

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

| Check Number | Check Date | Payee | Reason | Sum of Amount |
|-----------------------------------|------------|---|--|--------------------|
| 090222-PACE | 9/2/2022 | Pace Payments Systems | BANKCRD CCDISCOUNT | \$306.83 |
| 090222-PACE Total | | | | \$306.83 |
| 090922-Garnish | 9/8/2022 | CA SDU - Hodges | September 09 2022 Child Support Garnishment | \$207.39 |
| 090922-Garnish Total | | | | \$207.39 |
| 09142022 IRS | 9/14/2022 | US Treasury | 09092022 Payroll IRS Payment | \$31,645.24 |
| 09142022 IRS Total | | | | \$31,645.24 |
| 09142022 PIT | 9/14/2022 | EDD-PIT | 09092022 Payroll PIT Payment | \$6,151.24 |
| 09142022 PIT Total | | | | \$6,151.24 |
| 09142022 SDI | 9/14/2022 | EDD-SDI | 09092022 Payroll SDI Payment | \$2,215.18 |
| 09142022 SDI Total | | | | \$2,215.18 |
| 09162022 IRS | 9/16/2022 | US Treasury | 09122022 Payroll IRS Payment | \$90.63 |
| 09162022 IRS Total | | | | \$90.63 |
| 09162022 SDI | 9/16/2022 | EDD-SDI | 09122022 Payroll SDI Payment | \$4.86 |
| 09162022 SDI Total | | | | \$4.86 |
| 091622-BankDirec | 9/16/2022 | Bank Direct Capital Finance | Insurance Premium Downpayment | \$13,604.38 |
| 091622-BankDirect Total | | | | \$13,604.38 |
| 091922-AmTrust | 9/19/2022 | AMTRUST NORTH AMERICA - Workman's Comp | AmTrust Return Payment Fee | \$15.00 |
| 091922-AmTrust Total | | | | \$15.00 |
| 092122-ACH. | 9/21/2022 | Fonality - NetFortis | Fonality monthly payment for phone service | \$1,303.91 |
| 092122-ACH. Total | | | | \$1,303.91 |
| 092322-Garnish | 9/28/2022 | CA SDU - Hodges | September 23 2022 Child Support Garnishment | \$207.39 |
| 092322-Garnish Total | | | | \$207.39 |
| 09282022 IRS | 9/28/2022 | US Treasury | 09232022 Payroll IRS Payment | \$31,020.67 |
| 09282022 IRS Total | | | | \$31,020.67 |
| 09282022 PIT | 9/28/2022 | EDD-PIT | 09232022 Payroll PIT Payment | \$5,990.13 |
| 09282022 PIT Total | | | | \$5,990.13 |
| 09282022 SDI | 9/28/2022 | EDD-SDI | 09232022 Payroll SDI Payment | \$2,221.04 |
| 09282022 SDI Total | | | | \$2,221.04 |
| 092922-AmTrust | 9/29/2022 | AMTRUST NORTH AMERICA - Workman's Comp | Installment Fee | \$15.00 |
| | | | Policy | \$3,442.01 |
| | | | Variance to GL | \$654.99 |
| 092922-AmTrust Total | | | | \$4,112.00 |
| 092929-TCL172602 | 9/29/2022 | AmTrust North America - Cyber Policy | Policy #TCL1726027-00 | \$40.00 |
| 092929-TCL1726027 00 Total | | | | \$40.00 |
| 5555-090822 | 9/8/2022 | US Premium Finance | Insurance Installment #10 | \$7,967.54 |
| 5555-090822 Total | | | | \$7,967.54 |
| 70946 | 9/1/2022 | Aetna Life Insurance Company | September 2022 Acct | \$56,006.58 |
| 70946 Total | | | | \$56,006.58 |
| 70947 | 9/1/2022 | Aflac | July 2022 Acct M7V55 | \$705.20 |
| 70947 Total | | | | \$705.20 |
| 70948 | 9/1/2022 | APEX Rentals | Equipment rent for maintenance & repairs | \$495.00 |
