

ENCORE

Junior & Senior High School for the Arts

FINANCIAL REPORT AS OF: SEPTEMBER 30, 2023

PROVIDED BY: ICON School Management

BALANCE SHEET

| Description | Actual Sep 2023 |
|---|-------------------------|
| ASSETS | |
| Current Assets | |
| Cash | \$ 3,589,912.52 |
| Accounts Receivable | 1,958,809.96 |
| Prepaid Expenditures (Expenses) | 39,433.15 |
| Other Current Assets | - |
| Total Current Assets | 5,588,155.63 |
| Fixed Assets, Net of Depreciation | 676,667.38 |
| Right-To-Use Lease | 16,682,396.40 |
| Total Assets | \$ 22,947,219.41 |
| LIABILITIES & NET ASSETS | |
| Current Liabilities | |
| Accounts Payables | \$ 240,528.78 |
| Accrued Liabilities | 639,942.40 |
| Unearned Revenues | 78,626.53 |
| Total Current Liabilities | 959,097.71 |
| Long-Term Debt | 15,168,604.20 |
| Total Liabilities | 16,127,701.91 |
| Net Assets | |
| Economic Uncertainty (5%) | 539,982.00 |
| Unrestricted | 6,279,535.50 |
| Total Net Assets | 6,819,517.50 |
| Total Liabilities & Net Assets | \$ 22,947,219.41 |

- Accounts receivable include mainly State Aid, EPA and 22-23 revenue which has not been received as of Sep 30th.
- Prepaid expenses – expenses incurred in prior year and allocated on a month-to-month basis during the 23-24 FY.
- Accounts Payable – No issues noted.
- Accrued Liabilities – Payroll, payroll tax, and retirement contribution related to 22-23 and July.
- Deferred Revenue – there are a couple grants that we received in prior years and will recognize as revenue when we spend this year.

CASH ANALYSIS

- \$1.7M received for 22-23 LCFF (received in July)
- \$972K received for Employee Retention Credit (received in July)

| | Sep 2023 | Aug 2023 | Jun 2023 |
|-----------------------------|---------------------|---------------------|---------------------|
| Operating (Wells Fargo) | \$ 2,821,084.03 | \$ 4,187,715.71 | \$ 1,448,082.58 |
| ASB (Wells Fargo) | 70,212.16 | 73,844.66 | 76,987.03 |
| Cash in Banks - Umpqua Bank | (359.48) | (359.48) | (359.48) |
| Operating (CHASE) | 698,975.81 | - | |
| Total Cash in Banks | 3,589,912.52 | 4,261,200.89 | 1,524,710.13 |
| | | | |
| Days of Cash on Hand | 125 | 148 | 48 |

PROFIT & LOSS (YTD)

- LCFF revenues consist of three different funding sources; State Aid, EPA, and In-Lieu of Property tax.
- Federal Revenue is made up of the Employee Retention Credit, ESSER Funding, and Cafeteria Program.
- Expenses appear to be normal for a school this size.

| Description | Actual YTD Sep 2023 |
|---------------------------|------------------------|
| REVENUES | |
| LCFF Revenues | \$ 1,453,158 |
| Federal Revenues | 1,159,173 |
| State Revenues | 92,448 |
| Local Revenues | 37,755 |
| Total Revenues | 2,742,534 |
| EXPENDITURES | |
| Certificated Salaries | 432,526 |
| Classified Salaries | 289,713 |
| Employee Benefits | 317,050 |
| Books & Supplies | 300,860 |
| Services and Operations | 708,249 |
| Capital Outlay | - |
| Total Expenditures | 2,048,398 |
| NET INCOME (LOSS) | \$ 694,136 |

BUDGET COMPARISON (YTD)

| Description | Actual Sep 2023 | Adopted Budget | % Used |
|---------------------------|--------------------|-------------------|-----------------|
| REVENUES | | | |
| LCFF Revenues | \$ 1,453,158 | \$ 7,123,997 | 20.40% |
| Federal Revenues | 1,159,173 | 812,558 | 142.66% |
| State Revenues | 92,448 | 1,793,531 | 5.15% |
| Local Revenues | 37,755 | 935,000 | 4.04% |
| Total Revenues | 2,742,534 | 10,665,086 | 25.72% |
| EXPENDITURES | | | |
| Certificated Salaries | 432,526 | 2,922,711 | 14.80% |
| Classified Salaries | 289,713 | 1,738,249 | 16.67% |
| Employee Benefits | 317,050 | 1,805,856 | 17.56% |
| Books & Supplies | 300,860 | 393,550 | 76.45% |
| Services and Operations | 708,249 | 3,616,189 | 19.59% |
| Capital Outlay | - | 180,000 | 0.00% |
| Total Expenditures | 2,048,398 | 10,656,555 | 19.22% |
| NET INCOME (LOSS) | \$ 694,136 | \$ 8,531 | 8136.63% |

- Will revise budget for Employee Retention Credit being received.
- LCFF appears to be on track with 19-20% received by the end of September.
- Salaries and Benefits appear to fall within budgetary guidelines.
- Books and Supplies expected to be large at the beginning of the year. Will re-evaluate at 1st Interim

OTHER MATTERS

- Check Register has been provided. Nothing noted in the monthly Check Register.
- 1st Interim Budget reporting starts in November. Will work with the Administration Team to ensure deadlines are met.
- CARES and ELOP grants submitted on 10/13/2023.

