

Encore JR/SR High School

Regular Encore Board of Directors Meeting - May 2023

Published on May 19, 2023 at 2:28 PM PDT

Date and Time

Monday May 22, 2023 at 6:30 PM PDT

Location

Encore High School 16955 Lemon Street Hesperia CA 92345

All public comment, both on agenda items and non-agenda items within the jurisdiction of the Board, should be provided during the agenda item titled, "Public Comment." Members of the public who wish to comment during the Board meeting may fill out a public comment card. Individual comments will be limited to three (3) minutes per agenda item and one three (3) minute period to address an item not on the agenda. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes per person per agenda item. The Board limits the total time for public comment to thirty minutes, and may extend this time at its sole discretion. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting after being warned by the Board Chair or designee that they are disrupting the meeting.

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

Agenda

			Purpose	Presenter	Time		
I.	Ор	ening Items			6:30 PM		
	Α.	Call the Meeting to Order		Chandale Sutton			
	В.	Record Attendance		Chandale Sutton	1 m		
	C.	Public Comment		Chandale Sutton	1 m		
	D.	Approval of the Agenda	Vote	Chandale Sutton	1 m		
	E.	Board Member Comments	Discuss	Chandale Sutton	6 m		
II.	Со	nsent Items			6:39 PM		
	con Cor	recommended that the board considers approving sent list. These items can be enacted in one mot i nsent items may be called up by any member at the change.	on without furth	er discussion.			
	Α.	Approval of Board Meeting Minutes	Approve Minutes	Chandale Sutton	1 m		
		Approve minutes for Board of Directors Regular N 2023	/leeting - April 24	4, 2023 on April 24,			
	В.	Approval of April 2023 STRS, PERS, 403b Payment Report	Vote	Chandale Sutton	1 m		
	C.	Approval of April 2023 Warrant Reports	Vote	Chandale Sutton	1 m		
III.	lter	ns Pulled From Consent Calendar			6:42 PM		
	Α.	Items Pulled From Consent Calendar	Discuss	Chandale Sutton	3 m		
IV.	Go	vernance			6:45 PM		
	Α.	Appointment of Board Member: Kenneth Lutz	Vote	Chandale Sutton	2 m		
	The Nominating Committee recommends appointment of Kenneth Lutz to the Encore Education Corporation Board of Directors effective May 22, 2023 for the balance of the term ending June 30, 2023, and for the two-year term July 1, 2023 - June 30, 2025.						
	В.	Appointment of Board Officers (Secretary and Treasurer)	Vote	Sabrina Bow	1 m		

Purpose

Presenter

Time

Staff recommends the following individuals to be appointed:

- Secretary: Patricia Alaimalo
- Treasurer: Patricia Alaimalo

Background: The following individuals were appointed by the Encore Board to the following board/corporate roles at its July 25, 2022 meeting.

- Chairman: Chandale Sutton
- President & CEO: Sabrina Bow
- Agent for Service of Process: Sabrina Bow

V. Staff Reports

6:48 PM

	Α.	Executive Director's Report	Discuss	Sabrina Bow	2 m
	В.	Principal's Report	Discuss	St. Claire Adriaan	3 m
	C.	Staff Liaison Report	Discuss	Sandi Del Sole	3 m
VI.	Bu	siness and Finance			6:56 PM
	Α.	Approval of April 2023 Financial Report	Vote	Jeff Clanton	2 m
	В.	Approval of Enrollment Professor West Agreement for 2023-24	Vote	Sabrina Bow	2 m
	C.	Approval of Enrollment Marketing Mailers by CURO	Vote	Sabrina Bow	1 m
VII.	Cu	rriculum and Instruction			7:01 PM
	Α.	Adoption of TCI Curriculum (Social Science) for Grades 7 - 12	Vote	St. Claire Adriaan	2 m
		The staff recommends adoption of the TCI curricu through 12.	lum for social so	ience for grades 7	
	В.	Adoption of HMH Curriculum (Math and English Language Arts) for Grades 7 - 12	Vote	St. Claire Adriaan	2 m

			Purpose	Presenter	Time
		The staff recommends adoption of the HMH curric Language Arts for grades 7 through 12.	ulum for mathen	natics and English	
	C.	NWEA MAP Reports	Discuss	St. Claire Adriaan	3 m
VIII.	Оре	erations			7:08 PM
	Α.	Williams Monitoring Third Quarterly Report 2022- 23	FYI	Sabrina Bow	1 m
		As Williams-monitored school, Encore is required the Williams reports provided by the San Bernardi Schools (SBCSS) each quarter (October, January the third quarterly report for the 2022-23 year.	no County Supe	rintendent of	
	B.	Approval of 2023-24 Instructional Calendar and Bell Schedule	Vote	Sabrina Bow	3 m
	C.	Approval of 2023-24 Instructional Staff Work Calendar	Vote	Sabrina Bow	1 m
	D.	Approval of 2023-24 Administrative Staff Work Calendar	Vote	Sabrina Bow	1 m
	E.	Approval of Technology Services Agreement with Charter Tech Services	Vote	Sabrina Bow	2 m

IX. Adjourn to Closed Session

Pursuant to Government Code Section 54957, the Board may adjourn to closed session as agendized during the meeting to discuss staff/student personnel matters, negotiations, litigation, and/or acquisition of land or facilities as authorized under law. The Board will adjourn to closed session in a private area for discussion and may take action on the following closed session items.

A. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

(Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: Griffin v. Encore Education Corporation Case No: CIV SB 2211460

B. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: (Two cases)

7:16 PM

			Purpose	Presenter	Time
	Α.	Reconvene from closed session	Discuss	Chandale Sutton	2 m
		After the closed session is complete, the Board will taken during closed session to the extent required		report any action	
			by law.		
Х.	Clos	sing Items		7:1	8 PM
	Α.	Adjourn Meeting	Vote	Chandale Sutton	2 m

A copy of the agenda will be posted at least 72 hours before such meeting. A copy of the written materials which will be submitted to the Board of Encore Junior and Senior High School for the Arts is available along with this agenda following the posting of the agenda by emailing Sabrina Bow at sbow@encorehighschool.com. Any public records relating to an agenda item for an open session of the Board shall be available for inspection at 16955 Lemon Street, Hesperia CA 92345.

Requests for disability-related modifications or accommodations to participate in this public meeting shall be made 24 hours prior to the meeting by calling (760) 956-2632 or emailing Joseph Thibodeaux at jthibodeaux@encorehighschool.com. All efforts will be made for reasonable accommodations consistent with the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

Approval of Board Meeting Minutes

Section:II. Consent ItemsItem:A. Approval of Board Meeting MinutesPurpose:Approve MinutesSubmitted by:Felated Material:Minutes for Board of Directors Regular Meeting - April 24, 2023 on April 24, 2023

Encore JR/SR High School - Regular Encore Board of Directors Meeting - May 2023 - Agenda - Monday May 22, 2023 at 6:30 PM



Encore JR/SR High School

Minutes

Board of Directors Regular Meeting - April 24, 2023

Date and Time Monday April 24, 2023 at 6:30 PM

Location

Encore High School 16955 Lemon Street Hesperia CA 92345

All public comment, both on agenda items and non-agenda items within the jurisdiction of the Board, should be provided during the agenda item titled, "Public Comment." Members of the public who wish to comment during the Board meeting may fill out a public comment card. Individual comments will be limited to three (3) minutes per agenda item and one three (3) minute period to address an item not on the agenda. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes per person per agenda item. The Board limits the total time for public comment to thirty minutes, and may extend this time at its sole discretion. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting after being warned by the Board Chair or designee that they are disrupting the meeting. Members of the public may also provide written public comment on any agenda item or non-agenda item in advance of the meeting by emailing their comment to Sabrina Bow at sbow@encorehighschool.com.

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

Directors Present

C. Sutton, I. Rapier, R. Magana

Directors Absent

R. Hunt

Guests Present

J. Barkdull, J. Clanton (remote), J. Schwarck, J. Thibodeaux, Kyle Barkdull, P. Alaimalo, S. Adriaan, S. Bow (remote), S. Del Sole

I. Opening Items

A. Call the Meeting to Order

C. Sutton called a meeting of the board of directors of Encore JR/SR High School to order on Monday Apr 24, 2023 at 6:30 PM.

B. Record Attendance

C. Public Comment

D. Approval of the Agenda

I. Rapier made a motion to Approved.R. Magana seconded the motion.The board **VOTED** to approve the motion.

Roll Call

R. Magana Aye

R. Hunt Absent

I. Rapier Aye

C. Sutton Aye

E. Board Member Comments

No board member comments.

II. Consent Items

A. Approval of Board Meeting Minutes

I. Rapier made a motion to approve the minutes from Regular Encore Board of Directors Meeting - March 2023 on 03-27-23.R. Magana seconded the motion.

The board **VOTED** to approve the motion.

Roll Call R. Hunt Absent Roll Call I. Rapier Aye R. Magana Aye C. Sutton Aye

B. Approval of March 2023 STRS, PERS, 403b Payment Report

I. Rapier made a motion to Approve.

R. Magana seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

I. Rapier Aye

R. Magana Aye

- R. Hunt Absent
- C. Sutton Aye

C. Approval of March 2023 Warrant Reports

I. Rapier made a motion to Approve.

R. Magana seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

- I. Rapier Aye
- R. Hunt Absent
- R. Magana Aye
- C. Sutton Aye

III. Budget and Finance

A. Approval of Revised February 2023 Financial Report

Motion to approve the revised February 2023 financial report. The board **VOTED** to approve the motion.

Roll Call

- C. Sutton Aye R. Magana Aye I. Rapier Aye
- R. Hunt Absent

B. Approval of March 2023 Financial Report

I. Rapier made a motion to approve the March 2023 financial report.

R. Magana seconded the motion.

The board **VOTED** to approve the motion.

Roll Call C. Sutton Aye Roll Call R. Magana Aye R. Hunt Absent I. Rapier Aye

C. Approval of Contract with ICON School Management for the 2023-24 fiscal year

I. Rapier made a motion to approve the contract with ICON School Management for the 2023-24 year.

R. Magana seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

C. Sutton Aye R. Magana Aye

I. Rapier Aye

R. Hunt Absent

D. Approval of Board Resolution 2023-01 (Bank Signatories)

- I. Rapier made a motion to approve Board Resolution 2023-01 (Bank Signatories).
- R. Magana seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

- R. Magana Aye
- C. Sutton Aye
- I. Rapier Aye
- R. Hunt Absent

IV. Staff Reports

A. Executive Director's Report

Dr. Bow provided an oral report on the student restroom renovation project and staffing, introducing Patricia Alaimalo as the incoming Director of Operations and Finance.

B. Principal's Report

Dr. Adriaan provided an oral report on the following:

State testing: We have already reached a 90% test administration rate, with make up tests in progress. Grades tested are 7, 8, and 11. A handful of families opted out of testing.

College Acceptances: Fourteen students with acceptance letters and scholarships so far.

2023-24 Staffing: Introduced Gabriel Rico as our new Spanish teacher, and a new School Psychologist.

C. Staff Liaison Report

Ms. Del Sole provided a written and oral report on:

Student testing, other schools attending daytime shows of *Into the Woods,* end of year school events, planning for the 2023-24 year.

V. Adjourn to Closed Session

A. Reconvene from closed session

Returned to Open Session at 8:43 p.m.

The Board took the following action in closed session:

1. Case No: 041923-01--approve recommendation for expulsion

- R. Magana: AYE
- I. Rapier: AYE
- C. Sutton: AYE

2. Case No: 042023-01--deny recommendation for expulsion

- R. Magana: AYE
- I. Rapier: AYE
- C. Sutton: AYE

VI. Closing Items

A. Adjourn Meeting

- I. Rapier made a motion to adjourn the meeting.
- R. Magana seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

- R. Hunt Absent
- R. Magana Aye
- I. Rapier Aye

C. Sutton Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:44 PM.

Respectfully Submitted,

S. Bow

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Approval of April 2023 STRS, PERS, 403b Payment Report

Section:II. Consent ItemsItem:B. Approval of April 2023 STRS, PERS, 403b Payment ReportPurpose:VoteSubmitted by:April 2023 STRS, PERS, 403b payment report.pdf

Hesperia Payroll	STRS/PERS Payment		PERS Ck		STRS CK		403B Check	Due Date based on regular rules, not	Payment	
Month	Due Date	Payment Date	Number	Date Cleared	Number	Date Cleared	number	safe harbor	•	Date Cleared
July	15th of the month	7/8/2022	70788	3 7/14/2022	70788	7/14/2022	70787	7/13/2022	7/8/2022	7/20/2022
July (Additional										
PERS)		7/13/2022	70790	7/14/2022	70790	7/14/2022				
July	31st of the month	7/26/2022	70846	5 7/26/2022	70846	7/29/2022	70845	7/13/2022	7/26/2022	8/2/2022
Aug-23	15th of the month	8/10/2022	70907	8/12/2022	70907	8/12/2022	70906	8/13/2022	8/10/2022	8/18/2022
Aug-23	31st of the month	8/29/2022	70945	8/30/2022	70945	8/30/2022	70944	9/1/2022	8/29/2022	9/8/2022
Sep-23	15th of the month	9/12/2022	70972	9/13/2022	70972	9/13/2022	70974	9/13/2022	9/16/2022	9/21/2022
Sep-23	31st of the month	9/29/2022	71019	9/30/2022	71019	9/30/2022	71022	10/1/2022	9/29/2022	10/6/2022
Oct-23	15th of the month	10/7/2022	71035	5 10/12/2022	71035	10/12/2022	71057	10/12/2022	10/7/2022	10/14/2022
Oct-23	31st of the month	10/26/2022	71087	10/31/2022	71087	10/31/2022	71089	10/27/2022	10/27/2022	11/7/2022
Nov-23	15th of the month	11/15/2022	71146	5 11/29/2022	71146	11/29/2022	71145	11/13/2022	11/15/2022	11/28/2022
Nov-23	31st of the month	11/30/2022	71160) 12/2/2022	71160	12/2/2022	71159	11/30/2022	11/30/2022	12/12/2022
Dec-23	15th of the month	12/9/2023	71166	5 12/12/2022	71166	12/12/2022	71165	12/8/2022	12/8/2022	12/22/2022
Dec-23	31st of the month	12/28/2022	71208	3 1/3/2023	71208	1/3/2023	71207	12/28/2022	12/28/2022	1/9/2023
Jan-23	15th of the month	1/11/2023	71242	1/17/2023	71242	1/17/2023	71240	1/10/2023	1/10/2023	1/17/2023
Jan-23	31st of the month	1/26/2023	71273	3 2/6/2023	71273	2/6/2023	71271	1/26/2023	1/26/2023	2/1/2023
Feb-23	15th of the month	2/14/2023	71306	5 2/15/2023	71306	2/15/2023	71305	2/13/2023	2/13/2023	2/22/2023
Feb-23	31st of the month	2/27/2023	71325	3/1/2023	71325	3/1/2023	71327	2/28/2023	2/28/2023	3/8/2023
Mar-23	15th of the month	3/8/2023	71354	3/9/2023	71354	3/9/2023	71353	2/13/2023	3/8/2023	3/13/2023
Mar-23	31st of the month	3/24/2023	71386	3/29/2023	71386	3/29/2023	71388	3/30/2023	3/30/2023	4/4/2023
Apr-23	15th of the month	4/7/2023	71427	4/10/2023	71427	4/10/2023	71444	4/12/2023	4/12/2023	4/18/2023
Apr-23	31st of the month	4/26/2023	71453	5/1/2023	71453	5/1/2023	71452	4/26/2023	4/26/2023	5/2/2023
May-23	15th of the month	5/9/2023	71487	5/11/2023	71487	5/11/2023	71486	5/9/2023	5/9/2023	
May-23	31st of the month									
Jun-23	15th of the month									
lun 22	21st of the month									

Jun-23 31st of the month

Hesperia Contributions to PERS & STRS: Due date is the 5th business date of the month

To note, the payroll for 7/24 and 8/10 paid July payroll; 8/25 and 9/10 paid August payroll; 9/25 and 10/9 will pay Sept payroll

Contributions to 403b

The DOL rule is somewhat gray. It states that:

An employer is required to deposit your money into your retirement account as soon as the employee assets can be reasonably segregated from employer assets, but no later than 15 business days of the month following the month in which the payroll deduction occurred. Based on fact patterns in DOL plan audits and other published commentary, some considerations are as follows:

• For plans with fewer than 100 participants, the DOL finalized regulations on January 14, 2010 which establishes a "safe harbor" of 7 business days

following the payroll deduction date. Depositing employee 401K and 403b payroll deduction funds will be considered timely if this 7 day "safe harbor"

test is met; and

• No safe harbor time period exists for plans with 100 or more employee-participants. Commentary does exist that suggests funding the retirement plan by the due date of an employer's Form 941 tax deposit will be considered timely (which for large employers is the next day after payroll). STRS 95% by 5th business day; remainder by 15th

100% of payroll makes up 95% for charter and districts

PERS - 15 days 95%; remainder by end of month

Approval of April 2023 Warrant Reports

Section:II. Consent ItemsItem:C. Approval of April 2023 Warrant ReportsPurpose:VoteSubmitted by:ENC April 2023 Warrant Report - Detail.pdf
ENC April 2023 Warrant Report - Summary.pdf