| 70948 Total | | | | \$495.00 |
| 70949 | 9/1/2022 | Hi Desert Alarm | Ticket# 57272 - Installed Intercom | \$500.00 |
| 70949 Total | | | | \$500.00 |
| 70950 | 9/1/2022 | Fresh Start Healthy Meals | Extra Pizza Slices | \$9.48 |
| 70950 Total | | | | \$9.48 |
| 70951 | 9/1/2022 | Green Comfort | A/C & Heater Commercial Maintenance & Repair | \$1,813.88 |
| 70951 Total | | | | \$1,813.88 |
| 70952 | 9/1/2022 | MESVision | | \$1,278.94 |
| 70952 Total | | | | \$1,278.94 |
| 70953 | 9/1/2022 | Metropolitan Life Insurance Company | | \$576.05 |
| 70953 Total | | | | \$576.05 |
| 70954 | 9/1/2022 | NABCO | August 2022 - Policy# AS0010853 | \$146.12 |
| 70954 Total | | | | \$146.12 |
| 70955 | 9/1/2022 | Quill Corporation | Office Supplies | \$840.40 |
| | | | Credit Memo | (\$27.56) |
| 70955 Total | | | | \$812.84 |
| 70956 | 9/1/2022 | RISE Interpreting, Inc. | American Sign Language Service | \$400.00 |
| 70956 Total | | | | \$400.00 |
| 70957 | 9/1/2022 | Southwest Gas Corporation | June 2022 Service | \$182.84 |
| 70957 Total | | | | \$182.84 |
| 70958 | 9/1/2022 | Sprint | June 2022 Phone Service | \$435.57 |
| 70958 Total | | | | \$435.57 |
| 70959 | 9/1/2022 | Staples Technology Solutions | Managed Print Service Charge for Meter LIFECOUNTMONO | \$153.35 |
| 70959 Total | | | | \$153.35 |
| 70960 | 9/1/2022 | Young, Minney & Corr, LLP | June 2022 Legal Service | \$609.00 |
| | | | May 2022 Legal Service | \$3,520.97 |
| 70960 Total | | | | \$4,129.97 |
| 70961 | 9/1/2022 | AMTRUST NORTH AMERICA - Workman's Comp | Installment 1 of 9 | \$4,097.00 |
| 70961 Total | | | | \$4,097.00 |
| 70962 | 9/1/2022 | AmTrust North America - Cyber Policy | AmTrust COI Installment 3 of 5 | \$1,189.50 |
| 70962 Total | | | | \$1,189.50 |
| 70963 | 9/2/2022 | IPFS CORPORATION OF CALIFORNIA | 7th Installment | \$7,097.16 |
| 70963 Total | | | | \$7,097.16 |
| 70971 | 9/12/2022 | PayFlex Systems USA, Inc. | July 2022 Cobra Service Fee | \$150.00 |
| 70971 Total | | | | \$150.00 |
| 70972 | 9/12/2022 | San Bernardino County Office of Education | September 9 2022 PERS | \$26,570.86 |
| | | | September 9 2022 STRS | \$35,505.61 |

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| 70972 Total | | | | \$62,076.47 |
| 70973 | 9/13/2022 | Employment Development Dept | September 9 2022 Garnishment Payment to EDD | \$306.87 |
| 70973 Total | | | | \$306.87 |
| 70974 | 9/13/2022 | National Benefits Services | September 09 2022 403b Contribution | \$700.00 |
| 70974 Total | | | | \$700.00 |
| 70975 | 9/15/2022 | Ebmeyer Charter | 22-23 Bus Services - 2nd Installment | \$74,136.13 |
| 70975 Total | | | | \$74,136.13 |
| 70976 | 9/16/2022 | Advance Disposal Co. | August 2022 Trash Disposal Service | \$60.00 |
| 70976 Total | | | | \$60.00 |
| 70977 | 9/16/2022 | American Red Cross Training Services | Adult and Pediatric First Aid/CPR/AED | \$129.00 |
