

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

Check Number	Check Date	Payee	Sum of Amount
090222-PAGE	9/2/2022	Pace Payments Systems	\$306.83
090922-Garnish	9/8/2022	CA SDU - Hodges	\$207.39
09142022 IRS	9/14/2022	US Treasury	\$31,645.24
09142022 PIT	9/14/2022	EDD-PIT	\$6,151.24
09142022 SDI	9/14/2022	EDD-SDI	\$2,215.18
09162022 IRS	9/16/2022	US Treasury	\$90.63
09162022 SDI	9/16/2022	EDD-SDI	\$4.86
091622-BankDirect	9/16/2022	Bank Direct Capital Finance	\$13,604.38
091922-AmTrust	9/19/2022	AMTRUST NORTH AMERICA - Workman's Comp	\$15.00
092122-ACH.	9/21/2022	Fonality - NetFortis	\$1,303.91
092322-Garnish	9/28/2022	CA SDU - Hodges	\$207.39
09282022 IRS	9/28/2022	US Treasury	\$31,020.67
09282022 PIT	9/28/2022	EDD-PIT	\$5,990.13
09282022 SDI	9/28/2022	EDD-SDI	\$2,221.04
092922-AmTrust	9/29/2022	AMTRUST NORTH AMERICA - Workman's Comp	\$4,112.00
092929-TCL1726027 00	9/29/2022	AmTrust North America - Cyber Policy	\$40.00
5555-090822	9/8/2022	US Premium Finance	\$7,967.54
70946	9/1/2022	Aetna Life Insurance Company	\$56,006.58
70947	9/1/2022	Aflac	\$705.20
70948	9/1/2022	APEX Rentals	\$495.00
70949	9/1/2022	Hi Desert Alarm	\$500.00
70950	9/1/2022	Fresh Start Healthy Meals	\$9.48
70951	9/1/2022	Green Comfort	\$1,813.88
70952	9/1/2022	MESVision	\$1,278.94
70953	9/1/2022	Metropolitan Life Insurance Company	\$576.05
70954	9/1/2022	NABCO	\$146.12
70955	9/1/2022	Quill Corporation	\$812.84
70956	9/1/2022	RISE Interpreting, Inc.	\$400.00
70957	9/1/2022	Southwest Gas Corporation	\$182.84
70958	9/1/2022	Sprint	\$435.57
70959	9/1/2022	Staples Technology Solutions	\$153.35
70960	9/1/2022	Young, Minney & Corr, LLP	\$4,129.97
70961	9/1/2022	AMTRUST NORTH AMERICA - Workman's Comp	\$4,097.00
70962	9/1/2022	AmTrust North America - Cyber Policy	\$1,189.50
70963	9/2/2022	IPFS CORPORATION OF CALIFORNIA	\$7,097.16
70971	9/12/2022	PayFlex Systems USA, Inc.	\$150.00
70972	9/12/2022	San Bernardino County Office of Education	\$62,076.47
70973	9/13/2022	Employment Development Dept	\$306.87
70974	9/13/2022	National Benefits Services	\$700.00
70975	9/15/2022	Ebmeyer Charter	\$74,136.13
70976	9/16/2022	Advance Disposal Co.	\$60.00
70977	9/16/2022	American Red Cross Training Services	\$129.00
70978	9/16/2022	APEX Rentals	\$55.00
70979	9/16/2022	AT&T	\$25.09
70980	9/16/2022	Hi Desert Alarm	\$1,380.00
70981	9/16/2022	Cintas	\$277.39
70982	9/16/2022	City of Hesperia	\$3,452.41
70983	9/16/2022	Department of Public Health	\$17,105.34
70984	9/16/2022	Domain Listings	\$288.00
70985	9/16/2022	Ecolab	\$1,010.98
70986	9/16/2022	Enrollment Professor West	\$4,700.00
70987	9/16/2022	FedEx	\$79.92
70988	9/16/2022	Fresh Start Healthy Meals	\$11,693.98
70989	9/16/2022	Green Comfort	\$2,877.90
70990	9/16/2022	Helen Ayala	\$150.00
70991	9/16/2022	Honors Graduation	\$1,237.28
70992	9/16/2022	Key Charter Advisors, LLC	\$4,867.50
70993	9/16/2022	Mesquit's Supply, LLC	\$9.62
70994	9/16/2022	PayFlex Systems USA, Inc.	\$150.00
70995	9/16/2022	Pitney Bowes Bank Inc Purchase Power	\$10.00
70996	9/16/2022	Purchase Power	\$53.44

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70997	9/16/2022	Raptor Technologies, LLC	\$46.50
70998	9/16/2022	Southern California Edison	\$7,500.00
70999	9/16/2022	Staples Technology Solutions	\$124.59
71000	9/16/2022	The Stepping Stones Group LLC	\$10,560.00
71001	9/16/2022	Terminix International Company	\$124.66
71002	9/16/2022	Delta Managed Solutions, Inc.	\$16,382.00
71011	9/23/2022	Edgewood Partners Ins. Center	\$14,196.88
71012	9/23/2022	Edgewood Partners Ins. Center	\$4,166.00
71013	9/27/2022	Aeries Software, Inc. dba Eagle Software	\$9,547.80
71014	9/27/2022	Schola	\$3,500.00
71015	9/29/2022	Aetna Life Insurance Company	\$59,092.66
71016	9/29/2022	Aflac	\$1,110.82
71017	9/29/2022	MESVision	\$641.21
71018	9/29/2022	Metropolitan Life Insurance Company	\$576.05
71019	9/29/2022	San Bernardino County Office of Education	\$62,474.24
71020	9/29/2022	Employment Development Dept	\$57.19
71021	9/29/2022	Franchise Tax Board	\$277.97
71022	9/29/2022	National Benefits Services	\$700.00
71023	9/29/2022	Cintas	\$614.89
71024	9/29/2022	Frontier	\$6,813.91
71025	9/29/2022	Honors Graduation	\$2,242.84
71026	9/29/2022	PresenceLearning, Inc.	\$8,765.55
71027	9/29/2022	Young, Minney & Corr, LLP	\$13,335.13
CD23-0016	9/21/2022	Bank Direct Capital Finance	\$21,840.00
CD23-0019	9/30/2022	Emburse	\$9,285.88
<b>Grand Total</b>			<b>\$628,092.00</b>