

FINANCIAL REPORT AS OF: JULY 31, 2023

PROVIDED BY: ICON School Management



BALANCE SHEET

| | Actual |
|-----------------------------------|-----------------|
| Description | Jul 2023 |
| ASSETS | |
| Current Assets | |
| Cash | \$ 1,251,144.04 |
| Accounts Receivable | 2,001,429.44 |
| Prepaid Expenditures (Expenses) | 39,255.81 |
| Total Current Assets | 3,291,829.29 |
| Fixed Assets, Net of Depreciation | 1,831,654.20 |
| Total Assets | \$ 5,123,483.49 |
| | |
| LIABILITIES & NET ASSETS | |
| Current Liabilities | |
| Accounts Payables | \$ 92,472.42 |
| Accrued Liabilities | 519,686.83 |
| Unearned Revenues | 78,626.53 |
| Total Current Liabilities | 690,785.78 |
| Total Liabilities | 690,785.78 |
| Net Assets | |
| Economic Uncertainty (5%) | 539,982.00 |
| Unrestricted | 3,892,715.71 |
| Total Net Assets | 4,432,697.71 |
| Total Liabilities & Net Assets | \$ 5,123,483.49 |
| | |

- Accounts receivable include mainly State Aid and 22-23 revenue which has not been received as of July 31st.
- Prepaid expenses –
 expenses incurred in prior
 year and allocated on a
 month-to-month basis
 during the 23-24 FY.
- Accounts Payable No issues noted.
- Accrued Liabilities –
 Payroll, payroll tax, and
 retirement contribution
 related to 22-23 and July.
- Deferred Revenue there are a couple grants that we received in prior years and will recognize as revenue when we spend this year.



CASH ANALYSIS

- Cash Balance as of July 31, 2023: \$1,251,144.04
- Days of Cash on Hand: 44



PROFIT & LOSS (YTD)

- LCFF revenues consist of three different funding sources;
 State Aid, EPA, and In-Lieu of Property tax.
- Expenses are minimal due to low activity in July.

| | | ctual YTD |
|-------------------------|---------|-----------|
| Description | • | Jul 2023 |
| REVENUES | | |
| LCFF Revenues | \$ | 263,739 |
| Federal Revenues | | - |
| State Revenues | | - |
| Local Revenues | | - |
| Total Revenues | 263,739 | |
| EXPENDITURES | | |
| Certificated Salaries | | 19,134 |
| Classified Salaries | | 39,216 |
| Employee Benefits | | 16,999 |
| Books & Supplies | | 16,133 |
| Services and Operations | | 156,970 |
| Capital Outlay | | - |
| Total Expenditures | | 248,452 |
| | | |
| NET INCOME (LOSS) | | 15,287 |
| | | |



BUDGET COMPARISON (YTD)

| | Actual Adopted | | Adopted | | |
|-------------------------|----------------|---------|---------|------------|---------|
| Description | J | ul 2023 | | Budget | % Used |
| REVENUES | | | | | |
| LCFF Revenues | \$ | 263,739 | \$ | 7,123,997 | 3.70% |
| Federal Revenues | | - | | 812,558 | 0.00% |
| State Revenues | | - | | 1,793,531 | 0.00% |
| Local Revenues | | - | | 935,000 | 0.00% |
| Total Revenues | | 263,739 | | 10,665,086 | 2.47% |
| | | | | | |
| EXPENDITURES | | | | | |
| Certificated Salaries | | 19,134 | | 2,922,711 | 0.65% |
| Classified Salaries | | 39,216 | | 1,738,249 | 2.26% |
| Employee Benefits | | 16,999 | | 1,805,856 | 0.94% |
| Books & Supplies | | 16,133 | | 393,550 | 4.10% |
| Services and Operations | | 156,970 | | 3,616,189 | 4.34% |
| Capital Outlay | | - | | 180,000 | 0.00% |
| Total Expenditures | | 248,452 | | 10,656,555 | 2.33% |
| | | | | | |
| NET INCOME (LOSS) | | 15,287 | \$ | 8,531 | 179.20% |
| | | | | | |

 1st month of the year completed. Summer month where school had very little activity.



OTHER MATTERS

• Check Register has been provided. Nothing noted in the July Check Register.



ENCORE EDUCATION CORPORATION BALANCE SHEET AS OF JULY 31, 2023

FUND: 0971 - Encore Jr./Sr. High School for the Performing and Visual Arts

| | | | Total |
|--------------------|--|----|----------------|
| ASSETS | | | |
| 9120 | Operating (Wells Fargo) | \$ | 1,251,503.52 |
| 9125 | Cash in Banks - Umpqua Bank | | (359.48) |
| 9200 | Accounts Receivable | | 1,737,690.44 |
| 9290 | Due from Grantor Governments | | 263,739.00 |
| 9330 | Prepaid Expenses | | 25,526.81 |
| 9335 | Emburse - Prepaid Exp | | 13,729.00 |
| 9430 | Buildings | | 140,405.04 |
| 9435 | Accumulated Depreciation - Buildings | | (20,209.73) |
| 9440 | Equipment | | 2,169,886.01 |
| 9445 | Accumulated Depreciation - Equipment | | (1,682,517.78) |
| 9450 | Work in Progress | | 54,542.00 |
| 9495 | Lease Adj for SL Amortization | | 1,169,548.66 |
| | TOTAL ASSETS | \$ | 5,123,483.49 |
| | EQ AND EQUITY | | |
| LIABILITI | ES AND EQUITY | | |
| 9500 | Accounts Payable (Current Liabilities) | \$ | 92,472.42 |
| 9501 | Accrued Liabilities | • | 116,541.20 |
| 9502 | Accrued Payroll | | 33,954.53 |
| 9503 | Accrued Payroll Taxes | | 20,332.54 |
| 9504 | PERS Payable | | 13,392.16 |
| 9505 | STRS Payable | | 8,747.28 |
| 9506 | Wage Garnishments | | 100.00 |
| 9508 | FSA Payable | | 1,913.12 |
| 9590 | Due to Grantor Governments | | 324,706.00 |
| 9650 | Deferred Revenue | | 78,626.53 |
| | TOTAL LIABILITIES | _ | 690,785.78 |
| EOUITY | | | |
| EQUITY 9791 | Beginning Balance | | 3,455,981.66 |
| 9793 | Audit Adjustments | | (208,119.93) |
| 3.33 | Net Income (Loss) | | 15,287.32 |
| | TOTAL EQUITY | | 3,263,149.05 |
| | TOTAL LIABILITIES AND EQUITY | \$ | 3,953,934.83 |