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33223.4.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.					\$4,451.87
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94/23 - EG3TE Prior 9500 952257 Total 9500 71328 3/1/23 - CORRAGENT Pres 9500 71328 Total 9500 9500 71329 92/2023 Annazon Capital Services, Inc. Carl Supplies 9500 71339 92/2023 APEX Retable Equipment rotal for matrinamos & repairs 9500 71330 Total 92/2023 Annazon Capital Services, Inc. 9500 9503 71330 Total 92/2023 Annazon Society of Composens 2/15/23 - 2/14/24 License Fee 9500 71331 Total 92/2023 Cintas Jamitorial Supplies 9500 71331 Total 92/2023 Cintas Jamitorial Supplies 9500 71333 Total 92/2023 Encore ASB Hespetia 9500 9500 71334 92/2023 Encore ASB Hespetia ASB Rem Jamazy 2003 Mile 9500 71335 92/2023 Encore ASB Hespetia ASB Rem Jamazy 2003 Mile 9500 71336 92/2023 Encore ASB Hespetia ASB Rem Normber 2002 Mile 9500 71337 <td></td> <td></td> <td></td> <td></td> <td>\$60.00</td>					\$60.00
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1329 3/22.03 AFEX Rentals Equipment rental for maintenance & repairs 9400 71330 3/22.03 American Society of Composers 2/15/23 - 2/14/24 License Fee 5308 71331 3/22.023 ATAT 02/02/23 AP Uploads - Batch #1 5308 71331 3/22.023 Citans 3208 51415 71332 3/22.023 Citans 3208 51415 71333 3/22.023 Department of Justice / Accounting Office / Cashiering Unit November 2022 Engreprints 532 71333 722.023 Ebmeyer Charter 2/7/23 - Encore High School to Cal Portland Cro Grand 513 71335 71335 71335 532 517.05 517.05 71335 71336 3/2/2023 Encore ASB Hesperia ASB Rein Fabruary 2023 Misc 522 71335 71336 3/2/2023 Encore ASB Hesperia ASB Rein November 2022 Misc 522 71335 7132 3/2/2023 Fordier 528 528 71336 3/2/2023 Fordier 528 528 528	71328 Total	·			
Triase Size of the second		3/2/2023	APEX Rentals	Equipment rental for maintenance & repairs	\$460.50
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71331 Colai 3/27023 Cintais Jamiforial Supplies 551 415 71332 Total 3/27023 Cintais Status 551 415 71332 Total 3/27023 Department of Justice / Accounting Office / Cashiering Unit November 2022 Fingerprints 553 435 71333 Total 3/27023 Ebmeyr Charter 2/7/23 - Encore High School to Cal Portland Oro Grand 551 445 71334 Total 3/27023 EbD Od 2022 SUI SEF LEC 551 445 71335 Total 3/27023 Encore ASB Hesperia ASB Reim February 2023 Misc 552 453 71335 Total 3/27023 Encore ASB Hesperia ASB Reim Notaber 2022 Misc 582 453 71335 Total 3/27023 Feore ASB Hesperia ASB Reim Notaber 2022 Misc 582 453 71335 Total 3/27023 Feore ASB Hesperia ASB Reim Notaber 2022 Misc 582 752 71335 Total 3/27023 Feore Comfort ASB Reim Notaber 2022 Misc 582 752 71336 Total 3/27023 Feore Comfort AC & Healer Commercial Maintenance & Repair 584 752 71337 Total 3/27022 Feore Co	71330 Total		· · · · ·		\$308.00
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7133 Total \$1,242 \$1,27203 EDD Q4 2022 SUI SEF LEC \$1,705 71335 Total \$172023 Encore ASB Hesperia ASB Reim January 2023 Misc \$22 71336 \$3/2/2023 Encore ASB Hesperia ASB Reim January 2023 Misc \$22 71336 \$3/2/2023 Encore ASB Hesperia ASB Reim Norember 2022 Misc \$22 ASB Reim Norember 2022 Misc \$22 \$23 \$22 \$24 \$25 ASB Reim Norember 2022 Misc \$22 \$24 \$25 \$26 \$26 ASB Reim December 2022 Misc \$22 \$26 \$26 \$26 \$26 ASB Reim December 2022 Misc \$22 \$24 \$24 \$26 \$27 T1337 \$1/2/2023 Fortier \$1/16/21 tot2/15/23 Internet Service \$26 T1337 \$1/2/2023 Fortier \$1/16/23 to 02/15/23 Internet Service \$26 T1338 \$1/2/2023 Green Comfort \$24 \$24 T1338 \$1/2/203 Green Comfort \$5973 \$5973 T1341 \$		3/2/2023	Ebmever Charter	2/7/23 - Encore High School to Cal Portland Oro Grand	\$1,344.00
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ASB Reim January 2023 Misc \$28 ASB Reim January 2023 Misc \$27 ASB Reim October 2022 Misc \$57 ASB Reim September 2022 Misc \$58 ASB Reim Dage 2024 Misc \$58 ASB Reim May 2022 Misc \$58 T1333 Total \$527	71335 Total				\$1,705.80
ASB Reim November 2022 Misc \$70 ASB Reim October 2022 Misc \$82 ASB Reim October 2022 Misc \$82 ASB Reim April 2022 Misc \$82 ASB Reim Deprember 2022 Misc \$82 ASB Reim December 2022 Misc \$82 T1336 Total \$82 71337 Total \$12/2023 FedEx Shipping \$18 71338 Total \$12/2023 FedEx \$18 \$18 71338 Total \$12/2023 Green Comfort \$1/16/23 to 2/15/23 Internet Service \$80 71339 Total \$12/2023 Green Comfort \$2/47 \$133 71340 312/2023 Green Comfort \$2/67 \$907 71340 7134 \$12/2023 Key Charter Advisors, LLC Controller Supplie \$5973 71341 7134 \$12/2023 Ault Corporation Office Supplie \$5973 71342 71342 \$12/2023 San Bernardino County Fire Department \$5973 \$5973	71336	3/2/2023	Encore ASB Hesperia		\$22.50
ASB Rein October 2022 Misc §82 ASB Rein December 2022 Misc §27 ASB Rein December 2022 Misc §24 ASB Rein December 2022 Misc §24 ASB Rein December 2022 Misc §25 7136 Total §26 T1337 3/2/2023 FedEx Shipping §30 71337 Total \$32/2023 Fontier \$31 71338 Total \$12/16/22 to 01/15/23 Internet Service \$32 71338 Total \$12/16/22 to 01/15/23 Internet Service \$32 71338 Total \$12/16/22 to 01/15/23 Internet Service \$34 71338 Total \$12/16/22 to 01/15/23 Internet Service \$34 71338 Total \$12/16/22 to 01/15/23 Internet Service \$34 71339 Total \$12/2023 Green Comfort A/C & Heater Commercial Maintenance & Repair \$4,121 71339 Total \$12/2023 Hesperia Unified School District Printing \$3907 71340 Total \$12/2023 Key Charter Advisors, LLC Controller Support \$5,973 71341 Total \$12/2023 Greenber 2022 Sped Services \$2,675<					\$28.25
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ASB Reimb April 2022 Misc \$292 ASB Reimb May 2022 Misc \$25 ASB Reimb May 2022 Misc \$25 ASB Reimb May 2022 Misc \$28 7133 Total \$302/023 FedEx \$500 7133 Total \$312/023 FedEx \$100 7133 Total \$100 \$100 7134 Total \$100,000 </th <td></td> <td></td> <td></td> <td></td> <td>\$82.00</td>					\$82.00
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12/16/22 to 01/15/23 Internet Service \$\$247. 71338 Total 1 <th1< th=""> 1 1 <</th1<>	71337 Total				\$18.52
71338 Total	71338	3/2/2023	Frontier		\$0.14
71339 3/2/2023 Green Comfort A/C & Heater Commercial Maintenance & Repair \$4,121 71340				12/16/22 to 01/15/23 Internet Service	\$247.56
71339 Total \$4,121. 71340 3/2/2023 Hesperia Unified School District Printing \$907. 71340 3/2/2023 Key Charter Advisors, LLC Controller Support \$907. 71341 3/2/2023 Key Charter Advisors, LLC Controller Support \$5,973. 71341 3/2/2023 PresenceLearning, Inc. December 2022 Sped Services \$2,675. 71342 3/2/2023 Quill Corporation Office Supplies \$4,021. 71343 3/2/2023 San Bernardino County Fire Department Fire Annual Permit \$4,021. 71344 3/2/2023 San Bernardino County Fire Department Fire Annual Permit \$4,021. 71344 3/2/2023 School Nurse Supply School Nurse Supplies \$430. 71345 3/2/2023 School Nurse Supply School Nurse Supplies \$430. 71345 3/2/2023 School Nurse Supply School Nurse Supplies \$430. 71345 3/2/2023 School Nurse Supply School Nurse Supplies \$10,000. 71346 3/2/2023 Delta Managed		0101000	Course Countert		\$247.70
71340 3/2/2023 Hesperia Unified School District Printing \$907. 71340 Total		3/2/2023	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$4,121.30
71340 Total 997. 71341 3/2/2023 Key Charter Advisors, LLC Controller Support \$\$5,973. 71341 Total 71342 \$\$5,973. \$\$5,973. 71342 3/2/2023 PresenceLearning, Inc. December 2022 Sped Services \$\$2,875. 71342 Total \$\$2,875. \$\$2,875. \$\$2,875. \$\$2,875. 71343 3/2/2023 Quill Corporation Office Supplies \$\$4,021. 71343 Total \$\$2,27023 San Bernardino County Fire Department Fire Annual Permit \$\$329. 71344 Total \$\$2,275. \$\$329. \$\$329. \$\$329. \$\$329. 71344 Total \$\$2,2023 San Bernardino County Fire Department Fire Annual Permit \$\$329. 71345 \$\$2,2023 School Nurse Supply School Nurse Supplies \$\$430. 71345 \$\$2,2023 School Nurse Supply \$\$2,610. \$\$430. 71346 \$\$2,2023 Young, Minney & Corr, LLP Legal fees, Expenses, Interest \$\$10,000. 71346 \$\$2,2023 Delta Managed Solutions, Inc. Accounting		3/2/2023	Hesperia Unified School District	Printing	\$4,121.30
71341 3/2/2023 Key Charter Advisors, LLC Controller Support \$5,973. 71341 Total \$5,973. \$5,973. \$5,973. \$5,973. 71342 3/2/2023 PresenceLearning, Inc. December 2022 Sped Services \$2,675. 71342 Total \$2,675. \$2,675. \$2,675. \$2,675. 71343 3/2/2023 Quill Corporation Office Supplies \$4,021. 71343 Total \$2,275. \$4,021. \$4,021. 71343 Total \$2,275. \$4,021. \$4,021. 71344 Total \$2,275. \$4,021. \$4,021. 71345 Total \$2,275. \$4,021. \$329. 71344 Total \$3/2/2023 San Bernardino County Fire Department Fire Annual Permit \$329. 71345 Total \$2,275. \$430. \$430. \$430. 71345 Total \$2,275. \$430. \$430. 71346 Total \$10,000. \$10,000. \$10,000. 71346 Total \$10,000. \$10,000. \$10,000. 71347 Total		51212023		· ····································	\$907.90
71341 Total \$\$5,973. 71342 3/2/2023 PresenceLearning, Inc. December 2022 Sped Services \$\$2,675. 71342 Total		3/2/2023	Key Charter Advisors, LLC	Controller Support	\$5,973.75
71342 3/2/2023 PresenceLearning, Inc. December 2022 Sped Services \$2,675. 71342 Total ************************************					\$5,973.75
71343 3/2/2023 Quill Corporation Office Supplies \$4,021. 71343 Total ************************************		3/2/2023	PresenceLearning, Inc.	December 2022 Sped Services	\$2,675.33
71343 Total \$4,021. 71344 3/2/2023 San Bernardino County Fire Department Fire Annual Permit \$329. 71344 Total \$32/2023 School Nurse Supply School Nurse Supplies \$329. 71345 3/2/2023 School Nurse Supply School Nurse Supplies \$430. 71345 Total \$430. \$430. \$430. 71345 Total \$430. \$430. \$430. 71346 3/2/2023 Young, Minney & Corr, LLP Legal fees, Expenses, Interest \$10,000. 71346 Total \$10,000. \$10,000. \$10,000. 71347 3/2/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19,752. 71347 Total \$10,2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19,752. 71348 3/6/2023 Metropolitan Life Insurance Company MetLife 03/01/23 - 03/31/23 - 03/31/23 \$3,354. 71348 Total \$3,354. \$3,354. \$3,354.					\$2,675.33
71344 3/2/2023 San Bernardino County Fire Department Fire Annual Permit \$\$329. 71344 Total \$\$329. \$\$330. \$\$330. \$\$330. \$\$330. \$\$330. \$\$330. \$\$330. \$\$330. \$\$330. \$\$330. \$\$300. \$\$300. \$\$300. \$\$300. \$\$300. \$\$300. \$\$300. \$\$300. \$\$300. \$\$300. \$\$300. \$\$300. \$\$300. \$\$300. \$\$300. \$\$300. \$\$300. \$\$300. \$\$300.		3/2/2023	Quill Corporation	Office Supplies	\$4,021.96
71344 Total \$329. 71345 3/2/2023 School Nurse Supply School Nurse Supplies \$430. 71345 Total \$430. \$430. \$430. 71346 3/2/2023 Young, Minney & Corr, LLP Legal fees, Expenses, Interest \$10,000. 71346 Total \$10,000. \$10,000. \$10,000. \$19,752. 71347 3/2/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19,752. 71347 3/2/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19,752. 71347 3/2/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19,752. 71347 3/2/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19,752. 71348 3/6/2023 Metropolitan Life Insurance Company MetLife 03/01/23 - 03/31/23 \$3,354. 71348 3/6/2023 Metropolitan Life Insurance Company MetLife 03/01/23 - 03/31/23 \$3,354.		0101000			\$4,021.96
71345 3/2/2023 School Nurse Supply School Nurse Supplies \$430. 71345 Total \$430. \$400. \$410.000. \$410.000. \$410.000. \$410.000. \$410.000. \$410.000. \$410.000. \$410.000. \$410.000. \$410.000. \$410.000. \$410.000. \$410.000. \$410.000. \$410.000. \$410.000. \$410.000. \$410.000. </th <th></th> <th>3/2/2023</th> <th>San Bernardino County Fire Department</th> <th>Fire Annual Permit</th> <th>\$329.00</th>		3/2/2023	San Bernardino County Fire Department	Fire Annual Permit	\$329.00
71345 Total \$430. 71346 3/2/2023 Young, Minney & Corr, LLP Legal fees, Expenses, Interest \$10,000. 71346 Total \$10,000. \$10,000. \$10,000. 71347 3/2/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19,752. 71347 Total \$10,000. \$10,000. \$10,000. \$10,000. 71347 Total \$10,000. \$10,000. \$10,752. \$19,752. 71347 Total \$10,752. \$10,752. \$10,752. \$10,752. \$10,752. 71348 3/6/2023 Metropolitan Life Insurance Company MetLife 03/01/23 - 03/31/23 \$3,354. 71348 Total \$3,354. \$3,354. \$3,354.		2/2/2023	School Nurse Supply	School Nurse Supplies	\$329.00
71346 3/2/2023 Young, Minney & Corr, LLP Legal fees, Expenses, Interest \$10,000. 71346 Total \$10,000.		3/2/2023			\$430.92
Visit Sign of state Sign of state 71346 Total 3/2/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19,752 71347 Total 4/3/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19,752 71347 Total 71348 3/6/2023 Metropolitan Life Insurance Company MetLife 03/01/23 - 03/31/23 \$3,354. 71348 Total \$3,354. \$3,354. \$3,354.		3/2/2023	Young, Minney & Corr, LLP	Legal fees, Expenses, Interest	\$10,000.00
3/2/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19,752. 4/3/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 (\$19,752. 71347 Total \$0. \$0. 71348 3/6/2023 Metropolitan Life Insurance Company MetLife 03/01/23 - 03/31/23 \$3,354. 71348 3/6/2023 Metropolitan Life Insurance Company MetLife 03/01/23 - 03/31/23 \$3,354.		5,2,2020			\$10,000.00
4/3/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 (\$19,752,71347 71347 Total \$0,71348 \$16/2023 Metropolitan Life Insurance Company MetLife 03/01/23 - 03/31/23 \$3,354,71348 71348 3/6/2023 Metropolitan Life Insurance Company MetLife 03/01/23 - 03/31/23 \$3,354,71348		3/2/2023	Delta Managed Solutions, Inc.	Accounting Service - December 2022	\$19,752.50
71347 Total \$0. 71348 3/6/2023 Metropolitan Life Insurance Company MetLife 03/01/23 - 03/31/23 \$3,354. 71348 Total \$3,354. \$3,354. \$3,354.				*	(\$19,752.50)
71348 Total \$3,354.					\$0.00
		3/6/2023	Metropolitan Life Insurance Company	MetLife 03/01/23 - 03/31/23	\$3,354.81
71349 3/7/2023 Erin Cherry Lighting Design and Lighting Run for Matilda \$2,200.					\$3,354.81
	71349	3/7/2023	Erin Cherry	Lighting Design and Lighting Run for Matilda	\$2,200.00

Check Number	Check Date	Payee	Reason	Sum of Amount
71349 Total				\$2,200.00
71353	3/8/2023	National Benefits Services	March 10 23 403b Contributions	\$700.00
71353 Total				\$700.00
71354	3/8/2023	San Bernardino County Office of Education	March 10 2023 PERS	\$24,338.21
			March 10 2023 STRS	\$37,340.52
71354 Total				\$61,678.73
71355	3/14/2023	SBC Tax Collector	7/1/22-6/30/23 Property Tax	\$8,586.87
71355 Total				\$8,586.87
71356	3/15/2023	Alejandra Gomar	Per Diem Advance - Getty	\$11.00
71356 Total	0/4 5/0000			\$11.00
71357 71357 Total	3/15/2023	Alize Mitchell	Prom Ticket Reimbursement	\$130.00
71357 1000	2/4 5/2022	Amazan Canital Sanviaga Ing	Classroom Supplies	\$130.00 \$2,228.80
/1358	3/15/2023	Amazon Capital Services, Inc.		
71358 Total			Maintenance Hardware Supplies	\$1,097.68 \$3.326.48
71359	3/15/2023	California Department of Education / Cashier's Office	Order #89502 - Student Meals	\$142.50
11000	0/10/2020	California Department of Education / Cashiel's Office	Order #91066 - Student Meals	\$157.95
			Order #93330 - Student Meals	\$105.30
71359 Total				\$405.75
0202304927102	4/26/2023	Anthem Blue Cross	Anthem, 3/26/23-4/25/23	\$46,906.68
0202004021102			Anthem, 3/26/23-4/25/23 - Variance	\$3,316.77
0202304927102 Total				\$50,223.45
040323-Pace	4/3/2023	Pace Payments Systems	BANKCRD CCDISCOUNT	\$207.42
040323-Pace Total		, , <u>-</u>		\$207.42
040623-PitneyBowes	4/6/2023	Pitney Bowes Bank Inc Purchase Power	Late fees & Finance charges	\$118.83
		· · ·	Postage Equipment Refill	\$2,049.42
040623-PitneyBowes Total				\$2,168.25
041023-ACH	4/10/2023	Terminix International Company	Terminix ACH Payment	\$249.32
041023-ACH Total			· · · · · · · · · · · · · · · · · · ·	\$249.32
041423-SWC1396234	4/17/2023	AMTRUST NORTH AMERICA - Workman's Comp	AmTrust, 03/26/23 to 04/25/23	\$3,319.96
			AmTrust, 03/26/23 to 04/25/23 - Variance	\$777.04
			AmTrust, Installment Fee	\$15.00
041423-SWC1396234 Total				\$4,112.00
041823-BankDirect	4/18/2023	Bank Direct Capital Finance	Sexual Assault & Molestation Policy Installment	\$17,851.39
041823-BankDirect Total				\$17,851.39
041823-Withdrawl Fee	4/18/2023	Wells Fargo Bank Service Fee	Withdrawal made in branch	\$7.00
041823-Withdrawl Fee Total				\$7.00
041923-SUI SEF	4/19/2023	EDD	Q1 2023 SUI-SEF, 010123 - 033123	\$5,908.85
			Q1 2023 SUI-SEF, 010123 - 033123 - Variance	\$0.02
041923-SUI SEF Total	4/00/0000		11 7/00/00 7/05/00	\$5,908.87
042023-ACH	4/20/2023	The Hanover Insurance Group	Hanover, 7/23/22 - 7/25/23	\$5,690.10
042023-ACH Total 042123-ACH	4/04/0000	Familie Nation	Fanality manthly a sum and fan alwana a su ias	\$5,690.10
	4/21/2023	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,509.15
042123-ACH Total 209889	4/12/2023	Aflac	Aflac, 02/26/23 - 03/25/23	\$1,509.15 \$177.34
209889 Total	4/12/2023	Allac	Anac, 02/20/23 - 03/23/23	\$177.34
4001174	4/15/2023	Employee Benefits Corporation	4/1/23 - BESTflex Plan Fee	\$60.00
4001174	4/13/2023		4/1/23 - COBRASecure Fees	\$60.00
4001174 Total				\$120.00
71274	4/6/2023	CT Paint Pros	New Bus Paint	(\$8,000.00)
71274 Total				(\$8,000.00)
71389	4/3/2023	Advance Disposal Co.	February 2023 Trash Disposal Service	\$1,937.39
		···· -··· -··	Finance Charge on Invoice #0001909087	\$1.26
			March 2023 Storage Box	\$60.00
			March 2023 Trash Disposal Service	\$1,937.39
71389 Total	-			\$3,936.04
71390	4/3/2023	Alejandra Gomar	Per Diem Advance - Riverside Museum	\$11.00
71390 Total				\$11.00
71391	4/3/2023	APEX Rentals	Equipment rental for maintenance & repairs	\$501.20
71391 Total				\$501.20
71392	4/3/2023	AT&T	1/21/2023 to 2/20/2023 Services	\$926.98
71392 Total				\$926.98
71393	4/3/2023	Hi Desert Alarm	Consolidated Invoice for Services from 3/1/23 to 5/31/23	\$1,396.20
71393 Total				\$1,396.20
71394	4/3/2023	Cintas	Janitorial Supplies	\$2,826.22
71394 Total				\$2,826.22
71395	4/3/2023	Department of Justice / Accounting Office / Cashiering Unit	February 2023 Fingerprints	\$130.00
			January 2023 Fingerprints	\$49.00
71395 Total				\$179.00
71396	4/3/2023	Ebmeyer Charter	2/16/23 - Encore t J Paul Getty Museum	\$1,887.35
			2/21/23 - Encore to Margaritaville Resort Palm Springs	\$1,653.75
71396 Total				\$3,541.10
71397	4/3/2023	Ecolab	Order #131041113 - APEX Chlorfree Det 4-6.75lb	\$770.57
71397 Total				\$770.57
71398	4/3/2023	Encore ASB Hesperia	ASB Reim September 2023 Misc	\$178.00
11000			ASB Reimb January 2023 Misc	\$3.00
71398 Total 71399	4/3/2023	Erin Cherry	Lighting Design and Lighting Run for Kids Camp - Pixar	\$181.00 \$550.00

