

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

Check Number	Check Date	Payee	Sum of Amount
0422-001	4/7/2022	WELLS FARGO BUSINESS CARD	\$3,500.00
0422-201	4/5/2022	California Department of Tax and Fee Administration	\$632.00
0422-202	4/19/2022	Emburse	\$5,000.00
0422-203	4/11/2022	Wells Fargo Bank Service Fee	\$673.14
0422-204	4/22/2022	Emburse	\$76.73
0422-205	4/29/2022	Emburse	\$1,836.69
0422-206	4/18/2022	Delta Managed Solutions, Inc.	\$200,000.00
0422-207	4/21/2022	Fonality - NetFortis	\$1,295.46
2249	4/18/2022	HA Batteries	(\$700.00)
69971	4/12/2022	John Griffin	(\$95.88)
70448	4/5/2022	Ebmeyer Charter	\$15,000.00
70451	4/6/2022	Advance Disposal Co.	\$3,020.58
70452	4/6/2022	Amazon Capital Services, Inc.	\$8.98
70453	4/6/2022	APEX Rentals	\$1,800.00
70454	4/6/2022	American Society of Composers	\$860.30
70455	4/6/2022	AT&T	\$238.24
70456	4/6/2022	AT&T	\$50.76
70457	4/6/2022	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	\$2,950.00
70458	4/6/2022	California Department of Education / Cashier's Office	\$515.85
70459	4/6/2022	Car Clinic Inc.	\$93.86
70460	4/6/2022	Cintas	\$3,196.60
70461	4/6/2022	Delta Managed Solutions, Inc.	\$24,716.00
70462	4/6/2022	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U	\$32.00
70463	4/6/2022	Drafting For All	\$2,500.00
70464	4/6/2022	Eide Bailly LLP	\$10,000.00
70465	4/6/2022	FRESH START MEALS, INC.	\$13,018.43
70466	4/6/2022	Friesens Corporation	\$1,052.82
70467	4/6/2022	Frontier	\$244.26
70468	4/6/2022	Frontier	\$231.72
70469	4/6/2022	Frontier	\$137.58
70470	4/6/2022	GreatAmerica Financial Services	\$1,043.61
70471	4/6/2022	Green Comfort	\$2,562.51
70472	4/6/2022	Guard Dog Storage of Hesperia LLC	\$640.20
70473	4/6/2022	Hesperia Unified School District	\$102.54
70474	4/6/2022	Jamie Waggoner	\$99.00
70475	4/6/2022	Leonardo C. Rivera	\$1,800.00
70476	4/6/2022	Measure Education Inc.	\$4,051.76
70477	4/6/2022	Nigro & Nigro	\$10,167.92
70478	4/6/2022	Nuso, LLC	\$709.22
70479	4/6/2022	PayFlex Systems USA, Inc.	\$700.00
70480	4/6/2022	Pitney Bowes Global Financial Services LLC	\$1,904.07
70481	4/6/2022	PresenceLearning, Inc.	\$15,185.35
70482	4/6/2022	PSAT/NMSQT	\$1,504.00
70483	4/6/2022	Rapid Ouik Courier	\$40.00
70484	4/6/2022	Robert Half	\$3,971.60
70485	4/6/2022	Rush Order Tees	\$333.37
70486	4/6/2022	San Bernardino County Fire Protection District	\$179.15
70487	4/6/2022	Southern California Edison	\$8,207.71
70488	4/6/2022	Southwest Gas Corporation	\$8,012.77
70489	4/6/2022	Sprint	\$847.70
70490	4/6/2022	Teamleader	\$6,215.14
70491	4/6/2022	Terminix International Company	\$354.00
70492	4/6/2022	UMB Bank	\$2,620.00
70493	4/6/2022	US Premium Finance	\$3,049.31
70494	4/6/2022	Vaness Crook	\$60.33
70495	4/6/2022	Verizon	\$1,640.94
70496	4/6/2022	Western NRG, Inc.	\$270.00
70497	4/6/2022	Young, Minney & Corr, LLP	\$25,000.00
70498	4/6/2022	Nicole Miller & Associates, Inc	\$19,750.50
70503	4/11/2022	Ebmeyer Charter	\$15,000.00
70504	4/12/2022	John Griffin	\$95.88
70505	4/18/2022	Sherri Redmon	\$117.33
70506	4/21/2022	Jeffery Galluzzo	\$234.22
70510	4/21/2022	Ebmeyer Charter	\$15,000.00
70515	4/27/2022	BROADCAST VIDEO SOLUTIONS	\$2,700.00
70516	4/27/2022	Ebmeyer Charter	\$15,000.00
70517	4/29/2022	Advance Disposal Co.	\$442.88
70518	4/29/2022	Amazon Capital Services, Inc.	\$3,319.88
70519	4/29/2022	Amazon Capital Services, Inc.	\$4,491.26
70520	4/29/2022	AT&T	\$497.34
70521	4/29/2022	Cintas	\$757.68

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70522	4/29/2022	City of Hesperia	\$117.00
70523	4/29/2022	Ecolab	\$672.14
70524	4/29/2022	FedEx	\$368.66
70525	4/29/2022	Language Training Center Inc.	\$15.84
70526	4/29/2022	Leonardo C. Rivera	\$600.00
70527	4/29/2022	The Master Teacher	\$177.00
70528	4/29/2022	PresenceLearning, Inc.	\$2,500.00
70529	4/29/2022	Purchase Power	\$56.19
70530	4/29/2022	Southern California Edison	\$8,514.02
70531	4/29/2022	Southwest Gas Corporation	\$1,904.77
70532	4/29/2022	The Stepping Stones Group LLC	\$5,000.00
70533	4/29/2022	US Premium Finance	\$12,082.71
Grand Total			\$502,573.62