ENCORE EDUCATION CORPORATION PROFIT & LOSS STATEMENT JULY 01, 2023 THROUGH JULY 31, 2023 FUND: 0971

| | | YTD |
|-----------------|---|---------------|
| REVENUES | | |
| 8011 | LCFF State Aid - Current Year | \$ 263,739.00 |
| 8010-8099 | LCFF Sources | 263,739.00 |
| 8100-8299 | Federal Revenue | - |
| 8300-8599 | Other State Revenue | - |
| 8600-8799 | Other Local Revenue TOTAL, REVENUES | 263,739.00 |
| | TOTAL, REVENUES | 203,739.00 |
| EXPENSES | | |
| 1200 | Certificated Pupil Support Salaries | 11,325.60 |
| 1300 | Certificated Supervisors' and Administrators' Salaries | 7,808.33 |
| 1000-1999 | Certificated Salaries | 19,133.93 |
| 2200 | Classified Support Salaries | 5,780.62 |
| 2300 | Classified Supervisors' and Administrators' Salaries | 28,516.35 |
| 2400 | Clerical, Technical and Office Staff Salaries | 4,919.26 |
| 2000-2999 | Classified Salaries | 39,216.23 |
| 3101 | State Teachers' Retirement System, certificated positions | 1,606.10 |
| 3102 | State Teachers' Retirement System, classified positions | 1,095.86 |
| 3201 | Public Employees' Retirement System, certificated positions | 2,861.43 |
| 3202 | Public Employees' Retirement System, classified positions | 8,932.12 |
| 3301 | OASDI/Medicare/Alternative, certificated positions | 938.33 |
| 3302 | OASDI/Medicare/Alternative, classified positions | 2,573.06 |
| 3401 | Health & Welfare Benefits, certificated positions | (178.16) |
| 3402 | Health & Welfare Benefits, classified positions | (829.97) |
| 3502 | State Unemployment Insurance, classified positions | (0.10) |
| 3000-3999 | Employee Benefits | 16,998.67 |
| 4100 | Approved Textbooks and Core Curricula Materials | 9,600.00 |
| 4300 | Materials and Supplies | 1,978.27 |
| 4310 | Instructional Materials and Supplies | 2,310.02 |
| 4330 | Office Supplies | 1,245.43 |
| 4340 | Student Events | 594.00 |
| 4400 | Noncapitalized Equipment | 405.46 |
| 4000-4999 | Books and Supplies | 16,133.18 |
| 5200 | Travel and Conferences | 650.70 |
| 5300 | Dues and Memberships | 1,375.00 |
| 5400 | Insurance | 41,315.04 |
| 5500 | Operations and Housekeeping Services | 3,124.66 |
| 5510 | Utilities | 1,893.49 |
| 5520 | Janitorial Services | 2,552.45 |
| 5610 | Rent, parking, other occupancy | 60.90 |
| 5620 | Equipment Leases | 1,029.63 |
| 5640 | Repairs | 7,525.41 |
| 5800 | Professional/Consulting Services and Operating Expenditures | 45,736.31 |
| 5813 | Business Services | 11,300.00 |
| 5816 | Payroll Fees | 522.76 |
| 5825 | Non Instructional Consultants | 9,287.00 |
| 5829 | Advertising and Recruitment | 12,605.00 |

ENCORE EDUCATION CORPORATION PROFIT & LOSS STATEMENT JULY 01, 2023 THROUGH JULY 31, 2023 FUND: 0971

| | | YTD |
|--------------|--|--------------|
| 5830 | Legal & Auditing | 10,316.25 |
| 5890 | Misc Operating Expenses | 29.16 |
| 5900 | Communications | 552.00 |
| 5913 | Internet | 5,331.14 |
| 5940 | Telephone & Telecommunications | 1,762.77 |
| 5000-5999 | Services and Other Operating Expenses | 156,969.67 |
| 6000-6999 | Depreciation | - |
| 7100-7299,74 | (Other Outgo (excluding Transfers of Indirect Costs) | - |
| | TOTAL, EXPENSES | 248,451.68 |
| | NET INCREASE (DECREASE) IN NET POSITION | \$ 15,287.32 |