**ENCORE EDUCATION CORPORATION
BALANCE SHEET**

AS OF SEPTEMBER 30, 2023

FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS

| | | Total |
|-------------------------------------|---|---------------------------------------|
| ASSETS | | |
| 9120 | Operating (Wells Fargo) | \$ 2,821,084.03 |
| 9121 | Wells Fargo (ASB) | 70,212.16 |
| 9122 | Umpqua Bank | (359.48) |
| 9123 | CHASE Operating (8332) | 698,975.81 |
| 9200 | Accounts Receivable | 1,729,206.41 |
| 9290 | Due from Grantor Governments | 229,603.55 |
| 9299 | Inter-Resource Receivables | 972,313.02 |
| 9330 | Prepaid Expenditures (Expenses) | 25,704.15 |
| 9331 | Emburse - Prepaid Expenses | 13,729.00 |
| 9430 | Buildings | 140,405.04 |
| 9435 | Accumulated Depreciation - Buildings | (18,853.42) |
| 9440 | Equipment | 2,169,886.01 |
| 9445 | Accumulated Depreciation - Equipment | (1,679,874.25) |
| 9450 | Work in Progress | 65,104.00 |
| 9460 | Lease Assets | 15,702,957.28 |
| 9461 | Lease Adj for SL Amortization | 1,212,101.66 |
| 9465 | Accumulated Amortization - Lease Assets | (232,662.54) |
| TOTAL ASSETS | | <u><u>\$ 23,919,532.43</u></u> |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 9500 | Accounts Payable (Current Liabilities) | \$ 240,528.78 |
| 9501 | Accrued Liabilities | 153,088.84 |
| 9502 | Accrued Payroll | 145,596.49 |
| 9503 | Accrued Payroll Taxes | 44,909.08 |
| 9504 | PERS Payable | (25,524.52) |
| 9505 | STRS Payable | (33,079.84) |
| 9506 | 403(B) Payable | 2,300.00 |
| 9508 | FSA Payable | 2,376.40 |
| 9590 | Due to Grantor Governments | 350,275.95 |
| 9599 | Inter-Resource Payables | 972,313.02 |
| 9650 | Unearned Revenue | 78,626.53 |
| 9667 | Lease Payable | 15,168,604.20 |
| TOTAL LIABILITIES | | <u><u>17,100,014.93</u></u> |
| EQUITY | | |
| 9791 | Beginning Balance | 6,333,501.32 |
| 9793 | Audit Adjustments | (208,119.93) |
| | Net Income (Loss) | 694,136.11 |
| TOTAL EQUITY | | <u><u>6,819,517.50</u></u> |
| TOTAL LIABILITIES AND EQUITY | | <u><u>\$ 23,919,532.43</u></u> |

ENCORE EDUCATION CORPORATION
PROFIT & LOSS STATEMENT
JULY 01, 2023 THROUGH SEPTEMBER 30, 2023
FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS

| | | YTD |
|------------------|---|----------------------------|
| REVENUES | | |
| 8011 | LCFF State Aid - Current Year | \$ 914,910.01 |
| 8012 | Education Protection Account State Aid - Current Year | 503,707.00 |
| 8096 | Transfers to Charter Schools in Lieu of Property Taxes | 34,541.00 |
| 8010-8099 | LCFF Sources | <u>1,453,158.01</u> |
| 8220 | Child Nutrition Programs | 27,072.14 |
| 8290 | All Other Federal Revenue | 159,788.01 |
| 8299 | All Other Federal Revenue | 972,313.02 |
| 8100-8299 | Federal Revenue | <u>1,159,173.17</u> |
| 8520 | Child Nutrition | 87,739.57 |
| 8590 | All Other State Revenue | 4,708.00 |
| 8300-8599 | Other State Revenue | <u>92,447.57</u> |
| 8699 | All Other Local Revenue | 37,755.22 |
| 8600-8799 | Other Local Revenue | <u>37,755.22</u> |
| | TOTAL, REVENUES | <u>2,742,533.97</u> |
| EXPENSES | | |
| 1100 | Certificated Teachers' Salaries | 298,938.05 |
| 1200 | Certificated Pupil Support Salaries | 46,447.76 |
| 1300 | Certificated Supervisors' and Administrators' Salaries | 87,140.04 |
| 1000-1999 | Certificated Salaries | <u>432,525.85</u> |
| 2100 | Classified Instructional Salaries | 34,313.63 |
| 2200 | Classified Support Salaries | 98,098.84 |
| 2300 | Classified Supervisors' and Administrators' Salaries | 133,514.81 |
| 2400 | Clerical, Technical and Office Staff Salaries | 23,785.22 |
| 2000-2999 | Classified Salaries | <u>289,712.50</u> |
| 3101 | State Teachers' Retirement System, certificated positions | 65,277.37 |
| 3102 | State Teachers' Retirement System, classified positions | 7,839.04 |
| 3201 | Public Employees' Retirement System, certificated positions | 20,886.79 |
| 3202 | Public Employees' Retirement System, classified positions | 64,429.41 |
| 3301 | OASDI/Medicare/Alternative, certificated positions | 11,054.66 |
| 3302 | OASDI/Medicare/Alternative, classified positions | 18,609.96 |
| 3401 | Health & Welfare Benefits, certificated positions | 115,420.67 |
| 3402 | Health & Welfare Benefits, classified positions | (7,887.22) |
| 3501 | State Unemployment Insurance, certificated positions | 7,720.53 |
| 3502 | State Unemployment Insurance, classified positions | 65.66 |
| 3601 | Workers' Compensation Insurance, certificated positions | 13,633.51 |
| 3000-3999 | Employee Benefits | <u>317,050.38</u> |
| 4100 | Approved Textbooks and Core Curricula Materials | 114,793.95 |
| 4300 | Materials and Supplies | 16,048.31 |
| 4310 | Instructional Materials and Supplies | 5,198.46 |
| 4320 | Office Supplies | 4,825.34 |
| 4340 | Student Events | 14,602.20 |
| 4390 | Other Supplies | 669.45 |
| 4400 | Noncapitalized Equipment | 54,212.35 |
| 4700 | Food | 90,510.11 |
| 4000-4999 | Books and Supplies | <u>300,860.17</u> |

ENCORE EDUCATION CORPORATION
PROFIT & LOSS STATEMENT
JULY 01, 2023 THROUGH SEPTEMBER 30, 2023
FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS

| | | YTD |
|------------------|---|-----------------------------|
| 5200 | Travel and Conferences | 3,387.88 |
| 5300 | Dues and Memberships | 33,265.44 |
| 5400 | Insurance | 58,081.79 |
| 5500 | Operations and Housekeeping Services | 4,918.52 |
| 5510 | Utilities | 10,147.99 |
| 5520 | Janitorial Services | 3,812.30 |
| 5600 | Rentals Leases, Repairs and Noncapitalized Improvements | 82,589.99 |
| 5610 | Rent, parking, other occupancy | 146.83 |
| 5620 | Equipment Leases | 3,949.09 |
| 5630 | Maintenance & Repair | 44,575.25 |
| 5800 | Professional/Consulting Services and Operating Expenditures | 77,305.57 |
| 5810 | Legal | 9,717.47 |
| 5813 | Business Services | 33,900.00 |
| 5815 | Bank Charges | 39,054.62 |
| 5816 | Payroll Fees | 4,027.18 |
| 5820 | Audits | 10,316.25 |
| 5830 | Non-Instructional Software Licenses/Fees | 10,172.00 |
| 5840 | Advertising & Recruitment | 28,431.00 |
| 5860 | Service Fees | 3,331.06 |
| 5865 | Bus Transportation | 180,285.60 |
| 5870 | Fingerprinting | 608.00 |
| 5880 | Instructional Vendors & Consultants | 39,615.00 |
| 5900 | Communications | 552.00 |
| 5910 | Telephone | 6,801.34 |
| 5913 | Internet | 18,940.91 |
| 5920 | Postage, shipping, delivery | 315.88 |
| 5000-5999 | Services and Other Operating Expenses | <u>708,248.96</u> |
| | TOTAL, EXPENSES | <u>2,048,397.86</u> |
| | NET INCREASE (DECREASE) IN NET POSITION | <u>\$ 694,136.11</u> |

ENCORE EDUCATION CORPORATION
PROFIT & LOSS STATEMENT
JULY 01, 2023 THROUGH SEPTEMBER 30, 2023
FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS

