

ENCORE

Junior & Senior High School for the Arts

FINANCIAL REPORT AS OF: DECEMBER 31, 2023

PROVIDED BY: ICON School Management

BALANCE SHEET

Description	Actual Dec 2023
ASSETS	
Current Assets	
Cash	\$ 1,595,754.60
Accounts Receivable	1,603,111.43
Prepaid Expenditures (Expenses)	27,526.81
Other Current Assets	-
Total Current Assets	3,226,392.84
Fixed Assets, Net of Depreciation	736,351.17
Right-To-Use Lease	16,682,396.40
Total Assets	\$ 20,645,140.41
LIABILITIES & NET ASSETS	
Current Liabilities	
Accounts Payables	\$ 114,846.56
Accrued Liabilities	478,864.04
Unearned Revenues	78,626.53
Total Current Liabilities	672,337.13
Long-Term Debt	15,168,604.20
Total Liabilities	15,840,941.33
Net Assets	
Economic Uncertainty (5%)	539,982.00
Unrestricted	4,264,217.08
Total Net Assets	4,804,199.08
Total Liabilities & Net Assets	\$ 20,645,140.41

- Accounts receivable include mainly State Aid, EPA and 22-23 revenue which has not been received as of Dec. 31st.
- Prepaid expenses – expenses incurred in prior year and allocated on a month-to-month basis during the 23-24 FY.
- Accounts Payable – No issues noted.
- Accrued Liabilities – Payroll, payroll tax, and retirement contribution related to 22-23 and July.
- Unearned 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)

	Dec 2023	Nov 2023	Jun 2023
Operating (CHASE)	\$ 1,475,970.34	\$ 1,621,844.74	\$ -
Operating (Wells Fargo)	8,919.87	166,518.42	1,448,082.58
ASB (Wells Fargo)	71,476.95	71,140.84	76,987.03
Cash in Banks - Umpqua Bank	5,110.71	5,110.71	(359.48)
CHASE ASB (8916)	24,276.73	23,261.37	-
Emburse - Operations	8,000.00	8,000.00	
Emburse - ASB	2,000.00	2,000.00	
Total Cash in Banks	1,595,754.60	1,897,876.08	1,524,710.13

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 Dec 2023
REVENUES	
LCFF Revenues	\$ 3,552,508
Federal Revenues	1,241,998
State Revenues	446,712
Local Revenues	129,761
Total Revenues	5,370,979
EXPENDITURES	
Certificated Salaries	1,206,207
Classified Salaries	726,203
Employee Benefits	701,973
Books & Supplies	398,490
Services and Operations	2,100,801
Capital Outlay	70,537
Total Expenditures	5,204,212
NET INCOME (LOSS)	\$ 166,767

BUDGET COMPARISON (YTD)

Description	Actual Dec 2023	1st Interim Budget	% Used
REVENUES			
LCFF Revenues	\$ 3,552,508	\$ 6,630,467	53.58%
Federal Revenues	1,241,998	1,950,355	63.68%
State Revenues	446,712	1,673,788	26.69%
Local Revenues	129,761	180,000	72.09%
Total Revenues	5,370,979	10,434,610	51.47%
EXPENDITURES			
Certificated Salaries	1,206,207	2,866,527	42.08%
Classified Salaries	726,203	1,426,766	50.90%
Employee Benefits	701,973	1,581,016	44.40%
Books & Supplies	398,490	639,595	62.30%
Services and Operations	2,100,801	3,707,880	56.66%
Capital Outlay	70,537	180,000	39.19%
Total Expenditures	5,204,212	10,401,784	50.03%
NET INCOME (LOSS)	\$ 166,767	\$ 32,826	508.03%

- LCFF appears to be on track with 54% received by the end of December.
- 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 2nd Interim

OTHER MATTERS

- Check Register has been provided. Nothing noted in the monthly Check Registers.
- 2nd Interim Budget reporting starts in February. Will work with the Administration Team to ensure deadlines are met.
- CARES and ELOP grants submitted on 01/13/2024.

**ENCORE EDUCATION CORPORATION
BALANCE SHEET**

AS OF DECEMBER 31, 2023

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

		Total
ASSETS		
9120	Operating (Wells Fargo)	\$ 8,919.87
9121	Wells Fargo (ASB)	71,476.95
9122	Umpqua Bank	5,110.71
9123	CHASE Operating (8332)	1,475,970.34
9124	CHASE ASB (8916)	24,276.73
9130	Revolving Cash Account - Operations	8,000.00
9131	Revolving Cash Account - ASB	2,000.00
9200	Accounts Receivable	1,520,578.41
9290	Due from Grantor Governments	82,533.02
9330	Prepaid Expenditures (Expenses)	27,526.81
9430	Buildings	217,828.04
9435	Accumulated Depreciation - Buildings	(28,417.36)
9440	Equipment	2,222,683.91
9445	Accumulated Depreciation - Equipment	(1,740,847.42)
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>\$ 20,645,140.41</u></u>
 LIABILITIES AND EQUITY		
LIABILITIES		
9500	Accounts Payable (Current Liabilities)	\$ 114,846.56
9501	Accrued Liabilities	84,446.20
9502	Accrued Payroll	(4,796.46)
9503	Accrued Payroll Taxes	(10,608.88)
9504	PERS Payable	24,102.32
9505	STRS Payable	36,989.61
9506	403(B) Payable	6,500.00
9508	FSA Payable	3,031.30
9590	Due to Grantor Governments	339,199.95
9650	Unearned Revenue	78,626.53
9667	Lease Payable	15,168,604.20
TOTAL LIABILITIES		<u><u>15,840,941.33</u></u>
 EQUITY		
9791	Beginning Balance	4,840,003.87
9793	Audit Adjustments	(208,119.93)
9795	Other Restatements	5,548.03
	Net Income (Loss)	166,767.11
TOTAL EQUITY		<u><u>4,804,199.08</u></u>

**ENCORE EDUCATION CORPORATION
BALANCE SHEET**

AS OF DECEMBER 31, 2023

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

	Total
TOTAL LIABILITIES AND EQUITY	<u>\$ 20,645,140.41</u>

ENCORE EDUCATION CORPORATION
PROFIT & LOSS STATEMENT
JULY 01, 2023 THROUGH DECEMBER 31, 2023
FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS

		YTD
REVENUES		
8011	LCFF State Aid - Current Year	\$ 2,404,742.00
8012	Education Protection Account State Aid - Current Year	1,007,413.00
8096	Transfers to Charter Schools in Lieu of Property Taxes	140,353.00
8010-8099	LCFF Sources	<u>3,552,508.00</u>
8220	Child Nutrition Programs	116,221.27
8290	All Other Federal Revenue	153,464.00
8299	All Other Federal Revenue	972,313.02
8100-8299	Federal Revenue	<u>1,241,998.29</u>
8311	Other State Apportionments - Current Year	212,924.00
8520	Child Nutrition	136,256.31
8550	Mandated Cost Reimbursements	24,614.00
8560	State Lottery Revenue	51,260.21
8590	All Other State Revenue	21,657.00
8300-8599	Other State Revenue	<u>446,711.52</u>
8696	Fundraising	459.72
8699	All Other Local Revenue	129,301.10
8600-8799	Other Local Revenue	<u>129,760.82</u>
	TOTAL, REVENUES	<u>5,370,978.63</u>
 EXPENSES		
1100	Certificated Teachers' Salaries	881,765.25
1200	Certificated Pupil Support Salaries	118,292.08
1300	Certificated Supervisors' and Administrators' Salaries	206,150.10
1000-1999	Certificated Salaries	<u>1,206,207.43</u>
2100	Classified Instructional Salaries	110,693.07
2200	Classified Support Salaries	257,289.79
2300	Classified Supervisors' and Administrators' Salaries	307,714.79
2400	Clerical, Technical and Office Staff Salaries	50,505.66
2000-2999	Classified Salaries	<u>726,203.31</u>
3101	State Teachers' Retirement System, certificated positions	187,897.38
3102	State Teachers' Retirement System, classified positions	19,565.38
3201	Public Employees' Retirement System, certificated positions	51,557.16
3202	Public Employees' Retirement System, classified positions	159,843.41
3301	OASDI/Medicare/Alternative, certificated positions	27,746.69
3302	OASDI/Medicare/Alternative, classified positions	46,479.75
3401	Health & Welfare Benefits, certificated positions	186,943.42
3402	Health & Welfare Benefits, classified positions	(14,773.72)
3501	State Unemployment Insurance, certificated positions	8,983.62
3502	State Unemployment Insurance, classified positions	1,114.94
3601	Workers' Compensation Insurance, certificated positions	26,614.51
3000-3999	Employee Benefits	<u>701,972.54</u>
4100	Approved Textbooks and Core Curricula Materials	124,303.46
4300	Materials and Supplies	35,343.02
4310	Instructional Materials and Supplies	21,598.32
4320	Office Supplies	12,996.93
4340	Student Events	25,395.38

