

**ENCORE HIGH SCHOOLS  
WARRANT REGISTER: August 2021**

Check Number	Check Date	Payee	Reason	Sum of Amount
2246	8/3/2021	Patton Sales Corp	Ck 2246	\$2,471.53
<b>2246 Total</b>				<b>\$2,471.53</b>
2247	8/26/2021	WELLS FARGO BUSINESS CARD	Credit Card	\$11,772.77
<b>2247 Total</b>				<b>\$11,772.77</b>
69747	8/3/2021	Warren W Meyer & Sons Const. Co. Inc.	Concrete work as requested in the Tent	\$49,500.00
			Demo & grading work in the Big Tent	\$6,000.00
<b>69747 Total</b>				<b>\$55,500.00</b>
69748	8/3/2021	Presbyterian Camp & Conference Centers, Inc.	Summer Camp - GUEST GROUP CONTRACT- 2061	\$3,061.39
			Summer Camp - GUEST GROUP CONTRACT- 2061-Final	\$1,711.83
<b>69748 Total</b>				<b>\$4,773.22</b>
69751	8/5/2021	Kare Youth League, Inc.	Deposit for Mount Kare Camp	\$750.00
<b>69751 Total</b>				<b>\$750.00</b>
69754	8/9/2021	Lancaster - Lamar	Advertising	\$4,460.00
<b>69754 Total</b>				<b>\$4,460.00</b>
69755	8/9/2021	WELLS FARGO BUSINESS CARD	Jul 2021 Credit Card Statement	\$6,959.02
<b>69755 Total</b>				<b>\$6,959.02</b>
69756	8/11/2021	Amazon Capital Services, Inc.	Student Costumes	\$36.86
<b>69756 Total</b>				<b>\$36.86</b>
69757	8/11/2021	Big West Insurance Agency	Sexual Abuse and Molestation	\$52,694.00
<b>69757 Total</b>				<b>\$52,694.00</b>
69758	8/11/2021	California Department of Education / Cashier's Office	Student meals	\$196.65
<b>69758 Total</b>				<b>\$196.65</b>
69759	8/11/2021	College Board	AP Examinations	\$2,290.00
<b>69759 Total</b>				<b>\$2,290.00</b>
69760	8/11/2021	Converged Communication Systems, LLC	Remote Level 2 Telephony Support	\$160.00
<b>69760 Total</b>				<b>\$160.00</b>
69761	8/11/2021	Edgenuity Inc	Digital Libraries	\$106,449.00
<b>69761 Total</b>				<b>\$106,449.00</b>
69762	8/11/2021	Encore ASB Hesperia	ASB Reim April 2021 Misc	\$4,840.15
<b>69762 Total</b>				<b>\$4,840.15</b>
69763	8/11/2021	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$3,693.48
			ROI 5 Ton System - 5 Ton Split System Heat Pump - Basic 5BSH	\$17,874.72
<b>69763 Total</b>				<b>\$21,568.20</b>
69764	8/11/2021	Guard Dog Storage of Hesperia LLC	Late Fee	\$50.00
			Storage pre-lien fee	\$75.00
<b>69764 Total</b>				<b>\$125.00</b>
69765	8/11/2021	IPFS CORPORATION OF CALIFORNIA	6th Installment	\$6,667.64
<b>69765 Total</b>				<b>\$6,667.64</b>
69766	8/11/2021	IPFS CORPORATION OF CALIFORNIA	9nd Installment	\$2,134.28
<b>69766 Total</b>				<b>\$2,134.28</b>
69767	8/11/2021	Navitas Credit Corp.	Aug 2021 Payment for contract #40295324-1	\$371.19
			Jul 2021 Payment for contract #40295324-1	\$371.19
<b>69767 Total</b>				<b>\$742.38</b>
69768	8/11/2021	Omni Cheer	Uniforms	\$1,377.89

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<b>69768 Total</b>				<b>\$1,377.89</b>
69769	8/11/2021	Pitney Bowes Global Financial Services LLC	Postage equipment lease Acct #18223708	\$1,904.07
<b>69769 Total</b>				<b>\$1,904.07</b>
