

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

Check Number	Check Date	Payee	Reason	Sum of Amount
69494	5/14/2021	AT&T	March 2021 Phone Service	\$204.34
			April 2021 Phone Service	\$202.45
69494 Total				\$406.79
69483	5/14/2021	Advance Disposal Co.	April 2021 Trash Disposal Service	\$802.86
			March 2021 Trash Disposal Service	\$802.86
			May 2021 Trash Disposal Service	\$802.86
69483 Total				\$2,408.58
69484	5/14/2021	AK ELECTRICAL SERVICES	CLASSROOM POWER DROP RELOCATION - Covid-19	\$3,008.00
			WATER BOTTLE FILLERS & LABOR FOR COVID IMPROVEMENTS	\$1,680.00
69484 Total				\$4,688.00
69485	5/14/2021	Amazon Capital Services, Inc.	Technology Equipment	\$122.79
			Credit for inv #1 YYT-DXQ7-GQV1	(\$13.99)
			Credit for inv #1YYT-DXQ7-GQV1	(\$13.99)
69485 Total				\$94.81
69486	5/14/2021	Amazon Capital Services, Inc.	Technology Equipment	\$1,714.44
69486 Total				\$1,714.44
69487	5/14/2021	Amazon Capital Services, Inc.	Technology Equipment - COVID-19	\$416.88
69487 Total				\$416.88
69488	5/14/2021	Amazon Capital Services, Inc.	FogCraft Fogger Machine ULV Atomizer Electric Dis - COVID-19	\$1,419.94
69488 Total				\$1,419.94
69489	5/14/2021	Amazon Capital Services, Inc.	Technology Equipment - COVID-19	\$5,456.10
69489 Total				\$5,456.10
69490	5/14/2021	Amazon Capital Services, Inc.	Technology Equipment - COVID-19	\$1,367.62
69490 Total				\$1,367.62
69491	5/14/2021	Amazon Capital Services, Inc.	Technology Equipment	\$941.97
69491 Total				\$941.97
69492	5/14/2021	American Red Cross Health & Safety Services	Adult and Pediatric First Aid/CPR/AED	\$944.00
69492 Total				\$944.00
69493	5/14/2021	APEX Rentals	Equipment Rent Finance Charge	\$17.06
69493 Total				\$17.06
69495	5/14/2021	AT&T	Phone Service	\$27.04
69495 Total				\$27.04
69496	5/14/2021	AT&T Mobility	Wireless Service	\$1,982.42
69496 Total				\$1,982.42
69497	5/14/2021	Bernice M. Swingle	Commision on Teacher Credentialing	\$102.50
69497 Total				\$102.50
69498	5/14/2021	Big West Insurance Agency	Employee Benefits Liability Coverage	\$7,700.00
69498 Total				\$7,700.00
69499	5/14/2021	Big West Insurance Agency	1,000,000 Fidelity Bond/ Crime	\$5,280.00
69499 Total				\$5,280.00
69500	5/14/2021	Brandon Hill	Classroom Supplies Reimbursement	\$41.98
			Material & Fabric for facemasks - Covid 19	\$46.62
69500 Total				\$88.60
69501	5/14/2021	BROADCAST VIDEO SOLUTIONS	05/29/21 - Shoot and Edit School of Rock	\$2,700.00
69501 Total				\$2,700.00