ENCORE EDUCATION CORPORATION
PROFIT & LOSS STATEMENT
JULY 01, 2023 THROUGH DECEMBER 31, 2023
FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS

		YTD
4390	Other Supplies	669.45
4400	Noncapitalized Equipment	20,470.48
4700	Food	157,713.10
4000-4999	Books and Supplies	<u>398,490.14</u>
5200	Travel and Conferences	3,387.88
5210	Travel	1,837.93
5300	Dues and Memberships	29,607.02
5400	Insurance	141,630.98
5500	Operations and Housekeeping Services	7,969.44
5510	Utilities	136,800.73
5520	Janitorial Services	9,867.35
5600	Rentals Leases, Repairs and Noncapitalized Improvements	473,976.48
5610	Rent, parking, other occupancy	121.82
5620	Equipment Leases	9,416.64
5630	Maintenance & Repair	51,641.29
5800	Professional/Consulting Services and Operating Expenditures	97,754.63
5810	Legal	77,810.38
5813	Business Services	67,800.00
5815	Bank Charges	126,855.06
5816	Payroll Fees	10,138.48
5820	Audits	14,349.37
5830	Non-Instructional Software Licenses/Fees	10,307.00
5835	Field Trips - Bus Transportation	4,500.07
5840	Advertising & Recruitment	53,980.72
5860	Service Fees	2,321.83
5862	SBC Tax Collector	8,340.90
5865	Bus Transportation	519,201.86
5870	Fingerprinting	1,170.50
5880	Instructional Vendors & Consultants	95,230.00
5900	Communications	1,104.00
5910	Telephone	12,724.81
5913	Internet	38,960.90
5930	Postage, shipping, delivery	622.92
5940	Technology Services	91,370.00
5000-5999	Services and Other Operating Expenses	<u>2,100,800.99</u>
6900	Depreciation Expense	70,537.11
6000-6999	Depreciation	<u>70,537.11</u>
	TOTAL, EXPENSES	<u>5,204,211.52</u>
NET INCREASE (DECREASE) IN NET POSITION		<u>\$ 166,767.11</u>

ENCORE EDUCATION CORPORATION
PROFIT & LOSS STATEMENT
JULY 01, 2023 THROUGH DECEMBER 31, 2023
FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS

		YTD	1ST INTERIM	%
REVENUES				
8011	LCFF State Aid - Current Year	\$ 2,404,742.00	\$ 4,666,163.00	51.54%
8012	Education Protection Account State Aid - Current Year	1,007,413.00	1,754,995.00	57.40%
8096	Transfers to Charter Schools in Lieu of Property Taxes	140,353.00	209,309.00	67.06%
8010-8099	LCFF Sources	<u>3,552,508.00</u>	<u>6,630,467.00</u>	53.58%
8181	Special Education - Entitlement	-	48,151.00	0.00%
8220	Child Nutrition Programs	116,221.27	200,732.00	57.90%
8290	All Other Federal Revenue	153,464.00	455,555.00	33.69%
8299	All Other Federal Revenue	972,313.02	1,245,917.00	78.04%
8100-8299	Federal Revenue	<u>1,241,998.29</u>	<u>1,950,355.00</u>	63.68%
8311	Other State Apportionments - Current Year	212,924.00	449,779.00	47.34%
8520	Child Nutrition	136,256.31	254,197.00	53.60%
8550	Mandated Cost Reimbursements	24,614.00	24,732.00	99.52%
8560	State Lottery Revenue	51,260.21	125,464.00	40.86%
8590	All Other State Revenue	21,657.00	819,616.00	2.64%
8300-8599	Other State Revenue	<u>446,711.52</u>	<u>1,673,788.00</u>	26.69%
8696	Fundraising	459.72	500.00	91.94%
8699	All Other Local Revenue	129,301.10	179,500.00	72.03%
8600-8799	Other Local Revenue	<u>129,760.82</u>	<u>180,000.00</u>	72.09%
	TOTAL, REVENUES	<u>5,370,978.63</u>	<u>10,434,610.00</u>	51.47%
				N/A
				N/A
EXPENSES				
1100	Certificated Teachers' Salaries	881,765.25	2,113,704.00	41.72%
1200	Certificated Pupil Support Salaries	118,292.08	228,814.00	51.70%
1300	Certificated Supervisors' and Administrators' Salaries	206,150.10	524,009.00	39.34%
1000-1999	Certificated Salaries	<u>1,206,207.43</u>	<u>2,866,527.00</u>	42.08%
2100	Classified Instructional Salaries	110,693.07	196,084.00	56.45%
2200	Classified Support Salaries	257,289.79	354,403.00	72.60%
2300	Classified Supervisors' and Administrators' Salaries	307,714.79	662,699.00	46.43%
2400	Clerical, Technical and Office Staff Salaries	50,505.66	213,580.00	23.65%
2000-2999	Classified Salaries	<u>726,203.31</u>	<u>1,426,766.00</u>	50.90%
3101	State Teachers' Retirement System, certificated positions	187,897.38	500,151.00	37.57%
3102	State Teachers' Retirement System, classified positions	19,565.38	22,949.00	85.26%
3201	Public Employees' Retirement System, certificated positions	51,557.16	39,000.00	132.20%
3202	Public Employees' Retirement System, classified positions	159,843.41	375,717.00	42.54%
3301	OASDI/Medicare/Alternative, certificated positions	27,746.69	41,564.00	66.76%
3302	OASDI/Medicare/Alternative, classified positions	46,479.75	106,171.00	43.78%
3401	Health & Welfare Benefits, certificated positions	186,943.42	216,000.00	86.55%
3402	Health & Welfare Benefits, classified positions	(14,773.72)	180,000.00	-8.21%
3501	State Unemployment Insurance, certificated positions	8,983.62	10,080.00	89.12%
3502	State Unemployment Insurance, classified positions	1,114.94	7,812.00	14.27%
3601	Workers' Compensation Insurance, certificated positions	26,614.51	54,464.00	48.87%
3602	Workers' Compensation Insurance, classified positions	-	27,108.00	0.00%
3000-3999	Employee Benefits	<u>701,972.54</u>	<u>1,581,016.00</u>	44.40%
4100	Approved Textbooks and Core Curricula Materials	124,303.46	125,000.00	99.44%
4300	Materials and Supplies	35,343.02	50,000.00	70.69%
4310	Instructional Materials and Supplies	21,598.32	18,000.00	119.99%
4320	Office Supplies	12,996.93	20,000.00	64.98%
4350	Student Activities & Supplies (Include Field Trips)	25,395.38	35,000.00	72.56%
4390	Other Supplies	669.45	6,000.00	11.16%
4400	Noncapitalized Equipment	20,470.48	10,000.00	204.70%
4700	Food	157,713.10	375,595.00	41.99%
4000-4999	Books and Supplies	<u>398,490.14</u>	<u>639,595.00</u>	62.30%
5110	District Oversight Fee	-	66,305.00	0.00%
5200	Travel and Conferences	3,387.88	10,000.00	33.88%
5210	Travel	1,837.93	1,500.00	122.53%
5300	Dues and Memberships	29,607.02	25,000.00	118.43%
5400	Insurance	141,630.98	354,842.00	39.91%
5500	Operations and Housekeeping Services	7,969.44	10,000.00	79.69%
5510	Utilities	136,800.73	250,000.00	54.72%
5520	Janitorial Services	9,867.35	56,545.00	17.45%
5600	Rentals Leases, Repairs and Noncapitalized Improvements	473,976.48	990,480.00	47.85%
5610	Rent, parking, other occupancy	121.82	-	N/A
5620	Equipment Leases	9,416.64	15,000.00	62.78%
5630	Maintenance & Repair	51,641.29	80,000.00	64.55%
5640	Repairs	-	6,000.00	0.00%
5800	Professional/Consulting Services and Operating Expenditures	97,754.63	125,000.00	78.20%
5810	Legal	77,810.38	100,000.00	77.81%

