

**ENCORE JUNIOR/SENIOR HIGH SCHOOL
WARRANT REGISTER: October 2021**

Check Number	Check Date	Payee	Sum of Amount
1021-001	10/13/2021	Fonality - NetFortis	\$1,758.78
1021-201	10/6/2021	California Department of Tax and Fee Administration	\$9,332.00
1021-205	10/28/2021	Fonality - NetFortis	\$1,432.38
1021-206	10/12/2021	Wells Fargo Bank Service Fee	\$396.89
1021-207	10/14/2021	emburse.com	\$0.35
1021-208	10/28/2021	emburse.com	\$0.33
2249	10/2/2021	HA Batteries	\$700.00
2250	10/7/2021	Tonyan Piano Service	\$650.00
2251	10/13/2021	Dazian LLC	\$2,950.00
2252	10/13/2021	Lowe's Home Improvement	\$6,958.64
2254	10/20/2021	AAA CONTAINER SALES AND RENTALS	\$13,406.75
2255	10/20/2021	A. NELLIES	\$772.50
69493	10/12/2021	APEX Rentals	(\$17.06)
69951	10/4/2021	AK ELECTRICAL SERVICES	\$34,280.00
69952	10/4/2021	Allsite Structure Rentals LLC	\$480.00
69953	10/4/2021	Amazon Capital Services, Inc.	\$70,560.11
69954	10/4/2021	APEX Rentals	\$223.22
69955	10/4/2021	Ashlin Barkdull	\$96.45
69956	10/4/2021	AT&T	\$235.62
69957	10/4/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	\$1,270.00
69958	10/4/2021	Charter Schools Development Center	\$495.00
69959	10/4/2021	CSF Balfour	\$17.24
69960	10/4/2021	CS-nK Construction Service	\$1,581.61
69961	10/4/2021	Delta Managed Solutions, Inc.	\$24,716.00
69962	10/4/2021	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U	\$309.00
69963	10/4/2021	Ebmeyer Charter	\$1,445.00
69964	10/4/2021	Eide Bailly LLP	\$10,000.00
69965	10/4/2021	FedEx	\$117.73
69966	10/4/2021	Gabrielle Rosales	\$300.00
69967	10/4/2021	GreatAmerica Financial Services	\$1,043.61
69968	10/4/2021	Green Comfort	\$4,950.50
69969	10/4/2021	Hesperia Unified School District	\$2,100.02
69970	10/4/2021	HRDirect	\$96.96
69971	10/4/2021	John Griffin	\$95.88
69972	10/4/2021	Language Training Center Inc.	\$15.84
69973	10/4/2021	Leonardo C. Rivera	\$600.00
69974	10/4/2021	Measure Education Inc.	\$2,025.88
69975	10/4/2021	Naiku, Inc.	\$3,800.00
69976	10/4/2021	Pace Payments Systems	\$392.13
69977	10/4/2021	Peopleready Inc.	\$6,030.72
69978	10/4/2021	Pitney Bowes Global Financial Services LLC	\$125.18
69979	10/4/2021	Miguel Sandoval dba Precision Epoxy	\$4,500.00
69980	10/4/2021	Quill Corporation	\$7,278.55
69981	10/4/2021	Raptor Technologies	\$720.00
69982	10/4/2021	Toyota Financial Services	\$3,151.09
69983	10/4/2021	ULINE	\$1,581.16
69984	10/4/2021	WELLS FARGO BUSINESS CARD	\$15,000.00
69985	10/4/2021	Young, Minney & Corr, LLP	\$2,759.83
69991	10/7/2021	San Bernardino Co Superintendent of Schools	\$350.00
69995	10/11/2021	US Premium Finance	\$5,446.23
70006	10/22/2021	Advance Disposal Co.	\$3,672.83
70007	10/22/2021	All American Fence Erectors	\$17,440.00
70008	10/22/2021	Amazon Capital Services, Inc.	\$18,026.82
70009	10/22/2021	Amazon Capital Services, Inc.	\$50.97
70010	10/22/2021	APEX Rentals	\$1,245.00
70011	10/22/2021	Ashlin Barkdull	\$316.18
70012	10/22/2021	AT&T	\$225.23
70013	10/22/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	\$100.00
70014	10/22/2021	BoardOnTrack, Inc.	\$12,995.00
70015	10/22/2021	BROADCAST VIDEO SOLUTIONS	\$250.00
70016	10/22/2021	Car Clinic Inc.	\$187.80
70017	10/22/2021	Cintas	\$1,836.54
70018	10/22/2021	Daily Press	\$6,939.43
70019	10/22/2021	DeAndre Glasper	\$20.35
70020	10/22/2021	Delta Managed Solutions, Inc.	\$24,716.00
70021	10/22/2021	DMV Renewal	\$2,056.00
70022	10/22/2021	Ebmeyer Charter	\$135,351.75
70023	10/22/2021	FedEx	\$127.45
70024	10/22/2021	FRESH START MEALS, INC.	\$23,300.40
70025	10/22/2021	Frontier	\$6,610.00
70026	10/22/2021	Frontier	\$198.09

