ENCORE HIGH SCHOOLS WARRANT REGISTER: January 2023

Check Number Payer Payer Pase Payer Pase Payer Pase Payer				-	
918322-9-1-20 144202 144			·	Reason	Sum of Amount
1998/2023 PT		1/3/2023	Pace Payments Systems	BANKCRD CCDISCOUNT	\$159.86
01042023 SDI 14/2023 EDD SDI 12/2022 EDD SDI 12/2022 EDD SDI 12/2022 EDD SDI 12/2022 EDD SDI 11/2023		4/4/0000	EDD DIT	42202022 Pormall DIT Doggester	\$159.86
10104028 SID 14/2023 EDD-SIT 12/2023		1/4/2023	EDD-PII	12292022 Payroll PTT Payment	\$85.41
91042023 SDI Total		4/4/0000	EDD CDI	40000000 PII CDI P	\$85.41
11/32/23 Pir		1/4/2023	EDD-201	12292022 Payroli SDI Payment	\$29.98 \$29.98
0133023 PIT Total		1/12/2022	EDD DIT	01102022 Powall DIT Poyment	\$5,253.23
1913/2023 SD 1913/2023 EDO-SD 1910/2023 E		1/13/2023	EDD-P11	01102023 Payroll PTT Payrillerit	\$5,253.23 \$5,253.23
0133023 SDI Total		1/13/2023	EDD SDI	01102023 Payroll SDI Payment	\$1,550.34
01190233 SID		1/13/2023	EDD-3D1	01102023 Fayloli 3D1 Faylilelik	\$1,550.34 \$1,550.34
### 1918-2023 SDI Total 118/2023 Bank Direct Captal Finance Sexual Assault & Molestation Policy Installment 118/2023 Bank Direct Captal Finance Sexual Assault & Molestation Policy Installment 118/2023 SDI SEF 174/2023 SDI SEF 174/2023 SDI SEF SDI SEF		1/18/2023	FDD-SDI	01132023 Payroll SDI Payment	\$8.03
191823-BankDirec 19182023 Bank Direct Capital Finance Sexual Assauti & Molestation Policy Installment 191823-BankDirect Total 19182025 Bore		1710/2023	<u> </u>	011020201 ayıldı OD11 ayılları	\$8.03
19123-SAU SEF 1024023 EDD		1/18/2023	Bank Direct Capital Finance	Sexual Assault & Molestation Policy Installment	\$17,851.39
1012023-SUI SEF 1014000000000000000000000000000000000				,,,,,,	\$17,851.39
19,0023-24 UI SEF Total 1/23/2023 Fonality - NelFortis Fonality monthly payment for phone service 19,0014022-ACH Total 1/23/2023 Advance Disposal Co. Finance Charge on Invoice #0001490087		1/24/2023	EDD	Variance to GL	\$0.00
19,0023-24 UI SEF Total 1/23/2023 Fonality - NelFortis Fonality monthly payment for phone service 19,0014022-ACH Total 1/23/2023 Advance Disposal Co. Finance Charge on Invoice #0001490087				Q4 2022 SUI SEF	\$0.00
17212	12023-SUI SEF Total				\$0.00
1/1212	012422-ACH	1/23/2023	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,500.41
Finance charge on invoice #0001945635 November 2022 17212 Total 17213 1/6/2023 APEX Rentals 17214 1/6/2023 Hi Desert Alarm Consolidate invoice for Services from 1/2/1/22 to 2/28/23 17214 1/6/2023 Hi Desert Alarm Consolidate invoice for Services from 1/2/1/22 to 2/28/23 17214 1/6/2023 Big Rob's Automotive Gil charge - Ford Transil 17215 1/6/2023 Big Rob's Automotive Gil charge - Ford Transil 17216 1/6/2023 Big Rob's Automotive Gil charge - Ford Transil 17216 1/6/2023 Brainiac Center LLC Desember 2022 17217 Total 17217 1/6/2023 Cintas Janitorial Supplies 17217 1/6/2023 Cintas Janitorial Supplies 17217 1/6/2023 Cintas Janitorial Supplies 17217 1/6/2023 City of Hesperia Water Service acct #0B0022-002 17218 1/6/2023 City of Hesperia Water Service acct #0B0022-002 17218 1/6/2023 City of Hesperia Water Service acct #0B0022-002 