ENCORE EDUCATION CORPORATION
PROFIT & LOSS STATEMENT
JULY 01, 2023 THROUGH DECEMBER 31, 2023
FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS

		YTD	1ST INTERIM	%
5813	Business Services	67,800.00	135,600.00	50.00%
5815	Bank Charges	126,855.06	100,000.00	126.86%
5816	Payroll Fees	10,138.48	15,000.00	67.59%
5820	Audits	14,349.37	25,925.00	55.35%
5830	Non-Instructional Software Licenses/Fees	10,307.00	45,000.00	22.90%
5835	Field Trips - Bus Transportation	4,500.07	10,000.00	45.00%
5840	Advertising & Recruitment	53,980.72	60,000.00	89.97%
5843	Student Field Trips	-	53,542.00	0.00%
5860	Service Fees	2,321.83	5,000.00	46.44%
5862	SBC Tax Collector	8,340.90	8,341.00	100.00%
5865	Bus Transportation	519,201.86	868,800.00	59.76%
5870	Fingerprinting	1,170.50	1,000.00	117.05%
5880	Instructional Vendors & Consultants	95,230.00	80,000.00	119.04%
5900	Communications	1,104.00	2,500.00	44.16%
5910	Telephone	12,724.81	30,000.00	42.42%
5913	Internet	38,960.90	32,000.00	121.75%
5930	Postage, shipping, delivery	622.92	3,500.00	17.80%
5940	Telephone & Telecommunications	91,370.00	141,000.00	64.80%
5000-5999	Services and Other Operating Expenses	2,100,800.99	3,707,880.00	56.66%
6900	Depreciation Expense	70,537.11	180,000.00	39.19%
6000-6999	Depreciation	70,537.11	180,000.00	39.19%
	TOTAL, EXPENSES	5,204,211.52	10,401,784.00	50.03%
				N/A
NET INCREASE (DECREASE) IN NET POSITION		\$ 166,767.11	\$ 32,826.00	508.03%

ENCORE EDUCATION CORPORATION
CHECK REGISTER
10/01/2023 - 12/31/2023

No.	Date	Vendor/Payee	Memo	Description	Amount
10179	10-02-2023	AmTrust Financial Services Inc.	Invoice #INV20230918	Insurance	14,188.00
10180	10-02-2023	Amazon Capital Services	Payments processed on 10-02-2023	Classroom Supplies, Maint & Repairs	1,854.95
10181	10-02-2023	Bianca Adu-Gyamfi	Invoice #REIMB20230918	Expense Reimbursement - Livescan	99.00
10182	10-02-2023	Brandon McAnulty	Invoice #REIMB20230920	Expense Reimbursement - Smart N Final - Items for Club Rush	36.13
10183	10-02-2023	Charter Tech Services	Invoice #16165	Office Supplies	544.12
10184	10-02-2023	FRONTIER	Invoice #INV20230916	Internet - 09/16/23 - 10/15/23	77.44
10185	10-02-2023	FRONTIER	Invoice #INV20230912	Internet 09/12/23 - 10/11/23	6,709.89
10186	10-02-2023	Fresh Start Healthy Meals	Invoice #ENCHSA-0823	School Lunches	26,505.00
10187	10-02-2023	McGraw Hill LLC	Invoice #129209415001	Textbooks & Core Curriculum	269.37
10188	10-02-2023	Performing in Education, LLC	Invoice #INV20230810	Classroom Materials & Supplies	297.00
10189	10-02-2023	PresenceLearning, Inc.	Invoice #INV62291	Subagreement	2,301.90
10190	10-02-2023	Purchase Power	Invoice #INV20230915	Postage	315.88
10191	10-02-2023	Scoot Education	Payments processed on 10-02-2023	Substitute Services	7,151.00
10192	10-02-2023	US Foods, Inc.	Payments processed on 10-02-2023	School Nutrition	1,501.64
DB100223-01	10-02-2023	Wells Fargo	Bankcard Discount	Bankcard Discount	270.56
DB100223-01	10-02-2023	Emburse	Emburse Transfer	Emburse Transfer	22.85
DB100223-02	10-02-2023	Wells Fargo	Bankcard Discount	Bankcard Discount	121.64
DB100223-03	10-02-2023	Emburse	Emburse Transfer	Emburse Transfer	930.01
DB100223-04	10-02-2023	Southern California Edison	Utilities - Balance up to 09/29/2023	Utilities - Balance up to 09/29/2023	88,764.20
10193	10-03-2023	CINTAS CORP	Invoice #4167627312	Janitorial Supplies	402.25
10194	10-03-2023	ICON School Management	Invoice #1461	October 2023 Monthly Contract Fee	11,300.00
10195	10-03-2023	School Nutrition Partners	Invoice #1203	Consulting Services	5,000.00
DB100323-01	10-03-2023	Emburse	Emburse transfer	Emburse transfer	35.00
DB100323-02	10-03-2023	Employee Benefits Corporation	Insurance	Insurance	63.55
10196	10-04-2023	STA West Region	Invoice #70223553	Transportation Field Trip-Senior Beach Day	4,788.00
10197	10-04-2023	Erin Patrick Cherry	Invoice #0006	Student Event	7,600.00
DB100423-01	10-04-2023	Sysco Riverside, Inc	Wire Transfer to pay outstanding Sysco Balance & NSF Fee	Wire Transfer to pay outstanding Sysco Balance & NSF Fee	5,419.38
10198	10-05-2023	Matthew Ayres Distribution Co Inc	Payments processed on 10-05-2023	Payment for Matthew Ayers Distribution Co. Inc.	356.96
10199	10-05-2023	San Bernardino County Superintendent of Schools	Invoice #10000017249779	CALPERS Fees GASB-68	350.00
10200	10-05-2023	San Bernardino County Superintendent of Schools	Reissued September 2023: PERS Remaining Balance	Reissued September 2023: PERS Remaining Balance	2,431.90
10201	10-05-2023	Savvas Learning Company LLC	Invoice #7028583392	Textbooks & Core Curriculum	12,959.30
DB100523-01	10-05-2023	Emburse	Emburse Transfer	Emburse Transfer	1,440.48
10202	10-06-2023	American Heritage Life Insurance Company	Invoice #INV20230925	Insurance	1,666.12
10203	10-06-2023	California Department of Education	Invoice #INV20231005	Federal Interest Claculation	658.80
10204	10-06-2023	Charter Tech Services	Payments processed on 10-06-2023	Chromebooks for Students	63,397.90
10205	10-06-2023	El Dorado Broadcasters LLC	Payments processed on 10-06-2023	Advertising	9,539.00
10206	10-06-2023	Scoot Education	Payments processed on 10-06-2023	Substitute Services	4,977.00
10207	10-06-2023	Text-Em-All	Invoice #87737	Monthly Calling and Texting - 11/1/23-1/31/24	552.00
10208	10-06-2023	Toni Hightower	Invoice #REIMB20231004	Expense Reimbursement - Mileage	753.25
10209	10-06-2023	Tonia Adkins	Invoice #REIMB20231002	Expense Reimbursement - Live Scan	52.00
10210	10-06-2023	US Foods, Inc.	Invoice #4736025	School Lunches	3,059.79
DB100623-01	10-06-2023	Emburse	Emburse Transfer	Emburse Transfer	984.12
DB100623-01	10-06-2023	Emburse	Emburse Transfer	Emburse Transfer	2,396.00
PACH100623	10-06-2023	Paycom Payroll, LLC	10-06-23 Payroll	10-06-23 Payroll	189,208.41
10211	10-09-2023	Amazon Capital Services	Payments processed on 10-09-2023	Janitorial Supplies	998.71
10212	10-09-2023	Amazon Capital Services	Payments processed on 10-09-2023	Student Activities Cosplay	301.89
10213	10-09-2023	Apex Hesperia Rentals	Invoice #94503	Event/Generator Rental	231.00
10214	10-09-2023	Ebmeyer Charter and Tour	Invoice #27658	Bus Transportation	88,617.60
10215	10-09-2023	JD Ensz Electric Inc.	Invoice #27127	Maint & Repairs	492.00
10216	10-09-2023	Mesquit's Supply, LLC	Invoice #00030719	Janitorial Supplies	599.09
10217	10-09-2023	Renner Dairy Inc	Invoice #100415	School Lunches	386.11
10218	10-10-2023	CINTAS CORP	Invoice #4168345181	Janitorial Supplies	35.00
10219	10-10-2023	Quill LLC	Invoice #34717154	Office Supplies	204.81
DB101023-01	10-10-2023	Emburse	Emburse Transfer	Emburse Transfer	9,500.00
DB101023-01	10-10-2023	Emburse	Emburse Transfer	Emburse Transfer	1,901.64
DB101023-02	10-10-2023	Emburse	Emburse Transfer	Emburse Transfer	2,074.22
10220	10-11-2023	Hesperia Unified School District	Payments processed on 10-11-2023	Office Supplies	2,654.51

