636.75	TAS - HOME OFFICE
P029988	V0008531 MELINDA FAITH CHAVEZ	10/31/2022	09/22 - CONSULTATION	1,800.00	TAS - HOME OFFICE
P029991	LIBE001-1121 LIBERATI & ASSOCIATES	10/31/2022	09/22 - CONSULTATION SERVICES	9,778.75	TAS - HOME OFFICE
P029996	AT&T030-1121 AT&T	10/31/2022	OFFICE PHONE	0.32	TAS - HOME OFFICE
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	6,655.75	TAS - TAS K-8
E005802	CINT001-1121 CINTAS	7/1/2022	CUSTODIAL SUPPLIES	214.71	TAS - TAS K-8
E005803	UNIS001-1121 UNISAN LLC	7/1/2022	CUSTODIAL SUPPLIES	1,132.42	TAS - TAS K-8
E005804	V0005155 Didax Educational Resources	7/1/2022	STUDENT MATERIAL - ASES GRANT	170.39	TAS - TAS K-8
P021504	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/1/2022	BUSH FILING CABINETS	131.09	TAS - TAS K-8
P021506	A TEC001-1121 A-TECH SYSTEMS	7/1/2022	FIRE ALARM REPAIR/RESET	761.88	TAS - TAS K-8
P021508	CDWG001-1121 CDW GOVERNMENT	7/1/2022	MONITORS	3,543.30	TAS - TAS K-8
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	979.35	TAS - TAS K-8
P021512	MCGR001-1121 MCGRAW HILL	7/1/2022	BOOKS - CLOSE READING COMPANION GRADE 5	26.83	TAS - TAS K-8
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
P021521	UTLA001-1121 UTLA	7/1/2022	06/22 - UTLA DUES	2,541.26	TAS - TAS K-8
P021523	V0006870 Encorps	7/1/2022	07/22 - TUTORING SERVICES	5,416.65	TAS - TAS K-8
P021526	V0010884 ODP Business Solutions, LLC	7/1/2022	OFFICE SUPPLIES	54.19	TAS - TAS K-8
P021527	V0011606 PATRINA CALMESE	7/1/2022	CLASSROOM SUPPLIES	177.43	TAS - TAS K-8
06/28/22-CCU0062-	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	7/7/2022	06/22 - CREDIT CARD PAYMENT	1,876.69	TAS - TAS K-8
06/28/22-CCU0392-	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	7/7/2022	06/22 - CREDIT CARD PAYMENT	243.83	TAS - TAS K-8
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	79.90	TAS - TAS K-8
P021999	APLU001-1121 A PLUS CHARTER CONSULTING	7/12/2022	FY22/23 - LCAP COMPLETION	2,000.00	TAS - TAS K-8
P022002	SOCA627-1121 SOCALGAS	7/12/2022	05/24/22-06/23/22 - GAS	734.12	TAS - TAS K-8
P022003	SOCA733-1121 SOCALGAS	7/12/2022	05/24/22-06/23/22 - GAS	159.38	TAS - TAS K-8
P022005	SOCA896-1121 SOCALGAS	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	549.96	TAS - TAS K-8
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	15.91	TAS - TAS K-8
P022012	SOCA282-1121 SOCALGAS	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	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
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
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	36.70	TAS - TAS K-8
E005919	WARE001-1121 WARE DISPOSAL - #10-1024 8	7/13/2022 07/22 - TRASH SERVICE	1,551.81	TAS - TAS K-8
E005921	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 CONDITIONIN	7/13/2022 REFRIGERATOR REPAIRS	8,131.59	TAS - TAS K-8
P022064	LAJU001-1121 LA JUNKIES INC	7/13/2022 07/07/22 - JUNK REMOVAL	782.44	TAS - TAS K-8
P022065	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POV	7/13/2022 06/03/22-07/02/22 - WATER, FIRE, & SEWER	470.29	TAS - TAS K-8
P022066	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POV	7/13/2022 06/03/22-07/05/22 - FIRE SERVICE	118.72	TAS - TAS K-8
P022067	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POV	7/13/2022 06/03/22-07/02/22 - WATER & SEWER	190.79	TAS - TAS K-8
P022068	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POV	7/13/2022 06/03/22-07/05/22 - WATER & SEWER	344.60	TAS - TAS K-8
P022069	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POV	7/13/2022 06/03/22-07/05/22 - FIRE SERVICE	67.14	TAS - TAS K-8
P022070	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & POV	7/13/2022 06/03/22-07/01/22 - WATER CHARGES	14.37	TAS - TAS K-8
P022071	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & POV	7/13/2022 06/03/22-07/01/22 - ELECTRIC, WATER & SEWER	401.79	TAS - TAS K-8
P022072	OFFI002-1121 OFFICE TEAM	7/13/2022 WEEK ENDING 07/01/22 - ROY REEVES - BUSINESS DATA SUPPORT	5,405.95	TAS - TAS K-8
P022075	V0004952 Graphic Electric, Inc.	7/13/2022 OUTLETS FOR NEW CLOCKS	12,698.07	TAS - TAS K-8
P022077	V0009726 Waterlogic Americas LLC	7/13/2022 07/22 - WELLSYS WATER SYSTEM SERVICE	105.93	TAS - TAS K-8
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	4,628.77	TAS - TAS K-8
P022084	VERI001-1121 VERIZON WIRELESS	7/13/2022 05/20/22-06/19/22 -MOBILE PHONE	841.93	TAS - TAS K-8
P022085	WILL002-1121 WILLIAMS DATA MANAGEMENT	7/13/2022 06/01/22-06/30/22 - IMAGING DOCUMENTS	4,091.85	TAS - TAS K-8
P022086	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POV	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	20,145.00	TAS - TAS K-8
E006022	OFFI001-1121 OFFICE DEPOT, INC.	7/15/2022 CLEANITIZE CLEANING AND DISINFECTING WIPES, LEMON SCENT, PACK	1,145.29	TAS - TAS K-8
P022417	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	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
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	399.93	TAS - TAS K-8
E006061	POWE001-1121 POWERSCHOOL GROUP LLC	7/19/2022 2022-23 POWERSCHOOL SUBSCRIPTION	10,716.04	TAS - TAS K-8
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
P022574	COLI001-1121 COLISEO WINDOWS	7/19/2022 GLASS WINDOW REPAIR	223.12	TAS - TAS K-8
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
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	592.24	TAS - TAS K-8
P022579	V0005718 Valley Alarm	7/19/2022 VIDEO MONITORING	4,485.88	TAS - TAS K-8
P022581	V0009097 DELL MARKETING LP	7/19/2022 OUTDOOR COMMERCIAL DISPLAYS	17,685.62	TAS - TAS K-8
P022583	V0010728 GRAYBAR ELECTRIC COMPANY , INC.	7/19/2022 BATTERY PACK	2,354.80	TAS - TAS K-8
P022584	V0011944 PRECISION DOOR SERVICE OF LOS ANGELES	7/19/2022 DOOR SERVICE	3,252.90	TAS - TAS K-8
P022587	V0011948 Loeb & Loeb LLP	7/19/2022 LEGAL SERVICES - REVIEW NEW STANDARDS	31.57	TAS - TAS K-8
P022588	V0011949 NJP SPORTS INC	7/19/2022 SCREENING AROUND ELC YARD & PLAYFIELD.	2,444.67	TAS - TAS K-8
P022589	WEST001-1121 WEST AMERICAN FIRE PROTECTION COMPAN	7/19/2022 FIRE EXTINGUISHER ANNUAL MAINTENANCE	1,250.15	TAS - TAS K-8
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
E006169	CINT001-1121 CINTAS	7/22/2022 CUSTODIAL SUPPLIES	174.43	TAS - TAS K-8
E006171	V0006008 Mobile Mini	7/22/2022 07/18/22-08/14/22 - CONTAINER RENTAL	106.30	TAS - TAS K-8
P022948	ADVA003-1121 ADVANCED ACCESS CONTROLS, INC.	7/22/2022 PARKING GATE ARM REPAIR	82.27	TAS - TAS K-8
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	168.47	TAS - TAS K-8
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	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	2,210.23	TAS - TAS K-8
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
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
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
E006207	WARE001-1121 WARE DISPOSAL - #10-1024 8	7/26/2022 08/22 - TRASH SERVICE	1,551.81	TAS - TAS K-8
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	598.00	TAS - TAS K-8
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	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
P023098	PITN001-1121 PITNEY BOWES INC.	7/26/2022 POSTAGE METER REFILL	720.94	TAS - TAS K-8
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	1,581.23	TAS - TAS K-8
P023101	SLAU001-1121 SLAUSON LEARNING CENTER	7/26/2022 06/22 - SPED CONSULTATION SERVICE	1,161.50	TAS - TAS K-8
P023103	V0012101 Frontline Technologies Group LLC	7/26/2022 FY23 - INSTRUCTIONAL MATERIAL AND ASSET MANAGEMENT SUBSCRIP'	2,598.00	TAS - TAS K-8
17813M	V0003972 ROBERTO LOPEZ	7/27/2022 FINAL CHECK 04/29/22	252.57	TAS - TAS K-8
07/28/22-SUI-TASM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	7/28/2022 2022 - Q2 - SUI PAYMENT	10,488.22	TAS - TAS K-8
07/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	7/29/2022 07/22 - FY22/23 - STRS PAYMENT	76,279.76	TAS - TAS K-8
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	LAKE001-1121 LAKESHORE LEARNING MATERIALS	7/29/2022 STORAGE BIN FURNITURE	1,305.15	TAS - TAS K-8
P023304	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & POW	7/29/2022 06/03/22-06/30/22 - ELECTRICAL CHARGES	400.96	TAS - TAS K-8
P023306	SOCA282-1121 SOCALGAS	7/29/2022 07/25/22 - GAS	16.33	TAS - TAS K-8
P023307	SOCA627-1121 SOCALGAS	7/29/2022 07/25/22 - GAS	505.27	TAS - TAS K-8
P023308	SOCA733-1121 SOCALGAS	7/29/2022 07/25/22 - GAS	126.00	TAS - TAS K-8
P023310	SOCA896-1121 SOCALGAS	7/29/2022 07/25/22 - GAS	24.59	TAS - TAS K-8
07/28/22-CCU0062-	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	8/1/2022 07/22 - CREDIT CARD PAYMENT	3,609.50	TAS - TAS K-8
07/28/22-CCU0707-	CALI006-1121 CALIFORNIA CREDIT UNION - #0707	8/1/2022 07/22 - CREDIT CARD PAYMENT	2,490.58	TAS - TAS K-8
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	1,738.19	TAS - TAS K-8
E006324	UNIS001-1121 UNISAN LLC	8/2/2022 CUSTODIAL SUPPLIES	376.81	TAS - TAS K-8
P023493	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/2/2022 MOVING BOXES	355.76	TAS - TAS K-8
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
P023495	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	8/2/2022 OVEN INSTALL WALL ADJUSTMENT	500.55	TAS - TAS K-8
P023496	G AFC001-1121 GAFCON INC	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
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.	542.39	TAS - TAS K-8
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
P023503	V0002823 United Rentals	8/2/2022 07/15/22-07/25/22 - PORTABLE SINK SERVICE	909.50	TAS - TAS K-8
P023504	V0006870 Encorps	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
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	TEAC001-1121 TEACHERS ON RESERVE	8/5/2022 05/23/22-05/27/22 - SUBSTITUTE TEACHERS	2,509.53	TAS - TAS K-8
P023836	V0012283 Superior Door Systems, Inc.	8/5/2022 FURNISH AND INSTALL COILING GRILL GARAGE DOOR	13,316.91	TAS - TAS K-8
STD07/31/22M	GOOG001-1121 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	CROS001-1121 CROSS COUNTRY EDUCATION	8/10/2022 07/27/22-07/28/22 - SPED - PROGRAM ADMINISTRATOR	183.28	TAS - TAS K-8
A007244	V0008088 SCOOT EDUCATION INC.	8/10/2022 07/25/22-07/29/22 - SUBSTITUTE TEACHERS	1,680.00	TAS - TAS K-8

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 SUPPOR	5,390.56	TAS - TAS K-8
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
P023960	SPEC223-1121 SPECTRUM	8/10/2022 07/22 - INTERNET	1,234.68	TAS - TAS K-8
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	5,316.14	TAS - TAS K-8