69770	8/11/2021	Ramsey Hassen	Bus Parking	\$100.00
<b>69770 Total</b>				<b>\$100.00</b>
69771	8/11/2021	Republic Master Chefs	4/22-6/16/21 Textile Rental Service	\$1,036.56
<b>69771 Total</b>				<b>\$1,036.56</b>
69772	8/11/2021	Riverside Express	Toll Fee - Vehicle Plate 8NEN299	\$55.65
<b>69772 Total</b>				<b>\$55.65</b>
69773	8/11/2021	Southwest Gas Corporation	June 2021 Gas Svc Acct #910000679629	\$43.22
			June 2021 Gas Svc Acct #910000679630	\$55.34
			June 2021 Gas Svc Acct #910000679631	\$40.55
			June 2021 Gas Svc Acct #910000679632	\$39.15
			June 2021 Gas Svc Acct #910000679633	\$51.31
			June 2021 Gas Svc Acct #910000886540	\$52.65
<b>69773 Total</b>				<b>\$282.22</b>
69774	8/11/2021	Staples Technology Solutions	PRINT	\$5.91
<b>69774 Total</b>				<b>\$5.91</b>
69775	8/11/2021	Terminix International Company	June 2021 Pest Control	\$118.00
<b>69775 Total</b>				<b>\$118.00</b>
69776	8/11/2021	Toyota Financial Services	July 2021 Acct # 01 0272 WX656	\$750.44
			July 2021 Acct # 01 0272 WX722	\$750.02
			July 2021 Acct # 01 0272 WX741	\$749.98
			July 2021 Acct # 01 0272 WY302	\$750.60
<b>69776 Total</b>				<b>\$3,001.04</b>
69777	8/11/2021	US Premium Finance	Insurance installment #10 Late Fee	\$99.06
			Insurance Late Fee	\$84.06
<b>69777 Total</b>				<b>\$183.12</b>
69778	8/11/2021	Verizon	June 2021 Wireless Service	\$1,048.38
<b>69778 Total</b>				<b>\$1,048.38</b>
69779	8/11/2021	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
<b>69779 Total</b>				<b>\$135.00</b>
69780	8/11/2021	Young, Minney & Corr, LLP	May 2021 Legal Service	\$3,461.50
<b>69780 Total</b>				<b>\$3,461.50</b>
69781	8/16/2021	Tulare County Office of Education	2021 Virtual Event - Booth Fee	\$300.00
<b>69781 Total</b>				<b>\$300.00</b>
69782	8/19/2021	Accrediting Commission for Schools	Annual Accreditation Fee 2021-2012	\$1,000.00
			Probation Visit Fee 2021-2012	\$1,500.00
<b>69782 Total</b>				<b>\$2,500.00</b>
69783	8/19/2021	Advance Disposal Co.	HAUL CHARGE	\$484.67
			July 2021 Trash Disposal Service	\$1,198.86
<b>69783 Total</b>				<b>\$1,683.53</b>
69784	8/19/2021	Amazon Capital Services, Inc.	Technology Equipment	\$878.94
<b>69784 Total</b>				<b>\$878.94</b>

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69785	8/19/2021	Amazon Capital Services, Inc.	Dry Erase Markets	\$27.00
<b>69785 Total</b>				<b>\$27.00</b>
69786	8/19/2021	Amazon Capital Services, Inc.	Paint & brushes	\$393.21
<b>69786 Total</b>				<b>\$393.21</b>
69787	8/19/2021	Amazon Capital Services, Inc.	Student supplies	\$164.05
<b>69787 Total</b>				<b>\$164.05</b>
69788	8/19/2021	Amazon Capital Services, Inc.	Technology Equipment	\$763.91
<b>69788 Total</b>				<b>\$763.91</b>
69789	8/19/2021	Amazon Capital Services, Inc.	Technology Equipment	\$1,055.97
<b>69789 Total</b>				<b>\$1,055.97</b>
69790	8/19/2021	Amazon Capital Services, Inc.	Business Prime Membership	\$649.00