ENCORE EDUCATION CORPORATION
CHECK REGISTER
10/01/2023 - 12/31/2023

No.	Date	Vendor/Payee	Memo	Description	Amount
10221	10-11-2023	Amazon Capital Services	Invoice #1Y1W-TCY7-DRRD	Office Supplies	151.52
10222	10-11-2023	EMS LINQ INC.	Invoice #C-120846	Membership (Kitchen)	6,940.00
DB101123-01	10-11-2023	Wells Fargo	Client Analysis Services	Client Analysis Services	359.82
DB101123-01	10-11-2023	CASH	10/11 Withdrawal - Cash Boxes Carnival	10/11 Withdrawal - Cash Boxes Carnival	1,500.00
DB101123-02	10-11-2023	Emburse	Emburse Transfer	Emburse Transfer	1,158.14
10224	10-12-2023	Western NRG, Inc	Invoice #179812	Software Business Service	135.00
DB101223-01	10-12-2023	Emburse	Emburse Transfer	Emburse Transfer	315.74
10225	10-13-2023	US Foods, Inc.	Payments processed on 10-13-2023	School Lunches	5,524.44
10226	10-13-2023	Verizon Wireless	Invoice #9945137519	Communications - Aug 24 - Sep 23	250.50
10227	10-13-2023	Roll Over Beethoven's Music	Invoice #INV20230926	Instructional Materials Repair	5,962.50
10228	10-13-2023	McGraw Hill LLC	Invoice #129702151001	Math Integrated	968.36
10229	10-13-2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Invoice #3106293684	Equipment Lease	52.49
10230	10-13-2023	Amazon Capital Services	Invoice #1NRD-3VMY-TFKJ	Office Supplies	144.83
DB101323-01	10-13-2023	Emburse	Emburse Transfer	Emburse Transfer	192.00
10231	10-16-2023	Renner Dairy Inc	Invoice #101116	School Lunches	435.23
10232	10-16-2023	Amazon Capital Services	Payments processed on 10-16-2023	Student Event, Instructional Materials, Gaming Computer	1,220.83
6979	10-16-2023	Jump-N-Play Party Rentals	Carnival 2023 Bouncers	Carnival 2023 Bouncers	1,021.74
DB101623-01	10-16-2023	Emburse	Emburse Transfer	Emburse Transfer	50.00
DB101623-02	10-16-2023	Emburse	Emburse Transfer	Emburse Transfer	213.22
10233	10-17-2023	CINTAS CORP	Invoice #4169079202	Janitorial Supplies	223.04
10234	10-17-2023	Dillon Kirschbaum	Invoice #2023-1	Student Event-Carnival	300.00
10235	10-17-2023	San Bernardino County Superintendent of Schools	September 2023: PERS Remaining Balance	September 2023: PERS Remaining Balance	837.20
10236	10-17-2023	Staples Technology Solutions	Payments processed on 10-17-2023	Office Supplies	36.24
10237	10-18-2023	AmTrust Financial Services Inc.	Invoice #INV20230927	Insurance	1,389.25
10238	10-18-2023	Apex Hesperia Rentals	Invoice #94413	Maint & Repairs	8.17
10239	10-18-2023	California Department of Education	Invoice #SF-4461100	AR Debit Receivable	115.05
10240	10-18-2023	Hi Desert Alarm	Invoice #P 57113	Maint & Repairs	900.00
10241	10-18-2023	Hi Desert Alarm	Invoice #P 57112	Maint & Repairs	450.00
10242	10-18-2023	Hi Desert Alarm	Invoice #P 57114	Maint & Repairs	450.00
10243	10-18-2023	Hi Desert Alarm	Invoice #P 57103	Maint & Repairs	650.00
10244	10-18-2023	Hi Desert Alarm	Invoice #P 57110	Maint & Repairs	450.00
10245	10-18-2023	Hi Desert Alarm	Invoice #P 57111	Maint & Repairs	650.00
10246	10-18-2023	Jenna Kamp	Invoice #10102023	Consulting Services	900.00
DB101823-01	10-18-2023	Emburse	Emburse Transfer	Emburse Transfer	1,200.20
PACH101823	10-18-2023	Paycom Payroll, LLC	10-18-2023 Payroll	10-18-2023 Payroll	14,061.18
DB101923-01	10-19-2023	Emburse	Emburse Transfer	Emburse Transfer	61.66
10247	10-20-2023	Advance Disposal Co. & Recycling Center	Invoice #0002146579	Trash Disposal - September 2023	1,146.83
10248	10-20-2023	Fresh Start Healthy Meals	Invoice #ENCHSA-0923	September 2023 Meals	23,006.00
DB102023-01	10-20-2023	The Hanover Insurance Group, Inc.	Insurance - Oct 2023	Insurance - Oct 2023	6,485.32
10249	10-23-2023	Advance Disposal Co. & Recycling Center	Invoice #0002146665	Storage Rental - 10/1/2023-10/31/2023	60.52
10250	10-23-2023	California Department of Education	Payments processed on 10-23-2023	School Lunches	327.60
10251	10-23-2023	Charter Tech Services	Invoice #16364	Office Supplies	1,071.93
10252	10-23-2023	Houghton Mifflin Harcourt	Payments processed on 10-23-2023	Textbooks & Core Curriculum	4,903.26
10253	10-23-2023	Imperial Dade West Coast	Invoice #14692214	Kitchen Supplies	754.59
10254	10-23-2023	J&G Wholesale Produce	Invoice #128859	School Lunches	676.55
10255	10-23-2023	J&G Wholesale Produce	Invoice #128786	School Lunches	545.20
10256	10-23-2023	LEAF	Invoice #15443374	Copier Lease	948.54
10257	10-23-2023	Matthew Ayres Distribution Co Inc	Payments processed on 10-23-2023	School Lunches	647.76
10258	10-23-2023	Measure Education Inc.	Invoice #201807011985	Consulting Services	2,306.88
10259	10-23-2023	Melissa Manning	Invoice #1230	Kitchen Training	500.00
10260	10-23-2023	ProServe Mechanical	Payments processed on 10-23-2023	Maint & Repairs	48,850.00
10261	10-23-2023	Raptor Technologies, LLC	Invoice #INV20230901	Business Services	750.00
10262	10-23-2023	Renner Dairy Inc	Invoice #101602	School Lunches	578.67
10263	10-23-2023	Scout Education	Payments processed on 10-23-2023	Sub - Joelle Schwarck	4,933.00
10264	10-23-2023	The Toll Roads Violation Dept.	Invoice #666609599	Field Trip - Transportation	244.07
10265	10-23-2023	US Foods, Inc.	Payments processed on 10-23-2023	School Lunches	3,527.87
DB102323-01	10-23-2023	Emburse	Emburse Transfer	Emburse Transfer	152.36

