

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

Check Number	Check Date	Payee	Reason	Sum of Amount
080122-PACE	8/31/2022	Pace Payments Systems	BANKCRD CCDISCOUNT	\$13.22
080122-PACE Total				\$13.22
080822-AmTrust	8/31/2022	AMTRUST NORTH AMERICA - Workman's Comp	AmTrust Online Payment	\$4,490.00
080822-AmTrust Total				\$4,490.00
081122-ServChrg	8/31/2022	Wells Fargo Bank Service Fee	August 2022 Client Analysis Service Charge	\$130.39
081122-ServChrg Total				\$130.39
08172022 IRS	8/17/2022	US Treasury	08102022 Payroll IRS Payment	\$17,073.11
08172022 IRS Total				\$17,073.11
08172022 PIT	8/17/2022	EDD-PIT	08102022 Payroll PIT Payment	\$2,407.84
08172022 PIT Total				\$2,407.84
08172022 SDI	8/17/2022	EDD-SDI	08102022 Payroll SDI Payment	\$867.39
08172022 SDI Total				\$867.39
082322-ACH	8/31/2022	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,303.91
082322-ACH Total				\$1,303.91
08242022 IRS	8/24/2022	US Treasury	08192022 Payroll IRS Payment	\$418.57
08242022 IRS Total				\$418.57
08242022 PIT	8/24/2022	EDD-PIT	08192022 Payroll PIT Payment	\$35.64
08242022 PIT Total				\$35.64
08242022 SDI	8/24/2022	EDD-SDI	08192022 Payroll SDI Payment	\$18.74
08242022 SDI Total				\$18.74
082422-987341	8/31/2022	Bank Direct Capital Finance	Sexual Assault & Molestation Policy Installment 1	\$15,028.55
082422-987341 Total				\$15,028.55
082522-EDD	8/24/2022	Employment Development Dept	August 25 2022 Garnishment Payment to EDD	\$207.39
082522-EDD Total				\$207.39
08312022 IRS	8/31/2022	US Treasury	08252022 Payroll IRS Payment	\$30,307.67
08312022 IRS Total				\$30,307.67
08312022 PIT	8/31/2022	EDD-PIT	08252022 Payroll PIT Payment	\$5,873.59
08312022 PIT Total				\$5,873.59
08312022 SDI	8/31/2022	EDD-SDI	08252022 Payroll SDI Payment	\$2,105.67
08312022 SDI Total				\$2,105.67
70869	8/2/2022	Ebmeyer Charter	21-22 Bus Services - 10	\$72,827.10
			21-22 Bus Services - 9	\$144,342.00
		(blank)	(blank)	\$0.00
70869 Total				\$217,169.10
70870	8/4/2022	Aetna Life Insurance Company	August 2022 Acct #97765653	\$47,795.99
70870 Total				\$47,795.99
70871	8/4/2022	Aflac	July 2022 Acct MTV63	\$705.20
70871 Total				\$1,410.40
70872	8/4/2022	MESVision	August 2022 Group	\$1,362.26
			August 2022 Group 24010	\$1,362.26
70872 Total				\$2,724.52
70873	8/4/2022	METROPOLITAN LIFE INSURANCE COMPANY	8/1/2022	\$576.05