| | | YTD | Adopted Budget | % |
|------------------|---|----------------------------|-----------------------------|---------|
| REVENUES | | | | |
| 8011 | LCFF State Aid - Current Year | \$ 914,910.01 | \$ 4,944,045.00 | 18.51% |
| 8012 | Education Protection Account State Aid - Current Year | 503,707.00 | 1,960,692.00 | 25.69% |
| 8096 | Transfers to Charter Schools in Lieu of Property Taxes | 34,541.00 | 219,260.00 | 15.75% |
| 8010-8099 | LCFF Sources | <u>1,453,158.01</u> | <u>7,123,997.00</u> | 20.40% |
| 8181 | Special Education - Entitlement | - | 86,235.00 | 0.00% |
| 8220 | Child Nutrition Programs | 27,072.14 | 192,069.00 | 14.10% |
| 8290 | All Other Federal Revenue | 159,788.01 | 534,254.00 | 29.91% |
| 8299 | All Other Federal Revenue | 972,313.02 | - | N/A |
| 8100-8299 | Federal Revenue | <u>1,159,173.17</u> | <u>812,558.00</u> | 142.66% |
| 8311 | Other State Apportionments - Current Year | - | 495,169.00 | 0.00% |
| 8520 | Child Nutrition | 87,739.57 | 198,077.00 | 44.30% |
| 8550 | Mandated Cost Reimbursements | - | 24,732.00 | 0.00% |
| 8560 | State Lottery Revenue | - | 137,934.00 | 0.00% |
| 8590 | All Other State Revenue | 4,708.00 | 937,619.00 | 0.50% |
| 8300-8599 | Other State Revenue | <u>92,447.57</u> | <u>1,793,531.00</u> | 5.15% |
| 8699 | All Other Local Revenue | 37,755.22 | 935,000.00 | 4.04% |
| 8600-8799 | Other Local Revenue | <u>37,755.22</u> | <u>935,000.00</u> | 4.04% |
| | TOTAL, REVENUES | <u>2,742,533.97</u> | <u>10,665,086.00</u> | 25.72% |
| | | | | N/A |
| | | | | N/A |
| EXPENSES | | | | |
| 1100 | Certificated Teachers' Salaries | 298,938.05 | 2,503,197.00 | 11.94% |
| 1200 | Certificated Pupil Support Salaries | 46,447.76 | 281,814.00 | 16.48% |
| 1300 | Certificated Supervisors' and Administrators' Salaries | 87,140.04 | 137,700.00 | 63.28% |
| 1000-1999 | Certificated Salaries | <u>432,525.85</u> | <u>2,922,711.00</u> | 14.80% |
| 2100 | Classified Instructional Salaries | 34,313.63 | 246,779.00 | 13.90% |
| 2200 | Classified Support Salaries | 98,098.84 | 627,209.00 | 15.64% |
| 2300 | Classified Supervisors' and Administrators' Salaries | 133,514.81 | 374,880.00 | 35.62% |
| 2400 | Clerical, Technical and Office Staff Salaries | 23,785.22 | 489,381.00 | 4.86% |
| 2000-2999 | Classified Salaries | <u>289,712.50</u> | <u>1,738,249.00</u> | 16.67% |
| 3101 | State Teachers' Retirement System, certificated positions | 65,277.37 | 522,816.00 | 12.49% |
| 3102 | State Teachers' Retirement System, classified positions | 7,839.04 | 11,410.00 | 68.70% |
| 3201 | Public Employees' Retirement System, certificated positions | 20,886.79 | 38,259.00 | 54.59% |
| 3202 | Public Employees' Retirement System, classified positions | 64,429.41 | 447,826.00 | 14.39% |
| 3301 | OASDI/Medicare/Alternative, certificated positions | 11,054.66 | 42,379.00 | 26.09% |
| 3302 | OASDI/Medicare/Alternative, classified positions | 18,609.96 | 132,976.00 | 13.99% |
| 3401 | Health & Welfare Benefits, certificated positions | 115,420.67 | 354,444.00 | 32.56% |
| 3402 | Health & Welfare Benefits, classified positions | (7,887.22) | 197,484.00 | -3.99% |
| 3501 | State Unemployment Insurance, certificated positions | 7,720.53 | 1,461.00 | 528.44% |
| 3502 | State Unemployment Insurance, classified positions | 65.66 | 869.00 | 7.56% |
| 3601 | Workers' Compensation Insurance, certificated positions | 13,633.51 | 35,073.00 | 38.87% |
| 3602 | Workers' Compensation Insurance, classified positions | - | 20,859.00 | 0.00% |
| 3000-3999 | Employee Benefits | <u>317,050.38</u> | <u>1,805,856.00</u> | 17.56% |
| 4100 | Approved Textbooks and Core Curricula Materials | 114,793.95 | 25,000.00 | 459.18% |
| 4300 | Materials and Supplies | 16,048.31 | 75,000.00 | 21.40% |
| 4310 | Instructional Materials and Supplies | 5,198.46 | - | N/A |
| 4320 | Office Supplies | 4,825.34 | - | N/A |
| 4330 | Office Supplies | - | 20,000.00 | 0.00% |
| 4350 | Student Activities & Supplies (Include Field Trips) | 14,602.20 | 35,000.00 | 41.72% |
| 4390 | Other Supplies | 669.45 | - | N/A |
| 4400 | Noncapitalized Equipment | 54,212.35 | 10,000.00 | 542.12% |
| 4700 | Food | 90,510.11 | 228,550.00 | 39.60% |
| 4000-4999 | Books and Supplies | <u>300,860.17</u> | <u>393,550.00</u> | 76.45% |
| 5110 | District Oversight Fee | - | 177,000.00 | 0.00% |
| 5200 | Travel and Conferences | 3,387.88 | - | N/A |
| 5210 | Travel | - | 1,000.00 | 0.00% |
| 5300 | Dues and Memberships | 33,265.44 | 15,000.00 | 221.77% |
| 5400 | Insurance | 58,081.79 | 354,842.00 | 16.37% |
| 5500 | Operations and Housekeeping Services | 4,918.52 | 20,000.00 | 24.59% |
| 5510 | Utilities | 10,147.99 | 300,000.00 | 3.38% |
| 5520 | Janitorial Services | 3,812.30 | - | N/A |
| 5600 | Rentals Leases, Repairs and Noncapitalized Improvements | 82,589.99 | 991,080.00 | 8.33% |
| 5610 | Rent, parking, other occupancy | 146.83 | 17,792.00 | 0.83% |
| 5620 | Equipment Leases | 3,949.09 | - | N/A |
| 5630 | Maintenance & Repair | 44,575.25 | - | N/A |
| 5640 | Repairs | - | 86,000.00 | 0.00% |
| 5800 | Professional/Consulting Services and Operating Expenditures | 77,305.57 | 75,000.00 | 103.07% |
| 5810 | Legal | 9,717.47 | - | N/A |