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

Check Number	Check Date	Payee	Reason	Sum of Amount
69502	5/14/2021	CA Charter Schools Conference	CA Charter Schools Conference Registration 2021	\$1,000.00
69502 Total				\$1,000.00
69503	5/14/2021	California Charter Schools Assoc	1/1-12/31/21 Charter School Membership (850 students)	\$8,500.00
69503 Total				\$8,500.00
69584	5/28/2021	Chad Watkins	Reissue for ck# 66994 6/5/2019	\$325.86
			Reissue for ck# 67158 7/11/2019	\$56.00
69584 Total				\$381.86
69504	5/14/2021	Charter Schools Development Center	CSDC Membership	\$2,553.00
69504 Total				\$2,553.00
69505	5/14/2021	Cintas	COVID-19 Cleaning Supplies	\$838.36
			COVID-19 THERMOMETER	\$64.65
			RR1 DIS/RR CLNR - Mop	\$36.86
69505 Total				\$939.87
69506	5/14/2021	City of Hesperia	Water Service acct #DB0022-002	\$2,895.48
			Water Service acct #DB0022F-002	\$73.15
69506 Total				\$2,968.63
69507	5/14/2021	College Board- Prepare 2021	Learn how to support and engage Latinx students	\$250.00
69507 Total				\$250.00
69509	5/14/2021	Delta Managed Solutions, Inc.	Accounting Service - May 2021	\$24,721.00
69509 Total				\$24,721.00
69479	5/4/2021	Denise Griffin	CCSA Conference - Hotel Room	\$221.32
69479 Total				\$221.32
69510	5/14/2021	DocuSign Inc.	eSignature Business Pro Edition Subscription	\$1,716.80
69510 Total				\$1,716.80
69511	5/14/2021	Ebmeyer Charter	3/28/21 Field Trip	\$1,145.00
69511 Total				\$1,145.00
69512	5/14/2021	Encore ASB Hesperia	ASB Reim September 2020 Misc	\$1,562.19
			ASB Reim June 2020 Misc	\$2,335.72
			ASB Reim February 2021 Misc	\$3,469.20
			ASB Reim January 2021 Misc	\$2,609.07
			ASB Reim July 2020 Misc	\$11,297.03
			ASB Reim October 2020 Misc	\$6,762.60
69512 Total				\$28,035.81
69513	5/14/2021	FedEx	Shipping	\$139.05
69513 Total				\$139.05
69514	5/14/2021	FRESH START MEALS, INC.	April 2021 Meals	\$4,939.70
			February 2021 Meals	\$3,159.00
			January 2021 Meals	\$2,032.50
			March 2021 Meals	\$2,980.50
69514 Total				\$13,111.70
69873	5/19/2021	Fresno County Superintendent of Schools/Cyber High Program	Reissue of the ck # 65612 from 10/10/18	\$47.18
69873 Total				\$47.18
69480	5/4/2021	Friesens Corporation	Yearbooks	\$20,680.31
69480 Total				\$20,680.31
69515	5/14/2021	Frontier	April 2021 Internet Service	\$6,610.00

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

Check Number	Check Date	Payee	Reason	Sum of Amount
69515	5/14/2021	Frontier	March 2021 Internet Service	\$6,610.00
69515 Total				\$13,220.00
69516	5/14/2021	Frontier	3/13-4/12/21 Internet Service	\$89.46
			4/13-5/12/21 Internet Service	\$79.85
69516 Total				\$169.31
69517	5/14/2021	Frontier	3/16-4/15/21 Internet Service	\$68.06
			4/16-5/15/21 Internet Service	\$68.06
69517 Total				\$136.12
69518	5/14/2021	Frontier	3/13-4/12/21 Service	\$59.55
			4/13-5/12/21 Service	\$59.68
69518 Total				\$119.23
69522	5/14/2021	GC Pivotal LLC	April 2021 DSL	\$182.10
			February 2021 DSL	\$179.40
			May 2021 DSL	\$184.70
69522 Total				\$546.20
69519	5/14/2021	Gray Step Software, Inc	ASBWorks Accounting Software	\$799.00
69519 Total				\$799.00
69520	5/14/2021	GreatAmerica Financial Services	Avaya Phone System/IPO Licenses	\$1,043.61
			March 2021 Avaya Phone System/IPO Licenses	\$1,043.61
69520 Total				\$2,087.22
69521	5/14/2021	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$2,509.97
			Covid-19 A/C & Heater Commercial Maintenance & Repair	\$4,875.50
			Mini-Split - 24,000 BTU Single Zone Mini Split System- Basic	\$6,973.50
69521 Total				\$14,358.97
69508	5/14/2021	Guard Dog Storage of Hesperia LLC	May 2021 Storage Rent	\$582.00
69508 Total				\$582.00
69523	5/14/2021	H&R BLOCK	Tax services	\$650.00
69523 Total				\$650.00
69524	5/14/2021	Hesperia Unified School District	Printing	\$1,463.30
69524 Total				\$1,463.30
69525	5/14/2021	IPFS CORPORATION OF CALIFORNIA	Insurance installment #3	\$6,667.64
69525 Total				\$6,667.64
69526	5/14/2021	IPFS CORPORATION OF CALIFORNIA	Insurance installment #6	\$2,149.28
69526 Total				\$2,149.28
69527	5/14/2021	IPFS CORPORATION OF CALIFORNIA	Insurance installment #1	\$2,434.09
69527 Total				\$2,434.09
69528	5/14/2021	Jayleen Hill	Classroom Supplies Reimbursement	\$136.76
			Paint & Paint Supplies - HOME DEPOT	\$129.64
69528 Total				\$266.40
69529	5/14/2021	Julia Dolf	Parking & Ink Toner reimbursement	\$67.25
69529 Total				\$67.25
69530	5/14/2021	Kathy Staley	MealTime Account Funds	\$38.00
69530 Total				\$38.00
69531	5/14/2021	Klinedinst PC	August 2020 Legal services	\$15,981.70
			October 2020 Legal services	\$15,436.39