ENCORE EDUCATION CORPORATION PROFIT & LOSS STATEMENT JULY 01, 2023 THROUGH JULY 31, 2023 FUND: 0971

| REVENUES | | | YTD | Adopted Budget | % |
|-------------------|---|----|-----------------------|--------------------------|------------------|
| 8011 | LCFF State Aid - Current Year | \$ | 263,739.00 | \$ 4,944,045.00 | 5.33% |
| 8012 | Education Protection Account State Aid - Current Year | Ψ | - | 1,960,692.00 | 0.00% |
| 8096 | Transfers to Charter Schools in Lieu of Property Taxes | | _ | 219,260.00 | 0.00% |
| 8010-8099 | LCFF Sources | | 263,739.00 | 7,123,997.00 | 3.70% |
| 8181 | Special Education - Entitlement | | - | 86,235.00 | 0.00% |
| 8220 | Child Nutrition Programs | | - | 192,069.00 | 0.00% |
| 8290 | All Other Federal Revenue | | - | 534,254.00 | 0.00% |
| 8100-8299 | Federal Revenue | | - | 812,558.00 | 0.00% |
| 8311 | Other State Apportionments - Current Year | | - | 495,169.00 | 0.00% |
| 8520 | Child Nutrition | | - | 198,077.00 | 0.00% |
| 8550 8560 | Mandated Cost Reimbursements State Lottery Revenue | | - | 24,732.00 137,934.00 | 0.00% 0.00% |
| 8590 | All Other State Revenue | | _ | 937,619.00 | 0.00% |
| 8300-8599 | Other State Revenue | | <u>-</u> | 1,793,531.00 | 0.00% |
| 8699 | All Other Local Revenue | - | _ | 935,000.00 | 0.00% |
| 8600-8799 | Other Local Revenue | - | _ | 935,000.00 | 0.00% |
| | TOTAL, REVENUES | | 263,739.00 | 10,665,086.00 | 2.47% |
| | , | | • | | N/A |
| EXPENSES | | | | | N/A |
| 1100 | Certificated Teachers' Salaries | | - | 2,503,197.00 | 0.00% |
| 1200 | Certificated Pupil Support Salaries | | 11,325.60 | 281,814.00 | 4.02% |
| 1300 | Certificated Supervisors' and Administrators' Salaries | | 7,808.33 | 137,700.00 | 5.67% |
| 1000-1999 | Certificated Salaries | | 19,133.93 | 2,922,711.00 | 0.65% |
| 2100 | Classified Instructional Salaries Classified Support Salaries | | 5,780.62 | 246,779.00 | 0.00% 0.92% |
| 2200 2300 | Classified Supervisors' and Administrators' Salaries | | 28,516.35 | 627,209.00 374,880.00 | 7.61% |
| 2400 | Clerical, Technical and Office Staff Salaries | | 4,919.26 | 489,381.00 | 1.01% |
| 2000-2999 | Classified Salaries | | 39,216.23 | 1,738,249.00 | 2.26% |
| 3101 | State Teachers' Retirement System, certificated positions | | 1,606.10 | 522,816.00 | 0.31% |
| 3102 | State Teachers' Retirement System, classified positions | | 1,095.86 | 11,410.00 | 9.60% |
| 3201 | Public Employees' Retirement System, certificated positions | | 2,861.43 | 38,259.00 | 7.48% |
| 3202 | Public Employees' Retirement System, classified positions | | 8,932.12 | 447,826.00 | 1.99% |
| 3301 | OASDI/Medicare/Alternative, certificated positions | | 938.33 | 42,379.00 | 2.21% |
| 3302 | OASDI/Medicare/Alternative, classified positions | | 2,573.06 | 132,976.00 | 1.93% |
| 3401 | Health & Welfare Benefits, certificated positions | | (178.16) | | -0.05% |
| 3402 | Health & Welfare Benefits, classified positions | | (829.97) | | -0.42% |
| 3501 | State Unemployment Insurance, certificated positions | | - (0.40) | 1,461.00 | 0.00% |
| 3502 | State Unemployment Insurance, classified positions | | (0.10) | 869.00 | -0.01% |
| 3601 3602 | Workers' Compensation Insurance, certificated positions Workers' Compensation Insurance, classified positions | | - | 35,073.00 20,859.00 | 0.00% 0.00% |
| 3002 3000-3999 | Employee Benefits | | 16,998.67 | 1,805,856.00 | 0.00% |
| 4100 | Approved Textbooks and Core Curricula Materials | | 9,600.00 | 25,000.00 | 38.40% |
| 4300 | Materials and Supplies | | 1,978.27 | 75,000.00 | 2.64% |
| 4310 | Instructional Materials and Supplies | | 2,310.02 | | N/A |
| 4330 | Office Supplies | | 1,245.43 | 20,000.00 | 6.23% |
| 4350 | Student Activities & Supplies (Include Field Trips) | | 594.00 | 35,000.00 | 1.70% |
| 4400 | Noncapitalized Equipment | | 405.46 | 10,000.00 | 4.05% |
| 4700 | Food | | - | 228,550.00 | 0.00% |
| 4000-4999 | Books and Supplies | | 16,133.18 | 393,550.00 | 4.10% |
| 5110 | District Oversight Fee | | - | 177,000.00 | 0.00% |
| 5200 | Travel and Conferences | | 650.70 | - | N/A |
| 5210 | Travel | | - | 1,000.00 | 0.00% |
| 5300 | Dues and Memberships | | 1,375.00 | 15,000.00 354,842.00 | 9.17% |
| 5400 5500 | Insurance Operations and Housekeeping Services | | 41,315.04 3,124.66 | 20,000.00 | 11.64% 15.62% |
| 5510 | Utilities | | 1,893.49 | 300,000.00 | 0.63% |
| 5520 | Janitorial Services | | 2,552.45 | - | N/A |
| 5600 | Rentals Leases, Repairs and Noncapitalized Improvements | | _,002.70 | 991,080.00 | 0.00% |
| 5610 | Rent, parking, other occupancy | | 60.90 | 17,792.00 | 0.34% |
| 5620 | Equipment Leases | | 1,029.63 | - | N/A |
| 5640 | Repairs | | 7,525.41 | 86,000.00 | 8.75% |
| 5800 | Professional/Consulting Services and Operating Expenditures | | 45,736.31 | 75,000.00 | 60.98% |
| 5811 | Instructional Consultants | | - | 30,000.00 | 0.00% |
| 5813 | Business Services | | 11,300.00 | 135,600.00 | 8.33% |
| 5816 | Payroll Fees | | 522.76 | - | N/A |
| 5825 | Non Instructional Consultants | | 9,287.00 | 45,000.00 | 20.64% |
| 5829 | Advertising and Recruitment | | 12,605.00 | 60,000.00 | 21.01% |

