

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

Check Number	Check Date	Payee	Reason	Sum of Amount
2236	2/8/2021	Big West Insurance Agency	Big West - Property insurance	\$24,650.00
2236 Total				\$24,650.00
69232	2/8/2021	National Benefits Services	Feb 10th 2021 403b Contribution	\$1,125.00
69232 Total				\$1,125.00
69235	2/9/2021	Awards of Recognition	155 2in Medals	\$709.80
69235 Total				\$709.80
69236	2/9/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	Fire Alarm Monitoring	\$820.00
69236 Total				\$820.00
69237	2/9/2021	California Department of Education / Cashier's Office	Commodity S&H Fees	\$162.45
69237 Total				\$162.45
69238	2/9/2021	Car Clinic Inc.	Car Maintenance	\$79.25
69238 Total				\$79.25
69239	2/9/2021	City of Hesperia	Water Service acct #DB0022-002	\$2,751.63
			Water Service acct #DB0022-002 LF	\$53.74
			Water Service acct #DB0022F-002	\$141.67
			Water Service acct #DB0022F-002 LF	\$0.67
69239 Total				\$2,947.71
69240	2/9/2021	Countrywide RV and Mini Storage	December 2020 Storage Rent	\$582.00
			January 2021 Storage Rent	\$582.00
69240 Total				\$1,164.00
69241	2/9/2021	David Caines	Van tires reaire reimbursement	\$30.00
69241 Total				\$30.00
69242	2/9/2021	Delta Managed Solutions, Inc.	Monthly Fee - November 2020	\$24,716.00
69242 Total				\$24,716.00
69243	2/9/2021	Delta Managed Solutions, Inc.	Prop 39 2018-19 Progress Report	\$1,440.00
69243 Total				\$1,440.00
69244	2/9/2021	Department of Public Health	7/1-12/31/19 Nursing Services	\$4,019.28
69244 Total				\$4,019.28
69245	2/9/2021	DMV Renewal	1996 Dodge REGISTRATION RENEWAL Lic 45727J1	\$217.00
69245 Total				\$217.00
69246	2/9/2021	Encore ASB Hesperia	ASB Reim September 2020 Misc	\$1,000.00
69246 Total				\$1,000.00
69247	2/9/2021	FedEx	Shipping	\$463.66
69247 Total				\$463.66
69248	2/9/2021	FRESH START MEALS, INC.	October 2020 Meals	\$4,079.70
69248 Total				\$4,079.70
69249	2/9/2021	Frontier	1/12-2/11/21 Service	\$6,610.00
			9/12-10/11/20 Service	\$6,610.00
69249 Total				\$13,220.00
69250	2/9/2021	GreatAmerica Financial Services	December 2020 Avaya Phone System/IPO Licenses	\$1,176.35
			November 2020 Avaya Phone System/IPO Licenses	\$910.87
			October 2020 Avaya Phone System/IPO Licenses	\$1,043.61
69250 Total				\$3,130.83
69251	2/9/2021	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$863.68
69251 Total				\$863.68

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

Check Number	Check Date	Payee	Reason	Sum of Amount
69252	2/9/2021	Honors Graduation	Graduation Honor Cords & Medallions	\$500.00
69252 Total				\$500.00
69253	2/9/2021	IPFS CORPORATION OF CALIFORNIA	2nd Installment	\$2,134.28
			2nd Installment Late Fee	\$106.71
			3rd Installment	\$2,134.28
69253 Total				\$4,375.27
69254	2/9/2021	Language Training Center Inc.	November 2020 Phone Interpreting	\$19.80
69254 Total				\$19.80
69255	2/9/2021	Leonardo C. Rivera	December 2020 Lawn care	\$750.00
			January 2021 Lawn care	\$600.00
			November 2020 Lawn care	\$600.00
69255 Total				\$1,950.00
69256	2/9/2021	Measure Education Inc.	October 2020 Data Management	\$1,828.88
			November 2020 Data Management	\$1,928.88
69256 Total				\$3,757.76
69257	2/9/2021	Mesquit's Supply, LLC	Janitorial Supplies	\$129.15
69257 Total				\$129.15
69258	2/9/2021	Mobile Occupational Services, Inc.	Drug Test	\$55.00
69258 Total				\$55.00
69259	2/9/2021	Music Theatre International	Music Theatre payment till 10/17/20	\$4,198.96
69259 Total				\$4,198.96
69260	2/9/2021	Navitas Credit Corp.	Jan 2021 Payment for contract #40295324-1	\$371.19
69260 Total				\$371.19
69261	2/9/2021	Nigro & Nigro	2019/20 Audit Services	\$5,000.00
69261 Total				\$5,000.00
69262	2/9/2021	Nuso, LLC	January 2021 Service	\$273.54
69262 Total				\$273.54
69263	2/9/2021	PayFlex Systems USA, Inc.	January 2021 Service	\$400.00
69263 Total				\$400.00
69264	2/9/2021	Pitney Bowes Global Financial Services LLC	Postage equipment lease Acct #18223708	\$142.93
69264 Total				\$142.93
69265	2/9/2021	PresenceLearning, Inc.	December 2020 - Setup Fee Additional Students	\$2,995.50
			November 2020 - Setup Fee Additional Students	\$3,756.18
			October 2020 - Setup Fee Additional Students	\$3,989.24
			Platform Usage Fee	\$450.00
69265 Total				\$11,190.92
69266	2/9/2021	Purchase Power	Postage Equipment refill	\$75.12
69266 Total				\$75.12
69267	2/9/2021	Quill Corporation	Cleaning Supplies - Covid 19	\$178.65
			Quillpointsplus 1-Yr enrollmnt	\$5.38
			Safety Supplies - Covid 19	\$89.32
69267 Total				\$273.35
69268	2/9/2021	Sadeghian's Rental 9th Street LLC.	January 2021 Rent	\$16,347.23
69268 Total				\$16,347.23
69269	2/9/2021	SoCalGas Sempra Energy Utility	1/5-1/14/21 Gas Service	\$4.73

