

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

| Check Number | Check Date | Payee | Reason | Sum of Amount |
|--------------------|------------|--|---|--------------------|
| 70122 | 12/1/2021 | Gaines & Gaines, APLC, Client's Trust Account | December 2021 H&K | \$62,500.00 |
| 70122 Total | | | | \$62,500.00 |
| 70129 | 12/2/2021 | Adobe Systems Incorporated | Creative Cloud | \$2,460.00 |
| 70129 Total | | | | \$2,460.00 |
| 70130 | 12/2/2021 | AK ELECTRICAL SERVICES | Electrical Services- UPGRADES for REMOTE LEARNING | \$9,825.00 |
| 70130 Total | | | | \$9,825.00 |
| 70131 | 12/2/2021 | Amazon Capital Services, Inc. | Art Class Supplies | \$35.80 |
| 70131 Total | | | | \$35.80 |
| 70132 | 12/2/2021 | APEX Rentals | Equipment rent for maintenace & repairs | \$552.40 |
| 70132 Total | | | | \$552.40 |
| 70133 | 12/2/2021 | Ashlin Barkdull | Halloween Candy Buckets | \$51.18 |
| 70133 Total | | | | \$51.18 |
| 70134 | 12/2/2021 | AT&T | November 2021 Phone Service | \$204.79 |
| 70134 Total | | | | \$204.79 |
| 70135 | 12/2/2021 | Car Clinic Inc. | Car Maintanance | \$2,472.60 |
| 70135 Total | | | | \$2,472.60 |
| 70136 | 12/2/2021 | Cassandra Lyons | Broken Glasses Reimbursement | \$26.85 |
| 70136 Total | | | | \$26.85 |
| 70137 | 12/2/2021 | Cintas | Janitorial Supplies | \$591.75 |
| 70137 Total | | | | \$591.75 |
| 70138 | 12/2/2021 | CS-nK Construction Service | Metal panels around the interior of building 15 feet high | \$33,004.05 |
| 70138 Total | | | | \$33,004.05 |
| 70139 | 12/2/2021 | David OConnell | 2021 yearbook refund | \$80.00 |
| 70139 Total | | | | \$80.00 |
| 70140 | 12/2/2021 | DeAndre Glasper | Fuel for vehicle | \$20.00 |
| 70140 Total | | | | \$20.00 |
| 70141 | 12/2/2021 | DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U | October 2021 Fingerprints | \$49.00 |
| 70141 Total | | | | \$49.00 |
| 70142 | 12/2/2021 | Discount Dance Supply | Dance class supplies | \$0.00 |
| 70142 Total | | | | \$0.00 |
| 70143 | 12/2/2021 | Ecolab | Ecolab services | \$9.85 |
| 70143 Total | | | | \$9.85 |
| 70144 | 12/2/2021 | Gabrielle Rosales | POINTE & DUET REHEARSAL | \$150.00 |
| 70144 Total | | | | \$150.00 |
| 70145 | 12/2/2021 | GreatAmerica Financial Services | Avaya Phone System/IPO Licenses | \$1,043.61 |
| 70145 Total | | | | \$1,043.61 |
| 70146 | 12/2/2021 | Greater High Desert Chamber of Commerce | Chamber of Commerce Membership | \$615.00 |
| 70146 Total | | | | \$615.00 |
| 70147 | 12/2/2021 | Joshua Barkdull | Movie- Inside Out - SEL Curriculum | \$10.73 |
| 70147 Total | | | | \$10.73 |
| 70148 | 12/2/2021 | Language Training Center Inc. | September 2021 Phone Interpreting | \$1.98 |
| 70148 Total | | | | \$1.98 |
| 70149 | 12/2/2021 | Locksavvy LLC | Locks repair service | \$372.09 |
| 70149 Total | | | | \$372.09 |

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| 70150 | 12/2/2021 | Madrooster.com | Domain Renewal 1/14/2022-1/13/2023 | \$18.98 |
| | | | Domain Renewal 1/17/2022-1/16/2023 | \$12.49 |
| 70150 Total | | | | \$31.47 |