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

Check Number	Check Date	Payee	Reason	Sum of Amount
69531 Total				\$31,418.09
69532	5/14/2021	Kyle Barkdull	Husky 8 in 1 Precision Torx SD Set Reimbursement	\$6.43
69532 Total				\$6.43
69533	5/14/2021	Language Training Center Inc.	April 2021 Phone Interpreting	\$19.80
69533 Total				\$19.80
69534	5/14/2021	Leonardo C. Rivera	March 2021 Lawn care	\$600.00
69534 Total				\$600.00
69585	5/28/2021	Maxine Faler	Reissue for ck# 66945 6/5/2019	\$19.72
69585 Total				\$19.72
69535	5/14/2021	Measure Education Inc.	April 2021 Data Management Services	\$1,928.88
			March 2021 Data Management Services	\$1,928.88
			May 2021 Data Management Services	\$1,928.88
69535 Total				\$5,786.64
69536	5/14/2021	Mission Water Company	Filtered Water Surface Mount	\$1,494.22
69536 Total				\$1,494.22
69537	5/14/2021	Monoprice Inc.	Technology Equipment	\$54.18
69537 Total				\$54.18
69540	5/14/2021	National CineMedia, LLC	May 2020 Cinema Ads	\$2,032.05
69540 Total				\$2,032.05
69539	5/14/2021	Navitas Credit Corp.	May 2021 Payment for contract #40295324-1	\$371.19
69539 Total				\$371.19
69541	5/14/2021	Nuso, LLC	April 2021 Service	\$278.98
			May 2021 Business Phone Service	\$277.67
69541 Total				\$556.65
69542	5/14/2021	NWEA	MAP Growth	\$11,867.50
69542 Total				\$11,867.50
69543	5/14/2021	PayFlex Systems USA, Inc.	March 2021 Service	\$150.00
			April 2021 Service	\$150.00
69543 Total				\$300.00
69544	5/14/2021	Pitney Bowes Global Financial Services LLC	Postage equipment lease Acct #18223708	\$1,904.07
69544 Total				\$1,904.07
69545	5/14/2021	PresenceLearning, Inc.	April 2021 - Setup Fee Additional Students	\$12,105.77
			February 2021 - Setup Fee Additional Students	\$4,517.43
			March 2021 - Setup Fee Additional Students	\$7,226.26
69545 Total				\$23,849.46
69546	5/14/2021	PSAT/NMSQT	AP Examination	\$4,684.80
69546 Total				\$4,684.80
69547	5/14/2021	Purchase Power	Postage Equipment refill	\$566.55
69547 Total				\$566.55
69548	5/14/2021	Quill Corporation	Cleaning Supplies	\$31.44
			Office Supplies	\$3,110.23
69548 Total				\$3,141.67
69549	5/14/2021	Remind101, INC	4/13/21-4/12/22 Subscription fee for Remind Plan	\$3,344.00
69549 Total				\$3,344.00
69550	5/14/2021	Republic Master Chefs	Textile Rental Service	\$141.49

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

Check Number	Check Date	Payee	Reason	Sum of Amount
69550 Total				\$141.49
69551	5/14/2021	Riverside County Office of Education	CTI Program	\$4,400.00
69551 Total				\$4,400.00
69552	5/14/2021	San Bernardino & Riverside Counties Fire Equipment	New chemicals for a ansul 3 tanks	\$2,450.23
69552 Total				\$2,450.23
69553	5/14/2021	San Bernardino Co Superintendent of Schools	Q4 2020 Retirement fees	\$600.00
			REGISTRATION FEE LANGUAGE SERVICES - INTERPRETING - SPI	\$100.00
69553 Total				\$700.00
69578	5/27/2021	Sharp International	Sharp Competition April 21, 2021 Las Vegas Nationals	\$3,385.41
69578 Total				\$3,385.41
69554	5/14/2021	Small School Districts Association	SSDA Membership Dues April 1, 2021 - March 31 , 2022	\$1,850.00
69554 Total				\$1,850.00
69555	5/14/2021	SOS Survival Products	Survival kits for students and teachers	\$12,156.79
69555 Total				\$12,156.79
69556	5/14/2021	Southern California Edison	April 2021 Gas Svc Acct #700439790970	\$8,240.41
			February 2021 Service Acct #2-30-463-6681	\$6,207.89
			January 2021 Service Acct #2-30-463-6681	\$4,546.15
			March 2021 Service Acct #700439790970	\$6,246.12
69556 Total				\$25,240.57
69557	5/14/2021	Southwest Gas Corporation	April 2021 Gas Svc Acct #910000679629	\$211.32
			April 2021 Gas Svc Acct #910000679630	\$567.41
			April 2021 Gas Svc Acct #910000679631	\$431.77
			April 2021 Gas Svc Acct #910000679632	\$497.31
			April 2021 Gas Svc Acct #910000679633	\$197.77
			April 2021 Gas Svc Acct #910000886540	\$176.29
			December 2020 Service Acct #121-1256988-003	\$1,310.36
			December 2020 Service Acct #121-1256993-003	\$1,481.80
			December 2020 Service Acct #121-1257003-003	\$1,156.57
			December 2020 Service Acct #121-1257018-003	\$1,073.45
			February 2021 Service Acct #121-1256988-003	\$1,137.23
			February 2021 Service Acct #121-1256993-003	\$983.85
			February 2021 Service Acct #121-1257003-003	\$1,094.57
			February 2021 Service Acct #121-1257018-003	\$857.91
			February 2021 Service Acct #121-1257315-003	\$544.64
			January 2021 Service Acct #121-1256988-003	\$1,151.69
			January 2021 Service Acct #121-1256993-003	\$1,080.52
			January 2021 Service Acct #121-1257003-003	\$1,024.00
			January 2021 Service Acct #121-1257018-003	\$927.71
			January 2021 Service Acct #121-1257315-003	\$659.42
			March 2021 Service Acct #121-1256974-004	\$373.18
			March 2021 Service Acct #121-1256988-003	\$1,037.48
			March 2021 Service Acct #121-1256993-003	\$848.11
			March 2021 Service Acct #121-1257003-003	\$976.81
			March 2021 Service Acct #121-1257018-003	\$743.50
			March 2021 Service Acct #121-1257315-003	\$583.42