17219 1/6/2023 Desta Managed Solutions, inc. Accounting Service - October 2022 17220 1/6/2023 Desta Managed Solutions, inc. Accounting Service - October 2022 17221 1/6/2023 Desta Managed Solutions, inc. Accounting Service - October 2022 17222 1/6/2023 Freshes Start Healthy Meals Cereal 17223 1/6/2023 Freshes Corporation Friesens Year Books 17224 1/6/2023 Freshes Corporation Friesens Year Books 17225 1/6/2023 Freshes Unified School District Printing 17226 1/6/2023 Freshes Unified School District Printing 17227 1/6/2023 Freshes Unified School District Printing 17228 1/6/2023 Freshes Unified School District Printing 17229 1/6/2023 Freshes Group LLC Repair parin: devices SPECIAL EDUCATION TEACH	12422-ACH Total				\$1,500.41
November 2/02 Trash Disposal Service Storage Box	71212	1/6/2023	Advance Disposal Co.	Finance Charge on Invoice #0001909087	\$1.76
171217 total 1/6/2023 APEX Rentals Equipment rental for maintenance & repairs 17218 1/6/2023 Hi Desert Alarm Consolidated Invoice for Services from 12/1/22 to 2/28/23 17214 1/6/2023 Big Rob's Automotive Oli change - Froot Transil Vehicle Service - Red Truck Water Pump and New Bebt 17215 1/6/2023 Brainiac Center LLC December 20/22 Psychological Supervisory Services 17215 1/6/2023 Brainiac Center LLC December 20/22 Psychological Supervisory Services 17216 1/6/2023 Critica Janilorial Supplies 1/6/2023 1/6/2023 Oeta Managed Solutions, Inc. Accounting Service - October 20/22 1/6/2023 1/6/2023 Deta Managed Solutions, Inc. Accounting Service - October 20/22 1/6/2023 Frostel					\$19.98
17:217 total 17:217 total 17:218 16:2023 APEX Rentals Equipment rental for maintenance & repairs 17:218 16:2023 Hi Desert Alarm Consolidated Invoice for Services from 12/1/22 to 2/28/23 17:214 16:2023 Big Rob's Automotive Oil change - Ford Transit Verifice Service - Red Truck Verifice Service				November 2022 Trash Disposal Service	\$1,937.39
17/213				Storage Box	\$120.00
17213 1618 16/2023 Hi Desert Alarm					\$2,079.13
17/214		1/6/2023	APEX Rentals	Equipment rental for maintenance & repairs	\$1,251.80
1/215 1/6/2023 Sig Rob's Automotive					\$1,251.80
1/62/023 Big Rob's Automotive		1/6/2023	Hi Desert Alarm	Consolidated Invoice for Services from 12/1/22 to 2/28/23	\$1,380.00
Vehicle Service - Red Truck Water Pump and New Belt		41010000	D. D.H. A.L	0.1	\$1,380.00
Water Pump and New Belt	71215	1/6/2023	Big Rob's Automotive	•	\$103.48
1/215 Total 1/216					\$618.03
171216	4045 T. (.)			Water Pump and New Belt	\$723.44
71216 Total 71217 162023 Cintas Janiforial Supplies 71218 Total 71218 162023 City of Hesperia 71218 Total 71219 162023 2022 CSDC Conference Registration PO #20221017CSDC - Liza Contreras, Confirmation 14626353 71219 Total 71220 1662023 Delta Managed Solutions, Inc. Accounting Service - October 2022 71221 Total 71221 1662023 Document Tracking Services Document Tracking Services Africa - Accounting Service - October 2022 71221 Total 71222 166203 Fresh Start Healthy Meals Cereal 71223 1662023 Fresh Start Healthy Meals Cereal 71223 1662023 Frontier 71224 1662023 Frontier 71225 Total 71224 1662023 Frontier 