

**ENCORE HIGH SCHOOLS  
WARRANT REGISTER: January 2022**

Check Number	Check Date	Payee	Reason	Sum of Amount
0122-001	1/11/2022	WELLS FARGO BUSINESS CARD	November & December 2021 CC Statement	\$7,500.00
<b>0122-001 Total</b>				<b>\$7,500.00</b>
0122-002	1/19/2022	US Premium Finance	Insurance installment #4	\$3,221.78
<b>0122-002 Total</b>				<b>\$3,221.78</b>
0122-003	1/19/2022	US Premium Finance	Insurance installment #5	\$12,691.85
<b>0122-003 Total</b>				<b>\$12,691.85</b>
0122-004	1/19/2022	US Premium Finance	Insurance installment #6	\$5,191.89
<b>0122-004 Total</b>				<b>\$5,191.89</b>
0122-005	1/19/2022	US Premium Finance	Insurance installment #2	\$8,184.91
<b>0122-005 Total</b>				<b>\$8,184.91</b>
0122-201	1/11/2022	Wells Fargo Bank Service Fee	Dec 2021 Client Analysis Service Charge	\$377.17
<b>0122-201 Total</b>				<b>\$377.17</b>
123121-Use Tax	1/6/2022	California Department of Tax and Fee Administration	Q4 2021 Use Tax	\$5,086.00
<b>123121-Use Tax Total</b>				<b>\$5,086.00</b>
70226	1/6/2022	Advance Disposal Co.	October 2021 Trash Disposal Service	\$420.00
			December 2021 Storage Box	\$426.42
			December 2021 Trash Disposal Service	\$802.86
<b>70226 Total</b>				<b>\$1,649.28</b>
70227	1/6/2022	Amazon Capital Services, Inc.	Supplies for a performance	\$2,037.59
			AOQUNFS Rhinestones Ballroom Dance	\$49.99
			MUNBYN Receipt Printer	\$681.39
			Semi Navy Sheer Curtains 96 inches Long	\$131.88
<b>70227 Total</b>				<b>\$2,900.85</b>
70228	1/6/2022	APEX Rentals	Equipment rent for maintenace & repairs	\$1,115.06
<b>70228 Total</b>				<b>\$1,115.06</b>
70229	1/6/2022	CA Charter Schools Conference	Conference fee	\$2,795.00
<b>70229 Total</b>				<b>\$2,795.00</b>
70230	1/6/2022	California Department of Education / Cashier's Office	Student meals	\$48.45
<b>70230 Total</b>				<b>\$48.45</b>
70231	1/6/2022	Cintas	Janitorial Supplies	\$1,795.16
<b>70231 Total</b>				<b>\$1,795.16</b>
70232	1/6/2022	City of Hesperia	Water Service acct #DB0022-002	\$3,452.59
			Water Service acct #DB0022F-002	\$80.58
<b>70232 Total</b>				<b>\$3,533.17</b>
70233	1/6/2022	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U	November 2021 Fingerprints	\$147.00
<b>70233 Total</b>				<b>\$147.00</b>
70234	1/6/2022	Discount Dance Supply	NYGMP Pointe 10.0 W 4 H DH	\$138.77
<b>70234 Total</b>				<b>\$138.77</b>
70235	1/6/2022	Encore ASB Hesperia	Big AZ Inflatables Inv #8663779 reimbursement	\$750.00
<b>70235 Total</b>				<b>\$750.00</b>
70236	1/6/2022	Frontier	October & December 2021 Internet Service	\$13,317.49
<b>70236 Total</b>				<b>\$13,317.49</b>
70237	1/6/2022	Frontier	November 2021 Internet Service	\$81.28
<b>70237 Total</b>				<b>\$81.28</b>

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70238	1/6/2022	Frontier	November 2021 Internet Service	\$77.11
<b>70238 Total</b>				<b>\$77.11</b>
70239	1/6/2022	Frontier	November 2021 Internet Service	\$68.79
<b>70239 Total</b>				<b>\$68.79</b>
70240	1/6/2022	GTM - Green Team Maintenance and Janitorial Services LLC	November 2021 Cleaning services	\$7,200.00
<b>70240 Total</b>				<b>\$7,200.00</b>
70241	1/6/2022	Hesperia Unified School District	Printing	\$1,058.68
<b>70241 Total</b>				<b>\$1,058.68</b>
70242	1/6/2022	Leonardo C. Rivera	November 2021 Lawn care	\$800.00
<b>70242 Total</b>				<b>\$800.00</b>
70243	1/6/2022	MealTime / The CLM Group, Inc.	Income Survey Module	\$652.50
<b>70243 Total</b>				<b>\$652.50</b>
70244	1/6/2022	Measure Education Inc.	December 2021 Data Management Services	\$2,025.88
<b>70244 Total</b>				<b>\$2,025.88</b>
70245	1/6/2022	Navitas Credit Corp.	Dec 2021 Payment for contract #40295324-1	\$325.06
<b>70245 Total</b>				<b>\$325.06</b>
70246	1/6/2022	PayFlex Systems USA, Inc.	November 2021 Cobra Service Fee	\$150.00
<b>70246 Total</b>				<b>\$150.00</b>
70247	1/6/2022	Purchase Power	Postage Equipment refill	\$814.22
<b>70247 Total</b>				<b>\$814.22</b>
70248	1/6/2022	Quill Corporation	Office Supplies	\$1,300.72
<b>70248 Total</b>				<b>\$1,300.72</b>
70249	1/6/2022	Robert Half	Employment agency	\$2,940.00
<b>70249 Total</b>				<b>\$2,940.00</b>
70250	1/6/2022	Skyler Wilcutt	2021 yearbook refund	\$80.00
<b>70250 Total</b>				<b>\$80.00</b>
70251	1/6/2022	Sprint	November 2021 Phone Service	\$434.78
<b>70251 Total</b>				<b>\$434.78</b>
70252	1/6/2022	Staples Technology Solutions	PRINT	\$655.33
<b>70252 Total</b>				<b>\$655.33</b>
70253	1/6/2022	Terminix International Company	November 2021 Pest Control	\$118.00
<b>70253 Total</b>				<b>\$118.00</b>
70254	1/6/2022	Verizon	November 2021 Wireless Service	\$615.26
<b>70254 Total</b>				<b>\$615.26</b>
70255	1/6/2022	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
<b>70255 Total</b>				<b>\$135.00</b>
70256	1/6/2022	Young, Minney & Corr, LLP	October 2021 Legal Service	\$13,561.50
<b>70256 Total</b>				<b>\$13,561.50</b>
70266	1/24/2022	Amazon Capital Services, Inc.	Supplies for performance	\$509.55
<b>70266 Total</b>				<b>\$509.55</b>
70267	1/24/2022	APEX Rentals	Equipment rent for maintenace & repairs	\$319.98
<b>70267 Total</b>				<b>\$319.98</b>
70268	1/24/2022	AT&T	Phone Service	\$26.17
<b>70268 Total</b>				<b>\$26.17</b>

