

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

Check Number	Check Date	Payee	Reason	Sum of Amount
2249	4/18/2022	HA Batteries	Onsite Check	(\$700.00)
2249 Total				(\$700.00)
70448	4/5/2022	Ebmeyer Charter	21-22 Bus Services - 5	\$15,000.00
70448 Total				\$15,000.00
70451	4/6/2022	Advance Disposal Co.	February 2022 Storage Box	\$420.00
			February 2022 Trash Disposal Service	\$802.86
			Finance Charge On Invoice #0001707073	\$16.37
			January 2021 HAUL CHARGE	\$552.07
			January 2022 Storage Box	\$426.42
			January 2022 Trash Disposal Service	\$802.86
70451 Total				\$3,020.58
70452	4/6/2022	Amazon Capital Services, Inc.	Supplies for performance	\$8.98
70452 Total				\$8.98
70453	4/6/2022	APEX Rentals	Equipment rent for maintenace & repairs	\$1,800.00
70453 Total				\$1,800.00
70454	4/6/2022	American Society of Composers	2/15/22-2/14/23 License Fee	\$286.00
			Outstanding balance	\$574.30
70454 Total				\$860.30
70455	4/6/2022	AT&T	January 2022 Phone Service	\$238.24
70455 Total				\$238.24
70456	4/6/2022	AT&T	Phone Service	\$50.76
70456 Total				\$50.76
70457	4/6/2022	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	Fire Alarm Monitoring	\$2,950.00
70457 Total				\$2,950.00
70458	4/6/2022	California Department of Education / Cashier's Office	Student meals	\$515.85
70458 Total				\$515.85
70459	4/6/2022	Car Clinic Inc.	Car Maintanance	\$93.86
70459 Total				\$93.86
70460	4/6/2022	Cintas	Janitorial Supplies	\$1,041.71
			FACEMASKS - Covid	\$1,939.50
			Janitorial Supplies - Gloves	\$215.39
70460 Total				\$3,196.60
70461	4/6/2022	Delta Managed Solutions, Inc.	Accounting Service - December 2021	\$24,716.00
70461 Total				\$24,716.00
70462	4/6/2022	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U	February 2022 Fingerprints	\$32.00
70462 Total				\$32.00
70463	4/6/2022	Drafting For All	Structural Engineering	\$2,500.00
70463 Total				\$2,500.00
70464	4/6/2022	Eide Bailly LLP	CPA Services	\$10,000.00
70464 Total				\$10,000.00
70465	4/6/2022	FRESH START MEALS, INC.	CHRISTMAS BREAKFAST FOR TEACHERS AND FAMIL	\$572.25
			January 2022 Meals	\$12,446.18
70465 Total				\$13,018.43
70466	4/6/2022	Friesens Corporation	Friesens Year Books	\$1,052.82

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70466 Total				\$1,052.82
70467	4/6/2022	Frontier	January 2022 Internet Service	\$80.97
			October & December 2021 Internet Service	\$163.29
70467 Total				\$244.26
70468	4/6/2022	Frontier	October & December 2021 Internet Service	\$154.22
			February 2022 Internet Service	\$77.50
70468 Total				\$231.72
70469	4/6/2022	Frontier	October & December 2021 Internet Service	\$137.58
70469 Total				\$137.58
70470	4/6/2022	GreatAmerica Financial Services	Avaya Phone System/IPO Licenses	\$1,043.61
70470 Total				\$1,043.61
70471	4/6/2022	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$2,562.51
70471 Total				\$2,562.51
70472	4/6/2022	Guard Dog Storage of Hesperia LLC	March 2022 Storage Rent	\$640.20
70472 Total				\$640.20
70473	4/6/2022	Hesperia Unified School District	Printing	\$102.54
70473 Total				\$102.54
70474	4/6/2022	Jamie Waggoner	Garbanzo - 11/28/21-11/28/22 Curriculum Subscription	\$99.00
70474 Total				\$99.00
70475	4/6/2022	Leonardo C. Rivera	December 2021 Lawn care	\$1,000.00
			January 2022 Lawn care	\$800.00
70475 Total				\$1,800.00
70476	4/6/2022	Measure Education Inc.	February 2022 Data Management Services	\$2,025.88
			January 2022 Data Management Services	\$2,025.88
70476 Total				\$4,051.76
70477	4/6/2022	Nigro & Nigro	2020/21 Audit - Travel Expenses	\$87.92
			2020/21 Audit Services	\$10,080.00
70477 Total				\$10,167.92
70478	4/6/2022	Nuso, LLC	February 2022 Business Phone Service	\$277.84
			January 2022 Business Phone Service	\$278.02
			March 2022 Business Phone Service	\$153.36
70478 Total				\$709.22
70479	4/6/2022	PayFlex Systems USA, Inc.	December 2021 Cobra Service Fee	\$150.00
			February 2022 Cobra Service Fee	\$150.00
			January 2022 Cobra Service Fee	\$400.00
70479 Total				\$700.00
70480	4/6/2022	Pitney Bowes Global Financial Services LLC	Postage equipment lease Acct #18223708	\$1,904.07
70480 Total				\$1,904.07
70481	4/6/2022	PresenceLearning, Inc.	December 2021 Sped Services	\$8,185.35
			January 2022 Sped Services	\$7,000.00
70481 Total				\$15,185.35
70482	4/6/2022	PSAT/NMSQT	PSAT/NMSQT (October 2021 admin)	\$1,504.00
70482 Total				\$1,504.00
70483	4/6/2022	Rapid Ouik Courier	Delivery Service	\$40.00

