

# ENCORE

Junior & Senior High School for the Arts

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FINANCIAL REPORT AS OF: JANUARY 31, 2024

PROVIDED BY: ICON School Management

# BALANCE SHEET

Description	Actual Jan 2024
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash	\$ 1,946,421.77
Accounts Receivable	921,066.90
Prepaid Expenditures (Expenses)	76,105.01
Total Current Assets	2,943,593.68
<b>Deposits</b>	1,500.00
<b>Fixed Assets, Net of Depreciation</b>	756,295.65
<b>Right-To-Use Lease</b>	16,682,396.40
<b>Total Assets</b>	<b>\$20,383,785.73</b>
<b>LIABILITIES &amp; NET ASSETS</b>	
<b>Current Liabilities</b>	
Accounts Payables	\$ 100,549.51
Accrued Liabilities	337,758.21
Unearned Revenues	78,626.53
Total Current Liabilities	516,934.25
<b>Long-Term Debt</b>	15,168,604.20
<b>Total Liabilities</b>	15,685,538.45
<b>Net Assets</b>	
Economic Uncertainty (5%)	539,982.00
Net Investment in Cap. Assets	756,295.65
Unrestricted	3,401,969.63
<b>Total Net Assets</b>	4,698,247.28
<b>Total Liabilities &amp; Net Assets</b>	<b>\$20,383,785.73</b>

- Account receivables include mainly State Aid, EPA and 22-23 revenue which has not been received as of Jan. 31<sup>st</sup>.
- 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 previous months.
- Unearned Revenue – there are a couple grants that were received in prior years and will recognize as revenue when spent this year.

# CASH ANALYSIS

- \$1.7M received for 22-23 LCFF (received in July)
- \$972K received for Employee Retention Credit (received in July)
- Days of Cash on Hand: 70

	Jan 2024	Dec 2023	Jun 2023
Operating (CHASE)	\$ 1,831,740.00	\$ 1,475,970.34	\$ -
Operating (Wells Fargo)	6,439.32	8,919.87	1,448,082.58
ASB (Wells Fargo)	71,577.12	71,476.95	76,987.03
Cash in Banks - Umpqua Bank	5,002.76	5,110.71	(359.48)
CHASE ASB (8916)	24,620.74	24,276.73	-
Emburse - Operations	5,041.83	8,000.00	
Emburse - ASB	2,000.00	2,000.00	
<b>Total Cash in Banks</b>	<b>1,946,421.77</b>	<b>1,595,754.60</b>	<b>1,524,710.13</b>

# 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 fall within budgetary guidelines.

Description	Actual YTD Jan 2024
<b>REVENUES</b>	
LCFF Revenues	\$ 4,043,409
Federal Revenues	1,329,446
State Revenues	516,864
Local Revenues	139,272
<b>Total Revenues</b>	<b>6,028,992</b>
<b>EXPENDITURES</b>	
Certificated Salaries	1,459,830
Classified Salaries	848,105
Employee Benefits	879,548
Books & Supplies	454,390
Services and Operations	2,243,405
Capital Outlay	82,898
<b>Total Expenditures</b>	<b>5,968,176</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 60,815</b>

# BUDGET COMPARISON (YTD)

Description	Actual Jan 2024	1st Interim Budget	% Used
<b>REVENUES</b>			
LCFF Revenues	\$ 4,043,409	\$ 6,630,467	60.98%
Federal Revenues	1,329,446	1,950,355	68.16%
State Revenues	516,864	1,673,788	30.88%
Local Revenues	139,272	180,000	77.37%
<b>Total Revenues</b>	<b>6,028,992</b>	<b>10,434,610</b>	<b>57.78%</b>
<b>EXPENDITURES</b>			
Certificated Salaries	1,459,830	2,866,527	50.93%
Classified Salaries	848,105	1,426,766	59.44%
Employee Benefits	879,548	1,581,016	55.63%
Books & Supplies	454,390	639,595	71.04%
Services and Operations	2,243,405	3,707,880	60.50%
Capital Outlay	82,898	180,000	46.05%
<b>Total Expenditures</b>	<b>5,968,176</b>	<b>10,401,784</b>	<b>57.38%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 60,815</b>	<b>\$ 32,826</b>	<b>185.27%</b>

- LCFF appears to be on track with 61% received by the end of January.
- 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 2<sup>nd</sup> Interim

# OTHER MATTERS

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- Check Register has been provided. Nothing noted in the monthly Check Registers.
- 2<sup>nd</sup> Interim Budget reporting has started. Will work with the Administration Team to ensure deadlines are met.