71400 443023 Joints Name Educational Services P 32 Stores & Sequence Meetings 6275 0 71400 442023 Joints Watsion Emproyee Reinformement 6870 0 71402 442023 Meetar Education Inc. Jamps 2023 Data Meangement Services 6817 6 71402 442023 Meetar Education Inc. Jamps 2023 Data Meangement Services 6817 6 71403 442023 Meetar Education Inc. Jamps 2023 Data Meangement Services 6817 6 71404 442023 Nigs A Rays Programment Services 6823 6 71405 4420232 Nigs A Rays Programment Services 6823 6 71406 4420232 Nigs A Rays 7840 823 6 71406 4420232 Programment Services 100 100 100 100 100 100 100 100 100 100	Check Number	Check Date Payee	Reason	Sum of Amount
Head Tead Automa in the second standard stan				\$550.00
TABB Control Emprops Restnemmer Ball 7 THEN Tree Tree Tree Tree Tree Tree Tree Tre		4/3/2023 Jenna Kamp Educational Services	PD S2 Scope & Sequence Meetings	\$875.00
Theth Team Team Mage Team Mage Team Mage Team Mage Team		4/3/2023 Jordan Watson	Employee Paimbursement	
1482 449222 Max are Education Inc. Jumap 223 Data Management Services 82.107.0 1483 Teal 449.2923 Max are Subject Supple, LG Jainton Histoppins 150.87.0 1484 Teal 449.2923 Mich are Supple. 150.87.0 150.87.0 1484 Teal 449.2923 Mich are Supple. 150.87.0 150.87.0 1484 Teal 449.2923 Nigo & Nigo			Employee Reimbursement	\$80.78
7480 1980 Tell 420220 420220 MCS Paranon, Inc. Amount Supplem STR 50 5876 5876 5876 5876 5876 5876 5876 5876		4/3/2023 Measure Education Inc.	January 2023 Data Management Services	\$2,197.88
TH33 Total TH35 Total TH35 Total TH36 Total <thth36 th="" total<=""> TH36 Total TTTTTTTT</thth36>	71402 Total		· · · ·	\$2,197.88
1400 44/3022 16/3 Pearon, Inc. PD-02001005/PED - Classrom Sysphem 1233 1404 Trail 44/3022 Nigo 6 Nigo 6 Preparation 2019/20 Except 0 trajenzion Returne 12.999 1406 Trail		4/3/2023 Mesquit's Supply, LLC	Janitorial Supplies	\$376.93
Tide Total Tide Total <thtide th="" total<=""> Tide Total Tide Tot</thtide>		4/2/2022 NCC Dearson Inc.	DO 20220100SDED Classroom Sumplies	
7486 442222 Name & Mayon Perpansion of 2019/20 Exampl Organization Returns (2019/20 Exampl Organization (2019/20 Exampl Organiore (2019/20 Exampl Organiore (20		4/3/2023 NC3 Pearson, Inc.	PO-20230 T09SPED - Classicol Supplies	
TideS 42,2203 Oth Service Products Torver 53,527 TideS 40,2203 Oth Service Products Fortage sugment lease 53,527 TideS 40,2203 Presencel services 53,527 53,527 TideS 40,2203 Presencel services 53,527 53,527 TideS 40,2203 Presencel services 54,527 53,527 TideS 40,2203 Out Corporation Othos Sugples 53,527 TideS 40,2203 Guit Corporation Othos Sugples 52,420 TideS 40,2203 San Sentem Charan 52,420 52,420 TideS 40,22023		4/3/2023 Nigro & Nigro	Preparation of 2019/20 Exempt Organization Returns	\$2,700.00
TAGE Total Unit power DAbs Prancis Service LUC Postage squipment kees 99.20 TAGE Total Persona 2023 Spic Services 99.20 TAGE Total Eals fee finance trappe 90.20 TAGE Total Service Work. Flurnbing repairs kindne 90.20 TAGE Total Flurota Service W	71405 Total			\$2,700.00
71407 1487 Total442023Printy Bows Goba Finencial Bornies LLCPotage auginent less9394271408 71409 71409 71409432023Printencial BorniesPetrage 7203 Spel Bornies93330071409 71409 71409 71409 71409442023Printencial EnvironLia for Insura 7203 Spel Bornies93330071409 71409 71409 71409 71409432023Quill CorporationOffice Supples8314071409 71409 71409 71409 71409432023Quill CorporationOffice Supples8314071409 71409 71419 71417432023San Bernardo & Riveraide Courties Fire EquipmentFire Protection and Life Subples8314071417 71417 71417 71417432023San Bernardo & Riveraide Courties Fire EquipmentFire Protection and Life Subple Services9314671417 71417 71417 71417 71417 71417 71417 71417 		4/3/2023 OEM Service Products	Toner	\$1,987.47
74407 total 9442 002 Preservoil saming, Inc. Fabruary 2023 Spiel Services 9452 000 7409 4/32023 Provy Boxes Bark Inc Purchase Power Late fee A furnare charge 95 110 0 7409 4/32023 Rule Yours Spiel Services 95 110 0 7409 4/32023 Rule Yours Spiel Services 95 110 0 7410 4/32023 Rule Caporation Office Supplies 95 110 0 7411 4/32023 Rule Caporation Service Work - Pressore clean drain Inc in kitchen 82 400 0 7411 4/32023 Sard Barroka Counties Fire Equipment Fire Protection and Life Setvice Services 81 448 0 7412 4/32023 Sands De Sole Employee Reinhumsened 83 490 0 7414 4/32023 Sands Autorine Partners February 2023 Braickal & Lunch Participation 95 95 7141 7141 1 7414 4/32023 Sands Autorine Partners February 2023 Braickal & Lunch Participation 95 95 7141 7141 1 7414 4/32023 Sands Autorine Partners February 2023 Participation 95 95 7142 7141 1 7414 4/32022 Sands Autorine Par		4/2/2022 Diterry Devers Olabel Diservial Convises 11.0	Destana aminment la sea	
71486 44/3023 Presented.earring, Inc. February 2033 Spirs Services 54/21 0. 41/2003 71486		4/3/2023 Pitney Bowes Global Financial Services LLC	Postage equipment lease	
International Control of Control		4/3/2023 Presencel earning Inc	February 2023 Sped Services	
Trieds Total Statu 71499 4/3/2023 Parey Bowes Bank Inc Purchase Power Late fee & finance cherges Late fee & finance cherges Late fee & finance cherges Late fee & finance cherges 53.30.2 7149 4/3/2023 Quil Corporation 0ffios Supplies 53.41.7 71410 4/3/2023 Rick Game das ProServe Mochanical Service Work - Pensite den duin line in kicknen 53.41.7 71411 4/3/2023 Service Work - Pensite den duin line in kicknen 53.40.0 71417 4/3/2023 Service Work - Pensite den duin line in kicknen 53.40.0 71417 4/3/2023 Sandra De Sole 53.40.0 71413 4/3/2023 Sandra De Sole 53.40.0 71414 4/3/2023 Sandra De Sole 59.70.0 71414 4/3/2023 Sandra De Sole 59.70.0 71414 4/3/2023 Sandra De Sole 59.70.0 71414 4/3/2023 Strobe Sone Group LLC SPECIAL EDUCATION TEACHER - WST 58.70.0 71415 4/3/2023 Tormink ternational Company Pelstang 20.22.14.8.10.11.11.11.11.11.11.11.11.11.11.11.11.	11400			\$4,108.94
142 1023 144 1023 144 10233 144 1023 144 1023	71408 Total			\$8,330.00
Trieds Total Control Status Status 71410 4/32023 Gill Corporation Gill Corporation Status 71410 4/32023 Rick Gamer dua ProServe Mechanical Service Work - Punching repairs kitchen Status 71411 4/32023 San Bernardino & Riverside Countes Fre Equipment Field Service Work - Punching repairs kitchen Status 71412 4/32023 Sanda Work - Punching repairs kitchen Status Status 71413 4/32023 Sanda Work - Punching repairs kitchen Status Status 71414 4/32023 School Nutrition Partners February 2023 Breakfast & Lurch Participation Status 71414 4/32023 Status Status Status Status 71414 4/32023 Status Status Status Status 71414 4/32023 Status Status Status Status 71414 4/32023 Termina Internation Company Fabruary 2023 Past Control Status 71417 4/32023 Termina Internation Status Status<	71409	4/3/2023 Pitney Bowes Bank Inc Purchase Power	Late fee	\$39.99
71410 44/2023 Cull Corporation Office Supplies 922.41.17 71411 4/32023 San Benardino & Rivenide Courties Fire Equipment Fire Protection and Life Safety Services 52.480.7 71411 4/32023 San Benardino & Rivenide Courties Fire Equipment Fire Protection and Life Safety Services 52.480.0 71413 4/32023 San Benardino & Rivenide Courties Fire Equipment Fire Protection and Life Safety Services 52.480.0 71414 4/32023 Sandra Del Sole Employee Rembursement 5959 71414 4/32023 Sapole Technology Soldtom Managed Phrif Sarvice Charge for Meter LIFECOUNTMONO 5112.4 71445 4/32023 Sapole Technology Soldtom Managed Phrif Sarvice Charge for Meter LIFECOUNTMONO 5112.4 71447 4/32023 Sapole Status Fiee Name and Sage Status 5550.0 71447 4/32023 Technology Soldtom Managed Phrif Sarvice Charge for Meter LIFECOUNTMONO 5112.4 71447 4/32023 Technology Soldtom Fiee Name 2023.2 5550.6 71447 4/32023 Technology Soldtom Sapology Soldtom 5			Late fee & finance charges	\$2,128.26
7140 Total 4/3/2023 Risk Gamer dba ProServe Mechanical Service Work - Plumbing repairs kitchen 554.0 7141 Total 4/3/2023 Sins Gamer dba ProServe Mechanical Service Work - Plumbing repairs kitchen 52.490.0 7147 Total 4/3/2023 San Bemardino & Riverside Courties Fre Equipment File Protection and Life Safety Services 51.90 7141 Total 4/3/2023 Sandra Del Sole Employee Rembursement 597.9 7141 Total 4/3/2023 Sandra Del Sole February 2023 Breadnat & Lunch Participation 590.0 7141 Total 4/3/2023 Stabon Nurtition Partners February 2023 Breadnat & Lunch Participation 590.0 7141 Total 4/3/2023 Stapios Group LLC SPECIAL EDUCATION TEACHER - WST 581.0 7141 Total 4/3/2023 SYSO Fiversite, Inc. PO #Malfidud22423 583.99 7141 Total 4/3/2023 SYSO Fiversite, Inc. Legarlees, Expense 581.00 7141 Total 4/3/2023 SYSO Fiversite, Inc. Legarlees, Expense, Interest 581.00 7148 Total 4/3/2023 U.S. Awards Inc. Legarlees, Expense, Interest		1/2/2022 Ouill Compreting	Office Supplies	\$2,168.25
11411 4/3/2023 Rick Camer dia PinSarve Machanical Service Work - Pressure data mine in kitchem 554.00 11412 4/3/2023 San Bernardino & Riverside Courties Fire Equipment Fire Protection and Life Safety Services 531.485.0 11412 4/3/2023 San Bernardino & Riverside Courties Fire Equipment Fire Protection and Life Safety Services 531.485.0 11412 4/3/2023 Sanda Dal Sole Fine Protection and Life Safety Services 531.485.0 11413 14/3/2023 Sanda Dal Sole Fine Protection and Life Safety Services 597.9 11414 4/3/2023 Sanda Dal Sole Fine Protection and Life Safety Services 597.00 11414 4/3/2023 Sanda Dal Sole Managad Pint Service Charge for Meter LifeCoUNTMONO 511.24 11415 4/3/2023 Time Strepping Stones Group Life Counting Fire Protection and Life Safety Service - December 2023 Past 537.60 11415 4/3/2023 Sine Soroup Life Counting Managad Pint Service Counting Contin Life Counting Fire Protection and Life Safety Service - December 2022 537.60 11415 4/3/2023 Sine Soroup Life Counting Service - December 2022 537.60 11416 <		4/3/2023 Quill Corporation		
Service Work - Pressure data data line in kitchem 52,9300 71417 Cal 41/37021 San Bernardino & Riverside Counties Fire Equipment Fire Protection and Life Safety Services 51,4830 71437 Cal 41/37022 San demardino & Riverside Counties Fire Equipment Fire Protection and Life Safety Services 51,4830 71437 Cal 41/37022 Sandon Dai Sole Employae Renthaustrament 63979 71437 Cal 41/37022 Sandon Dai Sole February 2023 Breadfast & Lunch Participation 53970 71447 Cal 41/37022 Sandon Sonop LLC SPECIAL EDUCATION TEACHER - WST 63929 71447 Cal 41/37022 SYSCO Riverside, Inc. PO fithatlida/2423 539.80 71447 Cal 41/37022 SYSCO Riverside, Inc. Po fithatlida/2423 539.80 71447 Cal 41/37022 SysCo Riverside, Inc. Leterman Jackets 58.500 71448 41/37023 Terminix International Company February 2023 Pest Control 51.8000 71449 41/37023 U.S. Awards Inc. Leterman Jackets 58.505 71440 41/37023 U.G. Marce Accounting S		4/3/2023 Rick Garner dba ProServe Mechanical	Service Work - Plumbing repairs kitchen	\$540.00
71411 Colal 74.92.00				\$2,450.00
71412 Cotal 91,483.0 91,493.0 91,493.0 91,493.0	71411 Total			\$2,990.00
TH43 of T413 Total 4/32023 Stards De Sole Employee Reimbursement 997 9 T414 Total 997 9 997		4/3/2023 San Bernardino & Riverside Counties Fire Equipment	Fire Protection and Life Safety Services	\$1,458.04
7413 Total 45/3/203 School Nutrition Partners February 2023 Breakfast & Lunch Participaton \$509.0 74141 Total 45/3/203 Staples Technology Solutions Managed Pint Service Charge for Meter LIFECOUNTMONO \$5112.4 74181 Total 45/3/203 Staples Technology Solutions Managed Pint Service Charge for Meter LIFECOUNTMONO \$5112.4 74181 Total 45/3/203 The Stepping Stomes Group LLC SPECIAL EDUCATION TEACHER - WST \$5760.0 71417 Total 45/3/203 SVSCO Riverside, Inc. PO #Matilda2/243 \$339.9 71418 Total 4/3/2023 Terminix International Company February 2023 Pest Control \$132.6 71430 Total 4/3/2023 U.S. Awards Inc. Letterman Jackets \$65.55 71430 Total 4/3/2023 Young, Minney & Corr, LLP Legal fees, Expense, Interest \$15.000.0 71431 Total 4/3/2023 Ordin Ming Marcourt Publishing Co. PO #03132022-HMH - English 3D Textbooks \$14.007.5 71432 Total 4/2/2023 California Department of Education / Cashier's Office Port 10.2023 PERS \$35.800.0 71428 Total 4/1/2/2023 San B				\$1,458.04
1744 (a) 4/3/202 School Muttition Partners February 2023 Breakfast & Lunch Participation 5090.0 17445 (a) 4/3/202 Steples Technology Solutions Managed Print Service Charge for Meter LIFECOUNTMONO 5112.4 17445 (a) 4/3/202 The Stepping Stores Group LLC SPECIAL EDUCATION TEACHER - WST 55,760.0 17447 (a) 4/3/202 Termink International Company February 2023 Pest Control 5339.9 17448 (a) 4/3/202 Termink International Company February 2023 Pest Control 5339.9 17448 (a) 4/3/202 Termink International Company February 2023 Pest Control 5324.6 17449 (a) 4/3/202 Termink International Company February 2023 Pest Control 5339.9 17448 (a) 4/3/202 Termink International Company February 2023 Pest Control 5324.6 17449 (a) 4/3/202 Volary Managed Solutions, Inc. Letterman Jackets 555.05 17440 (a) 4/3/202 Orage Induced Solutions, Inc. Accounting Service - December 2022 519.725 17443 (a) 4/3/2023 Col Paint Pros New Usa Paint		4/3/2023 Sandra Del Sole	Employee Reimbursement	
71415 4/3/2023 Staples Technology Solutions Managed Print Service Charge for Metr LIFE COUNTMONO \$112.4 71415 4/3/2023 The Stepping Stones Group LLC \$112.4 71415 4/3/2023 SYSCO Riverside, Inc. \$PECAL EDUCATION TEACHER - WST \$57:60.0 71417 4/3/2023 SYSCO Riverside, Inc. \$PO #Matilida/2423 \$839.9 71417 4/3/2023 Terminix International Company February 2023 Pest Control \$12.4 71418 4/3/2023 Terminix International Company February 2023 Pest Control \$12.4 71418 4/3/2023 U.S. Awards Inc. Letterman Jackets \$55.60 71420 4/3/2023 Young, Minney & Corr, LLP Legal fees, Expenses, Interest \$51.00 71421 4/3/2023 Colt Amaged Solutions, Inc. Accounting Service - December 2022 \$119.70 71423 4/3/2023 Colt Amaged Solutions, Inc. PO 49/3/3/20/3/20/3/4/MH - English 3D Textbooks \$114.00 71424 4/3/2023 Colt Amaged Solution for County Office of Education / Cashier'S Office PO 49/3/3/20/3/4/MH - English 3D Textbooks \$114.00 <		A/3/2023 School Nutrition Partners	February 2023 Breakfast & Lunch Participation	
17445 4/3/2023 Staples Technology Solutions Managed Print Service Charge for Meter LIFECOUNTMONO 5112.4 17445 4/3/2023 The Stepping Stones Group LLC SPECAL EDUCATION TEACHER - WST 55,760.0 17447 4/3/2023 SYSCO Riverside, Inc. PO Media/22423 S339.9 17447 4/3/2023 SYSCO Riverside, Inc. PO Media/22423 S339.9 17448 4/3/2023 Termink International Company February 2023 Pest Control S124.6 17448 4/3/2023 U.S. Awards Inc. Learnan Jackets S5.555.7 17480 4/3/2023 Voing, Minney & Corr, LLP Learnan Jackets S5.555.7 17480 4/3/2023 Gel Ia Managed Solutions, Inc. Accounting Service - December 2022 S19.752.8 17481 4/3/2023 Gel Ia Managed Solutions, Inc. Accounting Service - December 2022 S19.752.8 17482 4/3/2023 Gel Ia Managed Solutions, Inc. Accounting Service - December 2022 S112.4 17482 4/3/2023 Gel Ia Managed Solutions, Inc. Accounting Service - December 2022 S112.0 17483			rebrary 2020 Dicariast & Euronn anticipation	\$909.00
17416 47/2023 The Stepping Stones Group LLC SPECIAL EDUCATION TEACHER - WST 95,760.0 71417 47/2023 SYSCO Riverside, Inc. PO #Matilda22423 \$339.9 71417 47/2023 SYSCO Riverside, Inc. PO #Matilda22423 \$339.9 71418 47/2023 Terminik International Company February 2023 Pest Control \$312.6 71418 47/2023 U.S. Awards Inc. Legal fees, Expenses, Interest \$85.615.5 71420 47/2023 Young, Minney & Corr, LLP Legal fees, Expenses, Interest \$85.615.5 71421 47/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19.72.5 71423 416/2023 CI Paint Pros New Bus Paint \$80.00.0 71423 416/2023 CI Paint Pros \$10.007.5 \$10.007.5 71424 47/2023 Ba Bernardino County Office of Education April 10.2023 FERS \$21.007.5 \$38.00.0 71425 47/2023 California Department of Education / Cashier's Office Order #94.517 Student Meals \$58.05.0 71426 47/2023		4/3/2023 Staples Technology Solutions	Managed Print Service Charge for Meter LIFECOUNTMONO	\$112.46
71416 Total 44/2/2023 Terminix International Company PO #Matilida22423 \$339.9 71417 Total 44/2/2023 Terminix International Company February 2023 Pest Control \$124.6 71418 Total 44/2/2023 Terminix International Company February 2023 Pest Control \$124.6 71418 Total 44/2/2023 U.S. Awards Inc. Letterman Jackets \$65.15.5 71430 Total 44/2/2023 Young, Minney & Corr, LLP Legal fees, Expenses, Interest \$15.000.0 71420 Total 44/2/2023 Otta Managed Solutions, Inc. Accounting Service - December 2022 \$19.725.5 71421 Total 44/2/2023 Otta Managed Solutions, Inc. Accounting Service - December 2022 \$19.725.5 71423 Total 44/2/2023 CT Paint Pros New Bus Paint \$8.000.0 71424 Total 41/2/2023 Cuption Mifflim Harcourt Publishing Co. P.O 6/0312023-HMH - English 3D Textbooks \$14.067.6 71426 Total 41/2/2023 California Department of Education / Cashier's Office Order #94517 - Student Meals \$37.0 71427 Total 41/2/2023 Cintas Janitorial Supplies \$31.007.6 \$37.0 71428 Total 41/2/2023 Cintas Janitorial Supplies \$31.60.7 \$37.60 71428 Total <t< td=""><td>71415 Total</td><td></td><td></td><td>\$112.46</td></t<>	71415 Total			\$112.46
17447 47/32023 SYSCO Riverside, Inc. PO #Malilida22423 9539.9 71418 47/32023 Termink International Company February 2023 Pest Control \$124.6 71418 47/32023 Termink International Company February 2023 Pest Control \$124.6 71419 47/32023 U.S. Avards Inc. Legal fees, Expenses, Interest \$85.615.5 71420 47/32023 Young, Minney & Corr, LLP Legal fees, Expenses, Interest \$81.50.00.0 71421 47/32023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19.72.5 71423 146/2023 CI Paint Pros New Bus Paint \$85.00.0 71423 44/6/2023 CI Paint Pros \$81.00.00 \$81.00.00 71424 47/2023 Busghton Mifflin Harcourt Publishing Co. PO #03132023-HIMH - English 3D Textbooks \$81.00.07 71426 47/12023 San Bernardino County Office of Education / April 10.2023 PERS \$83.00.0 71427 47/12023 Calfornia Department of Education / Cashier's Office Order #94517 - Student Meals \$85.62.3 71428 112.02		4/3/2023 The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$5,760.00
7447 total 4/3/2023 femink international Company February 2023 Pest Control \$3328 7448 total		4/2/2222 - 0V/000 D' - ' -	DO //N. //// 00400	
174418 4/3/2023 Terminik International Company February 2023 Pest Control \$124.6 17418 4/3/2023 U.S. Awards Inc. Letterman Jackets \$56,55.5 17419 4/3/2023 Voung, Minney & Corr, LLP Legal fees, Expenses, Interest \$51,55.5 17420 4/3/2023 Young, Minney & Corr, LLP Legal fees, Expenses, Interest \$51,500.0 17420 4/3/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19,702.5 17421 4/3/2023 CT Paint Pros New Bus Paint \$83,000.0 17423 4/6/2023 Houghton Mifflin Harcourt Publishing Co. PO #03132023-HMH - English 3D Textbooks \$81,406.7 17426 4/7/2023 San Bernardino County Office of Education April 10 2023 PERS \$\$21,722.1 17427 4/12/2023 Galifornia Department of Education / Cashie's Office Order #94517 - Student Meals \$\$76.0 17428 4/12/2023 California Department of Education / Cashie's Office Order #94517 - Student Meals \$\$76.0 17429 4/12/2023 California Department of Education / Cashie's Office Order #94517 -		4/3/2023 SYSCO Riverside, Inc.	PO #Matilida22423	
71415 71415 71420 71421 71420 71421 71420 71421 71420 <th< td=""><td></td><td>4/3/2023 Terminix International Company</td><td>February 2023 Pest Control</td><td></td></th<>		4/3/2023 Terminix International Company	February 2023 Pest Control	
71410 4/3/2023 Young, Minney & Corr, LLP Legal fees, Expenses, Interest 56, 56, 55 71420 4/3/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19, 762, 5 71421 4/3/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19, 762, 5 71423 04/2023 CT Paint Pros New Bus Paint \$8, 000, 0 71426 4/7/2023 Houghton Mifflin Harcourt Publishing Co. P0 #03132023-HIMH - English 3D Textbooks \$14, 067, 6 71426 4/7/2023 San Bernardino County Office of Education April 10 2023 PERS \$32, 172, 21 71427 4/17/2023 San Bernardino County Office of Education / Cashier's Office Order #94517 - Student Meals \$37, 60 71428 4/12/2023 California Department of Education / Cashier's Office Order #141066367 - REPL CRG CTOSD ECC-14000 2 \$37, 60 71429 4/12/2023 Ebmeyer Charter 1112-0 - Profilm Class Warner Bros Field Trip \$15, 564, 07 71430 4/12/2023 Frenk Statt Healthy Meals February 2023 Internet Service \$37, 60, 57, 65 71431 4/12/2023 <				\$124.66
Trit20 4/3/2023 Young, Minney & Corr, LLP Legal fees, Expenses, Interest \$15,000.0 71420 Total 4/3/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19,752.5 71421 Total	71419	4/3/2023 U.S. Awards Inc.	Letterman Jackets	\$6,515.50
71420 Total 915,000.00 915,00				\$6,515.50
71421 4/3/2023 Delta Managed Solutions, Inc. Accounting Service - December 2022 \$19,752.5 71421 Total \$19,752.5 \$19,752.5 \$19,752.5 \$19,752.5 71423 4/6/2023 CT Paint Pros New Bus Paint \$8,000.0 71426 4/17/203 Houghton Mifflin Harcourt Publishing Co. PO #/03132023-HMH - English 3D Textbooks \$14,067.6 71426 4/17/203 Boenardino County Office of Education April 10 2023 PERS \$36,810.0 71427 4/17/203 California Department of Education / Cashier's Office Order #94517 - Student Meals \$76.0 71428 4/12/203 California Department of Education / Cashier's Office Order #94517 - Student Meals \$76.0 71429 4/12/203 Cintas Janitorial Supplies \$71.06 71428 4/12/203 Cintas Janitorial Supplies \$71.06 71430 4/12/203 Ecolab Order #131086367 - REPL CRG CTOSD ECO-14000 2 \$76.76 71431 4/12/203 Ecolab States \$71.66 71431 4/12/203 Fresh Stat Healthy Meals		4/3/2023 Young, Minney & Corr, LLP	Legal fees, Expenses, Interest	
71421 Total \$19,752.5 71423 4/6/2023 CT Paint Pros New Bus Paint \$8,000.0 71426 4/17/2023 Houghton Mifflin Harcourt Publishing Co. PO #03132023-HMH - English 3D Textbooks \$14,067.6 71426 total 4/17/2023 San Bernardino County Office of Education April 10 2023 PERS \$21,722.1 71427 total 4/17/2023 San Bernardino County Office of Education / Cashier's Office Order #94517 - Student Meals \$36,810.0 71427 total 58,832.3 \$74.00 \$58,832.3 \$74.00 71428 total 51,026.0 \$74.00 \$74.00 \$76.0 71429 total 51,006.0 \$74.00 \$74.00 \$74.00 71429 total 51,006.0 \$1,060.0 \$1,060.0 \$1,060.0 \$1,060.0 71430 total 51,020.0 \$1,020.0 \$1,050.0		4/3/2023 Delta Managed Solutions Inc	Accounting Service December 2022	
71423 416/2023 CT Paint Pros New Bus Paint \$8,000.0 71423 Total			Accounting Service - December 2022	
71423 Total \$8,000.0 71426 4/7/2023 Houghton Mifflin Harcourt Publishing Co. PO 403132023-HMH - English 3D Textbooks \$14,067.6 71426 4/7/2023 San Bernardino County Office of Education April 10 2023 PERS \$21,722.1 71427 4/7/2023 San Bernardino County Office of Education April 10 2023 PERS \$38,810.1 71427 4/7/2023 San Bernardino County Office of Education / Cashier's Office Order #94517 - Student Meals \$38,810.1 71428 4/12/2023 California Department of Education / Cashier's Office Order #94517 - Student Meals \$76.0 71428 4/12/2023 Cintas Janitorial Supplies \$1,060.6 71429 4/12/2023 Ebmeyer Charter 1112-0 - Profilm Class Warner Bros Field Trip \$1,564.0 71430 4/12/2023 Ecolab Order #131086367 - REPL CRG CTOSD ECO-14000 2 \$676.5 71431 4/12/2023 Fresh Start Healthy Meals February 2023 Meals \$24,307.6 71432 4/12/2023 Fresh Start Healthy Meals February 2023 Meals \$24,307.6 71432 4/12/2023 Gr		4/6/2023 CT Paint Pros	New Bus Paint	\$8,000.00
71426 Total Set Set <th< td=""><td>71423 Total</td><td></td><td></td><td>\$8,000.00</td></th<>	71423 Total			\$8,000.00
71427 4/7/2023 San Bernardino County Office of Education April 10 2023 PERS April 10 2023 STRS \$21,722.1 April 10 2023 STRS \$36,810.1 71427 Total \$56,502.3		4/7/2023 Houghton Mifflin Harcourt Publishing Co.	PO #03132023-HMH - English 3D Textbooks	\$14,067.61
April 10 2023 STRS \$36,810.1 71427 Total \$56,523.3 71428 4/12/2023 California Department of Education / Cashier's Office Order #94517 - Student Meals \$76.0 71428 Total \$76.0 \$76.0 \$76.0 71429 4/12/2023 Cintas Janitorial Supplies \$10.006.6 71429 Total \$10.006.6 \$10.006.6 \$10.006.6 71430 4/12/2023 Ebmeyer Charter 1112-0 - Profilm Class Warner Bros Field Trip \$15.54.0 71430 4/12/2023 Ecolab Order #131086367 - REPL CRG CTOSD ECO-14000 2 \$567.5 71431 4/12/2023 Fresh Start Healthy Meals February 2023 Meals \$24,307.6 71432 4/12/2023 Fresh Start Healthy Meals February 2023 Meals \$24,307.6 71432 4/12/2023 Fresh Comfort A/C & Heater Commercial Maintenance & Repair \$24,307.6 71433 4/12/2023 Green Comfort A/C & Heater Commercial Maintenance & Repair \$24,307.6 71434 4/12/2023 Green Comfort A/C & Heater Commercial Maintenance & Repair \$20,44.8 </td <td></td> <td></td> <td></td> <td>\$14,067.61</td>				\$14,067.61
71427 Total 958,532.3 71428 4/12/2023 California Department of Education / Cashier's Office Order #94517 - Student Meals \$76.0 71428 Total \$71429 4/12/2023 Cintas Janitorial Supplies \$1,060.6 71429 Total \$1,060.6 \$1,060.6 \$1,060.6 \$1,060.6 71430 Total \$4/12/2023 Ebmeyer Charter \$112.0 - Profilm Class Warner Bros Field Trip \$1,554.0 71430 Total \$4/12/2023 Ecolab Order #131086367 - REPL CRG CTOSD ECO-14000 2 \$676.5 71431 Total \$4/12/2023 Fresh Start Healthy Meals February 2023 Meals \$24,307.6 71432 Total \$1/12/2023 Fresh Start Healthy Meals February 2023 Meals \$24,307.6 71433 Total \$1/12/2023 Fresh Start Healthy Meals February 2023 Meals \$24,307.6 71433 Total \$1/12/2023 Fresh Start Healthy Meals February 2023 Internet Service \$24,307.6 71433 Total \$1/12/2023 Fresh Start Healthy Meals February 2023 Internet Service \$24,307.6 71434 Total \$1/12/2023 Green Comfort	71427	4/7/2023 San Bernardino County Office of Education	1	
71428 4/12/2023 California Department of Education / Cashier's Office Order #94517 - Student Meals \$76.0 71428 0 576.0 \$776.0 \$776.0 71429 4/12/2023 Cintas Janitorial Supplies \$61.000.6 71429 4/12/2023 Ebmeyer Charter 1112-0 - Profilm Class Warner Bros Field Trip \$1,564.0 71430 4/12/2023 Ecolab Order #131086367 - REPL CRG CTOSD ECO-14000 2 \$676.5 71431 4/12/2023 Ecolab Order #131086367 - REPL CRG CTOSD ECO-14000 2 \$676.5 71431 71432 4/12/2023 Fresh Start Healthy Meals February 2023 Meals \$24.307.6 71432 4/12/2023 Frontier March 2023 Internet Service \$24.307.6 71433 4/12/2023 Frontier \$103.1 \$103.1 71434 4/12/2023 Green Comfort A/C & Heater Commercial Maintenance & Repair \$2.044.8 71434 4/12/2023 Green Comfort A/C & Heater Commercial Maintenance & Repair \$2.044.8 71435 4/12/2023 Green Comfort A/C & He	71427 Total		April 10 2023 31 K3	
71428 Total 4/12/2023 Cintas Janitorial Supplies \$76.0 71429 Total 6 \$1,060.6 71429 Total 51,060.6 \$1,060.6 71430 4/12/2023 Ebmeyer Charter 1112-0 - Profilm Class Warner Bros Field Trip \$1,554.0 71430 Total 71431 4/12/2023 Ecolab Order #131086367 - REPL CRG CTOSD ECO-14000 2 \$676.5 71431 Total 6 6 \$676.5 \$676.5 71432 Total 6 6 \$676.5 \$676.5 71432 Total 6 \$676.5 \$676.5 \$676.5 71433 Total 6 \$676.5 \$676.5 \$676.5 \$676.5 71433 Total 6 \$676.5 <td></td> <td>4/12/2023 California Department of Education / Cashier's Office</td> <td>Order #94517 - Student Meals</td> <td>\$76.05</td>		4/12/2023 California Department of Education / Cashier's Office	Order #94517 - Student Meals	\$76.05
71429 Total \$1,060.6 71430 4/12/2023 Ebmeyer Charter 1112-0 - Profilm Class Warner Bros Field Trip \$1,554.0 71431 4/12/2023 Ecolab Order #131086367 - REPL CRG CTOSD ECO-14000 2 \$676.5 71431 4/12/2023 Fecolab Order #131086367 - REPL CRG CTOSD ECO-14000 2 \$676.5 71431 71432 4/12/2023 Fresh Start Healthy Meals February 2023 Meals \$24,307.6 71432 4/12/2023 Frontier March 2023 Internet Service \$103.1 71433 4/12/2023 Frontier March 2023 Internet Service \$103.1 71433 4/12/2023 Green Comfort A/C & Heater Commercial Maintenance & Repair \$2,044.8 71434 4/12/2023 Measure Education Inc. February 2023 Data Management Services \$2,197.8 71435 4/12/2023 Measure Education Inc. February 2023 Data Management Services \$2,197.8 71436 4/12/2023 Staples Technology Solutions Managed Print Service Charge for Meter LIFECOUNTMONO \$126.2 71436 4/12/2023 The Stepping Stones Group LLC				\$76.05
71430 4/12/2023 Ebmeyer Charter 1112-0 - Profilm Class Warner Bros Field Trip \$1,554.0 71431 4/12/2023 Ecolab Order #131086367 - REPL CRG CTOSD ECO-14000 2 \$676.5 71431 4/12/2023 Fresh Start Healthy Meals Order #131086367 - REPL CRG CTOSD ECO-14000 2 \$676.5 71432 4/12/2023 Fresh Start Healthy Meals February 2023 Meals \$24,307.6 71433 4/12/2023 Fresh Start Healthy Meals February 2023 Meals \$24,307.6 71433 4/12/2023 Frontier March 2023 Internet Service \$103.1 71434 4/12/2023 Green Comfort A/C & Heater Commercial Maintenance & Repair \$2,044.8 71434 4/12/2023 Green Comfort A/C & Heater Commercial Maintenance & Repair \$2,044.8 71434 4/12/2023 Green Comfort A/C & Heater Commercial Maintenance & Repair \$2,044.8 71435 4/12/2023 Measure Education Inc. February 2023 Data Management Services \$2,197.8 71436 4/12/2023 Staples Technology Solutions Managed Print Service Charge for Meter LIFECOUNTMONO \$126.2	71429	4/12/2023 Cintas	Janitorial Supplies	\$1,060.69
71430 Total \$1,554.0 71431 4/12/2023 Ecolab Order #131086367 - REPL CRG CTOSD ECO-14000 2 \$676.5 71431 Total				\$1,060.69
71431 4/12/2023 Ecolab Order #131086367 - REPL CRG CTOSD ECO-14000 2 \$676.5 71431 Total ************************************		4/12/2023 Ebmeyer Charter	1112-0 - Protilm Class Warner Bros Field Trip	\$1,554.00
71431 Total \$676.5 71432 4/12/2023 Fresh Start Healthy Meals February 2023 Meals \$24,307.6 71432 Total ************************************		4/12/2023 Ecolab	Order #131086367 - REPL CRG CTOSD ECO-14000 2	
71432 4/12/2023 Fresh Start Healthy Meals February 2023 Meals \$24,307.6 71432 Total \$24,307.6 \$24,307.6 \$24,307.6 71433 4/12/2023 Frontier March 2023 Internet Service \$103.1 71433 Total 4/12/2023 Green Comfort A/C & Heater Commercial Maintenance & Repair \$2,044.8 71434 4/12/2023 Green Comfort A/C & Heater Commercial Maintenance & Repair \$2,044.8 71434 4/12/2023 Measure Education Inc. February 2023 Data Management Services \$2,197.8 71435 71436 4/12/2023 Staples Technology Solutions Managed Print Service Charge for Meter LIFECOUNTMONO \$126.2 71436 71437 4/12/2023 Staples Group LLC SPECIAL EDUCATION TEACHER - WST \$2,862.0 71437 4/12/2023 The Stepping Stones Group LLC SPECIAL EDUCATION TEACHER - WST \$2,862.0 71438 4/12/2023 Terminix International Company April 2023 Pest Control \$124.6				\$676.58
71432 Total \$24,307.6 71433 4/12/2023 Frontier March 2023 Internet Service \$103.1 71433 Total		4/12/2023 Fresh Start Healthy Meals	February 2023 Meals	\$24,307.66
71433 Total \$103.1 71434 Total 4/12/2023 Green Comfort A/C & Heater Commercial Maintenance & Repair \$2,044.8 71434 Total \$2,044.8 \$2,044.8 \$2,044.8 71435 Total \$2,044.8 \$2,044.8 71435 Total \$2,044.8 \$2,044.8 71435 Total \$2,044.8 \$2,044.8 71435 Total \$2,044.8 \$2,044.8 71436 Total \$2,197.8 \$2,197.8 71437 Total \$2,197.8 \$2,862.0 71438 Total \$2,862.0	71432 Total		· · · · · · · · · · · · · · · · · · ·	\$24,307.66
71434 4/12/2023 Green Comfort A/C & Heater Commercial Maintenance & Repair \$2,044.8 71434 Total ************************************		4/12/2023 Frontier	March 2023 Internet Service	\$103.17
71434 Total \$2,044.8 71435 4/12/2023 Measure Education Inc. February 2023 Data Management Services \$2,197.8 71435 Total \$2,197.8 \$2,197.8 \$2,197.8 71436 4/12/2023 Staples Technology Solutions Managed Print Service Charge for Meter LIFECOUNTMONO \$126.2 71436 Total \$2,862.0 \$2,862.0 \$2,862.0 71437 4/12/2023 The Stepping Stones Group LLC SPECIAL EDUCATION TEACHER - WST \$2,862.0 71437 Total \$2,862.0 \$2,862.0 \$2,862.0 71438 4/12/2023 Terminix International Company April 2023 Pest Control \$2,862.0 71438 Total \$2,862.0 \$2,862.0 \$2,862.0 \$2,862.0		Aldologoo Crean Camiant	A/C 2 Heater Commercial Maintenance 2 Densis	\$103.17
71435 4/12/2023 Measure Education Inc. February 2023 Data Management Services \$2,197.8 71435 Total \$2,197.8 \$2,197.8 \$2,197.8 71436 4/12/2023 Staples Technology Solutions Managed Print Service Charge for Meter LIFECOUNTMONO \$126.2 71436 Total \$127.92 The Stepping Stones Group LLC SPECIAL EDUCATION TEACHER - WST \$2,862.0 71437 Total \$127.93 The Stepping Stones Group LLC SPECIAL EDUCATION TEACHER - WST \$2,862.0 71438 4/12/2023 Terminix International Company April 2023 Pest Control \$2,862.0 71438 Total \$124.6 \$2,862.0 \$2,862.0		4/12/2023 Green Comfort	A/C & Heater Commercial Maintenance & Repair	
71435 Total \$2,197.8 71436 4/12/2023 Staples Technology Solutions Managed Print Service Charge for Meter LIFECOUNTMONO \$126.2 71436 Total \$126.2 \$126.2 \$126.2 71437 4/12/2023 The Stepping Stones Group LLC SPECIAL EDUCATION TEACHER - WST \$2,862.0 71437 71437 \$12/2023 Terminix International Company April 2023 Pest Control \$124.6 71438 4/12/2023 Terminix International Company April 2023 Pest Control \$124.6		4/12/2023 Measure Education Inc.	February 2023 Data Management Services	\$2,197.88
71436 4/12/2023 Staples Technology Solutions Managed Print Service Charge for Meter LIFECOUNTMONO \$126.2 71436 Total \$126.2 \$126.2 \$126.2 71437 4/12/2023 The Stepping Stones Group LLC SPECIAL EDUCATION TEACHER - WST \$2,862.0 71438 1/12/2023 Terminix International Company April 2023 Pest Control \$2,862.0 71438 Total \$124.6 \$124.6 \$124.6				\$2,197.88
71437 4/12/2023 The Stepping Stones Group LLC SPECIAL EDUCATION TEACHER - WST \$2,862.0 71437 Total \$2,862.0 \$2,862.0 \$2,862.0 \$2,862.0 71438 4/12/2023 Terminix International Company April 2023 Pest Control \$124.6 71438 Total \$124.6 \$124.6 \$124.6		4/12/2023 Staples Technology Solutions	Managed Print Service Charge for Meter LIFECOUNTMONO	\$126.29
71437 Total \$2,862.0 71438 4/12/2023 Terminix International Company April 2023 Pest Control \$124.6 71438 Total \$124.6 \$124.6 \$124.6				\$126.29
71438 4/12/2023 Terminix International Company April 2023 Pest Control \$124.6 71438 Total \$124.6 \$124.6 \$124.6		4/12/2023 The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$2,862.00
71438 Total \$124.6		1/12/2023 Terminix International Company	April 2023 Rest Control	
	71439	4/12/2023 Tiffany Sutton	Parent Reimbursement	\$75.00