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	412.68	TAS - TAS K-8
P024060	REED001-1121 REEDS PLUMBING	8/11/2022 REPLACEMENT OF FAUCETS	1,805.40	TAS - TAS K-8
P024061	SHAM001-1121 SHAMROCK FOODS COMPANY	8/11/2022 STUDENT FOOD FOR SUMMER PROGRAM	1,398.28	TAS - TAS K-8
P024062	SYSC001-1121 SYSCO LOS ANGELES, INC.	8/11/2022 CAFETERIA SUPPLIES	481.07	TAS - TAS K-8
P024065	V0012323 Mrs. Winter's Bliss LLC	8/11/2022 PHONEME SOUND WALL	71.40	TAS - TAS K-8
P024067	V0012331 B&H PHOTO-VIDEO	8/11/2022 OUTDOOR WALL MOUNTS	4,085.77	TAS - TAS K-8
P024068	VERI001-1121 VERIZON WIRELESS	8/11/2022 06/20/22-07/19/22 - MOBILE PHONES	939.12	TAS - TAS K-8
P024069	VICT001-1121 VICTOR'S MARKET COMPANY	8/11/2022 FOOD FOR SUMMER PROGRAM	191.99	TAS - TAS K-8
A007313	CROS001-1121 CROSS COUNTRY EDUCATION	8/16/2022 08/04/22-08/05/22 - SPED - DIS COUNSELOR	393.49	TAS - TAS K-8
E006603	STAP347-1121 STAPLES	8/16/2022 FOLDING TABLES	615.18	TAS - TAS K-8
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	1,001.82	TAS - TAS K-8
E006606	CINT001-1121 CINTAS	8/16/2022 CUSTODIAL SUPPLIES	174.43	TAS - TAS K-8
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	1,375.62	TAS - TAS K-8
E006609	P&RP001-1121 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	674.82	TAS - TAS K-8
P024356	SHAM001-1121 SHAMROCK FOODS COMPANY	8/16/2022 CAFETERIA SUPPLIES	2,477.52	TAS - TAS K-8
P024357	TALI001-1121 TALIMAR SYSTEMS, INC.	8/16/2022 FURNITURE	2,993.84	TAS - TAS K-8
P024359	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POV	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 & POV	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 & POV	8/16/2022 06/30/22-08/01/22 - ELECTRICAL CHARGES	439.02	TAS - TAS K-8
P024363	M&RL001-1121 M & R LOCK AND SECURITY	8/16/2022 DUPLICATION OF KEYS	618.90	TAS - TAS K-8
P024364	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POV	8/16/2022 07/05/22-08/03/22 - FIRE SERVICE	67.14	TAS - TAS K-8
P024366	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POV	8/16/2022 06/03/22-08/03/22 - ELECTRIC CHARGES	28,802.17	TAS - TAS K-8
P024367	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & POV	8/16/2022 07/01/22-08/03/22 - WATER CHARGES	30.69	TAS - TAS K-8
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
P024373	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & POV	8/16/2022 07/01/22-08/03/22 - ELECTRIC, WATER & SEWER	311.58	TAS - TAS K-8
P024375	ATKI001-1121 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
P024377	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POV	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	105.00	TAS - TAS K-8
P024379	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POV	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)	330.63	TAS - TAS K-8
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
STD08/03/22-BM	V0013631 BERNSTEIN & FRIEDLAND P.C. CLIENT TRUST ACCC	8/16/2022 LEGAL SETTLEMENT	35,000.00	TAS - TAS K-8
STD08/03/22M	V0013631 BERNSTEIN & FRIEDLAND P.C. CLIENT TRUST ACCC	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
E006722	DISC001-1121 DISCOUNT TWO-WAY RADIO	8/19/2022 TWO WAY RADIOS	1,265.24	TAS - TAS K-8
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
E006725	TMOB778-1121 T-MOBILE #778	8/19/2022 07/20/22 MOBILE INTERNET	4,771.83	TAS - TAS K-8
E006726	V0002052 Nearpod Inc.	8/19/2022 FY22-23 - ONLINE LIBRARY LESSON	7,058.55	TAS - TAS K-8
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 INS	8/19/2022 08/22 - VOYA LIFE	71,672.09	TAS - TAS K-8
P024722	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/19/2022 STUDENT SUPPLIES - CLAY, NOTEBOOKS	1,796.88	TAS - TAS K-8
P024723	BELS001-1121 BELSON OUTDOORS, LLC	8/19/2022 OUTDOOR FURNITURE	57,856.59	TAS - TAS K-8
P024724	ELIT001-1121 ELITE FLOORCOVERING	8/19/2022 BUNGALOW FLOORING	10,834.73	TAS - TAS K-8
P024725	GOOG001-1121 GOOGLE LLC	8/19/2022 07/01/22-07/31/22 - GOOGLE VOICE	1,530.33	TAS - TAS K-8
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
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	137.49	TAS - TAS K-8
P024730	V0004952 Graphic Electric, Inc.	8/19/2022 ELECTRICAL OUTLETS INSTALLATION	3,733.05	TAS - TAS K-8
P024732	V0010245 SPECTRUM ENTERPRISE	8/19/2022 07/22 - WIFI INTERNET	94.78	TAS - TAS K-8
P024734	V0012519 VOYAGER SOPRIS LEARNING	8/19/2022 22-23 - LEARNING SOFTWARE - 1 YEAR LICENSE	15,761.35	TAS - TAS K-8
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
17884M	V0013349 ALICIA BAUTISTA-ZAPIEN	8/23/2022 FINAL CHECK 07/15/22	286.01	TAS - TAS K-8
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	CROS001-1121 CROSS COUNTRY EDUCATION	8/25/2022 08/08/22-08/12/22 - SPED - CASE MANAGER	2,084.00	TAS - TAS K-8
A007490	EIDE001-1121 Eide Bailly LLP	8/25/2022 2022 AUDIT SERVICES	1,299.00	TAS - TAS K-8
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
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
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
E006806	WARE001-1121 WARE DISPOSAL - #10-1024 8	8/25/2022 DUMPSTER SWAP	300.44	TAS - TAS K-8
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	542.39	TAS - TAS K-8
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	216.50	TAS - TAS K-8
P025021	V0012616 Requipment Pro, Inc.	8/25/2022 CONVECTION GAS OVEN	19,747.86	TAS - TAS K-8
17887M	V0012624 ALMA MENA	8/26/2022 2 SUMMER PLANNING DAYS & JUNETEENTH	967.20	TAS - TAS K-8
08/28/22-CCU0616-V0010172 CALIFORNIA CREDIT UNION - #0616		8/30/2022 08/22 - CREDIT CARD PAYMENT	599.51	TAS - TAS K-8
STD08/28/22-CCU0 CALI006-1121 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 EDUCATION	8/31/2022 08/22 - FY22/23 - STRS PAYMENT	139,466.98	TAS - TAS K-8
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	1,597.77	TAS - TAS K-8
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
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	39.29	TAS - TAS K-8
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	26.52	TAS - TAS K-8
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/	433.50	TAS - TAS K-8
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	105.82	TAS - TAS K-8
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
E006910	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	8/31/2022 08/22 - PEST SERVICES	170.00	TAS - TAS K-8

P025354	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/31/2022 10 PACK1 60 INCH. ROUND HEAVY-DUTY GRANITE WHITE PLASTIC FOLDII	6,174.04	TAS - TAS K-8
P025355	V0004973 Intrado Interactive Services	8/31/2022 FY22/23 - SCHOOL MESSENGER RENEWAL	1,352.65	TAS - TAS K-8
P025357	ATK1001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	8/31/2022 SPED - LEGAL SERVICES	2,202.38	TAS - TAS K-8
P025359	ARC001-1121 ARC	8/31/2022 07/22 - AFTER SCHOOL PROGRAM	25,061.15	TAS - TAS K-8
P025360	V0005718 Valley Alarm	8/31/2022 REPLACEMENT OF CAMERAS	1,800.00	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	747.13	TAS - TAS K-8
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	105.93	TAS - TAS K-8
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	12,213.73	TAS - TAS K-8
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
P025372	ALL1001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	8/31/2022 WORKERS COMPENSATION 1ST QUARTER PAYMENT	28,887.14	TAS - TAS K-8
P025373	GAFC001-1121 GAFCON INC	8/31/2022 HVAC REPLACEMENT	2,720.00	TAS - TAS K-8
P025374	CERT001-1121 CERTIFIX LIVE SCAN	8/31/2022 LIVE SCAN FINGERPRINTING	230.21	TAS - TAS K-8
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
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
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	7,370.06	TAS - TAS K-8
P025399	CLEA001-1121 CLEARBROOK FARMS	8/31/2022 MILK	979.63	TAS - TAS K-8
P025402	VICT001-1121 VICTOR'S MARKET COMPANY	8/31/2022 STUDENT FOOD	574.20	TAS - TAS K-8
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 07/01/2021-06/30/22 - E-RATE	6,265.90	TAS - TAS K-8
P025405	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	8/31/2022 LABOR WORKERS	2,962.88	TAS - TAS K-8
A007635	CROS001-1121 CROSS COUNTRY EDUCATION	9/2/2022 08/15/22-08/19/22 - SPED - BII	11,067.29	TAS - TAS K-8
A007636	V0008088 SCOOT EDUCATION INC.	9/2/2022 08/22/22-08/26/22 - SUBSTITUTE TEACHERS	3,350.00	TAS - TAS K-8
A007637	STST001-1121 St. STEPHEN'S ROMAN CATHOLIC CHURCH	9/2/2022 09/22 - SCHOOL RENT	5,150.00	TAS - TAS K-8
E007009	UNIS001-1121 UNISAN LLC	9/2/2022 CUSTODIAL SUPPLIES	29.50	TAS - TAS K-8
E007010	TMOB778-1121 T-MOBILE #778	9/2/2022 07/21/22-08/20/22 -MOBILE INTERNET	2,355.60	TAS - TAS K-8
E007011	STAP347-1121 STAPLES	9/2/2022 JAM PAPER PLASTIC POP 2-POCKET PRESENTATION FOLDER, RED, 96/B	1,244.88	TAS - TAS K-8
E007027	V0006351 Pro-Ed	9/2/2022 SPED FORMS	3,237.27	TAS - TAS K-8
E007028	V0005445 Sherwin-Williams	9/2/2022 PAINT FOR CLASSROOMS	206.63	TAS - TAS K-8
E007029	WARE003-1121 WARE DISPOSAL - #10-1022 2	9/2/2022 09/01/22 - TRASH SERVICE	640.68	TAS - TAS K-8
E007030	V0010782 SOUTHWEST PATROL, INC.	9/2/2022 PATROLING SERVICES	1,597.77	TAS - TAS K-8
E007031	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	9/2/2022 CAFETERIA SUPPLIES	151.29	TAS - TAS K-8
E007032	TMOB654-1121 T-MOBILE #654	9/2/2022 07/21/22-08/20/22 - MOBILE INTERNET	1,200.00	TAS - TAS K-8
E007034	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/2/2022 09/01/22 - TRASH SERVICE	1,551.81	TAS - TAS K-8
P025641	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2022 UV LIGHT SANITIZER BOX - LARGE, PROFESSIONAL GRADE, FAST UVC S,	446.79	TAS - TAS K-8
P025642	GOLD001-1121 GOLD STAR FOODS, INC	9/2/2022 STUDENT FOOD	2,598.89	TAS - TAS K-8
P025643	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	9/2/2022 STUDENT FOOD	1,259.96	TAS - TAS K-8
P025644	SPEC422-1121 SPECTRUM	9/2/2022 08/19/22-09/18/22 - OFFICE PHONES	299.33	TAS - TAS K-8
P025645	SPEC628-1121 SPECTRUM	9/2/2022 08/21/22-09/20/22 - OFFICE PHONES	398.16	TAS - TAS K-8
P025646	VICT001-1121 VICTOR'S MARKET COMPANY	9/2/2022 STUDENT FOOD	2,431.62	TAS - TAS K-8
P025647	CCSA001-1121 CALIFORNIA CHARTER SCHOOLS ASSOCIATIOI	9/2/2022 CCSA MEMBERSHIP THROUGH 06/30/2023	9,637.50	TAS - TAS K-8
P025648	FACE001-1121 FACE WINDOW TINTING, INC	9/2/2022 WINDOW TINT - NURSING ROOM	181.40	TAS - TAS K-8
P025649	SEIU001-1121 SEIU LOCAL '99	9/2/2022 08/22 - SEIU DUES	1,036.17	TAS - TAS K-8
P025650	SHAM001-1121 SHAMROCK FOODS COMPANY	9/2/2022 COFFEE, SUGAR, CUPS, CREAMER	897.41	TAS - TAS K-8
P025652	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/2/2022 PLASTIC BAGS	1,081.55	TAS - TAS K-8