<b>69790 Total</b>				<b>\$649.00</b>
69791	8/19/2021	Amazon Capital Services, Inc.	Supplies for performance	\$270.67
<b>69791 Total</b>				<b>\$270.67</b>
69792	8/19/2021	Amazon Capital Services, Inc.	Medical Supplies	\$218.14
<b>69792 Total</b>				<b>\$218.14</b>
69793	8/19/2021	Amazon Capital Services, Inc.	Medical Supplies	\$336.02
<b>69793 Total</b>				<b>\$336.02</b>
69794	8/19/2021	Amazon Capital Services, Inc.	Office supplies	\$119.89
<b>69794 Total</b>				<b>\$119.89</b>
69795	8/19/2021	Amazon Capital Services, Inc.	Wall-Mount Coat Rack	\$141.28
<b>69795 Total</b>				<b>\$141.28</b>
69796	8/19/2021	Amazon Capital Services, Inc.	Supplies for performance	\$116.29
<b>69796 Total</b>				<b>\$116.29</b>
69797	8/19/2021	Amazon Capital Services, Inc.	Wrap Banana Bags	\$118.40
<b>69797 Total</b>				<b>\$118.40</b>
69798	8/19/2021	Amazon Capital Services, Inc.	Office Supplies - Toner	\$25.48
<b>69798 Total</b>				<b>\$25.48</b>
69799	8/19/2021	Amazon Capital Services, Inc.	Supplies for performance	\$73.57
<b>69799 Total</b>				<b>\$73.57</b>
69800	8/19/2021	Amazon Capital Services, Inc.	Supplies for performance	\$36.98
<b>69800 Total</b>				<b>\$36.98</b>
69801	8/19/2021	Amazon Capital Services, Inc.	Student supplies	\$74.06
<b>69801 Total</b>				<b>\$74.06</b>
69802	8/19/2021	Amazon Capital Services, Inc.	Artificial flowers	\$79.60
<b>69802 Total</b>				<b>\$79.60</b>
69803	8/19/2021	Amazon Capital Services, Inc.	Student Costumes	\$34.88
<b>69803 Total</b>				<b>\$34.88</b>
69804	8/19/2021	Amazon Capital Services, Inc.	Supplies for performance	\$105.91
<b>69804 Total</b>				<b>\$105.91</b>
69805	8/19/2021	American Red Cross Training Services	Adult and Pediatric First Aid/CPR/AED	\$80.00
<b>69805 Total</b>				<b>\$80.00</b>
69806	8/19/2021	AT&T	July 2021 Phone Service	\$215.67
<b>69806 Total</b>				<b>\$215.67</b>

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69807	8/19/2021	AT&T	Phone Service	\$53.76
<b>69807 Total</b>				<b>\$53.76</b>
69808	8/19/2021	Brandon Hill	Fedex shipping	\$115.59
<b>69808 Total</b>				<b>\$115.59</b>
69809	8/19/2021	Chromebookparts.com	500 x Chromebooks	\$129,294.62
			Google Management Console License for Education	\$16,157.12
<b>69809 Total</b>				<b>\$145,451.74</b>
69810	8/19/2021	Cintas	Cleaning Supplies	\$349.27
<b>69810 Total</b>				<b>\$349.27</b>
69811	8/19/2021	City of Hesperia	Water Service acct #DB0022-002	\$2,420.96
			Water Service acct #DB0022-002 LF	\$24.21
<b>69811 Total</b>				<b>\$2,445.17</b>
69812	8/19/2021	Collaborative for Educational Services	English Learner Education (ELE) Program Development FY21	\$3,200.00
<b>69812 Total</b>				<b>\$3,200.00</b>
69813	8/19/2021	County of San Bernardino-Dept of Public Health	1657 School Full Service Preparation - Permit Fee	\$525.00
<b>69813 Total</b>				<b>\$525.00</b>
69814	8/19/2021	CSF Balfour	Gold Honor Cord & CFS Life Membership Pin	\$274.71