71439 Total 71440 71440 Total 71441 71441 Total	4/12/2023	Verizon	01/24/23 - 02/23/23 Wireless Services	\$75.00
71440 Total 71441	4/12/2023	Verizon	01/21/23 02/23/23 Wireless Services	** *** **
71441			01/24/23 - 02/23/23 Wireless Services	\$2,807.50
				\$2,807.50
71441 Total	4/12/2023	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
				\$135.00
71442	4/12/2023	Young, Minney & Corr, LLP	Legal fees, Expenses, Interest	\$19,757.31
71442 Total	4/40/0000		A	\$19,757.31
71443	4/12/2023	Delta Managed Solutions, Inc.	Accounting Service - April 2023	\$15,750.00
71443 Total	4/40/0000			\$15,750.00
71444 71444 Total	4/12/2023	National Benefits Services	April 10 23 403b Contributions	\$600.00
71444 Total 71445	4/12/2023	PayFlex Systems USA, Inc.	December 2022 Cobra Service Fee	\$600.00 \$150.00
7 1445	4/12/2023	Payriex Systems USA, Inc.	February 2023 Cobra Service Fee	\$150.00
			January 2023 Cobra Service Fee	\$150.00
71445 Total			January 2023 Cobra Service Tee	\$450.00
71446	4/12/2023	Ebmeyer Charter	22-23 Bus Services - 8th Installment	\$72,984.56
71446 Total				\$72,984.56
71447	4/18/2023	Amazon Capital Services, Inc.	Classroom Supplies	\$525.13
			ACDelco 100-Count AA Batteries	\$28.13
			Art Class Materials	\$72.55
			Art Class Supplies, Ink	\$63.64
			ECR4Kids Universal Rolling Cart with Canvas Organizer Bag	\$159.98
			Gigastone 64GB 10pk Micro SD Card, Amcrest Camera	\$387.92
			Idomual Peel and Stick Wallpaper	\$89.95
			Maintenance Supplies	\$135.09
			PNY GeForce RTXTM 3050 8GB Verto Dual Fan Graphics Card	\$279.99
			Student Production Materials	\$156.89
			Student Productions	\$393.35
71447 Total				\$2,292.62
71448	4/18/2023	Southern California Edison	August 2022 Service	\$3,379.44
			March 2023 Service	\$10,933.93
			September 2022 Service	\$11,094.56
71448 Total				\$25,407.93
71449	4/18/2023	Southwest Gas Corporation	December 2022 Gas Svc	\$1,986.80
			February 2023 Gas Service	\$10,051.22
			February 2023 Gas Svc	\$25,609.02
			January 2023 Gas Service	\$2,303.35
74 440 7-4-1			January 2023 Gas Svc	\$2,354.77
71449 Total	4/00/0000	National Danafita Comissa		\$42,305.16
71452 71452 Total	4/26/2023	National Benefits Services	April 25 23 403b Contributions, 04/11/23 - 04/25/23	\$600.00 \$600.00
71452 10(a)	4/26/2023	San Bornardina County Office of Education	April 25 2023 PERS	\$24,427.38
7 1455	4/20/2023	San Bernardino County Office of Education	April 25 2023 FERS	\$36,787.96
71453 Total			April 23 2023 31 K3	\$61,215.34
71455 10121	4/27/2023	San Bernardino Co Superintendent of Schools	Charter School Quarterly Retirement Reporting	\$2,125.00
71457 Total	4/21/2023	Can Demardine Co Cuperintendent of Centools	Charter Conool Quarterry Rearchient Reporting	\$2,125.00
71459	4/28/2023	3D K9 Partners, LLC	Detection Services	\$750.00
71459 Total				\$750.00
71460	4/28/2023	Advance Disposal Co.	Finance Charge & Storage Box	\$60.86
71460 Total				\$60.86
71461	4/28/2023	Afficient Academy Learning Center of Silicon Valley, Inc.	Pilot Program up to 75 students	\$750.00
71461 Total				\$750.00
71462	4/28/2023	Amazon Capital Services, Inc.	Student Production Materials	\$73.96
			45W USB C Chromebook Charger Type C for HP Lenovo Dell	\$854.25
			Amcrest 5MP Turret POE Camera	\$57.49
			Batteries, Battery Charger, Foam Cover Windscreen	\$161.42
71462 Total				\$1,147.12
71463	4/28/2023	American Society of Composers	Outstanding Balance	\$308.00
71463 Total				\$308.00
71464	4/28/2023	Christian Sykes	Employee Reimbursement	\$53.00
71464 Total				\$53.00
71465	4/28/2023	Cintas	Janitorial Supplies	\$962.48
71465 Total				\$962.48
71466	4/28/2023	Encore ASB Hesperia	ASB Reim February 2023 Misc	\$60.25
			ASB Reim March 2023 Misc	\$330.50
71466 Total				\$390.75
71467	4/28/2023	FedEx	Shipping	\$92.93
71467 Total	4100 1000 -		Obersieter Overslige	\$92.93
71468	4/28/2023	Flinn Scientific Inc.	Chemistry Supplies	\$1,845.82
71468 Total	4/00/0000	Freeh Start Healthy Mar-I-	Marah 2022 Maala	\$1,845.82
71469 71460 Totol	4/28/2023	Fresh Start Healthy Meals	March 2023 Meals	\$22,699.53
71469 Total	4/00/0000	Croon Comfort	A/C & Heater Commercial Maintenance & Devein	\$22,699.53
71470 71470 Total	4/28/2023	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$1,031.66
	4/28/2023	MealTime	Income Survey Annual Fee 2023-2024 /Subscription Fees	\$1,031.66 \$1,109.00
71470 Total		IVICAL LITTE	moome ourvey Annual Fee 2023-2024 /Subscription Fees	φ1,109.00
71471	4/20/2020			\$1 100 00
	4/28/2023	Hesperia Unified School District	Printing	\$1,109.00 \$633.08