P025653	CLEA001-1121 CLEARBROOK FARMS	9/2/2022 MILK	386.07	TAS - TAS K-8
P025686	SEIU001-1121 SEIU LOCAL '99	9/2/2022 08/22 - COPE DUES	5.00	TAS - TAS K-8
P025687	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2022 SWIMWAYS STANDARD FOAM POOL SWIM NOODLES, MULTICOLOR (35 P	3,179.87	TAS - TAS K-8
P025688	SHAM001-1121 SHAMROCK FOODS COMPANY	9/2/2022 STUDENT FOOD	2,416.69	TAS - TAS K-8
P025689	UTLA001-1121 UTLA	9/2/2022 08/22 - UTLA DUES	2,655.28	TAS - TAS K-8
P025691	V0011817 INSTITUTE FOR MULTI-SENSORY EDUCATION	9/2/2022 STUDENT CLASSROOM KITS VIRTUAL	2,550.00	TAS - TAS K-8

P025692	V0011949 NJP SPORTS INC	9/2/2022 SCREEN FOR LINK FENCE	1,950.00	TAS - TAS K-8
P025693	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	9/2/2022 STUDENT FOOD	476.18	TAS - TAS K-8
P025695	V0011948 Loeb & Loeb LLP	9/2/2022 REAL ESTATE PROPOSAL REVIEW	573.05	TAS - TAS K-8
P025696	V0010728 GRAYBAR ELECTRIC COMPANY , INC.	9/2/2022 RUCKUS DEVICES	35,598.05	TAS - TAS K-8
P025697	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/2/2022 08/23/22-08/24/22 - SUBSTITUTE TEACHERS	560.00	TAS - TAS K-8
P025698	VICT001-1121 VICTOR'S MARKET COMPANY	9/2/2022 STUDENT FOOD	238.84	TAS - TAS K-8
P025699	SOCA627-1121 SOCALGAS	9/2/2022 08/25/22 - GAS	340.50	TAS - TAS K-8
P025701	GOLD001-1121 GOLD STAR FOODS, INC	9/2/2022 STUDENT FOOD	994.15	TAS - TAS K-8
STD08/31/22M	GOOG001-1121 GOOGLE LLC	9/6/2022 08/01/22-08/31/22 - GOOGLE VOICE	481.75	TAS - TAS K-8
17899M	V0013617 BRENDA BENITEZ	9/9/2022 REGULAR PAY FOR 08/16 - 08/31/22	1,847.61	TAS - TAS K-8
17900M	V0013617 BRENDA BENITEZ	9/9/2022 SIGNING BONUS	6,053.76	TAS - TAS K-8
A007758	CROS001-1121 CROSS COUNTRY EDUCATION	9/9/2022 08/15/22-08/26/22 - SPED - GUIDANCE COUNSELOR	2,729.16	TAS - TAS K-8
E007160	OFFI002-1121 OFFICE TEAM	9/9/2022 WEEK ENDING 08/26/22 - EVELYN ESPINOZA - SPED SUPPORT	683.87	TAS - TAS K-8
E007161	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	9/9/2022 08/22 - PEST CONTROL	70.02	TAS - TAS K-8
E007162	WILL001-1121 WILLIAMS SCOTSMAN, INC.	9/9/2022 09/03/22-10/2/02/22 - TAS 2 RAMP RENTAL	219.00	TAS - TAS K-8
P026098	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/9/2022 (1) PORTABLE SINKS	3,631.33	TAS - TAS K-8
P026100	VERI001-1121 VERIZON WIRELESS	9/9/2022 07/20/22-08/19/22 - MOBILE PHONES	939.13	TAS - TAS K-8
P026101	V0001969 NWEA	9/9/2022 MAP GROWTH ASSESSMENT	6,462.41	TAS - TAS K-8
P026102	SOCA733-1121 SOCALGAS	9/9/2022 03/25/22 - 04/25/22 - GAS	602.62	TAS - TAS K-8
A007787	CROS001-1121 CROSS COUNTRY EDUCATION	9/13/2022 08/29/22-09/02/22 - SPED - PSYCH	13,775.98	TAS - TAS K-8
A007788	TEAC001-1121 TEACHERS ON RESERVE	9/13/2022 08/22/22-08/26/22 - SUBSTITUTE TEACHERS	1,035.38	TAS - TAS K-8
A007789	V0008088 SCOOT EDUCATION INC.	9/13/2022 08/29/22-09/02/22 - SUBSTITUTE TEACHERS	4,754.00	TAS - TAS K-8
E007189	V0010782 SOUTHWEST PATROL, INC.	9/13/2022 PATROLING SERVICES	1,377.37	TAS - TAS K-8
E007191	V0002387 MNZ Janitorial Services	9/13/2022 MOVING FURNITURE SERVICES	2,321.93	TAS - TAS K-8
E007192	STAP347-1121 STAPLES	9/13/2022 UNION & SCALE ESSENTIALS MESH BACK FABRIC TASK CHAIR, BLACK (L	1,230.79	TAS - TAS K-8
E007193	CINT001-1121 CINTAS	9/13/2022 CUSTODIAL SUPPLIES	174.43	TAS - TAS K-8
E007194	V0006002 Westen Psychological Services	9/13/2022 SPED - RECORD FORMS	530.96	TAS - TAS K-8
E007195	JOHN001-1121 JOHNSON CONTROLS	9/13/2022 WATER ACTUATOR REPAIR	2,294.74	TAS - TAS K-8
P026199	V0009726 Waterlogic Americas LLC	9/13/2022 09/22 - WELLSYS WATER SYSTEM SERVICE	105.93	TAS - TAS K-8
P026201	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POV	9/13/2022 08/03/22-09/01/22 - FIRE SERVICE	118.72	TAS - TAS K-8
P026206	TAX001-1121 TAX DEFERRED SOLUTIONS	9/13/2022 08/22 - 403B CONTRIBUTIONS DUE	3,750.00	TAS - TAS K-8
P026208	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POV	9/13/2022 08/03/22-09/01/22 - WATER, FIRE & SEWER	342.12	TAS - TAS K-8
P026210	ATEC001-1121 A-TECH SYSTEMS	9/13/2022 09/22-11/22 - FIRE ALARM MONITORING	235.00	TAS - TAS K-8
P026211	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & POV	9/13/2022 08/01/22-08/30/22 - ELECTIC CHARGES	414.44	TAS - TAS K-8
P026212	V0009093 NOBLE TECH SERVICES, INC.	9/13/2022 ANTENNA	10,724.88	TAS - TAS K-8
P026213	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POV	9/13/2022 08/03/22-09/01/22 - WATER & SEWER	253.30	TAS - TAS K-8
P026214	ARC001-1121 ARC	9/13/2022 SUMMER BRIDGE AFTER SCHOOL PROGRAM	5,775.00	TAS - TAS K-8
P026215	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POV	9/13/2022 08/03/22-09/01/22 - WATER & SEWER	443.27	TAS - TAS K-8
P026217	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	9/13/2022 09/22 - DELTA DENTAL PPO	73,815.67	TAS - TAS K-8
P026218	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & POV	9/13/2022 08/03/22-08/31/22 - ELECTRIC, WATER & SEWER	521.44	TAS - TAS K-8
A007832	CROS001-1121 CROSS COUNTRY EDUCATION	9/15/2022 08/15/22-08/19/22 - SPED - TEACHERS AIDE	1,220.85	TAS - TAS K-8
A007833	STST001-1121 St. STEPHEN'S ROMAN CATHOLIC CHURCH	9/15/2022 08/22 - SCHOOL RENT	5,150.00	TAS - TAS K-8
A007834	TEAC001-1121 TEACHERS ON RESERVE	9/15/2022 08/15/22-08/19/22 - SUBSTITUTE TEACHERS	1,448.51	TAS - TAS K-8
E007260	CHEM001-1121 CHEM PRO LABORATORY, INC.	9/15/2022 QUARTERLY WATER TREATMENT SERVICE	370.00	TAS - TAS K-8
E007261	CINT001-1121 CINTAS	9/15/2022 CUSTODIAL SUPPLIES	174.43	TAS - TAS K-8
E007262	GREE001-1121 GREENLAND SUPPLY INC	9/15/2022 CUSTODIAL SUPPLIES	373.38	TAS - TAS K-8
E007263	JOHN001-1121 JOHNSON CONTROLS	9/15/2022 REPLACEMENT OF THERMOSTATS	14,469.75	TAS - TAS K-8
E007264	OFFI002-1121 OFFICE TEAM	9/15/2022 WEEK ENDING 08/26/22 - JAIME TANATO - TECH SUPPORT	1,302.65	TAS - TAS K-8
E007265	STAP347-1121 STAPLES	9/15/2022 CRAYOLA NON-PEGGABLE CRAYONS, ASSORTED COLORS, 24 PER BOX	209.53	TAS - TAS K-8
E007266	V0005445 Sherwin-Williams	9/15/2022 PAINT	23.41	TAS - TAS K-8
P026427	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/15/2022 EPSON T202 CLARIA -INK HIGH CAPACITY BLACK & STANDARD COLOR -C	2,297.24	TAS - TAS K-8
P026428	ARC001-1121 ARC	9/15/2022 07/22 - AFTER SCHOOL PROGRAM	25,061.15	TAS - TAS K-8
P026429	GOLD001-1121 GOLD STAR FOODS, INC	9/15/2022 FOOD FOR STUDENTS	638.51	TAS - TAS K-8
P026430	INDI001-1121 INDIVIDUAL FOOD SERVICE	9/15/2022 CAFETERIA SUPPLIES	730.52	TAS - TAS K-8
P026431	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	9/15/2022 08/22 - NPS - SPED SERVICES	2,249.60	TAS - TAS K-8
P026432	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POV	9/15/2022 08/03/22-09/01-22 - WATER & SEWER	64.68	TAS - TAS K-8
P026433	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POV	9/15/2022 08/03/22-09/01/22 - FIRE SERVICE	67.14	TAS - TAS K-8

P026434	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POW	9/15/2022 08/03/22-09/01/22 - ELECTRIC CHARGES	17,005.99	TAS - TAS K-8
P026435	M&RL001-1121 M & R LOCK AND SECURITY	9/15/2022 DUPLICATION OF DOOR KEYS	276.21	TAS - TAS K-8
P026438	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	9/15/2022 STUDENT FOOD	1,210.77	TAS - TAS K-8
P026439	QUAL001-1121 QUALITY REFRIGERATION, INC.	9/15/2022 08/22 - PREVENTATIVE MAINTENANCE	322.89	TAS - TAS K-8
P026440	REED001-1121 REEDS PLUMBING	9/15/2022 RESTROOM REPAIRS	3,185.64	TAS - TAS K-8
P026441	SHAM001-1121 SHAMROCK FOODS COMPANY	9/15/2022 CREAMER, WATER BOTTLES FOR STUDENTS & STAFF	891.51	TAS - TAS K-8
P026442	SPEC223-1121 SPECTRUM	9/15/2022 08/18/22-09/17/22 - INTERNET	1,234.68	TAS - TAS K-8
P026443	V0002823 United Rentals	9/15/2022 08/12/22-09/09/22 - PORTABLE SINK SERVICE	455.13	TAS - TAS K-8
P026444	V0007732 DENISE ALEMAN	9/15/2022 STUDENTS BOOKS	101.62	TAS - TAS K-8
P026445	V0010409 Carlos Fence Company, Inc	9/15/2022 REMAINING BALANCE OF FENCE INSTALLATION	4,654.00	TAS - TAS K-8
P026447	V0010728 GRAYBAR ELECTRIC COMPANY , INC.	9/15/2022 RUCKUS DEVICES	8,988.29	TAS - TAS K-8
P026448	V0011948 Loeb & Loeb LLP	9/15/2022 LEGAL SERVICES - REAL ESTATE ADVICE	94.70	TAS - TAS K-8
P026449	V0013037 JSP Educational Services	9/15/2022 SPED EVALUATIONS	5,135.00	TAS - TAS K-8
P026452	VICT001-1121 VICTOR'S MARKET COMPANY	9/15/2022 FOOD FOR STUDENTS	797.77	TAS - TAS K-8
P026453	WILL002-1121 WILLIAMS DATA MANAGEMENT	9/15/2022 09/01/22-09/30/22 - CARTONS FOR FILES	15.91	TAS - TAS K-8
A007998	CROS001-1121 CROSS COUNTRY EDUCATION	9/21/2022 08/22/22-08/26/22 - SPED - COTA	16,889.99	TAS - TAS K-8
A007999	TEAC001-1121 TEACHERS ON RESERVE	9/21/2022 08/29/22-09/02/22 - SUBSTITUTE TEACHERS	3,336.23	TAS - TAS K-8
E007393	JOHN001-1121 JOHNSON CONTROLS	9/21/2022 ACTUATOR REPAIR	564.76	TAS - TAS K-8
E007394	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	9/21/2022 PEST CONTROL	350.10	TAS - TAS K-8
E007395	V0010782 SOUTHWEST PATROL, INC.	9/21/2022 PATROLING SERVICES	1,597.77	TAS - TAS K-8
E007396	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	9/21/2022 CAFETERIA SUPPLIES	443.58	TAS - TAS K-8
E007398	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/21/2022 08/26/22 - TRASH SERVICE	541.31	TAS - TAS K-8
E007400	FLUE001-1121 FLUE STEAM INC.	9/21/2022 09/09/22 - ANSUL REPAIR	185.97	TAS - TAS K-8
P026863	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/21/2022 4-PIECE ARTERY MODEL HUMAN BODY ANATOMY REPLICA OF ARTERY	584.52	TAS - TAS K-8
P026864	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	9/21/2022 WORKERS COMPENSATION 2ND QUARTER PAYMENT	29,295.00	TAS - TAS K-8
P026865	SHAM001-1121 SHAMROCK FOODS COMPANY	9/21/2022 STUDENT FOOD	2,423.58	TAS - TAS K-8
P026866	V0006870 Encorps	9/21/2022 09/22 - TUTORING SERVICES	5,416.65	TAS - TAS K-8
P026869	VICT001-1121 VICTOR'S MARKET COMPANY	9/21/2022 STUDENT FOOD	3,268.43	TAS - TAS K-8
P026870	ILLU001-1121 ILLUMINATE EDUCATION, INC.	9/21/2022 SOFTWARE TRAINING	22,610.48	TAS - TAS K-8
P026871	GOLD001-1121 GOLD STAR FOODS, INC	9/21/2022 STUDENT FOOD	1,190.58	TAS - TAS K-8
P026872	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/21/2022 STUDENT FOOD	1,198.86	TAS - TAS K-8
P026873	CLEA001-1121 CLEARBROOK FARMS	9/21/2022 STUDENT MILK AND JUICES	1,188.27	TAS - TAS K-8
P026874	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	9/21/2022 STUDENT FOOD	2,465.61	TAS - TAS K-8
P026875	ZOOM001-1121 ZOOM VIDEO COMMUNICATIONS, INC	9/21/2022 ZOOM ADDITIONAL ACCOUNTS	1,429.88	TAS - TAS K-8
P026879	AMPL001-1121 AMPLIFIED IT	9/21/2022 DOMAIN LICENSE	476.30	TAS - TAS K-8