<b>69814 Total</b>				<b>\$274.71</b>
69815	8/19/2021	Delta Managed Solutions, Inc.	Accounting Service - July 2021	\$24,716.00
<b>69815 Total</b>				<b>\$24,716.00</b>
69816	8/19/2021	Delta Managed Solutions, Inc.	Accounting Service - August 2021	\$24,716.00
<b>69816 Total</b>				<b>\$24,716.00</b>
69817	8/19/2021	Eide Bailly LLP	CPA services	\$10,000.00
<b>69817 Total</b>				<b>\$10,000.00</b>
69818	8/19/2021	Encore ASB Hesperia	ASB Reim May 2021 Misc	\$5,000.00
<b>69818 Total</b>				<b>\$5,000.00</b>
69819	8/19/2021	FedEx	Shipping	\$80.96
<b>69819 Total</b>				<b>\$80.96</b>
69820	8/19/2021	Friesens Corporation	20-21 Friesens Year Books	\$6,376.02
<b>69820 Total</b>				<b>\$6,376.02</b>
69821	8/19/2021	Frontier	July 2021 Internet Service	\$86.85
<b>69821 Total</b>				<b>\$86.85</b>
69822	8/19/2021	Frontier	July 2021 Internet Service	\$68.06
<b>69822 Total</b>				<b>\$68.06</b>
69823	8/19/2021	Frontier	July 2021 Internet Service	\$59.95
<b>69823 Total</b>				<b>\$59.95</b>
69824	8/19/2021	Golden State Fire Protection, Inc.	Annual Fire Sprinkler Inspection	\$3,650.00
<b>69824 Total</b>				<b>\$3,650.00</b>
69825	8/19/2021	GreatAmerica Financial Services	Avaya Phone System/IPO Licenses	\$1,043.61
<b>69825 Total</b>				<b>\$1,043.61</b>
69826	8/19/2021	Hernandes Exhaust Cleaning	Kitchen Exhost System Maintenance	\$350.00
<b>69826 Total</b>				<b>\$350.00</b>
69827	8/19/2021	Hesperia Unified School District	Printing	\$362.34
<b>69827 Total</b>				<b>\$362.34</b>

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Check Number	Check Date	Payee	Reason	Sum of Amount
69828	8/19/2021	Honors Graduation	Graduation Honor Cords & Medallions	\$904.00
			Graduation Supplies	\$282.35
<b>69828 Total</b>				<b>\$1,186.35</b>
69829	8/19/2021	IPFS CORPORATION OF CALIFORNIA	Installment #4	\$2,434.09
<b>69829 Total</b>				<b>\$2,434.09</b>
69830	8/19/2021	Leonardo C. Rivera	June 2021 Lawn care	\$600.00
<b>69830 Total</b>				<b>\$600.00</b>
69831	8/19/2021	Measure Education Inc.	July 2021 Data Management Services	\$1,928.88
<b>69831 Total</b>				<b>\$1,928.88</b>
69832	8/19/2021	Mission Water Company	Elkay 51300C_4PK WaterSentry Filter Replacement	\$699.10
<b>69832 Total</b>				<b>\$699.10</b>
69833	8/19/2021	Nuso, LLC	August 2021 Business Phone Service	\$281.27
			July 2021 Business Phone Service	\$276.83
<b>69833 Total</b>				<b>\$558.10</b>
69834	8/19/2021	PayFlex Systems USA, Inc.	July 2021 Service	\$150.00
<b>69834 Total</b>				<b>\$150.00</b>
69835	8/19/2021	Pitney Bowes Global Financial Services LLC	Postage equipment lease Acct #18223708	\$243.60
<b>69835 Total</b>				<b>\$243.60</b>
69836	8/19/2021	PresenceLearning, Inc.	June 2021 Sped Services	\$13,289.99
<b>69836 Total</b>				<b>\$13,289.99</b>
69837	8/19/2021	Purchase Power	Postage Equipment refill	\$551.17
<b>69837 Total</b>				<b>\$551.17</b>
69838	8/19/2021	Quill Corporation	Office supplies	\$190.71