71225 Total 71226 1662023 Hesperia Unified School District Printing 71226 176203 Mesquit's Supply, LLC 71227 Total 71227 176203 Mesquit's Supply, LLC 71228 Total 71229 166203 Raptor Technologies, LLC 71229 101al 71220 11662023 Raptor Technologies, LLC 71229 Total 71220 11662023 Fresence-Learning, Inc. 71226 October 2022 Sped Services 71227 Total 71228 176203 Raptor Technologies, LLC 71229 Total 71220 Total 71221 Total 71222 Total 71223 Total 71230 1662023 Raptor Technologies, LLC 71231 Total 71232 Total 71232 Total 71232 Total 71233 1662023 Fresence-Learning, Inc. 71240 Cotober 2022 Sped Services 71250 Total 71231 Total 71231 Total 71232 Unified School District Special EDUCATION TEACHER - WST 71231 Total 71231 Total 71232 Total 71233 1662023 Fresing Stones Group LLC 71231 Total 71233 1662023 Fresing Stones Group LLC 71231 Total 71233 1662023 Fresing Stones Group LLC 71231 Total 71233 1662023 Fresing International Company 71234 Total 71234 1662023 Verizon 9/24/22 - 10/23/22 Wireless Services		4/0/0000	Desiries Control I C	Danasahan 2000 Barrahalanian Comandana Candana	\$1,444.95
174217		1/6/2023	Brainiac Center LLC	December 2022 Psychological Supervisory Services	\$1,500.00
17217 Total 17218 1/6/2023 City of Hesperia Water Service act #DB0022-002 T1218 Total T1218 T1618 T1218 T1618 T1220 T1618 T1221 T1618 T1221 T1618 T1222 T1618 T1222 T1618 T1222 T1618 T1223 T1228 T1618 T1229 T1618 T1618 T1229 T1618		1/6/2022	Cintos	Ignitorial Supplies	\$1,500.00 \$768.54
174218		1/0/2023	Cirilds	Janilonal Supplies	\$768.54
1/218 1/6/2023 2022 CSDC Conference Registration PO #20221017CSDC - Liza Contreras, Confirmation 14626353 1/219		1/6/2023	City of Heeperia	Water Service acct #DR0022 002	\$3,034.47
16/2023 2022 CSDC Conference Registration PO #20221017CSDC - Liza Contreras, Confirmation 14626353 T1219 Total T1220 1/6/2023 Delta Managed Solutions, Inc. Accounting Service - October 2022 T1220 Total T1221 1/6/2023 Document Tracking Services Document Tracking Services 4/1/22 - 4/1/23 T1221 T16/2023 Tresh Start Healthy Meals Cereal T1222 T16/2023 Fresh Start Healthy Meals Cereal T1223 T16/2023 Fresh Start Healthy Meals Cereal T1224 T16/2023 Tresh Start Healthy Meals T1224 T16/2023 Tresh Start Healthy Meals T1224 T16/2023 Tresh Start Healthy Meals T1225 T16/2023 Tresh Start Healthy Meals T1226 T16/2023 Tresh Start Healthy Meals T1226 T16/2023 Tresh Start Healthy Meals T1226 T16/2023 T16		17072023	Oity of Fiespena	Water oct vice acct #BB0022-002	\$3,034.47
71219 Total 71220		1/6/2023	2022 CSDC Conference Registration	PO #20221017CSDC - Liza Contreras Confirmation 14626353	\$479.00
71220		17072020	2022 00D 0 Comprehensive regionation	1 6 //2022 10 17 GGBG	\$479.00
71221		1/6/2023	Delta Managed Solutions, Inc.	Accounting Service - October 2022	\$19,752.50
71221 Total 71222		11012020			\$19,752.50
71221 Total 71222		1/6/2023	Document Tracking Services	Document Tracking Services 4/1/22 - 4/1/23	\$395.00
71222 Total 71223	1221 Total				\$395.00
71222 Total 71223		1/6/2023	Fresh Start Healthy Meals	Cereal	\$186.35