**ENCORE EDUCATION CORPORATION  
BALANCE SHEET**

**AS OF JANUARY 31, 2024**

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

		<b>Total</b>
<b>ASSETS</b>		
9120	Operating (Wells Fargo)	\$ 6,439.32
9121	Wells Fargo (ASB)	71,577.12
9122	Umpqua Bank	5,002.76
9123	CHASE Operating (8332)	1,831,740.00
9124	CHASE ASB (8916)	24,620.74
9130	Revolving Cash Account - Operations	5,041.83
9131	Revolving Cash Account - ASB	2,000.00
9200	Accounts Receivable	921,066.90
9330	Prepaid Expenditures (Expenses)	76,105.01
9340	Deposits	1,500.00
9430	Buildings	217,828.04
9435	Accumulated Depreciation - Buildings	(30,176.14)
9440	Equipment	2,261,989.35
9445	Accumulated Depreciation - Equipment	(1,751,449.60)
9450	Work in Progress	58,104.00
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)
<b>TOTAL ASSETS</b>		<b><u><u>\$ 20,383,785.73</u></u></b>
 <b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
9500	Accounts Payable (Current Liabilities)	\$ 100,549.51
9501	Accrued Liabilities	36,412.06
9502	Accrued Payroll	(4,796.46)
9503	Accrued Payroll Taxes	(10,608.88)
9504	PERS Payable	13,222.06
9505	STRS Payable	35,766.87
9506	403(B) Payable	7,900.00
9508	FSA Payable	3,249.60
9590	Due to Grantor Governments	256,612.96
9650	Unearned Revenue	78,626.53
9667	Lease Payable	15,168,604.20
<b>TOTAL LIABILITIES</b>		<b><u><u>15,685,538.45</u></u></b>
 <b>EQUITY</b>		
9791	Beginning Balance	4,840,003.87
9793	Audit Adjustments	(208,119.93)
9795	Other Restatements	5,548.03

**ENCORE EDUCATION CORPORATION**  
**BALANCE SHEET**  
**AS OF JANUARY 31, 2024**  
**FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS**

	<b>Total</b>
Net Income (Loss)	60,815.31
<b>TOTAL EQUITY</b>	<b>4,698,247.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 20,383,785.73</b>



**ENCORE EDUCATION CORPORATION**  
**PROFIT & LOSS STATEMENT**  
**JULY 01, 2023 THROUGH JANUARY 31, 2024**  
**FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS**

		YTD
<b>REVENUES</b>		
8011	LCFF State Aid - Current Year	\$ 2,875,235.00
8012	Education Protection Account State Aid - Current Year	1,007,413.00
8096	Transfers to Charter Schools in Lieu of Property Taxes	160,761.00
<b>8010-8099</b>	LCFF Sources	<u>4,043,409.00</u>
8220	Child Nutrition Programs	137,099.29
8290	All Other Federal Revenue	220,034.00
8299	All Other Federal Revenue	972,313.02
<b>8100-8299</b>	Federal Revenue	<u>1,329,446.31</u>
8311	Other State Apportionments - Current Year	254,583.00
8520	Child Nutrition	160,513.19
8550	Mandated Cost Reimbursements	24,614.00
8560	State Lottery Revenue	51,260.21
8590	All Other State Revenue	25,894.00
<b>8300-8599</b>	Other State Revenue	<u>516,864.40</u>
8696	Fundraising	604.72
8699	All Other Local Revenue	138,667.15
<b>8600-8799</b>	Other Local Revenue	<u>139,271.87</u>
	<b>TOTAL, REVENUES</b>	<b><u>6,028,991.58</u></b>
<b>EXPENSES</b>		
1100	Certificated Teachers' Salaries	1,072,836.51
1200	Certificated Pupil Support Salaries	141,173.52
1300	Certificated Supervisors' and Administrators' Salaries	245,820.12
<b>1000-1999</b>	Certificated Salaries	<u>1,459,830.15</u>
2100	Classified Instructional Salaries	126,126.67
2200	Classified Support Salaries	297,769.83
2300	Classified Supervisors' and Administrators' Salaries	364,803.47
2400	Clerical, Technical and Office Staff Salaries	59,404.82
<b>2000-2999</b>	Classified Salaries	<u>848,104.79</u>
3101	State Teachers' Retirement System, certificated positions	227,878.35
3102	State Teachers' Retirement System, classified positions	23,474.16
3201	Public Employees' Retirement System, certificated positions	61,926.80
3202	Public Employees' Retirement System, classified positions	185,581.87
3301	OASDI/Medicare/Alternative, certificated positions	33,743.32
3302	OASDI/Medicare/Alternative, classified positions	54,306.26
3401	Health & Welfare Benefits, certificated positions	222,464.59
3501	State Unemployment Insurance, certificated positions	16,775.66
3502	State Unemployment Insurance, classified positions	2,427.48
3601	Workers' Compensation Insurance, certificated positions	50,969.75
<b>3000-3999</b>	Employee Benefits	<u>879,548.24</u>
4100	Approved Textbooks and Core Curricula Materials	126,225.44
4300	Materials and Supplies	16,780.06
4310	Instructional Materials and Supplies	28,801.75