ENCORE EDUCATION CORPORATION PROFIT & LOSS STATEMENT JULY 01, 2023 THROUGH JULY 31, 2023 FUND: 0971

| | | YTD | Adopted Budget | % |
|--------------|--|--------------|----------------|---------|
| 5830 | Legal & Auditing | 10,316.25 | 175,633.00 | 5.87% |
| 5836 | Fingerprinting Fees | - | 1,000.00 | 0.00% |
| 5843 | Student Field Trips | - | 868,800.00 | 0.00% |
| 5846 | Student Incentives | - | 53,542.00 | 0.00% |
| 5870 | Technology Services and Expenses | - | 127,200.00 | 0.00% |
| 5890 | Misc Operating Expenses | 29.16 | 28,200.00 | 0.10% |
| 5900 | Communications | 552.00 | - | N/A |
| 5913 | Internet | 5,331.14 | 20,000.00 | 26.66% |
| 5920 | Postage, shipping, delivery | - | 3,500.00 | 0.00% |
| 5940 | Telephone & Telecommunications | 1,762.77 | 30,000.00 | 5.88% |
| 5000-5999 | Services and Other Operating Expenses | 156,969.67 | 3,616,189.00 | 4.34% |
| 6900 | Depreciation Expense | | 180,000.00 | 0.00% |
| 6000-6999 | Depreciation | - | 180,000.00 | 0.00% |
| 7300-7399 | Other Outgo - Transfers of Indirect Costs | <u>-</u> | - | N/A |
| 7438 | Debt Service - Interest | | - | N/A |
| 7100-7299,74 | Cother Outgo (excluding Transfers of Indirect Costs) | - | - | N/A |
| | TOTAL, EXPENSES | 248,451.68 | 10,656,555.00 | 2.33% |
| | | | | N/A |
| | NET INCREASE (DECREASE) IN NET POSITION | \$ 15,287.32 | \$ 8,531.00 | 179.20% |

