

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

Check Number	Check Date	Payee	Sum of Amount
080122-PACE	8/31/2022	Pace Payments Systems	\$13.22
080822-AmTrust	8/31/2022	AMTRUST NORTH AMERICA - Workman's Comp	\$4,490.00
081122-ServChrg	8/31/2022	Wells Fargo Bank Service Fee	\$130.39
08172022 IRS	8/17/2022	US Treasury	\$17,073.11
08172022 PIT	8/17/2022	EDD-PIT	\$2,407.84
08172022 SDI	8/17/2022	EDD-SDI	\$867.39
082322-ACH	8/31/2022	Fonality - NetFortis	\$1,303.91
08242022 IRS	8/24/2022	US Treasury	\$418.57
08242022 PIT	8/24/2022	EDD-PIT	\$35.64
08242022 SDI	8/24/2022	EDD-SDI	\$18.74
082422-987341	8/31/2022	Bank Direct Capital Finance	\$15,028.55
082522-EDD	8/24/2022	Employment Development Dept	\$207.39
08312022 IRS	8/31/2022	US Treasury	\$30,307.67
08312022 PIT	8/31/2022	EDD-PIT	\$5,873.59
08312022 SDI	8/31/2022	EDD-SDI	\$2,105.67
70869	8/2/2022	Ebmeyer Charter	\$217,169.10
70869	8/2/2022	(blank)	\$0.00
70870	8/4/2022	Aetna Life Insurance Company	\$95,591.98
70871	8/4/2022	Aflac	\$1,410.40
70872	8/4/2022	MESVision	\$2,724.52
70873	8/4/2022	METROPOLITAN LIFE INSURANCE COMPANY	\$1,152.10
70874	8/4/2022	NABCO	\$292.24
70879	8/9/2022	Advance Disposal Co.	\$29.22
70880	8/9/2022	Amazon Capital Services, Inc.	\$101.98
70881	8/9/2022	Carol Rangel	\$70.42
70882	8/9/2022	City of Hesperia	\$327.50
70883	8/9/2022	College Board	\$1,300.00
70884	8/9/2022	County of San Bernardino-Dept of Public Health	\$1,152.00
70885	8/9/2022	David Caines	\$43.42
70886	8/9/2022	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING UN	\$98.00
70887	8/9/2022	DMV Renewal	\$4.00
70888	8/9/2022	Frontier	\$13,827.42
70889	8/9/2022	Frontier	\$291.90
70890	8/9/2022	Green Comfort	\$2,813.58
70891	8/9/2022	Hesperia Unified School District	\$961.80
70892	8/9/2022	Honors Graduation	\$219.28
70893	8/9/2022	Jacob Gleason	\$42.38
70894	8/9/2022	Jones School Supply Co., Inc	\$1,603.02
70895	8/9/2022	Mesquit's Supply, LLC	\$1,948.30
70896	8/9/2022	NASSP/NHS	\$190.00
70897	8/9/2022	Pitney Bowes Bank Inc Purchase Power	\$113.22
70898	8/9/2022	Purchase Power	\$268.18
70899	8/9/2022	Quill Corporation	\$1,008.28
70900	8/9/2022	Rip & Tear Upholstery	\$4,400.00
70901	8/9/2022	Schola	\$10,000.00
70902	8/9/2022	School Nurse Supply	\$908.38
70903	8/9/2022	SYSCO RIVERSIDE , INC.	\$1,882.92
70904	8/9/2022	Terminix International Company	\$249.32
70905	8/9/2022	US Premium Finance	\$15,925.08
70906	8/10/2022	National Benefits Services	\$200.00
70907	8/10/2022	San Bernardino County Office of Education	\$49,967.08
70908	8/16/2022	Fresh Start Meals, Inc.	\$81,341.52
70909	8/17/2022	San Bernardino Co Superintendent of Schools	\$700.00
70918	8/24/2022	Advance Disposal Co.	\$5,525.08
70919	8/24/2022	APEX Rentals	\$4,616.02
70920	8/24/2022	Hi Desert Alarm	\$14,000.00
70921	8/24/2022	Boogie Dayz	\$230.00
70922	8/24/2022	Boogie Dayz	\$1,000.00
70923	8/24/2022	Car Clinic Inc.	\$2,066.38
70924	8/24/2022	City of Hesperia	\$6,836.46
70925	8/24/2022	Delta Managed Solutions, Inc.	\$32,764.00
70926	8/24/2022	Ebmeyer Charter	\$150,023.82
70927	8/24/2022	Green Comfort	\$6,377.10
70928	8/24/2022	Locksavvy LLC	\$549.38
70929	8/24/2022	Marin by the Bay	\$1,250.00
70930	8/24/2022	Measure Education Inc.	\$8,103.52
70931	8/24/2022	Mobile Occupational Services, Inc.	\$190.00
70932	8/24/2022	Nigro & Nigro	\$25,380.00
70933	8/24/2022	Purchase Power	\$1,316.12
70934	8/24/2022	Quill Corporation	\$2,174.24
70935	8/24/2022	Remind101, INC	\$7,356.80

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70936	8/24/2022	Terminix International Company	\$249.32
70937	8/24/2022	Typing.com LLC	\$840.40
70938	8/24/2022	UMB Bank	\$655.00
70939	8/24/2022	Verizon	\$4,960.02
70940	8/24/2022	Veritext LLC	\$4,138.50
70941	8/24/2022	Western NRG, Inc.	\$270.00
70942	8/24/2022	Young, Minney & Corr, LLP	\$25,615.00
70943	8/29/2022	Employment Development Dept	\$643.50
70944	8/29/2022	National Benefits Services	\$1,400.00
70945	8/29/2022	San Bernardino County Office of Education	\$121,049.90
Ck#2262	8/1/2022	Guard Dog Storage of Hesperia LLC	\$1,195.44
Grand Total			\$1,021,386.22