

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

Check Number	Check Date	Payee	Reason	Sum of Amount
70862	7/27/2022	Locksavvy LLC	Locks repair service	\$875.62
<b>70862 Total</b>				<b>\$875.62</b>
70863	7/27/2022	Music Theatre International	Annie Performance - 5/19/22 - 5/21/22	\$532.61
<b>70863 Total</b>				<b>\$532.61</b>
70864	7/27/2022	Rush Order Tees	T-Shirts	\$4,764.70
<b>70864 Total</b>				<b>\$4,764.70</b>
70865	7/27/2022	San Bernardino County Fire Protection District	Emergency Services	\$1,841.39
<b>70865 Total</b>				<b>\$1,841.39</b>
70866	7/27/2022	Sandra Del Sole	Reimbursement - Morex Fabrics	\$226.78
<b>70866 Total</b>				<b>\$226.78</b>
70867	7/27/2022	St. Claire Adriaan	Travel Reimbursement	\$3,344.76
<b>70867 Total</b>				<b>\$3,344.76</b>
70868	7/27/2022	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$22,344.00
<b>70868 Total</b>				<b>\$22,344.00</b>
CD23-0004	7/31/2022	Emburse	July 2022 Emburse/Bankcrd Activity	\$1,712.64
<b>CD23-0004 Total</b>				<b>\$1,712.64</b>
CD23-0005	7/2/2022	AMTRUST NORTH AMERICA - Workman's Comp	AmTrust Online Payments	\$7,314.00
<b>CD23-0005 Total</b>				<b>\$7,314.00</b>
CD23-0006	7/21/2022	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,304.38
<b>CD23-0006 Total</b>				<b>\$1,304.38</b>
CD23-0007	7/29/2022	California Department of Tax and Fee Administration	Q2 2022 Use Tax	\$1,172.00
<b>CD23-0007 Total</b>				<b>\$1,172.00</b>
CD23-0008	7/11/2022	Wells Fargo Bank Service Fee	July 2022 Bank Fees	\$603.18
<b>CD23-0008 Total</b>				<b>\$603.18</b>
CD23-0009	7/19/2022	UMB Bank	Aug 2022 Hesperia Rent	\$82,280.30
<b>CD23-0009 Total</b>				<b>\$82,280.30</b>
092122-ACH	10/11/2022	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,303.91
			Fonality monthly payment for phone service corr	(\$1,303.91)
<b>092122-ACH Total</b>				<b>\$0.00</b>
100322-PACE	10/31/2022	Pace Payments Systems	BANKCRD CCDISCOUNT	\$174.93
<b>100322-PACE Total</b>				<b>\$174.93</b>
100722-Garnish	10/7/2022	CA SDU - Hodges	October 07 2022 Child Support Garnishment 092422-100722	\$207.39
<b>100722-Garnish Total</b>				<b>\$207.39</b>
10122022 IRS	10/12/2022	US Treasury	10072022 Payroll IRS Payment	\$31,998.64
<b>10122022 IRS Total</b>				<b>\$31,998.64</b>
10122022 PIT	10/12/2022	EDD-PIT	10072022 Payroll PIT Payment	\$6,140.04
<b>10122022 PIT Total</b>				<b>\$6,140.04</b>
10122022 SDI	10/12/2022	EDD-SDI	10072022 Payroll SDI Payment	\$2,267.72
<b>10122022 SDI Total</b>				<b>\$2,267.72</b>
101822-BankDirec	10/18/2022	Bank Direct Capital Finance	Sexual Assault & Molestation Policy Installment	\$17,851.39
<b>101822-BankDirect Total</b>				<b>\$17,851.39</b>
102122-ACH	10/21/2022	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,299.91
<b>102122-ACH Total</b>				<b>\$1,299.91</b>
1022-SUI SEF	10/27/2022	EDD	ENC Q3 2022 SUI SEF	\$4,738.21
			Variance to GL	\$14.38
<b>1022-SUI SEF Total</b>				<b>\$4,752.59</b>
102522-Garnish	10/25/2022	CA SDU - Hodges	October 25 2022 Child Support Garnishment	\$207.39
<b>102522-Garnish Total</b>				<b>\$207.39</b>
10282022 IRS	10/28/2022	US Treasury	10252022 Payroll IRS Payment	\$30,428.83
<b>10282022 IRS Total</b>				<b>\$30,428.83</b>
10282022 PIT	10/28/2022	EDD-PIT	10252022 Payroll PIT Payment	\$6,002.27
<b>10282022 PIT Total</b>				<b>\$6,002.27</b>
