

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

Check Number	Check Date	Payee	Reason	Sum of Amount
69444	4/23/2021	Alissa Roseborough dba AR Photography	Senior Portrait Photography Service	\$1,881.25
<b>69444 Total</b>				<b>\$1,881.25</b>
69445	4/23/2021	Amazon Capital Services, Inc.	Technology Equipment - COVID-19	\$1,567.68
<b>69445 Total</b>				<b>\$1,567.68</b>
69446	4/23/2021	Amazon Capital Services, Inc.	Technology Equipment - COVID-19	\$1,888.65
<b>69446 Total</b>				<b>\$1,888.65</b>
69383	4/2/2021	APEX Rentals	Equipment Rent Late Fee	\$34.12
<b>69383 Total</b>				<b>\$34.12</b>
69447	4/23/2021	AT&T	February 2021 Phone Service	\$202.25
			January 2021 Phone Service	\$201.90
<b>69447 Total</b>				<b>\$404.15</b>
0421-002	4/12/2021	AT&T	October 2020 Phone Service	(\$18.05)
			9/21-10/20/20 Phone Service	(\$39.37)
			AT&T Refund	\$57.42
<b>0421-002 Total</b>				<b>\$0.00</b>
69384	4/2/2021	AT&T	Phone Service	\$64.41
<b>69384 Total</b>				<b>\$64.41</b>
69448	4/23/2021	AT&T Mobility	Wireless Service	\$455.88
<b>69448 Total</b>				<b>\$455.88</b>
69449	4/23/2021	AT&T Mobility	December 2020 Wireless service	\$1,522.90
<b>69449 Total</b>				<b>\$1,522.90</b>
69385	4/2/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	Rewire circuit & tested system	\$350.00
<b>69385 Total</b>				<b>\$350.00</b>
69386	4/2/2021	Big West Insurance Agency	General Liability & Excess AI/waiver	\$6,330.00
<b>69386 Total</b>				<b>\$6,330.00</b>
69437	4/22/2021	Big West Insurance Agency	Sexual Abuse and Molestation 3,000,000 umbrella	\$16,627.00
<b>69437 Total</b>				<b>\$16,627.00</b>
69432	4/13/2021	BROADCAST VIDEO SOLUTIONS	04/17/21 - Shoot and Edit She Kills Monsters	\$2,700.00
<b>69432 Total</b>				<b>\$2,700.00</b>
69450	4/23/2021	BROADCAST VIDEO SOLUTIONS	05/08/21 - Shoot and Edit Coraline	\$2,700.00
<b>69450 Total</b>				<b>\$2,700.00</b>
69387	4/2/2021	Car Clinic Inc.	Car Maintenance	\$79.25
<b>69387 Total</b>				<b>\$79.25</b>
69388	4/2/2021	City of Hesperia	Water Service acct #DB0022-002	\$2,903.46
			Water Service acct #DB0022F-002	\$73.88
<b>69388 Total</b>				<b>\$2,977.34</b>
69427	4/2/2021	City of Hesperia	BUSINESS LICENSE RENEWAL	\$98.00
<b>69427 Total</b>				<b>\$98.00</b>
69467	4/29/2021	Commission on Teacher Credentialing	CTC - Variable Term Waiver - EL - Alexandria Legumina	\$100.00
<b>69467 Total</b>				<b>\$100.00</b>
69468	4/29/2021	Commission on Teacher Credentialing	CTC - Variable Term Waiver - EL - Cynthia Hernandez	\$100.00
<b>69468 Total</b>				<b>\$100.00</b>
69469	4/29/2021	Commission on Teacher Credentialing	CTC - Variable Term Waiver - EL - Eileen Radzik	\$100.00
<b>69469 Total</b>				<b>\$100.00</b>

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69470	4/29/2021	Commission on Teacher Credentialing	CTC - Variable Term Waiver - EL - Haley Sanderson	\$100.00