ENCORE EDUCATION CORPORATION
PROFIT & LOSS STATEMENT
JULY 01, 2023 THROUGH SEPTEMBER 30, 2023
FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS

| | | YTD | Adopted Budget | % |
|------------------|--|----------------------|----------------------|-----------------|
| 5811 | Instructional Consultants | - | 30,000.00 | 0.00% |
| 5813 | Business Services | 33,900.00 | 135,600.00 | 25.00% |
| 5815 | Bank Charges | 39,054.62 | - | N/A |
| 5816 | Payroll Fees | 4,027.18 | - | N/A |
| 5820 | Audits | 10,316.25 | - | N/A |
| 5825 | Non Instructional Consultants | - | 45,000.00 | 0.00% |
| 5829 | Advertising and Recruitment | - | 60,000.00 | 0.00% |
| 5830 | Non-Instructional Software Licenses/Fees | 10,172.00 | - | N/A |
| 5830 | Legal & Auditing | - | 175,633.00 | 0.00% |
| 5836 | Fingerprinting Fees | - | 1,000.00 | 0.00% |
| 5840 | Advertising & Recruitment | 28,431.00 | - | N/A |
| 5843 | Student Field Trips | - | 868,800.00 | 0.00% |
| 5846 | Student Incentives | - | 53,542.00 | 0.00% |
| 5860 | Service Fees | 3,331.06 | - | N/A |
| 5865 | Bus Transportation | 180,285.60 | - | N/A |
| 5870 | Fingerprinting | 608.00 | 127,200.00 | 0.48% |
| 5880 | Instructional Vendors & Consultants | 39,615.00 | - | N/A |
| 5890 | Misc Operating Expenses | - | 28,200.00 | 0.00% |
| 5900 | Communications | 552.00 | - | N/A |
| 5910 | Telephone | 6,801.34 | - | N/A |
| 5913 | Internet | 18,940.91 | 20,000.00 | 94.70% |
| 5920 | Postage, shipping, delivery | 315.88 | 3,500.00 | 9.03% |
| 5940 | Telephone & Telecommunications | - | 30,000.00 | 0.00% |
| 5000-5999 | Services and Other Operating Expenses | 708,248.96 | 3,616,189.00 | 19.59% |
| 6900 | Depreciation Expense | - | 180,000.00 | 0.00% |
| 6000-6999 | Depreciation | - | 180,000.00 | 0.00% |
| | TOTAL, EXPENSES | 2,048,397.86 | 10,656,555.00 | 19.22% |
| | | | | N/A |
| | NET INCREASE (DECREASE) IN NET POSITION | \$ 694,136.11 | \$ 8,531.00 | 8136.63% |