| 70151 | 12/2/2021 | PayFlex Systems USA, Inc. | Cobra Service Fee | \$903.30 |
| 70151 Total | | | | \$903.30 |
| 70152 | 12/2/2021 | Pitney Bowes Global Financial Services LLC | Postage equipment lease Acct #18223708 | \$955.84 |
| 70152 Total | | | | \$955.84 |
| 70153 | 12/2/2021 | Quill Corporation | Office Supplies | \$528.99 |
| 70153 Total | | | | \$528.99 |
| 70154 | 12/2/2021 | Robert Half | Employment agency | \$1,788.50 |
| 70154 Total | | | | \$1,788.50 |
| 70155 | 12/2/2021 | Staples Technology Solutions | PRINT | \$6.63 |
| 70155 Total | | | | \$6.63 |
| 70156 | 12/2/2021 | Terminix International Company | October 2021 Pest Control | \$118.00 |
| 70156 Total | | | | \$118.00 |
| 70157 | 12/2/2021 | Young, Minney & Corr, LLP | September 2021 Legal Service Claim No.: 0006805461 | \$765.00 |
| 70157 Total | | | | \$765.00 |
| 70158 | 12/3/2021 | Yadira Flores | Reissue of PR Stale dated check #67190 8-14-21 | \$152.77 |
| 70158 Total | | | | \$152.77 |
| 2257 | 12/8/2021 | Guard Dog Storage of Hesperia LLC | Onsite check 2257 | \$1,680.00 |
| 2257 Total | | | | \$1,680.00 |
| 70165 | 12/9/2021 | Amazon Capital Services, Inc. | Performance supplies | \$73.45 |
| | | | Plates, Cups, Nupkins & Silverware | \$438.82 |
| 70165 Total | | | | \$512.27 |
| 70166 | 12/9/2021 | Big West Insurance Agency | Commercial Vehicle and 5,000,000 umbrella | \$9,667.00 |
| 70166 Total | | | | \$9,667.00 |
| 70167 | 12/9/2021 | BROADCAST VIDEO SOLUTIONS | 10/30/21 - 4 CAM SHOOT AND EDIT KUBO AND THE 2 STRINGS | \$2,700.00 |
| | | | 12/18/21 - Shoot and Edit TROUBLE AT THE TROPICABANA | \$2,700.00 |
| 70167 Total | | | | \$5,400.00 |
| 70168 | 12/9/2021 | Key Charter Advisors, LLC | Controller Support through 11/19/21 | \$9,882.50 |
| 70168 Total | | | | \$9,882.50 |
| 70169 | 12/9/2021 | Nuso, LLC | December 2021 Business Phone Service | \$279.38 |
| | | | November 2021 Business Phone Service | \$280.39 |
| 70169 Total | | | | \$559.77 |
| 70170 | 12/9/2021 | Southern California Edison | October 2021 Service Acct #700439790970 | \$10,299.98 |
| 70170 Total | | | | \$10,299.98 |
| 70171 | 12/9/2021 | Sprint | September 2021 Phone Service | \$421.01 |
| 70171 Total | | | | \$421.01 |
| 70172 | 12/9/2021 | The Stepping Stones Group LLC | SPECIAL EDUCATION TEACHER - WST | \$6,984.00 |
| 70172 Total | | | | \$6,984.00 |
| 70173 | 12/9/2021 | Toyota Financial Services | November 2021 Acct # 01 0272 WY302 | \$788.13 |
| 70173 Total | | | | \$788.13 |
| 70174 | 12/9/2021 | Western NRG, Inc. | Western NRG's 24x7 URGENT CARE SUPPORT | \$135.00 |
| 70174 Total | | | | \$135.00 |

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| 70175 | 12/9/2021 | Young, Minney & Corr, LLP | September 2021 Legal Service Claim No.: 0006814145 | \$3,667.50 |
| 70175 Total | | | | \$3,667.50 |
| 1221-206 | 12/13/2021 | Wells Fargo Bank Service Fee | Nov 2021 Client Analysis Service Charge | \$455.50 |
| 1221-206 Total | | | | \$455.50 |
| 2259 | 12/16/2021 | Alejandra Gomar | Ck 2259 | \$25.00 |
| 2259 Total | | | | \$25.00 |
