

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

| Check Number | Check Date | Payee | Reason | Sum of Amount |
|--------------------|------------|---|---|-------------------|
| 69020 | 11/2/2020 | AT&T Mobility | 8/21-9/20/20 Wireless Service | \$435.93 |
| 69020 Total | | | | \$435.93 |
| 69021 | 11/2/2020 | Big West Insurance Agency | Commercial Vehicle - Progressive Ins Co | \$2,445.76 |
| 69021 Total | | | | \$2,445.76 |
| 69022 | 11/2/2020 | Big West Insurance Agency | Teachers Professional Liability - 1st installment | \$1,681.29 |
| 69022 Total | | | | \$1,681.29 |
| 69023 | 11/2/2020 | Countrywide RV and Mini Storage | September 2020 Rent | \$534.00 |
| | | | November 2020 Rent | \$582.00 |
| | | | October 2020 Rent | \$582.00 |
| 69023 Total | | | | \$1,698.00 |
| 69024 | 11/2/2020 | Davidson Property Management LLC - Loring | September 2020 Rent | \$6,636.48 |
| 69024 Total | | | | \$6,636.48 |
| 69025 | 11/2/2020 | Dylan Zamanis | Whiteboard for Zoom classroom | \$67.01 |
| 69025 Total | | | | \$67.01 |
| 69026 | 11/2/2020 | Ebmeyer Charter | 56 Passenger Delux Motor Coach | \$3,885.00 |
| 69026 Total | | | | \$3,885.00 |
| 69028 | 11/2/2020 | Esquire Deposition Solutions, LLC | Legal service | \$2,353.10 |
| 69028 Total | | | | \$2,353.10 |
| 69029 | 11/2/2020 | GreatAmerica Financial Services | August 2020 Avaya Phone System/IPO Licenses | \$910.87 |
| | | | Sept 2020 Avaya Phone System/IPO Licenses | \$1,043.61 |
| 69029 Total | | | | \$1,954.48 |
| 69030 | 11/2/2020 | Green Comfort | A/C & Heater Commercial Maintenance & Repair | \$2,555.80 |
| 69030 Total | | | | \$2,555.80 |
| 69031 | 11/2/2020 | Heartland School Solutions | Credit card service Acct #HSSKT12-N000009869 | \$299.00 |
| 69031 Total | | | | \$299.00 |
| 69032 | 11/2/2020 | Hesperia Unified School District | Printing | \$2,401.50 |
| 69032 Total | | | | \$2,401.50 |
| 69033 | 11/2/2020 | HRDirect | Poster Guard 1 Year Subscription | \$96.96 |
| 69033 Total | | | | \$96.96 |
| 69034 | 11/2/2020 | James Barkdull | Office Supplies Reimbursement | \$26.93 |
| 69034 Total | | | | \$26.93 |
| 69036 | 11/2/2020 | Judicate West | Case Management Fee & Half day of svc | \$4,150.00 |
| 69036 Total | | | | \$4,150.00 |
| 69037 | 11/2/2020 | Karen Dishno | HP Printer Paper and Toner | \$29.56 |
| 69037 Total | | | | \$29.56 |
| 69038 | 11/2/2020 | Kelsey White | 1-29-20 Board Meeting Food Reimbursement | \$14.68 |
| 69038 Total | | | | \$14.68 |
| 69039 | 11/2/2020 | Klinedinst PC | March 2019 Legal services | \$3,098.11 |
| 69039 Total | | | | \$3,098.11 |
| 69040 | 11/2/2020 | Language Training Center Inc. | July 2020 Phone Interpreting | \$9.90 |
| | | | September 2020 Phone Interpreting | \$19.80 |
| 69040 Total | | | | \$29.70 |
| 69041 | 11/2/2020 | Leonardo C. Rivera | August 2020 Lawn care | \$600.00 |
| | | | July 2020 Lawn care | \$750.00 |