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70027	10/22/2021	Frontier	\$154.22
70028	10/22/2021	Frontier	\$138.00
70029	10/22/2021	GreatAmerica Financial Services	\$1,043.61
70030	10/22/2021	Green Comfort	\$20,522.22
70031	10/22/2021	GTM - Green Team Maintenance and Janitorial Services LLC	\$30,375.00
70032	10/22/2021	Guard Dog Storage of Hesperia LLC	\$632.00
70033	10/22/2021	Heartland School Solutions	\$306.50
70034	10/22/2021	Hesperia Unified School District	\$671.23
70035	10/22/2021	Holly Baird	\$50.00
70036	10/22/2021	IPFS CORPORATION OF CALIFORNIA	\$6,667.64
70037	10/22/2021	Joseph B. Thibodeaux	\$65.35
70038	10/22/2021	Key Charter Advisors, LLC	\$7,743.75
70039	10/22/2021	Labster Inc.	\$850.00
70040	10/22/2021	Leonardo C. Rivera	\$750.00
70041	10/22/2021	Locksavvy LLC	\$1,578.98
70042	10/22/2021	The Master Teacher	\$1,950.00
70043	10/22/2021	Measure Education Inc.	\$2,025.88
70044	10/22/2021	Monoprice Inc.	\$255.81
70045	10/22/2021	Kare Youth League, Inc.	\$7,197.00
70046	10/22/2021	Music Theatre International	\$2,630.00
70047	10/22/2021	Navitas Credit Corp.	\$325.06
70048	10/22/2021	Nuso, LLC	\$280.25
70049	10/22/2021	PayFlex Systems USA, Inc.	\$150.00
70050	10/22/2021	PresenceLearning, Inc.	\$2,511.75
70051	10/22/2021	Purchase Power	\$2,154.48
70052	10/22/2021	Quill Corporation	\$3,945.77
70053	10/22/2021	SBC Tax Collector	\$8,018.19
70054	10/22/2021	Schola	\$2,500.00
70055	10/22/2021	Southern California Edison	\$46,295.35
70056	10/22/2021	Southwest Gas Corporation	\$203.94
70057	10/22/2021	Sprint	\$419.40
70058	10/22/2021	The Stepping Stones Group LLC	\$12,672.00
70059	10/22/2021	Terminix International Company	\$118.00
70060	10/22/2021	US Premium Finance	\$3,049.31
70061	10/22/2021	US Premium Finance	\$12,082.71
70062	10/22/2021	US Premium Finance	\$5,186.89
70063	10/22/2021	Verizon	\$2,187.86
70064	10/22/2021	Victorville Glass Co., Inc.	\$845.30
70065	10/22/2021	WestEd	\$609.60
70066	10/22/2021	Western NRG, Inc.	\$135.00
70067	10/22/2021	Young, Minney & Corr, LLP	\$12,174.00
70068	10/22/2021	WM Design	\$18,270.00
Grand Total			\$721,940.01