

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

Check Number	Check Date	Payee	Sum of Amount
120222-PACE	12/2/2022	Pace Payments Systems	\$83.83
12142022 IRS	12/14/2022	US Treasury	\$30,600.44
12142022 PIT	12/14/2022	EDD-PIT	\$6,439.78
12142022 SDI	12/14/2022	EDD-SDI	\$2,107.55
121422-SWC1396234	12/29/2022	AMTRUST NORTH AMERICA - Workman's Comp	\$4,112.00
121622-BankDirect	12/16/2022	Bank Direct Capital Finance	\$17,851.39
122022-CAM	12/20/2022	Charter Asset Management, LP	\$1,155.00
12212022 PIT	12/21/2022	EDD-PIT	\$7.63
12212022 SDI	12/21/2022	EDD-SDI	\$20.03
122122-ACH	12/21/2022	Fonality - NetFortis	\$1,495.60
12282022 IRS	12/28/2022	US Treasury	\$31,081.03
12282022 PIT	12/28/2022	EDD-PIT	\$6,133.61
12282022 SDI	12/28/2022	EDD-SDI	\$2,195.87
71161	12/2/2022	Dean Parrish dba Competitive Lawn Service	\$4,000.00
71167	12/13/2022	PayFlex Systems USA, Inc.	\$300.00
71169	12/14/2022	Advance Disposal Co.	\$1,937.39
71170	12/14/2022	Alejandra Gomar	\$45.00
71171	12/14/2022	Ashlin Barkdull	\$23.00
71172	12/14/2022	AT&T	\$259.37
71173	12/14/2022	Brainiac Center LLC	\$1,500.00
71174	12/14/2022	Cintas	\$1,285.51
71175	12/14/2022	City of Hesperia	\$3,144.85
71176	12/14/2022	College Board	\$1,423.00
71177	12/14/2022	Ecolab	\$1,105.91
71178	12/14/2022	Enrollment Professor West	\$4,700.00
71179	12/14/2022	Fresh Start Healthy Meals	\$29,071.84
71180	12/14/2022	Frontier	\$1,376.59
71181	12/14/2022	GGCircuit LLC	\$3,000.00
71182	12/14/2022	Greater High Desert Chamber of Commerce	\$615.00
71183	12/14/2022	Green Comfort	\$2,358.43
71184	12/14/2022	Hesperia Unified School District	\$426.81
71185	12/14/2022	Joseph B. Thibodeaux	\$23.00
71186	12/14/2022	Joshua Barkdull	\$23.00
71187	12/14/2022	Measure Education Inc.	\$2,197.88
71188	12/14/2022	Mesquit's Supply, LLC	\$175.69
71189	12/14/2022	NWEA	\$10,500.00
71190	12/14/2022	PresenceLearning, Inc.	\$5,137.73
71191	12/14/2022	Sandra Del Sole	\$23.00
71192	12/14/2022	San Joaquin County Office of Education	\$1,200.00
71193	12/14/2022	Staples Technology Solutions	\$460.84
71194	12/14/2022	State of CA/Franchise Tax Board	\$36.00
71195	12/14/2022	The Stepping Stones Group LLC	\$5,328.00
71196	12/14/2022	US Bank / CM-9690	\$275.00
71197	12/14/2022	Verizon	\$1,427.46
71198	12/14/2022	Western NRG, Inc.	\$135.00
71199	12/14/2022	Young, Minney & Corr, LLP	\$7,177.50
71200	12/16/2022	Ebmeyer Charter	\$10,000.00
71202	12/20/2022	San Bernardino Co Superintendent of Schools	\$2,000.00
71206	12/21/2022	Southern California Edison	\$27,761.52
71207	12/28/2022	National Benefits Services	\$700.00
71209	12/28/2022	Ebmeyer Charter	\$74,336.13
ACH121422.1	12/14/2022	Delta Managed Solutions, Inc.	\$19,752.50
ACH121422.2	12/14/2022	Delta Managed Solutions, Inc.	\$19,752.50
Ck#2270	12/14/2022	Desiree Huffine	\$116.93
December 2022	12/16/2022	Emburse	\$7,884.76
December 2022 Fees	12/12/2022	Wells Fargo Bank Service Fee	\$174.93
Grand Total			\$356,455.83