| 70977 Total | | | | \$129.00 |
| 70978 | 9/16/2022 | APEX Rentals | Equipment rent for maintenance & repairs | \$55.00 |
| 70978 Total | | | | \$55.00 |
| 70979 | 9/16/2022 | AT&T | Phone Service | \$25.09 |
| 70979 Total | | | | \$25.09 |
| 70980 | 9/16/2022 | Hi Desert Alarm | Consolidated Invoice for Services from 9/1/22 to 11/30/22 | \$1,380.00 |
| 70980 Total | | | | \$1,380.00 |
| 70981 | 9/16/2022 | Cintas | Janitorial Supplies | \$277.39 |
| 70981 Total | | | | \$277.39 |
| 70982 | 9/16/2022 | City of Hesperia | Water Service | \$3,452.41 |
| 70982 Total | | | | \$3,452.41 |
| 70983 | 9/16/2022 | Department of Public Health | July 1, 2021 - December 31, 2021 Nursing Services | \$17,105.34 |
| 70983 Total | | | | \$17,105.34 |
| 70984 | 9/16/2022 | Domain Listings | Annual Listing - September 15, 2022 - September 14, 2023 | \$288.00 |
| 70984 Total | | | | \$288.00 |
| 70985 | 9/16/2022 | Ecolab | Cleaning supplies | \$1,010.98 |
| 70985 Total | | | | \$1,010.98 |
| 70986 | 9/16/2022 | Enrollment Professor West | 6-Month Agmnt Pymnt 2 of 6 9/1/22 to 9/31/22 | \$4,700.00 |
| 70986 Total | | | | \$4,700.00 |
| 70987 | 9/16/2022 | FedEx | Shipping | \$79.92 |
| 70987 Total | | | | \$79.92 |
| 70988 | 9/16/2022 | Fresh Start Healthy Meals | June 2022 Meals | \$11,693.98 |
| 70988 Total | | | | \$11,693.98 |
| 70989 | 9/16/2022 | Green Comfort | A/C & Heater Commercial Maintenance & Repair | \$2,877.90 |
| 70989 Total | | | | \$2,877.90 |
| 70990 | 9/16/2022 | Helen Ayala | Student Reimbursement | \$150.00 |
| 70990 Total | | | | \$150.00 |
| 70991 | 9/16/2022 | Honors Graduation | Graduation Honor Cap & Gown + Tassel | \$1,237.28 |
| 70991 Total | | | | \$1,237.28 |
| 70992 | 9/16/2022 | Key Charter Advisors, LLC | Analysis Services | \$4,867.50 |
| 70992 Total | | | | \$4,867.50 |
| 70993 | 9/16/2022 | Mesquit's Supply, LLC | Janitorial Supplies | \$9.62 |
| 70993 Total | | | | \$9.62 |
| 70994 | 9/16/2022 | PayFlex Systems USA, Inc. | August 2022 Cobra Service Fee | \$150.00 |
| 70994 Total | | | | \$150.00 |
| 70995 | 9/16/2022 | Pitney Bowes Bank Inc Purchase Power | Past Due Amount Fee | \$10.00 |
| 70995 Total | | | | \$10.00 |
| 70996 | 9/16/2022 | Purchase Power | Late fee & finance charges | \$53.44 |
| 70996 Total | | | | \$53.44 |
| 70997 | 9/16/2022 | Raptor Technologies, LLC | Taxes due from previous invoice | \$46.50 |
| 70997 Total | | | | \$46.50 |
| 70998 | 9/16/2022 | Southern California Edison | May 2022 Service | \$7,500.00 |
| 70998 Total | | | | \$7,500.00 |
| 70999 | 9/16/2022 | Staples Technology Solutions | Managed Print Service Charge for Meter LIFECOUNTMONO | \$124.59 |
| 70999 Total | | | | \$124.59 |
| 71000 | 9/16/2022 | The Stepping Stones Group LLC | SPECIAL EDUCATION TEACHER - WST | \$10,560.00 |
