

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

Check Number	Check Date	Payee	Reason	Sum of Amount
2249	10/2/2021	HA Batteries	Onsite Check	\$700.00
2249 Total				\$700.00
69984	10/4/2021	WELLS FARGO BUSINESS CARD	October 2021 CC Statement Prepayment	\$5,985.28
			September 2021 CC Statement	\$9,014.72
69984 Total				\$15,000.00
69955	10/4/2021	Ashlin Barkdull	Candy for Teacher Inservice	\$96.45
69955 Total				\$96.45
69971	10/4/2021	John Griffin	Meal	\$80.88
			Sr Beach Day Parking	\$15.00
69971 Total				\$95.88
69958	10/4/2021	Charter Schools Development Center	Registration:Conference 2021:Participant	\$495.00
69958 Total				\$495.00
69962	10/4/2021	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U	August 2021 Fingerprints	\$309.00
69962 Total				\$309.00
69977	10/4/2021	Peopleready Inc.	Workers agency	\$6,030.72
69977 Total				\$6,030.72
69982	10/4/2021	Toyota Financial Services	September 2021 Acct # 01 0272 WX656	\$787.96
			September 2021 Acct # 01 0272 WX722	\$787.52
			September 2021 Acct # 01 0272 WX741	\$787.48
			September 2021 Acct # 01 0272 WY302	\$788.13
69982 Total				\$3,151.09
69985	10/4/2021	Young, Minney & Corr, LLP	Jul 2021 Legal Service	\$2,759.83
69985 Total				\$2,759.83
69953	10/4/2021	Amazon Capital Services, Inc.	100 Pack Silent Sound System Headphone Package	\$4,947.84
			20 x Amcrest 5MP Cameras	\$1,159.80
			48 x SkyTech Blaze II Gaming Computer PC Desktop	\$47,999.52
			Classroom Supplies	\$289.54
			Floral Cactus Backdrops for Parties	\$10.99
			Lexmark MC3326i Colour Multifunction Laser Printer	\$1,257.00
			Sceptre E248W-19203R 24in Ultra Thin LED Monitor	\$7,085.76
			Student supplies	\$3,142.85
			TP-Link 24 Network	\$4,390.87
			ZOBER Slack/Trousers Pants Hangers	\$275.94
69953 Total				\$70,560.11
69959	10/4/2021	CSF Balfour	Medallions	\$17.24
69959 Total				\$17.24
69969	10/4/2021	Hesperia Unified School District	Printing	\$2,100.02
69969 Total				\$2,100.02
69976	10/4/2021	Pace Payments Systems	Ref 774686821838 - Pace Payments Systems Equipment	\$392.13
69976 Total				\$392.13
69980	10/4/2021	Quill Corporation	Office Supplies	\$7,278.55
69980 Total				\$7,278.55
69983	10/4/2021	ULINE	28 HD TRAFFIC CONE-ORANGE - Covid 19	\$1,581.16
69983 Total				\$1,581.16

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69956	10/4/2021	AT&T	September 2021 Phone Service	\$235.62
69956 Total				\$235.62
69952	10/4/2021	Allsite Structure Rentals LLC	1/2 day labor for final repairs HVAC	\$480.00
69952 Total				\$480.00
69960	10/4/2021	CS-nK Construction Service	Provide, install, and repair insulation	\$1,286.61
			Roll of insulation	\$295.00
69960 Total				\$1,581.61
69964	10/4/2021	Eide Bailly LLP	CPA Services	\$10,000.00
69964 Total				\$10,000.00
69966	10/4/2021	Gabrielle Rosales	Camp Choreography	\$300.00
69966 Total				\$300.00
69968	10/4/2021	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$4,950.50
69968 Total				\$4,950.50
69970	10/4/2021	HRDirect	Poster Guard 1 Year Subscription	\$96.96
69970 Total				\$96.96
69973	10/4/2021	Leonardo C. Rivera	August 2021 Lawn care	\$600.00
69973 Total				\$600.00
69979	10/4/2021	Miguel Sandoval dba Precision Epoxy	Paint theater room ceiling	\$4,500.00
69979 Total				\$4,500.00
69981	10/4/2021	Raptor Technologies	Raptor Visitor Management Annual Access Fee	\$720.00
69981 Total				\$720.00
69951	10/4/2021	AK ELECTRICAL SERVICES	Electrical Services-HVAC System	\$34,280.00
69951 Total				\$34,280.00
69954	10/4/2021	APEX Rentals	Equipment rent for maintenace & repairs	\$223.22
69954 Total				\$223.22
69957	10/4/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	Fire Alarm Monitoring	\$720.00
			Ticket# 49069 Checked system. Ground fault.	\$100.00
			Ticket# 49235 Fire Alarm	\$150.00
			Ticket# 49244 Fire alarm	\$300.00
69957 Total				\$1,270.00
69961	10/4/2021	Delta Managed Solutions, Inc.	Accounting Service - September 2021	\$24,716.00
69961 Total				\$24,716.00
69963	10/4/2021	Ebmeyer Charter	5-26-2021 Universal City CA	\$1,445.00
69963 Total				\$1,445.00
69965	10/4/2021	FedEx	Shipping	\$117.73
69965 Total				\$117.73
69967	10/4/2021	GreatAmerica Financial Services	Avaya Phone System/IPO Licenses	\$1,043.61
69967 Total				\$1,043.61
69972	10/4/2021	Language Training Center Inc.	August 2021 Phone Interpreting	\$15.84
69972 Total				\$15.84
69974	10/4/2021	Measure Education Inc.	September 2021 Data Management Services	\$2,025.88
69974 Total				\$2,025.88
69975	10/4/2021	Naiku, Inc.	Online assessments	\$3,800.00
69975 Total				\$3,800.00

