

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

Check Number	Check Date	Payee	Sum of Amount
2261	6/9/2022	Ebmeyer Charter	\$3,990.00
0622-001	6/30/2022	Wells Fargo Bank Service Fee	\$569.20
0622-002	6/30/2022	UMB Bank	\$82,280.30
0622-003	6/30/2022	Wells Fargo Bank Service Fee	\$110.32
0622-004	6/30/2022	Wells Fargo Bank Service Fee	\$8,000.00
0622-005	6/30/2022	US Premium Finance	\$3,054.31
0622-006	6/30/2022	US Premium Finance	\$12,721.85
0622-007	6/30/2022	US Premium Finance	\$7,977.54
0622-008	6/30/2022	Emburse	\$6,340.12
0622-009	6/30/2022	Fonality - NetFortis	\$1,295.42
0622-202	6/23/2022	UMB Bank	\$25,229.00
062722	6/27/2022	UMB Bank	\$107,537.23
70620	6/3/2022	Delta Managed Solutions, Inc.	\$24,716.00
70621	6/3/2022	Advance Disposal Co.	\$1,005.90
70622	6/3/2022	APEX Rentals	\$37.12
70623	6/3/2022	AT&T	\$249.06
70624	6/3/2022	AT&T	\$50.47
70625	6/3/2022	Car Clinic Inc.	\$173.11
70626	6/3/2022	City of Hesperia	\$125.00
70627	6/3/2022	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U	\$113.00
70628	6/3/2022	DMV Renewal	\$357.00
70629	6/3/2022	Ebmeyer Charter	\$20,000.00
70630	6/3/2022	FRESH START MEALS, INC.	\$10,430.76
70631	6/3/2022	Frontier	\$6.33
70632	6/3/2022	Frontier	\$309.61
70633	6/3/2022	Guard Dog Storage of Hesperia LLC	\$1,007.92
70634	6/3/2022	Hesperia Unified School District	\$206.34
70635	6/3/2022	Joelle Schwarck	\$22.18
70636	6/3/2022	Joseph B. Thibodeaux	\$73.24
70637	6/3/2022	Measure Education Inc.	\$2,025.88
70638	6/3/2022	PresenceLearning, Inc.	\$8,374.60
70639	6/3/2022	Rapid Ouik Courier	\$40.00
70640	6/3/2022	Robert Half	\$3,962.14
70641	6/3/2022	San Bernardino & Riverside Counties Fire Equipment	\$1,550.59
70642	6/3/2022	Southwest Gas Corporation	\$3,764.47
70643	6/3/2022	The Stepping Stones Group LLC	\$5,500.00
70644	6/3/2022	Terminix International Company	\$236.00
70645	6/3/2022	U.S. Awards Inc.	\$6,286.45
70646	6/3/2022	US Premium Finance	\$12,686.85
70647	6/3/2022	US Premium Finance	\$5,461.23
70648	6/3/2022	US Premium Finance	\$8,365.67
70649	6/3/2022	Young, Minney & Corr, LLP	\$23,070.00
70656	6/8/2022	SYSCO RIVERSIDE , INC.	\$1,350.04
70657	6/15/2022	Ebmeyer Charter	\$11,258.50
70661	6/16/2022	IPFS CORPORATION OF CALIFORNIA	\$7,452.02
70662	6/21/2022	Ebmeyer Charter	\$30,000.00
70665	6/22/2022	Sabrina Bow	\$6,938.98
70666	6/22/2022	Ebmeyer Charter	\$15,000.00
70667	6/23/2022	US Premium Finance	\$259.34
70770	6/24/2022	AmTrust North America - Cyber Policy	\$1,174.50
70774	6/29/2022	Ebmeyer Charter	\$15,000.00
70775	6/30/2022	Edgewood Partners Ins. Center	\$2,317.00
70781	6/30/2022	IPFS CORPORATION OF CALIFORNIA	\$7,112.16
70782	6/30/2022	PayFlex Systems USA, Inc.	\$300.00
Grand Total			\$497,474.75