

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

Check Number	Check Date	Payee	Sum of Amount
0522-201	5/13/2022	UMB Bank	\$82,342.81
0522-202	5/23/2022	Fonality - NetFortis	\$1,295.42
0522-203	5/11/2022	Wells Fargo Bank Service Fee	\$520.89
0522-204	5/31/2022	Emburse	\$8,891.12
0522-205	5/31/2022	Pace Payments Systems	\$211.24
70541	5/5/2022	Ebmeyer Charter	\$15,000.00
70544	5/10/2022	Advance Disposal Co.	\$816.75
70545	5/10/2022	Aeries Software, Inc. dba Eagle Software	\$400.00
70546	5/10/2022	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	\$4,860.00
70547	5/10/2022	Cintas	\$972.62
70548	5/10/2022	City of Hesperia	\$3,956.09
70549	5/10/2022	Delta Managed Solutions, Inc.	\$24,716.00
70550	5/10/2022	Delta Managed Solutions, Inc.	\$24,716.00
70551	5/10/2022	Ebmeyer Charter	\$52,690.54
70552	5/10/2022	Frontier	\$6,715.76
70553	5/10/2022	Green Comfort	\$500.00
70554	5/10/2022	GTM - Green Team Maintenance and Janitorial Services LLC	\$19,606.18
70555	5/10/2022	Hesperia Unified School District	\$91,374.93
70556	5/10/2022	IPFS CORPORATION OF CALIFORNIA	\$7,452.02
70557	5/10/2022	Measure Education Inc.	\$2,025.88
70558	5/10/2022	Mesquit's Supply, LLC	\$61.19
70559	5/10/2022	Navitas Credit Corp.	\$48.34
70560	5/10/2022	Nicole Miller & Associates, Inc	\$1,500.00
70561	5/10/2022	PresenceLearning, Inc.	\$19,412.15
70562	5/10/2022	Purchase Power	\$773.41
70563	5/10/2022	Quill Corporation	\$1,553.54
70564	5/10/2022	Robert Half	\$3,178.58
70565	5/10/2022	School Nurse Supply	\$2,128.19
70566	5/10/2022	Southern California Edison	\$9,443.92
70567	5/10/2022	Southwest Gas Corporation	\$12,315.63
70568	5/10/2022	Sprint	\$419.61
70569	5/10/2022	The Stepping Stones Group LLC	\$26,332.24
70570	5/10/2022	Toyota Financial Services	\$3,145.47
70571	5/10/2022	US Premium Finance	\$3,049.31
70572	5/10/2022	US Premium Finance	\$5,186.89
70573	5/10/2022	US Premium Finance	\$8,360.67
70574	5/10/2022	Verizon	\$792.15
70575	5/10/2022	WELLS FARGO BUSINESS CARD	\$3,483.31
70576	5/10/2022	Western NRG, Inc.	\$135.00
70577	5/10/2022	Young, Minney & Corr, LLP	\$29,129.50
70578	5/10/2022	ZOOM VIDEO COMMUNICATIONS, INC	\$3,330.00
70581	5/12/2022	Vaness Crook	\$64.00
70582	5/17/2022	Advance Disposal Co.	\$1,235.29
70583	5/17/2022	Aeries Software, Inc. dba Eagle Software	\$846.00
70584	5/17/2022	American Society of Composers	\$7.13
70585	5/17/2022	AT&T	\$250.15
70586	5/17/2022	Car Clinic Inc.	\$944.16
70587	5/17/2022	Cintas	\$0.00
70588	5/17/2022	City of Hesperia	\$3,411.76
70589	5/17/2022	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U	\$130.00
70590	5/17/2022	Ebmeyer Charter	\$15,000.00
70591	5/17/2022	FRESH START MEALS, INC.	\$15,686.76
70592	5/17/2022	Frontier	\$6,817.01
70593	5/17/2022	Frontier	\$0.00
70594	5/17/2022	Green Comfort	\$400.92
70595	5/17/2022	Guard Dog Storage of Hesperia LLC	\$690.20
70596	5/17/2022	PayFlex Systems USA, Inc.	\$150.00
70597	5/17/2022	Southern California Edison	\$8,801.38
70598	5/17/2022	Sprint	\$419.55
70599	5/17/2022	The Stepping Stones Group LLC	\$5,000.00
70600	5/17/2022	SYSCO RIVERSIDE , INC.	\$2,119.85
70601	5/17/2022	Western NRG, Inc.	\$270.00
70602	5/17/2022	Young, Minney & Corr, LLP	\$5,495.00
70603	5/17/2022	Cintas	\$1,865.77
70604	5/17/2022	Frontier	\$75.66
70605	5/18/2022	Hernandes Exhaust Cleaning	\$400.00
70612	5/25/2022	Ebmeyer Charter	\$15,000.00
70619	5/31/2022	Office of State Controller Betty T Yee	\$97.14
Grand Total			\$568,021.08