

ENCORE HIGH SCHOOLS
WARRANT REGISTER: January 2023

Check Number	Check Date	Payee	Reason	Sum of Amount
010322-PACE	1/3/2023	Pace Payments Systems	BANKCRD CCDISCOUNT	\$159.86
010322-PACE Total				\$159.86
01042023 PIT	1/4/2023	EDD-PIT	12292022 Payroll PIT Payment	\$85.41
01042023 PIT Total				\$85.41
01042023 SDI	1/4/2023	EDD-SDI	12292022 Payroll SDI Payment	\$29.98
01042023 SDI Total				\$29.98
01132023 PIT	1/13/2023	EDD-PIT	01102023 Payroll PIT Payment	\$5,253.23
01132023 PIT Total				\$5,253.23
01132023 SDI	1/13/2023	EDD-SDI	01102023 Payroll SDI Payment	\$1,550.34
01132023 SDI Total				\$1,550.34
01182023 SDI	1/18/2023	EDD-SDI	01132023 Payroll SDI Payment	\$8.03
01182023 SDI Total				\$8.03
011823-BankDirec	1/18/2023	Bank Direct Capital Finance	Sexual Assault & Molestation Policy Installment	\$17,851.39
011823-BankDirect Total				\$17,851.39
012023-SUI SEF	1/24/2023	EDD	Variance to GL	\$0.00
			Q4 2022 SUI SEF	\$0.00
012023-SUI SEF Total				\$0.00
012422-ACH	1/23/2023	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,500.41
012422-ACH Total				\$1,500.41
71212	1/6/2023	Advance Disposal Co.	Finance Charge on Invoice #0001909087	\$1.76
			Finance charge on invoice #0001945635	\$19.98
			November 2022 Trash Disposal Service	\$1,937.39
			Storage Box	\$120.00
71212 Total				\$2,079.13
71213	1/6/2023	APEX Rentals	Equipment rental for maintenance & repairs	\$1,251.80
71213 Total				\$1,251.80
71214	1/6/2023	Hi Desert Alarm	Consolidated Invoice for Services from 12/1/22 to 2/28/23	\$1,380.00
71214 Total				\$1,380.00
71215	1/6/2023	Big Rob's Automotive	Oil change - Ford Transit	\$103.48
			Vehicle Service - Red Truck	\$618.03
			Water Pump and New Belt	\$723.44
71215 Total				\$1,444.95
71216	1/6/2023	Brainiac Center LLC	December 2022 Psychological Supervisory Services	\$1,500.00
71216 Total				\$1,500.00
71217	1/6/2023	Cintas	Janitorial Supplies	\$768.54
71217 Total				\$768.54
71218	1/6/2023	City of Hesperia	Water Service acct #DB0022-002	\$3,034.47
71218 Total				\$3,034.47
71219	1/6/2023	2022 CSDC Conference Registration	PO #20221017CSDC - Liza Contreras, Confirmation 14626353	\$479.00
71219 Total				\$479.00
71220	1/6/2023	Delta Managed Solutions, Inc.	Accounting Service - October 2022	\$19,752.50
71220 Total				\$19,752.50
71221	1/6/2023	Document Tracking Services	Document Tracking Services 4/1/22 - 4/1/23	\$395.00
71221 Total				\$395.00
71222	1/6/2023	Fresh Start Healthy Meals	Cereal	\$186.35
71222 Total				\$186.35
71223	1/6/2023	Friesens Corporation	Friesens Year Books	\$14,572.72
71223 Total				\$14,572.72
71224	1/6/2023	Frontier	10/16/22 to 11/15/22 Internet Service	\$316.01
71224 Total				\$316.01
71225	1/6/2023	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$7,117.58
71225 Total				\$7,117.58
71226	1/6/2023	Hesperia Unified School District	Printing	\$1,652.05
71226 Total				\$1,652.05
71227	1/6/2023	Locksavvy LLC	Repair panic devices	\$185.00
71227 Total				\$185.00
71228	1/6/2023	Mesquit's Supply, LLC	Janitorial Supplies	\$160.89
71228 Total				\$160.89
71229	1/6/2023	PresenceLearning, Inc.	October 2022 Sped Services	\$5,966.93
71229 Total				\$5,966.93
71230	1/6/2023	Raptor Technologies, LLC	Raptor Link API Suite & Visitor Management Annual Access Fee	\$750.00
71230 Total				\$750.00
71231	1/6/2023	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$10,944.00
71231 Total				\$10,944.00
71232	1/6/2023	Terminix International Company	October 2022 Pest Control	\$124.66
71232 Total				\$124.66
71233	1/6/2023	UMB Bank	Administrative Fees	\$4,000.00
71233 Total				\$4,000.00
71234	1/6/2023	Verizon	9/24/22 - 10/23/22 Wireless Services	\$2,093.25
71234 Total				\$2,093.25
71235	1/6/2023	Wells Fargo Business Card	July 2022 Statement	\$1,285.42
			June 2022 Statement	\$1,192.02
			March 2022 CC Statement	\$5,611.67
			May 2022 Statement	\$3,933.98
71235 Total				\$12,023.09
71236	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.	\$5,397.54
71237 Total				\$5,397.54

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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				\$6,871.00
71269	1/26/2023	Ebmeyer Charter	22-23 Bus Services - 6th Installment	\$73,660.35
71269 Total				\$73,660.35
71270	1/26/2023	Metropolitan Life Insurance Company	MetLife, Group #05728946, 02/01/23 - 02/28/23	\$599.23
71270 Total				\$599.23
January 2022 Fees	1/11/2023	Wells Fargo Bank Service Fee	Jan 2023 Client Analysis Service Charge	\$182.45
January 2022 Fees Total				\$182.45
January 2023	1/31/2023	Emburse	January 2023 Emburse	\$2,882.33
January 2023 Total				\$2,882.33
MCHK23-0005	1/30/2023	Southern California Edison	SCE Payments	\$23,612.63
MCHK23-0005 Total				\$23,612.63
Grand Total				\$279,044.87