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70873	8/4/2022	METROPOLITAN LIFE INSURANCE COMPANY	August 2022 Acct #KM05728946 0001	\$576.05
70873 Total				\$1,152.10
70874	8/4/2022	NABCO	July 2022 - Policy# AS0010853	\$292.24
70874 Total				\$292.24
70879	8/9/2022	Advance Disposal Co.	Finance Charge On Invoice	\$28.38
			July Storage Box	\$0.84
70879 Total				\$29.22
70880	8/9/2022	Amazon Capital Services, Inc.	Replacement Battery for Defibulator	\$101.98
70880 Total				\$101.98
70881	8/9/2022	Carol Rangel	Employee Reimbursement - Office Supplies	\$70.42
70881 Total				\$70.42
70882	8/9/2022	City of Hesperia	Water Service	\$163.75
			Water Service acct #DB0022F-002	\$163.75
70882 Total				\$327.50
70883	8/9/2022	College Board	5 Day Virtual PD Summer Institute	\$1,300.00
70883 Total				\$1,300.00
70884	8/9/2022	County of San Bernardino-Dept of Public Health	School Full Service Preparation	\$1,152.00
70884 Total				\$1,152.00
70885	8/9/2022	David Caines	Employee Reimbursement - Meal	\$43.42
70885 Total				\$43.42
70886	8/9/2022	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING UI	June 2022 Fingerprints	\$98.00
70886 Total				\$98.00
70887	8/9/2022	DMV Renewal	Information Services - 6/1/2021 - 6/30/2022	\$4.00
70887 Total				\$4.00
70888	8/9/2022	Frontier	May 2022 Internet Service	\$13,827.42
70888 Total				\$13,827.42
70889	8/9/2022	Frontier	May 2022 Internet Service	\$136.90
			July 2022 Internet Service	\$155.00
70889 Total				\$291.90
70890	8/9/2022	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$2,813.58
70890 Total				\$2,813.58
70891	8/9/2022	Hesperia Unified School District	Supplies	\$961.80
70891 Total				\$961.80
70892	8/9/2022	Honors Graduation	Graduation Honor Cords & Medallions	\$219.28
70892 Total				\$219.28
70893	8/9/2022	Jacob Gleason	Employee Reimbursement - Meal	\$42.38
70893 Total				\$42.38
70894	8/9/2022	Jones School Supply Co., Inc	Class of 2022 Large - Enamel Medals	\$985.18
			Class of 2022 Ribbons and Enamel Medals	\$617.84
70894 Total				\$1,603.02
70895	8/9/2022	Mesquit's Supply, LLC	Janitorial Supplies	\$1,948.30
70895 Total				\$1,948.30
70896	8/9/2022	NASSP/NHS	07/01/22-06/30/23 National Student Council Affiliation	\$190.00
70896 Total				\$190.00

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70897	8/9/2022	Pitney Bowes Bank Inc	Purchase Power	Late fee & finance charges	\$113.22
70897 Total					\$113.22
70898	8/9/2022	Purchase Power		Postage Equipment refill	\$268.18
70898 Total					\$268.18
70899	8/9/2022	Quill Corporation		Office Supplies	\$729.08
				Material & Supplies Supplies	\$279.20
70899 Total					\$1,008.28
70900	8/9/2022	Rip & Tear Upholstery		Furniture Upholstery	\$4,400.00
70900 Total					\$4,400.00
70901	8/9/2022	Schola		Advertising/Enrollment	\$10,000.00
70901 Total					\$10,000.00
70902	8/9/2022	School Nurse Supply		Evogen Vending Machine	\$908.38
70902 Total					\$908.38
70903	8/9/2022	SYSCO RIVERSIDE , INC.		Kitchen Order - PO-61322kitchenstuff	\$29.96
				PO-61233kitchenstuff	\$413.10
				PO-61322kitchenstuff	\$210.62
				PO-61622beachday	\$1,229.24
70903 Total					\$1,882.92
70904	8/9/2022	Terminix International Company		May 2022 Pest Control	\$249.32
70904 Total					\$249.32
70905	8/9/2022	US Premium Finance		Insurance installment #9	\$15,925.08
70905 Total					\$15,925.08
70906	8/10/2022	National Benefits Services		August 10 2022 403b Contribution	\$200.00
70906 Total					\$200.00
70907	8/10/2022	San Bernardino County Office of Education		August 10 2022 PERS	\$41,793.22
				August 10 2022 STRS	\$8,173.86
70907 Total					\$49,967.08
70908	8/16/2022	Fresh Start Meals, Inc.		April 2022 Meals	\$38,045.06
				May 2022 Meals	\$43,296.46
70908 Total					\$81,341.52
70909	8/17/2022	San Bernardino Co Superintendent of Schools		CalPERS Fees for GASB-68 Reports & Schedules	\$700.00
70909 Total					\$700.00
70918	8/24/2022	Advance Disposal Co.		July 2022 Trash Disposal Service	\$5,525.08
70918 Total					\$5,525.08
70919	8/24/2022	APEX Rentals		Equipment rent for maintenace & repairs	\$1,350.00
				Equipment rental for maintenace & repairs	\$3,159.20
				Propane	\$106.82
70919 Total					\$4,616.02
70920	8/24/2022	Hi Desert Alarm		Fire Alarm Monitoring	\$8,400.00
				HDA Installed Security Alarm	\$5,600.00
70920 Total					\$14,000.00
70921	8/24/2022	Boogie Dayz		Attorney Fees and Costs	\$230.00
70921 Total					\$230.00
70922	8/24/2022	Boogie Dayz		Kubo RocknRoll Circus Show Projection Services	\$1,000.00