<b>69470 Total</b>				<b>\$100.00</b>
69471	4/29/2021	Commission on Teacher Credentialing	CTC - Variable Term Waiver - EL - Joshua Barkdull	\$100.00
<b>69471 Total</b>				<b>\$100.00</b>
69472	4/29/2021	Commission on Teacher Credentialing	CTC - Variable Term Waiver - EL - Jayleen Hill	\$100.00
<b>69472 Total</b>				<b>\$100.00</b>
69473	4/29/2021	Commission on Teacher Credentialing	CTC - Variable Term Waiver - EL - James Quigg II	\$100.00
<b>69473 Total</b>				<b>\$100.00</b>
69474	4/29/2021	Commission on Teacher Credentialing	CTC - Variable Term Waiver - EL - Kirstin Bangs	\$100.00
<b>69474 Total</b>				<b>\$100.00</b>
69475	4/29/2021	Commission on Teacher Credentialing	CTC - Variable Term Waiver - EL - Vasil Chekardzhikov	\$100.00
<b>69475 Total</b>				<b>\$100.00</b>
69389	4/2/2021	Delta Managed Solutions, Inc.	Accounting Service - March 2021	\$24,721.00
<b>69389 Total</b>				<b>\$24,721.00</b>
69390	4/2/2021	Delta Managed Solutions, Inc.	Accounting Service - April 2021	\$24,716.00
<b>69390 Total</b>				<b>\$24,716.00</b>
69451	4/23/2021	Denise Griffin	CCSA Conference - Hotel Room	\$221.32
<b>69451 Total</b>				<b>\$221.32</b>
69434	4/14/2021	Dolphin Entertainment - VXP	Lens for NEC PX1005QL Projector	\$1,989.38
			NEC PX1005QL 4K Projector	\$9,647.14
<b>69434 Total</b>				<b>\$11,636.52</b>
69391	4/2/2021	Encore ASB Hesperia	ASB Reim August 2020 Misc	\$6,056.62
<b>69391 Total</b>				<b>\$6,056.62</b>
69452	4/23/2021	Encore ASB Hesperia	ASB Reim December 2020 Misc	\$2,581.73
<b>69452 Total</b>				<b>\$2,581.73</b>
69392	4/2/2021	FedEx	Shipping	\$138.75
<b>69392 Total</b>				<b>\$138.75</b>
69394	4/2/2021	FRESH START MEALS, INC.	December 2020 Meals	\$1,872.00
<b>69394 Total</b>				<b>\$1,872.00</b>
69393	4/2/2021	Fresno County Superintendent of Schools/Cyber High Program	20-21 CYBER HIGH UNLIMITED USE ACCESS	\$5,763.00
<b>69393 Total</b>				<b>\$5,763.00</b>
69453	4/23/2021	GC Pivotal LLC	March 2021 DSL	\$182.10
<b>69453 Total</b>				<b>\$182.10</b>
69395	4/2/2021	Hesperia Unified School District	Printing	\$2.80
<b>69395 Total</b>				<b>\$2.80</b>
69396	4/2/2021	Honors Graduation	Graduation Honor Cords & Medallions	\$639.00
<b>69396 Total</b>				<b>\$639.00</b>
69438	4/22/2021	IPFS CORPORATION OF CALIFORNIA	Insurance installment #2	\$6,667.64
<b>69438 Total</b>				<b>\$6,667.64</b>
69439	4/22/2021	IPFS CORPORATION OF CALIFORNIA	Insurance installment #5	\$2,134.28
			4th Installment Late Fee	\$106.71
<b>69439 Total</b>				<b>\$2,240.99</b>
69476	4/29/2021	Jayleen Hill	Food for Comp (MTCA)	\$276.55
			Masks - Covid 19 & Parking	\$123.56

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<b>69476 Total</b>				<b>\$400.11</b>
69433	4/14/2021	Key Charter Advisors, LLC	Hesperia USD Charter Renewal & Related Assistance	\$8,702.50
