

**ENCORE JUNIOR/SENIOR HIGH SCHOOL
WARRANT REGISTER: January 2022**

Check Number	Check Date	Payee	Sum of Amount
0122-001	1/11/2022	WELLS FARGO BUSINESS CARD	\$7,500.00
0122-002	1/19/2022	US Premium Finance	\$3,221.78
0122-003	1/19/2022	US Premium Finance	\$12,691.85
0122-004	1/19/2022	US Premium Finance	\$5,191.89
0122-005	1/19/2022	US Premium Finance	\$8,184.91
0122-201	1/11/2022	Wells Fargo Bank Service Fee	\$377.17
123121-Use Tax	1/6/2022	California Department of Tax and Fee Administration	\$5,086.00
70226	1/6/2022	Advance Disposal Co.	\$1,649.28
70227	1/6/2022	Amazon Capital Services, Inc.	\$2,900.85
70228	1/6/2022	APEX Rentals	\$1,115.06
70229	1/6/2022	CA Charter Schools Conference	\$2,795.00
70230	1/6/2022	California Department of Education / Cashier's Office	\$48.45
70231	1/6/2022	Cintas	\$1,795.16
70232	1/6/2022	City of Hesperia	\$3,533.17
70233	1/6/2022	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING UNIT	\$147.00
70234	1/6/2022	Discount Dance Supply	\$138.77
70235	1/6/2022	Encore ASB Hesperia	\$750.00
70236	1/6/2022	Frontier	\$13,317.49
70237	1/6/2022	Frontier	\$81.28
70238	1/6/2022	Frontier	\$77.11
70239	1/6/2022	Frontier	\$68.79
70240	1/6/2022	GTM - Green Team Maintenance and Janitorial Services LLC	\$7,200.00
70241	1/6/2022	Hesperia Unified School District	\$1,058.68
70242	1/6/2022	Leonardo C. Rivera	\$800.00
70243	1/6/2022	MealTime / The CLM Group, Inc.	\$652.50
70244	1/6/2022	Measure Education Inc.	\$2,025.88
70245	1/6/2022	Navitas Credit Corp.	\$325.06
70246	1/6/2022	PayFlex Systems USA, Inc.	\$150.00
70247	1/6/2022	Purchase Power	\$814.22
70248	1/6/2022	Quill Corporation	\$1,300.72
70249	1/6/2022	Robert Half	\$2,940.00
70250	1/6/2022	Skyler Wilcutt	\$80.00
70251	1/6/2022	Sprint	\$434.78
70252	1/6/2022	Staples Technology Solutions	\$655.33
70253	1/6/2022	Terminix International Company	\$118.00
70254	1/6/2022	Verizon	\$615.26
70255	1/6/2022	Western NRG, Inc.	\$135.00
70256	1/6/2022	Young, Minney & Corr, LLP	\$13,561.50
70266	1/24/2022	Amazon Capital Services, Inc.	\$509.55
70267	1/24/2022	APEX Rentals	\$319.98
70268	1/24/2022	AT&T	\$26.17
70269	1/24/2022	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	\$2,000.00
70270	1/24/2022	Cintas	\$1,760.03
70271	1/24/2022	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING UNIT	\$98.00
70272	1/24/2022	Ebmeyer Charter	\$2,390.06
70273	1/24/2022	Eide Bailly LLP	\$10,000.00
70274	1/24/2022	GreatAmerica Financial Services	\$1,043.61
70275	1/24/2022	Guard Dog Storage of Hesperia LLC	\$640.00
70276	1/24/2022	Hesperia Unified School District	\$1,498.36
70277	1/24/2022	Julia Dolf	\$183.92
70278	1/24/2022	Key Charter Advisors, LLC	\$7,891.25
70279	1/24/2022	Locksavvy LLC	\$1,665.81
70280	1/24/2022	Monoprice Inc.	\$43.78
70281	1/24/2022	Nicole Miller & Associates, Inc	\$14,488.50
70282	1/24/2022	Purchase Power	\$25.12
70283	1/24/2022	Quill Corporation	\$21.54
70284	1/24/2022	San Bernardino County Fire Protection District	\$329.00
70285	1/24/2022	Southern California Edison	\$10,026.02
70286	1/24/2022	Southwest Gas Corporation	\$2,496.18
70287	1/24/2022	The Stepping Stones Group LLC	\$9,912.00
70288	1/24/2022	SYSCO RIVERSIDE , INC.	\$1,431.09
70289	1/24/2022	True Liberty Protection	\$675.00
70290	1/24/2022	WELLS FARGO BUSINESS CARD	\$5,500.61
Grand Total			\$178,513.52