<b>69838 Total</b>				<b>\$190.71</b>
69839	8/19/2021	Riverside County Treasurer	Property Tax Payment	\$294.97
<b>69839 Total</b>				<b>\$294.97</b>
69840	8/19/2021	Rush Order Tees	T-Shirts	\$2,674.93
<b>69840 Total</b>				<b>\$2,674.93</b>
69841	8/19/2021	Southern California Edison	June 2021 Service Acct #8002626274	\$21,192.79
<b>69841 Total</b>				<b>\$21,192.79</b>
69842	8/19/2021	Southwest Gas Corporation	July 2021 Gas Svc Acct #910000679629	\$22.09
			July 2021 Gas Svc Acct #910000679630	\$11.00
			July 2021 Gas Svc Acct #910000679631	\$11.00
			July 2021 Gas Svc Acct #910000679632	\$11.00
			July 2021 Gas Svc Acct #910000679633	\$11.00
			July 2021 Gas Svc Acct #910000886540	\$44.26
<b>69842 Total</b>				<b>\$110.35</b>
69843	8/19/2021	Staples Technology Solutions	PRINT	\$4.77
<b>69843 Total</b>				<b>\$4.77</b>
69844	8/19/2021	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - CTS	\$5,184.00
<b>69844 Total</b>				<b>\$5,184.00</b>
69845	8/19/2021	Terminix International Company	July 2021 Pest Control	\$118.00
<b>69845 Total</b>				<b>\$118.00</b>
69846	8/19/2021	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00

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69846	8/19/2021	Western NRG, Inc.	Comprehensive Gateway Security Suite for NSA 4600	\$3,518.34
<b>69846 Total</b>				<b>\$3,653.34</b>
69847	8/19/2021	Young, Minney & Corr, LLP	July 2020 Legal Service	\$4,080.50
<b>69847 Total</b>				<b>\$4,080.50</b>
69849	8/23/2021	Law Offices of Gloria Dredd Haney/Clients Trust Account	Attorney Fees	\$4,500.00
<b>69849 Total</b>				<b>\$4,500.00</b>
69852	8/27/2021	All American Fence Erectors	Fence & Gate install	\$5,500.00
<b>69852 Total</b>				<b>\$5,500.00</b>
69853	8/27/2021	Amazon Capital Services, Inc.	Technology Equipment	\$8,343.43
			Student Costumes	\$7,761.25
			Supplies for performance	\$1,140.75
			Artificial flowers	\$429.84
			Class supplies	\$752.43
			Classroom Supplies	\$23,988.97
<b>69853 Total</b>				<b>\$42,416.67</b>
69854	8/27/2021	Cintas	Cleaning Supplies	\$509.26
<b>69854 Total</b>				<b>\$509.26</b>
69855	8/27/2021	Landry's Paintin	Painting	\$3,200.00
<b>69855 Total</b>				<b>\$3,200.00</b>
69856	8/27/2021	TCI - Teacher's Curriculum Institute	Middle School (6-8) Science: Teacher License	\$8,118.00
<b>69856 Total</b>				<b>\$8,118.00</b>
69857	8/30/2021	Frontier	July 2021 Internet Service	\$6,711.17
			August 2021 Internet Service	\$6,711.19
<b>69857 Total</b>				<b>\$13,422.36</b>
0821-001	8/23/2021	Webstarant	Restaurant Supplies	\$52,853.32
<b>0821-001 Total</b>				<b>\$52,853.32</b>
0821-002	8/2/2021	CA Newspapers Partnership - Southern California News Group	Paper & Digital advertisement	\$12,000.00
<b>0821-002 Total</b>				<b>\$12,000.00</b>
0821-201	8/11/2021	Wells Fargo Bank Service Fee	July 2021 Client Analysis Service Charge	\$419.87
<b>0821-201 Total</b>				<b>\$419.87</b>
<b>Grand Total</b>				<b>\$738,772.64</b>