

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

Check Number	Check Date	Payee	Reason	Sum of Amount
69310	3/9/2021	Sadeghian's Rental 9th Street LLC.	February 2021 Rent	\$16,347.23
			Rent - Late fee	\$1,512.90
<b>69310 Total</b>				<b>\$17,860.13</b>
69329	3/26/2021	AT&T	December 2020 Phone Service	\$201.27
			November 2020 Phone Service	\$200.83
<b>69329 Total</b>				<b>\$402.10</b>
69331	3/26/2021	AT&T	October 2020 Service	\$212.66
			September 2020 Service	\$212.00
			August 2020 Service	\$212.23
			November 2020 Service	(\$209.39)
<b>69331 Total</b>				<b>\$427.50</b>
69356	3/26/2021	Measure Education Inc.	November 2020 Data Management	\$1,828.88
			December 2020 Data Management	\$3,757.76
<b>69356 Total</b>				<b>\$5,586.64</b>
69365	3/26/2021	SoCalGas Sempra Energy Utility	December 2020 Gas Service	\$1.74
<b>69365 Total</b>				<b>\$1.74</b>
0321-201	3/1/2021	TEQlease, Inc.	March 2021 Teqlease Lease #410218	\$4,237.53
<b>0321-201 Total</b>				<b>\$4,237.53</b>
0321-202	3/11/2021	Wells Fargo Bank Service Fee	February 2021 Client Analysis Service Charge	\$407.03
<b>0321-202 Total</b>				<b>\$407.03</b>
2237	3/12/2021	Encore ASB Hesperia	ASB Reimbursement onsite check	\$5,000.00
<b>2237 Total</b>				<b>\$5,000.00</b>
69297	3/9/2021	Aeries Software, Inc. dba Eagle Software	2020 Fall Virtual Conference	\$150.00
<b>69297 Total</b>				<b>\$150.00</b>
69298	3/9/2021	Amber Freeman	Refund due Covid	\$255.00
<b>69298 Total</b>				<b>\$255.00</b>
69299	3/9/2021	American Red Cross Health & Safety Services	Adult and Pediatric First Aid/CPR/AED	\$708.00
			Adult and Pediatric First Aid/CPR/AED with Anaphylaxis	\$60.00
<b>69299 Total</b>				<b>\$768.00</b>
69300	3/9/2021	Cintas	COVID-19 Cleaning Supplies	\$969.84
			Janitorial Supplies	\$276.08
			Cleaning Supplies	\$410.18
			COVID-19 Masks	\$431.00
<b>69300 Total</b>				<b>\$2,087.10</b>
69301	3/9/2021	College Board- Preparate 2021	3-11-21 Conference Registration	\$250.00
<b>69301 Total</b>				<b>\$250.00</b>
69302	3/9/2021	Countrywide RV and Mini Storage	February 2021 Storage Rent	\$582.00
			March 2021 Storage Rent	\$582.00
<b>69302 Total</b>				<b>\$1,164.00</b>
69303	3/9/2021	Dianna Beck	Refund	\$75.25
<b>69303 Total</b>				<b>\$75.25</b>
69304	3/9/2021	DMV Renewal	2002 Dodge registration Lic #7WZH875	\$225.00
<b>69304 Total</b>				<b>\$225.00</b>
69305	3/9/2021	GreatAmerica Financial Services	February 2021 Avaya Phone System/IPO Licenses	\$910.87