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69978	10/4/2021	Pitney Bowes Global Financial Services LLC	Postage equipment lease Acct #18223708	\$125.18
69978 Total				\$125.18
1021-201	10/6/2021	California Department of Tax and Fee Administration	Q3 2021 Use tax	\$9,332.00
1021-201 Total				\$9,332.00
69991	10/7/2021	San Bernardino Co Superintendent of Schools	CalPERS Fees for GASB-68 Reports & Schedules	\$350.00
69991 Total				\$350.00
2250	10/7/2021	Tonyan Piano Service	Onsite Check	\$650.00
2250 Total				\$650.00
69995	10/11/2021	US Premium Finance	Insurance instalment #2	\$5,446.23
69995 Total				\$5,446.23
1021-206	10/12/2021	Wells Fargo Bank Service Fee	Sep 2021 Client Analysis Service Charge	\$396.89
1021-206 Total				\$396.89
69493	10/12/2021	APEX Rentals	Equipment Rent Finance Charge	(\$17.06)
69493 Total				(\$17.06)
2252	10/13/2021	Lowe's Home Improvement	Onsite Check	\$6,958.64
2252 Total				\$6,958.64
2251	10/13/2021	Dazian LLC	Onsite Check	\$2,950.00
2251 Total				\$2,950.00
1021-001	10/13/2021	Fonality - NetFortis	Phone service	\$1,758.78
1021-001 Total				\$1,758.78
1021-207	10/14/2021	emburse.com	emburse.com Test ACH refund	\$0.35
1021-207 Total				\$0.35
2254	10/20/2021	AAA CONTAINER SALES AND RENTALS	On-site check	\$13,406.75
2254 Total				\$13,406.75
2255	10/20/2021	A. NELLIES	On-site checks	\$772.50
2255 Total				\$772.50
70011	10/22/2021	Ashlin Barkdull	Bottles drinking water	\$316.18
70011 Total				\$316.18
70019	10/22/2021	DeAndre Glasper	Fuel for vehicle	\$20.35
70019 Total				\$20.35
70037	10/22/2021	Joseph B. Thibodeaux	Fuel for vehicle	\$65.35
70037 Total				\$65.35
70014	10/22/2021	BoardOnTrack, Inc.	11/5/21-11/4/22 BoardOnTrack Strategic Membership	\$12,995.00
70014 Total				\$12,995.00
70021	10/22/2021	DMV Renewal	2019 Toyota REGISTRATION RENEWAL Lic 8NEN281	\$424.00
			2019 Toyota REGISTRATION RENEWAL Lic 8NEN289	\$777.00
			2019 Toyota REGISTRATION RENEWAL Lic 8NEN299	\$424.00
			2019 Toyota REGISTRATION RENEWAL Lic 8NEN304	\$431.00
70021 Total				\$2,056.00
70039	10/22/2021	Labster Inc.	Virtual labs	\$850.00
70039 Total				\$850.00
70045	10/22/2021	Kare Youth League, Inc.	Mount Kare Camp	\$7,197.00
70045 Total				\$7,197.00
70049	10/22/2021	PayFlex Systems USA, Inc.	September 2021 Cobra Service Fee	\$150.00