| 71000 Total | | | | \$10,560.00 |
| 71001 | 9/16/2022 | Terminix International Company | June 2022 Pest Control | \$124.66 |
| 71001 Total | | | | \$124.66 |
| 71002 | 9/16/2022 | Delta Managed Solutions, Inc. | Accounting Service - June 2022 | \$16,382.00 |
| 71002 Total | | | | \$16,382.00 |
| 71011 | 9/23/2022 | Edgewood Partners Ins. Center | Terrorism Coverage Policy No. US00120623SP22A | \$14,196.88 |
| 71011 Total | | | | \$14,196.88 |
| 71012 | 9/23/2022 | Edgewood Partners Ins. Center | Special Coverage Policy No. MCB055292900 | \$4,166.00 |
| 71012 Total | | | | \$4,166.00 |
| 71013 | 9/27/2022 | Aeries Software, Inc. dba Eagle Software | Support & Maintenance Fees | \$9,547.80 |
| 71013 Total | | | | \$9,547.80 |
| 71014 | 9/27/2022 | Schola | ScholaRecruiter Pro-3 Month Subscription | \$3,500.00 |
| 71014 Total | | | | \$3,500.00 |
| 71015 | 9/29/2022 | Aetna Life Insurance Company | | 10/1/2022 \$59,092.66 |
| 71015 Total | | | | \$59,092.66 |
| 71016 | 9/29/2022 | Aflac | | 9/1/2022 \$1,110.82 |
| 71016 Total | | | | \$1,110.82 |
| 71017 | 9/29/2022 | MESVision | October 2022 Group 24010 | \$641.21 |
| 71017 Total | | | | \$641.21 |
| 71018 | 9/29/2022 | Metropolitan Life Insurance Company | October 2022 Acc | \$576.05 |
| 71018 Total | | | | \$576.05 |
| 71019 | 9/29/2022 | San Bernardino County Office of Education | September 23 2022 PERS | \$26,354.85 |

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| 71019 | 9/29/2022 | San Bernardino County Office of Education | September 23 2022 STRS | \$36,119.39 |
| 71019 Total | | | | \$62,474.24 |
| 71020 | 9/29/2022 | Employment Development Dept | September 23 2022 Garnishment Payment to EDD | \$57.19 |
| 71020 Total | | | | \$57.19 |
| 71021 | 9/29/2022 | Franchise Tax Board | September 23 2022 Garnishment Payment to FTB | \$277.97 |
| 71021 Total | | | | \$277.97 |
| 71022 | 9/29/2022 | National Benefits Services | September 23 2022 403b Contribution | \$700.00 |
| 71022 Total | | | | \$700.00 |
| 71023 | 9/29/2022 | Cintas | Janitorial Supplies | \$614.89 |
| 71023 Total | | | | \$614.89 |
| 71024 | 9/29/2022 | Frontier | June 2022 Internet Service | \$6,813.91 |
| 71024 Total | | | | \$6,813.91 |
| 71025 | 9/29/2022 | Honors Graduation | Graduation Honor Cords & Medallions | \$2,242.84 |
| 71025 Total | | | | \$2,242.84 |
| 71026 | 9/29/2022 | PresenceLearning, Inc. | June 2022 Sped Services | \$8,765.55 |
| 71026 Total | | | | \$8,765.55 |
| 71027 | 9/29/2022 | Young, Minney & Corr, LLP | June 2022 Legal Service | \$13,335.13 |
| 71027 Total | | | | \$13,335.13 |
| CD23-0016 | 9/21/2022 | Bank Direct Capital Finance | D&O and EPLI Down Payment | \$21,840.00 |
| CD23-0016 Total | | | | \$21,840.00 |
| CD23-0019 | 9/30/2022 | Emburse | Payments to Emburse | \$9,285.88 |
| CD23-0019 Total | | | | \$9,285.88 |
| Grand Total | | | | \$628,092.00 |