

**ENCORE HIGH SCHOOLS
WARRANT REGISTER: June 2022**

Check Number	Check Date	Payee	Reason	Sum of Amount
2261	6/9/2022	Ebmeyer Charter	Onsite Check	\$3,990.00
2261 Total				\$3,990.00
0622-001	6/30/2022	Wells Fargo Bank Service Fee	June 2022 Client Analysis Service Charge	\$569.20
0622-001 Total				\$569.20
0622-002	6/30/2022	UMB Bank	June 2022 Hesperia Rent	\$82,280.30
0622-002 Total				\$82,280.30
0622-003	6/30/2022	Wells Fargo Bank Service Fee	BANKCRD CCDISCOUNT	\$110.32
0622-003 Total				\$110.32
0622-004	6/30/2022	Wells Fargo Bank Service Fee	Online Transfer 8th Grade Field Trip	\$8,000.00
0622-004 Total				\$8,000.00
0622-005	6/30/2022	US Premium Finance	US Premium Online Payment - Policy #205-210922-420004	\$3,054.31
0622-005 Total				\$3,054.31
0622-006	6/30/2022	US Premium Finance	US Premium Online Payment - Policy #205-210824-417855	\$12,721.85
0622-006 Total				\$12,721.85
0622-007	6/30/2022	US Premium Finance	US Premium Online Payment - Policy #205-211209-425555	\$7,977.54
0622-007 Total				\$7,977.54
0622-008	6/30/2022	Emburse	Emburse Payments	\$6,340.12
0622-008 Total				\$6,340.12
0622-009	6/30/2022	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,295.42
0622-009 Total				\$1,295.42
0622-202	6/23/2022	UMB Bank	21-22 Rent True Up - AB602 May 22 Funds applied to the rent	\$25,229.00
0622-202 Total				\$25,229.00
062722	6/27/2022	UMB Bank	21-22 Rent True Up	\$107,537.23
062722 Total				\$107,537.23
70620	6/3/2022	Delta Managed Solutions, Inc.	Accounting Service - March 2022	\$24,716.00
70620 Total				\$24,716.00
70621	6/3/2022	Advance Disposal Co.	September 2021 Trash Disposal Service	\$1,005.90
70621 Total				\$1,005.90
70622	6/3/2022	APEX Rentals	Equipment rent for maintenance & repairs Finance Charge	\$37.12
70622 Total				\$37.12
70623	6/3/2022	AT&T	May 2022 Phone Service	\$249.06
70623 Total				\$249.06
70624	6/3/2022	AT&T	Phone Service	\$50.47
70624 Total				\$50.47
70625	6/3/2022	Car Clinic Inc.	Car Maintenance	\$173.11
70625 Total				\$173.11
70626	6/3/2022	City of Hesperia	Business License: BL-12303 Notice Fees	\$125.00
70626 Total				\$125.00
70627	6/3/2022	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U	April 2021 Fingerprints	\$113.00
70627 Total				\$113.00
70628	6/3/2022	DMV Renewal	2004 Dodge VIN 56298 LIC 85469D2	\$357.00
70628 Total				\$357.00
70629	6/3/2022	Ebmeyer Charter	21-22 Bus Services - 7	\$20,000.00
70629 Total				\$20,000.00