ENCORE EDUCATION CORPORATION CHECK REGISTER FOR WELLS FARGO (OPERATIONS) (9120) 07/01/2023 - 07/31/2023

| 10000 07-13-2023 Enginprywall Inc. | No. | Date | Vendor/Payee | Memo | Description | Amount |
|---|-------|------------|--|----------------------------------|--|-----------|
| 10002 07-14-2023 Laurie Harring Invoice #RENMED2306302 Expense Reimbursement Bus Transportation 60.00 | | | | | | 3,562.00 |
| 10003 07-14-2023 Laurel Herring | 10001 | 07-14-2023 | Enrollment Professor West | Payments processed on 07-14-2023 | Advertising | 6,600.00 |
| 1,000.6 07-14-2/203 Farmins 1,000.6 #SF22-AA33 Due & Memberships 2,295.75 1,000.6 07-14-2/203 Textilina 1,000.6 #SF22-AA33 Due & Memberships 126.00 1,000.6 07-14-2/203 Mesquift \$ Supply, LLC Invoice #00029272 Janiforial 317.86 1,000.8 07-14-2/203 Text-En-All Invoice #84485 Communications 55.20 1,000.9 07-17-2/203 Verizon Wireless Invoice #84485 Communications 10.89 1,001.0 07-17-2/203 Hesperia Water District Invoice #84937861077 Communications 10.89 1,001.0 07-17-2/203 Hesperia Water District Invoice #849208627 Utilities 1.79 1,001.0 07-17-2/203 Hesperia Water District Invoice #849208627 Utilities 79.88 1,001.0 07-17-2/203 OFF SERVICE PRODUCTS Invoice #820-348 Office Supplies 1,557.07 1,001.0 07-17-2/203 John SERVICE PRODUCTS Invoice #8192030627 Utilities 2,375.00 1,001.0 07-17-2/203 John SERVICE PRODUCTS Invoice #8192030627 Utilities 1,557.07 1,001.0 07-17-2/203 John SERVICE PRODUCTS Invoice #8192030616 Invoice #820100711871 Invoice #82010 | 10002 | 07-14-2023 | Aeries Software | Invoice #RN-9412 | Software business services | 9,152.00 |
| 1,000.5 07-14-2023 Fermink Invoice #INV20230616 Custodial Housekeeping 126.00 1,000.5 07-14-2023 Keepuit's Supply, LLC Invoice #00029722 Janitorial 317.80 1,000.5 07-14-2023 Verizon Wireless Invoice #84485 Communications 552.00 1,000.5 07-17-2023 Verizon Wireless Invoice #81485 Communications 108.99 1,000.5 07-17-2023 Verizon Wireless 147.80 1,000.5 07-17-2023 Verizon Wireless 1,000.5 07-17-2023 Verizon Wireless 1,000.5 07-17-2023 Verizon Wireless 1,000.5 07-17-2023 Verizon Wireless 1,000.5 07-17-2023 Verizon Water District Invoice #100.200627 Utilities 79.88 1,000.10 07-17-2023 OHE SERVICE PRODUCTS Invoice #26348 Office Supplies 1,657.07 1,001.3 07-19-2023 OHE SERVICE PRODUCTS Invoice #100.200626 Utilities 1,000.5 07-19-2023 2,000.5 07-19-2023 | 10003 | 07-14-2023 | Laurel Herring | Invoice #REIMB20230630 | Expense Reimbursement Bus Transportation | 60.00 |
| 40006 07-14-2023 Mesquit's Supply, LLC Invoice #804025272 Janitorial 317.86 10008 07-14-2023 Verizon Wireless Invoice #844855 Communications 552.00 10010 07-17-2023 Verizon Wireless Invoice #9937961077 Communications 108.99 10011 07-17-2023 Hesperia Water District Invoice #INV20230627 Utilities 178.88 10012 07-17-2023 OF SERVICE PRODUCTS Invoice #80230627 Utilities 1,657.07 10013 07-19-2023 Janna Kamp Payments processed on 07-19-2023 Office Supplies 1,657.07 10014 07-19-2023 Age | 10004 | 07-14-2023 | CA SCHOOL FINANCE AUTHORITY | Invoice #SF22-AA33 | Dues & Memberships | 2,295.75 |
| 10008 07-14-2023 Fext-Em-All Invoice #84465 Communications 552.00 | 10005 | 07-14-2023 | Terminix | Invoice #INV20230616 | Custodial Housekeeping | 126.00 |
| 10000 07-17-2023 Vertizon Wireless Invoice #9837961077 Communications 10.8.99 10.01 07-17-2023 Hesperia Water District Invoice #INV20230627 Utilities 147.80 10011 07-17-2023 Hesperia Water District Invoice #INV20230627 Utilities 79.88 10012 07-17-2023 CM SERVICE PRODUCTS Invoice #26348 Office Supplies 1,657.07 10013 07-19-2023 Jan Kamp Payments processed on 07-19-2023 Consulting Services 2,375.00 10014 07-19-2023 AmTrust Financial Services Inc. Invoice #INV20230616 Insurance 1,189.50 1,0015 07-19-2023 CINTAS CORP Invoice #160009122 Janitorial 370.21 1,0017 07-19-2023 Key Charter Advisors, LLC Invoice #10009122 Janitorial 370.21 1,0017 07-19-2023 Key Charter Advisors, LLC Invoice #10009123 Janitorial 370.21 1,0017 07-19-2023 Key Charter Advisors, LLC Invoice #1000959357 Materias & Supplies 1,001.00 1,0018 07-19-2023 Service Rese 1,103 0,200 07-20-2023 Western NG, Inc Invoice #10000959357 Materias & Supplies 1,001.00 1,0019 07-19-2023 Key Charter Advisors, LLC Invoice #10000959357 Materias & Supplies 1,001.00 1,002 07-21-2023 MWEA Invoice #10000912 Materias & Supplies 1,001.00 1,002 07-21-2023 MWEA Invoice #10000912 Materias & Supplies 1,001.00 1,002 07-21-2023 MWEA Invoice #10000911871 Consulting Services 2,197.88 1,002 07-21-2023 Massure Education Inc. Invoice #1068 Bathroom Flooring Project 1,000.00 1,002 07-22-2023 Presision Epoxy Invoice #1068 Bathroom Flooring Project 1,000.00 1,002 07-22-2023 Presision Epoxy Invoice #1000009079848 Utilities-Act. 910000679631 1,000.00 1,000 07-22-2023 Materias & Nigro Invoice #10000099488 Utilities-Act. 910000679632 1,000 0000000000000000000000000000000 | 10006 | 07-14-2023 | Mesquit's Supply, LLC | Invoice #00029272 | Janitorial | 317.86 |
| 10010 07-17-2023 Hesperia Water District Invoice #INV20230627 Utilities 147.80 10011 07-17-2023 Hesperia Water District Invoice #INV20230627 Utilities 79.88 10012 07-77-2023 Computing Services 1,657.07 10013 07-19-2023 Amray Consulting Services 2,375.00 10014 07-19-2023 Amray Financial Services 1,857.00 10014 07-19-2023 Amray Financial Services 1,865.00 10014 07-19-2023 Consulting Services 2,375.00 10015 07-19-2023 Consulting Services 1,189.50 10016 07-19-2023 Consulting Services 1,189.50 10016 07-19-2023 Consulting Services 1,189.50 1,190.70 1, | 10008 | 07-14-2023 | Text-Em-All | Invoice #84465 | Communications | 552.00 |
| 10011 07-17-2023 Lesperia Water District Invoice #INV202308627 Utilities 79.88 10012 07-17-2023 Cem SERVICE PRODUCTS Invoice #26348 Office Supplies 1,657.07 10013 07-19-2023 Jenna Kamp Payments processed on 07-19-2023 Consulting Services 2,375.00 10014 07-19-2023 Christ Financial Services Inc. Invoice #INV20230616 Insurance 1,189.50 1,0015 07-19-2023 Christ SC ORP Invoice #INV20230616 Insurance 1,189.50 1,0015 07-19-2023 Christ Advisors, LLC Invoice #INV-JUN2023 Consulting Services 5,162.50 1,0018 07-19-2023 Service Fees 5,162.50 1,0018 07-19-2023 Service Fees 1,001.00 1,0019 07-19-2023 Service 1,0019 07-19-2023 Serv | 10009 | 07-17-2023 | Verizon Wireless | Invoice #9937961077 | Communications | 108.99 |