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70269	1/24/2022	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	Ticket# 49933 Fire Alarm	\$2,000.00
<b>70269 Total</b>				<b>\$2,000.00</b>
70270	1/24/2022	Cintas	Janitorial Supplies	\$1,760.03
<b>70270 Total</b>				<b>\$1,760.03</b>
70271	1/24/2022	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U	December 2021 Fingerprints	\$98.00
<b>70271 Total</b>				<b>\$98.00</b>
70272	1/24/2022	Ebmeyer Charter	10-4-21 Wrightwood, CA	\$892.50
			12-18-21 Ontario Convention Center	\$1,497.56
<b>70272 Total</b>				<b>\$2,390.06</b>
70273	1/24/2022	Eide Bailly LLP	CPA Services	\$10,000.00
<b>70273 Total</b>				<b>\$10,000.00</b>
70274	1/24/2022	GreatAmerica Financial Services	Avaya Phone System/IPO Licenses	\$1,043.61
<b>70274 Total</b>				<b>\$1,043.61</b>
70275	1/24/2022	Guard Dog Storage of Hesperia LLC	January 2022 Storage Rent	\$640.00
<b>70275 Total</b>				<b>\$640.00</b>
70276	1/24/2022	Hesperia Unified School District	Printing	\$1,498.36
<b>70276 Total</b>				<b>\$1,498.36</b>
70277	1/24/2022	Julia Dolf	1-14-22 Miles reimbursement	\$136.64
			12-17-21 Teacher Meal	\$20.00
			12-6-21 Teacher meal	\$27.28
<b>70277 Total</b>				<b>\$183.92</b>
70278	1/24/2022	Key Charter Advisors, LLC	Controller Support through 12/18/2021	\$7,891.25
<b>70278 Total</b>				<b>\$7,891.25</b>
70279	1/24/2022	Locksavvy LLC	Locks repair service	\$1,665.81
<b>70279 Total</b>				<b>\$1,665.81</b>
70280	1/24/2022	Monoprice Inc.	Technology Equipment	\$43.78
<b>70280 Total</b>				<b>\$43.78</b>
70281	1/24/2022	Nicole Miller & Associates, Inc	Independent investigative service	\$14,488.50
<b>70281 Total</b>				<b>\$14,488.50</b>
70282	1/24/2022	Purchase Power	Postage Equipment refill	\$25.12
<b>70282 Total</b>				<b>\$25.12</b>
70283	1/24/2022	Quill Corporation	Quill plus points renewal	\$21.54
<b>70283 Total</b>				<b>\$21.54</b>
70284	1/24/2022	San Bernardino County Fire Protection District	Fire Annual Permit	\$329.00
<b>70284 Total</b>				<b>\$329.00</b>
70285	1/24/2022	Southern California Edison	November 2021 Electric Svc Acct #700439790970	\$10,026.02
<b>70285 Total</b>				<b>\$10,026.02</b>
70286	1/24/2022	Southwest Gas Corporation	November 2021 Gas Svc Acct #910000679629	\$227.65
			November 2021 Gas Svc Acct #910000679630	\$631.11
			November 2021 Gas Svc Acct #910000679631	\$328.19
			November 2021 Gas Svc Acct #910000679632	\$646.04
			November 2021 Gas Svc Acct #910000679633	\$423.26
			November 2021 Gas Svc Acct #910000886540	\$239.93
<b>70286 Total</b>				<b>\$2,496.18</b>

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70287	1/24/2022	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$9,912.00
<b>70287 Total</b>				<b>\$9,912.00</b>
70288	1/24/2022	SYSCO RIVERSIDE , INC.	Event Meal	\$1,431.09
<b>70288 Total</b>				<b>\$1,431.09</b>
70289	1/24/2022	True Liberty Protection	True Liberty Protection Services	\$675.00
<b>70289 Total</b>				<b>\$675.00</b>
70290	1/24/2022	WELLS FARGO BUSINESS CARD	November & December 2021 CC Statement	\$5,500.61
<b>70290 Total</b>				<b>\$5,500.61</b>
<b>Grand Total</b>				<b>\$178,513.52</b>