Check Number	Check Date	Payee	Reason	Sum of Amount
71473	4/28/2023	Joseph B. Thibodeaux	Employee Reimbursement	\$224.23
71473 Total				\$224.23
71474	4/28/2023	Measure Education Inc.	March 2023 Data Management Services	\$2,197.88
71474 Total				\$2,197.88
71475	4/28/2023	Mesquit's Supply, LLC	Janitorial Supplies	\$81.46
71475 Total				\$81.46
71476	4/28/2023	Quill Corporation	Office Supplies	\$358.73
71476 Total				\$358.73
71477	4/28/2023	Southwest Gas Corporation	March 2023 Gas Svc	\$1,238.56
71477 Total				\$1,238.56
71478	4/28/2023	Young, Minney & Corr, LLP	Legal fees, Expenses, Interest	\$13,088.57
71478 Total				\$13,088.57
April 2023	4/30/2023	Emburse	April 2023 Emburse	\$8,777.81
April 2023 Total				\$8,777.81
April 2023 Fees	4/11/2023	Wells Fargo Bank Service Fee	April 2023 Client Analysis Service Charge	\$259.56
April 2023 Fees Total				\$259.56
Ck #2273	4/18/2023	Etage Venue / Etage Graphics	3rd Installment Prom 2023	\$7,500.00
Ck #2273 Total				\$7,500.00
Ck #2274	4/7/2023	DMV Renewal	10086, 12565, 34405, 56298	\$2,025.00
Ck #2274 Total				\$2,025.00
Ck #2275	4/21/2023	Museum of Tolerance	Ms. Warren's Class	\$876.00
Ck #2275 Total				\$876.00
Ck #2276	4/28/2023	Rhythm Studios Fitness	Student Field Trip Rythym 4/17/23, Yoga 4/19/23	\$510.00
Ck #2276 Total				\$510.00
L0238478224	4/13/2023	EDD	Q3 2022 SUI SEF LEC	\$3,333.56
L0238478224 Total				\$3,333.56
Grand Total				\$789,021.08

ENCORE JUNIOR/SENIOR HIGH SCHOOL WARRANT REGISTER: April 2023

Check Number	Check Date	Payee	Sum of Amount
0202303933399		Anthem Blue Cross	\$42,237.93
0202304927102		Anthem Blue Cross	\$50,223.45
030223-PACE		Pace Payments Systems	\$132.44
031423-SWC1396234		AMTRUST NORTH AMERICA - Workman's Comp	\$4,097.00
031623-BankDirect		Bank Direct Capital Finance	\$17,851.39
032023-ACH		The Hanover Insurance Group	\$4,451.87
032123-ACH		Fonality - NetFortis	\$1,500.41
032423-EmplBene		Employee Benefits Corporation	\$519.00
032923-EmplBene		Employee Benefits Corporation	\$25.00
040323-Pace		Pace Payments Systems	\$207.42
040623-PitneyBowes		Pitney Bowes Bank Inc Purchase Power	\$2,168.25
041023-ACH		Terminix International Company	\$249.32
041423-SWC1396234		AMTRUST NORTH AMERICA - Workman's Comp	\$4,112.00
041823-BankDirect	4/18/2023	Bank Direct Capital Finance	\$17,851.39
041823-Withdrawl Fee		Wells Fargo Bank Service Fee	\$7.00
041923-SUI SEF	4/19/2023		\$5,908.87
042023-ACH		The Hanover Insurance Group	\$5,690.10
042123-ACH		Fonality - NetFortis	\$1,509.15
209889	4/12/2023		\$177.34
3962957		Employee Benefits Corporation	\$300.00
4001174	4/15/2023	Employee Benefits Corporation	\$120.00
71274		CT Paint Pros	(\$8,000.00)
71294		SBC Tax Collector	(\$4,088.99)
71328		Amazon Capital Services, Inc.	\$1,421.50
71329		APEX Rentals	\$460.50
71330		American Society of Composers	\$308.00
71331	3/2/2023		\$289.80
71332	3/2/2023		\$1,415.78
71333		Department of Justice / Accounting Office / Cashiering Unit	\$32.00
71334		Ebmeyer Charter	\$1,344.00
71335	3/2/2023		\$1,705.80
71336		Encore ASB Hesperia	\$309.00
71337	3/2/2023		\$18.52
71338	3/2/2023		\$247.70
71339		Green Comfort	\$4,121.30
71340		Hesperia Unified School District	\$907.90
71341		Key Charter Advisors, LLC	\$5,973.75
71342		PresenceLearning, Inc.	\$2,675.33
71343		Quill Corporation	\$4,021.96
71344	3/2/2023	San Bernardino County Fire Department	\$329.00
71345		School Nurse Supply	\$430.92
71346		Young, Minney & Corr, LLP	\$10,000.00
71347		Delta Managed Solutions, Inc.	\$19,752.50
71347	4/3/2023	Delta Managed Solutions, Inc.	(\$19,752.50)
71348		Metropolitan Life Insurance Company	\$3,354.81
71349		Erin Cherry	\$2,200.00
71353		National Benefits Services	\$700.00
71354		San Bernardino County Office of Education	\$61,678.73
71355		SBC Tax Collector	\$8,586.87
71356	3/15/2023	Alejandra Gomar	\$11.00
71357	3/15/2023	Alize Mitchell	\$130.00
71358		Amazon Capital Services, Inc.	\$3,326.48
71359		California Department of Education / Cashier's Office	\$405.75
71389	4/3/2023	Advance Disposal Co.	\$3,936.04
71390	4/3/2023	Alejandra Gomar	\$11.00
71391	4/3/2023	APEX Rentals	\$501.20
71392	4/3/2023	AT&T	\$926.98
71393		Hi Desert Alarm	\$1,396.20
71394	4/3/2023	Cintas	\$2,826.22
71395	4/3/2023	Department of Justice / Accounting Office / Cashiering Unit	\$179.00
71396	4/3/2023	Ebmeyer Charter	\$3,541.10
71397	4/3/2023		\$770.57
71398	4/3/2023	Encore ASB Hesperia	\$181.00
71399	4/3/2023	Erin Cherry	\$550.00
71400		Jenna Kamp Educational Services	\$875.00

ENCORE JUNIOR/SENIOR HIGH SCHOOL WARRANT REGISTER: April 2023

Check Number	Check Date	Payee	Sum of Amount
71401	4/3/2023	Jordan Watson	\$80.78
71402	4/3/2023	Measure Education Inc.	\$2,197.88
71403		Mesquit's Supply, LLC	\$376.93
71404		NCS Pearson, Inc.	\$263.96
71405	4/3/2023	Nigro & Nigro	\$2,700.00
71406	4/3/2023	OEM Service Products	\$1,987.47
71407	4/3/2023	Pitney Bowes Global Financial Services LLC	\$948.23
71408	4/3/2023	PresenceLearning, Inc.	\$8,330.00
71409	4/3/2023	Pitney Bowes Bank Inc Purchase Power	\$2,168.25
71410	4/3/2023	Quill Corporation	\$2,411.73
71411	4/3/2023	Rick Garner dba ProServe Mechanical	\$2,990.00
71412	4/3/2023	San Bernardino & Riverside Counties Fire Equipment	\$1,458.04
71413	4/3/2023	Sandra Del Sole	\$97.93
71414	4/3/2023	School Nutrition Partners	\$909.00
71415	4/3/2023	Staples Technology Solutions	\$112.46
71416		The Stepping Stones Group LLC	\$5,760.00
71417	4/3/2023	SYSCO Riverside, Inc.	\$939.98
71418	4/3/2023	Terminix International Company	\$124.66
71419		U.S. Awards Inc.	\$6,515.50
71420		Young, Minney & Corr, LLP	\$15,000.00
71421		Delta Managed Solutions, Inc.	\$19,752.50
71423		CT Paint Pros	\$8,000.00
71426		Houghton Mifflin Harcourt Publishing Co.	\$14,067.61
71427		San Bernardino County Office of Education	\$58,532.30
71428		California Department of Education / Cashier's Office	\$76.05
71429	4/12/2023		\$1,060.69
71430		Ebmeyer Charter	\$1,554.00
71431	4/12/2023		\$676.58
71432		Fresh Start Healthy Meals	\$24,307.66
71433	4/12/2023		\$103.17
71434		Green Comfort	\$2,044.83
71435		Measure Education Inc.	\$2,044.03
71436		Staples Technology Solutions	\$126.29
71437		The Stepping Stones Group LLC	\$2,862.00
71438		Terminix International Company	\$124.66
71439		Tiffany Sutton	\$75.00
71440	4/12/2023		\$2,807.50
71440		Western NRG, Inc.	\$135.00
71442		Young, Minney & Corr, LLP	\$135.00
71442		Delta Managed Solutions, Inc.	\$15,750.00
71443		National Benefits Services	\$600.00
71444		PayFlex Systems USA, Inc.	
71445		Ebmeyer Charter	\$450.00
71446			\$72,984.56
71447 71448	4/18/2023	Amazon Capital Services, Inc.	\$2,292.62
71448 71449		Southern California Edison	\$25,407.93
71449		Southwest Gas Corporation	\$42,305.16
		National Benefits Services	\$600.00
71453		San Bernardino County Office of Education	\$61,215.34
71457 71459		San Bernardino Co Superintendent of Schools 3D K9 Partners, LLC	\$2,125.00
		· · · · · · · · · · · · · · · · · · ·	\$750.00
71460		Advance Disposal Co.	\$60.86
71461		Afficient Academy Learning Center of Silicon Valley, Inc.	\$750.00
71462		Amazon Capital Services, Inc.	\$1,147.12
71463		American Society of Composers	\$308.00
71464		Christian Sykes	\$53.00
71465	4/28/2023		\$962.48
71466		Encore ASB Hesperia	\$390.75
71467	4/28/2023		\$92.93
71468		Flinn Scientific Inc.	\$1,845.82
71469		Fresh Start Healthy Meals	\$22,699.53
71470		Green Comfort	\$1,031.66
71471		MealTime	\$1,109.00
71472		Hesperia Unified School District	\$633.08
71473		Joseph B. Thibodeaux	\$224.23
71474	4/28/2023	Measure Education Inc.	\$2,197.88

ENCORE JUNIOR/SENIOR HIGH SCHOOL WARRANT REGISTER: April 2023

Check Number	Check Date	Payee	Sum of Amount
71475	4/28/2023	Mesquit's Supply, LLC	\$81.46
71476	4/28/2023	Quill Corporation	\$358.73
71477	4/28/2023	Southwest Gas Corporation	\$1,238.56
71478	4/28/2023	Young, Minney & Corr, LLP	\$13,088.57
April 2023	4/30/2023	Emburse	\$8,777.81
April 2023 Fees	4/11/2023	Wells Fargo Bank Service Fee	\$259.56
Ck #2273	4/18/2023	Etage Venue / Etage Graphics	\$7,500.00
Ck #2274	4/7/2023	DMV Renewal	\$2,025.00
Ck #2275	4/21/2023	Museum of Tolerance	\$876.00
Ck #2276	4/28/2023	Rhythm Studios Fitness	\$510.00
L0238478224	4/13/2023	EDD	\$3,333.56
Grand Total			\$789,021.08

Executive Director's Report

Section:V. Staff ReportsItem:A. Executive Director's ReportPurpose:DiscussSubmitted by:2022-05-22 Executive Director Board Report.pdf



MEMORANDUM

DATE: May 22, 2023

TO: Board of Directors

FROM: Sabrina Bow, Executive Director

SUBJECT: Executive Director's Report

Enrollment Projections 2023-24

Based on current enrollment projections, we are at 90% enrollment for the 2023-24 year (541/600). This projected enrollment does not include the six foreign exchange students who are also confirmed to enroll in August 2023.

Grade in 22-23	Grade in 23- 24	Leaving	Maybe	Confirmed Returning	23-24 New Student	Projected	Budgeted
6	7	n/a	-	-	79	79	120
7	8	-11	4	103	12	115	120
7	9	-19	3	72	13	85	90
9	10	7	0	85	3	88	90
10	11	-17	2	82	4	86	90
11	12	-3	1	86	2	88	90
		-57 not returning			112	541	600

Facilities

We have completed 50% of the student restroom renovation. D- and E-building student restrooms have new linoleum flooring, repaired and painted wall covering, painted partitions, and hand dryers. A significant improvement was the removal of the shower stalls. The B- and C-building student restroom renovation will begin after Memorial Day. The total cost of the project for all four restrooms is approximately \$40,000.

Principal's Report

Section: Item: Purpose: Submitted by: Related Material: V. Staff Reports B. Principal's Report Discuss

Principal's Report (May 2023).pdf

Encore High School for the Visual and Performing Arts **Board Of Directors** Principal's Report- May 2023

St. Claire Adriaan



Principal for the Day!

Introduction

Semester 2 is about to end and we have a lot to celebrate academically and in the arts. While we know we have a long way to go, we would like to celebrate the growth observed this year.

Staffing

Open positions:

- 1. Assistant Principal
- 2. Spanish
- 3. Environmental Science
- 4. Special Education

We have advertised all the positions and are currently interviewing a candidatse for all positions advertised on Edjoin.

Academics

Summative Assessments

ELPAC - Summative English Language Proficiency

The Summative English Language Proficiency Assessments for California (ELPAC) assesses English learner students in four domains: Listening, Speaking, Reading, and Writing. Students will receive an Overall score that falls into one of four levels.

Summative ELPAC Overall Scale Score Ranges

The Overall score consists of the student's Oral Language score and Written Language score. The Oral Language score consists of the student's scores from the Listening and Speaking domains. The Written Language score consists of the student's scores from the Reading and Writing domains. The weighting of the Oral and Written Language scores is based on the student's grade level. Grade Level/Span Level 1 Level 2 Level 3 Level 4

Encore's Data Total number of students: 29 Total number tested: 27 Results: Level 1: 2

Level 2: 6

Level 3:9

Level 4: 9

Reclassified: 4/9

Reclassification: Encore in compliance with Federal and State Requirements have reclassification criteria that guides the reclassification process.

CAASPP - State Test Completion Rate:

ELA - 97.94%

Math - 97.6%

Science - 99.02%

Arts on Campus

Directing Change: Film students participated in the California Mental Health Awareness Month Film Competition:

Encore received a trophy for Best in Region and 2 of our students took 2nd place while i of our students took first place.

Into the Hoods: A successful production was put on under the directorship of Mr. Bob Hekel with the assistance of MS. Sandi Del Sole. We were also able to bring some of neighboring schools onto campus to have their students watch the show and promote our school. **Concert in the Park:** On May 19, 2023 we will put on our first Concert in the Park to help foster community and give our students a chance to perform on our field.

Important dates:

8th Grade Culmination - May 25, 2023 Senior Graduation - May, 26, 2012

3

Staff Liaison Report

Section: Item: Purpose: Submitted by: Related Material: V. Staff Reports C. Staff Liaison Report Discuss

Staff Liaison Report (May 2023).pdf

memorandum

date: 5/22/2023

to: Board of Directors

from: Sandi Del Sole

subject: Staff Liaison Report

The campus has been very busy as we finish up all of our activities, grades, and programs for this school year.

Recital week overall was a big success, with a few hiccups along the way. We plan to have a debriefing with the staff involved to document what went right and to brainstorm how to adjust and improve on the things that could have gone better. All the staff pitched in to make things work. The arts teachers deserve praise for their hard work, planning, and organization to prepare the students and create content for this event. The support staff for setting up, cleaning up, monitoring the event spaces, and running our audio. The additional staff who volunteered their time to help monitor our students backstage so that they were safe and kept out of trouble. Administration for working the extra hours and overseeing that the campus ran as it should. Finally, our parents and guests who were all respectful and appreciative, allowing the nights to go off without any major incidents.

On May 19th we had our first ever "Concert in the Park" where we invited staff, students, friends, families, and community members to join us in our new Encore field for a fun and social night of music and food.

On Saturday May 20th we had our annual Scotty Awards night where we recognized the accomplishments of our many wonderful and hard-working students. We had awards that recognized high achievement in academics, arts, behaviors, dedication, and improvement. We are so proud of all of our students and are pleased to have this opportunity to recognize them.

Over this last week we have many senior events and will finish the week with our beautiful graduation ceremony on Saturday, May 27th. We couldn't be more proud of all of our amazing graduates as we send them off to their next stage in life confident that we have prepared them for what challenges they will face.

On Friday, May 26th we will have our 8th grade promotion and are ready to welcome these students into high school.

As stated, our entire campus has been busy keeping up with end of the year events, working hard to finish strong, build on our successes, and work as a team to improve where we see weakness. This is a time where all staff is evaluating and celebrating a year completed and looking forward to a stronger next school year.

Approval of April 2023 Financial Report

Section: Item: Purpose: Submitted by: Related Material: VI. Business and Finance A. Approval of April 2023 Financial Report Vote

Encore DMU April 2023_BOARD.pdf



Encore High School for the Arts

DMS Monthly Update Actuals through: April 30, 2023









SUMMARY NARRATIVE

This report is intended to provide a financial update comparing the Second Interim Budget to the actuals through April 30, 2023. Along with an update on the financial health of the organization, these updates are a means to review and detect coding and budgeting issues and to make corrections throughout the year. Reviewing and collaborating together on an ongoing basis to thoughtfully address these issues, especially early in the year, are the keys to successful financial reporting.

It is important to keep in mind that state and federal revenues do not flow evenly throughout the year and for this reason YTD results are not necessarily a valuable measure of the financial performance.

At this juncture with 83% of the year (10 months) completed, compensation and benefits are trending slightly less than budgeted and are sitting where we expect them to be. It is important to note that many expenditure categories are "front loaded" meaning spending is greater in the beginning of the school year and tend to "level out" over the balance.

Cash Flow - Encore High School for the Arts is projected to end the year with over 65 days' cash on hand which reflects a solid financial foundation for a sound level of fiscal solvency. DMS will continue to work with Encore and the Authorizer to accel erate payments as much as possible to maximize the cash balance.

Encore High School for the Arts continues to demonstrate fiscal stability and is projected to meet all obligations as scheduled. DMS and Encore continue to monitor the political and economic landscape in an effort to anticipate their potential impacts on the school.

