

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

Check Number	Check Date	Payee	Reason	Sum of Amount
69096	1/12/2021	Accrediting Commission for Schools	Annual Accreditation Membership Fee: 2020-2021	(\$1,730.00)
<b>69096 Total</b>				<b>(\$1,730.00)</b>
69182	1/11/2021	AT&T	October 2020 Phone Service	\$199.27
<b>69182 Total</b>				<b>\$199.27</b>
69199	1/11/2021	Measure Education Inc.	September 2020 Data Management	\$1,828.88
			October 2020 Data Management	\$1,928.88
<b>69199 Total</b>				<b>\$3,757.76</b>
69205	1/11/2021	Sadeghian's Rental 9th Street LLC.	December 2020 Rent	\$18,017.93
<b>69205 Total</b>				<b>\$18,017.93</b>
69220	1/19/2021	City of Riverside Fire Prevention	Fire Inspection	\$212.00
<b>69220 Total</b>				<b>\$212.00</b>
0121-001	1/4/2021	Navitas Credit Corp.	Dec 2020 Payment for contract #40295324-1	\$371.19
<b>0121-001 Total</b>				<b>\$371.19</b>
0121-103	1/7/2021	Nuso, LLC	11/1-11/30/20 Service	\$267.62
			December 2020 Service	\$273.73
<b>0121-103 Total</b>				<b>\$541.35</b>
0121-203	1/4/2021	TEQlease, Inc.	January 2021 Teqlease Lease #410218	\$4,237.53
<b>0121-203 Total</b>				<b>\$4,237.53</b>
0121-204	1/11/2021	Wells Fargo Bank Service Fee	December 2020 Client Analysis Service Charge	\$320.69
<b>0121-204 Total</b>				<b>\$320.69</b>
67603	1/21/2021	Vendnet	827068	(\$45.37)
<b>67603 Total</b>				<b>(\$45.37)</b>
69173	1/7/2021	San Bernardino County Office of Education	January 10 2021 PERS	\$22,141.53
			January 10 2021 STRS	\$30,691.62
<b>69173 Total</b>				<b>\$52,833.15</b>
69179	1/11/2021	Advance Disposal Co.	October 2020 Trash Disposal Service	\$1,566.60
			September 2020 Trash Disposal Service	\$1,566.60
<b>69179 Total</b>				<b>\$3,133.20</b>
69180	1/11/2021	Alejandra Gomar	9/4-9/19/20 Class supplies	\$282.58
<b>69180 Total</b>				<b>\$282.58</b>
69181	1/11/2021	Ashlin Barkdull	Binder Divider Pages Reimbursement	\$23.66
<b>69181 Total</b>				<b>\$23.66</b>
69183	1/11/2021	Big West Insurance Agency	Property Insurance	\$3,428.00
<b>69183 Total</b>				<b>\$3,428.00</b>
69184	1/11/2021	BoardOnTrack, Inc.	11/5/20-11/4/21 BoardOnTrack Strategic Membership	\$6,000.00
<b>69184 Total</b>				<b>\$6,000.00</b>
69185	1/11/2021	CliftonLarsonAllen LLP	Audit services Technology and Client Support Fee	\$840.00
<b>69185 Total</b>				<b>\$840.00</b>
69186	1/11/2021	Concord Theatricals	Curriculum - She Kills Monsters & School of Rocks	\$2,785.90
<b>69186 Total</b>				<b>\$2,785.90</b>
69187	1/11/2021	Delta Managed Solutions, Inc.	Monthly Fee - October 2020	\$12,838.82
<b>69187 Total</b>				<b>\$12,838.82</b>
69188	1/11/2021	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIER	October 2020 Fingerprints	\$49.00
<b>69188 Total</b>				<b>\$49.00</b>