| 10012 07-17-2023 Jenna Kamp | 10010 | 07-17-2023 | Hesperia Water District | Invoice #INV20230627 | Utilities | 147.80 |
| 10013 07-19-2023 Jenna Kamp | 10011 | 07-17-2023 | Hesperia Water District | Invoice #INV20230627 | Utilities | 79.88 |
| 10014 07-19-2023 AmTrust Financial Services Inc. | 10012 | 07-17-2023 | OEM SERVICE PRODUCTS | Invoice #26348 | Office Supplies | 1,657.07 |
| 10015 07-19-2023 CINTAS CORP | 10013 | 07-19-2023 | Jenna Kamp | Payments processed on 07-19-2023 | Consulting Services | 2,375.00 |
| 10017 07-19-2023 Key Charter Advisors, LLC | 10014 | 07-19-2023 | AmTrust Financial Services Inc. | Invoice #INV20230616 | Insurance | 1,189.50 |
| 10018 07-19-2023 SchoolMate | 10015 | 07-19-2023 | CINTAS CORP | Invoice #4160009122 | Janitorial | 370.21 |
| 1019 07-19-2023 Apex Hesperia Rentals Payments processed on 07-19-2023 Service Fees 13.03 10020 07-20-2023 Western NRG, Inc Invoice #174431 Software business services 147.00 10022 07-21-2023 Western NRG, Inc Invoice #6610 Invoice #6610 Invoice #80180 Textbooks & Core Curriculum 9,600.00 10023 07-21-2023 Measure Education Inc. Invoice #201807011871 Consulting Services 2,197.88 10024 07-21-2023 Journal Communications, Inc. Invoice #115259 Advertising 6,005.00 10025 07-21-2023 PresenceLearning, Inc. Invoice #116259 Bathroom Flooring Project 1,000.00 10027 07-25-2023 PresenceLearning, Inc. Invoice #INV61072 Subagreements 16.13 10028 07-25-2023 Advance Disposal Co. & Recycling Center Invoice #0002089488 Utilities-Trash 266.56 10029 07-25-2023 Nigro & Nigro Invoice #1185 Consulting Services 911.00 10031 07-27-2023 School Nutrition Partners Invoice #1185 Consulting Services 911.00 10031 07-27-2023 SUDTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679631 11.00 11.00 10033 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679632 11.00 10035 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679633 11.00 10034 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679633 12.00 1 | 10017 | 07-19-2023 | Key Charter Advisors, LLC | Invoice #INV-JUN2023 | Consulting Services | 5,162.50 |
| 10020 07-20-2023 Western NRG, Inc | 10018 | 07-19-2023 | SchoolMate | Invoice #IN000595357 | Materials & Supplies | 1,001.00 |
| 10022 07-21-2023 NWEA | 10019 | 07-19-2023 | Apex Hesperia Rentals | Payments processed on 07-19-2023 | Service Fees | 13.03 |
| 10023 07-21-2023 Measure Education Inc. Invoice #201807011871 Consulting Services 2,197.88 10024 07-21-2023 Journal Communications, Inc. Invoice #110529 Advertising 6,005.00 10025 07-21-2023 Precision Epoxy Invoice #1068 Bathroom Flooring Project 1,000.00 10027 07-25-2023 PresenceLearning, Inc. Invoice #INV61072 Subagreements 16.13 10028 07-25-2023 Advance Disposal Co. & Recycling Center Invoice #1002089488 Utilities-Trash 266.56 10029 07-25-2023 Nigro & Nigro Invoice #18214 Auditors and Accountants 2,250.00 10030 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679631 11.00 10031 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679632 11.00 10034 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679633 11.00 10035 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679630 12.02 10035 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679630 12.02 10035 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679630 <td>10020</td> <td>07-20-2023</td> <td>Western NRG, Inc</td> <td>Invoice #174431</td> <td>Software business services</td> <td>147.00</td> | 10020 | 07-20-2023 | Western NRG, Inc | Invoice #174431 | Software business services | 147.00 |
| 10024 07-21-2023 Journal Communications, Inc. | 10022 | 07-21-2023 | NWEA | Invoice #96395 | Textbooks & Core Curriculum | 9,600.00 |
| 10025 07-21-2023 Precision Epoxy Invoice #1068 Bathroom Flooring Project 1,000.00 10027 07-25-2023 PresenceLearning, Inc. Invoice #INV61072 Subagreements 16.13 16.13 10028 07-25-2023 Advance Disposal Co. & Recycling Center Invoice #0002089488 Utilities-Trash 266.56 10029 07-25-2023 Nigro & Nigro Invoice #18214 Auditors and Accountants 2,250.00 10030 07-26-2023 School Nutrition Partners Invoice #185 Consulting Services 911.00 10031 07-27-2023 SOUTHWEST GAS Invoice #1NV20230706 Utilities -Act. 910000679631 11.00 10032 07-27-2023 SOUTHWEST GAS Invoice #1NV20230706 Utilities -Act. 910000679632 11.00 10033 07-27-2023 SOUTHWEST GAS Invoice #1NV20230706 Utilities -Act. 910000679633 11.00 10034 07-27-2023 SOUTHWEST GAS Invoice #1NV20230706 Utilities -Act. 910000679633 11.00 10034 07-27-2023 SOUTHWEST GAS Invoice #1NV20230706 Utilities -Act. 910000679633 11.00 10036 07-27-2023 SOUTHWEST GAS Invoice #1NV20230706 Utilities -Act. 910000679630 126.21 10036 07-27-2023 SOUTHWEST GAS Payments processed on 07-27-2023 Utilities -Act. 910000679630 1,200.98 1,0036 07-27-2023 Conspetitive Lawn Service Invoice #1NV20230224 Operations & Housekeeping 1,200.00 1,0038 07-27-2023 Conspetitive Lawn Service Invoice #1NV20230224 Operations & Housekeeping 1,512.27 1,0039 07-27-2023 Mesquit's Supply, LLC Invoice #100029580 Janitorial Supplies 263.83 1,0042 07-27-2023 Mesquit's Supply, LLC Invoice #00029580 Janitorial Supplies 263.83 1,0042 07-27-2023 Construct Fee Invoice #10000679631 Janitorial Supplies 575.02 1,0045 07-31-2023 ICON School Management Invoice #1372 July 2023 Monthly Contract Fee 11,300.00 1,0040 07-31-2023 ICON School Management Invoice #1372 July 2023 Monthly Contract Fee 11,300.00 1,0045 07-31-2023 ICON School Management Invoice #1372 July 2023 Monthly Contract Fee 11,300.00 1,0045 07-31-2023 ICON School Management Invo | 10023 | 07-21-2023 | Measure Education Inc. | Invoice #201807011871 | Consulting Services | 2,197.88 |
