

Check Number	Check Date Payee	Reason	Amount
120222-PACE	12/2/2022 Pace Payments Systems	BANKCRD CCDISCOUNT	83.83
12142022 IRS	12/14/2022 US Treasury	12092022 Payroll IRS Payment	30,600.44
12142022 PIT	12/14/2022 EDD-PIT	12092022 Payroll PIT Payment	6,439.78
12142022 SDI	12/14/2022 EDD-SDI	12092022 Payroll SDI Payment	2,107.55
121422-SWC1396234	12/29/2022 AMTRUST NORTH AMERICA - Workman's Comp	Installment Fee	15.00
121422-SWC1396234	12/29/2022 AMTRUST NORTH AMERICA - Workman's Comp	Policy SWC1396234	3,447.43
121422-SWC1396234	12/29/2022 AMTRUST NORTH AMERICA - Workman's Comp	Variance to GL	649.57
121622-BankDirect	12/16/2022 Bank Direct Capital Finance	Sexual Assault & Molestation Policy Installment	17,851.39
122022-CAM	12/20/2022 Charter Asset Management, LP	Legal Fees	1,155.00
12212022 PIT	12/21/2022 EDD-PIT	12162022 Payroll PIT Payment	7.63
12212022 SDI	12/21/2022 EDD-SDI	12162022 Payroll SDI Payment	20.03
122122-ACH	12/21/2022 Fonality - NetFortis	Fonality monthly payment for phone service	1,495.60
12282022 IRS	12/28/2022 US Treasury	12232022 Payroll IRS Payment	31,081.03
12282022 PIT	12/28/2022 EDD-PIT	12232022 Payroll PIT Payment	6,133.61
12282022 SDI	12/28/2022 EDD-SDI	12232022 Payroll SDI Payment	2,195.87
71161	12/2/2022 Dean Parrish dba Competitive Lawn Service	Install Used Turf	4,000.00
71167	12/13/2022 PayFlex Systems USA, Inc.	November 2022 Cobra Service Fee	150.00
71167	12/13/2022 PayFlex Systems USA, Inc.	October 2022 Cobra Service Fee	150.00
71169	12/14/2022 Advance Disposal Co.	September 2022 Trash Disposal Service	1,937.39
71170	12/14/2022 Alejandra Gomar	Per Diem Advance - Cheryl's Clay Studios	11.00
71170	12/14/2022 Alejandra Gomar	Per Diem Advance - Riverside Day of the Dead Festival	11.00
71170	12/14/2022 Alejandra Gomar	Per Diem Advance - Senior Class Fright Fest	23.00
71171	12/14/2022 Ashlin Barkdull	Per Diem Advance - Senio Class Fright Fest	23.00
71172	12/14/2022 AT&T	September 2022 Services	259.37
71173	12/14/2022 Brainiac Center LLC	November 2022 Psychological Supervisory Services	1,500.00
71174	12/14/2022 Cintas	Janitorial Supplies	1,285.51
71175	12/14/2022 City of Hesperia	Water Service	3,144.85
71176	12/14/2022 College Board	Used AP Examinations	1,423.00
71177	12/14/2022 Ecolab	Cleaning Supplies	1,105.91
71178	12/14/2022 Enrollment Professor West	6-Month Agmnt Pymnt 5 of 6 12/1/22 to 12/31/22	4,700.00
71179	12/14/2022 Fresh Start Healthy Meals	August 2022 Meals	286.92
71179	12/14/2022 Fresh Start Healthy Meals	October 2022 Meals	28,784.92
71180	12/14/2022 Frontier	October 2022 Internet Service	1,376.59
71181	12/14/2022 GGCircuit LLC	ggLeap University Annual Subscription	3,000.00

Check Payments Report

1/17/2023 10:36 AM

71182	12/14/2022	Greater High Desert Chamber of Commerce	Membership	615.00
71183	12/14/2022	Green Comfort	A/C & Heater Commercial Maintenance & Repair	2,358.43
71184	12/14/2022	Hesperia Unified School District	Printing	426.81
71185	12/14/2022	Joseph B. Thibodeaux	Per Diem Advance - Senior Class Fright Fest	23.00
71186	12/14/2022	Joshua Barkdull	Per Diem Advance - Senior Class Fright Fest	23.00
71187	12/14/2022	Measure Education Inc.	October 2022 Data Management Services	2,197.88
71188	12/14/2022	Mesquit's Supply, LLC	Janitorial Supplies	175.69
71189	12/14/2022	NWEA	MAP Growth K-12 & Science	10,500.00
71190	12/14/2022	PresenceLearning, Inc.	September 2022 Sped Services	5,137.73
71191	12/14/2022	Sandra Del Sole	Per Diem Advance - Senior Class Fright Fest	23.00
71192	12/14/2022	San Joaquin County Office of Education	EDJOIN Account Fees	1,200.00
71193	12/14/2022	Staples Technology Solutions	Managed Print Service Charge for Meter LIFECOUNTMONO	460.84
71194	12/14/2022	State of CA/Franchise Tax Board	Tax Yr End 06/21	36.00
71195	12/14/2022	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	5,328.00
71196	12/14/2022	US Bank / CM-9690	19216 Extraordinary Fee - Administrative Review	275.00
71197	12/14/2022	Verizon	6/26/22 - 7/25/22 Wireless Services	816.45
71197	12/14/2022	Verizon	7/26/22 - 8/25/22 Wireless Services	439.05
71197	12/14/2022	Verizon	8/26/22 - 9/25/22 Wireless Services	171.96
71198	12/14/2022	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	135.00
71199	12/14/2022	Young, Minney & Corr, LLP	K. Ferrante Claim No.: 0006805461	7,177.50
71200	12/16/2022	Ebmeyer Charter	Ebmeyer Bus Purchase	10,000.00
71202	12/20/2022	San Bernardino Co Superintendent of Schools	Charter School Quarterly Retirement Reporting	2,000.00
71206	12/21/2022	Southern California Edison	June 2022 Service	14,474.00
71206	12/21/2022	Southern California Edison	October 2022 Service	13,287.52
71207	12/28/2022	National Benefits Services	December 23 22 403b Contributions	700.00
71209	12/28/2022	Ebmeyer Charter	22-23 Bus Services - 5th Installment	74,336.13
ACH121422.1	12/14/2022	Delta Managed Solutions, Inc.	Accounting Service - August 2022	19,752.50
ACH121422.2	12/14/2022	Delta Managed Solutions, Inc.	Accounting Service - September 2022	19,752.50
Ck#2270	12/14/2022	Desiree Huffine	Employee Reimb - Classroom materials	116.93
December 2022	12/16/2022	Emburse	December 2022 Emburse	7,884.76
December 2022 Fees	12/12/2022	Wells Fargo Bank Service Fee	Dec 2022 Client Analysis Service Charge	<u>174.93</u>
				356,455.83