

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

Check Number	Check Date	Payee	Sum of Amount
1221-206	12/13/2021	Wells Fargo Bank Service Fee	\$455.50
2257	12/8/2021	Guard Dog Storage of Hesperia LLC	\$1,680.00
2259	12/16/2021	Alejandra Gomar	\$25.00
70122	12/1/2021	Gaines & Gaines, APLC, Client's Trust Account	\$62,500.00
70129	12/2/2021	Adobe Systems Incorporated	\$2,460.00
70130	12/2/2021	AK ELECTRICAL SERVICES	\$9,825.00
70131	12/2/2021	Amazon Capital Services, Inc.	\$35.80
70132	12/2/2021	APEX Rentals	\$552.40
70133	12/2/2021	Ashlin Barkdull	\$51.18
70134	12/2/2021	AT&T	\$204.79
70135	12/2/2021	Car Clinic Inc.	\$2,472.60
70136	12/2/2021	Cassandra Lyons	\$26.85
70137	12/2/2021	Cintas	\$591.75
70138	12/2/2021	CS-nK Construction Service	\$33,004.05
70139	12/2/2021	David OConnell	\$80.00
70140	12/2/2021	DeAndre Glasper	\$20.00
70141	12/2/2021	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING UNIT	\$49.00
70142	12/2/2021	Discount Dance Supply	\$0.00
70143	12/2/2021	Ecolab	\$9.85
70144	12/2/2021	Gabrielle Rosales	\$150.00
70145	12/2/2021	GreatAmerica Financial Services	\$1,043.61
70146	12/2/2021	Greater High Desert Chamber of Commerce	\$615.00
70147	12/2/2021	Joshua Barkdull	\$10.73
70148	12/2/2021	Language Training Center Inc.	\$1.98
70149	12/2/2021	Locksavvy LLC	\$372.09
70150	12/2/2021	Madrooster.com	\$31.47
70151	12/2/2021	PayFlex Systems USA, Inc.	\$903.30
70152	12/2/2021	Pitney Bowes Global Financial Services LLC	\$955.84
70153	12/2/2021	Quill Corporation	\$528.99
70154	12/2/2021	Robert Half	\$1,788.50
70155	12/2/2021	Staples Technology Solutions	\$6.63
70156	12/2/2021	Terminix International Company	\$118.00
70157	12/2/2021	Young, Minney & Corr, LLP	\$765.00
70158	12/3/2021	Yadira Flores	\$152.77
70165	12/9/2021	Amazon Capital Services, Inc.	\$512.27
70166	12/9/2021	Big West Insurance Agency	\$9,667.00
70167	12/9/2021	BROADCAST VIDEO SOLUTIONS	\$5,400.00
70168	12/9/2021	Key Charter Advisors, LLC	\$9,882.50
70169	12/9/2021	Nuso, LLC	\$559.77
70170	12/9/2021	Southern California Edison	\$10,299.98
70171	12/9/2021	Sprint	\$421.01
70172	12/9/2021	The Stepping Stones Group LLC	\$6,984.00
70173	12/9/2021	Toyota Financial Services	\$788.13
70174	12/9/2021	Western NRG, Inc.	\$135.00
70175	12/9/2021	Young, Minney & Corr, LLP	\$3,667.50
70176	12/20/2021	Advance Disposal Co.	\$3,350.64
70177	12/20/2021	Amazon Capital Services, Inc.	\$18,296.26
70178	12/20/2021	Amazon Capital Services, Inc.	\$262.34
70179	12/20/2021	APEX Rentals	\$2,280.00
70180	12/20/2021	CA Charter Schools Conference	\$559.00
70181	12/20/2021	California Charter Schools Assoc	\$7,550.00
70182	12/20/2021	Cintas	\$948.28
70183	12/20/2021	Ebmeyer Charter	\$1,645.00
70184	12/20/2021	Eide Bailly LLP	\$10,000.00
70185	12/20/2021	FRESH START MEALS, INC.	\$18,087.10
70186	12/20/2021	Frontier	\$6,610.00
70187	12/20/2021	Green Comfort	\$399.00
70188	12/20/2021	GTM - Green Team Maintenance and Janitorial Services LLC	\$6,000.00
70189	12/20/2021	Leonardo C. Rivera	\$600.00
70190	12/20/2021	Measure Education Inc.	\$2,025.88
70191	12/20/2021	PayFlex Systems USA, Inc.	\$150.00
70192	12/20/2021	Pitney Bowes Global Financial Services LLC	\$948.23
70193	12/20/2021	Robert Half	\$1,114.75
70194	12/20/2021	Sharp International	\$2,280.00
70195	12/20/2021	The Stepping Stones Group LLC	\$11,760.00
70196	12/20/2021	Verizon	\$1,091.20
70197	12/20/2021	Young, Minney & Corr, LLP	\$5,666.50
70203	12/22/2021	AT&T	\$236.01
70204	12/22/2021	AT&T	\$105.78
70205	12/22/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	\$3,023.80
70206	12/22/2021	Big West Insurance Agency	\$1,974.00
70207	12/22/2021	FRESH START MEALS, INC.	\$14,468.28
70208	12/22/2021	GL Travel	\$2,919.00
70209	12/22/2021	GreatAmerica Financial Services	\$1,043.61
70210	12/22/2021	Monoprice Inc.	\$686.90

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70211	12/22/2021	Stephanie Delgado	\$22.36
70212	12/22/2021	Toyota Financial Services	\$3,151.09
70213	12/22/2021	US Premium Finance	\$3,201.78
70214	12/22/2021	US Premium Finance	\$12,082.71
70215	12/22/2021	US Premium Finance	\$5,186.89
70216	12/22/2021	US Premium Finance	\$4,347.47
Grand Total			\$323,878.70