**ENCORE EDUCATION CORPORATION**  
**PROFIT & LOSS STATEMENT**  
**JULY 01, 2023 THROUGH JANUARY 31, 2024**  
**FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS**

		<b>YTD</b>
4320	Office Supplies	18,311.45
4330	Office Supplies	3,929.44
4340	Student Events	39,332.67
4370	Janitorial Supplies	5,830.58
4380	Kitchen Supplies	25,183.62
4390	Other Supplies	669.45
4400	Noncapitalized Equipment	11,388.96
4700	Food	177,936.38
<b>4000-4999</b>	<b>Books and Supplies</b>	<u>454,389.80</u>
5200	Travel and Conferences	4,759.70
5210	Travel	2,169.36
5300	Dues and Memberships	28,909.67
5400	Insurance	197,886.67
5500	Operations and Housekeeping Services	9,282.44
5510	Utilities	174,831.99
5520	Janitorial Services	23,792.83
5600	Rentals Leases, Repairs and Noncapitalized Improvements	553,541.73
5610	Rent, parking, other occupancy	182.72
5620	Equipment Leases	13,744.32
5630	Maintenance & Repair	67,271.47
5640	Repairs	1,244.14
5800	Professional/Consulting Services and Operating Expenditures	65,492.53
5810	Legal	77,810.38
5811	Instructional Consultants	1,296.00
5813	Business Services	79,100.00
5815	Bank Charges	3,712.30
5816	Payroll Fees	10,516.92
5820	Audits	12,099.37
5830	Non-Instructional Software Licenses/Fees	11,200.98
5835	Field Trips - Bus Transportation	20,848.88
5840	Advertising & Recruitment	56,155.72
5860	Service Fees	5,671.83
5862	SBC Tax Collector	8,340.90
5865	Bus Transportation	531,280.80
5870	Fingerprinting	1,344.83
5880	Instructional Vendors & Consultants	137,096.75
5900	Communications	1,656.00
5910	Telephone	14,655.08
5913	Internet	40,282.90
5930	Postage, shipping, delivery	666.01
5940	Technology Services	86,560.00
<b>5000-5999</b>	<b>Services and Other Operating Expenses</b>	<u>2,243,405.22</u>
6900	Depreciation Expense	<u>82,898.07</u>
<b>6000-6999</b>	<b>Depreciation</b>	<u>82,898.07</u>

**ENCORE EDUCATION CORPORATION**  
**PROFIT & LOSS STATEMENT**  
**JULY 01, 2023 THROUGH JANUARY 31, 2024**  
**FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS**

	<b>YTD</b>
<b>TOTAL, EXPENSES</b>	<b><u>5,968,176.27</u></b>
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b><u>\$ 60,815.31</u></b>

**ENCORE EDUCATION CORPORATION**  
**PROFIT & LOSS STATEMENT**  
**JULY 01, 2023 THROUGH JANUARY 31, 2024**  
**FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS**