P026883	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	9/21/2022 09/01/22-09/30/22 - COPIER LEASE	1,421.03	TAS - TAS K-8
17905M	ZART001-1121 ASHLEY ZARTNER	9/22/2022 REIMB: CREDENTIAL PROGRAM UCLA	5,000.00	TAS - TAS K-8
A008088	CROS001-1121 CROSS COUNTRY EDUCATION	9/23/2022 09/06/22-09/09/22 - SPED - APE	2,234.24	TAS - TAS K-8
E007464	UNIS001-1121 UNISAN LLC	9/23/2022 CUSTODIAL SUPPLIES	2,185.94	TAS - TAS K-8
E007465	DEWE001-1121 DEWEY PEST CONTROL - ACCT #1316694	9/23/2022 09/22 - PEST SERVICES	80.00	TAS - TAS K-8
E007466	V0006008 Mobile Mini	9/23/2022 08/18/22-09/14/22 - CONTAINER RENTAL	106.30	TAS - TAS K-8
E007467	V0005445 Sherwin-Williams	9/23/2022 WIRE	2.81	TAS - TAS K-8
E007468	GMSE001-1121 GMS ELEVATOR SERVICES INC.	9/23/2022 08/22 - MONTHLY ELEVATOR SERVICE	348.18	TAS - TAS K-8
P027132	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POW	9/23/2022 07/02/22-08/03/22 - WATER &SEWER	7.92	TAS - TAS K-8
P027134	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & POW	9/23/2022 08/03/22-08/31/22 - WATER CHARGES	23.01	TAS - TAS K-8
P027135	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/23/2022 AVERY EASY PEEL PRINTABLE ADDRESS LABELS WITH SURE FEED, 1" X	40.00	TAS - TAS K-8
P027136	V0005718 Valley Alarm	9/23/2022 VIDEO MONITORING	1,408.28	TAS - TAS K-8
P027137	INDI001-1121 INDIVIDUAL FOOD SERVICE	9/23/2022 CAFETERIA SUPPLIES	377.43	TAS - TAS K-8
P027138	CERT001-1121 CERTIFIX LIVE SCAN	9/23/2022 LIVE SCAN FINGERPRINTING	96.21	TAS - TAS K-8
P027140	CITY002-1121 CITY OF LOS ANGELES	9/23/2022 04/01/22-06/30/22 - CLASS 2 INPSECTION AND CONTROLL FEE	127.74	TAS - TAS K-8
P027141	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	9/23/2022 08/29/22-09/02/22 - SUBSTITUTE TEACHERS	4,200.00	TAS - TAS K-8
P027142	CLEA001-1121 CLEARBROOK FARMS	9/23/2022 MILK AND JUICE	553.00	TAS - TAS K-8
P027143	VIRC001-1121 VIRCO, INC.	9/23/2022 STUDENT CHAIRS	3,943.10	TAS - TAS K-8
17904M	V0014021 JOSE PEREZ	9/26/2022 09/16/22 - REIM - HOME DEPOT - CAUTION TAPE	83.50	TAS - TAS K-8
17906M	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	9/29/2022 PROPERTY LIABILITY AND SELF COVERAGE PREMIUM	79,692.00	TAS - TAS K-8
09/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	10/3/2022 09/22 - FY22/23 - STRS PAYMENT	131,417.45	TAS - TAS K-8
STD09/28/22-CCU0	CALI006-1121 CALIFORNIA CREDIT UNION - #0707	10/3/2022 09/22 - CREDIT CARD PAYMENT	107.68	TAS - TAS K-8

STD09/30/22M	GOOG001-1121 GOOGLE LLC	10/6/2022 09/01/22-09/30/22 - GOOGLE VOICE	2,602.30	TAS - TAS K-8
17901M	V0007780 TRANSIT SYSTEMS UNLIMITED, INC.	10/11/2022 TRANSPORTATION	920.00	TAS - TAS K-8
17907M	V0008745 AMBER BLACKWELL	10/13/2022 TALENT SHOW TROPHIES	503.78	TAS - TAS K-8
A008573	CROS001-1121 CROSS COUNTRY EDUCATION	10/14/2022 09/06/22-09/08/22 - SPED - GUIDANCE COUNSELOR	1,147.44	TAS - TAS K-8
A008574	FEDE001-1121 FEDEX	10/14/2022 SHIPPING CHARGES FOR DELL	98.57	TAS - TAS K-8
A008576	V0008088 SCOOT EDUCATION INC.	10/14/2022 09/12/22-09/16/22 - SUBSTITUTE TEACHERS	7,562.00	TAS - TAS K-8
A008577	TEAC001-1121 TEACHERS ON RESERVE	10/14/2022 08/29/22-09/02/22 - SUBSTITUTE TEACHERS	5,483.69	TAS - TAS K-8
E007893	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	10/14/2022 09/22 - PEST SERVICES	361.00	TAS - TAS K-8
E007895	JOHN001-1121 JOHNSON CONTROLS	10/14/2022 CONTROL PANEL REPAIR	2,743.99	TAS - TAS K-8
E007897	TMOB654-1121 T-MOBILE #654	10/14/2022 08/21/22-9/20/22 MOBILE INTERNET	1,075.68	TAS - TAS K-8
P028687	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/14/2022 WINSOR & NEWTON COTMAN WATER COLOUR PAINT SKETCHERS' POCK	2,561.57	TAS - TAS K-8
P028688	AT&T812-1121 AT&T	10/14/2022 08/24/22-09/23/22 - ELEVATOR PHONE	242.28	TAS - TAS K-8
P028690	CLEA001-1121 CLEARBROOK FARMS	10/14/2022 STUDENT MILK AND JUICE	1,441.35	TAS - TAS K-8
P028693	GOLD001-1121 GOLD STAR FOODS, INC	10/14/2022 STUDENT FOOD	1,155.17	TAS - TAS K-8
P028694	INDI001-1121 INDIVIDUAL FOOD SERVICE	10/14/2022 CAFETERIA SUPPLIES	426.03	TAS - TAS K-8
P028699	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	10/14/2022 STUDENT FOOD	1,463.45	TAS - TAS K-8
P028701	V0006233 Health Connected	10/14/2022 05/24/22 - PUBLIC PARENT INFO WEBINARS	600.00	TAS - TAS K-8
P028704	V0009945 Aquarium of the Pacific	10/14/2022 05/24/22 - FIELD TRIP	476.00	TAS - TAS K-8
P028705	VERI001-1121 VERIZON WIRELESS	10/14/2022 08/20/22-09/19/22 - MOBILE PHONES	859.95	TAS - TAS K-8
P028706	VORT001-1121 VORTEX INDUSTRIES, INC	10/14/2022 REPAIR SECTIONAL DOORS	1,736.97	TAS - TAS K-8
P028707	SOCA282-1121 SOCALGAS	10/14/2022 08/23/22 - 9/22/22 - GAS	15.31	TAS - TAS K-8
P028708	SOCA627-1121 SOCALGAS	10/14/2022 08/23/22 - 09/22/22 - GAS	237.64	TAS - TAS K-8
P028710	SHAM001-1121 SHAMROCK FOODS COMPANY	10/14/2022 STUDENT FOOD	2,491.79	TAS - TAS K-8
P028711	SLAU001-1121 SLAUSON LEARNING CENTER	10/14/2022 09/22 - SPED CONSULTATION SERVICE	1,113.00	TAS - TAS K-8
P028712	SOCA733-1121 SOCALGAS	10/14/2022 08/23/22 - 09/22/22 - GAS	181.22	TAS - TAS K-8
P028714	SOCA896-1121 SOCALGAS	10/14/2022 08/25/22 - GAS	41.09	TAS - TAS K-8
P028715	SPEC385-1121 SPECTRUM - ACCT #385	10/14/2022 09/21/22-10/20/22 - INTERNET	1,375.34	TAS - TAS K-8
P028716	SPEC628-1121 SPECTRUM	10/14/2022 09/21/22-10/20/2022 - OFFICE PHONES	398.16	TAS - TAS K-8
P028718	SYSC001-1121 SYSCO LOS ANGELES, INC.	10/14/2022 STUDENT FOOD	1,240.07	TAS - TAS K-8
P028719	V0005648 Lightzone Photography	10/14/2022 PHOTOGRAPHY - TAS OPENING DAY - EXECUTIVE HEADSHOTS	705.79	TAS - TAS K-8
17924 - EDM	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	10/18/2022 INV#: 14165, 14184, 14188, 14189, 14195, 14202, 14203 - SUBSTITUTE TEAC	12,089.00	TAS - TAS K-8
E007944	CINT001-1121 CINTAS	10/19/2022 CUSTODIAL SUPPLIES	358.98	TAS - TAS K-8
E007945	OFFI002-1121 OFFICE TEAM	10/19/2022 WEEK ENDING 10/07/22 - EVELYN ESPINOZA - SPED SUPPORT	1,407.93	TAS - TAS K-8
E007947	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	10/19/2022 CAFETERIA SUPPLIES	231.88	TAS - TAS K-8
E007951	WARE001-1121 WARE DISPOSAL - #10-1024 8	10/19/2022 10/01/22- TRASH SERVICES	1,551.81	TAS - TAS K-8
P028926	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/19/2022 BOSE L1 PRO8 - PORTABLE SPEAKER WITH INTEGRATED BLUETOOTH	960.73	TAS - TAS K-8
P028927	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	10/19/2022 STUDENT FOOD	2,612.95	TAS - TAS K-8
P028928	CERT001-1121 CERTIFIX LIVE SCAN	10/19/2022 LIVE SCAN FINGERPRINTING	333.50	TAS - TAS K-8
P028929	CLEA001-1121 CLEARBROOK FARMS	10/19/2022 STUDENT MILK AND JUICES	1,295.62	TAS - TAS K-8
P028930	UTLA001-1121 UTLA	10/19/2022 09/22- UTLA DUES	2,769.30	TAS - TAS K-8
P028931	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POV	10/19/2022 09/01/22 - 10/04/22 - WATER & SEWER	91.70	TAS - TAS K-8
P028932	V0011817 INSTITUTE FOR MULTI-SENSORY EDUCATION	10/19/2022 COMPREHENSIVE ORTON-GILLINGHAM PLUS VIRTUAL	6,454.00	TAS - TAS K-8
P028933	SHAM001-1121 SHAMROCK FOODS COMPANY	10/19/2022 STUDENT FOOD	524.26	TAS - TAS K-8
P028934	CDWG001-1121 CDW GOVERNMENT	10/19/2022 ACTIVE SOUNDBARS	1,457.53	TAS - TAS K-8
P028935	VICT001-1121 VICTOR'S MARKET COMPANY	10/19/2022 STUDENT FOOD	6,105.32	TAS - TAS K-8
P028936	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POV	10/19/2022 09/01/22 - 10/04/22 - WATER &SEWER	598.26	TAS - TAS K-8
P028937	SYSC001-1121 SYSCO LOS ANGELES, INC.	10/19/2022 STUDENT FOOD AND PAPER & DISPLAY	654.61	TAS - TAS K-8
P028938	VERI001-1121 VERIZON WIRELESS	10/19/2022 08/23/22-09/22/22 - MOBILE PHONES	83.14	TAS - TAS K-8
P028939	GOLD001-1121 GOLD STAR FOODS, INC	10/19/2022 STUDENT FOOD	1,079.08	TAS - TAS K-8
P028940	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/19/2022 10/01/22 - 10/31/22 - COPIER LEASE	773.31	TAS - TAS K-8
P028941	LOSA836-1121 LOS ANGELES DEPARTMENT OF WATER & POV	10/19/2022 08/31/22 - 10/03/22 - WATER CHARGES	38.36	TAS - TAS K-8
P028942	CUEV001-1121 ESTELA CUEVAS	10/19/2022 CERTIFIED MAIL	30.41	TAS - TAS K-8
P028943	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POV	10/19/2022 09/01/22 - 10/04/22 - WATER, FIRE &SEWER	972.58	TAS - TAS K-8
P028944	LOSA584-1121 LOS ANGELES DEPARTMENT OF WATER & POV	10/19/2022 09/01/22 - 10/03/22 - FIRE SERVICE	67.14	TAS - TAS K-8
P028945	LOSA851-1121 LOS ANGELES DEPARTMENT OF WATER & POV	10/19/2022 08/31/22-10/03/22 - ELECTRIC, WATER & SEWER	651.81	TAS - TAS K-8
P028946	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POV	10/19/2022 09/01/22 - 10/04/22 - WATER CHARGES	665.68	TAS - TAS K-8
17909M	FLET001-1121 KELLY FLETCHER	10/26/2022 SETTLEMENT AGREEMENT AND RELEASE 10/15/22	66,254.40	TAS - TAS K-8

P029681	V0011760 CertaPro Painters of Huntington Beach	10/27/2022 SCHOOL EXTERIOR PAINTING - FINAL INVOICE	83,267.19	TAS - TAS K-8
P029733	V0013037 JSP Educational Services	10/28/2022 SPED EVALUATIONS	15,405.00	TAS - TAS K-8
10/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	10/31/2022 10/22 - FY22/23 - STRS PAYMENT	151,418.92	TAS - TAS K-8
10/31/22-SUI-TASM	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	10/31/2022 2022 - Q3 - SUI PAYMENT	10,404.85	TAS - TAS K-8
17914M	V0013282 LETICIA RAMIREZ	10/31/2022 FY22-23 TEACHER INDUCTION REIMBURSEMENT	2,000.00	TAS - TAS K-8
17917M	V0007735 PETER DIEP	10/31/2022 REIM - FY22-23 TEACHER INDUCTION	2,000.00	TAS - TAS K-8
A008937	TEAC001-1121 TEACHERS ON RESERVE	10/31/2022 10/03/22 - 10/07/22 - SUBSTITUTE TEACHERS	19,448.50	TAS - TAS K-8
A008938	CROS001-1121 CROSS COUNTRY EDUCATION	10/31/2022 10/05/22 -10/7/22 - SPED - APE	6,877.61	TAS - TAS K-8
A008939	STST001-1121 St. STEPHEN'S ROMAN CATHOLIC CHURCH	10/31/2022 10/22 - SCHOOL RENT	5,150.00	TAS - TAS K-8
A008940	INDI001-1121 INDIVIDUAL FOOD SERVICE	10/31/2022 CAFETERIA SUPPLIES	679.70	TAS - TAS K-8
E008250	OFFI002-1121 OFFICE TEAM	10/31/2022 WEEK END 09/08/22 - JAMIE TANATO - FINDERS FEE	6,144.49	TAS - TAS K-8
E008251	VICT001-1121 VICTOR'S MARKET COMPANY	10/31/2022 STUDENT FOOD	2,079.33	TAS - TAS K-8
E008252	UNIS001-1121 UNISAN LLC	10/31/2022 CUSTODIAL SUPPLIES	317.86	TAS - TAS K-8
E008253	GREE001-1121 GREENLAND SUPPLY INC	10/31/2022 CUSTODIAL SUPPLIES	163.66	TAS - TAS K-8
E008254	V0006008 Mobile Mini	10/31/2022 10/13/22 - 11/09/22 - CONTAINER RENTAL	106.31	TAS - TAS K-8
E008255	WARE001-1121 WARE DISPOSAL - #10-1024 8	10/31/2022 09/30/22 AND 10/12/22 - OVERFILLED CONTAINER	78.59	TAS - TAS K-8
E008257	V0010782 SOUTHWEST PATROL, INC.	10/31/2022 PATROL SERVICES	1,607.51	TAS - TAS K-8