10282022 SDI	10/28/2022	EDD-SDI	10252022 Payroll SDI Payment	\$2,182.22
<b>10282022 SDI Total</b>				<b>\$2,182.22</b>
103122-TCL172602	10/13/2022	AmTrust North America - Cyber Policy	AmTrust COI Installment 4 of 5	\$1,174.50
			AmTrust COI Installment Fee	\$15.00
<b>103122-TCL1726027 00 Total</b>				<b>\$1,189.50</b>
2265	10/31/2022	(blank)	Onsite Check #2265 - need backup	\$650.00
<b>2265 Total</b>				<b>\$650.00</b>
2832-101322	10/17/2022	IPFS CORPORATION OF CALIFORNIA	9th Installment	\$7,097.16
			Technology Fee	\$6.00
<b>2832-101322 Total</b>				<b>\$7,103.16</b>
71034	10/6/2022	PayFlex Systems USA, Inc.	September 2022 Cobra Service Fee	\$150.00
<b>71034 Total</b>				<b>\$150.00</b>
71035	10/7/2022	San Bernardino County Office of Education	October 07 2022 PERS	\$26,636.13
			October 07 2022 STRS	\$37,380.55
<b>71035 Total</b>				<b>\$64,016.68</b>
71036	10/7/2022	Advance Disposal Co.	July 2022 Trash Disposal Service	\$1,091.60
			Storage Box	\$60.00
			Trash Disposal Service	\$2,139.79
<b>71036 Total</b>				<b>\$3,291.39</b>
71037	10/7/2022	Cintas	Janitorial Supplies	\$1,847.89
<b>71037 Total</b>				<b>\$1,847.89</b>
71038	10/7/2022	Department of Justice / Accounting Office / Cashiering Unit	July 2022 Fingerprints	\$64.00
<b>71038 Total</b>				<b>\$64.00</b>
71039	10/7/2022	FedEx	Shipping	\$121.17
<b>71039 Total</b>				<b>\$121.17</b>
71040	10/7/2022	Gray Step Software, Inc	2022-2023 ASBWorks License Fee	\$799.00

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<b>71040 Total</b>				<b>\$799.00</b>
71041	10/7/2022	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$7,898.04
<b>71041 Total</b>				<b>\$7,898.04</b>
71042	10/7/2022	Hands of Health Chiropractic	Sports Physicals	\$547.00
<b>71042 Total</b>				<b>\$547.00</b>
71043	10/7/2022	Hesperia Unified School District	Printing	\$2,603.78
<b>71043 Total</b>				<b>\$2,603.78</b>
71044	10/7/2022	Measure Education Inc.	21-22 Year End Questionnaire Response Credit	(\$20.00)
			July 2022 Data Management Services	\$2,197.88
<b>71044 Total</b>				<b>\$2,177.88</b>
71045	10/7/2022	Mesquit's Supply, LLC	Janitorial Supplies	\$67.73
<b>71045 Total</b>				<b>\$67.73</b>
71046	10/7/2022	NASSP/NHS	National Honor Society Affiliation	\$385.00
<b>71046 Total</b>				<b>\$385.00</b>
71047	10/7/2022	Nigro & Nigro	2020/21 Exempt Organization Returns	\$2,750.00
<b>71047 Total</b>				<b>\$2,750.00</b>
71048	10/7/2022	NWEA	MAP Growth K-12 & Science	\$10,725.00
<b>71048 Total</b>				<b>\$10,725.00</b>
71049	10/7/2022	Pitney Bowes Bank Inc Purchase Power	Postage equipment lease	\$58.53
<b>71049 Total</b>				<b>\$58.53</b>
71050	10/7/2022	Staples Technology Solutions	Managed Print Service Charge for Meter LIFECOUNTMONO	\$128.81
<b>71050 Total</b>				<b>\$128.81</b>
71051	10/7/2022	State of CA/Franchise Tax Board	Tax Yr End 06/21	\$35.82
<b>71051 Total</b>				<b>\$35.82</b>
71052	10/7/2022	Terminix International Company	August 2022 Pest Control	\$124.66
<b>71052 Total</b>				<b>\$124.66</b>
71053	10/7/2022	Web504 - Faucette Micro Systems, Inc.	Web504 Annual License	\$945.00
<b>71053 Total</b>				<b>\$945.00</b>
71054	10/7/2022	Wells Fargo Business Card	April 2022 Statement	\$3,987.67
<b>71054 Total</b>				<b>\$3,987.67</b>
71055	10/7/2022	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