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70483 Total				\$40.00
70484	4/6/2022	Robert Half	Employment agency	\$3,971.60
70484 Total				\$3,971.60
70485	4/6/2022	Rush Order Tees	T-Shirts	\$333.37
70485 Total				\$333.37
70486	4/6/2022	San Bernardino County Fire Protection District	Annual Inspection	\$64.00
			FANL-998 Annual Inspection - Delinquent Fee	\$115.15
70486 Total				\$179.15
70487	4/6/2022	Southern California Edison	December 2021 Electric Svc Acct #700439790970	\$8,207.71
70487 Total				\$8,207.71
70488	4/6/2022	Southwest Gas Corporation	December 2021 Gas Svc Acct #910000679629	\$627.35
			December 2021 Gas Svc Acct #910000679630	\$1,603.51
			December 2021 Gas Svc Acct #910000679631	\$1,341.74
			December 2021 Gas Svc Acct #910000679632	\$1,505.12
			December 2021 Gas Svc Acct #910000679633	\$1,381.37
			December 2021 Gas Svc Acct #910000886540	\$1,553.68
70488 Total				\$8,012.77
70489	4/6/2022	Sprint	January 2022 Phone Service	\$418.77
			November 2021 Phone Service	\$428.93
70489 Total				\$847.70
70490	4/6/2022	Teamleader	Cheerleaders Costumes	\$6,215.14
70490 Total				\$6,215.14
70491	4/6/2022	Terminix International Company	December 2021 Pest Control	\$118.00
			February 2022 Pest Control	\$118.00
			January 2022 Pest Control	\$118.00
70491 Total				\$354.00
70492	4/6/2022	UMB Bank	February 2022 Fees	\$2,620.00
70492 Total				\$2,620.00
70493	4/6/2022	US Premium Finance	Insurance installment #7	\$3,049.31
70493 Total				\$3,049.31
70494	4/6/2022	Vaness Crook	Printer Ink	\$60.33
70494 Total				\$60.33
70495	4/6/2022	Verizon	December 2021 Wireless Service	\$446.87
			January 2022 Wireless Service	\$1,194.07
70495 Total				\$1,640.94
70496	4/6/2022	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$270.00
70496 Total				\$270.00
70497	4/6/2022	Young, Minney & Corr, LLP	December 2021 Legal Service	\$25,000.00
70497 Total				\$25,000.00
70498	4/6/2022	Nicole Miller & Associates, Inc	Independent investigative service	\$19,750.50
70498 Total				\$19,750.50
70503	4/11/2022	Ebmeyer Charter	21-22 Bus Services - 5	\$13,076.06
			1-29-22 Knott's Berry Farm	\$1,923.94
70503 Total				\$15,000.00