**ENCORE EDUCATION CORPORATION
CHECK REGISTER
FOR WELLS FARGO (OPERATIONS) (9120)
09/01/2023 - 09/30/2023**

| No. | Date | Vendor/Payee | Memo | Amount |
|-------|------------|---|---|--------------------------|
| 10105 | 09-01-2023 | Amazon Capital Services | Invoice #1L3N-7MVD-R6VJ Maint & Repairs | 41.90 - |
| 10106 | 09-08-2023 | ICON School Management | Invoice #1432 September 2023 Monthly Contract Fee | 11,300.00 - |
| 10107 | 09-07-2023 | San Bernardino County Superintendent of Schools | Aug 2023 - STRS/PERS Contributions | 118,311.20 |
| 10108 | 09-13-2023 | Quill LLC | Payments processed on 09-13-2023 Office Supplies | 1,014.83 - |
| 10109 | 09-13-2023 | Raymond Munoz | Invoice #REIMB20230901 Expense Reimbursement - 8/1/23 Live Scan - Raymond Munoz | 91.50 - |
| 10110 | 09-13-2023 | School Nurse Supply, Inc. | Invoice #0961345-IN First Aid supplies | 1,910.74 - |
| 10111 | 09-13-2023 | Scoot Education | Payments processed on 09-13-2023 Sub - Joelle Schwarck - 8/7 - 8/11/2023 Sub - Joelle Schwarck - 8/14 - 8/18/2023 Sub - Joelle Schwarck - 8/22 - 8/25/2023 | 12,376.00 - - - |
| 10112 | 09-13-2023 | St Claire Adriaan | Invoice #REIMB20230901 Expense Reimbursement - Harvard Tuition Reimb - 7/6/2023 | 5,000.00 - |
| 10113 | 09-13-2023 | Young, Minney & Corr, LLP | Invoice #5254 Legal Services - July 2023 | 2,514.00 - |
| 10115 | 09-14-2023 | Amazon Capital Services | Payments processed on 09-14-2023 Kitchen Supplies | 773.80 - |
| 10116 | 09-14-2023 | CINTAS CORP | Payments processed on 09-14-2023 Janitorial Supplies | 862.58 - |
| 10117 | 09-14-2023 | Charter Tech Services | Invoice #15930 Replacement Toner | 1,213.75 - |
| 10118 | 09-14-2023 | Ebmeyer Charter and Tour | Payments processed on 09-14-2023 Inv # 26678 Bus, School -10th Installment Inv # 27654 School Bus (6) (1 of 10 pymts)-Aug2023 | 159,864.56 - - |
| 10119 | 09-14-2023 | Employee Benefits Corporation | Invoice #4140088 EE Benefits - COBRA | 120.00 - |
| 10120 | 09-14-2023 | Enrollment Professor West | Invoice #EEC081523ARMS ARMS Prg 09/1/23-08/31-24 | 6,500.00 - |
| 10121 | 09-14-2023 | FRONTIER | Invoice #INV20230816 Web Annual Student License | 77.44 - |
| 10122 | 09-14-2023 | FRONTIER | Invoice #INV20230812 Internet | 6,610.00 - |
| 10123 | 09-14-2023 | Fonality | Invoice #IN-US1204344 Telephones | 1,512.65 - |
| 10124 | 09-14-2023 | Green Comfort | Payments processed on 09-14-2023 Maint & Operations Kitchen Grant | 4,933.96 - - |
| 10125 | 09-14-2023 | Hands of Health Chiropractic | Payments processed on 09-14-2023 Sport Physicals - 2nd Sport Physicals | 1,843.00 - - |
| 10126 | 09-14-2023 | Hesperia Unified School District | Invoice #240000 Oversight Fees | 66,742.96 - |
| 10127 | 09-14-2023 | Hesperia Water District | Invoice #INV20230822 Utility - Water Bill | 82.49 - |
| 10128 | 09-14-2023 | Hesperia Water District | Invoice #INV20230822 Utility - Water Bill | 3,111.67 - |
| 10129 | 09-14-2023 | Hi Desert Alarm | Invoice #R 100531 Maint & Repairs | 1,396.20 - |
| 10130 | 09-14-2023 | Jenna Kamp | Invoice #8142023 Prof Services | 750.00 - |
| 10131 | 09-14-2023 | Mark Ziesmer | Invoice #REIMB20230901 Expense Reimbursement Instructional Materials & Supplies | 16.30 - |
| 10132 | 09-14-2023 | Mesquit's Supply, LLC | Payments processed on 09-14-2023 Janitorial Supplies | 566.42 - |
| 10133 | 09-14-2023 | Music Theatre International | Invoice #1060612 Student Event | 2,341.89 - |
| 10134 | 09-14-2023 | School Nutrition Partners | Invoice #1198 Nutrition Program Consulting - July 2023 | 1,000.00 - |
| 10135 | 09-16-2023 | Advance Disposal Co. & Recycling Center | Invoice #0002128036 Trash Disposal - Aug 2023 | 749.54 - |
| 10136 | 09-16-2023 | American Family Life Assurance Company | Payments processed on 09-16-2023 EE Benefits - K.White Aug 2023 | 354.68 - |