| 70176 | 12/20/2021 | Advance Disposal Co. | October 2021 Trash Disposal Service | \$449.46 |
| | | | November 2021 Trash Disposal Service | \$1,477.62 |
| | | | October 2021 Storage Box | \$420.00 |
| | | | October 2021 Trash Disposal Service + Extra bill | \$1,003.56 |
| 70176 Total | | | | \$3,350.64 |
| 70177 | 12/20/2021 | Amazon Capital Services, Inc. | Art Class Supplies | \$923.62 |
| | | | Plates, Cups, Nupkins & Silverware | \$2,932.09 |
| | | | Amcrest 5MP UltraHD Outdoor Security Camera | \$985.80 |
| | | | Class Supplies | \$5,043.76 |
| | | | Color Film for Polaroid | \$51.99 |
| | | | Mac Book Pro Charger | \$151.16 |
| | | | Makeup for performance | \$27.98 |
| | | | Mehron Makeup | \$753.52 |
| | | | Microsoft 4k Wireless Display Adapter | \$3,224.50 |
| | | | Ostrich Feathers | \$348.11 |
| | | | Performance equipment & supplies | \$1,121.41 |
| | | | Photo Film & Christmas Decor | \$96.47 |
| | | | Refund - Class Supplies - Inv# 1KL7-QTV9-MV9M | (\$35.80) |
| | | | Refund - Mehron Makeup - Inv#1CCW-GC31-NTHG | (\$31.26) |
| | | | Refund - Wood Backdrops - Inv# 1Y3Q-76Q4-PXX4 | (\$48.60) |
| | | | Refund -Vest Leather Armor - Inv# 1YJ7-JXQC-FN4Y | (\$73.99) |
| | | | Rhinestones Ballroom Dance Shoes | \$632.58 |
| | | | SP 256GB SSD | \$139.95 |
| | | | Supplies for a performance | \$1,051.49 |
| | | | Supplies for a students | \$326.73 |
| | | | Tracking Cameras | \$674.75 |
| 70177 Total | | | | \$18,296.26 |
| 70178 | 12/20/2021 | Amazon Capital Services, Inc. | Supplies for performance | \$262.34 |
| 70178 Total | | | | \$262.34 |
| 70179 | 12/20/2021 | APEX Rentals | Equipment rent for maintenace & repairs | \$2,280.00 |
| 70179 Total | | | | \$2,280.00 |
| 70180 | 12/20/2021 | CA Charter Schools Conference | 2022 California Charter Schools Conference | \$559.00 |
| 70180 Total | | | | \$559.00 |
| 70181 | 12/20/2021 | California Charter Schools Assoc | 2022 Charter School Membership (755 students) | \$7,550.00 |
| 70181 Total | | | | \$7,550.00 |
| 70182 | 12/20/2021 | Cintas | Janitorial Supplies | \$948.28 |
| 70182 Total | | | | \$948.28 |
| 70183 | 12/20/2021 | Ebmeyer Charter | Senior Beach Trip | \$1,645.00 |

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| 70183 Total | | | | \$1,645.00 |
| 70184 | 12/20/2021 | Eide Bailly LLP | CPA Services | \$10,000.00 |
| 70184 Total | | | | \$10,000.00 |
| 70185 | 12/20/2021 | FRESH START MEALS, INC. | October 2021 Meals | \$18,087.10 |
| 70185 Total | | | | \$18,087.10 |
| 70186 | 12/20/2021 | Frontier | November 2021 Internet Service | \$6,610.00 |
| 70186 Total | | | | \$6,610.00 |
| 70187 | 12/20/2021 | Green Comfort | A/C & Heater Commercial Maintenance & Repair | \$399.00 |
| 70187 Total | | | | \$399.00 |
| 70188 | 12/20/2021 | GTM - Green Team Maintenance and Janitorial Services LLC | OCTOBER 2021 CLEANING SERVICE | \$6,000.00 |
| 70188 Total | | | | \$6,000.00 |
| 70189 | 12/20/2021 | Leonardo C. Rivera | October 2021 Lawn care | \$600.00 |
| 70189 Total | | | | \$600.00 |