71223 Total 71224 71224 71225 71225 71225 71225 71225 71225 71225 71225 71226 71226 71226 71227 71227 716/2023 71227 716/2023 71228 71227 71287 71288 71293 7129 7129 7129 7129 7129 7129 71200 7129 7129 71200 7129 71210 7129 71200 7120	1222 Total		·		\$186.35
71224 1/6/2023 Frontier 10/16/22 to 11/15/22 Internet Service 71224 Total 71225 1/6/2023 Green Comfort A/C & Heater Commercial Maintenance & Repair 71226 1/6/2023 Hesperia Unified School District Printing 71227 1/6/2023 Locksavvy LLC Repair panic devices 71227 Total 71228 1/6/2023 Mesquit's Supply, LLC Janitorial Supplies 71228 1/6/2023 PresenceLearning, Inc. October 2022 Sped Services 71229 1/6/2023 Raptor Technologies, LLC Raptor Link API Suite & Visitor Management Annual Access Fee 71230 71231 1/6/2023 The Stepping Stones Group LLC SPECIAL EDUCATION TEACHER - WST 71231 Total 71232 1/6/2023 UMB Bank Administrative Fees 71233 71234 1/6/2023 Verizon 9/24/22 - 10/23/22 Wireless Services 71234 1/6/2023 Verizon 9/24/22 - 10/23/22 Wireless Services 71234 71234 1/6/2023 Verizon 9/24/22 - 10/23/22 Wireless Services	71223	1/6/2023	Friesens Corporation	Friesens Year Books	\$14,572.72
71224 Total 71225	I223 Total				\$14,572.72
71225 Total 71226	71224	1/6/2023	Frontier	10/16/22 to 11/15/22 Internet Service	\$316.01
71225 Total 71226	I224 Total				\$316.01
71226	71225	1/6/2023	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$7,117.58
71226 Total 71227					\$7,117.58
71227 1/6/2023 Locksavvy LLC Repair panic devices 71227 Total 71228 1/6/2023 Mesquit's Supply, LLC Janitorial Supplies 71228 Total 71229 1/6/2023 PresenceLearning, Inc. October 2022 Sped Services 71230 Total 71230 Total 71231 1/6/2023 Raptor Technologies, LLC Raptor Link API Suite & Visitor Management Annual Access Fee 71231 Total 71231 Total 71232 1/6/2023 Terminix International Company October 2022 Pest Control 71232 Total 71233 Total 71234 1/6/2023 Uverizon 9/24/22 - 10/23/22 Wireless Services 71234 Total 1/6/2023 Verizon 9/24/22 - 10/23/22 Wireless Services		1/6/2023	Hesperia Unified School District	Printing	\$1,652.05
71227 Total 71228					\$1,652.05
71228 1/6/2023 Mesquit's Supply, LLC Janitorial Supplies 71228 Total Cotober 2022 Sped Services 71229 1/6/2023 PresenceLearning, Inc. October 2022 Sped Services 71230 1/6/2023 Raptor Technologies, LLC Raptor Link API Suite & Visitor Management Annual Access Fee 71230 Total 71231 Total SPECIAL EDUCATION TEACHER - WST 71232 Total 71232 Total October 2022 Pest Control 71233 Total Administrative Fees 71233 Total 71234 Total 1/6/2023 Verizon 71234 Total 9/24/22 - 10/23/22 Wireless Services		1/6/2023	Locksavvy LLC	Repair panic devices	\$185.00
71228 Total 71229		41010	***		\$185.00
71229 1/6/2023 PresenceLearning, Inc. October 2022 Sped Services 71229 Total 71230 Total 71231 Total 71231 1 1/6/2023 71231 Total 71232 Total 71232 Total 71233 Total 71233 Total 71233 Total 71233 Total 71234 1/6/2023 Verizon 9/24/22 - 10/23/22 Wireless Services 71234 Total 9/24/22 - 10/23/22 Wireless Services		1/6/2023	mesquit's Supply, LLC	Janitorial Supplies	\$160.89
71229 Total 71230		4/6/0600	Drocened carning Inc	Ostahar 2022 Speed Sarii	\$160.89