E008258	CINT001-1121 CINTAS	10/31/2022 CUSTODIAL SUPPLIES	184.54	TAS - TAS K-8
E008259	DEWE003-1121 DEWEY PEST CONTROL - ACCT #1018245	10/31/2022 10/22- PEST SEVICES	80.00	TAS - TAS K-8
E008260	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	10/31/2022 CAFETERIA SUPPLIES	375.11	TAS - TAS K-8
E008263	V0005445 Sherwin-Williams	10/31/2022 PAINT	1,022.62	TAS - TAS K-8
E008264	WARE003-1121 WARE DISPOSAL - #10-1022 2	10/31/2022 10/22 - TRASH SERVICE	387.42	TAS - TAS K-8
E008265	TMOB778-1121 T-MOBILE #778	10/31/2022 08/21/22 - 9/20/22 - MOBILE INTERNET	2,249.52	TAS - TAS K-8
P029894	V0012519 VOYAGER SOPRIS LEARNING	10/31/2022 22-23 - EVERYDAY ENGLISH PLUS STUDENT SET	556.88	TAS - TAS K-8
P029895	SLAU001-1121 SLAUSON LEARNING CENTER	10/31/2022 08/22 - SPED CONSULTATION SERVICE	391.50	TAS - TAS K-8
P029896	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/31/2022 STUDENT SUPPLIES - PAPER, CRAYONS, FOLDERS, POUCHES	1,050.03	TAS - TAS K-8
P029897	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	10/31/2022 STUDENT FOOD	394.55	TAS - TAS K-8
P029898	V0011948 Loeb & Loeb LLP	10/31/2022 LEGAL SERVICES - REAL ESTATE ADVICE	1,322.41	TAS - TAS K-8
P029899	LAJU001-1121 LA JUNKIES INC	10/31/2022 08/31/22 - JUNK REMOVAL	501.27	TAS - TAS K-8
P029900	V0004952 Graphic Electric, Inc.	10/31/2022 ELECTRIC OUTLET AND GARAGE DOOR REPAIR	2,680.33	TAS - TAS K-8
P029901	CLEA001-1121 CLEARBROOK FARMS	10/31/2022 STUDENT MILK AND JUICE	240.57	TAS - TAS K-8
P029903	AT&T051-1121 AT&T	10/31/2022 08/06/22 - LONG DISTANCE	200.42	TAS - TAS K-8
P029904	V0009097 DELL MARKETING LP	10/31/2022 POWER PROTECT 3300 APPLIANCE	7,652.07	TAS - TAS K-8
P029905	ADVA003-1121 ADVANCED ACCESS CONTROLS, INC.	10/31/2022 06/13/22 - PARKING GATE ARM REPAIR	171.13	TAS - TAS K-8
P029977	V0012863 CMS SOLUTIONS	10/31/2022 OFFICE PHONES	2,168.61	TAS - TAS K-8
P029978	SLAU001-1121 SLAUSON LEARNING CENTER	10/31/2022 09/22 - SPED CONSULTATION SERVICE	3,711.00	TAS - TAS K-8
P029979	LOSA859-1121 LOS ANGELES DEPARTMENT OF WATER & POW	10/31/2022 06/03/22-10/03/22 - ELECTRIC CHARGES	709.65	TAS - TAS K-8
P029980	CLEA001-1121 CLEARBROOK FARMS	10/31/2022 STUDENT MILK AND JUICE	768.99	TAS - TAS K-8
P029983	SEIU001-1121 SEIU LOCAL '99	10/31/2022 09/22 - SEIU DUES	1,219.96	TAS - TAS K-8
P029984	LOSA002-1121 LOS ANGELES COUNTY TAX COLLECTOR	10/31/2022 FY22-23 - SECURED PROPERTY TAX - PMT 1 OF 2	12,726.25	TAS - TAS K-8
P029985	SHAM001-1121 SHAMROCK FOODS COMPANY	10/31/2022 STUDENT FOOD	3,560.99	TAS - TAS K-8
P029986	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	10/31/2022 SPED - LEGAL SERVICES	2,694.58	TAS - TAS K-8
P029989	V0009726 Waterlogic Americas LLC	10/31/2022 10/22 - WELLSYS WATER SYSTEM SERVICE	261.59	TAS - TAS K-8
P029990	PREM001-1121 PREMIER EDUCATIONAL STAFFING LLC	10/31/2022 09/19/22 - 09/23/22 - SUBSTITUTE TEACHERS	10,360.00	TAS - TAS K-8
P029992	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/31/2022 10/13/22 - COPIER LEASE - LATE FEE REF INV# 77899023	4.00	TAS - TAS K-8
P029997	CITY002-1121 CITY OF LOS ANGELES	10/31/2022 07/01/22 - 09/30/22 - CLASS 2 INSPECTION AND CONTROL FEE	127.74	TAS - TAS K-8
P029999	V0005718 Valley Alarm	10/31/2022 11/15/22 - 02/14/23 - PROACTIVE VIDEO MONITORING	6,646.55	TAS - TAS K-8
P030000	GOLD001-1121 GOLD STAR FOODS, INC	10/31/2022 STUDENT FOOD	1,871.05	TAS - TAS K-8
P030001	SPEC385-1121 SPECTRUM - ACCT #385	10/31/2022 08/21/22-09/20/22 - INTERNET	1,422.74	TAS - TAS K-8
P030002	LITT001-1121 LITTLE CITIZENS WESTSIDE ACADEMY	10/31/2022 09/22 - NPS - SPED SERVICE	3,498.99	TAS - TAS K-8
P030003	V0013962 TERESITA MONTOYA	10/31/2022 10/11/22 - FOLKLORICO PERFORMANCE	550.00	TAS - TAS K-8
P030006	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	10/31/2022 STUDENT FOOD	855.61	TAS - TAS K-8
P030007	AT&T616-1121 AT&T	10/31/2022 09/25/22 - LONG DISTANCE	206.81	TAS - TAS K-8
P030008	SYSC001-1121 SYSCO LOS ANGELES, INC.	10/31/2022 STUDENT FOOD	1,847.20	TAS - TAS K-8
P030009	LOSA384-1121 LOS ANGELES DEPARTMENT OF WATER & POW	10/31/2022 09/01/22 - 10/03/22 - FIRE SERVICE	118.72	TAS - TAS K-8
P030010	VIRC001-1121 VIRCO, INC.	10/31/2022 STUDENT CHAIRS	962.95	TAS - TAS K-8
E005801	BSNS001-1121 BSN SPORTS	7/1/2022 STUDENT T-SHIRTS	5,211.77	TAS - WAHS

E005802	CINT001-1121 CINTAS	7/1/2022 CUSTODIAL SUPPLIES	140.38	TAS - WAHS
E005803	UNIS001-1121 UNISAN LLC	7/1/2022 CUSTODIAL SUPPLIES	740.13	TAS - WAHS
P021504	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/1/2022 BUSH FILING CABINETS	85.68	TAS - WAHS
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
P021508	CDWG001-1121 CDW GOVERNMENT	7/1/2022 MONITORS	2,316.10	TAS - WAHS
P021510	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7/1/2022 06/22 - LATE FEES	640.27	TAS - WAHS
P021515	SEIU001-1121 SEIU LOCAL '99	7/1/2022 06/22 - SEIU DUES	174.92	TAS - WAHS
P021521	UTLA001-1121 UTLA	7/1/2022 06/22 - UTLA DUES	1,326.40	TAS - WAHS
P021526	V0010884 ODP Business Solutions, LLC	7/1/2022 OFFICE SUPPLIES	35.41	TAS - WAHS
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
17864M	CORO002-1121 MARIA CORONA	7/6/2022 BCLAD STIPEND	1,906.03	TAS - WAHS
06/28/22-CCU0062-	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	7/7/2022 06/22 - CREDIT CARD PAYMENT	23,300.05	TAS - WAHS
06/28/22-CCU0392-	CALI003-1121 CALIFORNIA CREDIT UNION - #0392	7/7/2022 06/22 - CREDIT CARD PAYMENT	730.24	TAS - WAHS
06/28/22-CCU0616-	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
A006707	V0004567 Panorama Education, Inc.	7/12/2022 PANORAMA STUDENT SUCCESS LICENSE FEE	6,526.69	TAS - WAHS
E005910	V0005445 Sherwin-Williams	7/12/2022 PAINT FOR BUILDINGS	52.22	TAS - WAHS
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 - WAHS
P022002	SOCA627-1121 SOCALGAS	7/12/2022 05/24/22-06/23/22 - GAS	479.97	TAS - WAHS
P022003	SOCA733-1121 SOCALGAS	7/12/2022 05/24/22-06/23/22 - GAS	104.21	TAS - WAHS
P022006	V0002823 United Rentals	7/12/2022 06/17/22-07/15/22 - PORTABLE SINK	359.54	TAS - WAHS
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
P022011	WILL002-1121 WILLIAMS DATA MANAGEMENT	7/12/2022 07/01/22-07/31/22 - CARTONS FOR FILES	10.40	TAS - WAHS
STD07/12/22M	GOOG001-1121 GOOGLE LLC	7/12/2022 GOOGLE VOICE	377.73	TAS - WAHS
E005915	JOST001-1121 JOSTENS	7/13/2022 DIPLOMA	10.94	TAS - WAHS
E005917	SCHO003-1121 SCHOOL NURSE SUPPLY, INC.	7/13/2022 NURSE SUPPLIES	24.00	TAS - WAHS
E005919	WARE001-1121 WARE DISPOSAL - #10-1024 8	7/13/2022 07/22 - TRASH SERVICE	1,014.57	TAS - WAHS
P022062	COMP001-1121 COMPLETE PLUS HEATING & AIR CONDITIONIN	7/13/2022 REFRIGERATOR REPAIRS	1,658.41	TAS - WAHS
P022064	LAJU001-1121 LA JUNKIES INC	7/13/2022 07/07/22 - JUNK REMOVAL	511.56	TAS - WAHS
P022065	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POV	7/13/2022 06/03/22-07/02/22 - WATER, FIRE, & SEWER	307.47	TAS - WAHS
P022067	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POV	7/13/2022 06/03/22-07/02/22 - WATER & SEWER	124.73	TAS - WAHS
P022068	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POV	7/13/2022 06/03/22-07/05/22 - WATER & SEWER	225.30	TAS - WAHS
P022072	OFFI002-1121 OFFICE TEAM	7/13/2022 WEEK ENDING 07/01/22 - ROY REEVES - BUSINESS DATA SUPPORT	1,909.35	TAS - WAHS
P022075	V0004952 Graphic Electric, Inc.	7/13/2022 OUTLETS FOR NEW CLOCKS	8,301.93	TAS - WAHS
P022077	V0009726 Waterlogic Americas LLC	7/13/2022 07/22 - WELLSYS WATER SYSTEM SERVICE	69.26	TAS - WAHS
P022079	V0010884 ODP Business Solutions, LLC	7/13/2022 FILING CABINET	409.57	TAS - WAHS
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
P022083	V0011819 Digidert, Inc.	7/13/2022 IT SECURITY	3,025.27	TAS - WAHS
P022084	VERI001-1121 VERIZON WIRELESS	7/13/2022 05/20/22-06/19/22 -MOBILE PHONE	550.27	TAS - WAHS
P022085	WILL002-1121 WILLIAMS DATA MANAGEMENT	7/13/2022 06/01/22-06/30/22 - IMAGING DOCUMENTS	2,674.35	TAS - WAHS
P022086	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POV	7/13/2022 06/03/22-07/02/22 - WATER & SEWER	14.98	TAS - WAHS
A006844	BETT001-1121 BETTER 4 YOU MEALS	7/15/2022 06/22 BREAKFASTS	11,006.50	TAS - WAHS
E006022	OFFI001-1121 OFFICE DEPOT, INC.	7/15/2022 CLEANITIZE CLEANING AND DISINFECTING WIPES, LEMON SCENT, PACK	884.15	TAS - WAHS
P022417	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	7/15/2022 07/22 VOYA EAP	19,474.71	TAS - WAHS
P022418	ATKI001-1121 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	7/15/2022 03/22 - SPED LEGAL SERVICES	2,718.19	TAS - WAHS
P022420	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	7/15/2022 FOOD FOR STUDENTS	61.34	TAS - WAHS
E006059	CINT001-1121 CINTAS	7/19/2022 CUSTODIAL SUPPLIES	261.49	TAS - WAHS
E006061	POWE001-1121 POWERSCHOOL GROUP LLC	7/19/2022 2022-23 POWERSCHOOL SUBSCRIPTION	7,003.78	TAS - WAHS
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

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	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
P022576	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	7/19/2022 CLOCK PROJECT	1,106.92	TAS - WAHS
P022578	V0002823 United Rentals	7/19/2022 07/05/22-08/02/22 - PORTABLE SINK SERVICE	89.89	TAS - WAHS
P022579	V0005718 Valley Alarm	7/19/2022 VIDEO MONITORING	1,559.87	TAS - WAHS
P022581	V0009097 DELL MARKETING LP	7/19/2022 OUTDOOR COMMERCIAL DISPLAYS	14,148.50	TAS - WAHS
P022583	V0010728 GRAYBAR ELECTRIC COMPANY , INC.	7/19/2022 BATTERY PACK	1,539.06	TAS - WAHS
P022585	V0011945 I ColorPrinting & Mailing	7/19/2022 PRINTING OF WELCOME KIT LETTER	698.95	TAS - WAHS
P022587	V0011948 Loeb & Loeb LLP	7/19/2022 LEGAL SERVICES - REVIEW NEW STANDARDS	20.63	TAS - WAHS
P022588	V0011949 NJP 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
E006169	CINT001-1121 CINTAS	7/22/2022 CUSTODIAL SUPPLIES	114.05	TAS - WAHS
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	53.77	TAS - WAHS
P022949	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/22/2022 SAFETY CONES	714.56	TAS - WAHS
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 SAFTEY INSPECTION	197.00	TAS - WAHS
P022952	GOLD001-1121 GOLD STAR FOODS, INC	7/22/2022 FOOD FOR STUDENTS	292.78	TAS - WAHS
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
P022959	VICT001-1121 VICTOR'S MARKET COMPANY	7/22/2022 FOOD FOR STUDENTS	451.27	TAS - WAHS
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
P023093	AMAZ001-1121 AMAZON CAPITAL SERVICES	7/26/2022 STUDENT BOOKS	8,825.95	TAS - WAHS
P023095	CLEA001-1121 CLEARBROOK FARMS	7/26/2022 MILK	252.85	TAS - WAHS