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69305	3/9/2021	GreatAmerica Financial Services	January 2021 Avaya Phone System/IPO Licenses	\$1,043.61
<b>69305 Total</b>				<b>\$1,954.48</b>
69306	3/9/2021	GC Pivotal LLC	January 2021 DSL	\$190.28
<b>69306 Total</b>				<b>\$190.28</b>
69307	3/9/2021	National Fire & Marine Insurance Company,	Refund for Ck #1369327	\$1,557.50
<b>69307 Total</b>				<b>\$1,557.50</b>
69308	3/9/2021	Navitas Credit Corp.	Feb 2021 Payment for contract #40295324-1	\$371.19
<b>69308 Total</b>				<b>\$371.19</b>
69309	3/9/2021	Nicole Cobo	Refund	\$107.00
<b>69309 Total</b>				<b>\$107.00</b>
69311	3/9/2021	Stephanie Swisher	Refund for uniforms and costumes	\$325.00
<b>69311 Total</b>				<b>\$325.00</b>
69312	3/9/2021	Timepayment Corp	Final Charges Acct #44712859	\$570.29
<b>69312 Total</b>				<b>\$570.29</b>
69315	3/12/2021	Fullerton College Theatre Arts Department	Festival Entries	\$160.00
<b>69315 Total</b>				<b>\$160.00</b>
69317	3/19/2021	Albert Zorn	Sharp Competition March 28th,2021 Norco,CA	\$25.00
<b>69317 Total</b>				<b>\$25.00</b>
69318	3/19/2021	Alexandria Legumina	Sharp Competition March 28th,2021 Norco,CA	\$25.00
<b>69318 Total</b>				<b>\$25.00</b>
69319	3/19/2021	Jayleen Hill	Sharp Competition March 28th,2021 Norco,CA	\$25.00
<b>69319 Total</b>				<b>\$25.00</b>
69320	3/19/2021	Kirsten Bangs	Sharp Competition March 28th,2021 Norco,CA	\$25.00
<b>69320 Total</b>				<b>\$25.00</b>
69321	3/19/2021	Sharp International	Sharp Competition March 28th,2021 Norco,CA	\$1,710.00
<b>69321 Total</b>				<b>\$1,710.00</b>
69322	3/19/2021	Taylor Miles	Sharp Competition March 28th,2021 Norco,CA	\$25.00
<b>69322 Total</b>				<b>\$25.00</b>
69325	3/26/2021	Advance Disposal Co.	December 2020 Trash Disposal Service	\$802.86
			February 2021 Trash Disposal Service	\$802.86
			January 2021 Trash Disposal Service	\$802.86
			November 2020 Trash Disposal Service	\$1,903.74
<b>69325 Total</b>				<b>\$4,312.32</b>
69326	3/26/2021	Amazon Capital Services, Inc.	Student supplies - COVID-19	\$19,093.50
<b>69326 Total</b>				<b>\$19,093.50</b>
69327	3/26/2021	APEX Rentals	Equipment Rent	\$1,137.40
<b>69327 Total</b>				<b>\$1,137.40</b>
69328	3/26/2021	American Society of Composers	02/15/2021 - 02/14/2022 License Fee	\$269.00
<b>69328 Total</b>				<b>\$269.00</b>
69330	3/26/2021	AT&T	11/17-12/16/20 Phone Service	\$47.56
<b>69330 Total</b>				<b>\$47.56</b>
69332	3/26/2021	AT&T Mobility	11/21-12/20/20 Wireless Service	\$445.88
			9/21-10/20/20 Wireless Service	\$435.93
			November 2020 Wireless Service	\$436.58

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<b>69332 Total</b>				<b>\$1,318.39</b>
69333	3/26/2021	AT&T Mobility	November 2020 Wireless Service	\$42.90
			October 2020 Wireless service	\$1,480.00
<b>69333 Total</b>				<b>\$1,522.90</b>
69334	3/26/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	Mar-May 2021 Fire Alarm Monitoring	\$720.00
			P/S FLTRD REG 120VAC & Labor	\$850.00
<b>69334 Total</b>				<b>\$1,570.00</b>
69335	3/26/2021	Big West Insurance Agency	Sexual Abuse and Molestation 3,000,000 umbrella	\$12,516.00
<b>69335 Total</b>				<b>\$12,516.00</b>
69336	3/26/2021	Big West Insurance Agency	D&O Errors & Omissions	\$20,804.00
<b>69336 Total</b>				<b>\$20,804.00</b>
69337	3/26/2021	Big West Insurance Agency	Commercial vehicles 5,000,000 umbrella	\$10,280.00
<b>69337 Total</b>				<b>\$10,280.00</b>
69338	3/26/2021	BoardOnTrack, Inc.	11/5/20-11/4/21 BoardOnTrack Strategic Membership	\$6,995.00
<b>69338 Total</b>				<b>\$6,995.00</b>
69339	3/26/2021	Car Clinic Inc.	Car Maintanance	\$203.72
<b>69339 Total</b>				<b>\$203.72</b>
69340	3/26/2021	City of Hesperia	Water Service acct #DB0022-002	\$2,874.08
<b>69340 Total</b>				<b>\$2,874.08</b>
69341	3/26/2021	Countrywide RV and Mini Storage	April 2021 Rent	\$582.00
<b>69341 Total</b>				<b>\$582.00</b>
69342	3/26/2021	Delta Managed Solutions, Inc.	Monthly Fee - January 2021	\$24,716.00
<b>69342 Total</b>				<b>\$24,716.00</b>
69343	3/26/2021	Delta Managed Solutions, Inc.	Monthly Fee - February 2021	\$24,716.00
<b>69343 Total</b>				<b>\$24,716.00</b>
69344	3/26/2021	Delta Managed Solutions, Inc.	Monthly Fee - December 2020	\$24,716.00
<b>69344 Total</b>				<b>\$24,716.00</b>
69345	3/26/2021	Encore ASB Hesperia	ASB Reim November 2020 Misc	\$4,743.28
<b>69345 Total</b>				<b>\$4,743.28</b>
69346	3/26/2021	FedEx	Shipping	\$44.23
<b>69346 Total</b>				<b>\$44.23</b>
69347	3/26/2021	FRESH START MEALS, INC.	November 2020 Meals	\$3,790.80
<b>69347 Total</b>				<b>\$3,790.80</b>
69348	3/26/2021	Frontier	February 2021 Internet Service	\$6,610.00
<b>69348 Total</b>				<b>\$6,610.00</b>
69349	3/26/2021	Hesperia Unified School District	Printing	\$15.39
<b>69349 Total</b>				<b>\$15.39</b>
69350	3/26/2021	IPFS CORPORATION OF CALIFORNIA	Insurance installment #1	\$6,667.64
<b>69350 Total</b>				<b>\$6,667.64</b>
69351	3/26/2021	IPFS CORPORATION OF CALIFORNIA	Insurance installment #4	\$2,134.28
<b>69351 Total</b>				<b>\$2,134.28</b>
69352	3/26/2021	Key Charter Advisors, LLC	Hesperia USO Charter Renewal & Related Assistance	\$6,711.25
<b>69352 Total</b>				<b>\$6,711.25</b>
69353	3/26/2021	Klinedinst PC	April & May 2019 Legal services	\$6,860.60