<b>69433 Total</b>				<b>\$8,702.50</b>
69397	4/2/2021	Klinedinst PC	September 2020 Legal services	\$6,836.85
<b>69397 Total</b>				<b>\$6,836.85</b>
69454	4/23/2021	Language Training Center Inc.	December 2020 Phone Interpreting	\$23.76
			February 2021 Phone Interpreting	\$4.95
<b>69454 Total</b>				<b>\$28.71</b>
69455	4/23/2021	Lillian Martinez	MealTime Account Funds	\$91.75
<b>69455 Total</b>				<b>\$91.75</b>
69398	4/2/2021	Madrooster.com	Domain Renewal 2/20/21-2/19/22	\$47.47
<b>69398 Total</b>				<b>\$47.47</b>
69399	4/2/2021	Measure Education Inc.	January 2021 Data Management Services	\$3,757.76
<b>69399 Total</b>				<b>\$3,757.76</b>
69456	4/23/2021	Measure Education Inc.	February 2021 Data Management Services	\$1,928.88
<b>69456 Total</b>				<b>\$1,928.88</b>
69400	4/2/2021	Monoprice Inc.	Technology Equipment	\$239.58
<b>69400 Total</b>				<b>\$239.58</b>
69401	4/2/2021	MVN - Motor Vehicle Network	1st payment for Advertising Contract	\$750.00
<b>69401 Total</b>				<b>\$750.00</b>
69402	4/2/2021	Navitas Credit Corp.	Mar 2021 Payment for contract #40295324-1	\$371.19
<b>69402 Total</b>				<b>\$371.19</b>
69477	4/29/2021	Navitas Credit Corp.	Apr 2021 Payment for contract #40295324-1	\$371.19
<b>69477 Total</b>				<b>\$371.19</b>
69403	4/2/2021	Nigro & Nigro	2019/20 Audit Services	\$6,145.00
<b>69403 Total</b>				<b>\$6,145.00</b>
69404	4/2/2021	PayFlex Systems USA, Inc.	February 2021 Service	\$150.00
<b>69404 Total</b>				<b>\$150.00</b>
69457	4/23/2021	Pitney Bowes Global Financial Services LLC	Postage equipment lease Acct #18223708	\$948.23
<b>69457 Total</b>				<b>\$948.23</b>
69405	4/2/2021	Purchase Power	Postage Equipment refill	\$212.83
<b>69405 Total</b>				<b>\$212.83</b>
69406	4/2/2021	Purchase Power	Postage Equipment refill	\$624.34
<b>69406 Total</b>				<b>\$624.34</b>
69458	4/23/2021	Purchase Power	Postage Equipment refill	\$1,192.81
<b>69458 Total</b>				<b>\$1,192.81</b>
69407	4/2/2021	Quill Corporation	Credit for inv #6302964	(\$234.34)
			Office Supplies	\$2,089.37
			Office Supplies - Covid 19	\$58.12
<b>69407 Total</b>				<b>\$1,913.15</b>
69408	4/2/2021	Republic Master Chefs	Textile Rental Service	\$166.49
<b>69408 Total</b>				<b>\$166.49</b>
69409	4/2/2021	Rimrock Telecom Services	Service Call Hourly California	\$200.00
<b>69409 Total</b>				<b>\$200.00</b>

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69410	4/2/2021	Riverside County Treasurer	Tax fee for 2019	\$39.38
<b>69410 Total</b>				<b>\$39.38</b>
69411	4/2/2021	Sadeghian's Rental 9th Street LLC.	March 2021 Rent	\$16,347.23
<b>69411 Total</b>				<b>\$16,347.23</b>
69412	4/2/2021	San Bernardino & Riverside Counties Fire Equipment	Dry Chem	\$928.25
<b>69412 Total</b>				<b>\$928.25</b>
69413	4/2/2021	San Joaquin County Office of Education	EDJOIN Account Fees	\$750.00
<b>69413 Total</b>				<b>\$750.00</b>
