

**ENCORE HIGH SCHOOLS
WARRANT REGISTER: November 2021**

Check Number	Check Date	Payee	Reason	Sum of Amount
2256	11/2/2021	The Tire Place	Onsite Ck 2256	\$700.00
2256 Total				\$700.00
70075	11/2/2021	JJPZ Talent Development	Rock My Campus	\$50,000.00
70075 Total				\$50,000.00
70077	11/3/2021	Next Level Auto Center	2020 Ford Transit 350 Passenger Van VIN: 1FBAX2Y83LKA10086	\$60,984.29
70077 Total				\$60,984.29
70078	11/3/2021	Next Level Auto Center	2019 Ford Transit 350 Wagon VIN: 1FBZX2CM6KKA75892	\$60,984.29
70078 Total				\$60,984.29
70079	11/3/2021	Next Level Auto Center	2020 Ford Transit 350 Passenger Van VIN: 1FBAX2Y8XLKA07704	\$59,151.93
70079 Total				\$59,151.93
70083	11/8/2021	John Griffin	Fuel	\$419.78
70083 Total				\$419.78
70087	11/10/2021	Rush Order Tees	T-Shirts	\$5,047.07
70087 Total				\$5,047.07
70088	11/15/2021	Big West Insurance Agency	5 Million umbrella I Commercial Vehicle	\$10,692.00
70088 Total				\$10,692.00
70089	11/15/2021	Big West Insurance Agency	Commercial Vehicle Insurance	\$10,725.00
70089 Total				\$10,725.00
70091	11/18/2021	Amazon Capital Services, Inc.	Batteries, Bulbs, Magnetic Memo Note	\$45.85
			20 x Skytech Archangel Gaming Computer PC Desktop	\$23,099.79
			CYLYH 10x10ft Brown Wood Backdrop	\$291.60
			Tifuly 12PCS Rose Artificial Flower	\$78.44
70091 Total				\$23,515.68
70092	11/18/2021	APEX Rentals	Equipment rent for maintenace & repairs	\$2,690.00
70092 Total				\$2,690.00
70093	11/18/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	Fire Alarm Plans	\$417.18
			Radio Transmitter Lease	\$249.84
			Ticket# 50029 Fire Alarm System	\$1,000.00
			Ticket# 50030 Fire Alarm System	\$1,000.00
			Ticket# 50031 Fire Alarm System	\$1,000.00
			Ticket# 50032 Fire Alarm System	\$1,000.00
			Ticket# 50033 Fire Alarm System	\$1,000.00
			Ticket# 50034 Fire Alarm System	\$1,000.00
70093 Total				\$6,667.02
70094	11/18/2021	Big AZ Inflatables Inc.	Inflatables for parties	\$0.00
70094 Total				\$0.00
70095	11/18/2021	Cintas	Janitorial Supplies	\$44.76
			GLOVES	\$215.39
			Janitorial Supplies - Covid	\$591.75
70095 Total				\$851.90
70096	11/18/2021	City of Hesperia	Water Service acct #DB0022-002	\$2,983.22
			Water Service acct #DB0022F-002	\$73.15
70096 Total				\$3,056.37
70097	11/18/2021	Delta Managed Solutions, Inc.	Accounting Service - November 2021	\$24,716.00

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70097 Total				\$24,716.00
70098	11/18/2021	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U	September 2021 Fingerprints	\$307.00
70098 Total				\$307.00
70099	11/18/2021	Friesens Corporation	2021 Yearbooks	\$6,376.02
70099 Total				\$6,376.02
70100	11/18/2021	Hands of Health Chiropractic	Sport Physical - Chiropractic Services	\$1,260.00
70100 Total				\$1,260.00
70101	11/18/2021	IPFS CORPORATION OF CALIFORNIA	9st Installment	\$6,667.64
70101 Total				\$6,667.64
70102	11/18/2021	Locksavvy LLC	Locks repair service	\$1,431.35
70102 Total				\$1,431.35
70103	11/18/2021	Navitas Credit Corp.	Nov 2021 Payment for contract #40295324-1	\$371.19
70103 Total				\$371.19
70104	11/18/2021	PresenceLearning, Inc.	October 2021 Sped Services	\$2,916.55
70104 Total				\$2,916.55
70105	11/18/2021	Purchase Power	Postage Equipment refill	\$537.81
70105 Total				\$537.81
70106	11/18/2021	Robert Half	Employment agency	\$869.75
70106 Total				\$869.75
70107	11/18/2021	Southwest Gas Corporation	November 2021 Gas Svc Acct #910000679629	\$45.91
			November 2021 Gas Svc Acct #910000679630	\$440.50
			November 2021 Gas Svc Acct #910000679631	\$251.05
			November 2021 Gas Svc Acct #910000679632	\$412.43
			November 2021 Gas Svc Acct #910000679633	\$228.60
			November 2021 Gas Svc Acct #910000886540	\$171.06
70107 Total				\$1,549.55
70108	11/18/2021	Terminix International Company	September 2021 Pest Control	\$118.00
70108 Total				\$118.00
70109	11/18/2021	Toyota Financial Services	November 2021 Acct # 01 0272 WX656	\$787.96
			November 2021 Acct # 01 0272 WX722	\$787.52
			November 2021 Acct # 01 0272 WX741	\$787.48
			October 2021 Acct # 01 0272 WX656	\$787.96
			October 2021 Acct # 01 0272 WX722	\$787.52
			October 2021 Acct # 01 0272 WX741	\$787.48
			October 2021 Acct # 01 0272 WY302	\$788.13
70109 Total				\$5,514.05
70110	11/18/2021	UMB Bank	10/1/21-9/30/22 Fees	\$4,000.00
70110 Total				\$4,000.00
70111	11/18/2021	US Premium Finance	Insurance installment #2	\$3,201.78
70111 Total				\$3,201.78
70112	11/18/2021	US Premium Finance	Insurance installment #3	\$12,082.71
70112 Total				\$12,082.71
70113	11/18/2021	US Premium Finance	Insurance instalment #4	\$5,186.89
			Insurance instalment Late fee	\$289.34

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70113 Total				\$5,476.23
70114	11/18/2021	Young, Minney & Corr, LLP	August 2021 Legal Service Claim No.: 0006805461	\$9,987.50
70114 Total				\$9,987.50
70121	11/30/2021	Richard Moya	Reissue ck #56399 from 4/18/2016	\$100.00
70121 Total				\$100.00
1121-001	11/2/2021	WELLS FARGO BUSINESS CARD	October 2021 CC Statement Prepayment	\$4,380.51
			November 2021 CC Statement	\$9,293.48
1121-001 Total				\$13,673.99
1121-201	11/12/2021	Wells Fargo Bank Service Fee	Oct 2021 Client Analysis Service Charge	\$498.13
1121-201 Total				\$498.13
1121-203	11/23/2021	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,432.38
1121-203 Total				\$1,432.38
1121-204	11/3/2021	Fonality - NetFortis	Fonality initial payment for phone service	\$244.70
1121-204 Total				\$244.70
1121-205	11/23/2021	Wells Fargo Bank Service Fee	Deposited item returned unpaid 11-23-21	\$30.00
1121-205 Total				\$30.00
1121-215	11/8/2021	Emburse	Emburse credit card prepayment	\$25,000.00
1121-215 Total				\$25,000.00
Grand Total				\$423,847.66