		YTD	1ST INTERIM	%
<b>REVENUES</b>				
8011	LCFF State Aid - Current Year	\$ 2,875,235.00	\$ 4,666,163.00	61.62%
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	160,761.00	209,309.00	76.81%
<b>8010-8099</b>	<b>LCFF Sources</b>	<b>4,043,409.00</b>	<b>6,630,467.00</b>	<b>60.98%</b>
8181	Special Education - Entitlement	-	48,151.00	0.00%
8220	Child Nutrition Programs	137,099.29	200,732.00	68.30%
8290	All Other Federal Revenue	220,034.00	455,555.00	48.30%
8299	All Other Federal Revenue	972,313.02	1,245,917.00	78.04%
<b>8100-8299</b>	<b>Federal Revenue</b>	<b>1,329,446.31</b>	<b>1,950,355.00</b>	<b>68.16%</b>
8311	Other State Apportionments - Current Year	254,583.00	449,779.00	56.60%
8520	Child Nutrition	160,513.19	254,197.00	63.15%
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	25,894.00	819,616.00	3.16%
<b>8300-8599</b>	<b>Other State Revenue</b>	<b>516,864.40</b>	<b>1,673,788.00</b>	<b>30.88%</b>
8696	Fundraising	604.72	500.00	120.94%
8699	All Other Local Revenue	138,667.15	179,500.00	77.25%
<b>8600-8799</b>	<b>Other Local Revenue</b>	<b>139,271.87</b>	<b>180,000.00</b>	<b>77.37%</b>
<b>TOTAL, REVENUES</b>		<b>6,028,991.58</b>	<b>10,434,610.00</b>	<b>57.78%</b>
				N/A
<b>EXPENSES</b>				
1100	Certificated Teachers' Salaries	1,072,836.51	2,113,704.00	50.76%
1200	Certificated Pupil Support Salaries	141,173.52	228,814.00	61.70%
1300	Certificated Supervisors' and Administrators' Salaries	245,820.12	524,009.00	46.91%
<b>1000-1999</b>	<b>Certificated Salaries</b>	<b>1,459,830.15</b>	<b>2,866,527.00</b>	<b>50.93%</b>
2100	Classified Instructional Salaries	126,126.67	196,084.00	64.32%
2200	Classified Support Salaries	297,769.83	354,403.00	84.02%
2300	Classified Supervisors' and Administrators' Salaries	364,803.47	662,699.00	55.05%
2400	Clerical, Technical and Office Staff Salaries	59,404.82	213,580.00	27.81%
<b>2000-2999</b>	<b>Classified Salaries</b>	<b>848,104.79</b>	<b>1,426,766.00</b>	<b>59.44%</b>
3101	State Teachers' Retirement System, certificated positions	227,878.35	500,151.00	45.56%
3102	State Teachers' Retirement System, classified positions	23,474.16	22,949.00	102.29%
3201	Public Employees' Retirement System, certificated positions	61,926.80	39,000.00	158.79%
3202	Public Employees' Retirement System, classified positions	185,581.87	375,717.00	49.39%
3301	OASDI/Medicare/Alternative, certificated positions	33,743.32	41,564.00	81.18%
3302	OASDI/Medicare/Alternative, classified positions	54,306.26	106,171.00	51.15%
3401	Health & Welfare Benefits, certificated positions	222,464.59	396,000.00	56.18%
3501	State Unemployment Insurance, certificated positions	16,775.66	10,080.00	166.43%
3502	State Unemployment Insurance, classified positions	2,427.48	7,812.00	31.07%
3601	Workers' Compensation Insurance, certificated positions	50,969.75	54,464.00	93.58%
3602	Workers' Compensation Insurance, classified positions	-	27,108.00	0.00%
<b>3000-3999</b>	<b>Employee Benefits</b>	<b>879,548.24</b>	<b>1,581,016.00</b>	<b>55.63%</b>
4100	Approved Textbooks and Core Curricula Materials	126,225.44	125,000.00	100.98%
4300	Materials and Supplies	16,780.06	50,000.00	33.56%
4310	Instructional Materials and Supplies	28,801.75	18,000.00	160.01%
4320	Office Supplies	18,311.45	20,000.00	91.56%
4330	Office Supplies	3,929.44	-	N/A
4340	Student Activities & Supplies (Include Field Trips)	39,332.67	35,000.00	112.38%
4370	Janitorial Supplies	5,830.58	-	N/A
4380	Kitchen Supplies	25,183.62	-	N/A
4390	Other Supplies	669.45	6,000.00	11.16%
4400	Noncapitalized Equipment	11,388.96	10,000.00	113.89%
4700	Food	177,936.38	375,595.00	47.37%
<b>4000-4999</b>	<b>Books and Supplies</b>	<b>454,389.80</b>	<b>639,595.00</b>	<b>71.04%</b>
5110	District Oversight Fee	-	66,305.00	0.00%
5200	Travel and Conferences	4,759.70	10,000.00	47.60%
5210	Travel	2,169.36	1,500.00	144.62%
5300	Dues and Memberships	28,909.67	25,000.00	115.64%
5400	Insurance	197,886.67	354,842.00	55.77%
5500	Operations and Housekeeping Services	9,282.44	10,000.00	92.82%
5510	Utilities	174,831.99	250,000.00	69.93%
5520	Janitorial Services	23,792.83	56,545.00	42.08%
5600	Rentals Leases, Repairs and Noncapitalized Improvements	553,541.73	990,480.00	55.89%