P023098	PITN001-1121 PITNEY BOWES INC.	7/26/2022 POSTAGE METER REFILL	471.20	TAS - WAHS
P023100	SHAM001-1121 SHAMROCK FOODS COMPANY	7/26/2022 STUDENT FOOD	271.26	TAS - WAHS
P023103	V0012101 Frontline Technologies Group LLC	7/26/2022 FY23 - INSTRUCTIONAL MATERIAL AND ASSET MANAGEMENT SUBSCRIP	1,698.00	TAS - WAHS
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-WAHS	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 EDUCATION	7/29/2022 07/22 - FY22/23 - STRS PAYMENT	28,780.00	TAS - WAHS
E006271	CINT001-1121 CINTAS	7/29/2022 CUSTODIAL SUPPLIES	114.05	TAS - WAHS
P023307	SOCA627-1121 SOCALGAS	7/29/2022 06/22 - GAS	330.35	TAS - WAHS
P023308	SOCA733-1121 SOCALGAS	7/29/2022 07/25/22 - GAS	82.37	TAS - WAHS
P023311	V0007509 JESUS CANTU	7/29/2022 TRANSPORTATION TO AIRPORT	178.19	TAS - WAHS
07/28/22-CCU0062	CALI005-1121 CALIFORNIA CREDIT UNION - #0062	8/1/2022 07/22 - CREDIT CARD PAYMENT	5,310.39	TAS - WAHS
07/28/22-CCU0616	V0010172 CALIFORNIA CREDIT UNION - #0616	8/1/2022 07/22 - CREDIT CARD PAYMENT	1,234.68	TAS - WAHS
07/28/22-CCU0707	CALI006-1121 CALIFORNIA CREDIT UNION - #0707	8/1/2022 07/22 - CREDIT CARD PAYMENT	521.28	TAS - WAHS
E006323	STAP347-1121 STAPLES	8/2/2022 FLASH FURNITURE CHAIRS	1,032.71	TAS - WAHS
E006324	UNIS001-1121 UNISAN LLC	8/2/2022 CUSTODIAL SUPPLIES	246.27	TAS - WAHS
P023493	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/2/2022 MOVING BOXES	232.12	TAS - WAHS
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	327.25	TAS - WAHS
P023496	GAFC001-1121 GAFCON INC	8/2/2022 06/22 - PROFESSIONAL SERVICES - PROPERTY EXPANSION PROJECT	347.89	TAS - WAHS
P023497	HEAR001-1121 HEARTLAND	8/2/2022 08/01/22-06/30/22 - POS LICENSE ANNUAL SUPPORT	578.74	TAS - WAHS
P023499	LAJU001-1121 LA JUNKIES INC	8/2/2022 DISPOSAL OF FURNITURE, ETC.	354.61	TAS - WAHS
P023501	MBA001-1121 MARCIA BRENNER ASSOCIATES	8/2/2022 TRAINING - SUPPORT FOR POWERSCHOOL	173.20	TAS - WAHS
P023502	SEIU001-1121 SEIU LOCAL '99	8/2/2022 07/22 - SEIU DUES	59.84	TAS - WAHS
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
A007214	TEAC001-1121 TEACHERS ON RESERVE	8/5/2022 05/23/22-05/27/22 - SUBSTITUTE TEACHERS	15,117.22	TAS - WAHS
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	8,703.67	TAS - WAHS
STD07/31/22M	GOOG001-1121 GOOGLE LLC	8/5/2022 07/01/22-07/31/22 - GOOGLE VOICE	1,000.20	TAS - WAHS
E006471	CINT001-1121 CINTAS	8/10/2022 CUSTODIAL SUPPLIES	114.05	TAS - WAHS

E006472	OFFI002-1121 OFFICE TEAM	8/10/2022 WEEK ENDING 07/29/22 - ROSEMARY FLORES - BUSINESS DATA SUPPOR	2,036.38	TAS - WAHS
P023955	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/10/2022 OFFICE SUPPLIES	93.19	TAS - WAHS
P023956	CDWG001-1121 CDW GOVERNMENT	8/10/2022 LAPTOP EXTENDED WARRANTY	2,064.00	TAS - WAHS
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
P024056	CDWG001-1121 CDW GOVERNMENT	8/11/2022 GO GUARDIAN SOFTWARE	18,591.74	TAS - WAHS
P024057	CUEV001-1121 ESTELA CUEVAS	8/11/2022 CERTIFIED MAIL	7.11	TAS - WAHS
P024059	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	8/11/2022 FOOD FOR TEACHER ORIENTATION	426.54	TAS - WAHS
P024060	REED001-1121 REEDS PLUMBING	8/11/2022 REPLACEMENT OF FAUCETS	1,180.35	TAS - WAHS
P024061	SHAM001-1121 SHAMROCK FOODS COMPANY	8/11/2022 STUDENT FOOD FOR SUMMER PROGRAM	168.59	TAS - WAHS
P024062	SYSC001-1121 SYSCO LOS ANGELES, INC.	8/11/2022 CAFETERIA SUPPLIES	314.41	TAS - WAHS
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	2,671.23	TAS - WAHS
P024068	VERI001-1121 VERIZON WIRELESS	8/11/2022 06/20/22-07/19/22 - MOBILE PHONES	613.82	TAS - WAHS
P024069	VICT001-1121 VICTOR'S MARKET COMPANY	8/11/2022 FOOD FOR SUMMER PROGRAM	63.81	TAS - WAHS
17875M	ESPI001-1121 HUGO ESPINOZA	8/12/2022 07/29/22 - 2ND SUMMER SCHOOL PAYMENT	179.55	TAS - WAHS
A007313	CROS001-1121 CROSS COUNTRY EDUCATION	8/16/2022 08/04/22-08/05/22 - SPED - DIS COUNSELOR	21.50	TAS - WAHS
E006603	STAP347-1121 STAPLES	8/16/2022 FOLDING TABLES	440.47	TAS - WAHS
E006604	V0002387 MNZ Janitorial Services	8/16/2022 CLEAN AND WAX FLOOR	3,113.00	TAS - WAHS
E006605	V0005445 Sherwin-Williams	8/16/2022 PAINT & PAINT SUPPLIES	654.77	TAS - WAHS
E006606	CINT001-1121 CINTAS	8/16/2022 CUSTODIAL SUPPLIES	114.05	TAS - WAHS
E006608	V0002055 G&C Cleaning and Maintenance Services	8/16/2022 CARPET CLEANING	899.38	TAS - WAHS
E006609	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	8/16/2022 CAFETERIA SUPPLIES	281.05	TAS - WAHS
E006611	GMSE001-1121 GMS ELEVATOR SERVICES INC.	8/16/2022 06/22 - MONTHLY ELEVATOR SERVICE	441.18	TAS - WAHS
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	1,956.72	TAS - WAHS
P024361	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POV	8/16/2022 07/05/22-08/03/22 - WATER & SEWER	150.09	TAS - WAHS
P024363	M&RL001-1121 M & R LOCK AND SECURITY	8/16/2022 DUPLICATION OF KEYS	404.50	TAS - WAHS
P024366	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POV	8/16/2022 06/03/22-08/03/22 - ELECTRIC CHARGES	18,830.70	TAS - WAHS
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
P024374	CIFL001-1121 CIF LOS ANGELES CITY SECTION	8/16/2022 CIF MEMBERSHIP FEES	2,776.00	TAS - WAHS
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 & POV	8/16/2022 07/02/22-08/03/22 - WATER & SEWER	144.91	TAS - WAHS
P024379	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POV	8/16/2022 07/02/22-08/03/22 - WATER, FIRE, & SEWER	203.77	TAS - WAHS
P024381	V0009093 NOBLE TECH SERVICES, INC.	8/16/2022 PROXY CARD CONFIGURATION (200)	216.10	TAS - WAHS
P024386	VERI001-1121 VERIZON WIRELESS	8/16/2022 05/23/22-06/22/22 - MOBILE PHONE	51.36	TAS - WAHS
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
E006722	DISC001-1121 DISCOUNT TWO-WAY RADIO	8/19/2022 TWO WAY RADIOS	1,265.24	TAS - WAHS
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
E006726	V0002052 Nearpod Inc.	8/19/2022 FY22-23 - ONLINE LIBRARY LESSON	4,613.32	TAS - WAHS
E006728	V0006008 Mobile Mini	8/19/2022 08/15/22-09/11/22 - CONTAINER RENTAL	69.50	TAS - WAHS
P024722	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/19/2022 STUDENT SUPPLIES - CLAY, NOTEBOOKS	59.99	TAS - WAHS
P024723	BELS001-1121 BELSON OUTDOORS, LLC	8/19/2022 OUTDOOR FURNITURE	37,825.74	TAS - WAHS
P024725	GOOG001-1121 GOOGLE LLC	8/19/2022 07/01/22-07/31/22 - GOOGLE VOICE	1,000.20	TAS - WAHS
P024727	REED001-1121 REEDS PLUMBING	8/19/2022 INSTALL AND REPAIRS	965.79	TAS - WAHS
P024729	V0002823 United Rentals	8/19/2022 08/02/22-08/30/22 - PORTABLE SINK SERVICE	89.89	TAS - WAHS
P024730	V0004952 Graphic Electric, Inc.	8/19/2022 ELECTRICAL OUTLETS INSTALLATION	2,440.45	TAS - WAHS
P024734	V0012519 VOYAGER SOPRIS LEARNING	8/19/2022 22-23 - LEARNING SOFTWARE - 1 YEAR LICENSE	19,939.77	TAS - WAHS
P024736	V0012523 New Management, Inc.	8/19/2022 DOOR LOCK BLOKS	1,205.54	TAS - WAHS
17889M	CORO002-1121 MARIA CORONA	8/23/2022 2 SUMMER PLANNING DAYS & JUNETEENTH	1,003.84	TAS - WAHS
17894M	FLOR001-1121 DAISY FLORES	8/23/2022 STUDENT SCHEDULING 07/25-07/29/22	1,064.18	TAS - WAHS
A007489	CROS001-1121 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
E006800	ACCO001-1121 ACCO ENGINEERED SYSTEMS	8/25/2022 08/22 - CHILLER MAINTENANCE	898.06	TAS - WAHS

E006801	CINT001-1121 CINTAS	8/25/2022 CUSTODIAL SUPPLIES	114.05	TAS - WAHS
E006803	POWE001-1121 POWERSCHOOL GROUP LLC	8/25/2022 09/09/22-09/08/23 - POWERSCHOOL ENROLLMENT SIS	3,181.64	TAS - WAHS
E006804	V0005445 Sherwin-Williams	8/25/2022 PAINT	73.06	TAS - WAHS
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
P025013	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	8/25/2022 08/22 - VOYA LIFE	21,176.58	TAS - WAHS
P025014	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/25/2022 STUDENT SUPPLIES	255.65	TAS - WAHS
P025016	LAJU001-1121 LA JUNKIES INC	8/25/2022 08/17/22 - JUNK REMOVAL	354.61	TAS - WAHS
P025020	V0012598 Liminex, Inc.	8/25/2022 STUDENT SOFTWARE	141.50	TAS - WAHS
P025021	V0012616 Requipment Pro, Inc.	8/25/2022 CONVECTION GAS OVEN	12,910.91	TAS - WAHS
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-	V0010172 CALIFORNIA CREDIT UNION - #0616	8/30/2022 08/22 - CREDIT CARD PAYMENT	599.52	TAS - WAHS
STD08/28/22-CCU0	CALI006-1121 CALIFORNIA CREDIT UNION - #0707	8/30/2022 08/22 - CREDIT CARD PAYMENT	5,442.47	TAS - WAHS
08/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	8/31/2022 08/22 - FY22/23 - STRS PAYMENT	101,627.09	TAS - WAHS
E006897	V0010782 SOUTHWEST PATROL, INC.	8/31/2022 PATROLING SERVICES	1,044.27	TAS - WAHS
E006899	CINT001-1121 CINTAS	8/31/2022 CUSTODIAL SUPPLIES	114.05	TAS - WAHS
E006901	WARE001-1121 WARE DISPOSAL - #10-1024 8	8/31/2022 OVERFILL FEE	25.69	TAS - WAHS
E006902	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	8/31/2022 CAFETERIA SUPPLIES	300.24	TAS - WAHS
E006903	OFFI002-1121 OFFICE TEAM	8/31/2022 08/12/22 - GABRIELA SAENZ - TECH SUPPORT	17.33	TAS - WAHS
E006904	V0005445 Sherwin-Williams	8/31/2022 PAINT	13.02	TAS - WAHS
E006905	STAP347-1121 STAPLES	8/31/2022 BIC ROUND STIC XTRA LIFE BALLPOINT PENS, MEDIUM POINT, RED, 432/	283.33	TAS - WAHS
E006907	CUST001-1121 CUSTOMIZED FITNESS SYSTEMS	8/31/2022 PREVENTATIVE MAINTENANCE GYM EQUIPMENT	69.18	TAS - WAHS
E006908	UNIS001-1121 UNISAN LLC	8/31/2022 CUSTODIAL SUPPLIES	1,404.02	TAS - WAHS
E006909	POWE001-1121 POWERSCHOOL GROUP LLC	8/31/2022 2022-23 POWERSCHOOL NAVIANCE SOLUTION SUITE	2,320.60	TAS - WAHS
P025354	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/31/2022 10 PACK! 60 INCH. ROUND HEAVY-DUTY GRANITE WHITE PLASTIC FOLDI	3,678.76	TAS - WAHS
P025355	V0004973 Intrado Interactive Services	8/31/2022 FY22/23 - SCHOOL MESSENGER RENEWAL	884.06	TAS - WAHS
P025358	NEVC001-1121 NEVCO SPORTS, LLC	8/31/2022 SPORTS EQUIPMENT	1,893.53	TAS - WAHS
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
P025363	V0009726 Waterlogic Americas LLC	8/31/2022 08/22 - WELLSYS WATER SYSTEM SERVICE	69.26	TAS - WAHS
P025367	V0012763 Creative Entertainment Services & Management Group	8/31/2022 ENTERTAINMENT SYSTEM	7,985.27	TAS - WAHS
P025368	SHAM001-1121 SHAMROCK FOODS COMPANY	8/31/2022 SAUCE FOR STUDENTS	453.21	TAS - WAHS
P025370	SOCA733-1121 SOCALGAS	8/31/2022 08/25/22 - GAS	73.92	TAS - WAHS
P025372	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	8/31/2022 WORKERS COMPENSATION 1ST QUARTER PAYMENT	14,750.88	TAS - WAHS
P025374	CERT001-1121 CERTIFIX LIVE SCAN	8/31/2022 LIVE SCAN FINGERPRINTING	540.35	TAS - WAHS
P025376	M&RL001-1121 M & R LOCK AND SECURITY	8/31/2022 DUPLICATION OF DOOR KEYS	192.41	TAS - WAHS