| 70190 | 12/20/2021 | Measure Education Inc. | November 2021 Data Management Services | \$2,025.88 |
| 70190 Total | | | | \$2,025.88 |
| 70191 | 12/20/2021 | PayFlex Systems USA, Inc. | September 2021 Cobra Service Fee | \$150.00 |
| 70191 Total | | | | \$150.00 |
| 70192 | 12/20/2021 | Pitney Bowes Global Financial Services LLC | Postage equipment lease Acct #18223708 | \$948.23 |
| 70192 Total | | | | \$948.23 |
| 70193 | 12/20/2021 | Robert Half | Employment agency | \$1,114.75 |
| 70193 Total | | | | \$1,114.75 |
| 70194 | 12/20/2021 | Sharp International | Competition at John Muir HS Registration Fee | \$370.00 |
| | | | Knotts Berry Farm State Championship Registration Fee | \$1,910.00 |
| 70194 Total | | | | \$2,280.00 |
| 70195 | 12/20/2021 | The Stepping Stones Group LLC | SPECIAL EDUCATION TEACHER - WST | \$11,760.00 |
| 70195 Total | | | | \$11,760.00 |
| 70196 | 12/20/2021 | Verizon | October 2021 Wireless Service | \$1,091.20 |
| 70196 Total | | | | \$1,091.20 |
| 70197 | 12/20/2021 | Young, Minney & Corr, LLP | September 2021 Legal Service | \$5,666.50 |
| 70197 Total | | | | \$5,666.50 |
| 70203 | 12/22/2021 | AT&T | December 2021 Phone Service | \$236.01 |
| 70203 Total | | | | \$236.01 |
| 70204 | 12/22/2021 | AT&T | Phone Service | \$105.78 |
| 70204 Total | | | | \$105.78 |
| 70205 | 12/22/2021 | Bell Mountain Enterprise, Inc. dba Hi Desert Alarm | Fire Alarm Monitoring | \$1,260.00 |
| | | | Fire Alarm Plans | \$1,763.80 |
| 70205 Total | | | | \$3,023.80 |
| 70206 | 12/22/2021 | Big West Insurance Agency | Commercial Vehicle and 5,000,000 umbrella | \$1,974.00 |
| 70206 Total | | | | \$1,974.00 |
| 70207 | 12/22/2021 | FRESH START MEALS, INC. | November 2021 Meals | \$14,468.28 |
| 70207 Total | | | | \$14,468.28 |
| 70208 | 12/22/2021 | GL Travel | 2022 Event Entrance | \$2,919.00 |
| 70208 Total | | | | \$2,919.00 |
| 70209 | 12/22/2021 | GreatAmerica Financial Services | Avaya Phone System/IPO Licenses | \$1,043.61 |

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| 70209 Total | | | | \$1,043.61 |
| 70210 | 12/22/2021 | Monoprice Inc. | Cat5e Ethernet Bulk Cable | \$686.90 |
| 70210 Total | | | | \$686.90 |
| 70211 | 12/22/2021 | Stephanie Delgado | Fuel for vehicle | \$22.36 |
| 70211 Total | | | | \$22.36 |
| 70212 | 12/22/2021 | Toyota Financial Services | December 2021 Acct # 01 0272 WX656 | \$787.96 |
| | | | December 2021 Acct # 01 0272 WX722 | \$787.52 |
| | | | December 2021 Acct # 01 0272 WX741 | \$787.48 |
| | | | December 2021 Acct # 01 0272 WY302 | \$788.13 |
| 70212 Total | | | | \$3,151.09 |
| 70213 | 12/22/2021 | US Premium Finance | Insurance installment #3 | \$3,201.78 |
| 70213 Total | | | | \$3,201.78 |
| 70214 | 12/22/2021 | US Premium Finance | Insurance installment #4 | \$12,082.71 |
| 70214 Total | | | | \$12,082.71 |
| 70215 | 12/22/2021 | US Premium Finance | Insurance instalment #5 | \$5,186.89 |
| 70215 Total | | | | \$5,186.89 |
| 70216 | 12/22/2021 | US Premium Finance | Insurance installment #1 | \$4,347.47 |
| 70216 Total | | | | \$4,347.47 |
| Grand Total | | | | \$323,878.70 |