<b>71055 Total</b>				<b>\$135.00</b>
71056	10/7/2022	Young, Minney & Corr, LLP	June 2022 Legal Services	\$10,325.50
<b>71056 Total</b>				<b>\$10,325.50</b>
71057	10/7/2022	National Benefits Services	October 07 22 403b Contributions	\$700.00
<b>71057 Total</b>				<b>\$700.00</b>
71058	10/12/2022	Jose Capella	Employee Reimbursement	\$595.00
<b>71058 Total</b>				<b>\$595.00</b>
71059	10/13/2022	Advance Disposal Co.	Finance Charges, Trash Disposal Service	\$1,153.73
<b>71059 Total</b>				<b>\$1,153.73</b>
71060	10/13/2022	Cintas	Janitorial Supplies	\$1,395.59
<b>71060 Total</b>				<b>\$1,395.59</b>
71061	10/13/2022	Department of Motor Vehicles	PULL NOTICE	\$3.00
<b>71061 Total</b>				<b>\$3.00</b>
71062	10/13/2022	Department of Justice / Accounting Office / Cashiering Unit	August 2022 Fingerprints	\$177.00
<b>71062 Total</b>				<b>\$177.00</b>
71063	10/13/2022	Eide Bailly LLP	CPA Services	\$20,235.00
<b>71063 Total</b>				<b>\$20,235.00</b>
71064	10/13/2022	Enrollment Professor West	6-Month Agmnt Pymnt 3 of 6 10/1/22 to 10/31/22	\$4,700.00
<b>71064 Total</b>				<b>\$4,700.00</b>
71065	10/13/2022	Fresh Start Healthy Meals	February 2022 Meals	\$16,486.50
<b>71065 Total</b>				<b>\$16,486.50</b>
71066	10/13/2022	Friesens Corporation	Friesens Year Books	\$5,000.00
<b>71066 Total</b>				<b>\$5,000.00</b>
71067	10/13/2022	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$2,886.79
<b>71067 Total</b>				<b>\$2,886.79</b>
71068	10/13/2022	The Hanover Insurance Group	Customer Number: 1525368362-001-000	\$32,019.34
<b>71068 Total</b>				<b>\$32,019.34</b>
71069	10/13/2022	Locksavvy LLC	Lock repair service	\$483.38
<b>71069 Total</b>				<b>\$483.38</b>
71070	10/13/2022	Mesquit's Supply, LLC	Janitorial Supplies	\$740.22
<b>71070 Total</b>				<b>\$740.22</b>
71071	10/13/2022	Mobile Occupational Services, Inc.	Drug Testing	\$110.00
<b>71071 Total</b>				<b>\$110.00</b>
71072	10/13/2022	NCS Pearson, Inc.	Order Number: 49002998 PO-09152022PEAR - Shipping and Handling	\$201.71 \$250.23
<b>71072 Total</b>				<b>\$451.94</b>
71073	10/13/2022	School Nurse Supply	Evogen Vending Machine	\$234.84
<b>71073 Total</b>				<b>\$234.84</b>
71074	10/13/2022	Southern California Edison	May 2022 Service	\$9,754.83
<b>71074 Total</b>				<b>\$9,754.83</b>
71075	10/13/2022	Southwest School and Office Supply	Sales Order: W652808 - School Supplies Sales Order: W652809 - Student Supplies Sales Order: W652810 - Student Supplies	\$626.31 \$82.67 \$1,598.36
<b>71075 Total</b>				<b>\$2,307.34</b>
71076	10/13/2022	Staples Technology Solutions	Managed Print Service Charge for Meter LIFECOUNTMONO	\$110.65
<b>71076 Total</b>				<b>\$110.65</b>
71077	10/13/2022	Terminix International Company	September 2022 Pest Control	\$124.66

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Check Number	Check Date	Payee	Reason	Sum of Amount
<b>71077 Total</b>				<b>\$124.66</b>
71078	10/13/2022	Verizon	June 2022 Wireless Service	\$3,213.48
<b>71078 Total</b>				<b>\$3,213.48</b>
71079	10/13/2022	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
<b>71079 Total</b>				<b>\$135.00</b>
71080	10/13/2022	Western Psychological Services	TVPS-4 Test Kit	\$266.69
<b>71080 Total</b>				<b>\$266.69</b>
71081	10/13/2022	Ebmeyer Charter	22-23 Bus Services - 3rd Installment	\$75,687.70
