

**ENCORE HIGH SCHOOLS
WARRANT REGISTER: May 2022**

Check Number	Check Date	Payee	Reason	Sum of Amount
0522-204	5/31/2022	Emburse	Payment to Emburse	\$8,891.12
0522-204 Total				\$8,891.12
70575	5/10/2022	WELLS FARGO BUSINESS CARD	February 2022 CC Statement	\$3,483.31
70575 Total				\$3,483.31
70581	5/12/2022	Vaness Crook	Live scan & Lap supplies reimbursement	\$64.00
70581 Total				\$64.00
0522-201	5/13/2022	UMB Bank	May 2022 Hesperia Rent	\$82,342.81
0522-201 Total				\$82,342.81
0522-203	5/11/2022	Wells Fargo Bank Service Fee	Apr 2022 Client Analysis Service Charge	\$520.89
0522-203 Total				\$520.89
70545	5/10/2022	Aeries Software, Inc. dba Eagle Software	Webinar registration fee	\$400.00
70545 Total				\$400.00
70578	5/10/2022	ZOOM VIDEO COMMUNICATIONS, INC	03/25/2022-03/24/2023 Video Communications Services	\$3,330.00
70578 Total				\$3,330.00
70583	5/17/2022	Aeries Software, Inc. dba Eagle Software	2022 Spring Virtual Conference	\$846.00
70583 Total				\$846.00
70584	5/17/2022	American Society of Composers	Late Fee	\$7.13
70584 Total				\$7.13
70589	5/17/2022	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U	March 2022 Fingerprints	\$130.00
70589 Total				\$130.00
70596	5/17/2022	PayFlex Systems USA, Inc.	March 2022 Cobra Service Fee	\$150.00
70596 Total				\$150.00
70619	5/31/2022	Office of State Controller Betty T Yee	Stale dated	\$97.14
70619 Total				\$97.14
70556	5/10/2022	IPFS CORPORATION OF CALIFORNIA	2st Installment	\$7,452.02
70556 Total				\$7,452.02
70571	5/10/2022	US Premium Finance	Insurance installment #8	\$3,049.31
70571 Total				\$3,049.31
70572	5/10/2022	US Premium Finance	Insurance instalment #9	\$5,186.89
70572 Total				\$5,186.89
70573	5/10/2022	US Premium Finance	Insurance installment #5	\$8,360.67
70573 Total				\$8,360.67
70570	5/10/2022	Toyota Financial Services	January 2022 Acct # 01 0272 WX656	\$786.09
			January 2022 Acct # 01 0272 WX722	\$785.65
			January 2022 Acct # 01 0272 WX741	\$785.60
			January 2022 Acct # 01 0272 WY302	\$788.13
70570 Total				\$3,145.47
70577	5/10/2022	Young, Minney & Corr, LLP	December 2021 Legal Service	\$13,469.00
			January 2022 Legal Service	\$15,660.50
70577 Total				\$29,129.50
70602	5/17/2022	Young, Minney & Corr, LLP	Feb 2022 Legal Service Claim No.: 0006814145	\$495.00
			February 2022 Legal Service	\$5,000.00
70602 Total				\$5,495.00
0522-205	5/31/2022	Pace Payments Systems	April 2022 Insight-Pace for Credit cards processing service	\$142.13

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0522-205	5/31/2022	Pace Payments Systems	March 2022 Insight-Pace for Credit cards processing service	\$69.11
0522-205 Total				\$211.24
70547	5/10/2022	Cintas	Janitorial Supplies	\$972.62
70547 Total				\$972.62
70555	5/10/2022	Hesperia Unified School District	Oversight Fees for Fiscal Year 2020-21	\$91,374.93
70555 Total				\$91,374.93
70558	5/10/2022	Mesquit's Supply, LLC	Janitorial Supplies	\$61.19
70558 Total				\$61.19
70562	5/10/2022	Purchase Power	Postage Equipment refill	\$773.41
70562 Total				\$773.41
70563	5/10/2022	Quill Corporation	Office Supplies	\$1,553.54
70563 Total				\$1,553.54
70565	5/10/2022	School Nurse Supply	Medical Supplies	\$2,128.19
70565 Total				\$2,128.19
70587	5/17/2022	Cintas	Janitorial Supplies	\$0.00
70587 Total				\$0.00
70591	5/17/2022	FRESH START MEALS, INC.	March 2022 Meals	\$15,686.76
70591 Total				\$15,686.76
70600	5/17/2022	SYSCO RIVERSIDE , INC.	Student Lunches	\$2,119.85
70600 Total				\$2,119.85
70603	5/17/2022	Cintas	Janitorial Supplies	\$1,865.77
70603 Total				\$1,865.77
70552	5/10/2022	Frontier	February 2022 Internet Service	\$6,715.76
70552 Total				\$6,715.76
70568	5/10/2022	Sprint	February 2022 Phone Service	\$419.61
70568 Total				\$419.61
70574	5/10/2022	Verizon	February 2022 Wireless Service	\$792.15
70574 Total				\$792.15
70585	5/17/2022	AT&T	April 2022 Phone Service	\$250.15
70585 Total				\$250.15
70592	5/17/2022	Frontier	March 2022 Internet Service	\$6,817.01
70592 Total				\$6,817.01
70593	5/17/2022	Frontier	Jan-Mar 2022 Internet Service	\$0.00
70593 Total				\$0.00
70598	5/17/2022	Sprint	March 2022 Phone Service	\$419.55
70598 Total				\$419.55
70604	5/17/2022	Frontier	Jan-Mar 2022 Internet Service	\$75.66
70604 Total				\$75.66
70595	5/17/2022	Guard Dog Storage of Hesperia LLC	April 2022 Storage Rent	\$690.20
70595 Total				\$690.20
70553	5/10/2022	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$500.00
70553 Total				\$500.00
70569	5/10/2022	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$26,332.24
70569 Total				\$26,332.24

