

**ENCORE JUNIOR/SENIOR HIGH SCHOOL
WARRANT REGISTER: August 2021**

Check Number	Check Date	Payee	Sum of Amount
0821-001	8/23/2021	Webstarant	\$52,853.32
0821-002	8/2/2021	CA Newspapers Partnership - Southern California News Group	\$12,000.00
0821-201	8/11/2021	Wells Fargo Bank Service Fee	\$419.87
2246	8/3/2021	Patton Sales Corp	\$2,471.53
2247	8/26/2021	WELLS FARGO BUSINESS CARD	\$11,772.77
69747	8/3/2021	Warren W Meyer & Sons Const. Co. Inc.	\$55,500.00
69748	8/3/2021	Presbyterian Camp & Conference Centers, Inc.	\$4,773.22
69751	8/5/2021	Kare Youth League, Inc.	\$750.00
69754	8/9/2021	Lancaster - Lamar	\$4,460.00
69755	8/9/2021	WELLS FARGO BUSINESS CARD	\$6,959.02
69756	8/11/2021	Amazon Capital Services, Inc.	\$36.86
69757	8/11/2021	Big West Insurance Agency	\$52,694.00
69758	8/11/2021	California Department of Education / Cashier's Office	\$196.65
69759	8/11/2021	College Board	\$2,290.00
69760	8/11/2021	Converged Communication Systems, LLC	\$160.00
69761	8/11/2021	Edgenuity Inc	\$106,449.00
69762	8/11/2021	Encore ASB Hesperia	\$4,840.15
69763	8/11/2021	Green Comfort	\$21,568.20
69764	8/11/2021	Guard Dog Storage of Hesperia LLC	\$125.00
69765	8/11/2021	IPFS CORPORATION OF CALIFORNIA	\$6,667.64
69766	8/11/2021	IPFS CORPORATION OF CALIFORNIA	\$2,134.28
69767	8/11/2021	Navitas Credit Corp.	\$742.38
69768	8/11/2021	Omni Cheer	\$1,377.89
69769	8/11/2021	Pitney Bowes Global Financial Services LLC	\$1,904.07
69770	8/11/2021	Ramsey Hassen	\$100.00
69771	8/11/2021	Republic Master Chefs	\$1,036.56
69772	8/11/2021	Riverside Express	\$55.65
69773	8/11/2021	Southwest Gas Corporation	\$282.22
69774	8/11/2021	Staples Technology Solutions	\$5.91
69775	8/11/2021	Terminix International Company	\$118.00
69776	8/11/2021	Toyota Financial Services	\$3,001.04
69777	8/11/2021	US Premium Finance	\$183.12
69778	8/11/2021	Verizon	\$1,048.38
69779	8/11/2021	Western NRG, Inc.	\$135.00
69780	8/11/2021	Young, Minney & Corr, LLP	\$3,461.50
69781	8/16/2021	Tulare County Office of Education	\$300.00
69782	8/19/2021	Accrediting Commission for Schools	\$2,500.00
69783	8/19/2021	Advance Disposal Co.	\$1,683.53
69784	8/19/2021	Amazon Capital Services, Inc.	\$878.94
69785	8/19/2021	Amazon Capital Services, Inc.	\$27.00
69786	8/19/2021	Amazon Capital Services, Inc.	\$393.21
69787	8/19/2021	Amazon Capital Services, Inc.	\$164.05
69788	8/19/2021	Amazon Capital Services, Inc.	\$763.91
69789	8/19/2021	Amazon Capital Services, Inc.	\$1,055.97
69790	8/19/2021	Amazon Capital Services, Inc.	\$649.00
69791	8/19/2021	Amazon Capital Services, Inc.	\$270.67
69792	8/19/2021	Amazon Capital Services, Inc.	\$218.14
69793	8/19/2021	Amazon Capital Services, Inc.	\$336.02
69794	8/19/2021	Amazon Capital Services, Inc.	\$119.89
69795	8/19/2021	Amazon Capital Services, Inc.	\$141.28
69796	8/19/2021	Amazon Capital Services, Inc.	\$116.29
69797	8/19/2021	Amazon Capital Services, Inc.	\$118.40
69798	8/19/2021	Amazon Capital Services, Inc.	\$25.48
69799	8/19/2021	Amazon Capital Services, Inc.	\$73.57
69800	8/19/2021	Amazon Capital Services, Inc.	\$36.98
69801	8/19/2021	Amazon Capital Services, Inc.	\$74.06
69802	8/19/2021	Amazon Capital Services, Inc.	\$79.60
69803	8/19/2021	Amazon Capital Services, Inc.	\$34.88
69804	8/19/2021	Amazon Capital Services, Inc.	\$105.91
69805	8/19/2021	American Red Cross Training Services	\$80.00
69806	8/19/2021	AT&T	\$215.67
69807	8/19/2021	AT&T	\$53.76
69808	8/19/2021	Brandon Hill	\$115.59
69809	8/19/2021	Chromebookparts.com	\$145,451.74
69810	8/19/2021	Cintas	\$349.27
69811	8/19/2021	City of Hesperia	\$2,445.17
69812	8/19/2021	Collaborative for Educational Services	\$3,200.00
69813	8/19/2021	County of San Bernardino-Dept of Public Health	\$525.00