Encore High School for the Arts 2022-23 DMS Monthly Update Budget vs Actuals Summary

Encore Budget vs Actuals	Second Interim Budget	Actuals 4/30/2023	% of Budget
Revenues			
LCFF State Revenue	9,345,420	5,264,330	56%
Federal Revenues	1,263,737	802,382	63%
Other State Revenues	2,914,890	2,184,960	75%
Local Revenue	120,472	235,825	196%
TTL Revenues	13,644,518	8,487,498	62%
Expenditures Certificated Salaries Classified Salaries Benefits Books & Supplies Services & Operations Capital Outlay Other Outgo Total Expenditures	2,799,257 1,732,568 1,728,374 381,809 3,828,339 187,240 1,782,000 12,439,587	2,285,804 1,346,357 1,329,998 340,565 3,136,639 0 0 8,439,363	82% 78% 77% 89% 82% 0% 0% 68%
	.2, .30,001	0,100,000	0070
			% of Year
Operating Income/(Loss)	1,204,931	48,134	83%



Encore High School for the Arts 2022-23 DMS Monthly Update Budget vs Actuals Detail

Encore Actuals vs Budget	Code Description	Second Interim Budget	Actuals 4/30/2023	% of Budget	Notes / Comments
Revenue					
LCFF Revenue	8011 LCFF General Entitlement	4,836,962	3.745.741	77%	
	8012 EPA Entitlement	1,724,619	1,574,641	91%	
	8019 Prior Year Unrestricted Revenue 8096 In-Lieu-Of Property Taxes	2,565,550 218,289	(239,568) 183,516	0% 84%	Reflects reclass entry correcting the coding of PY revenue adjustment.
Total LCFF Revenue		9,345,420	5,264,330	56%	
Federal Revenue					
	8181 Federal IDEA SpEd Revenue	75,448	0	0%	
	8220 School Nutrition Program-Federal 8290 Other Federal Revenue	165,000 1,023,289	108,379 694,004	66% 68%	
Total Federal Revenue		1,263,737	802,382		
Other State Revenue					
	8311 AB602 State SpEd Revenue	620,187	390,311	63%	
	8520 School Nutrition Program-State 8550 Mandated Cost Reimbursements	95,000 25,658	111,765 25,658	118% 100%	
	8560 State Lottery Revenue	141,015	184,746	131%	Includes \$86K in Prior Year Lottery receipts.
Tatal Other Otata Davisor	8590 Other State Revenue	2,033,030		72%	
Total Other State Revenue		2,914,890	2,184,960	75%	
Local Revenue					
	8634 Student Transportation Fees 8695 Local Grants	45,000 10,000	42,846 0	95% 0%	
	8696 Fundraising	10,000	0	0%	
	8698 Other Revenue (Suspense)	0	615	0%	
T (),	8699 Other Revenue	55,472	192,365	-	Includes Excess '22 Bond funds & IRS ERC Refund - Q2 2020
Total Local Revenue		120,472	235,825	196%	
Total Revenue		13,644,518	8,487,498	62%	1
Expenditures					
Certificated Compensation					
	1100 Teacher Compensation	2,308,877	1,873,842	81%	
	1130 Substitute Teacher Compensation	67,440	53,699	80%	
	1150 Teacher Stipends/Extra Duty 1200 Student Support	42,963 244,978	44,313 156,438	103% 64%	
	1300 Certificated Administrators	135,000	157,512	117%	
Total Certificated Compensation		2,799,257	2,285,804	82%	
Classified Compensation			105 15		
	2100 Instructional Aides 2160 Electives Instructional Aides	248,011 0	165,451 7,114	67% 0%	
	2100 Electives Instructional Aides 2200 Pupil Support Administration	542,524	393,012	0% 72%	
	2300 Classified Administrators	466,388	370,506	79%	
Total Classified Companyation	2400 Clerical & Technical Staff	475,646	410,274	86%	
Total Classified Compensation		1,732,568	1,340,357	78%	
Encore High School for the Arts 2022-23 DMS Monthly Update Budget vs Actuals Detail

	Codo Docoritation	Second	Actuals	% of Budget	Notoo / Commonte
Encore Actuals vs Budget	Code Description	n Interim Budget	4/30/2023	% of Budget	Notes / Comments
Employee Benefits					
	3101 STRS Certificated	509,879			
	3102 STRS Classified	12,932			
	3201 PERS Certificated	32,480		75%	
	3202 PERS Classified	423,028			
	3301 OASDI/Medicare	171,448	,	79%	
	3401 Health Care Certificated	302,175		62%	
	3402 Health Care Classified	193,615			
	3501 Unemployment Insurance 3601 Workers' Comp Certificated	22,549 33,59			
	3602 Workers' Comp Classified	20,52		58%	
	3901 Other Benefits Cert	1,050	,		
	3902 Other Benefits Class	5,100			
Total Employee Benefits			1,329,998		
		1,720,37	- 1,523,330		
Books, Materials, & Supplies			_		
	4100 Textbooks & Core Curriculum	20,000		61%	
	4310 Materials & Supplies	80,309	,	48%	
	4320 Office Supplies	12,000			
	4330 Meals & Events	3,500		160%	
	4340 Student Events	25,000			
	4350 Fuel Cost- Transportation for Pupil				
	4390 Other Supplies	1,000	,		DMV Registration for purchase of bus.
	4400 Non-Capitalized Equipment	10,000			
Total Books, Materials, & Supplies	4700 School Nutrition Program			-	
Total Books, Materials, & Supplies			340,305	09%	
Outside Services & Other Operating C					
	5100 SpEd Consultants and Vendors Su				
	5200 Travel & Conferences	9,000			
	5210 Mileage Reimbursements	500			
	5300 Dues & Memberships	15,000			
	5400 Insurance	337,94	,	104%	
	5500 Operations & Housekeeping	27,500 320,000			
	5510 Utilities (General) 5520 Janitorial Services	28,000	,		
	5610 Facility Rents & Leases) 1,105,084	6% 96%	
	5620 Equipment Leases	1,147,193		90% 77%	
	5630 Maintenance & Repair	90,000		103%	
	5635 Vehicle Maintenance & Repair	3,500			The cost of new bus paint.
	5800 Professional Services - Non-instru		,		
	5810 Legal	150,000			
	5820 Audit & CPA	40,000			
	5825 DMS Business Services	237,030			
	5830 Non-Instructional Software License			95%	
	5835 Field Trips - Bus Transportations	10,000			
	5840 Advertising & Recruitment	60,000			
	5850 Oversight Fees	67,799			
	5860 Service Fees	30,000			
	5861 Student Fees	53,542	2 0	0%	
	5861 Student Fees 5862 SBC Tax Collector	53,542 8,200			

Encore High School for the Arts 2022-23 DMS Monthly Update Budget vs Actuals Detail

Encore Actuals vs Budget	Code	Description	Second Interim Budget	Actuals 4/30/2023	% of Budget	Notes / Comments
	5870 Livescan Fingerpr 5880 Instructional Vend 5900 Communications 5910 Telephone 5920 Internet		1,000 60,000 3,000 29,000 20,625	951 19,000 1,160 22,965 13,629	95% 32% 39% 79% 66%	
Total Outside Services & Other Ope	5930 Postage rating Costs		3,500 3,828,339	3,263 3,136,639	93% 82%	
Capital Expenditures Total Capital Expenditures	6900 Depreciation		187,240 187,240	0 0	0% 0%	
Other Outgo Total Other Outgo	7439 2022 Bond Repay	ment	1,782,000 1,782,000	0 0	0% 0%	
Total Expenditures			12,439,587	8,439,363	68%	
Operating Income/Loss			1,204,931	48,134	% of Year 83%	

Encore High School for the Arts 2022-23 DMS Monthly Update **Balance Sheet**

Balance Sheet	Code	Description	Actuals 4/30/2023
Assets			
Cash & Equivalents			
	9120		1,321,202
	9125		(359)
	9140	Cash Awaiting Collection	0
Total Cash & Equivalents			1,320,843
Current Assets			
	9200	Accounts Receivable	30,129
	9330	Prepaid Expenses	14,068
	9335	Emburse - Prepaid Exp	28,195
Total Current Assets			72,392
Fixed Assets			
	9430	Buildings	130,645
	9435	Accumulated Depreciation - Buildings	(13,526)
	9440	Equipment	2,169,886
	9445	Accumulated Depreciation - Equipment	(1,542,783)
	9450		9,760
	9495	Lease Adj for SL Amortization	1,212,102
Total Fixed Assets			1,966,084
Total Assets			3,359,319

Liabilites

Net Assets			3,146,3
al Liabilities			212,9
Total Long Term Liabilities			
	9667	Capital Leases Payable	
		LaFear Settlement	
		Factoring Principal Due	
		Current Loans	
Long Term Liabilities			
Total Current Liabilities			212,9
	9590	Due to Grantor Governments	60,6
	9582	Workers Compensation Adjustment	
	9581	Health Adjustments	(10,0
	9570	Liability - Stale-Dated Vendor Payables	7
	9560	Liability - Stale-Dated Employee Payables	(
		Parent/Student Deposits	(7
	9552	Use Tax Payable	1,7
	9550	Prior Year AP	(3,3
	9531	SUI	1,9
	9529	STRS Excess Contribution	
	9527	Union Dues	4
	9526	PERS	(4
		STRS	(
		EWO	
		Child Support Garnishment	0,1
		Voluntary Life Insurance – Allstate	3,1
		Accrued Salary & Wages	132,9
		Voluntary Insurance - AFLAC	2,0
		Voluntary Insurance - NABCO	(2
		Workers Comp	(2
		Voluntary 403b	.,.
		Voluntary FSA	1.4
		EFT Direct Deposit	•
		OASDI	4
		State Tax	0
		Federal Tax	3
		Dental	
		Vision	
		Medicare	1
		State Disability	(44,8
		Medical Benefits	(65,9 (44,8
		Anthem Blue Cross	
		Life Insurance Medical and Dental Benefits	(2,8 104,6
	0500		

Encore High School for the Arts 2022-23 DMS Monthly Update Cash Flow

	BB	Second Interim Budget	July	August	September	October	November	December	January	February	March	April	May Budget	June Budget	Accruals	Total
Beginning Balance			414,330	1,651,459	1,010,993	355,621	412,099	830,606	680,929	1,073,671	682,119	611,176	1,320,843	1,867,269		
Revenues		-														
LCFF State Revenue	0	4,836,962	0	275,168	275,168	495,303	495,303	495,303	495,303	495,303	359,445	359,445	359,445	359,445	372,331	4,836,962
EPA	0	1,724,619	0	0	0	489,974	0	0	489,974	0	0	594,693	0	0	372,335	1,946,976
In-Lieu Property Taxes	0	218,289	0	0	0	0	6,929	107,829	0	0	41,078	27,680	13,840	13,840	7,093	218,289
Prior Year Corrections	0	2,565,550	0	0	0	0	0	0	0	0	(99,191)	(140,377)	2,276,370	(140,377)	669,125	2,565,550
Federal Revenues	0	1,263,737	0	40,192	187,449	49,593	11,559	32,923	63,109	246,195	28,299	143,065	50,190	209,660	201,504	1,263,737
Other State Revenues	0	2,914,890	26,446	12,246	0	101,931	482,554	318,605	103,439	50,099	442,007	647,632	282,289	339,360	108,281	2,914,890
Other Local Revenue	0	120,472	300	10,879	6,556	6,910	3,168	11,404	38,880	1,476	19,885	136,368	2,500	2,500	(120,354)	120,472
TTL Revenues	0	13,644,518	26,746	338,485	469,172	1,143,711	999,513	966,064	1,190,705	793,073	791,522	1,768,506	2,984,634	784,428	1,610,315	13,866,875
Expenditures																
Certificated Salaries	0	2,799,257	14,739	136,605	261,941	282,076	260,117	276,526	254,319	264,464	271,211	263,808	265,000	19.876	228,577	2,799,257
Classified Salaries	0	2,799,257	52,066	140.432	150.444	150,702	154,234	139,232	254,319 118,580	264,464 154.016	147,306	263,606 139,344	265,000 144,381	101.066	140.765	1,732,568
Benefits	0	1,732,568	52,066 31,943	140,432	150,444	150,702	154,234	139,232	131.737	154,016	147,306	139,344	144,381	43.539	207.460	1,732,568
Books & Supplies	0	381.809	22,201	6.668	,	,	38.464	21.198	19,116	63.260	35,735	43.262	22.000	43,539	207,460	381.809
Services & Operations	0	381,809	255,130	6,668 279,319	27,308 286,309	63,352 370,906	38,464 460,947	21,198 260,479	272,714	63,260 463,972	35,735 225,476	43,262 261,387	300,000	300.000	244 91,700	3,828,339
Capital Outlay	0	3,828,339	255,130	279,319	200,309	370,906	460,947	260,479	272,714	403,972	225,476	201,307	300,000	300,000	187.240	3,020,339
Other Outgo	0	1,782,000	0	0	0	0	0	0	0	0	0	0	1,559,449	0	222,551	1,782,000
Total Expenditures	0	12.439.587	376.080	672.960	885.208	1.026.897	1.059.285	841.102	796.466	1.093.227	833.310	854.830	2.438.207	483.482	1.078.535	12,439,587
	U	12,439,307	370,000	072,900	003,200	1,020,097	1,059,265	041,102	790,400	1,093,227	033,310	034,030	2,430,207	403,402	1,076,535	12,439,307
Other Cash Inflows/Outflows																
Accounts Receivable/Other Assets	(2,995,777)	0	2,050,372	1,237	16,231	99,887	537,951	(5,504)	150,021	(199)	96,235	(22,845)				2,923,385
Fixed Assets	(724,287)	0	0	0	0	0	(10,338)	(10,000)	(10,685)	0	1,328	0				(29,695)
Accounts Payable (net change)	2,248,301	0	(463,909)	(307,229)	(255,567)	(160,224)	(49,333)	(259,136)	(140,833)	(91,199)	(126,718)	(181,164)				(2,035,312)
Other Liabilities	0	0	0	0	0	0	0	0	0	0	0	0				0
Net Inflows/Outflows	(1,471,763)	0	1,586,463	(305,992)	(239,336)	(60,337)	478,280	(274,640)	(1,497)	(91,398)	(29,155)	(204,010)	0	0	0	858,378
ENDING CASH BALANCE			1,651,459	1,010,993	355,621	412,099	830,606	680,929	1,073,671	682,119	611,176	1,320,843	1,867,269	2,168,216		
Days Cash on Hand			49.20	30.12	10.59	12.28	24.74	20.29	31.98	20.32	18.21	39,35	55.63	64.59		



Approval of Enrollment Professor West Agreement for 2023-24

Section:	VI. Business and Finance
Item:	B. Approval of Enrollment Professor West Agreement for 2023-24
Purpose:	Vote
Submitted by:	
Related Material:	EPW Agreement ARMS-Advertising EHS 7-01-23 to 6-30-24.pdf



Agreement for Services

This Agreement is made this 1st day of July 2023, between Encore Education Corporation, having its principal place of business at 16955 Lemon St., Hesperia, CA 92345, and Stephen Nutter, dba Enrollment Professor West (Contractor), having its principal place of business at 11523 Sandpiper Way, Penn Valley CA 95946.

In consideration of the client retaining the Contractor, to perform enrollment support services for the client, it is agreed as follows:

1. Terms

Client hereby retains Contractor, which hereby agrees to perform the following services: Enrollment and Marketing services as outlined below: **July 1, 2023, to June 30, 2024**

- a) **Digital Advertising:** Targeted social media ads. Includes cost and creation (English and Spanish) to run weekly on Facebook, Instagram, or applicable social media platforms. The client will retain all rights and ownership of the developed advertising indefinitely.
- **b) Google Advertising:** Bring Your School to the top section of the search page. The program includes the advertising cost and the creation of ads.

c) Applicant Retention Management System - ARMS

EICM: The Enrollment Interest Conversion Module engages potential applicants from first contact to registration. This automated system allows each school to increase the chances of enrolling a new student by utilizing target messaging and staff reminders to engage each possible enrollment until they have all the information to decide.

EIM Module: The Enrollment Interest Meeting module is the Crown Jewel of our enrollment modules. The EIM module includes training and regularly monitoring all aspects of the module. This system produces a continuous supply of potential enrollment by creating a buzz in the community. The EIM program, when executed correctly, creates excitement in your community and grows enrollment.

Additional Modules: The client will have access to and training additional ARMS modules as they launch at no extra charge.

- d) **Creation of Promotional Videos:** Such as School introductions, Virtual School Tours, or Testimonials of Parents, Students, and Teachers. (For use on the website, landing page + as a follow-up tool for parent leads) The client will retain all rights and ownership of the promotional video indefinitely.
- e) **LPM Module:** The Landing Page Management module includes creating and managing a professional landing page to give prospective families a snapshot of your school offering and capture the quantitative data for your advertising campaigns.
- f) **Campaign Reports and Meetings:** When available, report on all ad campaigns.

Additional Advertising Options

The client can activate other advertising or agency services at an additional expense. Said services would be on bid pricing.



The following fees and terms shall apply:

This Agreement shall commence on the date stated above and shall remain in effect until all obligations under this Agreement have been properly completed. Either party to this Agreement may terminate this Agreement with or without cause <u>by providing at least 30 days written notice to the other party</u>.

Fees

Term twelve (12) month agreement 7/01/23 to 6/30/24 at \$3500 per month for the term. After the twelve (12) month term, the Agreement will continue on current terms (at \$3500 billed monthly) unless the client gives a 30-day notice of termination of the partnership or is notified in advance of increased costs by the Contractor.

Payment Option

Twelve monthly payments of \$3500 due on the first of each month: 7/1/23 through 6/30/24

Enrollment Professor shall provide an invoice(s) and shall maintain and provide, upon request, backup documentation for a period of one year from the date of the respective invoices. The client shall make full payment for services upon receipt of the invoice. Invoices not paid after Ten (10) days of the due date are considered delinquent, and a late fee of 5% will be added to the payment amount. If payment is not received fifteen days after the due date, all service will be suspended until payment is made in full, including late fees. Credit card and auto-pay services are available upon request. These payment options will incur a 4% processing fee.

2. Warranties

Contractor, represents and warrants to client that it has the experience and ability to perform the services required by this Agreement; that it will perform said services in a professional, competent and timely manner; that it has the power to enter into and perform this Agreement; and that its performance of this Agreement shall not infringe upon or violate the rights of any third party or violate any federal, provincial and municipal laws.

3. Independent Contractor,

Contractor acknowledges that the services rendered under this Agreement shall be solely <u>as an</u> <u>independent Contractor</u>. Contractor shall not enter into any contract or commitment on behalf of client. Contractor further acknowledges that it is not considered an affiliate or subsidiary of client and is not entitled to any Client employment rights or benefits.

4. Confidentiality

Contractor recognizes and acknowledges that this Agreement creates a <u>confidential relationship</u> between Stephen Nutter (Enrollment Professor West) and Client and that information concerning client's business affairs, customers, vendors, finances, properties, methods of operation, computer programs, and documentation, and other such information, whether written, oral, or otherwise, is confidential in nature. All such information concerning client is hereinafter collectively referred to as "Confidential Information." The Contractor agrees to follow Client Information Security procedures and otherwise take all reasonable precautions for the protection of Confidential Information.

5. Non-Disclosure

Contractor, agrees that, except as directed by client, it will not at any time during or after the term of this Agreement disclose any Confidential Information to any person whatsoever. If requested, EPW will turn over all documents, papers, and other matters in its possession or control that relate to the client.



6. Grant

Contractor agrees that its work product produced in the performance of this Agreement shall remain the exclusive property of **Encore Education Corporation** and that it will not transfer, publish, disclose, or otherwise make the work product available to third parties without client's prior written consent. Any rights granted to Stephen Nutter (Enrollment Professor West) under this Agreement shall not affect client's exclusive ownership of the work product.

7. Entire Agreement and Notice

This Agreement contains the entire understanding of the parties and may not be amended without the specific written consent of both parties. Any notice given under this Agreement shall be sufficient if it is in writing and if sent by electronic or certified mail.

IN WITNESS,

Client and Contractor have duly executed this Agreement as of the day and year first written above.

CONTRACTOR (Enrollment Professor West)	CLIENT (Encore Education Corporation)
Agent:	Agent(s):
Stephen Nutter	Sabrina Bow

Signature:		
Jignature.		

Signature: _____

Dated:

Dated:

Approval of Enrollment Marketing Mailers by CURO

Section:VI. Business and FinanceItem:C. Approval of Enrollment Marketing Mailers by CUROPurpose:VoteSubmitted by:Estimate 2206 CURO.pdf

2160 Huntington Drive Unit A Duarte, CA 91010 US (626) 531-7525 info@curoprint.com www.curoprint.com

Estimate

ADDRESS

Sabrina Bow Ed.D. Encore Jr. & Sr. High for the Arts

SHIP VIA

USPS EDDM

ACTIVITY	QTY	RATE	AMOUNT
Services:Design Services Design of 3 Mailers	1	200.00	200.00
Direct Mail 6.5x9 EDDM Mailer1 Printed 4/4 on 14pt C2S with gloss UV Bundled, Sorted, USPS Processing and Paperwork, Postage, Deliver to USPS	33,037	0.35	11,562.95T
Mailer Count Based on List Postal Routes Provided 92345 - Hesperia Zip Code 92344- Hesperia Adjacent 92308 - Apple Valley Adjacent routes			
Direct Mail 6.5x9 EDDM Mailer1 Printed 4/4 on 14pt C2S with gloss UV Bundled, Sorted, USPS Processing and Paperwork, Postage, Deliver to USPS	33,037	0.35	11,562.95T
Mailer Count Based on List Postal Routes Provided 92345 - Hesperia Zip Code 92344- Hesperia Adjacent 92308 - Apple Valley Adjacent routes			
Direct Mail 6.5x9 EDDM Mailer1 Printed 4/4 on 14pt C2S with gloss UV Bundled, Sorted, USPS Processing and Paperwork, Postage, Deliver to USPS	33,037	0.35	11,562.95T
Mailer Count Based on List Postal Routes Provided 92345 - Hesperia Zip Code 92344- Hesperia Adjacent			



ESTIMATE # 2206

DATE 05/19/2023

Encore JR/SR High School - Regular Encore Board of Directors Meeting - May 2023 - Agenda - Monday May 22, 2023 at 6:30 PM

ACTIVITY	QTY	RATE	AMOUNT
92308 - Apple Valley Adjacent routes			
	SUBTOTAL		34,888.85
	TAX		3,555.61
	TOTAL	9	538,444.46
			,

Accepted By

Accepted Date

NWEA MAP Reports

Section: Item: Purpose: Submitted by: Related Material: VII. Curriculum and Instruction C. NWEA MAP Reports Discuss

2022 NWEA MAP Student Growth.pdf 2023 NWEA MAP Student Growth.pdf



```
Aggregate by School
```

Term: Spring 2021-2022 District: Encore High School Norms Reference Data: Growth Comparison Period: Weeks of Instruction:

Small Group Display:

Grouping:

Encore Jr/Sr High School for the Arts

Math:	Math	K-12
-------	------	------

Math: Math K-12		-															
			Comparison Periods								Growth Evaluated Against						
			Fall 202	1		Spring 20	22	Grow	rth	Gra	de-Level N	orms		Studen	t Norms		
Grade (Spring 2022)	Total Number of Growth Events‡	Mean RIT Score	Standard Deviation	Achievement Percentile	Mean RIT Score	Standard Deviation	Achievement Percentile	Observed Growth	Observed Growth SE	Projected School Growth	Growth	School Conditional Growth Percentile	Students With	Number of Students Who Met Their Growth Projection	of Students Who Met Growth	Student Median Conditional Growth Percentile	
7	70	206.8	12.2	7	207.3	13.2	2	1	0.9	7.2	-2.77	1	70	11	16	16	
8	96	211.5	13.7	10	209.3	16.9	2	-2	0.9	6.3	-2.99	1	96	16	17	14	
9	50	211.7	15.5	8	212.3	19.7	4	1	2.0	4.4	-1.69	5	50	21	42	35	
10	52	219.4	16.5	19	220.1	17.2	12	1	1.1	4.0	-1.39	8	52	18	35	35	
11	66	225.3	15.8	29	226.3	19.0	23	1	1.3	3.1	-0.90	18	66	23	35	34	

Math: Math K-12



Explanatory Notes

‡Growth Count provided reflects students with MAP results in both the Start and End terms. Observed Growth calculation is based on that student data.