69414	4/2/2021	Schola	Advertising/Enrollment due to Covid	\$10,000.00
<b>69414 Total</b>				<b>\$10,000.00</b>
69415	4/2/2021	Southern California Edison	December 2020 Service Acct #2-30-463-6681	\$4,197.87
<b>69415 Total</b>				<b>\$4,197.87</b>
69416	4/2/2021	Southwest Gas Corporation	December 2020 Service Acct #121-1256974-004	\$536.17
			February 2021 Service Acct #121-1256974-004	\$498.37
			January 2021 Service Acct #121-1256974-004	\$476.49
<b>69416 Total</b>				<b>\$1,511.03</b>
69417	4/2/2021	Sprint	January 2021 Phone Service	\$433.98
			January 2021 Phone Service	\$434.28
<b>69417 Total</b>				<b>\$868.26</b>
69418	4/2/2021	Staples Technology Solutions	PRINT	\$277.61
<b>69418 Total</b>				<b>\$277.61</b>
0421-208	4/1/2021	TEQlease, Inc.	April 2021 Teqlease Lease #410218	\$4,237.53
<b>0421-208 Total</b>				<b>\$4,237.53</b>
69419	4/2/2021	Terminix International Company	February 2021 Pest Control	\$113.00
			January 2021 Pest Control	\$113.00
<b>69419 Total</b>				<b>\$226.00</b>
69420	4/2/2021	Troy Alarm, Inc.	UL Certificate Renewal Fee for 2020 Period	\$185.00
<b>69420 Total</b>				<b>\$185.00</b>
69459	4/23/2021	Troy Alarm, Inc.	Fire Alarm Monitoring Jan/Feb/March 2021 (3601 9th St.)	\$291.00
<b>69459 Total</b>				<b>\$291.00</b>
69421	4/2/2021	US Premium Finance	Insurance installment #8	\$6,712.64
<b>69421 Total</b>				<b>\$6,712.64</b>
69422	4/2/2021	US Premium Finance	Insurance installment #9	\$5,991.35
<b>69422 Total</b>				<b>\$5,991.35</b>
69423	4/2/2021	US Premium Finance	Insurance installment #7	\$1,765.35
<b>69423 Total</b>				<b>\$1,765.35</b>
69440	4/22/2021	US Premium Finance	Insurance installment #7 Late Fee	\$335.63
<b>69440 Total</b>				<b>\$335.63</b>
69441	4/22/2021	US Premium Finance	Insurance installment #6 Late Fee	\$99.06
<b>69441 Total</b>				<b>\$99.06</b>
69424	4/2/2021	Verizon	February 2021 Wireless Service	\$1,002.80
			January 2021 Wireless Service	\$1,003.46
<b>69424 Total</b>				<b>\$2,006.26</b>
69460	4/23/2021	Weissman	Dance Team Costumes	\$1,609.64

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<b>69460 Total</b>				<b>\$1,609.64</b>
0421-209	4/12/2021	Wells Fargo Bank Service Fee	March 2021 Client Analysis Service Charge	\$392.52
<b>0421-209 Total</b>				<b>\$392.52</b>
69425	4/2/2021	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$270.00
<b>69425 Total</b>				<b>\$270.00</b>
69426	4/2/2021	Young, Minney & Corr, LLP	December 2020 Legal Service	\$2,862.50
<b>69426 Total</b>				<b>\$2,862.50</b>
69461	4/23/2021	Young, Minney & Corr, LLP	Jan 2021 Legal Service	\$5,807.00
<b>69461 Total</b>				<b>\$5,807.00</b>
69431	4/9/2021	ZOOM VIDEO COMMUNICATIONS, INC	03/25/2021-03/24/2022 Video Communications Services	\$7,650.00
<b>69431 Total</b>				<b>\$7,650.00</b>
<b>Grand Total</b>				<b>\$238,460.05</b>