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70922 Total				\$1,000.00
70923	8/24/2022	Car Clinic Inc.	Car Maintenance	\$2,066.38
70923 Total				\$2,066.38
70924	8/24/2022	City of Hesperia	Water Service	\$3,418.23
			Water Service acct #DB0022-002	\$3,418.23
70924 Total				\$6,836.46
70925	8/24/2022	Delta Managed Solutions, Inc.	Accounting Service - May 2022	\$32,764.00
70925 Total				\$32,764.00
70926	8/24/2022	Ebmeyer Charter	22-23 Bus Services - 1st Installment	\$150,023.82
70926 Total				\$150,023.82
70927	8/24/2022	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$6,377.10
70927 Total				\$6,377.10
70928	8/24/2022	Locksavvy LLC	Locks repair service	\$549.38
70928 Total				\$549.38
70929	8/24/2022	Marin by the Bay	Summer APSI Training - Online 7/11/22 - 7/14/22	\$1,250.00
70929 Total				\$1,250.00
70930	8/24/2022	Measure Education Inc.	June 2022 Data Management Services	\$8,103.52
70930 Total				\$8,103.52
70931	8/24/2022	Mobile Occupational Services, Inc.	Alcohol and Drug Testing	\$190.00
70931 Total				\$190.00
70932	8/24/2022	Nigro & Nigro	2021/22 Audit Services	\$25,380.00
70932 Total				\$25,380.00
70933	8/24/2022	Purchase Power	Postage Equipment refill	\$1,316.12
70933 Total				\$1,316.12
70934	8/24/2022	Quill Corporation	Office Supplies	\$2,174.24
70934 Total				\$2,174.24
70935	8/24/2022	Remind101, INC	SIS Sync Subscription Fee - 4/13/2022 - 4/12/2023	\$7,356.80
70935 Total				\$7,356.80
70936	8/24/2022	Terminix International Company	July 2022 Pest Control	\$249.32
70936 Total				\$249.32
70937	8/24/2022	Typing.com LLC	TC Premium (100-149) Qte. No. 4976399000013737201	\$840.40
70937 Total				\$840.40
70938	8/24/2022	UMB Bank	UMB 2016 Revenue Bonds 5/1/2022 - 5/31/2022	\$655.00
70938 Total				\$655.00
70939	8/24/2022	Verizon	May 2022 Wireless Service	\$4,960.02
70939 Total				\$4,960.02
70940	8/24/2022	Veritext LLC	Maestas V Encore - remote proceedings	\$4,138.50
70940 Total				\$4,138.50
70941	8/24/2022	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$270.00
70941 Total				\$270.00
70942	8/24/2022	Young, Minney & Corr, LLP	March 2022 Legal Service	\$25,615.00
70942 Total				\$25,615.00
70943	8/29/2022	Employment Development Dept	August 25 2022 Garnishment Payment to EDD	\$643.50
70943 Total				\$643.50

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70944	8/29/2022	National Benefits Services	August 25 2022 403b Contribution	\$1,400.00
70944 Total				\$1,400.00
70945	8/29/2022	San Bernardino County Office of Education	August 25 2022 PERS	\$51,149.76
			August 25 2022 STRS	\$69,900.14
70945 Total				\$121,049.90
Ck#2262	8/1/2022	Guard Dog Storage of Hesperia LLC	Guard Dog Storage	\$1,195.44
Ck#2262 Total				\$1,195.44
Grand Total				\$1,021,386.22