| 10027 07-25-2023 PresenceLearning, Inc. Invoice #INV61072 Subagreements 16.13 10028 07-25-2023 Advance Disposal Co. & Recycling Center Invoice #0002089488 Utilities-Trash 266.56 10029 07-25-2023 Nigro & Nigro Invoice #18214 Auditors and Accountants 2,250.00 10030 07-26-2023 School Nutrition Partners Invoice #1185 Consulting Services 911.00 10031 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679631 11.00 10033 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679632 11.00 10034 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679633 11.00 10035 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 91000086540 126.21 10035 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679630 1,200.98 10036 07-27-2023 Court WEST GAS Invoice #INV20230706 Utilities -Act. 910000679630 1,200.98 10037 07-27-2023 Competitive Lawn Service Invoice #INV20230702 <t< td=""><td>10024</td><td>07-21-2023</td><td>Journal Communications, Inc.</td><td>Invoice #115259</td><td>Advertising</td><td>6,005.00</td></t<> | 10024 | 07-21-2023 | Journal Communications, Inc. | Invoice #115259 | Advertising | 6,005.00 |
| 10028 07-25-2023 Advance Disposal Co. & Recycling Center Invoice #0002089488 Utilities-Trash 266.56 10029 07-25-2023 Nigro & Nigro Invoice #18214 Auditors and Accountants 2,250.00 10030 07-26-2023 School Nutrition Partners Invoice #1815 Consulting Services 911.00 10031 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679631 11.00 10032 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679632 11.00 10034 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679633 11.00 10034 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679633 11.00 10034 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679633 126.21 10035 07-27-2023 SOUTHWEST GAS Payments processed on 07-27-2023 Utilities -Act. 910000679630 126.21 10035 07-27-2023 SOUTHWEST GAS Payments processed on 07-27-2023 Utilities -Act. 910000679630 1,200.98 10036 07-27-2023 Competitive Lawn Service Invoice #INV20230224 Operations & Housekeeping 1,200.00 10038 07-27-2023 Fonality Invoice #INV20230224 Operations & Housekeeping 1,512.27 10040 07-27-2023 Apex Hesperia Rentals Invoice #INV20230712 Internet 5,267.81 10040 07-27-2023 Apex Hesperia Rentals Invoice #INV20230706 Utilities -Act. 910000679629 36.78 10042 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679629 36.78 10042 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679629 36.78 10042 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679629 36.78 10042 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679629 36.78 10042 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679629 36.78 10042 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679629 36.78 10042 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities - | 10025 | 07-21-2023 | Precision Epoxy | Invoice #1068 | Bathroom Flooring Project | 1,000.00 |
| 10029 07-25-2023 Nigro & Nigro & Nigro Invoice #18214 Auditors and Accountants 2,250.00 10030 07-26-2023 School Nutrition Partners Invoice #1185 Consulting Services 911.00 10031 07-27-2023 SOUTHWEST GAS Invoice #1NV20230706 Utilities -Act. 910000679631 11.00 10032 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679632 11.00 10033 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679633 11.00 10034 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679633 11.00 10035 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679633 126.21 10035 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679630 126.21 10036 07-27-2023 Contract Tech Services Payments processed on 07-27-2023 Utilities -Act. 910000679630 1,200.98 1,200.98 1,200.98 1,200.98 1,200.98 1,200.98 1,200.98 1,200.98 1,200.99 | 10027 | 07-25-2023 | PresenceLearning, Inc. | Invoice #INV61072 | Subagreements | 16.13 |
| 10030 07-26-2023 School Nutrition Partners Invoice #1185 Consulting Services 911.00 | 10028 | 07-25-2023 | Advance Disposal Co. & Recycling Center | Invoice #0002089488 | Utilities-Trash | 266.56 |
| 10031 07-27-2023 SOUTHWEST GAS | 10029 | 07-25-2023 | Nigro & Nigro | Invoice #18214 | Auditors and Accountants | 2,250.00 |
| 10032 07-27-2023 SOUTHWEST GAS | 10030 | 07-26-2023 | School Nutrition Partners | Invoice #1185 | Consulting Services | 911.00 |
| 10033 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679633 11.00 | 10031 | 07-27-2023 | SOUTHWEST GAS | Invoice #INV20230706 | Utilities -Act. 910000679631 | 11.00 |
| 10034 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000886540 126.21 10035 07-27-2023 SOUTHWEST GAS Payments processed on 07-27-2023 Utilities -Act. 910000679630 1,200.98 10037 07-27-2023 Competitive Lawn Service Invoice #INV20230224 Operations & Housekeeping 1,200.00 10038 07-27-2023 Fonality Invoice #IN-US 1202550 Telephone 1,512.27 10039 07-27-2023 FRONTIER Invoice #INV20230712 Internet 5,267.81 10040 07-27-2023 Apex Hesperia Rentals Invoice #91511 Maint & Repairs 81.40 10041 07-27-2023 Mesquit's Supply, LLC Invoice #00029580 Janitorial Supplies 263.83 10042 07-27-2023 Gray Step Software, Inc. Invoice #6610 Dues & Membership 799.00 10045 07-37-2023 ICON School Management Invoice #116739631 Janitorial Supplies 575.02 10045 07-31-2023 ICON School Management Invoice #11372 July 2023 Monthly Contract Fee 11,300.00 | 10032 | 07-27-2023 | SOUTHWEST GAS | Invoice #INV20230706 | Utilities -Act. 910000679632 | 11.00 |
| 10035 07-27-2023 SOUTHWEST GAS Payments processed on 07-27-2023 Utilities -Act. 910000679630 1,200.98 10036 07-27-2023 Charter Tech Services Payments processed on 07-27-2023 Consulting Services 15,490.80 10037 07-27-2023 Competitive Lawn Service Invoice #INV20230224 Operations & Housekeeping 1,200.00 10038 07-27-2023 FRONTIER Invoice #INV20330712 Telephone 1,512.27 10040 07-27-2023 FRONTIER Invoice #INV20230712 Internet 5,267.81 10041 07-27-2023 Apex Hesperia Rentals Invoice #91511 Maint & Repairs 81.40 10041 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679629 36.78 10043 07-27-2023 Gray Step Software, Inc. Invoice #160739631 Janitorial Supplies 799.00 10045 07-31-2023 ICON School Management Invoice #1372 July 2023 Monthly Contract Fee 11,300.00 | 10033 | 07-27-2023 | SOUTHWEST GAS | Invoice #INV20230706 | Utilities -Act. 910000679633 | 11.00 |