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<b>69353 Total</b>				<b>\$6,860.60</b>
69354	3/26/2021	Kyle Barkdull	Software for Windows 10	\$34.98
<b>69354 Total</b>				<b>\$34.98</b>
69355	3/26/2021	Leonardo C. Rivera	February 2021 Lawn care	\$600.00
<b>69355 Total</b>				<b>\$600.00</b>
69357	3/26/2021	Nigro & Nigro	2019/20 Audit Services	\$3,595.00
<b>69357 Total</b>				<b>\$3,595.00</b>
69358	3/26/2021	Nuso, LLC	March 2021 Service	\$273.53
<b>69358 Total</b>				<b>\$273.53</b>
69359	3/26/2021	Pitney Bowes Global Financial Services LLC	Postage equipment lease Acct #18223708	\$955.84
<b>69359 Total</b>				<b>\$955.84</b>
69360	3/26/2021	PresenceLearning, Inc.	January 2021 - Setup Fee Additional Students	\$4,970.53
<b>69360 Total</b>				<b>\$4,970.53</b>
69361	3/26/2021	Purchase Power	Postage Equipment refill	\$565.77
			September 2020 Postage Equipment refill	\$698.67
<b>69361 Total</b>				<b>\$1,264.44</b>
69362	3/26/2021	Republic Master Chefs	1/21/21 Rental Service	\$65.47
			Textile Rental Service	\$356.74
<b>69362 Total</b>				<b>\$422.21</b>
69363	3/26/2021	Rayan Taylor	Art Supplies for a students - Plaster & water colors	\$124.90
<b>69363 Total</b>				<b>\$124.90</b>
69364	3/26/2021	San Bernardino Co Superintendent of Schools	Q3 2020 Retirement fees	\$550.00
<b>69364 Total</b>				<b>\$550.00</b>
69366	3/26/2021	Southern California Edison	October 2020 Service Acct #2-30-463-6681	\$7,151.70
			September 2020 Service Acct #2-30-463-6681	\$14,268.71
<b>69366 Total</b>				<b>\$21,420.41</b>
69367	3/26/2021	Toyota Financial Services	Feb 2021 Acct # 01 0272 WX656	\$900.52
			Feb 2021 Acct # 01 0272 WX722	\$890.65
			Feb 2021 Acct # 01 0272 WX741	\$899.98
			Feb 2021 Acct # 01 0272 WY302	\$900.72
			Mar 2021 Acct # 01 0272 WX656	\$900.52
			Mar 2021 Acct # 01 0272 WX722	\$890.65
			Mar 2021 Acct # 01 0272 WX741	\$899.98
			Mar 2021 Acct # 01 0272 WY302	\$900.72
<b>69367 Total</b>				<b>\$7,183.74</b>
69371	3/26/2021	Verizon	10/26-11/25/20 Wireless Service	\$3,702.40
			11/26-12/25/20 Wireless Service	\$145.27
<b>69371 Total</b>				<b>\$3,847.67</b>
69372	3/26/2021	Veritext	4/6/2020 Legal Services case #CIVDS1828335	\$1,279.00
<b>69372 Total</b>				<b>\$1,279.00</b>
69373	3/26/2021	Young, Minney & Corr, LLP	January 2021 Legal Service	\$14,347.00
<b>69373 Total</b>				<b>\$14,347.00</b>
<b>Grand Total</b>				<b>\$302,088.35</b>