ENCORE EDUCATION CORPORATION
CHECK REGISTER
10/01/2023 - 12/31/2023

No.	Date	Vendor/Payee	Memo	Description	Amount
DB102323-02	10-23-2023	Emburse	Emburse Transfer	Emburse Transfer	188.41
DB102323-03	10-23-2023	Emburse	Emburse Transfer	Emburse Transfer	219.88
10266	10-24-2023	3d K9 Partners, LLC	Invoice #4775	Detection Services	750.00
10267	10-24-2023	CINTAS CORP	Invoice #4169748350	Janitorial Supplies	35.00
10268	10-24-2023	Ecolab Inc.	Invoice #6340107356	Kitchen Supplies	482.10
10269	10-24-2023	Houghton Mifflin Harcourt	Invoice #955911552	Textbooks & Core Curriculum	3,936.25
10270	10-24-2023	Kesler Science	Invoice #6835	Textbooks & Core Curriculum	670.00
10271	10-24-2023	Laura Dimas Hernandez	Invoice #REIMB20231016	Expense Reimbursement for Livescan	84.00
10272	10-24-2023	Mesquit's Supply, LLC	Invoice #00030962	Janitorial Supplies	492.55
10273	10-24-2023	True Liberty Protection Services Inc.	Invoice #11	Student Event Carnival	1,650.00
10274	10-24-2023	UMB Bank, N.A.	Invoice #959104	Administration fees 10/01/23-09/30/24	4,000.00
DB102423-01	10-24-2023	SOUTHWEST GAS	Utilities -Act. 910000679630	Utilities -Act. 910000679630	11.00
DB102423-02	10-24-2023	SOUTHWEST GAS	Utilities -Act. 910000679632	Utilities -Act. 910000679632	11.00
DB102423-03	10-24-2023	SOUTHWEST GAS	Utilities -Act. 910000679633	Utilities -Act. 910000679633	26.78
DB102423-04	10-24-2023	Emburse	Emburse Transfer	Emburse Transfer	344.02
PACH102423	10-24-2023	Paycom Payroll, LLC	10-24-23 Payroll	10-24-23 Payroll	195,538.94
10275	10-25-2023	Greater High Desert Chamber of Commerce	Invoice #101886	Membership	615.00
10276	10-25-2023	Matthew Ayres Distribution Co Inc	Invoice #83233790001582	School Lunches	269.80
DB102523-01	10-25-2023	Wells Fargo	Bankdirect Capital Payments	Bankdirect Capital Payments	22,880.88
10277	10-26-2023	Advance Disposal Co. & Recycling Center	Invoice #0002144887	Utilities - Trash 10/01/2023-10/31/2023	1,937.39
10278	10-26-2023	Hands of Health Chiropractic	Payments processed on 10-26-2023	Sport Physicals	1,843.00
10279	10-26-2023	J&G Wholesale Produce	Invoice #128890	School Lunches	1,074.20
10280	10-26-2023	JD Ensz Electric Inc.	Invoice #27142	Maint & Repairs	225.00
10281	10-26-2023	PresenceLearning, Inc.	Invoice #INV63239	Subagreements	4,524.35
6980	10-26-2023	Amber Sandoval	Prom 2023 Picture Refund	Prom 2023 Picture Refund	15.00
10282	10-27-2023	Dasjan Rose	Invoice #REIMB20231025	Expense Reimbursement - Livescan	84.00
10283	10-27-2023	FRONTIER	Invoice #INV20231012	Internet	6,610.00
10284	10-27-2023	Green Comfort	Invoice #124530-1-2	Kitchen Equipment	10,467.21
10285	10-27-2023	Hi Desert Alarm	Invoice #P57105	Maint & Repairs	450.00
10286	10-27-2023	Matthew Ayres Distribution Co Inc	Invoice #83233790001628	School Lunches	714.84
10287	10-27-2023	Mike Hester	Invoice #1210	Maintenance and Repairs	4,935.62
10288	10-27-2023	Scout Education	Invoice #55105	Substitute Services	2,429.00
10289	10-27-2023	Servpro dba Team Brogdon Servicing the Greater Inland Empire	Invoice #5273934	Maint & Repairs	2,812.38
10290	10-27-2023	US Foods, Inc.	Payments processed on 10-27-2023	School Lunches	6,207.89
6981	10-27-2023	Jean Paul Jaspers	Refund for Return Receipt #8686	Refund for Return Receipt #8686	265.00
DB102723-01	10-27-2023	Emburse	Emburse Transfer	Emburse Transfer	1,157.79
DB102723-01	10-27-2023	Emburse	Emburse Tranfer	Emburse Tranfer	182.56
10291	10-30-2023	American Heritage Life Insurance Company	Invoice #INV20231023	Insurance	1,666.12
10292	10-30-2023	FRONTIER	Invoice #INV20231016	Internet	63.33
10293	10-30-2023	Hesperia Unified School District	Invoice #240158	Office Supplies	512.89
10294	10-30-2023	Imperial Dade West Coast	Invoice #14771437	Kitchen Supplies	1,641.91
10295	10-30-2023	Renner Dairy Inc	Invoice #102516	School Lunches	551.86
10296	10-30-2023	Fernando Pineda	Invoice #91		3,050.00
DB103023-01	10-30-2023	Emburse	Emburse Transfer	Emburse Transfer	45.00
DB103023-02	10-30-2023	Emburse	Emburse Tranfer	Emburse Tranfer	205.05
10297	10-31-2023	CINTAS CORP	Invoice #4170457394	Janitorial Supplies	164.97
10298	10-31-2023	Quill LLC	Invoice #35094728	Office Supplies	181.01
DB103123-01	10-31-2023	Terminix	Custodial Housekeeping	Custodial Housekeeping	8.34
10299	11-01-2023	Blocksi Inc.	Invoice #BMEE07-003017	Subscription	4,410.00
10300	11-01-2023	ICON School Management	Invoice #1490	November 2023 Monthly Contract Fee	11,300.00
DB110123-01	11-01-2023	Emburse	Emburse Transfer	Emburse Transfer	1,831.98
10301	11-02-2023	Dillon Kirschbaum	Invoice #2023-2	Student Event-Cottonwood	300.00
10302	11-02-2023	Ebmeyer Charter and Tour	Invoice #27662	Bus transportation	89,486.40
10303	11-02-2023	Purchase Power	Invoice #INV20231015	Postage	37.45
2240	11-02-2023	Paycom Payroll, LLC	Payroll Related Manual Checks	Payroll Related Manual Checks	4,490.87
DB110223-01	11-02-2023	Fonality	Telephone	Telephone	6.12
DB110223-01	11-02-2023	Wells Fargo	Bankcard Discount	Bankcard Discount	342.98

