

**ENCORE HIGH SCHOOLS - ALL SITES  
WARRANT REGISTER: December 2020**

Check Number	Check Date	Payee	Reason	Sum of Amount
69094	12/1/2020	PayFlex Systems USA, Inc.	October 2020 Service	\$150.00
			September 2020 Service	\$150.00
<b>69094 Total</b>				<b>\$300.00</b>
1220-204	12/1/2020	TEQlease, Inc.	December 2020 Teqlease Lease #410218	\$4,237.53
<b>1220-204 Total</b>				<b>\$4,237.53</b>
1220-001	12/2/2020	Wappingers Falls Shoppers, Inc.	Printing	\$473.96
			Re-issue Chk 65218	(\$721.46)
			Refund Check #7299 issued 11/27/20	\$247.50
<b>1220-001 Total</b>				<b>\$0.00</b>
69096	12/4/2020	Accrediting Commission for Schools	Annual Accreditation Membership Fee: 2020-2021	\$1,730.00
<b>69096 Total</b>				<b>\$1,730.00</b>
69097	12/4/2020	Advance Disposal Co.	August 2020 Trash Disposal Service	\$1,566.60
<b>69097 Total</b>				<b>\$1,566.60</b>
69098	12/4/2020	Apple Valley Chamber of Commerce	Dues for Non-profit organization	\$300.00
<b>69098 Total</b>				<b>\$300.00</b>
69099	12/4/2020	Ashlin Barkdull	2-13-20 Gas Reimbursement	\$26.90
<b>69099 Total</b>				<b>\$26.90</b>
69100	12/4/2020	AT&T	August 2020 Service	\$188.88
			September 2020 Phone Service	\$198.63
<b>69100 Total</b>				<b>\$387.51</b>
69101	12/4/2020	AT&T	8/7-9/6/20 Phone Service	\$400.08
			9/7-10/6/20 Phone Service	\$405.57
<b>69101 Total</b>				<b>\$805.65</b>
69102	12/4/2020	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	Fire Alarm Monitoring	\$720.00
<b>69102 Total</b>				<b>\$720.00</b>
69103	12/4/2020	California Department of Education / Cashier's Office	Student meals	\$746.70
<b>69103 Total</b>				<b>\$746.70</b>
69104	12/4/2020	Car Clinic Inc.	Car Maintanance	\$298.03
<b>69104 Total</b>				<b>\$298.03</b>
69105	12/4/2020	Cintas	COVID-19 Cleaning Supplies	\$1,110.36
<b>69105 Total</b>				<b>\$1,110.36</b>
69106	12/4/2020	City of Hesperia	Water Service acct #DB0022-002	\$2,652.28
			Water Service acct #DB0022-002 Late Fee	\$26.86
<b>69106 Total</b>				<b>\$2,679.14</b>
69107	12/4/2020	CR&R Incorporated	August 2020 Enviromental Service	\$461.15
<b>69107 Total</b>				<b>\$461.15</b>
69109	12/4/2020	Department of Public Health	7/1-12/31/19 Nursing Services	\$8,000.00
<b>69109 Total</b>				<b>\$8,000.00</b>
69110	12/4/2020	Ebmeyer Charter	April 2020 School Bus	\$10,000.00
<b>69110 Total</b>				<b>\$10,000.00</b>
69111	12/4/2020	Encore ASB Hesperia	ASB Reim May 2020 Misc	\$918.96
<b>69111 Total</b>				<b>\$918.96</b>
69112	12/4/2020	FedEx	Shipping	\$1,806.63
<b>69112 Total</b>				<b>\$1,806.63</b>