**ENCORE EDUCATION CORPORATION
CHECK REGISTER
FOR WELLS FARGO (OPERATIONS) (9120)
09/01/2023 - 09/30/2023**

| No. | Date | Vendor/Payee | Memo | Amount |
|-------|------------|--|--|------------------|
| 10137 | 09-16-2023 | Ecolab Inc. | Invoice #6340129223 Kitchen Supplies | 452.47 - |
| 10138 | 09-16-2023 | El Dorado Broadcasters LLC | Invoice #MCC-1230858355 | 1,096.00 |
| 10139 | 09-16-2023 | Faucette Micro Systems, Inc. | Invoice #8327 Dues & Membership | 945.00 - |
| 10140 | 09-16-2023 | Fonality | Invoice #IN-US1200763 Telephones | 1,512.07 - |
| 10141 | 09-16-2023 | Music Theatre International | Invoice #1060619 Student Event | 1,572.35 - |
| 10142 | 09-16-2023 | Pearson Education, Inc. | Invoice #22271056 BASC-3 Q-Global Administration - Psychology related | 350.00 - |
| 10143 | 09-22-2023 | Advance Disposal Co. & Recycling Center | Invoice #0002128121 September 2023 Storage Rental | 85.93 - |
| 10144 | 09-22-2023 | Advance Disposal Co. & Recycling Center | Invoice #0002126343 September 2023 Trash Services | 1,937.39 - |
| 10145 | 09-22-2023 | Amazon Capital Services | Payments processed on 09-22-2023 Classroom supplies Kitchen Supplies | 193.83 - - |
| 10146 | 09-22-2023 | CINTAS CORP | Invoice #4166999549 Janitorial Supplies | 170.21 - |
| 10147 | 09-22-2023 | Green Comfort | Payments processed on 09-22-2023 Maintenance & Repairs | 4,192.66 - |
| 10148 | 09-22-2023 | Measure Education Inc. | Invoice #201807011946 Consulting Services | 2,306.88 - |
| 10149 | 09-22-2023 | Quill LLC | Payments processed on 09-22-2023 Kitchen Supplies | 110.08 - |
| 10152 | 09-22-2023 | Scout Education | Payments processed on 09-22-2023 Subagreement | 12,062.00 - |
| 10153 | 09-22-2023 | Verizon Wireless | Invoice #9942729315 Communications | 250.50 - |
| 10154 | 09-22-2023 | Western NRG, Inc | Invoice #177990 Urgent Care Support Services | 135.00 - |
| 10155 | 09-22-2023 | Young, Minney & Corr, LLP | Invoice #6197 Legal Services | 1,636.97 - |
| 10156 | 09-25-2023 | Accrediting Commission for Schools | Invoice #1319216 23-24 Annual Accreditation Membership | 1,190.00 - |
| 10157 | 09-25-2023 | American Heritage Life Insurance Company | Payments processed on 09-25-2023 Insurance | 3,414.80 - |
| 10158 | 09-25-2023 | Austin Entertainment Services | Invoice #013-2023 DJ Services for Homecoming Dance | 360.00 - |
| 10159 | 09-25-2023 | BoardOnTrack, Inc. | Invoice #2023-23701 11/05/23 - 11/04/24 Membership | 5,995.00 - |
| 10160 | 09-25-2023 | Fresh Start Healthy Meals | Invoice #ENCHSA -0823 August 2023 Meals | 26,505.00 - |
| 10161 | 09-25-2023 | Hi Desert Alarm | Invoice #R 100531 Repair & Maintenance | 1,396.20 - |
| 10162 | 09-25-2023 | Houghton Mifflin Harcourt | Payments processed on 09-25-2023 Textbooks & Core Curriculum | 27,724.68 - |
| 10163 | 09-25-2023 | McGraw Hill LLC | Invoice #128830775001 Textbooks & Core Curriculum | 13,339.44 - |
| 10164 | 09-25-2023 | Revolution Office | Invoice #INV8621 Copier Equipment Lease | 190.93 - |
| 10165 | 09-25-2023 | Roll Over Beethoven's Music | Invoice #INV20230913 Instructional Materials Repair | 1,440.00 - |
| 10166 | 09-25-2023 | Sysco Riverside, Inc | Payments processed on 09-25-2023 School Lunches | 5,394.38 - |
| 10167 | 09-25-2023 | Wappingers Falls Shopper, Inc. | Invoice #37473 Advertising | 191.00 - |
| 10168 | 09-27-2023 | Citali Rios | Invoice #REIMB20230919 Expense Reimbursement Livescan | 67.00 - |
| 10169 | 09-27-2023 | Esperanza Hedger | Invoice #REIMB20230919 Expense Reimbursement Livescan | 84.00 - |
| 10170 | 09-27-2023 | Fonality | Invoice #IN-US1206162 Telephone | 1,512.65 - |
| 10171 | 09-27-2023 | Heartland School Solutions | Invoice #HSSRECD030605 Student events | 325.00 - |
| 10172 | 09-27-2023 | Janay Lupercio | Invoice #REIMB20230905 | 72.00 |