ENCORE EDUCATION CORPORATION
CHECK REGISTER
10/01/2023 - 12/31/2023

No.	Date	Vendor/Payee	Memo	Description	Amount
DB110223-02	11-02-2023	Wells Fargo	Bankcard Discount	Bankcard Discount	70.28
10304	11-03-2023	Rolas Trucking, Inc	Invoice #INV20231014	Student Event Carnival	400.00
10305	11-03-2023	Scoot Education	Invoice #56017	Substitute Services	2,429.00
10306	11-03-2023	Amazon Capital Services	Payments processed on 11-03-2023	Card Reader & other Supplies	5,671.45
10307	11-03-2023	Charter Tech Services	Invoice #16426	Technology Services	10,600.00
10308	11-03-2023	US Foods, Inc.	Invoice #5447401	School Lunches	911.70
10309	11-03-2023	Curo Managed Print Production	Invoice #7211	Bilingual Enrollment	249.72
DB110323-01	11-03-2023	Emburse	Emburse Transfer	Emburse Transfer	746.00
DB110323-01	11-03-2023	Emburse	Emburse Transfer	Emburse Transfer	35.00
10310	11-06-2023	AmTrust Financial Services Inc.	Invoice #INV20231025	Worker's Compensation	4,327.00
10311	11-06-2023	Amazon Capital Services	Invoice #1176V-MWL7-1TY1	Office Supplies	36.92
10312	11-06-2023	Apex Hesperia Rentals	Invoice #95078	Student Event Carnival	806.20
10313	11-06-2023	Imperial Dade West Coast	Invoice #14820373	Kitchen Supplies	595.99
10314	11-06-2023	J&G Wholesale Produce	Invoice #128932	School Lunches	361.00
10315	11-06-2023	ProServe Mechanical	Payments processed on 11-06-2023	Maint & Repairs	35,295.00
10316	11-06-2023	San Bernardino County Fire Department	Invoice #C00036950	Hazardous Material Removal	322.78
10317	11-06-2023	Sysco Riverside, Inc	Payments processed on 11-06-2023	School Lunches	2,023.38
10318	11-06-2023	Verizon Wireless	Invoice #9947573141	Communication & Past Due Balances	751.50
10319	11-07-2023	CINTAS CORP	Invoice #4171159432	Janitorial Supplies	35.00
10320	11-07-2023	OEM SERVICE PRODUCTS	Invoice #27003	Office Supplies	1,657.07
10321	11-08-2023	Amazon Capital Services	Invoice #1G3C-VYRX-1L7D	Classroom Supplies	469.20
10322	11-08-2023	Apex Hesperia Rentals	Invoice #95588	Equipment Lease	1,983.10
10323	11-08-2023	Mesquit's Supply, LLC	Invoice #00031190	Janitorial Supplies	480.48
10324	11-08-2023	Quill LLC	Payments processed on 11-08-2023	Office Supplies	601.84
10325	11-08-2023	Chris N. Arnold	Invoice #151580	Maintenance and Repairs - Water Damage	2,469.00
DB110823-01	11-08-2023	Fonality	Telephone	Telephone	44.34
PACH110823	11-08-2023	Paycom Payroll, LLC	11-08-23 Payroll	11-08-23 Payroll	190,387.52
10326	11-09-2023	Charter Tech Services	Payments processed on 11-09-2023	Monthly Technology Services	44,478.35
10327	11-09-2023	J&G Wholesale Produce	Invoice #128968	School Lunches	193.50
10337	11-09-2023	San Bernardino County Superintendent of Schools	Oct 2023 - STRS/PERS Contributions	Oct 2023 - STRS/PERS Contributions	126,533.12
DB110923-01	11-09-2023	Employee Benefits Corporation	BESTflex Plan & COBRA Secure	BESTflex Plan & COBRA Secure	120.00
10328	11-10-2023	California Department of Education	Invoice #C-067921	School Fiscal Services	11,073.00
10329	11-10-2023	El Dorado Broadcasters LLC	Payments processed on 11-10-2023	Advertising	12,880.00
10330	11-10-2023	Encore High School ASB	Payments processed on 11-10-2023	Student Incentive	3.00
10331	11-10-2023	Encore High School ASB	Payments processed on 11-10-2023	Student Incentive	16.25
10332	11-10-2023	Encore High School ASB	Payments processed on 11-10-2023	Student Incentives	15.75
10333	11-10-2023	J&G Wholesale Produce	Invoice #128741	School Lunches	602.65
10334	11-10-2023	Matthew Ayres Distribution Co Inc	Invoice #83233790001710	School Lunches	562.11
10335	11-10-2023	Renner Dairy Inc	Invoice #110121	School Lunches	384.39
10336	11-10-2023	STA West Region	Invoice #70229617	Field Trip Transportation	4,256.00
10338	11-10-2023	Shannon Esposito	Invoice #REIMB20231102	Expense Reimbursement: Livescan	62.00
10339	11-10-2023	Western NRG, Inc	Invoice #INV-002318	Software business services	135.00
10340	11-10-2023	Young, Minney & Corr, LLP	Payments processed on 11-10-2023	Legal Service	14,234.42
DB111023-02	11-10-2023	Emburse	Emburse Transfer	Emburse Transfer	110.68
10278-1	11-13-2023	Wells Fargo	Double recording of cleared check # 10278	Double recording of cleared check # 10278	1,843.00
10341	11-13-2023	Amazon Capital Services	Invoice #1XQK-CRP1-1HK3	Kitchen Supplies	244.82
10342	11-13-2023	Fortis Fire & Safety	Invoice #17591	Maint & Repairs	725.00
10343	11-13-2023	Imperial Dade West Coast	Invoice #14882966	Kitchen Supplies	1,629.61
10344	11-13-2023	J&G Wholesale Produce	Invoice #128969	School Lunches	423.80
10345	11-13-2023	Renner Dairy Inc	Invoice #110822	School Lunches	481.74
DB111323-01	11-13-2023	Hesperia Water District	Utility - Water Bill	Utility - Water Bill	3,172.69
DB111323-01	11-13-2023	Wells Fargo	Client Analysis Service Charge	Client Analysis Service Charge	375.06
10346	11-14-2023	CINTAS CORP	Invoice #4171888493	Janitorial Supplies	223.04
2241	11-14-2023	Mariana Valdez	Final Paycheck	Final Paycheck	701.11
6982	11-14-2023	Pure Banquet Hall	Prom 2024 Venue Deposit - Student Events - Hall Rental for 04/27/2024	Prom 2024 Venue Deposit - Student Events - Hall Rental for 04/27/2024	2,000.00
DB111523-01	11-15-2023	Southern California Edison	Utilities - 09/05/2023 - 10/03/2023	Utilities - 09/05/2023 - 10/03/2023	24,203.40
10347	11-17-2023	Amazon Capital Services	Invoice #16TH-P334-H4HK	Kitchen Supplies	788.99

ENCORE EDUCATION CORPORATION
CHECK REGISTER
10/01/2023 - 12/31/2023

No.	Date	Vendor/Payee	Memo	Description	Amount
10348	11-17-2023	Amazon Capital Services	Invoice #1XX4-F9QC-9KVV	Instructional Materials	39.83
10349	11-17-2023	CINTAS CORP	Invoice #4165512265	Janitorial Supplies	170.21
10350	11-17-2023	Encore High School ASB	Payments processed on 11-17-2023	Student Incentive	6.00
10351	11-17-2023	Scout Education	Payments processed on 11-17-2023	Substitute Services	6,586.00
10352	11-17-2023	Toni Hightower	Invoice #REIMB20231115	Expense Reimbursement - Mileage	662.86
DB111723-01	11-17-2023	Emburse	Emburse Transfer	Emburse Transfer	54.52
10353	11-20-2023	Blanca Fernandez	Invoice #REIMB20231115	Expense Reimbursement - AP Exam Overpayment	18.00
10354	11-20-2023	DMV Renewal	Invoice #INV20231006	Renewal	733.00
10355	11-20-2023	Imperial Dade West Coast	Payments processed on 11-20-2023	Kitchen Supplies	838.48
10356	11-20-2023	J&G Wholesale Produce	Invoice #129017	School Lunches	656.45
10357	11-20-2023	Thomas Warnock	Invoice #REIMB20231113	Expense Reimbursement - Livescan	67.00
10358	11-20-2023	US Foods, Inc.	Invoice #5528542	School Lunches	1,525.36
DB112023-01	11-20-2023	The Hanover Insurance Group, Inc.	Insurance - Nov 2023	Insurance - Nov 2023	6,771.46
10359	11-21-2023	Advance Disposal Co. & Recycling Center	Invoice #0002164873	Storage Rental	60.91
10360	11-21-2023	CINTAS CORP	Invoice #4172594356	Janitorial Supplies	35.00
10361	11-21-2023	Christy White, Inc	Invoice #20179	Audit Services	4,033.12
10362	11-21-2023	Matthew Ayres Distribution Co Inc	Invoice #83233790001754	School Lunches	579.68
10363	11-21-2023	Measure Education Inc.	Invoice #201807012026	Consulting Services	2,306.88
10364	11-21-2023	Mesquit's Supply, LLC	Invoice #00031372	Janitorial Supplies	732.76
10365	11-21-2023	Renner Dairy Inc	Invoice #111522	School Lunches	524.47
10366	11-21-2023	Scholastic Inc.	Invoice #54209692	Instructional Materials	676.97
10367	11-21-2023	Sysco Riverside, Inc	Invoice #420610907	School Lunches	809.43
10368	11-21-2023	US Foods, Inc.	Invoice #5594870	School Lunches	947.99
DB112123-01	11-21-2023	Fonality	11-21-2023	Telephones	1,679.47
10369	11-22-2023	US Foods, Inc.	Invoice #5624709	School Lunches	897.30
DB112223-01	11-22-2023	SOUTHWEST GAS	Utilities -Act. 910000679630	Utilities -Act. 910000679630	55.71
DB112223-01	11-22-2023	SOUTHWEST GAS	Utilities -Act. 910000679629	Utilities -Act. 910000679629	98.23
DB112223-02	11-22-2023	SOUTHWEST GAS	Utilities -Act. 910000679632	Utilities -Act. 910000679632	57.64
DB112223-03	11-22-2023	SOUTHWEST GAS	Utilities -Act. 910000679633	Utilities -Act. 910000679633	73.20
PACH112223-01	11-22-2023	Paycom Payroll, LLC	11-22-23 Payroll	11-22-23 Payroll	181,941.57
PACH112223-02	11-22-2023	Paycom Payroll, LLC	11-22-23 Payroll	11-22-23 Payroll	1,348.07
DB112423-01	11-24-2023	Emburse	Emburse Transfer	Emburse Transfer	49.14
10370	11-27-2023	Advance Disposal Co. & Recycling Center	Invoice #0002163098	Utilities - Trash	1,937.39
10371	11-27-2023	Amazon Capital Services	Invoice #16TM-XJXV-43JK	Janitorial Supplies	170.93
10372	11-27-2023	Ebmeyer Charter and Tour	Invoice #27667	Bus Transportation	87,748.80
10373	11-27-2023	Imperial Dade West Coast	Invoice #15007101	Kitchen Supplies	1,144.14
10374	11-27-2023	J&G Wholesale Produce	Invoice #129057	School Lunches	577.10
10375	11-27-2023	Quill LLC	Invoice #34719721	Office Supplies	24.29
10376	11-27-2023	US Foods, Inc.	Invoice #5703442	School Lunches	2,263.78
DB112723-01	11-27-2023	Terminix	Custodial Housekeeping	Custodial Housekeeping	133.00
DB112723-01	11-27-2023	Anthem Insurance Companies, Inc.	Insurance 12/01/2023 - 01/01/2024	Insurance 12/01/2023 - 01/01/2024	86,460.65
10377	11-28-2023	CINTAS CORP	Invoice #4173381058	Janitorial Supplies	164.97
10378	11-28-2023	Mesquit's Supply, LLC	Invoice #00031461	Janitorial Supplies	144.73
10379	11-28-2023	PresenceLearning, Inc.	Invoice #INV64282	Subagreements	4,524.35
10380	11-28-2023	US Foods, Inc.	Invoice #5775449	School Lunches	2,373.41
10381	11-29-2023	Alex Griffin	Invoice #2023 - 15	Janitorial Service	1,600.00
10382	11-29-2023	Erin Patrick Cherry	Invoice #0007	Technical Director-Legends	8,125.00
10383	11-29-2023	Quill LLC	Invoice #35613475	Office Supplies	116.34
2242	11-29-2023	DMV Renewal	Van Registration	Van Registration	2,072.00
DB113023-01	11-30-2023	Emburse	Emburse Transfer	Emburse Transfer	600.00
DB113023-02	11-30-2023	Employee Benefits Corporation	ACH Debit Bounce Fee	ACH Debit Bounce Fee	30.00
DB130023-01	11-30-2023	Employee Benefits Corporation	BESTflex Plan & COBRA Secure	BESTflex Plan & COBRA Secure	120.00
PACH	11-30-2023	Paycom Payroll, LLC	11-30-23 Payroll	11-30-23 Payroll	533.40
10384	12-01-2023	Amazon Capital Services	Payments processed on 12-01-2023	Cooking Supplies	1,363.97
10385	12-01-2023	Amazon Capital Services	Payments processed on 12-01-2023	Kitchen Supplies	630.85
10386	12-01-2023	American Heritage Life Insurance Company	Invoice #INV20231124	Insurance - Nov 2023	1,666.12
10387	12-01-2023	Dr. Sabrina Bow	Invoice #REIMB20231127	Expense Reimbursement - Student Event	508.73