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

| Check Number | Check Date | Payee | Reason | Sum of Amount |
|--------------------|------------|--|---|--------------------|
| 69041 Total | | | | \$1,350.00 |
| 69042 | 11/2/2020 | Measure Education Inc. | August 2020 Data Management | \$1,928.88 |
| | | | July 2020 Data Management | \$1,358.44 |
| 69042 Total | | | | \$3,287.32 |
| 69043 | 11/2/2020 | Mission Water Company | Elkay LZWSSM Filtered Surface Mount | \$1,494.22 |
| 69043 Total | | | | \$1,494.22 |
| 69044 | 11/2/2020 | Monoprice Inc. | Technology Equipment | \$142.16 |
| 69044 Total | | | | \$142.16 |
| 69045 | 11/2/2020 | MRCI | September 2020 Rent | \$2,971.40 |
| | | | November 2020 Rent | \$15,154.05 |
| | | | October 2020 Rent | \$15,154.05 |
| 69045 Total | | | | \$33,279.50 |
| 69046 | 11/2/2020 | Navitas Credit Corp. | October 2020 Payment for contract #40295324-1 | \$371.19 |
| 69046 Total | | | | \$371.19 |
| 69047 | 11/2/2020 | Nuso, LLC | October 2020 Service | \$264.86 |
| 69047 Total | | | | \$264.86 |
| 69048 | 11/2/2020 | Pitney Bowes Global Financial Services LLC | Postage equipment lease Acct #18223708 | \$1,904.07 |
| 69048 Total | | | | \$1,904.07 |
| 69049 | 11/2/2020 | Progressive | Commercial Auto Insurance Policy #02635497-0 | \$1,436.10 |
| 69049 Total | | | | \$1,436.10 |
| 69050 | 11/2/2020 | Purchase Power | July 2020 Postage Equipment refill | \$104.66 |
| | | | Postage Equipment refill | \$563.18 |
| 69050 Total | | | | \$667.84 |
| 69051 | 11/2/2020 | RIVERSIDE COUNTY OFFICE OF EDUCATION | 2019-2020 CTI INDUCTION PROGRAM | \$33,600.00 |
| 69051 Total | | | | \$33,600.00 |
| 69052 | 11/2/2020 | Riverside Public Utilities | July 2020 Water, Electric, City Svc | \$416.82 |
| 69052 Total | | | | \$416.82 |
| 69053 | 11/2/2020 | Riverside Public Utilities | July 2020 Water, Electric, City Svc | \$134.25 |
| 69053 Total | | | | \$134.25 |
| 69054 | 11/2/2020 | Sadeghian's Rental 9th Street LLC. | October 2020 Rent | \$16,347.23 |
| 69054 Total | | | | \$16,347.23 |
| 69055 | 11/2/2020 | SBC Tax Collector | 20/21 Property Tax - 1st installment | \$3,968.15 |
| | | | 20/21 Property Tax - 2st installment | \$3,968.14 |
| 69055 Total | | | | \$7,936.29 |
| 69056 | 11/2/2020 | SoCalGas Sempra Energy Utility | 7/31-8/31/20 Gas Service | \$15.23 |
| | | | 8/31-10/01/20 Gas Service | \$16.28 |
| | | | July 2020 Gas Service | \$16.95 |
| 69056 Total | | | | \$48.46 |
| 69057 | 11/2/2020 | Southern California Edison | Aug 2020 Service Acct #2-30-463-6681 | \$16,277.20 |
| | | | July 2020 Service Acct #2-30-463-6681 | \$14,359.05 |
| 69057 Total | | | | \$30,636.25 |
| 69058 | 11/2/2020 | Southwest Gas Corporation | September 2020 Service Acct #121-1256974-004 | \$15.86 |
| | | | September 2020 Service Acct #121-1256988-003 | \$11.00 |
| | | | September 2020 Service Acct #121-1256993-003 | \$11.00 |