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69114	12/4/2020	FRESH START MEALS, INC.	September 2020 Meals	\$4,227.75
<b>69114 Total</b>				<b>\$4,227.75</b>
69113	12/4/2020	Fresno County Superintendent of Schools/Cyber High Program	20-21 CYBER HIGH UNLIMITED USE ACCESS	\$5,000.00
<b>69113 Total</b>				<b>\$5,000.00</b>
69115	12/4/2020	Frontier	November 2020 Internet Service	\$494.95
			October 2020 Internet Service	\$468.39
<b>69115 Total</b>				<b>\$963.34</b>
69116	12/4/2020	GC Pivotal LLC	August 2020 DSL	\$181.94
			December 2020 DSL	\$187.47
			November 2020 DSL	\$184.70
			October 2020 DSL	\$181.94
			September 2020 DSL	\$179.28
<b>69116 Total</b>				<b>\$915.33</b>
69117	12/4/2020	Hesperia Chamber of Commerce	Membership - 1-3 Employees	\$240.00
<b>69117 Total</b>				<b>\$240.00</b>
69118	12/4/2020	Hesperia Unified School District	Printing	\$852.11
<b>69118 Total</b>				<b>\$852.11</b>
69119	12/4/2020	Honors Graduation	Graduation Honor Cords & Medallions	\$2,666.17
<b>69119 Total</b>				<b>\$2,666.17</b>
69120	12/4/2020	IPFS CORPORATION OF CALIFORNIA	1st Installment	\$2,240.99
<b>69120 Total</b>				<b>\$2,240.99</b>
69121	12/4/2020	Julia Dolf	Textbooks	\$51.36
<b>69121 Total</b>				<b>\$51.36</b>
69122	12/4/2020	Klinedinst PC	April & May 2019 Legal services	\$6,000.00
<b>69122 Total</b>				<b>\$6,000.00</b>
69123	12/4/2020	Language Training Center Inc.	October 2020 Phone Interpreting	\$32.67
<b>69123 Total</b>				<b>\$32.67</b>
69124	12/4/2020	Leonardo C. Rivera	September 2020 Lawn care	\$600.00
<b>69124 Total</b>				<b>\$600.00</b>
69125	12/4/2020	Measure Education Inc.	September 2020 Data Management	\$1,928.88
<b>69125 Total</b>				<b>\$1,928.88</b>
69126	12/4/2020	Navitas Credit Corp.	Nov 2020 Payment for contract #40295324-1	\$371.19
<b>69126 Total</b>				<b>\$371.19</b>
69127	12/4/2020	PSAT/NMSQT	PSAT 8/9 (Sep 2019 - Jan 2020 admin)	\$1,608.00
<b>69127 Total</b>				<b>\$1,608.00</b>
69128	12/4/2020	Purchase Power	June 2020 Postage Equipment refill	\$1,040.89
<b>69128 Total</b>				<b>\$1,040.89</b>
69129	12/4/2020	Quill Corporation	Sanidate santzgwipes 125Pk - COVID-19	\$129.28
<b>69129 Total</b>				<b>\$129.28</b>
69130	12/4/2020	Raptor Technologies	One (1) Year Raptor 6 Annual Access Fee Renewal	\$1,380.00
<b>69130 Total</b>				<b>\$1,380.00</b>
69108	12/4/2020	Richard Curtis Peterson	Expense Reimbursement - Sanitazing Sprayer COVID-19	\$21.51
<b>69108 Total</b>				<b>\$21.51</b>
69131	12/4/2020	Sadeghian's Rental 9th Street LLC.	November 2020 Rent	\$18,799.25

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<b>69131 Total</b>				<b>\$18,799.25</b>
69132	12/4/2020	Timepayment Corp	November 2020 Charges Acct #44712859	\$216.20
<b>69132 Total</b>				<b>\$216.20</b>
69133	12/4/2020	Toyota Financial Services	Nov 2020 Acct # 01 0272 WX656	\$750.44
			Nov 2020 Acct # 01 0272 WX722	\$750.02
			Nov 2020 Acct # 01 0272 WX741	\$749.98
			Nov 2020 Acct # 01 0272 WY302	\$750.60
<b>69133 Total</b>				<b>\$3,001.04</b>
69134	12/4/2020	US Premium Finance	Fee	\$15.00
			Insurance installment #4	\$3,511.36
<b>69134 Total</b>				<b>\$3,526.36</b>
69135	12/4/2020	US Premium Finance	Insurance installment #4	\$5,991.35
<b>69135 Total</b>				<b>\$5,991.35</b>
69136	12/4/2020	US Premium Finance	Fee	\$15.00
<b>69136 Total</b>				<b>\$15.00</b>
69137	12/4/2020	US Premium Finance	Insurance instalment #3	\$1,681.29
<b>69137 Total</b>				<b>\$1,681.29</b>
69147	12/8/2020	Gaines & Gaines, APLC, Client's Trust Account	Settlement December 2020 Payment #11	\$62,500.00
<b>69147 Total</b>				<b>\$62,500.00</b>
1220-202	12/11/2020	Wells Fargo Bank Service Fee	November 2020 Client Analysis Service Charge	\$462.51
<b>1220-202 Total</b>				<b>\$462.51</b>
69162	12/15/2020	Veritext	Legal Services case #CIVDS1828335	\$2,978.00
<b>69162 Total</b>				<b>\$2,978.00</b>
69164	12/17/2020	Richard C Wise	Re-issue ck #1120-001	\$3,363.21
<b>69164 Total</b>				<b>\$3,363.21</b>
69163	12/17/2020	Tresunda De La Cruz	Mealtime fees refund	\$28.00
<b>69163 Total</b>				<b>\$28.00</b>
1220-005	12/21/2020	Amazon Capital Services, Inc.	Student supplies - COVID-19	\$18,179.96
<b>1220-005 Total</b>				<b>\$18,179.96</b>
1220-006	12/21/2020	Amazon Capital Services, Inc.	Student supplies - COVID-19	\$16,968.47
<b>1220-006 Total</b>				<b>\$16,968.47</b>
1220-031	12/31/2020	Amazon Capital Services, Inc.	Student supplies - COVID-19	\$14,942.99
<b>1220-031 Total</b>				<b>\$14,942.99</b>
1220-032	12/31/2020	Amazon Capital Services, Inc.	Student supplies - COVID-19	\$14,380.00
<b>1220-032 Total</b>				<b>\$14,380.00</b>
<b>Grand Total</b>				<b>\$233,398.26</b>