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70594	5/17/2022	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$400.92
70594 Total				\$400.92
70599	5/17/2022	The Stepping Stones Group LLC	GENERAL & SPECIAL EDUCATION TEACHER - WST	\$5,000.00
70599 Total				\$5,000.00
70605	5/18/2022	Hernandes Exhaust Cleaning	Exhaust cleaning service	\$400.00
70605 Total				\$400.00
70541	5/5/2022	Ebmeyer Charter	21-22 Bus Services - 5	\$112.24
			21-22 Bus Services - 6	\$14,887.76
70541 Total				\$15,000.00
70546	5/10/2022	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	Fire Alarm Monitoring	\$4,860.00
70546 Total				\$4,860.00
70549	5/10/2022	Delta Managed Solutions, Inc.	Accounting Service - January 2022	\$24,716.00
70549 Total				\$24,716.00
70550	5/10/2022	Delta Managed Solutions, Inc.	Accounting Service - February 2022	\$24,716.00
70550 Total				\$24,716.00
70551	5/10/2022	Ebmeyer Charter	21-22 Bus Services - 6	\$52,690.54
70551 Total				\$52,690.54
70554	5/10/2022	GTM - Green Team Maintenance and Janitorial Services LLC	December 2021 Cleaning services	\$7,200.00
			February 2022 Cleaning services	\$5,206.18
			January 2022 Cleaning services	\$7,200.00
70554 Total				\$19,606.18
70557	5/10/2022	Measure Education Inc.	March 2022 Data Management Services	\$2,025.88
70557 Total				\$2,025.88
70559	5/10/2022	Navitas Credit Corp.	March 2022 Payment for contract #40295324-1	\$48.34
70559 Total				\$48.34
70560	5/10/2022	Nicole Miller & Associates, Inc	Independent investigative service	\$1,500.00
70560 Total				\$1,500.00
70561	5/10/2022	PresenceLearning, Inc.	January 2022 Sped Services	\$4,188.30
			February 2022 Sped Services	\$15,223.85
70561 Total				\$19,412.15
70564	5/10/2022	Robert Half	Employment agency	\$3,178.58
70564 Total				\$3,178.58
70576	5/10/2022	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
70576 Total				\$135.00
70586	5/17/2022	Car Clinic Inc.	Car Maintenance	\$944.16
70586 Total				\$944.16
70590	5/17/2022	Ebmeyer Charter	21-22 Bus Services - 7	\$15,000.00
70590 Total				\$15,000.00
70601	5/17/2022	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$270.00
70601 Total				\$270.00
70612	5/25/2022	Ebmeyer Charter	21-22 Bus Services - 7	\$15,000.00
70612 Total				\$15,000.00
0522-202	5/23/2022	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,295.42
0522-202 Total				\$1,295.42

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70544	5/10/2022	Advance Disposal Co.	Finance Charge On Invoice #1743920	\$13.89
			March 2021 Trash Disposal Service	\$802.86
70544 Total				\$816.75
70548	5/10/2022	City of Hesperia	Water Service acct #DB0022-002	\$3,875.43
			Water Service acct #DB0022F-002	\$80.66
70548 Total				\$3,956.09
70566	5/10/2022	Southern California Edison	February 2022 Electric Svc Acct #700439790970	\$9,443.92
70566 Total				\$9,443.92
70567	5/10/2022	Southwest Gas Corporation	February 2022 Gas Svc Acct #910000679629	\$440.87
			February 2022 Gas Svc Acct #910000679630	\$1,232.94
			February 2022 Gas Svc Acct #910000679631	\$1,234.65
			February 2022 Gas Svc Acct #910000679632	\$1,267.70
			February 2022 Gas Svc Acct #910000679633	\$1,131.23
			February 2022 Gas Svc Acct #910000886540	\$1,597.96
			January 2022 Gas Svc Acct #910000679631	\$1,252.46
			January 2022 Gas Svc Acct #910000679632	\$1,331.57
			January 2022 Gas Svc Acct #910000679633	\$1,219.80
			January 2022 Gas Svc Acct #910000886540	\$1,606.45
70567 Total				\$12,315.63
70582	5/17/2022	Advance Disposal Co.	April 2022 Storage Box	\$432.43
			April 2022 Trash Disposal Service	\$802.86
70582 Total				\$1,235.29
70588	5/17/2022	City of Hesperia	Water Service acct #DB0022-002	\$3,331.10
			Water Service acct #DB0022F-002	\$80.66
70588 Total				\$3,411.76
70597	5/17/2022	Southern California Edison	March 2022 Electric Svc Acct #700439790970	\$8,801.38
70597 Total				\$8,801.38
Grand Total				\$568,021.08