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70630	6/3/2022	FRESH START MEALS, INC.	December 2021 Meals	\$10,430.76
70630 Total				\$10,430.76
70631	6/3/2022	Frontier	Feb & Mar 2022 Internet Service	\$6.33
70631 Total				\$6.33
70632	6/3/2022	Frontier	April 2022 Internet Service	\$77.50
			Jan & Mar 2022 Internet Service	\$154.61
			May 2022 Internet Service	\$77.50
70632 Total				\$309.61
70633	6/3/2022	Guard Dog Storage of Hesperia LLC	May & June Storage Rent	\$1,007.92
70633 Total				\$1,007.92
70634	6/3/2022	Hesperia Unified School District	Printing	\$206.34
70634 Total				\$206.34
70635	6/3/2022	Joelle Schwarck	Soda & water	\$22.18
70635 Total				\$22.18
70636	6/3/2022	Joseph B. Thibodeaux	4 x 6 Rubber Rigit Caster	\$73.24
70636 Total				\$73.24
70637	6/3/2022	Measure Education Inc.	April 2022 Data Management Services	\$2,025.88
70637 Total				\$2,025.88
70638	6/3/2022	PresenceLearning, Inc.	March 2022 Sped Services	\$8,374.60
70638 Total				\$8,374.60
70639	6/3/2022	Rapid Ouik Courier	Courier service	\$40.00
70639 Total				\$40.00
70640	6/3/2022	Robert Half	Employment agency	\$3,962.14
70640 Total				\$3,962.14
70641	6/3/2022	San Bernardino & Riverside Counties Fire Equipment	Fire Protection and Life Safety Services	\$1,550.59
70641 Total				\$1,550.59
70642	6/3/2022	Southwest Gas Corporation	March 2022 Gas Svc Acct #910000679629	\$300.13
			March 2022 Gas Svc Acct #910000679630	\$728.80
			March 2022 Gas Svc Acct #910000679631	\$471.31
			March 2022 Gas Svc Acct #910000679632	\$697.73
			March 2022 Gas Svc Acct #910000679633	\$642.55
			March 2022 Gas Svc Acct #910000886540	\$923.95
70642 Total				\$3,764.47
70643	6/3/2022	The Stepping Stones Group LLC	GENERAL & SPECIAL EDUCATION TEACHER - WST	\$5,500.00
70643 Total				\$5,500.00
70644	6/3/2022	Terminix International Company	April 2022 Pest Control	\$118.00
			March 2022 Pest Control	\$118.00
70644 Total				\$236.00
70645	6/3/2022	U.S. Awards Inc.	Awards for graduation	\$6,286.45
70645 Total				\$6,286.45
70646	6/3/2022	US Premium Finance	Insurance installment #9	\$12,686.85
70646 Total				\$12,686.85
70647	6/3/2022	US Premium Finance	Insurance instalment #10	\$5,461.23
70647 Total				\$5,461.23

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70648	6/3/2022	US Premium Finance	Insurance installment #6	\$8,365.67
70648 Total				\$8,365.67
70649	6/3/2022	Young, Minney & Corr, LLP	February 2022 Legal Service	\$23,070.00
70649 Total				\$23,070.00
70656	6/8/2022	SYSCO RIVERSIDE , INC.	Student Lunches	\$1,350.04
70656 Total				\$1,350.04
70657	6/15/2022	Ebmeyer Charter	Disneyland Resort Field Trip	\$2,090.00
			Doheny State Beach Field Trip	\$3,256.00
			Dry Town Water Park	\$2,887.50
			Magic Mountain Field Trip	\$3,025.00
70657 Total				\$11,258.50
70661	6/16/2022	IPFS CORPORATION OF CALIFORNIA	10th Installment	\$7,452.02
70661 Total				\$7,452.02
70662	6/21/2022	Ebmeyer Charter	21-22 Bus Services - 7	\$21,514.90
			21-22 Bus Services - 8	\$8,485.10
70662 Total				\$30,000.00
70665	6/22/2022	Sabrina Bow	ECR - Reimb Sabrina Bow	\$6,938.98
70665 Total				\$6,938.98
70666	6/22/2022	Ebmeyer Charter	21-22 Bus Services - 8	\$15,000.00
70666 Total				\$15,000.00
70667	6/23/2022	US Premium Finance	Insurance instalment #11	\$259.34
70667 Total				\$259.34
70770	6/24/2022	AmTrust North America - Cyber Policy	AmTrust COI Installment 1 of 5	\$1,174.50
70770 Total				\$1,174.50
70774	6/29/2022	Ebmeyer Charter	21-22 Bus Services - 8	\$15,000.00
70774 Total				\$15,000.00
70775	6/30/2022	Edgewood Partners Ins. Center	2022 Crime Renewal Policy No. SAAE7289530200	\$2,317.00
70775 Total				\$2,317.00
70781	6/30/2022	IPFS CORPORATION OF CALIFORNIA	062722-Reinstatement	\$7,112.16
70781 Total				\$7,112.16
70782	6/30/2022	PayFlex Systems USA, Inc.	April 2022 Cobra Service Fee	\$150.00
			May 2022 Cobra Service Fee	\$150.00
70782 Total				\$300.00
Grand Total				\$497,474.75