

**ENCORE HIGH SCHOOLS - ALL SITES  
WARRANT REGISTER: June 2021**

Check Number	Check Date	Payee	Reason	Sum of Amount
2238	6/4/2021	Jayleen Hill	Per Diem 6-4-21	\$150.00
<b>2238 Total</b>				<b>\$150.00</b>
2239	6/4/2021	Andrew Jacob Miles	Per Diem 6-4-21	\$150.00
<b>2239 Total</b>				<b>\$150.00</b>
2242	6/4/2021	Taylor Miles	Per Diem 6-4-21	\$150.00
<b>2242 Total</b>				<b>\$150.00</b>
2243	6/4/2021	Brandon Hill	Per Diem 6-4-21	\$150.00
<b>2243 Total</b>				<b>\$150.00</b>
2244	6/4/2021	Denise Griffin	Per Diem 6-4-21	\$150.00
<b>2244 Total</b>				<b>\$150.00</b>
2245	6/4/2021	John Griffin	Per Diem 6-4-21	\$150.00
<b>2245 Total</b>				<b>\$150.00</b>
68571	6/28/2021	Dylan Zamanis	Expense Reimbursement - Flash Cards	(\$21.34)
<b>68571 Total</b>				<b>(\$21.34)</b>
69025	6/28/2021	Dylan Zamanis	Whiteboard tor Zoom classroom	(\$67.01)
<b>69025 Total</b>				<b>(\$67.01)</b>
69038	6/28/2021	Kelsey White	1-29-20 Board Meeting Food Reimbursement	(\$14.68)
<b>69038 Total</b>				<b>(\$14.68)</b>
69587	6/2/2021	Gaines & Gaines, APLC, Client's Trust Account	Settlement June 2021 Payment #13	\$62,500.00
<b>69587 Total</b>				<b>\$62,500.00</b>
69588	6/7/2021	Kristina Craig	Stale dated ck #66905 re-issue	\$176.00
<b>69588 Total</b>				<b>\$176.00</b>
69589	6/7/2021	Loretta Henson	Stale dated ck #63508 re-issue	\$220.25
<b>69589 Total</b>				<b>\$220.25</b>
69591	6/9/2021	BROADCAST VIDEO SOLUTIONS	06/12/21 - Shoot, Stream and Edit Hesperia Graduation	\$2,850.00
<b>69591 Total</b>				<b>\$2,850.00</b>
69594	6/11/2021	Megan C James	Check #66841 Re-issue - Payroll 5/1-5/15/2019	\$1,545.71
<b>69594 Total</b>				<b>\$1,545.71</b>
69595	6/14/2021	Big West Insurance Agency	21-22 Workers Compensation Insurance	\$18,217.00
<b>69595 Total</b>				<b>\$18,217.00</b>
69596	6/14/2021	Amber Plummer	Payroll Ck #61407 Reissue	\$63.12
			Stale Dated check #61597 8/30/17 reissue	\$49.92
			Stale Dated check #63153 11/3/17 reissue	\$5.00
<b>69596 Total</b>				<b>\$118.04</b>
69598	6/16/2021	American Red Cross Training Services	Adult and Pediatric First Aid/CPR/AED	\$680.00
<b>69598 Total</b>				<b>\$680.00</b>
69599	6/16/2021	AT&T	May 2021 Phone Service	\$225.89
<b>69599 Total</b>				<b>\$225.89</b>
69600	6/16/2021	AT&T	Phone Service	\$27.04
<b>69600 Total</b>				<b>\$27.04</b>
69601	6/16/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	6/1-8/31/2021 Fire Alarm Monitoring	\$720.00
<b>69601 Total</b>				<b>\$720.00</b>
69602	6/16/2021	Candace Snow	Mealtime Refund	\$21.00
<b>69602 Total</b>				<b>\$21.00</b>