ENCORE EDUCATION CORPORATION
CHECK REGISTER
10/01/2023 - 12/31/2023

No.	Date	Vendor/Payee	Memo	Description	Amount
10388	12-01-2023	FRONTIER	Invoice #INV20231112	Internet	6,610.00
10389	12-01-2023	FRONTIER	Invoice #INV20231116	Internet	63.33
10390	12-01-2023	FedEx	Invoice #8-320-68227	Postage	14.41
10391	12-01-2023	ICON School Management	Invoice #1519	December 2023 Monthly Contract Fee	11,300.00
10392	12-01-2023	SBC Tax Collector	Invoice #Parcel # 0410-011-39-0-000 1st & 2nd	Property Assessment and Tax Distribution	8,340.90
10393	12-01-2023	School Nurse Supply, Inc.	Invoice #0978625-IN	Nurse Supplies	330.97
10394	12-01-2023	Scoot Education	Payments processed on 12-01-2023	Substitute Services	8,932.00
10395	12-01-2023	San Bernardino County Superintendent of Schools	Nov 2023 - STRS/PERS Contributions	Nov 2023 - STRS/PERS Contributions	119,283.56
DB120123-01	12-01-2023	Emburse	Emburse Transfer	Emburse Transfer	229.50
10396	12-04-2023	Amazon Capital Services	Invoice #119P-YT6M-V1HT	Student Event-Legends	1,291.47
10397	12-04-2023	J&G Wholesale Produce	Invoice #129082	School Lunches	520.95
10398	12-04-2023	Purchase Power	Invoice #INV20231115	Postage	30.97
10399	12-04-2023	US Foods, Inc.	Invoice #5883607	School Lunches	2,020.07
DB120423-01	12-04-2023	Wells Fargo	Bankcard Discount	Bankcard Discount	66.56
DB120423-01	12-04-2023	Wells Fargo	Bankcard Discount	Bankcard Discount	57.76
DB120423-01	12-04-2023	BankDirect Capital Finance	Loan payment - Loan # 1035929	Loan payment - Loan # 1035929	22,880.88
DB120423-02	12-04-2023	Employment Development Department	Employment Devel EDD Eftprmt	Employment Devel EDD Eftprmt	744.37
DB120423-03	12-04-2023	Employment Development Department	Employment Devel EDD Eftprmt	Employment Devel EDD Eftprmt	1,248.43
DB120423-04	12-04-2023	Employment Development Department	Employment Devel EDD Eftprmt	Employment Devel EDD Eftprmt	2,643.21
10400	12-05-2023	Amazon Capital Services	Payments processed on 12-05-2023	Student Event-Legends	372.03
10402	12-05-2023	US Foods, Inc.	Invoice #5775449-1	School Lunches	2,373.41
10403	12-06-2023	Amazon Capital Services	Invoice #11GV-JVKH-1V9Y	Maint & Repairs	68.99
10404	12-06-2023	CleanStart Cleaning Services, Inc.	Invoice #2023-0552	Janitorial Services	1,094.00
10405	12-06-2023	Hesperia Unified School District	Invoice #240258	Office Supplies	130.04
10406	12-06-2023	Matthew Ayres Distribution Co Inc	Invoice #83233790001840	School Lunches	484.79
10407	12-07-2023	Amazon Capital Services	Invoice #1N46-THWD-C1CY	Student Event-Legends	27.19
PACH120723	12-07-2023	Paycom Payroll, LLC	12-07-23 Payroll	12-07-23 Payroll	175,687.95
10408	12-08-2023	Afficient Academy, Inc	Invoice #INV20230828	Instructional Supplies	6,000.00
10409	12-08-2023	AmTrust Financial Services Inc.	Invoice #INV20231122	Worker's Comp	4,327.00
10410	12-08-2023	Charter Tech Services	Invoice #16623	Technology Services	10,600.00
10411	12-08-2023	Clark Hill PLC	Payments processed on 12-08-2023	Legal Services	21,762.06
10412	12-08-2023	FedEx	Payments processed on 12-08-2023	Postage	138.97
10413	12-08-2023	Green Comfort	Invoice #124604	Maint & Repairs	330.00
10414	12-08-2023	Quill LLC	Invoice #35714500	Copy Paper	2,585.99
10415	12-08-2023	Renner Dairy Inc	Invoice #112808	School Lunches	517.52
10416	12-08-2023	Scoot Education	Payments processed on 12-08-2023	Substitute Services	10,526.00
10417	12-08-2023	Toni Hightower	Invoice #REIMB20231206	Expense Reimbursement: Mileage	421.82
10418	12-08-2023	Young, Minney & Corr, LLP	Invoice #7659	Legal Services	1,229.00
10419	12-08-2023	madRooster.com	Invoice #1573733	Domain Renewal	12.49
DB120823-01	12-08-2023	Emburse	Emburse Transfer	Emburse Transfer	620.11
10401-1	12-11-2023	Wells Fargo	Check #10401 voided but was still processed by bank	Check #10401 voided but was still processed by bank	35.00
10420	12-11-2023	Amazon Capital Services	Invoice #1JLY-VPY7-X9RF	Student Event-Legends	164.39
10421	12-11-2023	CINTAS CORP	Invoice #4174761508	Janitorial Supplies	223.04
10422	12-11-2023	Renner Dairy Inc	Invoice #120622	School Lunches	401.87
2243	12-11-2023	Raymond Munoz	Reimbursement for Food	Reimbursement for Food	285.14
DB121123-01	12-11-2023	Wells Fargo	Client Analysis Service Charge	Client Analysis Service Charge	358.41
10423	12-12-2023	Mesquit's Supply, LLC	Invoice #00031646	Janitorial Supplies	764.34
10424	12-12-2023	Sysco Riverside, Inc	Payments processed on 12-12-2023	School Lunches	3,336.10
DB121223-01	12-12-2023	Emburse	Emburse Transfer	Emburse Transfer	5,000.00
DB121323-01	12-13-2023	Emburse	Emburse Transfer	Emburse Transfer	1,144.86
DB121523-01	12-13-2023	Emburse	Emburse Transfer	Emburse Transfer	149.90
10425	12-14-2023	Charter Tech Services	Payments processed on 12-14-2023	Security Suite Renewal	3,675.92
10426	12-14-2023	Matthew Ayres Distribution Co Inc	Invoice #83233790001887	School Lunches	371.55
10427	12-14-2023	San Bernardino County Superintendent of Schools	Invoice #QLC-01-2024	Charter School Quarterly Retirement Reporting	650.00
10428	12-14-2023	Scoot Education	Payments processed on 12-14-2023	Substitute Services	8,837.00
10429	12-15-2023	Isaac Haskins	Invoice #REIMB20231211	Expense Reimbursement - Livescan	67.00
10430	12-15-2023	United States Treasury	EIN 20-8603402; September 30th 2023; Form # 941	EIN 20-8603402; September 30th 2023; Form # 941	1,383.76