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

| Check Number | Check Date | Payee | Reason | Sum of Amount |
|--------------------|------------|-----------------------------------|--|--------------------|
| 69058 | 11/2/2020 | Southwest Gas Corporation | September 2020 Service Acct #121-1257003-003 | \$11.00 |
| | | | September 2020 Service Acct #121-1257018-003 | \$12.22 |
| | | | September 2020 Service Acct #121-1257315-003 | \$47.48 |
| 69058 Total | | | | \$108.56 |
| 69059 | 11/2/2020 | Sprint | Aug 2020 Service | \$427.19 |
| | | | September 2020 Service | \$427.37 |
| 69059 Total | | | | \$854.56 |
| 69060 | 11/2/2020 | Terminix Processing Center | July 2020 Pest Control | \$200.00 |
| | | | August 2020 Pest Control | \$113.00 |
| | | | September 2020 Pest Control | \$113.00 |
| 69060 Total | | | | \$426.00 |
| 69061 | 11/2/2020 | The CLM Group, Inc. | Student meals | \$300.00 |
| 69061 Total | | | | \$300.00 |
| 69062 | 11/2/2020 | Timepayment Corp | October 2020 Charges Acct #44712859 | \$193.33 |
| 69062 Total | | | | \$193.33 |
| 69063 | 11/2/2020 | Toyota Financial Services | Oct 2020 Acct # 01 0272 WX656 | \$787.96 |
| | | | Oct 2020 Acct # 01 0272 WX722 | \$787.52 |
| | | | Oct 2020 Acct # 01 0272 WX741 | \$787.48 |
| | | | Oct 2020 Acct # 01 0272 WY302 | \$788.13 |
| 69063 Total | | | | \$3,151.09 |
| 69064 | 11/2/2020 | Troy Alarm, Inc. | Fire Alarm Monitoring Oct/Nov/Dec (3601 9th. St.) | \$291.00 |
| | | | Fire Alarm Monitoring Oct/Nov/Dec 2020 (3638 University) | \$285.00 |
| 69064 Total | | | | \$576.00 |
| 69065 | 11/2/2020 | UMB Bank | Bank Fee | \$29.24 |
| 69065 Total | | | | \$29.24 |
| 69066 | 11/2/2020 | U.S. Awards Inc. | Student awards | \$1,229.50 |
| 69066 Total | | | | \$1,229.50 |
| 69067 | 11/2/2020 | US Premium Finance | Insurance installment #2 | \$175.57 |
| | | | Insurance instalment #3 | \$3,511.36 |
| 69067 Total | | | | \$3,686.93 |
| 69068 | 11/2/2020 | US Premium Finance | Insurance installment #2 | \$299.57 |
| | | | Insurance instalment #3 | \$5,991.35 |
| 69068 Total | | | | \$6,290.92 |
| 69069 | 11/2/2020 | Verizon | 8/26-9/25/20 Wireless Service | \$998.04 |
| 69069 Total | | | | \$998.04 |
| 69070 | 11/2/2020 | Victor Valley Chamber of Commerce | Membership Investment | \$350.00 |
| 69070 Total | | | | \$350.00 |
| 69071 | 11/2/2020 | Western NRG, Inc. | Western NRG's 24x7 URGENT CARE SUPPORT | \$1,341.41 |
| 69071 Total | | | | \$1,341.41 |
| 69072 | 11/2/2020 | Young, Minney & Corr, LLP | Aug 2020 Legal Service | \$12,264.00 |
| | | | Jul 2020 Legal Service | \$988.00 |
| | | | Sep 2020 Legal Service | \$1,014.50 |
| 69072 Total | | | | \$14,266.50 |
| 69073 | 11/2/2020 | John Griffin | 1-15-20 Gas Reimbursement | \$20.35 |

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

| Check Number | Check Date | Payee | Reason | Sum of Amount |
|-----------------------|------------|------------------------------|---|---------------------|
| 69073 | 11/2/2020 | John Griffin | 9-30-20 COVID19 Reimbursements | \$307.54 |
| 69073 Total | | | | \$327.89 |
| 69081 | 11/16/2020 | Encore ASB Hesperia | ASB Reim Mar 2020 Misc | \$4,454.89 |
| | | | ASB Reim May 2020 Misc | \$3,545.11 |
| 69081 Total | | | | \$8,000.00 |
| 69086 | 11/19/2020 | Adobe Systems Incorporated | Creative Cloud | \$2,460.00 |
| 69086 Total | | | | \$2,460.00 |
| 69087 | 11/24/2020 | Big West Insurance Agency | Commercial Vehicle Insurance | \$8,927.00 |
| 69087 Total | | | | \$8,927.00 |
| 1120-001 | 11/24/2020 | US Premium Finance | Insurance installment #3 | \$6,717.64 |
| 1120-001 Total | | | | \$6,717.64 |
| 1120-002 | 11/24/2020 | US Premium Finance | Insurance installment #2 | \$1,770.35 |
| 1120-002 Total | | | | \$1,770.35 |
| 1120-206 | 11/2/2020 | TEQlease, Inc. | November 2020 Teqlease Lease #410218 | \$4,237.53 |
| 1120-206 Total | | | | \$4,237.53 |
| 1120-207 | 11/12/2020 | Wells Fargo Bank Service Fee | October 2020 Client Analysis Service Charge | \$346.61 |
| 1120-207 Total | | | | \$346.61 |
| Grand Total | | | | \$233,764.95 |