**ENCORE EDUCATION CORPORATION**  
**PROFIT & LOSS STATEMENT**  
**JULY 01, 2023 THROUGH JANUARY 31, 2024**  
**FUND: 0971 - ENCORE JR./SR. HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS**

		YTD	1ST INTERIM	%
5610	Rent, parking, other occupancy	182.72	-	N/A
5620	Equipment Leases	13,744.32	15,000.00	91.63%
5630	Maintenance & Repair	67,271.47	80,000.00	84.09%
5640	Repairs	1,244.14	6,000.00	20.74%
5800	Professional/Consulting Services and Operating Expenditures	65,492.53	125,000.00	52.39%
5810	Legal	77,810.38	100,000.00	77.81%
5811	Instructional Consultants	1,296.00	-	N/A
5813	Business Services	79,100.00	135,600.00	58.33%
5815	Bank Charges	3,712.30	100,000.00	3.71%
5816	Payroll Fees	10,516.92	15,000.00	70.11%
5820	Audits	12,099.37	25,925.00	46.67%
5830	Non-Instructional Software Licenses/Fees	11,200.98	45,000.00	24.89%
5835	Field Trips - Bus Transportation	20,848.88	10,000.00	208.49%
5840	Advertising & Recruitment	56,155.72	60,000.00	93.59%
5843	Student Field Trips	-	53,542.00	0.00%
5860	Service Fees	5,671.83	5,000.00	113.44%
5862	SBC Tax Collector	8,340.90	8,341.00	100.00%
5865	Bus Transportation	531,280.80	868,800.00	61.15%
5870	Fingerprinting	1,344.83	1,000.00	134.48%
5880	Instructional Vendors & Consultants	137,096.75	80,000.00	171.37%
5900	Communications	1,656.00	2,500.00	66.24%
5910	Telephone	14,655.08	30,000.00	48.85%
5913	Internet	40,282.90	32,000.00	125.88%
5930	Postage, shipping, delivery	666.01	3,500.00	19.03%
5940	Telephone & Telecommunications	86,560.00	141,000.00	61.39%
<b>5000-5999</b>	<b>Services and Other Operating Expenses</b>	<u>2,243,405.22</u>	<u>3,707,880.00</u>	60.50%
6900	Depreciation Expense	82,898.07	180,000.00	46.05%
<b>6000-6999</b>	<b>Depreciation</b>	<u>82,898.07</u>	<u>180,000.00</u>	46.05%
	<b>TOTAL, EXPENSES</b>	<u><b>5,968,176.27</b></u>	<u><b>10,401,784.00</b></u>	57.38%
				N/A
<b>NET INCREASE (DECREASE) IN NET POSITION</b>		<u><b>\$ 60,815.31</b></u>	<u><b>\$ 32,826.00</b></u>	185.27%