<b>71081 Total</b>				<b>\$75,687.70</b>
71082	10/13/2022	IPFS CORPORATION OF CALIFORNIA	8th Installment	\$7,097.16
<b>71082 Total</b>				<b>\$7,097.16</b>
71083	10/18/2022	Brainiac Center LLC	Oct Services – Coaching & Support for School Psych	\$1,500.00
<b>71083 Total</b>				<b>\$1,500.00</b>
71087	10/26/2022	San Bernardino County Office of Education	October 25 2022 PERS	\$26,051.28
			October 25 2022 STRS	\$37,114.93
<b>71087 Total</b>				<b>\$63,166.21</b>
71089	10/27/2022	National Benefits Services	October 25 22 403b Contributions	\$700.00
<b>71089 Total</b>				<b>\$700.00</b>
71090	10/28/2022	Adobe Inc.	Creative Cloud ALL MLP Entrprse Lic	\$2,460.00
<b>71090 Total</b>				<b>\$2,460.00</b>
71091	10/28/2022	American Society of Composers	Outstanding balance	\$286.00
<b>71091 Total</b>				<b>\$286.00</b>
71092	10/28/2022	BROADCAST VIDEO SOLUTIONS	9/24/22 - 1 Year Membership for Vimeo Pro	\$199.00
<b>71092 Total</b>				<b>\$199.00</b>
71093	10/28/2022	Cintas	Janitorial Supplies	\$668.17
<b>71093 Total</b>				<b>\$668.17</b>
71094	10/28/2022	City of Hesperia	Water Service	\$3,380.35
<b>71094 Total</b>				<b>\$3,380.35</b>
71095	10/28/2022	Delta Managed Solutions, Inc.	Accounting Service - July 2022	\$9,752.50
<b>71095 Total</b>				<b>\$9,752.50</b>
71096	10/28/2022	Ebmeyer Charter	10/22/22 Six Flags Field Trip	\$1,622.50
<b>71096 Total</b>				<b>\$1,622.50</b>
71097	10/28/2022	EDD	Q2 2022 SUI SEF	\$3,161.50
<b>71097 Total</b>				<b>\$3,161.50</b>
71098	10/28/2022	Fresh Start Healthy Meals	August 2022 Meals	\$18,845.55
<b>71098 Total</b>				<b>\$18,845.55</b>
71099	10/28/2022	Frontier	August 2022 Internet Service	\$1,538.41
			July 2023 Internet Service	\$7,131.65
			September 2022 Internet Service	\$1,457.36
<b>71099 Total</b>				<b>\$10,127.42</b>
71100	10/28/2022	Frontier	9/16/22 to 10/15/22 Internet Service	\$82.52
			8/16/22 to 9/15/22 Internet Service	\$68.45
<b>71100 Total</b>				<b>\$150.97</b>
71101	10/28/2022	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$1,250.06
<b>71101 Total</b>				<b>\$1,250.06</b>
71102	10/28/2022	Measure Education Inc.	August 2022 Data Management Services	\$2,197.88
<b>71102 Total</b>				<b>\$2,197.88</b>
71103	10/28/2022	NCS Pearson, Inc.	PO-09152022PEAR - Classroom Supplies	\$5,058.83
<b>71103 Total</b>				<b>\$5,058.83</b>
71104	10/28/2022	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$19,680.75
<b>71104 Total</b>				<b>\$19,680.75</b>
71105	10/28/2022	Young, Minney & Corr, LLP	K. Ferrante Claim No.: 0006805461	\$7,070.00
			T. Espinoza Claim No.: 0006814145	\$8,401.16
			T. Espinoza Claim No.: 0006814145 Services through 10/31/21	\$5,085.00
<b>71105 Total</b>				<b>\$20,556.16</b>
ACH10.07.23	10/7/2022	Delta Managed Solutions, Inc.	Accounting Service - July 2022	\$10,000.00
<b>ACH10.07.23 Total</b>				<b>\$10,000.00</b>
API23-0053	10/25/2022	The Hanover Insurance Group	Hanover 10/2022 pymt ACH & Chk# 71068	\$32,019.34
<b>API23-0053 Total</b>				<b>\$32,019.34</b>
October 2022	10/31/2022	Emburse	Payment to Emburse	\$7,932.68
<b>October 2022 Total</b>				<b>\$7,932.68</b>
October 2022 Fees	10/11/2022	Wells Fargo Bank Service Fee	Oct 2022 Client Analysis Service Charge	\$251.42
<b>October 2022 Fees Total</b>				<b>\$251.42</b>
<b>Grand Total</b>				<b>\$754,995.02</b>