P025397	AMAZ001-1121 AMAZON CAPITAL SERVICES	8/31/2022 MISCELLANEOUS SDTB THE SNARE DRUMMERS TOOL BOX	7,096.34	TAS - WAHS
P025399	CLEA001-1121 CLEARBROOK FARMS	8/31/2022 MILK	640.47	TAS - WAHS
P025402	VICT001-1121 VICTOR'S MARKET COMPANY	8/31/2022 STUDENT FOOD	251.20	TAS - WAHS
P025403	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	8/31/2022 STUDENT FOOD	142.00	TAS - WAHS
P025404	V0012771 CSM Consulting, Inc.	8/31/2022 07/01/2021-06/30/22 - E-RATE	4,095.26	TAS - WAHS
P025405	EDEN001-1121 EDEN DEVELOPMENT & CONSULTING, INC.	8/31/2022 LABOR WORKERS	1,937.12	TAS - WAHS
A007633	TEAC001-1121 TEACHERS ON RESERVE	9/2/2022 08/15/22-08/16/22 - SUBSTITUTE TEACHERS	1,546.70	TAS - WAHS
A007635	CROS001-1121 CROSS COUNTRY EDUCATION	9/2/2022 08/15/22-08/19/22 - SPED - BII	6,466.32	TAS - WAHS
E007009	UNIS001-1121 UNISAN LLC	9/2/2022 CUSTODIAL SUPPLIES	19.27	TAS - WAHS
E007010	TMOB778-1121 T-MOBILE #778	9/2/2022 07/21/22-08/20/22 -MOBILE INTERNET	1,539.58	TAS - WAHS
E007011	STAP347-1121 STAPLES	9/2/2022 JAM PAPER PLASTIC POP 2-POCKET PRESENTATION FOLDER, RED, 96/B	813.60	TAS - WAHS
E007012	SCHO002-1121 SCHOOL SPECIALTY, LLC	9/2/2022 MUSIC EQUIPMENT AND FURNITURE	5,600.75	TAS - WAHS
E007028	V0005445 Sherwin-Williams	9/2/2022 PAINT FOR CLASSROOMS	135.04	TAS - WAHS
E007030	V0010782 SOUTHWEST PATROL, INC.	9/2/2022 PATROLING SERVICES	1,044.27	TAS - WAHS
E007031	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	9/2/2022 CAFETERIA SUPPLIES	98.91	TAS - WAHS
E007032	TMOB654-1121 T-MOBILE #654	9/2/2022 07/21/22-08/20/22 - MOBILE INTERNET	560.00	TAS - WAHS
E007034	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/2/2022 09/01/22 - TRASH SERVICE	1,014.57	TAS - WAHS
P025641	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2022 UV LIGHT SANITIZER BOX - LARGE, PROFESSIONAL GRADE, FAST UVC S	996.13	TAS - WAHS
P025642	GOLD001-1121 GOLD STAR FOODS, INC	9/2/2022 STUDENT FOOD	1,699.15	TAS - WAHS
P025643	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	9/2/2022 STUDENT FOOD	675.34	TAS - WAHS
P025646	VICT001-1121 VICTOR'S MARKET COMPANY	9/2/2022 STUDENT FOOD	1,589.78	TAS - WAHS

P025647	CCSA001-1121 CALIFORNIA CHARTER SCHOOLS ASSOCIATIO	9/2/2022 CCSA MEMBERSHIP THROUGH 06/30/2023	6,200.00	TAS - WAHS
P025648	FACE001-1121 FACE WINDOW TINTING, INC	9/2/2022 WINDOW TINT - NURSING ROOM	118.60	TAS - WAHS
P025650	SHAM001-1121 SHAMROCK FOODS COMPANY	9/2/2022 COFFEE, SUGAR, CUPS, CREAMER	586.73	TAS - WAHS
P025652	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/2/2022 PLASTIC BAGS	470.60	TAS - WAHS
P025653	CLEA001-1121 CLEARBROOK FARMS	9/2/2022 MILK	252.41	TAS - WAHS
P025687	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/2/2022 SWIMWAYS STANDARD FOAM POOL SWIM NOODLES, MULTICOLOR (35 P	486.68	TAS - WAHS
P025688	SHAM001-1121 SHAMROCK FOODS COMPANY	9/2/2022 STUDENT FOOD	1,666.67	TAS - WAHS
P025689	UTLA001-1121 UTLA	9/2/2022 08/22 - UTLA DUES	1,408.84	TAS - WAHS
P025693	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	9/2/2022 STUDENT FOOD	311.32	TAS - WAHS
P025695	V0011948 Loeb & Loeb LLP	9/2/2022 REAL ESTATE PROPOSAL REVIEW	374.65	TAS - WAHS
P025696	V0010728 GRAYBAR ELECTRIC COMPANY , INC.	9/2/2022 RUCKUS DEVICES	23,273.57	TAS - WAHS
P025698	VICT001-1121 VICTOR'S MARKET COMPANY	9/2/2022 STUDENT FOOD	156.16	TAS - WAHS
P025699	SOCA627-1121 SOCALGAS	9/2/2022 08/25/22 - GAS	222.61	TAS - WAHS
P025701	GOLD001-1121 GOLD STAR FOODS, INC	9/2/2022 STUDENT FOOD	649.95	TAS - WAHS
STD08/31/22M	GOOG001-1121 GOOGLE LLC	9/6/2022 08/01/22-08/31/22 - GOOGLE VOICE	160.58	TAS - WAHS
17898M	V0014010 RICHARD PHAM	9/7/2022 REGULAR PAY FOR 08/09-08/24/22	2,136.27	TAS - WAHS
E007160	OFFI002-1121 OFFICE TEAM	9/9/2022 WEEK ENDING 08/26/22 - EVELYN ESPINOZA - SPED SUPPORT	446.96	TAS - WAHS
E007161	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	9/9/2022 08/22 - PEST CONTROL	45.78	TAS - WAHS
P026098	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/9/2022 (1) PORTABLE SINKS	2,610.81	TAS - WAHS
P026100	VERI001-1121 VERIZON WIRELESS	9/9/2022 07/20/22-08/19/22 - MOBILE PHONES	613.81	TAS - WAHS
P026101	V0001969 NWEA	9/9/2022 MAP GROWTH ASSESSMENT	4,225.09	TAS - WAHS
P026102	SOCA733-1121 SOCALGAS	9/9/2022 03/25/22 - 04/25/22 - GAS	374.07	TAS - WAHS
A007787	CROS001-1121 CROSS COUNTRY EDUCATION	9/13/2022 08/29/22-09/02/22 - SPED - PSYCH	6,319.96	TAS - WAHS
E007189	V0010782 SOUTHWEST PATROL, INC.	9/13/2022 PATROLING SERVICES	900.22	TAS - WAHS
E007191	V0002387 MNZ Janitorial Services	9/13/2022 MOVING FURNITURE SERVICES	1,518.07	TAS - WAHS
E007192	STAP347-1121 STAPLES	9/13/2022 UNION & SCALE ESSENTIALS MESH BACK FABRIC TASK CHAIR, BLACK (L	804.41	TAS - WAHS
E007193	CINT001-1121 CINTAS	9/13/2022 CUSTODIAL SUPPLIES	114.05	TAS - WAHS
E007194	V0006002 Westen Psychological Services	9/13/2022 SPED - RECORD FORMS	347.01	TAS - WAHS
E007195	JOHN001-1121 JOHNSON CONTROLS	9/13/2022 WATER ACTUATOR REPAIR	1,500.27	TAS - WAHS
E007196	OFFI001-1121 OFFICE DEPOT, INC.	9/13/2022 DRY ERASE LAP BOARDS	68.09	TAS - WAHS
P026199	V0009726 Waterlogic Americas LLC	9/13/2022 09/22 - WELLSYS WATER SYSTEM SERVICE	69.26	TAS - WAHS
P026205	V0001969 NWEA	9/13/2022 08/05/22 - LEARNING WORKSHOP	2,500.00	TAS - WAHS
P026206	TAX001-1121 TAX DEFERRED SOLUTIONS	9/13/2022 08/22 - 403B CONTRIBUTIONS DUE	1,708.34	TAS - WAHS
P026208	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POV	9/13/2022 08/03/22-09/01/22 - WATER, FIRE & SEWER	223.68	TAS - WAHS
P026209	APEX001-1121 APEX LEARNING INC.	9/13/2022 08/01/22-12/19/22 - ALVS ENROLLMENT	2,400.00	TAS - WAHS
P026212	V0009093 NOBLE TECH SERVICES, INC.	9/13/2022 ANTENNA	7,011.87	TAS - WAHS
P026213	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POV	9/13/2022 08/03/22-09/01/22 - WATER & SEWER	165.61	TAS - WAHS
P026215	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POV	9/13/2022 08/03/22-09/01/22 - WATER & SEWER	289.81	TAS - WAHS
A007834	TEAC001-1121 TEACHERS ON RESERVE	9/15/2022 08/15/22-08/19/22 - SUBSTITUTE TEACHERS	1,150.43	TAS - WAHS
E007261	CINT001-1121 CINTAS	9/15/2022 CUSTODIAL SUPPLIES	114.05	TAS - WAHS
E007262	GREE001-1121 GREENLAND SUPPLY INC	9/15/2022 CUSTODIAL SUPPLIES	195.62	TAS - WAHS
E007263	JOHN001-1121 JOHNSON CONTROLS	9/15/2022 REPLACEMENT OF THERMOSTATS	9,460.25	TAS - WAHS
E007264	OFFI002-1121 OFFICE TEAM	9/15/2022 WEEK ENDING 08/26/22 - JAIME TANATO - TECH SUPPORT	851.38	TAS - WAHS
E007265	STAP347-1121 STAPLES	9/15/2022 CRAYOLA NON-PEGGABLE CRAYONS, ASSORTED COLORS, 24 PER BOX	45.25	TAS - WAHS
E007266	V0005445 Sherwin-Williams	9/15/2022 PAINT	15.30	TAS - WAHS
P026426	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	9/15/2022 09/22 - KAISER \$20	24,333.64	TAS - WAHS
P026427	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/15/2022 EPSON T202 CLARIA -INK HIGH CAPACITY BLACK & STANDARD COLOR -C	1,007.14	TAS - WAHS
P026428	ARC001-1121 ARC	9/15/2022 07/22 - AFTER SCHOOL PROGRAM	77,137.50	TAS - WAHS
P026429	GOLD001-1121 GOLD STAR FOODS, INC	9/15/2022 FOOD FOR STUDENTS	517.52	TAS - WAHS
P026430	INDI001-1121 INDIVIDUAL FOOD SERVICE	9/15/2022 CAFETERIA SUPPLIES	477.60	TAS - WAHS
P026432	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POV	9/15/2022 08/03/22-09/01-22 - WATER & SEWER	42.29	TAS - WAHS
P026434	LOSA599-1121 LOS ANGELES DEPARTMENT OF WATER & POV	9/15/2022 08/03/22-09/01/22 - ELECTRIC CHARGES	11,118.42	TAS - WAHS
P026435	M&RL001-1121 M & R LOCK AND SECURITY	9/15/2022 DUPLICATION OF DOOR KEYS	180.57	TAS - WAHS
P026438	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	9/15/2022 STUDENT FOOD	186.18	TAS - WAHS
P026439	QUAL001-1121 QUALITY REFRIGERATION, INC.	9/15/2022 08/22 - PREVENTATIVE MAINTENANCE	211.11	TAS - WAHS
P026440	REED001-1121 REEDS PLUMBING	9/15/2022 RESTROOM REPAIRS	2,082.75	TAS - WAHS
P026441	SHAM001-1121 SHAMROCK FOODS COMPANY	9/15/2022 CREAMER, WATER BOTTLES FOR STUDENTS & STAFF	582.87	TAS - WAHS

P026447	V0010728 GRAYBAR ELECTRIC COMPANY , INC.	9/15/2022 RUCKUS DEVICES	5,876.43	TAS - WAHS
P026448	V0011948 Loeb & Loeb LLP	9/15/2022 LEGAL SERVICES - REAL ESTATE ADVICE	61.89	TAS - WAHS
P026449	V0013037 JSP Educational Services	9/15/2022 SPED EVALUATIONS	15,405.00	TAS - WAHS
P026452	VICT001-1121 VICTOR'S MARKET COMPANY	9/15/2022 FOOD FOR STUDENTS	444.13	TAS - WAHS
P026453	WILL002-1121 WILLIAMS DATA MANAGEMENT	9/15/2022 09/01/22-09/30/22 - CARTONS FOR FILES	10.44	TAS - WAHS
A007998	CROS001-1121 CROSS COUNTRY EDUCATION	9/21/2022 08/22/22-08/26/22 - SPED - COTA	6,733.82	TAS - WAHS
E007393	JOHN001-1121 JOHNSON CONTROLS	9/21/2022 ACTUATOR REPAIR	369.24	TAS - WAHS
E007394	ASTE001-1121 A STEP ABOVE PEST CONTROL & TERMITES	9/21/2022 PEST CONTROL	228.90	TAS - WAHS
E007395	V0010782 SOUTHWEST PATROL, INC.	9/21/2022 PATROLING SERVICES	1,044.27	TAS - WAHS
E007396	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	9/21/2022 CAFETERIA SUPPLIES	290.00	TAS - WAHS
E007397	STAP347-1121 STAPLES	9/21/2022 QUARTET I CORK BAR, ALUMINUM FRAME, 1"H X 36"W (2005)	110.05	TAS - WAHS
E007398	WARE001-1121 WARE DISPOSAL - #10-1024 8	9/21/2022 08/26/22 - TRASH SERVICE	353.90	TAS - WAHS
E007400	FLUE001-1121 FLUE STEAM INC.	9/21/2022 09/09/22 - ANSUL REPAIR	121.55	TAS - WAHS
P026863	AMAZ001-1121 AMAZON CAPITAL SERVICES	9/21/2022 4-PIECE ARTERY MODEL HUMAN BODY ANATOMY REPLICA OF ARTERY	739.58	TAS - WAHS
P026864	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	9/21/2022 WORKERS COMPENSATION 2ND QUARTER PAYMENT	14,648.00	TAS - WAHS
P026865	SHAM001-1121 SHAMROCK FOODS COMPANY	9/21/2022 STUDENT FOOD	1,584.52	TAS - WAHS
P026869	VICT001-1121 VICTOR'S MARKET COMPANY	9/21/2022 STUDENT FOOD	2,136.88	TAS - WAHS
P026871	GOLD001-1121 GOLD STAR FOODS, INC	9/21/2022 STUDENT FOOD	1,150.53	TAS - WAHS
P026872	SYSC001-1121 SYSCO LOS ANGELES, INC.	9/21/2022 STUDENT FOOD	783.81	TAS - WAHS
P026873	CLEA001-1121 CLEARBROOK FARMS	9/21/2022 STUDENT MILK AND JUICES	776.88	TAS - WAHS
P026874	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	9/21/2022 STUDENT FOOD	1,612.04	TAS - WAHS
P026875	ZOOM001-1121 ZOOM VIDEO COMMUNICATIONS, INC	9/21/2022 ZOOM ADDITIONAL ACCOUNTS	571.96	TAS - WAHS
P026877	V0007499 KOREY HLAUDY	9/21/2022 REIM - MILEAGE	84.45	TAS - WAHS
P026878	V0013248 LOIS SHERIDAN	9/21/2022 MILEAGE REIMBURSEMENT	163.74	TAS - WAHS
P026879	AMPL001-1121 AMPLIFIED IT	9/21/2022 DOMAIN LICENSE	311.30	TAS - WAHS
P026881	V0009608 Street Poets Inc.	9/21/2022 POETRY WRITING WELL BEING WORKSHOPS	1,500.00	TAS - WAHS
P026883	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	9/21/2022 09/01/22-09/30/22 - COPIER LEASE	929.08	TAS - WAHS