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70049 Total				\$150.00
70053	10/22/2021	SBC Tax Collector	7/1/21-6/30/22 Property Tax for Parc #0410-011-39-0-000	\$8,018.19
70053 Total				\$8,018.19
70036	10/22/2021	IPFS CORPORATION OF CALIFORNIA	8th Installment	\$6,667.64
70036 Total				\$6,667.64
70060	10/22/2021	US Premium Finance	Insurance installment #1	\$3,049.31
70060 Total				\$3,049.31
70061	10/22/2021	US Premium Finance	Insurance installment #2	\$12,082.71
70061 Total				\$12,082.71
70062	10/22/2021	US Premium Finance	Insurance instalment #3	\$5,186.89
70062 Total				\$5,186.89
70067	10/22/2021	Young, Minney & Corr, LLP	August 2021 Legal Service	\$12,054.00
			Webinar: Independent Study 101 10/06/2021	\$120.00
70067 Total				\$12,174.00
70008	10/22/2021	Amazon Capital Services, Inc.	Classroom Supplies	\$179.73
			Lexmark MC3326i Colour Multifunction Laser Printer	\$3,257.93
			21 x HP Pavilion LED Monitor	\$2,939.79
			Adaptors, microphones, cords	\$2,252.45
			Batteries, Bulbs, Magnetic Memo Note	\$45.85
			Cardinal Economy 3-Ring Binders	\$100.96
			Classroom Supplies & Equipment	\$4,063.83
			CYLYH 10x10ft Brown Wood 30 Backdrops	\$243.00
			CYLYH 8x8ft Brown Wood Backdrop	\$71.20
			Home Accents 12 ft. Giant-Sized Skeleton with LifeEyes	\$1,068.99
			IZO Home Goods Sewing Thread	\$15.99
			Mardi Gras Beads	\$101.45
			Performance supplies	\$1,335.66
			Refund - Muscle Rack Inv#1JXC-PMM6-76HV	(\$393.60)
			Round Metallic Gold Mardi Gras Beads	\$65.96
			Shure RK143G Replacement Mic	\$77.80
			Student supplies - Bracelets & Mardi Gras Beads	\$193.89
			TECSPACE Commercial Slushy Machine	\$1,674.99
			TP-Link TL-SG1005P V2 - 5 Port Gigabit PoE Switch	\$349.93
			USB C Hub HDMI Multiport 7in2 Adap	\$69.98
			Yodotek 25FT 12 Gauge Indoor/Outdoor Power Extension	\$311.04
70008 Total				\$18,026.82
70009	10/22/2021	Amazon Capital Services, Inc.	Supplies for performance	\$50.97
70009 Total				\$50.97
70017	10/22/2021	Cintas	Cleaning Supplies	\$820.76
			Janitorial Supplies	\$1,015.78
70017 Total				\$1,836.54
70024	10/22/2021	FRESH START MEALS, INC.	September 2021 Meals	\$23,300.40
70024 Total				\$23,300.40
70034	10/22/2021	Hesperia Unified School District	Printing	\$671.23

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70034 Total				\$671.23
70044	10/22/2021	Monoprice Inc.	Technology Equipment	\$255.81
70044 Total				\$255.81
70046	10/22/2021	Music Theatre International	4/1/-4/2/2022 performance	\$2,630.00
70046 Total				\$2,630.00
70051	10/22/2021	Purchase Power	Postage Equipment refill	\$2,154.48
70051 Total				\$2,154.48
70052	10/22/2021	Quill Corporation	Office Supplies	\$2,196.05
			Classroom Supplies	\$1,749.72
70052 Total				\$3,945.77
70035	10/22/2021	Holly Baird	Yearbook 2019-2020 Refund	\$50.00
70035 Total				\$50.00
70012	10/22/2021	AT&T	October 2021 Phone Service	\$225.23
70012 Total				\$225.23
70025	10/22/2021	Frontier	September 2021 Internet Service	\$6,610.00
70025 Total				\$6,610.00
70026	10/22/2021	Frontier	August - September 2021 Internet Service	\$198.09
70026 Total				\$198.09
70027	10/22/2021	Frontier	August - September 2021 Internet Service	\$154.22
70027 Total				\$154.22
70028	10/22/2021	Frontier	August - September 2021 Internet Service	\$138.00
70028 Total				\$138.00
70057	10/22/2021	Sprint	September 2021 Phone Service	\$419.40
70057 Total				\$419.40
70063	10/22/2021	Verizon	July 2021 Wireless Service	\$1,094.09
			September 2021 Wireless Service	\$1,093.77
70063 Total				\$2,187.86
70032	10/22/2021	Guard Dog Storage of Hesperia LLC	October 2021 Storage Rent	\$632.00
70032 Total				\$632.00
70015	10/22/2021	BROADCAST VIDEO SOLUTIONS	TERADEK VIDIU VIDEO ENCODER WITH POWER SUPPLY	\$250.00
70015 Total				\$250.00
70030	10/22/2021	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$20,522.22
70030 Total				\$20,522.22
70031	10/22/2021	GTM - Green Team Maintenance and Janitorial Services LLC	CONCRETE POLISHED FLOORS FOR CLASSROOMS	\$30,375.00
70031 Total				\$30,375.00
70033	10/22/2021	Heartland School Solutions	Point of Sale	\$306.50
70033 Total				\$306.50
70038	10/22/2021	Key Charter Advisors, LLC	Controller Support through 9/29/21	\$7,743.75
70038 Total				\$7,743.75
70040	10/22/2021	Leonardo C. Rivera	September 2021 Lawn care	\$750.00
70040 Total				\$750.00
70041	10/22/2021	Locksavvy LLC	Locksmith Service	\$1,578.98
70041 Total				\$1,578.98
70042	10/22/2021	The Master Teacher	The Master Teacher Weekly Pd Program (Online)	\$1,950.00