**ENCORE EDUCATION CORPORATION**  
**CHECK REGISTER**  
**01/01/2024 - 01/31/2024**

No.	Date	Vendor/Payee	Memo	Description	Amount
10023	01-02-2024	Amazon Capital Services	Payments processed on 01-02-2024	Instructional Supplies, Kitchen Supplies	57.47
10024	01-02-2024	CINTAS CORP	Invoice #4176909225	Janitorial Supplies	35.00
10025	01-02-2024	Imperial Dade West Coast	Invoice #15306240	Kitchen Supplies	879.94
10026	01-02-2024	J&G Wholesale Produce	Invoice #129246	School Lunches	686.25
10027	01-02-2024	Riverside Insights	Invoice #104033	Instructional Supplies	1,389.83
10028	01-02-2024	San Joaquin County of Education	Invoice #242435	EdJoin Account Fees	1,200.00
10029	01-02-2024	US Foods, Inc.	Payments processed on 01-02-2024	School Lunches	2,107.83
10030	01-02-2024	ICON School Management	Invoice #1548	January 2024 Monthly Contract Fee	11,300.00
10031	01-02-2024	San Bernardino County Superintendent of Schools	Dec 2023 - STRS/PERS Contributions	Dec 2023 - STRS/PERS Contributions	125,992.14
2244	01-02-2024	Fernando Salas	1 yd of Cement for Approach for Kitchen Freezer	1 yd of Cement for Approach for Kitchen Freezer	400.00
DB010224-01	01-02-2024	LEAF	Copier Lease	Copier Lease	2,070.98
DB010224-01	01-02-2024	Wells Fargo	Bankcard CC Discount	Bankcard CC Discount	25.97
DB010224-01	01-02-2024	Wells Fargo	Bankcard Discount	Bankcard Discount	45.80
10032	01-03-2024	Ebmeyer Charter and Tour	Invoice #27670	6 School Buses - Payment 5 of 10	86,880.00
10033	01-08-2024	Amazon Capital Services	Payments processed on 01-08-2024	Kitchen Supplies	1,065.43
10034	01-08-2024	Imperial Dade West Coast	Invoice #15371108	Kitchen Supplies	301.91
10035	01-08-2024	J&G Wholesale Produce	Invoice #129286	School Lunches	353.00
10036	01-08-2024	Triton Sensors LLC	Invoice #1654	Maintenance & Repair	8,208.95
10037	01-08-2024	US Foods, Inc.	Invoice #3877815	School Lunches	544.81
DB010824-01	01-08-2024	Southern California Edison	Utilities - 12/04/2023 - 01/03/2024	Utilities - 12/04/2023 - 01/03/2024	22,656.24
10038	01-09-2024	AmTrust Financial Services Inc.	Invoice #INV20231222	Worker's Compensation	4,327.00
10039	01-09-2024	CINTAS CORP	Payments processed on 01-09-2024	Janitorial Supplies	264.84
10040	01-09-2024	Charter Tech Services	Payments processed on 01-09-2024	Office Supplies, Technology Services	11,117.67
10041	01-09-2024	Clark Hill PLC	Payments processed on 01-09-2024	Legal Services	30,867.43
10042	01-09-2024	El Dorado Broadcasters LLC	Invoice #MCC-1231259381	Advertising	5,920.00
10043	01-09-2024	FRONTIER	Invoice #INV20231216	Internet	63.33
10044	01-09-2024	Green Comfort, Inc.	Invoice #124746	Maint & Repairs	965.27
10045	01-09-2024	JD Ens Electric Inc.	Payments processed on 01-09-2024	Maint & Repairs	2,525.00
10046	01-09-2024	Scoot Education	Payments processed on 01-09-2024	Substitute Services	4,844.00
10047	01-09-2024	Text-Em-All	Invoice #91018	Communications	552.00
10048	01-09-2024	Uline	Invoice #172273670	Shelving	6,028.46
10049	01-09-2024	Verizon Wireless	Invoice #9952479187	Communications	250.50
PACH010924-02	01-09-2024	Paycom Payroll, LLC	01-09-24 Payroll	01-09-24 Payroll	173,005.04
10050	01-10-2024	Bradley Bowden	Invoice #REIMB20231221	Expense Reimbursement: Livescan	74.50
10051	01-10-2024	CleanStart Cleaning Services, Inc.	Invoice #2024-0005	Janitorial Services	5,935.00
10052	01-10-2024	Purchase Power	Invoice #INV20231215	Postage	72.92
10053	01-10-2024	Quill LLC	Invoice #36168465	Office Supplies	214.86
DB011024-01	01-10-2024	Emburse	Emburse Transfer	Emburse Transfer	320.48
PACH010924	01-10-2024	Paycom Payroll, LLC	Payroll	Payroll	6.38
10054	01-11-2024	San Bernardino County Fire Department	Invoice #255982	Maint & Repairs	329.00
10055	01-11-2024	Amazon Capital Services	Invoice #16LN-XPPN-3YLH	Kitchen Equipment	2,108.64
10056	01-11-2024	American Heritage Life Insurance Company	Invoice #INV20231226	Insurance	1,480.27
DB011124-01	01-11-2024	Wells Fargo	Client Analysis Service Charge	Client Analysis Service Charge	599.99
DB011124-01	01-11-2024	Hesperia Water District	Utility - Water Bill	Utility - Water Bill	3,353.21
DB011124-02	01-11-2024	Emburse	Emburse Transfer	Emburse Transfer	126.78
DB011124-03	01-11-2024	Hesperia Water District	Utility - Water Bill	Utility - Water Bill	79.04
10057	01-12-2024	Western Psychological Services	Invoice #WPS-473947	Record Forms	112.61
10058	01-12-2024	Judith Knapp	Invoice #REIMB20240109	Expense Reimbursement: Livescan	62.00
10059	01-12-2024	Renner Dairy Inc	Invoice #010802	School Lunches	499.83
DB011224-01	01-12-2024	Emburse	Emburse Transfer	Emburse Transfer	1,195.84
DB011224-01	01-12-2024	Emburse	Emburse Transfer	Emburse Transfer	616.47
10060	01-16-2024	Apex Hesperia Rentals	Invoice #98790	Maint & Repairs	227.50
10061	01-16-2024	CINTAS CORP	Invoice #4178271985	Janitorial Supplies	35.00
10062	01-16-2024	Melissa Manning	Invoice #1273	Kitchen Training	500.00
DB011624-01	01-16-2024	Emburse	Emburse Transfer	Emburse Transfer	185.36
DB011624-02	01-16-2024	Emburse	Emburse Transfer	Emburse Transfer	20.00