**ENCORE EDUCATION CORPORATION
CHECK REGISTER
FOR WELLS FARGO (OPERATIONS) (9120)
09/01/2023 - 09/30/2023**

| No. | Date | Vendor/Payee | Memo | Amount |
|-------------|------------|---|---|------------|
| | | | Expense Reimbursement Livescan | - |
| 10173 | 09-27-2023 | LEAF | Invoice #15288066 | 1,040.67 |
| | | | Copier Lease | - |
| 10174 | 09-27-2023 | Mariana Valdez | Invoice #REIMB20230907 | 60.00 |
| | | | Expense Reimbursement Livescan | - |
| 10175 | 09-27-2023 | Scoot Education | Payments processed on 09-27-2023 | 8,026.00 |
| | | | Subagreement | - |
| 10176 | 09-28-2023 | AmTrust Financial Services Inc. | Invoice #INV20230818 | 1,189.50 |
| | | | Instl Fee, Pol# TCL 1726027 01 - Aug 23 | - |
| 10177 | 09-29-2023 | Green Comfort | Payments processed on 09-29-2023 | 20,193.22 |
| | | | Kitchen Infrastructure Grant | - |
| | | | Kitchen Grant | - |
| 10178 | 09-29-2023 | San Bernardino County Superintendent of Schools | Sept 2023 - STRS/PERS Contributions | 122,571.84 |
| DB090123-01 | 09-01-2023 | Emburse | Emburse Transfer - Exxon Shop N Go | 60.00 |
| DB090523-01 | 09-05-2023 | Wells Fargo | Bankcard Discount | 240.00 |
| DB090523-02 | 09-05-2023 | Emburse | Emburse Transfer | 255.63 |
| DB090523-03 | 09-05-2023 | Emburse | Emburse Transfer | 1,443.15 |
| DB090623-01 | 09-06-2023 | Employee Benefits Corporation | Insurance | 119.79 |
| DB090723-01 | 09-07-2023 | Emburse | Emburse Transfer | 128.53 |
| DB090823-01 | 09-08-2023 | Emburse | Emburse Transfer | 63.00 |
| DB091123-02 | 09-11-2023 | Emburse | Emburse Transfer | 6,052.41 |
| DB091223-01 | 09-12-2023 | Emburse | Emburse Transfer | 176.50 |
| DB091323-01 | 09-13-2023 | Emburse | Emburse Transfer | 486.21 |
| DB091423-01 | 09-14-2023 | Emburse | Emburse Transfer | 66.95 |
| DB091523-01 | 09-15-2023 | Emburse | Emburse Transfer | 665.16 |
| DB091823-01 | 09-18-2023 | Emburse | Emburse Transfer | 77.05 |
| DB091823-02 | 09-18-2023 | Emburse | Emburse Transfer | 1,715.88 |
| DB091923-01 | 09-19-2023 | Emburse | Emburse Transfer | 1,228.05 |
| DB092023 | 09-20-2023 | Wells Fargo | Failed Wire Transfer Fee | 50.00 |
| DB092023-02 | 09-20-2023 | American Family Life Assurance Company | Insurance | 177.34 |
| DB092023-03 | 09-20-2023 | American Family Life Assurance Company | Insurance | 177.34 |
| DB092023-04 | 09-20-2023 | Emburse | Emburse Transfer | 855.61 |
| DB092023-05 | 09-20-2023 | The Hanover Insurance Group, Inc. | Insurance | 6,485.31 |
| DB092123-01 | 09-21-2023 | Emburse | Emburse Transfer | 2,410.14 |
| DB092523-01 | 09-25-2023 | Emburse | Emburse Transfer | 200.60 |
| DB092623-01 | 09-26-2023 | SOUTHWEST GAS | Utilities | 11.00 |
| DB092623-02 | 09-26-2023 | SOUTHWEST GAS | Utilities | 11.00 |
| DB092623-03 | 09-26-2023 | SOUTHWEST GAS | Utilities | 17.08 |
| DB092623-04 | 09-26-2023 | SOUTHWEST GAS | Utilities | 19.11 |
| DB092623-05 | 09-26-2023 | Terminix | Custodial Housekeeping | 133.00 |
| DB092623-07 | 09-26-2023 | Emburse | Emburse Transfer | 3,430.97 |
| DB092623-09 | 09-26-2023 | Anthem Insurance Companies, Inc. | Insurance | 39,612.48 |
| DB092723-02 | 09-27-2023 | Emburse | Emburse Transfer | 1,189.53 |
| DB092823-01 | 09-28-2023 | Emburse | Emburse Transfer | 74.00 |
| DB092923-01 | 09-29-2023 | Employee Benefits Corporation | Insurance | 120.00 |
| DB092923-02 | 09-29-2023 | Emburse | Emburse transfer | 4,226.08 |
| PACH091523 | 09-15-2023 | Paycom Payroll, LLC | 09-15-2023 Payroll | 186,797.82 |