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69189	1/11/2021	DMV Renewal	2002 Dooge REGISTRATION RENEWAL Lic 7WZH875	\$151.00
<b>69189 Total</b>				<b>\$151.00</b>
69190	1/11/2021	Encore ASB Hesperia	ASB Reim September 2020 Misc	\$2,000.00
<b>69190 Total</b>				<b>\$2,000.00</b>
69191	1/11/2021	Frontier	November 2020 Internet Service	\$108.00
			10/13-11/12/20 Internet Service	\$81.62
<b>69191 Total</b>				<b>\$189.62</b>
69192	1/11/2021	Frontier	10/16-11/15/20 Internet Service	\$76.60
			11/16-12/15/20 Internet Service	\$76.60
<b>69192 Total</b>				<b>\$153.20</b>
69193	1/11/2021	Frontier	10/13-11/12/20 Service	\$67.89
			11/13-12/12/20 Internet Service	\$67.89
<b>69193 Total</b>				<b>\$135.78</b>
69194	1/11/2021	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$3,351.38
<b>69194 Total</b>				<b>\$3,351.38</b>
69195	1/11/2021	Hesperia Unified School District	Printing	\$298.29
<b>69195 Total</b>				<b>\$298.29</b>
69196	1/11/2021	Honors Graduation	Graduation Honor Cords & Medallions	\$1,000.00
<b>69196 Total</b>				<b>\$1,000.00</b>
69197	1/11/2021	Joelle Schwarck	Office Supplies Reimbursement	\$130.55
<b>69197 Total</b>				<b>\$130.55</b>
69198	1/11/2021	Leonardo C. Rivera	October 2020 Lawn care	\$750.00
<b>69198 Total</b>				<b>\$750.00</b>
69200	1/11/2021	NATIONAL STUDENT CLEARINGHOUSE	StudentTracker - 1 Year Service	\$425.00
<b>69200 Total</b>				<b>\$425.00</b>
69201	1/11/2021	Nuso, LLC	January 2021 Service	\$272.63
<b>69201 Total</b>				<b>\$272.63</b>
69202	1/11/2021	PayFlex Systems USA, Inc.	December 2020 Service	\$150.00
			November 2020 Service	\$150.00
<b>69202 Total</b>				<b>\$300.00</b>
69203	1/11/2021	PresenceLearning, Inc.	FY21 Annual Student Administrative Fee	\$2,200.00
			September 2020 - Setup Fee Additional Students	\$1,880.24
			Tele-Assessment Essentials - Annual Platform Fee	\$1,400.00
<b>69203 Total</b>				<b>\$5,480.24</b>
69204	1/11/2021	Rimrock Telecom Services	IP OFFICE R11 ESSENTIAL EDITION	\$895.00
<b>69204 Total</b>				<b>\$895.00</b>
69206	1/11/2021	Southern California Edison	November 2020 Service Acct #2-30-463-6681	\$5,104.13
<b>69206 Total</b>				<b>\$5,104.13</b>
69207	1/11/2021	Southwest Gas Corporation	December 2020 Service Acct #121-1257315-003	\$564.48
			November 2020 Service Acct #121-1256974-004	\$383.41
			November 2020 Service Acct #121-1256988-003	\$844.85
			November 2020 Service Acct #121-1256993-003	\$940.48
			November 2020 Service Acct #121-1257003-003	\$800.01
			November 2020 Service Acct #121-1257018-003	\$790.62

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69207	1/11/2021	Southwest Gas Corporation	November 2020 Service Acct #121-1257315-003	\$384.53
			October 2020 Service Acct #121-1256974-004	\$61.26
			October 2020 Service Acct #121-1256988-003	\$11.00
			October 2020 Service Acct #121-1256993-003	\$11.00
			October 2020 Service Acct #121-1257003-003	\$45.71
			October 2020 Service Acct #121-1257018-003	\$31.35
			October 2020 Service Acct #121-1257315-003	\$76.82
<b>69207 Total</b>				<b>\$4,945.52</b>
69208	1/11/2021	Sprint	Oct 2020 Service	\$427.33
<b>69208 Total</b>				<b>\$427.33</b>
69210	1/11/2021	Terminix International Company	June 2020 Pest Control	\$129.00
			November 2020 Pest Control	\$113.00
			October 2020 Pest Control	\$113.00
<b>69210 Total</b>				<b>\$355.00</b>
69211	1/11/2021	Timepayment Corp	December 2020 Charges Acct #44712859	\$188.20
<b>69211 Total</b>				<b>\$188.20</b>
69212	1/11/2021	Toyota Financial Services	Dec 2020 Acct # 01 0272 WX656	\$750.44
			Dec 2020 Acct # 01 0272 WX722	\$750.02
			Dec 2020 Acct # 01 0272 WX741	\$749.98
			Dec 2020 Acct # 01 0272 WY302	\$750.60
<b>69212 Total</b>				<b>\$3,001.04</b>
69213	1/11/2021	US Premium Finance	Insurance installment #5	\$3,686.93
			Insurance installment Fee	\$15.00
<b>69213 Total</b>				<b>\$3,701.93</b>
69214	1/11/2021	US Premium Finance	Insurance installment #4	\$6,712.64
			Insurance installment #5	\$7,048.27
<b>69214 Total</b>				<b>\$13,760.91</b>
69215	1/11/2021	US Premium Finance	Insurance instalment #5	\$6,290.92
			Insurance instalment Fee	\$15.00
<b>69215 Total</b>				<b>\$6,305.92</b>
69216	1/11/2021	US Premium Finance	Insurance installment #4	\$1,681.29
<b>69216 Total</b>				<b>\$1,681.29</b>
69217	1/11/2021	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$270.00
<b>69217 Total</b>				<b>\$270.00</b>
69218	1/11/2021	Young, Minney & Corr, LLP	Sep 2020 Legal Service	\$3,000.00
<b>69218 Total</b>				<b>\$3,000.00</b>
69219	1/11/2021	Staples Technology Solutions	PRINT	\$6.03
<b>69219 Total</b>				<b>\$6.03</b>
69225	1/25/2021	San Bernardino Co Superintendent of Schools	CA English Learner Roadmap Aligned LCAP Toolkit Workshop	\$30.00
<b>69225 Total</b>				<b>\$30.00</b>
<b>Grand Total</b>				<b>\$166,406.65</b>