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69814	8/19/2021	CSF Balfour	\$274.71
69815	8/19/2021	Delta Managed Solutions, Inc.	\$24,716.00
69816	8/19/2021	Delta Managed Solutions, Inc.	\$24,716.00
69817	8/19/2021	Eide Bailly LLP	\$10,000.00
69818	8/19/2021	Encore ASB Hesperia	\$5,000.00
69819	8/19/2021	FedEx	\$80.96
69820	8/19/2021	Friesens Corporation	\$6,376.02
69821	8/19/2021	Frontier	\$86.85
69822	8/19/2021	Frontier	\$68.06
69823	8/19/2021	Frontier	\$59.95
69824	8/19/2021	Golden State Fire Protection, Inc.	\$3,650.00
69825	8/19/2021	GreatAmerica Financial Services	\$1,043.61
69826	8/19/2021	Hernandes Exhaust Cleaning	\$350.00
69827	8/19/2021	Hesperia Unified School District	\$362.34
69828	8/19/2021	Honors Graduation	\$1,186.35
69829	8/19/2021	IPFS CORPORATION OF CALIFORNIA	\$2,434.09
69830	8/19/2021	Leonardo C. Rivera	\$600.00
69831	8/19/2021	Measure Education Inc.	\$1,928.88
69832	8/19/2021	Mission Water Company	\$699.10
69833	8/19/2021	Nuso, LLC	\$558.10
69834	8/19/2021	PayFlex Systems USA, Inc.	\$150.00
69835	8/19/2021	Pitney Bowes Global Financial Services LLC	\$243.60
69836	8/19/2021	PresenceLearning, Inc.	\$13,289.99
69837	8/19/2021	Purchase Power	\$551.17
69838	8/19/2021	Quill Corporation	\$190.71
69839	8/19/2021	Riverside County Treasurer	\$294.97
69840	8/19/2021	Rush Order Tees	\$2,674.93
69841	8/19/2021	Southern California Edison	\$21,192.79
69842	8/19/2021	Southwest Gas Corporation	\$110.35
69843	8/19/2021	Staples Technology Solutions	\$4.77
69844	8/19/2021	The Stepping Stones Group LLC	\$5,184.00
69845	8/19/2021	Terminix International Company	\$118.00
69846	8/19/2021	Western NRG, Inc.	\$3,653.34
69847	8/19/2021	Young, Minney & Corr, LLP	\$4,080.50
69849	8/23/2021	Law Offices of Gloria Dredd Haney/Clients Trust Account	\$4,500.00
69852	8/27/2021	All American Fence Erectors	\$5,500.00
69853	8/27/2021	Amazon Capital Services, Inc.	\$42,416.67
69854	8/27/2021	Cintas	\$509.26
69855	8/27/2021	Landry's Paintin	\$3,200.00
69856	8/27/2021	TCI - Teacher's Curriculum Institute	\$8,118.00
69857	8/30/2021	Frontier	\$13,422.36
Grand Total			\$738,772.64