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70505	4/18/2022	Sherri Redmon	Payroll ck # 66345 2/25/19 reissue	\$117.33
70505 Total				\$117.33
0422-001	4/7/2022	WELLS FARGO BUSINESS CARD	January 2022 CC Statement	\$199.95
			February 2022 CC Statement	\$3,300.05
0422-001 Total				\$3,500.00
0422-201	4/5/2022	California Department of Tax and Fee Administration	Q1 2022 Use Tax	\$632.00
0422-201 Total				\$632.00
0422-203	4/11/2022	Wells Fargo Bank Service Fee	Mar 2022 Client Analysis Service Charge	\$673.14
0422-203 Total				\$673.14
0422-202	4/19/2022	Emburse	Payment to Emburse	\$5,000.00
0422-202 Total				\$5,000.00
0422-204	4/22/2022	Emburse	Payment to Emburse	\$76.73
0422-204 Total				\$76.73
0422-205	4/29/2022	Emburse	Payment to Emburse	\$1,836.69
0422-205 Total				\$1,836.69
69971	4/12/2022	John Griffin	Meal	(\$80.88)
			Sr Beach Day Parking	(\$15.00)
69971 Total				(\$95.88)
70504	4/12/2022	John Griffin	Meal	\$80.88
			Sr Beach Day Parking	\$15.00
70504 Total				\$95.88
70506	4/21/2022	Jeffery Galluzzo	Stale dated check refund	\$234.22
70506 Total				\$234.22
70533	4/29/2022	US Premium Finance	Insurance installment #8	\$12,082.71
70533 Total				\$12,082.71
70518	4/29/2022	Amazon Capital Services, Inc.	Supplies for performance	\$1,302.16
			IT Equipment	\$749.85
			Maintenance & Repair supplies	\$1,267.87
70518 Total				\$3,319.88
70519	4/29/2022	Amazon Capital Services, Inc.	Classroom supplies	\$41.94
			Supplies & Technology Equipment	\$4,449.32
70519 Total				\$4,491.26
70521	4/29/2022	Cintas	Janitorial Supplies	\$757.68
70521 Total				\$757.68
70529	4/29/2022	Purchase Power	Postage Equipment refill	\$56.19
70529 Total				\$56.19
70520	4/29/2022	AT&T	Feb & Mar 2022 Phone Service	\$497.34
70520 Total				\$497.34
70515	4/27/2022	BROADCAST VIDEO SOLUTIONS	04/16/22 - Shoot and Edit Spongebob	\$2,700.00
70515 Total				\$2,700.00
70526	4/29/2022	Leonardo C. Rivera	Feb- Mar 2022 Lawn care	\$600.00
70526 Total				\$600.00
70532	4/29/2022	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$5,000.00
70532 Total				\$5,000.00

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0422-206	4/18/2022	Delta Managed Solutions, Inc.	DMS Loan Repayment	\$200,000.00
0422-206 Total				\$200,000.00
70510	4/21/2022	Ebmeyer Charter	21-22 Bus Services - 5	\$15,000.00
70510 Total				\$15,000.00
70516	4/27/2022	Ebmeyer Charter	21-22 Bus Services - 5	\$15,000.00
70516 Total				\$15,000.00
70523	4/29/2022	Ecolab	Cleaning supplies	\$672.14
70523 Total				\$672.14
70524	4/29/2022	FedEx	Shipping	\$368.66
70524 Total				\$368.66
70525	4/29/2022	Language Training Center Inc.	February 2022 Phone Interpreting	\$15.84
70525 Total				\$15.84
70527	4/29/2022	The Master Teacher	English learning online training - Subscription	\$177.00
70527 Total				\$177.00
70528	4/29/2022	PresenceLearning, Inc.	January 2022 Sped Services	\$2,500.00
70528 Total				\$2,500.00
0422-207	4/21/2022	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,295.46
0422-207 Total				\$1,295.46
70517	4/29/2022	Advance Disposal Co.	Finance Charge On Invoice #1743920	\$16.87
			March 2021 Storage Box	\$426.01
70517 Total				\$442.88
70522	4/29/2022	City of Hesperia	Business License Renewal Fees	\$117.00
70522 Total				\$117.00
70530	4/29/2022	Southern California Edison	January 2022 Electric Svc Acct #700439790970	\$8,514.02
70530 Total				\$8,514.02
70531	4/29/2022	Southwest Gas Corporation	January 2022 Gas Svc Acct #910000679629	\$484.76
			January 2022 Gas Svc Acct #910000679630	\$1,420.01
70531 Total				\$1,904.77
Grand Total				\$502,573.62