**ENCORE HIGH SCHOOLS - ALL SITES  
WARRANT REGISTER: June 2021**

Check Number	Check Date	Payee	Reason	Sum of Amount
69603	6/16/2021	City of Hesperia	Water Service acct #DB0022-002 LF	\$28.95
			Water Service acct #DB0022F-002 LF	\$0.73
<b>69603 Total</b>				<b>\$29.68</b>
69604	6/16/2021	Encore ASB Hesperia	ASB Reim March 2021 Misc	\$6,894.02
<b>69604 Total</b>				<b>\$6,894.02</b>
69605	6/16/2021	IPFS CORPORATION OF CALIFORNIA	4nd Installment	\$6,667.64
<b>69605 Total</b>				<b>\$6,667.64</b>
69606	6/16/2021	IPFS CORPORATION OF CALIFORNIA	7th Installment	\$2,134.28
<b>69606 Total</b>				<b>\$2,134.28</b>
69607	6/16/2021	IPFS CORPORATION OF CALIFORNIA	Installment #2	\$2,434.09
<b>69607 Total</b>				<b>\$2,434.09</b>
69608	6/16/2021	Leonardo C. Rivera	April 2021 Lawn care	\$750.00
<b>69608 Total</b>				<b>\$750.00</b>
69609	6/16/2021	Nigro & Nigro	2019/20 Audit Services	\$12,420.00
<b>69609 Total</b>				<b>\$12,420.00</b>
69610	6/16/2021	Riverside Public Utilities	Credit for initial deposit	(\$350.40)
			February 2021 Water, Electric, City Svc	\$131.90
			January 2021 Water, Electric, City Svc	\$130.34
			March 2021 Water, Electric, City Svc	\$158.99
			November 2020 Water, Electric, City Svc	\$228.40
			October 2020 Water, Electric, City Svc	\$456.87
			Outstanding balancies transfer from Acct #0191822001	\$6,187.18
			Water, Electric, City Svc	\$151.23
<b>69610 Total</b>				<b>\$7,094.51</b>
69611	6/16/2021	Sandra Del Sole	Costumes for performance	\$2,640.26
			GigaTent Pop Up Pod Changing Room Privacy Tent	\$45.66
<b>69611 Total</b>				<b>\$2,685.92</b>
69612	6/16/2021	Toyota Financial Services	June 2021 Acct # 01 0272 WX656	\$782.33
			June 2021 Acct # 01 0272 WX722	\$782.36
			June 2021 Acct # 01 0272 WX741	\$781.85
			June 2021 Acct # 01 0272 WY302	\$782.50
<b>69612 Total</b>				<b>\$3,129.04</b>
69613	6/16/2021	US Premium Finance	Insurance installment #10	\$6,377.01
<b>69613 Total</b>				<b>\$6,377.01</b>
69614	6/16/2021	US Premium Finance	Insurance installment #9	\$1,582.23
<b>69614 Total</b>				<b>\$1,582.23</b>
69615	6/16/2021	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
<b>69615 Total</b>				<b>\$135.00</b>
69616	6/17/2021	Delta Managed Solutions, Inc.	Accounting Service - June 2021	\$24,716.00
<b>69616 Total</b>				<b>\$24,716.00</b>
69621	6/21/2021	Mahinatea S Clark	Re-issue ck #66942	\$969.03
<b>69621 Total</b>				<b>\$969.03</b>
69629	6/28/2021	Brittany Harter	Reissue of Stale dated check #56449	\$40.34
			Reissue of Stale dated check #60319	\$1.75

**ENCORE HIGH SCHOOLS - ALL SITES  
WARRANT REGISTER: June 2021**

Check Number	Check Date	Payee	Reason	Sum of Amount
<b>69629 Total</b>				<b>\$42.09</b>
69630	6/28/2021	Dylan Zamanis	Expense Reimbursement - Flash Cards	\$21.34
			Whiteboard for Zoom classroom	\$67.01
<b>69630 Total</b>				<b>\$88.35</b>
69631	6/28/2021	Jamie Waggoner	Reissue of Stale dated check #60465	\$10.93
<b>69631 Total</b>				<b>\$10.93</b>
69632	6/28/2021	Joshua Allen	Reissue of Stale dated check #69148	\$1.19
<b>69632 Total</b>				<b>\$1.19</b>
69633	6/28/2021	Kelsey White	1-29-20 Board Meeting Food Reimbursement	\$14.68
<b>69633 Total</b>				<b>\$14.68</b>
69634	6/28/2021	Matthew Armenta	Reissue of Stale dated check #66022	\$104.00
<b>69634 Total</b>				<b>\$104.00</b>
69635	6/28/2021	Nikola Chekardzhikov	Reissue of Stale dated check #66772	\$50.99
<b>69635 Total</b>				<b>\$50.99</b>
69636	6/28/2021	Ramsey Hassen	Reissue of Stale dated check #63136	\$15.98
<b>69636 Total</b>				<b>\$15.98</b>
69637	6/28/2021	TPR Education, LLC	Tutor.com K-12 Student Center Per Hour 50	\$11,500.00
<b>69637 Total</b>				<b>\$11,500.00</b>
69638	6/28/2021	WELLS FARGO BUSINESS CARD	June 2021 Credit Card Statement	\$13,573.02
<b>69638 Total</b>				<b>\$13,573.02</b>
69639	6/29/2021	Navitas Credit Corp.	June 2021 Payment for contract #40295324-1	\$325.06
<b>69639 Total</b>				<b>\$325.06</b>
0621-202	6/25/2021	Internal Revenue Service - US Treasury	Penalty	\$6.29
			Social Security due for S Walton from March 25, 2020	\$172.00
<b>0621-202 Total</b>				<b>\$178.29</b>
0621-203	6/1/2021	TEQlease, Inc.	June 2021 Teqlease Lease #410218	\$4,237.53
<b>0621-203 Total</b>				<b>\$4,237.53</b>
0621-204	6/11/2021	Wells Fargo Bank Service Fee	May 2021 Client Analysis Service Charge	\$403.94
<b>0621-204 Total</b>				<b>\$403.94</b>
<b>Grand Total</b>				<b>\$196,662.40</b>