

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

Check Number	Check Date	Payee	Sum of Amount
0921-202	9/13/2021	Wells Fargo Bank Service Fee	\$363.74
0921-203	9/21/2021	Amazon Capital Services, Inc.	\$13.77
0921-204	9/27/2021	Wells Fargo Bank Service Fee	\$39.62
2248	9/21/2021	Miguel Sandoval dba Precision Epoxy	\$1,000.00
69866	9/3/2021	Accrediting Commission for Schools	\$100.00
69876	9/9/2021	National Benefits Services	\$325.00
69877	9/9/2021	San Bernardino County Office of Education	\$33,934.71
69879	9/10/2021	Advance Disposal Co.	\$3,868.48
69880	9/10/2021	Allsite Structure Rentals LLC	\$1,926.00
69881	9/10/2021	APEX Rentals	\$638.39
69882	9/10/2021	AT&T	\$225.53
69883	9/10/2021	AT&T Mobility	\$1,696.94
69884	9/10/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	\$750.00
69885	9/10/2021	Big West Insurance Agency	\$18,914.00
69886	9/10/2021	Car Clinic Inc.	\$277.24
69887	9/10/2021	CED - VICTORVILLE	\$410.10
69888	9/10/2021	City of Hesperia	\$2,960.07
69889	9/10/2021	Collaborative for Educational Services	\$4,800.00
69890	9/10/2021	Ebmeyer Charter	\$2,987.50
69891	9/10/2021	Encore ASB Hesperia	\$4,579.44
69892	9/10/2021	Fresno County Superintendent of Schools/Cyber High Program	\$10,763.00
69893	9/10/2021	FRESH START MEALS, INC.	\$2,400.00
69894	9/10/2021	Gaines & Gaines, APLC, Client's Trust Account	\$62,500.00
69895	9/10/2021	Green Comfort	\$47,747.39
69896	9/10/2021	Guard Dog Storage of Hesperia LLC	\$582.00
69897	9/10/2021	Honors Graduation	\$5,074.00
69898	9/10/2021	HRDirect	\$96.96
69899	9/10/2021	IPFS CORPORATION OF CALIFORNIA	\$6,667.64
69900	9/10/2021	Lancaster - Lamar	\$7,000.00
69901	9/10/2021	Language Training Center Inc.	\$18.81
69902	9/10/2021	Leonardo C. Rivera	\$750.00
69903	9/10/2021	Measure Education Inc.	\$2,005.88
69904	9/10/2021	NASSP/NHS	\$480.00
69905	9/10/2021	Navitas Credit Corp.	\$376.94
69906	9/10/2021	Nuso, LLC	\$282.37
69907	9/10/2021	PayFlex Systems USA, Inc.	\$960.00
69908	9/10/2021	Purchase Power	\$55.38
69909	9/10/2021	Quill Corporation	\$348.00
69910	9/10/2021	School Nurse Supply	\$368.74
69911	9/10/2021	Southern California Edison	\$20,972.82
69912	9/10/2021	Southwest Gas Corporation	\$101.49
69913	9/10/2021	Sprint	\$1,262.63
69914	9/10/2021	The Stepping Stones Group LLC	\$2,880.00
69915	9/10/2021	Toyota Financial Services	\$3,151.09
69916	9/10/2021	US Premium Finance	\$12,082.71
69917	9/10/2021	US Premium Finance	\$5,186.89
69918	9/10/2021	Verizon	\$1,094.09
69919	9/10/2021	Victorville Glass Co., Inc.	\$427.41
69920	9/10/2021	Western NRG, Inc.	\$135.00
69921	9/10/2021	Woodburn Press	\$4,452.65
69922	9/10/2021	Young, Minney & Corr, LLP	\$11,125.00
69923	9/16/2021	Dazian LLC	\$6,500.00
69924	9/16/2021	PayFlex Systems USA, Inc.	\$4,516.50
69925	9/21/2021	Alexandria Legumina	\$100.00
69926	9/21/2021	Cynthia Hermandes	\$100.00
69927	9/21/2021	Friesens Corporation	\$12,017.68
69928	9/21/2021	Haley Sanderson	\$100.00
69929	9/21/2021	James Quigg	\$100.00
69930	9/21/2021	Jayleen Hill Gibson	\$100.00
69931	9/21/2021	Joshua Barkdull	\$100.00
69932	9/21/2021	WM Design	\$17,520.00
<b>Grand Total</b>			<b>\$332,313.60</b>