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No.	Date	Vendor/Payee	Memo	Description	Amount
DB011724-01	01-17-2024	Colonial Life	Life Insurance - December 2023	Life Insurance - December 2023	1,710.39
DB011724-02	01-17-2024	Emburse	Emburse Transfer	Emburse Transfer	272.87
10063	01-18-2024	AmTrust Financial Services Inc.	Invoice #INV20240101	Gen Liab Insurance	853.55
10064	01-18-2024	Melissa Manning	Invoice #1247	Kitchen Training	1,000.00
10065	01-18-2024	Scoot Education	Payments processed on 01-18-2024	Interest Charge, Substitute Services	7,558.34
10066	01-18-2024	Toni Hightower	Invoice #REIMB20240117	Expense Reimbursement - Mileage	331.43
DB011824-01	01-18-2024	Emburse	Emburse Transfer	Emburse Transfer	4,906.98
10067	01-19-2024	FedEx	Invoice #8-348-93377	Postage	12.32
10068	01-19-2024	Hector Montalvo	Invoice #REIMB20240117	Expense Reimbursement: Livescan	52.00
10069	01-19-2024	Chefs Toys	Invoice #4185135	Kitchen Equipment	4,215.61
10070	01-19-2024	Matthew Ayres Distribution Co Inc	Invoice #83233790002122	School Lunches	190.26
10071	01-19-2024	ProServe Mechanical	Invoice #2843	Maint & Repairs	5,625.00
DB011924-01	01-19-2024	Emburse	Emburse Transfer	Emburse Transfer	109.39
10072	01-22-2024	Advance Disposal Co. & Recycling Center	Invoice #0002201696	Utilities-Trash	20.67
10073	01-22-2024	Advance Disposal Co. & Recycling Center	Invoice #0002201734	Storage Box Lease	60.90
10074	01-22-2024	Measure Education Inc.	Invoice #201807012098	Data Management Services	2,306.88
10075	01-22-2024	Renner Dairy Inc	Invoice #011713	School Lunches	550.23
DB012224-01	01-22-2024	Umpqua Bank	Maintenance Fee Analysis Activity - Dec 2023	Maintenance Fee Analysis Activity - Dec 2023	28.01
DB012224-02	01-22-2024	Emburse	Emburse Transfer	Emburse Transfer	126.57
DB012224-09	01-22-2024	The Hanover Insurance Group, Inc.	Insurance - Jan 2024	Insurance - Jan 2024	6,771.45
10076	01-23-2024	CINTAS CORP	Invoice #4179042271	Janitorial Supplies	171.77
10077	01-23-2024	Ebmeyer Charter and Tour	Invoice #27673	Bus Transportation	86,880.00
10078	01-23-2024	Sysco Riverside, Inc	Invoice #420718974	School Lunches	1,277.33
6983	01-23-2024	Cheryl's Ceramic Art Studio	Art Crew Field Trip	Art Crew Field Trip	425.00
6984	01-23-2024	Louis Austin	DJ Services	DJ Services	380.00
DB012324-01	01-23-2024	Emburse	Emburse Transfer	Emburse Transfer	2,175.00
10079	01-25-2024	Justin's Tractor Service & Weed Abatement	Invoice #INV0402	Weed Abatement	1,200.00
DB012524-01	01-25-2024	BankDirect Capital Finance	Loan payment - Loan # 1035929	Loan payment - Loan # 1035929	22,880.88
PACH012524	01-25-2024	Paycom Payroll, LLC	01-25-24 Payroll	01-25-24 Payroll	175,214.89
10080	01-26-2024	Advance Disposal Co. & Recycling Center	Invoice #0002199959	Utilities-Trash	1,937.39
10081	01-26-2024	California Department of Education	Invoice #24 SF-45809	School Lunches	58.50