71230 1/6/2023 Raptor Technologies, LLC Raptor Link API Suite & Visitor Management Annual Access Fee 71230 Total 71231 1/6/2023 The Stepping Stones Group LLC SPECIAL EDUCATION TEACHER - WST 71232 1/6/2023 Terminix International Company October 2022 Pest Control 71233 Total 71233 Total 71234 1/6/2023 UMB Bank Administrative Fees 71234 1/6/2023 Verizon 9/24/22 - 10/23/22 Wireless Services 71234 Total 1/6/2023 Verizon 9/24/22 - 10/23/22 Wireless Services		1/6/2023	PresenceLearning, Inc.	October 2022 Sped Services	\$5,966.93
71230 Total 71231		1/6/2022	Pantar Tachnalogias III C	Popter Link ADI Suite & Vigitor Management Annual Access 5	\$5,966.93 \$750.00
71231 1/6/2023 The Stepping Stones Group LLC SPECIAL EDUCATION TEACHER - WST 71231 Total 71232 1/6/2023 Terminix International Company October 2022 Pest Control 71232 Total 71233 1/6/2023 UMB Bank Administrative Fees 71233 Total 71234 1/6/2023 Verizon 9/24/22 - 10/23/22 Wireless Services 71234 Total 9/24/22 - 10/23/22 Wireless Services 9/24/22 - 10/23/22 Wireless Services		1/6/2023	raptor recnnologies, LLC	Raptor Link API Suite & Visitor Management Annual Access Fee	\$750.00 \$750.00
71231 Total 71232		1/6/2022	The Stenning Stones Groun LLC	SPECIAL EDUCATION TEACHED WST	\$7 50.00 \$10,944.00
71232 1/6/2023 Terminix International Company October 2022 Pest Control 71232 Total 71233 1/6/2023 UMB Bank Administrative Fees 71234 Total 1/6/2023 Verizon 9/24/22 - 10/23/22 Wireless Services 71234 Total		1/0/2023	The dispyring didnes droup LEG	OF EGINE EDUCATION FEACUER - WOT	\$10,944.00 \$10,944.00
71232 Total 71233		1/6/2023	Terminix International Company	October 2022 Pest Control	\$10,944.00
71233 1/6/2023 UMB Bank Administrative Fees 71233 Total 71234 1/6/2023 Verizon 9/24/22 - 10/23/22 Wireless Services 71234 Total 9/24/22 - 10/23/22 Wireless Services		., 5, 2025		COLORDI ECLE I COL COLINO	\$124.66
71233 Total 71234 1/6/2023 Verizon 71234 Total 9/24/22 - 10/23/22 Wireless Services		1/6/2023	LIMB Bank	Administrative Fees	\$4,000.00
71234 1/6/2023 Verizon 9/24/22 - 10/23/22 Wireless Services 71234 Total				,	\$4,000.00
71234 Total		1/6/2023	Verizon	9/24/22 - 10/23/22 Wireless Services	\$2,093.25
		5. 2020			\$2,093.25
		1/6/2023	Wells Fargo Business Card	July 2022 Statement	\$1,285.42
June 2022 Statement			y		\$1,192.02
March 2022 CC Statement					\$5,611.67
May 2022 Statement					\$3,933.98
71235 Total	1235 Total				\$12,023.09
71236 1/6/2023 Western NRG, Inc. Western NRG's 24x7 URGENT CARE SUPPORT		1/6/2023	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
71236 Total					\$135.00
71237 1/6/2023 Young, Minney & Corr, LLP D. Griffin, et al. v. Encore Education Corporation, et al.		1/6/2023	Young, Minney & Corr, LLP	D. Griffin, et al. v. Encore Education Corporation, et al.	\$5,397.54
71237 Total					\$5,397.54

ENCORE HIGH SCHOOLS WARRANT REGISTER: January 2023

Check Number	Check Date	Payee	Reason	Sum of Amount
71240	1/10/2023	National Benefits Services	January 10 23 403b Contributions	\$700.00
71240 Total				\$700.00
71243	1/17/2023	American Society of Composers	Ourstanding Balance	\$286.00