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Language Arts: Reading

Reading																
					Compai	rison Periods						Growth	Evaluated	Against		
			Fall 202	1		Spring 20	22	Grow	rth	Gra	de-Level N	orms		Studen	t Norms	
Grade (Spring 202	Total Number 2) of Growth Events‡	Mean RIT Score	Standard Deviation	Achievement Percentile	Mean RIT Score	Standard Deviation	Achievement Percentile	Observed Growth	Observed Growth SE	Projected School Growth	Growth	School I Conditional Growth Percentile	Students With	Number of Students Who Met Their Growth Projection	Percentage of Students Who Met Growth Projection	Student Median Conditional Growth
7	68	209.8	16.3	32	208.4	15.0	8	-1	1.3	5.4	-3.30	1	68	17	25	21
8	93	208.8	16.0	14	207.1	18.4	3	-2	1.2	5.1	-2.88	1	93	27	29	23
9	41	209.6	19.6	18	212.4	17.9	16	3	1.8	3.6	-0.35	36	41	17	41	43
10	62	221.2	15.3	51	212.5	19.3	9	-9	1.5	2.5	-5.81	1	62	10	16	12
11	52	225.1	15.4	60	219.2	19.2	25	-6	1.9	1.5	-2.90	1	52	16	31	35

Language Arts: Reading



Explanatory Notes

‡Growth Count provided reflects students with MAP results in both the Start and End terms. Observed Growth calculation is based on that student data.

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Language Arts:

Language Usage																	
						Compar	ison Periods						Growth	Evaluated	Against		
				Fall 202	1		Spring 20	22	Grow	th	Gra	de-Level N	orms		Studen	t Norms	
Grade (Spring 20	Total Numbe 22) of Growt Events	er Mea Ri h Sco	T Sta	andard viation	Achievement Percentile	Mean RIT Score	Standard Deviation	Achievement Percentile	Observed Growth	Observed Growth SE	Projected School Growth	Growth	School I Conditional Growth Percentile	Students With Growth	Number of Students Who Met Their Growth Projection	of Students Who Met Growth	Median Conditional Growth
7	71	206	6.7 1	13.0	23	210.6	13.7	19	4	1.0	5.0	-0.70	24	71	34	48	45
8	106	211	l .3 1	13.7	30	211.3	14.8	13	0	0.8	4.2	-2.43	1	106	34	32	29
9	48	212	2. 1 1	16.6	29	213.3	16.7	21	1	1.4	3.0	-1.10	14	48	22	46	46
10	58	217	7.6 1	13.0	45	217.7	15.3	32	0	0.9	2.5	-1.47	7	58	20	34	39
11	52	221	.4 1	11.7	57	221.2	16.8	43	0	1.4	2.0	-1.13	13	52	26	50	53

Language Arts: Language Usage



Explanatory Notes

‡Growth Count provided reflects students with MAP results in both the Start and End terms. Observed Growth calculation is based on that student data.

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Aggregate by School

Term: Spring 2021-2022 District: Encore High School Norms Reference Data: Growth Comparison Period: Weeks of Instruction:

Small Group Display:

Grouping:

2020 Norms. Fall 2021 - Spring 2022 0 (Fall 2021) Start -End -33 (Spring 2022) None No

Encore Jr/Sr High School for the Arts

Science: Science K-12	2	_														
					Compai	rison Periods						Growth	Evaluated	Against		
			Fall 202	1		Spring 20	22	Grow	rth	Gra	de-Level N	orms		Studen	t Norms	
Grade (Spring 2022)	Total Number of Growth Events‡	Mean RIT Score	Standard Deviation	Achievement Percentile	Mean RIT Score	Standard Deviation	Achievement Percentile	Observed Growth	Observed Growth SE	Projected School Growth	Growth	School I Conditional Growth Percentile	Students With	Number of Students Who Met Their Growth Projection	of Students Who Met Growth	Median Conditional Growth Percentile
7	70	204.0	10.9	40	204.9	13.1	18	1	1.0	5.2	-1.71	4	70	21	30	32
8	88	206.4	10.4	36	204.0	13.2	7	-2	0.9	4.9	-2.94	1	88	16	18	20
9	80	206.2	12.4	26	208.7	12.6	23	3	0.9	3.4	-0.35	36	80	41	51	48
10	49	211.6	11.1	44	210.7	13.6	27	-1	1.2	2.7	-1.54	6	49	16	33	35
11	32	219.0	10.3		218.6	10.3		0	1.0				0			

Science: Science K-12



Explanatory Notes

‡Growth Count provided reflects students with MAP results in both the Start and End terms. Observed Growth calculation is based on that student data.

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Student Growth Summary Report

Aggregate by School

Term: Spring 2022-2023 District: Encore High School Norms Reference Data: Growth Comparison Period: Weeks of Instruction:

Small Group Display:

Grouping:

2020 Norms. Fall 2022 - Spring 2023 Start - 4 (Fall 2022) End - 32 (Spring 2023) None No

Encore Jr/Sr High School for the Arts

Math: Math K-12																
					Compa	rison Periods						Growth	Evaluated	Against		
			Fall 202	2		Spring 20	23	Grow	th	Gra	de-Level N	orms		Studen	t Norms	
Grade (Spring 2023)	Total Number of Growth Events‡	Mean RIT Score	Standard Deviation	Achievement Percentile	Mean RIT Score	Standard Deviation	Achievement Percentile	Observed Growth	Observed Growth SE	Projected School Growth	Growth	School Conditional Growth Percentile	Students With Growth	Students Who Met Their	Percentage of Students Who Met Growth Projection	Median Conditional Growth
7	89	210.3	14.9	13	213.4	15.1	7	3	0.7	6.1	-1.46	7	89	31	35	30
8	83	210.9	15.6	7	215.9	16.9	8	5	1.1	5.2	-0.07	47	83	36	43	39
9	77	212.0	17.1	7	214.4	17.8	6	2	1.2	3.6	-0.63	27	77	32	42	40
10	82	219.1	18.2	17	218.5	19.6	9	0	1.1	3.3	-1.91	3	82	27	33	36
11	72	221.0	18.9	15	220.1	22.9	9	-1	1.3	2.5	-1.68	5	72	26	36	31
12	0	**			**			**					**			





Explanatory Notes

** Calculations not provided because students have no MAP results in at least one of the terms. The Growth Count is zero.

‡Growth Count provided reflects students with MAP results in both the Start and End terms. Observed Growth calculation is based on that student data.

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Language Arts:

Reading																
					Compa	rison Periods						Growth	Evaluated	Against		
			Fall 202	2		Spring 20	23	Grow	rth	Gra	de-Level No	orms		Studen	t Norms	
Grade (Spring 2023	Total Number) of Growth Events‡	Mean RIT Score	Standard Deviation	Achievement Percentile	Mean RIT Score	Standard Deviation	Achievement Percentile	Observed Growth	Observed Growth SE	Projected School Growth	School Conditional Growth Index	School Conditional Growth	Number of Students	Number of Students Who Met Their Growth Projection	Percentage of Students Who Met Growth Projection	Median Conditional Growth
7	90	209.9	15.0	28	209.5	16.2	11	0	1.0	4.3	-2.71	1	90	25	28	29
8	83	207.5	18.1	9	212.7	17.2	12	5	1.2	4.2	0.51	69	83	47	57	55
9	83	211.3	16.9	21	215.9	15.6	28	5	1.4	2.9	0.87	81	83	46	55	57
10	81	214.9	15.3	22	216.4	16.3	20	2	1.0	2.3	-0.49	31	81	38	47	46
11	77	220.8	15.0	37	218.4	18.3	22	-2	1.1	1.2	-1.66	5	77	32	42	38
12	0	**			**			**					**			

Language Arts: Reading



Explanatory Notes

** Calculations not provided because students have no MAP results in at least one of the terms. The Growth Count is zero.

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Encore Jr/Sr High School for the Arts

Language Arts:

anguage Usage					Compar	rison Periods						Growth	Evaluated	Against		
			Fall 202	2		Spring 20	23	Grow	rth	Gra	de-Level No	orms		Studen	t Norms	
Grade (Spring 2023)	Total Number of Growth Events‡	Mean RIT Score	Standard Deviation	Achievement Percentile	Mean RIT Score	Standard Deviation	Achievement Percentile	Observed Growth	Observed Growth SE	Projected School Growth	School Conditional Growth Index	School Conditional Growth	Students	Number of Students Who Met Their Growth Projection	Percentage of Students Who Met Growth Projection	Median Conditiona Growth
7	89	206.9	16.0	20	210.3	13.9	18	3	0.8	4.0	-0.48	32	89	39	44	42
8	82	210.1	15.2	21	214.8	14.3	28	5	1.0	3.4	0.86	80	82	47	57	51
9	82	211.8	15.9	25	215.9	13.0	33	4	1.1	2.5	1.15	88	82	49	60	60
10	78	213.9	12.9	23	218.4	16.2	36	5	1.0	2.1	1.72	96	78	54	69	66
11	76	220.3	13.7	48	218.8	17.7	30	-1	1.2	1.7	-1.87	3	76	33	43	49
12	0	**			**			**					**			

Language Arts: Language Usage



Explanatory Notes

** Calculations not provided because students have no MAP results in at least one of the terms. The Growth Count is zero.

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Aggregate by School

Term: Spring 2022-2023 District: Encore High School Norms Reference Data: Growth Comparison Period: Weeks of Instruction:

Small Group Display:

Grouping:

2020 Norms. Fall 2022 - Spring 2023 4 (Fall 2022) Start -End -32 (Spring 2023) None No

Encore Jr/Sr High School for the Arts

Science: Science K-12	2															
					Compa	rison Periods						Growth	Evaluated	Against		
			Fall 202	2		Spring 20	23	Grow	rth	Gra	de-Level N	orms		Studen	t Norms	
Grade (Spring 2023)	Total Number of Growth Events‡	Mean RIT Score	Standard Deviation	Achievement Percentile	Mean RIT Score	Standard Deviation	Achievement Percentile	Observed Growth	Observed Growth SE	Projected School Growth	Growth	School I Conditional Growth Percentile	Students With	Students Who Met Their Growth	Percentage of Students Who Met Growth Projection	Median Conditional Growth
7	88	204.7	11.7	38	207.3	10.9	30	3	0.8	4.1	-0.71	24	88	37	42	42
8	83	202.6	13.8	14	208.1	13.4	21	6	0.9	4.1	0.65	74	83	49	59	55
9	70	205.6	12.2	20	208.6	11.5	23	3	0.9	2.6	0.16	56	70	41	59	58
10	71	208.4	11.0	24	207.4	13.8	15	-1	1.1	1.9	-1.47	7	71	27	38	32
11	33	209.8	12.9		205.9	18.1		-4	1.6				0			
12	0	**			**			**					**			





Explanatory Notes

** Calculations not provided because students have no MAP results in at least one of the terms. The Growth Count is zero.

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Williams Monitoring Third Quarterly Report 2022-23

Section:VIII. OperationsItem:A. Williams Monitoring Third Quarterly Report 2022-23Purpose:FYISubmitted by:FYIRelated Material:Superintendent of School 041723 Williams Monitoring.pdf



Ted Alejandre County Superintendent

Transforming lives through education

April 17, 2023

Dr. Sabrina Bow, Executive Director Encore Jr./Sr. High School for the Performing and Visual Arts 16955 Lemon Street Hesperia, CA 92345

Dear Dr. Bow:

Thank you for your continued collaboration throughout the Williams monitoring process. As you may know, California Education Code section 1240 requires that I annually visit Williams-monitored schools identified in our county and report to you the results of my findings on a quarterly basis (October, January, April, and July). This report serves as your district's *third quarterly report* for the 2022-23 fiscal year.

Education Code section 1240(c)(2)(C) also requires that the results of the visits and/or reviews be reported to the governing board of each school district at a regularly scheduled meeting held in accordance with public notification requirements. *Please be sure to include this report as an agenda item for your next regularly scheduled Board meeting*.

In summary, there are no findings to report in the following areas:

1. Instructional Materials

The instructional materials sufficiency reviews were conducted during the first quarter of the 2022-23 fiscal year as part of the Williams site visitation process and the findings were reported in the first quarterly reports generated in October 2022.

2. School Accountability Report Cards (SARC)

The SARC reviews were conducted during the second quarter of the 2022-23 fiscal year and the findings were reported in the second quarterly report generated in January 2023.

3. School Facilities

The facilities inspections were conducted during the first quarter of the 2022-23 fiscal year as part of the Williams site visitation process and the findings were reported in the first quarterly reports generated in October 2022.

4. Teacher Assignments

The 2021-22 annual assignment monitoring review findings were reported in the second quarterly report generated in January 2023. The annual assignment monitoring review for schools monitored during the 2022-23 fiscal year is scheduled to take place between April and June 2023; however, the timeline is dependent on the release of California Longitudinal Pupil Achievement Data System (CALPADS) Fall 2 data from the California Department of Education. Findings will be included in the corresponding quarterly report.

Office of the Superintendent

601 North E Street • San Bernardino, CA 92415-0020 • P: 909.386.2406 • F: 909.888.5480 • www.sbcss.k12.ca.us

Williams Third Quarterly Report Page 2 of 2

On behalf of the SBCSS Williams team, it has been a pleasure to work in partnership with you and the staff of the Encore Jr./Sr. High School for the Performing and Visual Arts.

Sincerely, Myrlene Viene for J. alignshe

Ted Alejandre County Superintendent

cc: Mr. Chandale Sutton, Board President

Ms. Liza Contreras, Williams Liaison

Mr. Isaac Newman-Gomez HUSD Asst. Superintendent - Innovative Technology & Communication

Ms. Jenny Owen, SBCSS Director, Communications and Intergovernmental Relations

Mr. James Fields, SBCSS Senior Manager, Intergovernmental Relations and Communications Ms. Amanda Shoffner, SBCSS Credentials Manager

Approval of 2023-24 Instructional Calendar and Bell Schedule

Section:	VIII. Operations
Item:	B. Approval of 2023-24 Instructional Calendar and Bell Schedule
Purpose:	Vote
Submitted by:	
Related Material:	2023-24 Student Calendar Board Approval May 22.pdf

	E	Encore J	R/SR H	ligh Sch	nool - R	egular	Encore B	oard of I	Director	s Meetin	g - May	2023 -	Agenda	a - Monda	y May 2	2, 202	3 at 6:3	0 PM		
	*					S	TUD	ENT	CAL	ENDA	R 20	23-2	2024	۱ <u> </u>	*					
		JI	JLY						A	ugus	t				S	Sep	tem	ber		
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1			1	2	3	4	5						1	2
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23
23	24*	25*	26*	27*	28*	29	27	28	29	30	31			24	25	26	27	28	29	30
30	31												19							20
			tobe						1	/eml							eml			
Sun	Mon	Tue	Wed		Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu		Sat
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8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31				24	26	27	28	29	30		10	24	25	26	27	28	29	30
						21							16	31						14
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Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6					1	2	3						1	2
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9
14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16
21	22	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30
						17							19	31						16
		A	pril							May						J	une			
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
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PURPLE		CARNI					YELLC			CHOOL/H										
DARK B	LUE	JUMPS	START																	

	- Regular Encore Board of Directors Me	eung - May 20	123 - Agenda -	- Monday May 22,	2023 at 6:30	PIVI
				LAST DAY OF		
2023-24			HALF DAY			BLACK DAYS
JULY		0	0	0	0	0
AUGUST		18	1	0	10	9
SEPTEMBER		19	1	0	9	11
OCTOBER		20	1	0	11	10
NOVEMBER		16	0	0	8	8
DECEMBER		14	0	0	7	7
JANUARY		16	1	0	8	9
FEBRUARY		18	1	0	9	10
MARCH		15	1	0	8	8
APRIL		22	0	0	11	11
MAY		16	0	1	9	7
JUNE		0	0	0	0	0
		174	6	1	90	90
TOTAL INSTRUCTIONAL DAYS 20	23-24	174	6	1		
STAFF PROFESSIONAL DEVELOP	MENT- HALF DAY					
8/18/2023	Staff PD					
9/22/2023	Staff PD					
	• • • • • • •					
10/13/2023	Staff PD					
10/13/2023 1/26/2024	Staff PD Staff PD					
1/26/2024	Staff PD					
1/26/2024 2/23/2024	Staff PD Staff PD					
1/26/2024	Staff PD					
1/26/2024 2/23/2024 3/15/2024	Staff PD Staff PD					
1/26/2024 2/23/2024 3/15/2024 School Holidays	Staff PD Staff PD Staff PD					
1/26/2024 2/23/2024 3/15/2024 School Holidays 9/4/2023	Staff PD Staff PD Staff PD Staff PD Labor Day					
1/26/2024 2/23/2024 3/15/2024 School Holidays 9/4/2023 10/9/2023	Staff PD Staff PD Staff PD Staff PD Labor Day Indigenous Peoples' Day					
1/26/2024 2/23/2024 3/15/2024 School Holidays 9/4/2023 10/9/2023 11/10/2023	Staff PD Staff PD Staff PD Staff PD Labor Day Indigenous Peoples' Day Veterans Day					
1/26/2024 2/23/2024 3/15/2024 School Holidays 9/4/2023 10/9/2023 11/10/2023 11/20/2023- 11/24/2023	Staff PD Staff PD Staff PD Labor Day Indigenous Peoples' Day Veterans Day Thanksgiving Break					
1/26/2024 2/23/2024 3/15/2024 School Holidays 9/4/2023 10/9/2023 11/10/2023	Staff PD Staff PD Staff PD Staff PD Labor Day Indigenous Peoples' Day Veterans Day					
1/26/2024 2/23/2024 3/15/2024 School Holidays 9/4/2023 10/9/2023 11/10/2023 11/20/2023- 11/24/2023 12/21/2023- 1/05/2024 1/15/2024	Staff PD Staff PD Staff PD Staff PD Labor Day Indigenous Peoples' Day Veterans Day Thanksgiving Break Winter Break Martin Luther King Day					
1/26/2024 2/23/2024 3/15/2024 School Holidays 9/4/2023 10/9/2023 11/10/2023 11/20/2023- 11/24/2023 12/21/2023 - 1/05/2024	Staff PD Staff PD Staff PD Labor Day Indigenous Peoples' Day Veterans Day Thanksgiving Break Winter Break					
1/26/2024 2/23/2024 3/15/2024 School Holidays 9/4/2023 10/9/2023 11/10/2023 11/20/2023- 11/24/2023 12/21/2023- 1/05/2024 1/15/2024 2/12/2024 2/19/2024	Staff PDStaff PDStaff PDStaff PDLabor DayIndigenous Peoples' DayVeterans DayThanksgiving BreakWinter BreakWinter BreakMartin Luther King DayLincoln's BirthdayPresidents' Day					
1/26/2024 2/23/2024 3/15/2024 School Holidays 9/4/2023 10/9/2023 11/10/2023 11/20/2023- 11/24/2023 12/21/2023 - 1/05/2024 1/15/2024 2/12/2024	Staff PD Staff PD Staff PD Staff PD Labor Day Indigenous Peoples' Day Veterans Day Thanksgiving Break Winter Break Martin Luther King Day Lincoln's Birthday					
1/26/2024 2/23/2024 3/15/2024 School Holidays 9/4/2023 10/9/2023 11/10/2023 11/20/2023- 11/24/2023 12/21/2023- 1/05/2024 1/15/2024 2/12/2024 2/19/2024	Staff PDStaff PDStaff PDStaff PDLabor DayIndigenous Peoples' DayVeterans DayThanksgiving BreakWinter BreakWinter BreakMartin Luther King DayLincoln's BirthdayPresidents' Day					
1/26/2024 2/23/2024 3/15/2024 School Holidays 9/4/2023 10/9/2023 11/10/2023 11/20/2023- 11/24/2023 12/21/2023- 1/05/2024 1/15/2024 2/12/2024 2/19/2024	Staff PDStaff PDStaff PDStaff PDLabor DayIndigenous Peoples' DayVeterans DayThanksgiving BreakWinter BreakWinter BreakMartin Luther King DayLincoln's BirthdayPresidents' Day					

Monday - Friday				Last Day of School Periods 1-8			
Periods	Time		Minutes	Periods	Time		Minutes
Breakfast	8:00 AM	8:25 AM	25	Breakfast	8:00 AM	8:25 AM	25
Passing	8:25 AM	8:30 AM	5	Passing	8:25 AM	8:30 AM	5
AP1 / BP5	8:30 AM	10:00 AM	90	AP1	8:30 AM	9:04 AM	34
Passing	10:00 AM	10:04 AM	4	Passing	9:04 AM	9:08 AM	4
AP2 / BP6	10:04 AM	11:24 AM	80	AP2	9:08 AM	9:39 AM	31
Passing	11:24 AM	11:28 AM	4	Passing	9:39 AM	9:43 AM	4
P9-HS/Jr. High Lunch	11:28 AM	12:03 PM	35	AP3	9:43 AM	10:14 AM	31
Passing Period	12:03 PM	12:07 PM	4	Passing	10:14 AM	10:18 AM	4
P9-Jr./ High School Lunch	12:07 PM	12:42 PM	35	AP4	10:18 AM	10:49 AM	31
Passing	12:42 PM	12:46 PM	4	Passing	10:49 AM	10:53 AM	4
AP3 / BP7	12:46 PM	2:06 PM	80	AP5	10:53 AM	11:24 AM	31
Passing	2:06 PM	2:10 PM	4	COMBINED LUNCH	11:24 AM	12:04 PM	40
AP4 / BP8	2:10 PM	3:30 PM	80	Passing	12:04 PM	12:08 PM	4
Total Instructional Minutes			365	AP6	12:08 PM	12:39 PM	31
				Passing	12:39 PM	12:43 PM	4
Friday Half Day				AP7	12:43 PM	1:14 PM	31
Periods	Time		Minutes	Passing	1:14 PM	1:18 PM	4
Breakfast	8:00 AM	8:25 AM	25	AP8	1:18 PM	1:49 PM	31
Passing	8:25 AM	8:30 AM	5	Total Instructional Minutes			251
AP1 / BP5	8:30 AM	9:30 AM	60				
Passing	9:30 PM	9:34 AM	4			Min	Mins per day
AP2 / BP6	9:34 AM	10:24 AM	50	Regular Day	174	365	63,510
COMBINED LUNCH	10:24 AM	11:09 AM	45	Half Day	6	210	1,260
Passing	11:09 AM	11:13 AM	4	Last Day	1	251	251
AP3 / BP7	11:13 AM	12:03 PM	50		181		65,021
Passing	12:03 PM	12:07 PM	4				
AP4 / BP8	12:07 PM	12:57 PM	50	Grade Level	Required Mins		School Total
Total Instructional Minutes			210	High School	64,800		65,021
				Jr. High School	54,000		65,021