| 10036 07-27-2023 Charter Tech Services Payments processed on 07-27-2023 Consulting Services 15,490.80 10037 07-27-2023 Competitive Lawn Service Invoice #INV20230224 Operations & Housekeeping 1,200.00 10038 07-27-2023 Fronality Invoice #INV20230725 Telephone 1,512.27 10040 07-27-2023 FRONTIER Invoice #INV20230712 Internet 5,267.81 10040 07-27-2023 Apex Hesperia Rentals Invoice #91511 Maint & Repairs 81.40 10041 07-27-2023 Mesquit's Supply, LLC Invoice #00029580 Janitorial Supplies 263.83 10042 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679629 36.78 10043 07-27-2023 Gray Step Software, Inc. Invoice #6610 Dues & Membership 799.00 10044 07-27-2023 CINTAS CORP Invoice #1372 July 2023 Monthly Contract Fee 11,300.00 | 10034 | 07-27-2023 | SOUTHWEST GAS | Invoice #INV20230706 | Utilities -Act. 910000886540 | 126.21 |
| 10037 07-27-2023 Competitive Lawn Service Invoice #INV20230224 Operations & Housekeeping 1,200.00 10038 07-27-2023 Fonality Invoice #INV20230712 Telephone 1,512.27 10040 07-27-2023 FRONTIER Invoice #INV20230712 Internet 5,267.81 10040 07-27-2023 Apex Hesperia Rentals Invoice #91511 Maint & Repairs 81.40 10041 07-27-2023 Mesquit's Supply, LLC Invoice #00029580 Janitorial Supplies 263.83 10042 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679629 36.78 10043 07-27-2023 Gray Step Software, Inc. Invoice #6610 Dues & Membership 799.00 10045 07-31-2023 ICON School Management Invoice #1372 July 2023 Monthly Contract Fee 11,300.00 | 10035 | 07-27-2023 | SOUTHWEST GAS | Payments processed on 07-27-2023 | Utilities -Act. 910000679630 | 1,200.98 |
| 10038 07-27-2023 Fonality Invoice #IN-US 1202550 Telephone 1,512.27 10039 07-27-2023 FRONTIER Invoice #INV20230712 Internet 5,267.81 10040 07-27-2023 Apex Hesperia Rentals Invoice #91511 Maint & Repairs 81.40 10041 07-27-2023 Mesquit's Supply, LLC Invoice #00029580 Janitorial Supplies 263.83 10042 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679629 36.78 10043 07-27-2023 Gray Step Software, Inc. Invoice #6610 Dues & Membership 799.00 10045 07-31-2023 ICON School Management Invoice #116739631 Janitorial Supplies 575.02 10045 07-31-2023 ICON School Management Invoice #1372 July 2023 Monthly Contract Fee 11,300.00 | 10036 | 07-27-2023 | Charter Tech Services | Payments processed on 07-27-2023 | Consulting Services | 15,490.80 |
| 10039 07-27-2023 FRONTIER Invoice #INV20230712 Internet 5,267.81 10040 07-27-2023 Apex Hesperia Rentals Invoice #91511 Maint & Repairs 81.40 10041 07-27-2023 Mesquit's Supply, LLC Invoice #00029580 Janitorial Supplies 263.83 10042 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679629 36.78 10043 07-27-2023 Gray Step Software, Inc. Invoice #6010 Dues & Membership 799.00 10044 07-27-2023 CINTAS CORP Invoice #4160739631 Janitorial Supplies 575.02 10045 07-31-2023 ICON School Management Invoice #1372 July 2023 Monthly Contract Fee 11,300.00 | 10037 | 07-27-2023 | Competitive Lawn Service | Invoice #INV20230224 | Operations & Housekeeping | 1,200.00 |
| 10040 07-27-2023 Apex Hesperia Rentals Invoice #91511 Maint & Repairs 81.40 10041 07-27-2023 Mesquit's Supply, LLC Invoice #00029580 Janitorial Supplies 263.83 10042 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679629 36.78 10043 07-27-2023 Gray Step Software, Inc. Invoice #6610 Dues & Membership 799.00 10044 07-27-2023 CINTAS CORP Invoice #4160739631 Janitorial Supplies 575.02 10045 07-31-2023 ICON School Management Invoice #1372 July 2023 Monthly Contract Fee 11,300.00 | 10038 | 07-27-2023 | Fonality | Invoice #IN-US 1202550 | Telephone | 1,512.27 |
| 10041 07-27-2023 Mesquit's Supply, LLC Invoice #00029580 Janitorial Supplies 263.83 10042 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679629 36.78 10043 07-27-2023 Gray Step Software, Inc. Invoice #6610 Dues & Membership 799.00 10044 07-27-2023 CINTAS CORP Invoice #4160739631 Janitorial Supplies 575.02 10045 07-31-2023 ICON School Management Invoice #1372 July 2023 Monthly Contract Fee 11,300.00 | 10039 | 07-27-2023 | FRONTIER | Invoice #INV20230712 | Internet | 5,267.81 |
| 10042 07-27-2023 SOUTHWEST GAS Invoice #INV20230706 Utilities -Act. 910000679629 36.78 10043 07-27-2023 Gray Step Software, Inc. Invoice #6610 Dues & Membership 799.00 10044 07-27-2023 CINTAS CORP Invoice #4160739631 Janitorial Supplies 575.02 10045 07-31-2023 ICON School Management Invoice #1372 July 2023 Monthly Contract Fee 11,300.00 | 10040 | 07-27-2023 | Apex Hesperia Rentals | Invoice #91511 | Maint & Repairs | 81.40 |
| 10043 07-27-2023 Gray Step Software, Inc. Invoice #6610 Dues & Membership 799.00 10044 07-27-2023 CINTAS CORP Invoice #4160739631 Janitorial Supplies 575.02 10045 07-31-2023 ICON School Management Invoice #1372 July 2023 Monthly Contract Fee 11,300.00 | 10041 | 07-27-2023 | Mesquit's Supply, LLC | Invoice #00029580 | Janitorial Supplies | 263.83 |
| 10044 07-27-2023 CINTAS CORP Invoice #4160739631 Janitorial Supplies 575.02 10045 07-31-2023 ICON School Management Invoice #1372 July 2023 Monthly Contract Fee 11,300.00 | 10042 | 07-27-2023 | SOUTHWEST GAS | Invoice #INV20230706 | Utilities -Act. 910000679629 | 36.78 |
| 10045 07-31-2023 ICON School Management Invoice #1372 July 2023 Monthly Contract Fee 11,300.00 | 10043 | 07-27-2023 | Gray Step Software, Inc. | Invoice #6610 | Dues & Membership | 799.00 |
| | | | | Invoice #4160739631 | Janitorial Supplies | 575.02 |
| 10046 07-31-2023 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Invoice #3106178114 Equipment Lease 948.23 | 10045 | 07-31-2023 | ICON School Management | Invoice #1372 | July 2023 Monthly Contract Fee | 11,300.00 |
| | 10046 | 07-31-2023 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | Invoice #3106178114 | Equipment Lease | 948.23 |

\$95,999.49