09/22/22EPM	V0007104 ARBITER SPORTS	9/22/2022 SCHEDULE LICENSE FOR REFEREE	2,610.90	TAS - WAHS
A008088	CROS001-1121 CROSS COUNTRY EDUCATION	9/23/2022 09/06/22-09/09/22 - SPED - APE	4,070.08	TAS - WAHS
E007464	UNIS001-1121 UNISAN LLC	9/23/2022 CUSTODIAL SUPPLIES	1,428.68	TAS - WAHS
E007466	V0006008 Mobile Mini	9/23/2022 08/18/22-09/14/22 - CONTAINER RENTAL	69.50	TAS - WAHS
E007467	V0005445 Sherwin-Williams	9/23/2022 WIRE	1.84	TAS - WAHS
E007468	GMSE001-1121 GMS ELEVATOR SERVICES INC.	9/23/2022 08/22 - MONTHLY ELEVATOR SERVICE	227.63	TAS - WAHS
P027132	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POW	9/23/2022 07/02/22-08/03/22 - WATER &SEWER	5.17	TAS - WAHS
P027136	V0005718 Valley Alarm	9/23/2022 VIDEO MONITORING	920.72	TAS - WAHS
P027137	INDI001-1121 INDIVIDUAL FOOD SERVICE	9/23/2022 CAFETERIA SUPPLIES	246.77	TAS - WAHS
P027138	CERT001-1121 CERTIFIX LIVE SCAN	9/23/2022 LIVE SCAN FINGERPRINTING	373.35	TAS - WAHS
P027140	CITY002-1121 CITY OF LOS ANGELES	9/23/2022 04/01/22-06/30/22 - CLASS 2 INPSECTION AND CONTROLL FEE	83.51	TAS - WAHS
P027142	CLEA001-1121 CLEARBROOK FARMS	9/23/2022 MILK AND JUICE	361.55	TAS - WAHS
P027143	VIRC001-1121 VIRCO, INC.	9/23/2022 STUDENT CHAIRS	2,577.95	TAS - WAHS
17906M	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	9/29/2022 PROPERTY LIABILITY AND SELF COVERAGE PREMIUM	53,792.00	TAS - WAHS
P027379	V0013439 MARBELLA GARCIA	9/29/2022 MILEAGE TO/FROM CSU COUNSELORS CONF IN CLOVIS, CA	450.02	TAS - WAHS
09/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	10/3/2022 09/22 - FY22/23 - STRS PAYMENT	91,049.72	TAS - WAHS
STD09/28/22-CCU0	CALI006-1121 CALIFORNIA CREDIT UNION - #0707	10/3/2022 09/22 - CREDIT CARD PAYMENT	162.00	TAS - WAHS
STD09/30/22M	GOOG001-1121 GOOGLE LLC	10/6/2022 09/01/22-09/30/22 - GOOGLE VOICE	867.44	TAS - WAHS
A008574	FEDE001-1121 FEDEX	10/14/2022 SHIPPING CHARGES FOR DELL	64.43	TAS - WAHS
E007890	BSNS001-1121 BSN SPORTS	10/14/2022 SPORT UNIFORMS	6,978.00	TAS - WAHS
E007895	JOHN001-1121 JOHNSON CONTROLS	10/14/2022 CONTROL PANEL REPAIR	1,794.01	TAS - WAHS
E007896	V0010884 ODP Business Solutions, LLC	10/14/2022 CALCULATOR, GRAPH	1,568.21	TAS - WAHS
E007897	TMOB654-1121 T-MOBILE #654	10/14/2022 08/21/22-9/20/22 MOBILE INTERNET	702.81	TAS - WAHS
P028689	CITY001-1121 CITY OF LOS ANGELES	10/14/2022 SOCCER RECREATION CENTER	815.00	TAS - WAHS
P028690	CLEA001-1121 CLEARBROOK FARMS	10/14/2022 STUDENT MILK AND JUICE	942.23	TAS - WAHS
P028693	GOLD001-1121 GOLD STAR FOODS, INC	10/14/2022 STUDENT FOOD	755.00	TAS - WAHS
P028694	INDI001-1121 INDIVIDUAL FOOD SERVICE	10/14/2022 CAFETERIA SUPPLIES	278.40	TAS - WAHS
P028699	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	10/14/2022 STUDENT FOOD	956.48	TAS - WAHS
P028705	VERI001-1121 VERIZON WIRELESS	10/14/2022 08/20/22-09/19/22 - MOBILE PHONES	561.86	TAS - WAHS
P028706	VORT001-1121 VORTEX INDUSTRIES, INC	10/14/2022 REPAIR SECTIONAL DOORS	1,135.62	TAS - WAHS

P028708	SOCA627-1121 SOCALGAS	10/14/2022 08/23/22 - 09/22/22 - GAS	155.34	TAS - WAHS
P028709	ALLI001-1121 ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	10/14/2022 10/22 - KAISER \$20	33,563.12	TAS - WAHS
P028710	SHAM001-1121 SHAMROCK FOODS COMPANY	10/14/2022 STUDENT FOOD	1,628.94	TAS - WAHS
P028712	SOCA733-1121 SOCALGAS	10/14/2022 08/23/22 - 09/22/22 - GAS	118.46	TAS - WAHS
P028718	SYSC001-1121 SYSCO LOS ANGELES, INC.	10/14/2022 STUDENT FOOD	810.48	TAS - WAHS
P028719	V0005648 Lightzone Photography	10/14/2022 PHOTOGRAPHY - TAS OPENING DAY - EXECUTIVE HEADSHOTS	461.29	TAS - WAHS
P028873	V0007499 KOREY HLAUDY	10/17/2022 09/14/22 - PROFESSIONAL DEVELOPMENT - MATH CONFERENCE	688.00	TAS - WAHS
E007944	CINT001-1121 CINTAS	10/19/2022 CUSTODIAL SUPPLIES	234.67	TAS - WAHS
E007945	OFFI002-1121 OFFICE TEAM	10/19/2022 WEEK ENDING 10/07/22 - EVELYN ESPINOZA - SPED SUPPORT	920.18	TAS - WAHS
E007947	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	10/19/2022 CAFETERIA SUPPLIES	151.59	TAS - WAHS
E007950	V0004611 CIF State Office	10/19/2022 FY22-23 - CIF STUDENT MEMBERSHIP	411.84	TAS - WAHS
E007951	WARE001-1121 WARE DISPOSAL - #10-1024 8	10/19/2022 10/01/22- TRASH SERVICES	1,014.57	TAS - WAHS
P028926	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/19/2022 BOSE L1 PRO8 - PORTABLE SPEAKER WITH INTEGRATED BLUETOOTH	2,682.21	TAS - WAHS
P028927	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	10/19/2022 STUDENT FOOD	1,711.10	TAS - WAHS
P028928	CERT001-1121 CERTIFIX LIVE SCAN	10/19/2022 LIVE SCAN FINGERPRINTING	39.50	TAS - WAHS
P028929	CLEA001-1121 CLEARBROOK FARMS	10/19/2022 STUDENT MILK AND JUICES	846.95	TAS - WAHS
P028930	UTLA001-1121 UTLA	10/19/2022 09/22- UTLA DUES	1,702.64	TAS - WAHS
P028931	LOSA032-1121 LOS ANGELES DEPARTMENT OF WATER & POW	10/19/2022 09/01/22 - 10/04/22 - WATER & SEWER	59.63	TAS - WAHS
P028933	SHAM001-1121 SHAMROCK FOODS COMPANY	10/19/2022 STUDENT FOOD	342.72	TAS - WAHS
P028934	CDWG001-1121 CDW GOVERNMENT	10/19/2022 ACTIVE SOUNDBARS	952.92	TAS - WAHS
P028935	VICT001-1121 VICTOR'S MARKET COMPANY	10/19/2022 STUDENT FOOD	3,991.12	TAS - WAHS
P028936	LOSA499-1121 LOS ANGELES DEPARTMENT OF WATER & POW	10/19/2022 09/01/22 -10/04/22 - WATER &SEWER	422.83	TAS - WAHS
P028937	SYSC001-1121 SYSCO LOS ANGELES, INC.	10/19/2022 STUDENT FOOD AND PAPER & DISPLAY	427.84	TAS - WAHS
P028938	VERI001-1121 VERIZON WIRELESS	10/19/2022 08/23/22-09/22/22 - MOBILE PHONES	54.32	TAS - WAHS
P028939	GOLD001-1121 GOLD STAR FOODS, INC	10/19/2022 STUDENT FOOD	815.01	TAS - WAHS
P028940	DELA001-1121 DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/19/2022 10/01/22 - 10/31/22 - COPIER LEASE	505.58	TAS - WAHS
P028942	CUEV001-1121 ESTELA CUEVAS	10/19/2022 CERTIFIED MAIL	19.87	TAS - WAHS
P028943	LOSA284-1121 LOS ANGELES DEPARTMENT OF WATER & POW	10/19/2022 09/01/22 - 10/04/22 - WATER, FIRE &SEWER	32.52	TAS - WAHS
P028946	LOSA484-1121 LOS ANGELES DEPARTMENT OF WATER & POW	10/19/2022 09/01/22 - 10/04/22 - WATER CHARGES	211.42	TAS - WAHS
P029681	V0011760 CertaPro Painters of Huntington Beach	10/27/2022 SCHOOL EXTERIOR PAINTING - FINAL INVOICE	54,432.81	TAS - WAHS
17922M	V0014219 GABRIEL RAMOS	10/28/2022 FY22-23 TEACHER INDUCTION REIMBURSEMENT	2,000.00	TAS - WAHS
10/22-LACOEM	LACO001-1121 LOS ANGELES COUNTY OFFICE OF EDUCATION	10/31/2022 10/22 - FY22/23 - STRS PAYMENT	95,052.69	TAS - WAHS
10/31/22-SUI-WAHS	EDD001-1121 EMPLOYMENT DEVELOPMENT DEPARTMENT	10/31/2022 2022 - Q3 - SUI PAYMENT	5,347.52	TAS - WAHS
17913M	V0014222 IRVIN CHAPA	10/31/2022 FY22-23 TEACHER INDUCTION REIMBURSEMENT	2,000.00	TAS - WAHS
A008937	TEAC001-1121 TEACHERS ON RESERVE	10/31/2022 10/03/22 - 10/07/22 - SUBSTITUTE TEACHERS	6,741.69	TAS - WAHS
A008938	CROS001-1121 CROSS COUNTRY EDUCATION	10/31/2022 10/05/22 -10/7/22 - SPED - APE	5,788.14	TAS - WAHS
A008940	INDI001-1121 INDIVIDUAL FOOD SERVICE	10/31/2022 CAFETERIA SUPPLIES	444.23	TAS - WAHS
E008250	OFFI002-1121 OFFICE TEAM	10/31/2022 WEEK END 09/08/22 - JAMIE TANATO - FINDERS FEE	4,549.70	TAS - WAHS
E008251	VICT001-1121 VICTOR'S MARKET COMPANY	10/31/2022 STUDENT FOOD	1,359.37	TAS - WAHS
E008252	UNIS001-1121 UNISAN LLC	10/31/2022 CUSTODIAL SUPPLIES	207.74	TAS - WAHS
E008253	GREE001-1121 GREENLAND SUPPLY INC	10/31/2022 CUSTODIAL SUPPLIES	107.00	TAS - WAHS
E008254	V0006008 Mobile Mini	10/31/2022 10/13/22 - 11/09/22 - CONTAINER RENTAL	69.49	TAS - WAHS
E008255	WARE001-1121 WARE DISPOSAL - #10-1024 8	10/31/2022 09/30/22 AND 10/12/22 - OVERFILLED CONTAINER	51.37	TAS - WAHS
E008256	STAP347-1121 STAPLES	10/31/2022 2-POCKET SCHOOL FOLDERS	151.77	TAS - WAHS
E008257	V0010782 SOUTHWEST PATROL, INC.	10/31/2022 PATROL SERVICES	1,050.64	TAS - WAHS
E008258	CINT001-1121 CINTAS	10/31/2022 CUSTODIAL SUPPLIES	120.63	TAS - WAHS
E008260	P&RP001-1121 P&R PAPER SUPPLY COMPANY, INC.	10/31/2022 CAFETERIA SUPPLIES	245.21	TAS - WAHS
E008263	V0005445 Sherwin-Williams	10/31/2022 PAINT	668.45	TAS - WAHS
E008264	WARE003-1121 WARE DISPOSAL - #10-1022 2	10/31/2022 10/22 - TRASH SERVICE	253.26	TAS - WAHS
P029894	V0012519 VOYAGER SOPRIS LEARNING	10/31/2022 22-23 - EVERYDAY ENGLISH PLUS STUDENT SET	556.88	TAS - WAHS
P029896	AMAZ001-1121 AMAZON CAPITAL SERVICES	10/31/2022 STUDENT SUPPLIES - PAPER, CRAYONS, FOLDERS, POUCHES	142.59	TAS - WAHS
P029897	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	10/31/2022 STUDENT FOOD	257.95	TAS - WAHS
P029898	V0011948 Loeb & Loeb LLP	10/31/2022 LEGAL SERVICES - REAL ESTATE ADVICE	864.59	TAS - WAHS
P029899	LAJU001-1121 LA JUNKIES INC	10/31/2022 08/31/22 - JUNK REMOVAL	327.73	TAS - WAHS
P029900	V0004952 Graphic Electric, Inc.	10/31/2022 ELECTRIC OUTLET AND GARAGE DOOR REPAIR	1,752.00	TAS - WAHS
P029901	CLEA001-1121 CLEARBROOK FARMS	10/31/2022 STUDENT MILK AND JUICE	157.28	TAS - WAHS
P029902	V0007729 DANIEL NGUYEN	10/31/2022 FY21/22 - INDUCTION REIMBURSEMENT	2,000.00	TAS - WAHS

P029904	V0009097 DELL MARKETING LP	10/31/2022 POWER PROTECT 3300 APPLIANCE	5,001.23	TAS - WAHS
P029905	ADVA003-1121 ADVANCED ACCESS CONTROLS, INC.	10/31/2022 06/13/22 - PARKING GATE ARM REPAIR	57.04	TAS - WAHS
P029977	V0012863 CMS SOLUTIONS	10/31/2022 OFFICE PHONES	1,417.36	TAS - WAHS
P029980	CLEA001-1121 CLEARBROOK FARMS	10/31/2022 STUDENT MILK AND JUICE	500.49	TAS - WAHS
P029982	LIEB001-1121 LIEBERT CASSIDY WHITMORE	10/31/2022 09/22 - LEGAL FEES	1,542.74	TAS - WAHS
P029983	SEIU001-1121 SEIU LOCAL '99	10/31/2022 09/22 - SEIU DUES	5.00	TAS - WAHS
P029985	SHAM001-1121 SHAMROCK FOODS COMPANY	10/31/2022 STUDENT FOOD	2,328.00	TAS - WAHS
P029989	V0009726 Waterlogic Americas LLC	10/31/2022 10/22 - WELLSYS WATER SYSTEM SERVICE	171.00	TAS - WAHS
P029993	V0014115 ASSIA GURUNYAN	10/31/2022 10/13/22 AND 10/14/22 - INTERPRETING PARENT TEACHER CONFERENCE	450.00	TAS - WAHS
P029997	CITY002-1121 CITY OF LOS ANGELES	10/31/2022 07/01/22 - 09/30/22 - CLASS 2 INSPECTION AND CONTROL FEE	83.51	TAS - WAHS
P029999	V0005718 Valley Alarm	10/31/2022 11/15/22 - 02/14/23 - PROACTIVE VIDEO MONITORING	1,795.45	TAS - WAHS
P030000	GOLD001-1121 GOLD STAR FOODS, INC	10/31/2022 STUDENT FOOD	1,222.88	TAS - WAHS
P030004	V0007290 PACER ENTERPRISES	10/31/2022 10/05/22 - GIRLS VOLLEYBALL TRIP	550.00	TAS - WAHS
P030006	PSLA001-1121 PRODUCE SERVICES OF LOS ANGELES	10/31/2022 STUDENT FOOD	559.21	TAS - WAHS
P030008	SYSC001-1121 SYSCO LOS ANGELES, INC.	10/31/2022 STUDENT FOOD	821.60	TAS - WAHS
P030010	VIRC001-1121 VIRCO, INC.	10/31/2022 STUDENT CHAIRS	629.40	TAS - WAHS
Total			5,179,232.46	