

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

Check Number	Check Date	Payee	Sum of Amount
1121-001	11/2/2021	WELLS FARGO BUSINESS CARD	\$13,673.99
1121-201	11/12/2021	Wells Fargo Bank Service Fee	\$498.13
1121-203	11/23/2021	Fonality - NetFortis	\$1,432.38
1121-204	11/3/2021	Fonality - NetFortis	\$244.70
1121-205	11/23/2021	Wells Fargo Bank Service Fee	\$30.00
1121-215	11/8/2021	Emburse	\$25,000.00
2256	11/2/2021	The Tire Place	\$700.00
70075	11/2/2021	JJPZ Talent Development	\$50,000.00
70077	11/3/2021	Next Level Auto Center	\$60,984.29
70078	11/3/2021	Next Level Auto Center	\$60,984.29
70079	11/3/2021	Next Level Auto Center	\$59,151.93
70083	11/8/2021	John Griffin	\$419.78
70087	11/10/2021	Rush Order Tees	\$5,047.07
70088	11/15/2021	Big West Insurance Agency	\$10,692.00
70089	11/15/2021	Big West Insurance Agency	\$10,725.00
70091	11/18/2021	Amazon Capital Services, Inc.	\$23,515.68
70092	11/18/2021	APEX Rentals	\$2,690.00
70093	11/18/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	\$6,667.02
70094	11/18/2021	Big AZ Inflatables Inc.	\$0.00
70095	11/18/2021	Cintas	\$851.90
70096	11/18/2021	City of Hesperia	\$3,056.37
70097	11/18/2021	Delta Managed Solutions, Inc.	\$24,716.00
70098	11/18/2021	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U	\$307.00
70099	11/18/2021	Friesens Corporation	\$6,376.02
70100	11/18/2021	Hands of Health Chiropractic	\$1,260.00
70101	11/18/2021	IPFS CORPORATION OF CALIFORNIA	\$6,667.64
70102	11/18/2021	Locksavvy LLC	\$1,431.35
70103	11/18/2021	Navitas Credit Corp.	\$371.19
70104	11/18/2021	PresenceLearning, Inc.	\$2,916.55
70105	11/18/2021	Purchase Power	\$537.81
70106	11/18/2021	Robert Half	\$869.75
70107	11/18/2021	Southwest Gas Corporation	\$1,549.55
70108	11/18/2021	Terminix International Company	\$118.00
70109	11/18/2021	Toyota Financial Services	\$5,514.05
70110	11/18/2021	UMB Bank	\$4,000.00
70111	11/18/2021	US Premium Finance	\$3,201.78
70112	11/18/2021	US Premium Finance	\$12,082.71
70113	11/18/2021	US Premium Finance	\$5,476.23
70114	11/18/2021	Young, Minney & Corr, LLP	\$9,987.50
70121	11/30/2021	Richard Moya	\$100.00
Grand Total			\$423,847.66