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

Check Number	Check Date	Payee	Reason	Sum of Amount
69557 Total				\$21,128.09
69558	5/14/2021	Sprint	March 2021 Phone Service	\$433.98
			April 2021 Phone Service	\$421.19
69558 Total				\$855.17
69559	5/14/2021	Staples Technology Solutions	PRINT	\$3.72
69559 Total				\$3.72
0521-201	5/3/2021	TEQlease, Inc.	May 2021 Teqlease Lease #410218	\$4,237.53
0521-201 Total				\$4,237.53
69560	5/14/2021	Terminix International Company	April 2021 Pest Control	\$118.00
			March 2021 Pest Control	\$113.00
69560 Total				\$231.00
69561	5/14/2021	The CLM Group, Inc.	21-22 mPower Annual Subscription Fees	\$898.00
69561 Total				\$898.00
69562	5/14/2021	Timepayment Corp	Outstanding balancies Acct #44712859	\$30.42
69562 Total				\$30.42
69563	5/14/2021	Toyota Financial Services	Apr 2021 Acct # 01 0272 WX656	\$637.88
			Apr 2021 Acct # 01 0272 WX722	\$646.89
			Apr 2021 Acct # 01 0272 WX741	\$637.48
			Apr 2021 Acct # 01 0272 WY302	\$638.01
			May 2021 Acct # 01 0272 WX656	\$750.44
			May 2021 Acct # 01 0272 WX722	\$750.02
			May 2021 Acct # 01 0272 WX741	\$749.98
			May 2021 Acct # 01 0272 WY302	\$750.60
69563 Total				\$5,561.30
69564	5/14/2021	ULINE	SANI-WIPES 95/CAN - Covid 19	\$142.83
69564 Total				\$142.83
69565	5/14/2021	US Premium Finance	Insurance installment #9	\$7,048.27
69565 Total				\$7,048.27
69566	5/14/2021	US Premium Finance	Insurance installment #10	\$5,991.35
69566 Total				\$5,991.35
69567	5/14/2021	US Premium Finance	Insurance installment #8	\$1,696.29
69567 Total				\$1,696.29
69568	5/14/2021	Verizon	April 2021 Wireless Service	\$1,842.78
			March 2021 Credit for acct #842068593-00001	(\$606.77)
			March 2021 Wireless Service	\$596.27
69568 Total				\$1,832.28
69875	5/19/2021	WCIS Inc	Reissue of the check #65543 from 10/1/18	\$2,620.60
69875 Total				\$2,620.60
69569	5/14/2021	Weissman	Dance Team Costumes	\$456.71
69569 Total				\$456.71
0521-202	5/11/2021	Wells Fargo Bank Service Fee	April 2021 Client Analysis Service Charge	\$306.49
0521-202 Total				\$306.49
69570	5/14/2021	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$270.00
69570 Total				\$270.00
69571	5/14/2021	Yarjianian & Associates	Legal services Case #2019120062	\$4,000.00

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

Check Number	Check Date	Payee	Reason	Sum of Amount
69571 Total				\$4,000.00
69572	5/14/2021	Young, Minney & Corr, LLP	March 2021 Legal Service	\$7,988.00
			November 2020 Legal Service	\$17,157.50
69572 Total				\$25,145.50
Grand Total				\$414,719.35