71243 Total				\$286.00
71244	1/17/2023	AT&T	November 2022 Services	\$258.59
71244 Total				\$258.59
71245	1/17/2023	BoardOnTrack, Inc.	11/5/2022 - 11/5/2023 BoardOnTrack Essential Membership	\$5,995.00
71245 Total				\$5,995.00
71246	1/17/2023	Cintas	Janitorial Supplies	\$2,287.25
71246 Total				\$2,287.25
71247	1/17/2023	City of Hesperia	Water Service acct #DB0022F-002	\$237.09
71247 Total				\$237.09
71248	1/17/2023	Delta Managed Solutions, Inc.	Accounting Service - October 2022	\$19,752.50
71248 Total				\$19,752.50
71249	1/17/2023	Erin Cherry	Lighting Design and Lighting Run for Ice Castles	\$1,500.00
71249 Total				\$1,500.00
71250	1/17/2023	Heartland School Solutions	HSS0366 - SUP: NK Director MP and NA Annual Support	\$315.00
71250 Total				\$315.00
71251	1/17/2023	OEM Service Products	Toner	\$1,987.47
71251 Total				\$1,987.47
71252	1/17/2023	Pace Payments Systems	Pace Equipment	\$788.65
71252 Total				\$788.65
71253	1/17/2023	Pitney Bowes Global Financial Services LLC	Postage equipment lease Acct #18223708	\$948.23
71253 Total				\$948.23
71254	1/17/2023	Schola	ScholaRecruiter Pro-3 Month Subscription	\$3,500.00
71254 Total				\$3,500.00
71255	1/17/2023	Southwest Gas Corporation	November 2022 Gas Svc Acct#910000679631	\$0.00
71255 Total				\$0.00
71256	1/17/2023	Southwest School and Office Supply	Sales Order: W662408 - School Supplies	\$623.84
			Sales Order: W665701 - School Supplies	\$292.51
			Sales Order: W665701 - Supplies for coffee with principal	\$91.67
71256 Total				\$1,008.02
71257	1/17/2023	Staples Technology Solutions	Managed Print Service Charge for Meter LIFECOUNTMONO	\$155.86
71257 Total				\$155.86
71258	1/17/2023	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$5,472.00
71258 Total				\$5,472.00
71259	1/17/2023	Terminix International Company	December 2022 Pest Control	\$124.66
			November 2022 Pest Control	\$124.66
71259 Total				\$249.32
71260	1/17/2023	Text-Em-All	Monthly Calling and Texting 02/01/23 - 04/30/23	\$552.00
71260 Total				\$552.00
71261	1/17/2023	Verizon	Acct #342532720-00001	\$250.50
			Acct #842068593-00002	\$239.26
			Acct #842068593-00002 10/26/22 - 11/25/22 Wireless Services	\$605.03
71261 Total				\$1,094.79
71262	1/17/2023	Young, Minney & Corr, LLP	July 2022 Legal Services	\$6,871.00
71262 Total		5. 0	00.00 D. O. I. O. I. I. I.	\$6,871.00
71269	1/26/2023	Ebmeyer Charter	22-23 Bus Services - 6th Installment	\$73,660.35
71269 Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	M () 17 1 C	M (I ' O OFTOOM (0 00)04 00 00)00	\$73,660.35
71270	1/26/2023	Metropolitan Life Insurance Company	MetLife, Group #05728946, 02/01/23 - 02/28/23	\$599.23
71270 Total	4/44/6000	W. I. E. D. I.O. : E	1 0000 01 1 4 1 1 0 1 01	\$599.23
January 2022 Fe		Wells Fargo Bank Service Fee	Jan 2023 Client Analysis Service Charge	\$182.45
January 2022 Fees		-		\$182.45
January 2023	1/31/2023	Emburse	January 2023 Emburse	\$2,882.33
January 2023 Tota				\$2,882.33
MCHK23-0005	1/30/2023	Southern California Edison	SCE Payments	\$23,612.63
MCHK23-0005 Tot	al			\$23,612.63
Grand Total				\$279,044.87