10082	01-26-2024	Scoot Education	Payments processed on 01-26-2024	Substitute Services	5,913.00
DB012624-01	01-26-2024	Emburse	Emburse Transfer	Emburse Transfer	958.47
DB012624-01	01-26-2024	Anthem Insurance Companies, Inc.	Insurance 02/01/2024 - 03/01/2024	Insurance 02/01/2024 - 03/01/2024	48,578.20
DB012624-02	01-26-2024	Emburse	Emburse Transfer	Emburse Transfer	667.41
10083	01-29-2024	Delta Managed Solutions, Inc.	Invoice #EHS 01-24	AC Reporting Deposit	2,500.00
10084	01-29-2024	J&G Wholesale Produce	Invoice #129378	School Lunches	590.50
10085	01-29-2024	Mesquit's Supply, LLC	Invoice #00032158	Janitorial Supplies	1,336.69
10086	01-29-2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Invoice #3106488377	Equipment Lease	948.23
10087	01-29-2024	PresenceLearning, Inc.	Invoice #INV66499	SLP Services	3,519.26
10088	01-29-2024	Quill LLC	Payments processed on 01-29-2024	Office Supplies	210.39
10089	01-29-2024	Renner Dairy Inc	Invoice #012414	School Lunches	417.49
10090	01-29-2024	US Foods, Inc.	Invoice #4341492	School Lunches	1,195.97
6985	01-29-2024	Juan Quintanilla	Ashleys Winter Formal Ticket Refund (Student / Parent Reimbursement)	Ashleys Winter Formal Ticket Refund (Student / Parent Reimbursement)	40.00
DB012924-01	01-29-2024	Emburse	Emburse Transfer	Emburse Transfer	167.67
10091	01-30-2024	CINTAS CORP	Invoice #4179765715	Janitorial Supplies	35.00
10092	01-30-2024	Matthew Ayres Distribution Co Inc	Invoice #83233790002163	School Lunches	161.30
10093	01-30-2024	School Nutrition Partners, LLC	Invoice #1236	Nutrition Program Consulting	6,000.00
10094	01-30-2024	Sysco Riverside, Inc	Invoice #420730329	School Lunches	1,673.67
10095	01-30-2024	US Foods, Inc.	Invoice #4402506	School Lunches	1,364.44
DB011724-01	01-30-2024	Employment Development Department	Employment Devel EDD Eftpmt	Employment Devel EDD Eftpmt	548.27
DB012024-01	01-30-2024	Fonality	Telephones	Telephones	1,679.77
DB013024-01	01-30-2024	SOUTHWEST GAS	Utilities -Act. 910000886540	Utilities -Act. 910000886540	2,533.79
DB013024-01	01-30-2024	SOUTHWEST GAS	Utilities -Act. 910000679630	Utilities -Act. 910000679630	2,107.23
DB013024-03	01-30-2024	SOUTHWEST GAS	Utilities -Act. 910000679632	Utilities -Act. 910000679632	1,543.70
DB013024-04	01-30-2024	SOUTHWEST GAS	Utilities -Act. 910000679631	Utilities -Act. 910000679631	1,537.78

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DB013024-05	01-30-2024	SOUTHWEST GAS	Utilities -Act. 910000679633	Utilities -Act. 910000679633	1,499.07
DB013024-06	01-30-2024	SOUTHWEST GAS	Utilities -Act. 910000679629	Utilities -Act. 910000679629	783.81
DB013024-07	01-30-2024	Terminix	Custodial Housekeeping & additional charge	Custodial Housekeeping & additional charge	133.00
DB013124-01	01-31-2024	Employee Benefits Corporation	COBRA Secure	COBRA Secure	60.00