ENCORE EDUCATION CORPORATION
CHECK REGISTER
10/01/2023 - 12/31/2023

No.	Date	Vendor/Payee	Memo	Description	Amount
DB121523-01	12-15-2023	Emburse	Emburse Transfer	Emburse Transfer	101.93
10431	12-18-2023	Imperial Dade West Coast	Payments processed on 12-18-2023	Kitchen Supplies	3,153.26
10432	12-18-2023	Flinn Scientific Inc.	Invoice #2944301	Chemistry Materials	136.74
10433	12-18-2023	Mesquit's Supply, LLC	Invoice #00031685	Janitorial Supplies	133.18
10434	12-18-2023	US Foods, Inc.	Invoice #3338591	School Lunches	3,281.99
10435	12-18-2023	J&G Wholesale Produce	Invoice #129133	School Lunches	823.75
10436	12-18-2023	Amazon Capital Services	Invoice #14Q1-39HL-4L4X	Math Supplies	1,439.88
10437	12-18-2023	American Family Life Assurance Company	Payments processed on 12-18-2023	EE Benefits - K.White November	354.68
DB121823-01	12-18-2023	Emburse	Emburse Transfer	Emburse Transfer	180.06
DB121823-02	12-18-2023	Emburse	Emburse Transfer	Emburse Transfer	20.02
10438	12-19-2023	US Foods, Inc.	Payments processed on 12-19-2023	School Lunches	2,244.17
10439	12-19-2023	Sysco Riverside, Inc	Invoice #420656726	School Lunches	961.62
10440	12-19-2023	CINTAS CORP	Invoice #4175516571	Janitorial Supplies	35.00
10441	12-19-2023	Sysco Riverside, Inc	Invoice #420660762	School Lunches	599.46
10442	12-19-2023	Multi-Health Systems Inc.	Invoice #ORD-368137-M0H3T4	Instructional Materials	250.00
10443	12-19-2023	Amazon Capital Services	Invoice #1D3Q-7P1F-47DP	Chemistry Supplies	112.84
DB121923-01	12-19-2023	Southern California Edison	Utilities - 10/04/2023 - 11/03/2023	Utilities - 10/04/2023 - 11/03/2023	13,805.66
DB121923-01	12-19-2023	Emburse	Emburse Transfer	Emburse Transfer	8,141.34
DB121923-02	12-19-2023	Emburse	Emburse Transfer	Emburse Transfer	4,923.98
10000	12-20-2023	Amazon Capital Services	Invoice #16J9-LHRK-71YW	Graduation Decoration	15.99
10001	12-20-2023	PCCCI	Payments processed on 12-20-2023	Student Event-Field Trip	3,436.77
DB122023-01	12-20-2023	The Hanover Insurance Group, Inc.	Insurance - Dec 2023	Insurance - Dec 2023	6,771.46
10002	12-21-2023	Advance Disposal Co. & Recycling Center	Invoice #0002183297	Rent - Storage Box	60.91
10003	12-21-2023	Amazon Capital Services	Invoice #1LKV-47XC-FFTK	Maint & Repairs	34.91
10004	12-21-2023	Melissa Manning	Invoice #1261	Kitchen Training	1,000.00
10005	12-21-2023	Measure Education Inc.	Invoice #201807012058	Consulting Services	2,306.88
DB122123-03	12-21-2023	Wells Fargo	Overdraft Fee	Overdraft Fee	35.00
DB122123-03	12-21-2023	Fonality	Telephones	Telephones	1,679.47
DB122123-04	12-21-2023	Wells Fargo	Overdraft Fee	Overdraft Fee	35.00
DB122123-04	12-21-2023	Emburse	Emburse Transfer	Emburse Transfer	154.76
DB122123-05	12-21-2023	Wells Fargo	Overdraft Fee	Overdraft Fee	35.00
PACH122123	12-21-2023	Paycom Payroll, LLC			190,639.65
DB122223-01	12-22-2023	Emburse	Emburse Transfer	Emburse Transfer	286.20
10006	12-26-2023	AmTrust Financial Services Inc.	Invoice #30731153	Insurance	507.60
10007	12-26-2023	Amazon Capital Services	Invoice #1K3K-K94W-Y3HT	Classroom Supplies	357.95
10008	12-26-2023	J&G Wholesale Produce	Invoice #129206	School Lunches	671.36
10009	12-26-2023	Imperial Dade West Coast	Invoice #15243439	Kitchen Supplies	940.22
10010	12-26-2023	Sysco Riverside, Inc	Payments processed on 12-26-2023	School Lunches	2,773.44
10011	12-26-2023	CINTAS CORP	Invoice #4176185343	Janitorial Supplies	164.97
10012	12-26-2023	Scout Education	Payments processed on 12-26-2023	Substitute Services	9,352.00
10013	12-26-2023	Renner Dairy Inc	Payments processed on 12-26-2023	School Lunches	681.29
10014	12-26-2023	Jenna Kamp	Invoice #12192023	Consulting Services	1,500.00
10015	12-26-2023	Advance Disposal Co. & Recycling Center	Invoice #0002181514	Utilities-Trash	1,937.39
10016	12-26-2023	FRONTIER	Invoice #HN20231212	Internet	6,610.00
10017	12-26-2023	US Foods, Inc.	Payments processed on 12-26-2023	School Lunches	1,682.29
10018	12-26-2023	LEAF	Invoice #15733085	Copier Lease	1,223.28
DB122623-02	12-26-2023	Wells Fargo	Overdraft Fee	Overdraft Fee	35.00
DB122623-03	12-26-2023	LEAF	Copier Lease	Copier Lease	938.30
10019	12-27-2023	Jacob Arbittier	Invoice #REIMB20231215	Expense Reimbursement: Livescan	72.00
10020	12-27-2023	NCS Pearson, Inc.	Payments processed on 12-27-2023	Instructional Supplies	657.65
DB122723-01	12-27-2023	Anthem Insurance Companies, Inc.	Insurance 01/01/2024 - 02/01/2024	Insurance 01/01/2024 - 02/01/2024	52,669.26
DB122723-01	12-27-2023	Wells Fargo	Bankcrd CR CD Dep 231226	Bankcrd CR CD Dep 231226	60.00
DB122723-02	12-27-2023	BankDirect Capital Finance	Loan payment - Loan # 1035929	Loan payment - Loan # 1035929	22,880.88
DB122723-02	12-27-2023	Terminix	Custodial Housekeeping	Custodial Housekeeping	133.00
DB122723-03	12-27-2023	SOUTHWEST GAS	Utilities - Account 910000679631	Utilities - Account 910000679631	164.83
DB122723-03	12-27-2023	SOUTHWEST GAS	Utilities -Act. 910000679632	Utilities -Act. 910000679632	1,092.94
DB122723-04	12-27-2023	SOUTHWEST GAS	Utilities -Act. 910000886540	Utilities -Act. 910000886540	381.57

ENCORE EDUCATION CORPORATION
CHECK REGISTER
10/01/2023 - 12/31/2023

No.	Date	Vendor/Payee	Memo	Description	Amount
DB122723-04	12-27-2023	SOUTHWEST GAS	Utilities -Act. 910000679629	Utilities -Act. 910000679629	420.69
DB122723-05	12-27-2023	SOUTHWEST GAS	Utilities -Act. 910000679633	Utilities -Act. 910000679633	964.92
DB122723-06	12-27-2023	SOUTHWEST GAS	Utilities -Act. 910000679630	Utilities -Act. 910000679630	1,260.58
10021	12-28-2023	School Nurse Supply, Inc.	Invoice #0982140-IN	First Aid Supplies	429.21
10022	12-28-2023	PresenceLearning, Inc.	Invoice #INV65468	Subagreements	4,046.19
6975	12-29-2023	Victoria Lariz	2nd Place NHS Scholarship	2nd Place NHS Scholarship	220.00
DB122923-01	12-29-2023	Employee Benefits Corporation	COBRA Secure	COBRA Secure	60.00