Approval of 2023-24 Instructional Staff Work Calendar

Section:VIII. OperationsItem:C. Approval of 2023-24 Instructional Staff Work CalendarPurpose:VoteSubmitted by:Related Material:2023-24 Instructional Staff Work Calendar (for May 22, 2023 Board Approval).pdf

	Encore JR/SR High School - Regular Encore Board of Directors Meeting - May 2023 - Agenda - Monday May 22, 2023 at 6:30 PMS																			
				INS	TRU	СТІС	NAL	STA	FFV	VORI		LEN	DAR	202	3-202	24			-	
		J	ULY					August							September					
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1			1	2	3	4	5						1	2
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	<u>4</u>	5	6	7	8	9
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19 26	20	21	22	23
23	24	25	26	27	28	29	27	28	29	30	31		22	24	25	26	27	28	29	30
30	31												23							20
		Oc	tobe	er					Νοι	/eml	ber					Deo	em	ber		
Sun	Mon	Tue	Wed		Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	1	Wed			Sat
1	2	3	4	5	6	7				1	2	3	4						1	2
8	<u>9</u>	10	11	12	13	14	5	6	7	8	9	<u>10</u>	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	<u>23</u>	<u>24</u>	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	<u>25</u>	26	27	28	29	30
						22							16	31						15
		Jar	nuar	ſy			February								March					
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	<u>1</u>	2	3	4	5	6					1	2	3						1	2
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9
14	<u>15</u>	16	17	18	19	20	11	<u>12</u>	13	14	15	16	17	10	11	12	13	14	15	16
21	22	23	24	25	26	27	18	<u>19</u>	20	21	22	23	24	17	18	19	20	21	22	23
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30
				۵ 		17							19	31						16
		A	pril							May						j	lune			
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
						22							20	30						
BLUE/	BLUE	A OR I	3 HALF	DAY										TOTA	L WORK	DAYS				190

Encore JR/SR High Schoo	- Regular Encore Board	of Directors Mee	eting - May 2023 - Agenda - N	Nonday May 22, 2	2023 at 6:30 PN	S
INSTR	RUCTIONAL ST	TAFF WOI	RK CALENDAR 2	023-2024	ļ.	
2023-24		REGULAR DAYS	HALF DAY	LAST DAY (Per 1-8)	RED DAYS (Per 1-4)	BLACK DAYS (Per 5-8)
JULY		0	0	0	0	0
AUGUST		18	1	0	10	9
SEPTEMBER		19	1	0	11	
OCTOBER		20	1	0	11	10
NOVEMBER		16	0	0	8	8
DECEMBER		14	0	0	7	7
JANUARY		16	1	0	8	9
FEBRUARY		18	1	0	9	10
MARCH		15	1	0	8	8
APRIL		22	0	0	11	11
MAY		16	0	1	9	7
JUNE		0	0	0	0	0
		174	6	1	90	90
TOTAL INSTRUCTIONAL D	AYS 2023-24	174	6	1		
STAFF PROFESSIONAL DEVELOPMENT- I	HALF DAY INTRUCTION		OBSERVED HOLIDAYS A		LOSED DAYS	
8/18/2023	Staff PD #1		9/4/2023	Labor Day		
9/22/2023	Staff PD #2		10/9/2023	Indigenous I	Peoples' Day	/
10/13/2023	Staff PD #3		11/10/2023	Veterans Da	у	
1/26/2024	Staff PD #4		11/20/2023- 11/24/2023	Thanksgiving School Close		
2/23/2024	Staff PD #5		12/22/2023 - 1/05/2024	Winter Brea Holidays; ot	•	
3/15/2024	Staff PD #6		1/15/2024	Martin Luth	er King Jr. Da	ау
			2/12/2024	Lincoln's Bir	thday	1
STAFF INSERVICE DAYS (PUI	PIL FREE DAYS)		2/19/2024	Presidents' [Day	
August 1-4, 2023	4		3/25/2024- 3/29/2024	Spring Break	k (School Clo	osed)
October 21, 2023 (Carnival)	1		5/24/2023	Local Obser		
December 21, 2023	1		5/27/2024	Memorial D		
May 28 - 30, 2024	3		School Closed	, served Holidays plus ed Days)		
			Observed Holidays	12 Days		
INSTRUCTIONAL STAFF WORK D	AYS					
Instructional Days	181		HOLIDAY/SCHOO	L CLOSED	INS	ERVICE
Inservice Days	9		A DAY (PER		LAST DAY	OF SCHOOL
Total Work Days	190		B DAY (PER	5-8)		

Approval of 2023-24 Administrative Staff Work Calendar

Section:VIII. OperationsItem:D. Approval of 2023-24 Administrative Staff Work CalendarPurpose:VoteSubmitted by:Related Material:2023-24 Administrative Staff Work Calendar (for May 22, 2023 Board Approval).pdf

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	E	ncore J	R/SR H	ligh Sch	iool - Re	egular E	ncore Bo	pard of E	Director	s Meetin	g - May 2	2023 -	Agenda	- Monda	y May 2	2, 202	3 at 6:30	PMS	5	
	ADMINSTRATIVE STAFF WORK CALENDAR 2023-2024																			
		J	ULY				August							September						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1			1	2	3	4	5						1	2
2	3	<u>4</u>	5	6	7	8	6	7	8	9	10	11	12	3	<u>4</u>	5	6	7	8	9
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23
23	24	25	26	27	28	29	27	28	29	30	31			24	25	26	27	28	29	30
30	31					14							23	_						20
		Oc	tobe	⊃r					Νοι	/em	her					Dec	em	her		
Sun	Mon	Tue	Wed		Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	1	1	Wed			Sat
1	2	3	4	5	6	7				1	2	3	4						1	2
8	<u>9</u>	10	11	12	13	14	5	6	7	8	9	<u>10</u>	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	<u>23</u>	<u>24</u>	25	17	18	19	20	21	<u>22</u>	23
29	30	31					26	27	28	29	30			24	<u>25</u>	26	27	28	29	30
						22							16	31						15
January Fe									February							N	1arc	h		
Sun	Mon	Tue	Wed	-	Fri	Sat	Sun	Mon	Tue	Wed	, Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	<u>1</u>	2	3	4	5	6					1	2	3						1	2
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9
14	<u>15</u>	16	17	18	19	20	11	<u>12</u>	13	14	15	16	17	10	11	12	13	14	15	16
21	22	23	24	25	26	27	18	<u>19</u>	20	21	22	23	24	17	18	19	20	21	22	23
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30
						17							19	31						16
		A	pril							May						J	une			
Sun	Mon		Wed		Fri	Sat	Sun	Mon		Wed	Thu	Fri	Sat	Sun	Mon	1	Wed	T	Fri	Sat
	1	2	3	4	5	6				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	<u>24</u>	25	16	17	18	<u>19</u>	20	21	22
28	29	30					26	<u>27</u>	28	29	30	31		23	24	25	26	27	28	29
						22							21	30						14

Encore JR/SR High School - Reg	ular Encore Board	of Directors Mee	eting - May 2023 - Agenda	- Monday May 22, 20	23 at 6:30 PMS
ADMINST	RATIVE S		RK CALENDAR	2023-2024	
2023-24		WORK DAYS	OBSERVED HOLIDAYS	SCHOOL CLOSED	
JULY		14	1	6	
AUGUST (Monday August 7 is First Day	/ of School)	23	0	0	
SEPTEMBER		20	1	0	
OCTOBER (Saturday October 21 is Cari	nival)	22	1	0	
NOVEMBER		16	3	2	
DECEMBER		15	2	4	
JANUARY		16	2	4	
FEBRUARY		19	2	0	
MARCH		16	0	5	
APRIL		22	0	0	
MAY (May 23 is Last Day of School & G	iraduation)	21	2	0	
JUNE		14	1	5	
		210	15	20	
TOTAL WORK DAYS 2023-2	24	218	<u>15</u>	26	
STAFF PROFESSIONAL DEVELOPMENT- HALF D	AY INTRUCTION		OBSERVED HO	LIDAYS AND SCH	IOOL CLOSED DAYS
8/18/2023	Staff PD #1		7/4/2023	Independenc	e Dav
9/22/2023	Staff PD #2		9/4/2023	Labor Day	,
10/13/2023	Staff PD #3		10/9/2023	Indigenous Po	eoples' Day
1/26/2024	Staff PD #4		11/10/2023	Veterans Day	
2/23/2024	Staff PD #5		11/20/2023- 11/24/2023		Break (Nov 20-22 d; Nov 23-24 Paid liday)
3/15/2024	Staff PD #6		12/22/2023 - 1/05/2024		(Dec 22, 25 and Jan 1 d Holidays; other days ဒ)
			1/15/2024	Martin Luthe	r King Jr. Day
STAFF INSERVICE DAYS (PUPIL FR	EE DAYS)		2/12/2024	Lincoln's Birtl	nday
August 1-4, 2023	4		2/19/2024	Presidents' D	ay
October 21, 2023 (Carnival)	1		3/25/2024- 3/29/2024	Spring Break	(School Closed)
December 21, 2023	1		5/24/2023	Local Observe	ed School Holiday (Paid
May 28 - 30, 2024	3		5/27/2024	Memorial Da	У
			6/19/2024	Juneteenth	
ADMINSTRATIVE STAFF WORK DAYS			Observe	d (Paid) Holida	ys = 15 days
Total Work Days 23-24 Year**	218		** Hourly staff may h by their job function		vork days as determined

	E	ncore J	R/SR H	ligh Sch	ool - Re	egular	En	core Bo	ard of D	irectors	Meeting	g - May 2	2023 - /	Agend	la -	Monday	May 22	2, 2023	3 at 6:30	PM	
BLUE/																					
															_						
															_						

Encore JR/SR High School - Regu	ular Encore Board	of Directors Meet	ting - May 2023 - Agenda - M	onday May 22, 20	23 at 6:30 PN	

Approval of Technology Services Agreement with Charter Tech Services

 Section:
 VIII. Operations

 Item:
 E. Approval of Technology Services Agreement with Charter Tech

 Services
 Vote

 Submitted by:
 Vote

 Related Material:
 Technology Services Agreement - Charter Tech Services (June 1, 2023).pdf

Encore JR/SR High School - Regular Encore Board of Directors Meeting - May 2023 - Agenda - Monday May 22, 2023 at 6:30 PM

charter tech services

Technology Services Agreement for Encore High School

Description

This document serves to describe a working relationship between Orion Technology Group, L.L.C. d.b.a. Charter Tech Services (CTS) and Encore Jr./Sr. High School for the Performing and Visual Arts (Encore). The goal of this relationship is to provide Encore with a comprehensive technology support service that includes daily support/repair services, along with strategic technology planning for its various on-site onsite and distance learning operations.

Why Charter Tech Services

CTS is the leading provider of comprehensive technology support services. Each year we donate more than 10% of our proceeds back to the communities we serve by sponsoring scholarships, competitions, and other fundraisers. We differentiate ourselves from the competition by: 1) specializing in high touch white glove technology service, 2) providing proactive embedded personnel, and 3) operating with scalable success throughout five time zones.

Why Outsource

- 1. Save Money: As a quick and nimble private company we're able to offer competitive benefits to our employees while still achieving significant cost savings for our clients.
- 2. Expertise: We're not just one skilled person, we've got a deep bench of experts ready to assist with your ever changing needs, without increasing your costs.
- 3. Accountability: Outsourcing provides our clients with greater ability to achieve accountable results vs. the typical HR red tape involved with employee accountability.
- 4. Continuity: Our service also provides for greater continuity as we're able to provide consistent high quality service even as individual team members naturally advance and move on in their careers.

Comprehensive Support Composition

1. IT Management & Strategic Planning

- a. CTS will participate in monthly admin meetings with Encore administration to review service quality, response times, and discuss any upcoming projects.
- b. CTS will take a leadership role in asset management: including planned upgrades and replacements. This will include inventory tagging, secured asset tracking, and planning of long term equipment needs.
- c. CTS will be responsible for coordinating all relevant technology resources to ensure Encore success, including but not limited to: internal Encore staff, CTS staff members, external vendors, and 3rd party partners. This means that the Encore administration sets priorities and can trust CTS will work with all relevant parties to get the job done.
- d. CTS will work with Encore Administration to document processes, procedures, and technology configurations. This includes mapping out the most efficient methods of handling equipment repair and remote support for employees and students working/learning from home.

2. Daily Repair and Support Team: One Full-time Technician

- a. CTS will provide one dedicated technician to work onsite at the Encore location, to proactively handle routine tech support and repair requests.
- b. CTS personnel (even those assigned to work onsite) may need to work remotely in order to comply with future health orders from local, state, or federal government agencies.
- c. CTS will provide onsite support as needed for Encore staff needs, testing events, special community outreach events, and other onsite needs at the direction of Encore.
- d. CTS team members will track support requests via a ticketing system whereby requests are received by phone, email, and in-person. Requests may come from administrators, staff, students, and parents.
- e. CTS will provide services outside of school hours at the direction of Encore, this is expected to include an average of one event per month outside of the normal school hours.
- f. Encore may choose to utilize CTS employees for additional after hours events (beyond 12 events per year) for an additional fee of \$120/hour with a 2 hour minimum (this fee is subject to the same yearly increases prescribed for the overall service fee).

3. Auxiliary Support

- a. CTS will provide higher level escalation support as needed and without limit. This support will be provided both onsite and remotely.
- b. CTS will provide mentorship and development for the onsite level-1 technicians to ensure that their value increases over time.
- c. CTS will provide additional onsite support as needed during times of higher need, such as smarter balanced testing.

Typical Support Interactions

- 4. Encore Administration Team
 - a. CTS expects to have regular meetings (typically once per month) with members of the Encore Administration Team to provide routine updates and evaluate prioritization of ongoing initiatives.
 - b. Encore Administration Team will provide approval for necessary tech purchases and guidelines for satisfying routine tech order requests from staff.
 - c. Encore Administration Team may redirect and reprioritize CTS team attention to/from various tech initiatives/responsibilities, this includes "other duties as assigned".
- 5. Encore Teachers and Staff
 - a. Encore Teachers and Staff will submit support requests for themselves, their co-workers, and/or their students/parents.
 - b. These support requests may be submitted by phone, email, or in person.
 - c. CTS will be available for in-person troubleshooting, equipment exchange, and one-on-one training at either Encore Office location.
 - d. Support requests may include, but are not limited to, requests for password assistance with various platforms, software installation, computer troubleshooting, office/school phone line troubleshooting, etc.
- 6. Notes for all forms of support
 - a. CTS will serve as a support concierge to any necessary outside tech support entities. This may include receiving end user reports of assistance needed, performing initial information gathering and research, and then reaching out to third parties as necessary (together with the end user) to ensure the issue is properly resolved and that the end user is fully supported throughout the whole process.

Frequently Asked Questions

Question: Will Encore be charged extra for additional tech support during seasonally busy times?

Answer: No.

Question: Will Encore be charged extra for additional fees to configure new laptops? Or set up new office equipment? Or assist with testing setup? *Answer:* No.

Question: What costs is Encore responsible for?

Answer: Support costs are a single fixed price and detailed below. Additional costs are subject to Encore approval but include any applicable shipping charges, software licensing fees, repair parts, computer equipment.

Question: What software costs are anticipated?

Answer: Encore will need management software to centrally manage and license their Windows computers, Apple devices, and Chromebooks. Encore will need internet filtering software for students.

- Typical Microsoft licensing costs \$11.75 per staff member per month, students are included for free.
- Typical Apple Device management software costs approx \$15 per device per year.
- Google Chromebook Device licenses cost approx \$40 per device (one time), with each license lasting for the lifetime of the device.
- Typical CIPA compliant internet filters cost \$15 per student per year.

Terms

- 7. Services shall begin on 6/1/2023 at a cost of \$10,600 per month. This monthly cost is for a comprehensive bundle of services that cannot be unbundled.
- 8. Monthly services fees shall be due on or before the 10th of each month or 10 days after invoice delivery, whichever is later.
- 9. This agreement can be canceled for any reason within the first 30 days with immediate effect. Cancellation after the first 30 days shall require at least 2 weeks' notice. Cancelation or changes after the first 90 days shall require at least 30-day written notice from either party. After 180 days, this agreement will be in effect until canceled with three months written notice.
- 10. Unless superseded by another agreement or terminated, these prices will increase by 6% every July 1st, beginning July 1st of 2024.
- 11. CTS shall bill Encore for approved third-party materials and fees necessary to provide service. Examples include: shipping/packing costs, domain registration, computer cables, laptop parts, software licensing, manufacturer repair fees.

- 12. Where memory of verbal discussions contradicts any part of this document, this document alone shall serve as the final agreement.
- 13. In the event that Encore would like to hire and/or contract directly with CTS's employees, subcontractors, or representatives, Encore agrees to provide 3 months written notice of any service change (paying full rate throughout this 3 month period) and pay an additional fee (known as a recruiting/finders fee) equal to 30% of the first years combined benefits salary/wages/fees and other benefits (such as medical/health/etc) to CTS as a recruitment fee for each hired/contracted resource.

Additional Terms

- 14. In order to remain FERPA compliant: During the term of this Agreement, and thereafter in perpetuity, neither party shall without the prior written consent of the other, disclose to anyone any Confidential Information of the other. "Confidential Information" for the purposes of this Agreement shall include each party's proprietary and confidential information such as, but not limited to, any Personal Identifiable Information (PII) of students, parents, and staff of Encore and its member schools . Confidential Information shall not include any information that Encore makes publicly available or information which becomes publicly available through no act of CTS or Encore or is rightfully received by either party from a third party.
- 15. CTS shall not be liable to Encore or any of its affiliates for any damages, whether incidental, direct, indirect, special, consequential or punitive damages arising out of service or equipment provided hereunder, including but not limited to loss of profits or revenue, loss of use of equipment, lost data, or loss to person or property, costs of substitute equipment or other costs even if CTS has been advised of the possibility of such damages. Regardless of the form of action, CTS's cumulative liability shall be only for loss or damage directly attributable to negligence of a CTS employee or contractor, for the cost of restoring the network to its condition prior to the negligence, but not to exceed labor fees earned within the prior 90 days. If a collection action is initiated by either party or if CTS has to defend any action by Encore, CTS is entitled to its reasonable attorney fees and expenses to be paid by Encore.
- 16. Implied Warranties are expressly disclaimed by CTS. A CTS contractor is a technician or contractor who operates on behalf of CTS, is paid by CTS and has access to CTS's service ticket management system for making time entries and charges for their work. CTS is not responsible for the acts of other technicians, contractors or consultants providing service to Encore not under its control and direction. If Encore purchases equipment from CTS it understands and agrees that it will look to the manufacturer for all remedies and warranties and agrees that CTS is not responsible for functioning of the equipment and has not made any express or implied warranties. CTS shall not be liable for any claim or demand against Encore by any third party on account of errors or omissions performed hereunder.
- 17. Force Majeure: Neither party shall be liable for any failure of or delay in performance of its obligations under this Agreement to the extent such failure or delay is due to

circumstances beyond its reasonable control, including, without limitation, acts of God, acts of a public enemy, pandemics, fires, floods, wars, civil disturbances, sabotage, accidents, insurrections, terrorism, blockades, embargoes, storms, explosions, labor disputes, pandemics, acts of any governmental body, failure or delay of third parties or governmental bodies from whom approvals, authorizations, licenses, franchises or permits must be obtained, or inability to obtain labor, materials, equipment, or transportation or illness of CTS technical staff. Each party shall use reasonable efforts to minimize the duration and consequences of any failure of or delay in performance resulting from a Force Majeure event.

- 18. This Agreement is fully assignable by CTS with written notice of at least 3 months. Immediately upon assignment the assignee's name, address and contact information shall be provided to the other party. This Agreement shall be fully binding and enforceable as against all permitted assignees and successors in interest.
- 19. Encore agrees to carry liability insurance and property insurance covering any damage to its network as well as to any clients of Encore adversely affected by Encore's network functioning or transmissions from its network.

References

This is a shortlist of relevant references for whom we are the exclusive provider of technology support services.

Guajome Park Academy	Steele Canyon High School
Kevin Humprey	Scott Parr
<u>humphreyke@guajome.net</u>	<u>sparr@schscougars.org</u>
Alpine Union School District	Heartland Charter School
Richard Newman	Lydia Olds
<u>rnewman@alpineschools.net</u>	<u>lydia.olds@heartlandcharterschool.com</u>

Acceptance

Both parties agree to the terms and descriptions set forth above.

Orion Technology Group LLC (d.b.a Charter Tech Services)

Encore Jr./Sr. High School for the Performing and Visual Arts

(sign & date)

(sign & date)

Andrew Lane

Name: _____

President

Title: _____