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70042 Total				\$1,950.00
70048	10/22/2021	Nuso, LLC	October 2021 Business Phone Service	\$280.25
70048 Total				\$280.25
70058	10/22/2021	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$12,672.00
70058 Total				\$12,672.00
70059	10/22/2021	Terminix International Company	August 2021 Pest Control	\$118.00
70059 Total				\$118.00
70068	10/22/2021	WM Design	Custom Restaurant Booths	\$18,270.00
70068 Total				\$18,270.00
70007	10/22/2021	All American Fence Erectors	Fence & Gate install	\$17,440.00
70007 Total				\$17,440.00
70010	10/22/2021	APEX Rentals	Equipment rent for maintenace & repairs	\$1,245.00
70010 Total				\$1,245.00
70013	10/22/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	Fire Alarm Ticket# 49600	\$100.00
70013 Total				\$100.00
70016	10/22/2021	Car Clinic Inc.	Car Maintanance	\$187.80
70016 Total				\$187.80
70018	10/22/2021	Daily Press	Aug & Sep 2021 Advertisement Acct #00010861	\$6,939.43
70018 Total				\$6,939.43
70020	10/22/2021	Delta Managed Solutions, Inc.	Accounting Service - October 2021	\$24,716.00
70020 Total				\$24,716.00
70022	10/22/2021	Ebmeyer Charter	10-6-21 Mount Kare Camp	\$892.50
			20-21 Bus Services - 1	\$65,610.00
			20-21 Bus Services - 2	\$65,610.00
			8-16-21 Big Bear Lake Conference Center	\$1,044.75
			8-18-21 Big Bear Lake Conference Ctr	\$1,149.75
			8-20-21 Big Bear Lake Conference Center	\$1,044.75
70022 Total				\$135,351.75
70023	10/22/2021	FedEx	Shipping	\$127.45
70023 Total				\$127.45
70029	10/22/2021	GreatAmerica Financial Services	Avaya Phone System/IPO Licenses	\$1,043.61
70029 Total				\$1,043.61
70043	10/22/2021	Measure Education Inc.	October 2021 Data Management Services	\$2,025.88
70043 Total				\$2,025.88
70047	10/22/2021	Navitas Credit Corp.	October 2021 Payment for contract #40295324-1	\$325.06
70047 Total				\$325.06
70050	10/22/2021	PresenceLearning, Inc.	September 2021 Sped Services	\$2,511.75
70050 Total				\$2,511.75
70054	10/22/2021	Schola	Advertising/Enrollment	\$2,500.00
70054 Total				\$2,500.00
70064	10/22/2021	Victorville Glass Co., Inc.	Mirrors with labor	\$845.30
70064 Total				\$845.30
70065	10/22/2021	WestEd	Sales Quote 2021-0116707-01 - California Healthy Kids Survey	\$609.60
70065 Total				\$609.60

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70066	10/22/2021	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
70066 Total				\$135.00
70006	10/22/2021	Advance Disposal Co.	August 2021 HAUL CHARGE	\$1,647.11
			October 2021 Trash Disposal Service	\$802.86
			September 2021 Storage box	\$420.00
			September 2021 Trash Disposal Service	\$802.86
70006 Total				\$3,672.83
70055	10/22/2021	Southern California Edison	August 2021 Electric Svc Acct #700439790970	\$21,322.81
			September 2021 Electric Svc Acct #700439790970	\$24,972.54
70055 Total				\$46,295.35
70056	10/22/2021	Southwest Gas Corporation	September 2021 Gas Svc Acct #910000679629	\$20.10
			September 2021 Gas Svc Acct #910000679630	\$16.61
			September 2021 Gas Svc Acct #910000679631	\$18.00
			September 2021 Gas Svc Acct #910000679632	\$37.61
			September 2021 Gas Svc Acct #910000679633	\$12.40
			September 2021 Gas Svc Acct #910000886540	\$99.22
70056 Total				\$203.94
1021-205	10/28/2021	Fonality - NetFortis	Fonality ACH - Auto returned on 11-1-21	\$1,432.38
1021-205 Total				\$1,432.38
1021-208	10/28/2021	emburse.com	emburse.com Test ACH refund	\$0.33
1021-208 Total				\$0.33
Grand Total				\$721,940.01