

**ENCORE JUNIOR/SENIOR HIGH SCHOOL  
WARRANT REGISTER: January 2023**

Check Number	Check Date	Payee	Sum of Amount
010322-PACE	1/3/2023	Pace Payments Systems	\$159.86
01042023 PIT	1/4/2023	EDD-PIT	\$85.41
01042023 SDI	1/4/2023	EDD-SDI	\$29.98
01132023 PIT	1/13/2023	EDD-PIT	\$5,253.23
01132023 SDI	1/13/2023	EDD-SDI	\$1,550.34
01182023 SDI	1/18/2023	EDD-SDI	\$8.03
011823-BankDirect	1/18/2023	Bank Direct Capital Finance	\$17,851.39
012023-SUI SEF	1/24/2023	EDD	\$0.00
012422-ACH	1/23/2023	Fonality - NetFortis	\$1,500.41
71212	1/6/2023	Advance Disposal Co.	\$2,079.13
71213	1/6/2023	APEX Rentals	\$1,251.80
71214	1/6/2023	Hi Desert Alarm	\$1,380.00
71215	1/6/2023	Big Rob's Automotive	\$1,444.95
71216	1/6/2023	Brainiac Center LLC	\$1,500.00
71217	1/6/2023	Cintas	\$768.54
71218	1/6/2023	City of Hesperia	\$3,034.47
71219	1/6/2023	2022 CSDC Conference Registration	\$479.00
71220	1/6/2023	Delta Managed Solutions, Inc.	\$19,752.50
71221	1/6/2023	Document Tracking Services	\$395.00
71222	1/6/2023	Fresh Start Healthy Meals	\$186.35
71223	1/6/2023	Friesens Corporation	\$14,572.72
71224	1/6/2023	Frontier	\$316.01
71225	1/6/2023	Green Comfort	\$7,117.58
71226	1/6/2023	Hesperia Unified School District	\$1,652.05
71227	1/6/2023	Locksavvy LLC	\$185.00
71228	1/6/2023	Mesquit's Supply, LLC	\$160.89
71229	1/6/2023	PresenceLearning, Inc.	\$5,966.93
71230	1/6/2023	Raptor Technologies, LLC	\$750.00
71231	1/6/2023	The Stepping Stones Group LLC	\$10,944.00
71232	1/6/2023	Terminix International Company	\$124.66
71233	1/6/2023	UMB Bank	\$4,000.00
71234	1/6/2023	Verizon	\$2,093.25
71235	1/6/2023	Wells Fargo Business Card	\$12,023.09
71236	1/6/2023	Western NRG, Inc.	\$135.00
71237	1/6/2023	Young, Minney & Corr, LLP	\$5,397.54
71240	1/10/2023	National Benefits Services	\$700.00
71243	1/17/2023	American Society of Composers	\$286.00
71244	1/17/2023	AT&T	\$258.59
71245	1/17/2023	BoardOnTrack, Inc.	\$5,995.00
71246	1/17/2023	Cintas	\$2,287.25
71247	1/17/2023	City of Hesperia	\$237.09
71248	1/17/2023	Delta Managed Solutions, Inc.	\$19,752.50
71249	1/17/2023	Erin Cherry	\$1,500.00
71250	1/17/2023	Heartland School Solutions	\$315.00
71251	1/17/2023	OEM Service Products	\$1,987.47
71252	1/17/2023	Pace Payments Systems	\$788.65
71253	1/17/2023	Pitney Bowes Global Financial Services LLC	\$948.23
71254	1/17/2023	Schola	\$3,500.00
71255	1/17/2023	Southwest Gas Corporation	\$0.00
71256	1/17/2023	Southwest School and Office Supply	\$1,008.02
71257	1/17/2023	Staples Technology Solutions	\$155.86
71258	1/17/2023	The Stepping Stones Group LLC	\$5,472.00
71259	1/17/2023	Terminix International Company	\$249.32
71260	1/17/2023	Text-Em-All	\$552.00
71261	1/17/2023	Verizon	\$1,094.79
71262	1/17/2023	Young, Minney & Corr, LLP	\$6,871.00
71269	1/26/2023	Ebmeyer Charter	\$73,660.35
71270	1/26/2023	Metropolitan Life Insurance Company	\$599.23
January 2022 Fees	1/11/2023	Wells Fargo Bank Service Fee	\$182.45
January 2023	1/31/2023	Emburse	\$2,882.33
MCHK23-0005	1/30/2023	Southern California Edison	\$23,612.63

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<b>Grand Total</b>			<b>\$279,044.87</b>