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

Check Number	Check Date	Payee	Reason	Sum of Amount
69269	2/9/2021	SoCalGas Sempra Energy Utility	10/1-11/2/20 Gas Service	\$16.81
			November 2020 Gas Service	\$16.28
69269 Total				\$37.82
69270	2/9/2021	Sprint	December 2020 Phone Service	\$429.54
			November 2020 Phone Service	\$427.87
69270 Total				\$857.41
69271	2/9/2021	Staples Technology Solutions	PRINT	\$9.31
69271 Total				\$9.31
69272	2/9/2021	Terminix International Company	December 2020 Pest Control	\$113.00
69272 Total				\$113.00
69273	2/9/2021	Timepayment Corp	February 2021 Charges Acct #44712859	\$188.33
			January 2021 Charges Acct #44712859	\$188.33
69273 Total				\$376.66
69274	2/9/2021	Toyota Financial Services	Jan 2021 Acct # 01 0272 WX656	\$750.44
			Jan 2021 Acct # 01 0272 WX722	\$750.02
			Jan 2021 Acct # 01 0272 WX741	\$749.98
			Jan 2021 Acct # 01 0272 WY302	\$750.60
69274 Total				\$3,001.04
69276	2/9/2021	US Premium Finance	Insurance installment #6	\$0.00
69276 Total				\$0.00
69277	2/9/2021	US Premium Finance	Insurance instalment #6	\$0.00
			Insurance instalment #7	\$0.00
			Insurance instalment Late Fee	\$0.00
69277 Total				\$0.00
69278	2/9/2021	US Premium Finance	Insurance installment #5	\$0.00
69278 Total				\$0.00
69279	2/9/2021	Verizon	9/26-10/25/20 Wireless Service	\$999.25
69279 Total				\$999.25
69280	2/9/2021	Young, Minney & Corr, LLP	Sep 2020 Legal Service	\$2,233.00
69280 Total				\$2,233.00
69281	2/12/2021	Encore ASB Hesperia	ASB Reim June 2020 Misc	\$1,000.00
69281 Total				\$1,000.00
69284	2/23/2021	National Benefits Services	Feb 25 2021 403b Contribution	\$1,125.00
69284 Total				\$1,125.00
69287	2/25/2021	Gaines & Gaines, APLC, Client's Trust Account	Settlement March 2021 Payment #12	\$62,500.00
69287 Total				\$62,500.00
69288	2/26/2021	Musical Theatre Competitions of America, LLC	MTCA 2021 - INVOICE	\$1,572.30
69288 Total				\$1,572.30
69289	2/26/2021	Musical Theatre Competitions of America, LLC	MTCA 2021 - INVOICE	\$309.82
69289 Total				\$309.82
0221-001	2/23/2021	US Premium Finance	Insurance installment #6	\$6,732.64
0221-001 Total				\$6,732.64
0221-002	2/23/2021	US Premium Finance	Insurance instalment #6	\$6,310.92
			Insurance instalment #7	\$5,996.35
			Insurance instalment Late Fee	\$299.57

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

Check Number	Check Date	Payee	Reason	Sum of Amount
0221-002 Total				\$12,606.84
0221-003	2/23/2021	US Premium Finance	Insurance installment #5	\$1,854.41
0221-003 Total				\$1,854.41
0221-004	2/25/2021	Frontier	November 2020 Service	\$6,709.67
			12/12-1/11/21 Service	\$6,810.84
0221-004 Total				\$13,520.51
0221-005	2/25/2021	Frontier	Dec 2020 - Jan 2021 Internet Service	\$251.12
0221-005 Total				\$251.12
0221-006	2/25/2021	Frontier	1/13-2/12/21 Internet Service	\$83.50
			12/13-1/12/21 Internet Service	\$101.40
			2/13-3/12/21 Internet Service	\$80.08
0221-006 Total				\$264.98
0221-007	2/25/2021	Frontier	1/16-2/15/21 Internet Service	\$68.06
			12/16-1/15/21 Internet Service	\$68.06
			2/16-3/15/21 Internet Service	\$144.52
0221-007 Total				\$280.64
0221-008	2/25/2021	Frontier	1/13-2/12/21 Service	\$59.55
			12/13-1/12/21 Service	\$68.25
			2/13-3/12/21 Service	\$126.46
0221-008 Total				\$254.26
0221-201	2/9/2021	Amazon Capital Services, Inc.	19FM-Q6VK-7CPT	\$26.97
			1FQ7-49HJ-HHHD	\$392.97
			1MLQ-HR9C-PMCW	\$8,144.74
			1NHK-TM9G-4RTK	\$135.98
0221-201 Total				\$8,700.66
0221-202	2/1/2021	TEQlease, Inc.	February 2021 Teqlease Lease #410218	\$4,237.53
0221-202 Total				\$4,237.53
0221-203	2/11/2021	Wells Fargo Bank Service Fee	Jan 2021 Client Analysis Service Charge	\$407.22
0221-203 Total				\$407.22
Grand Total				\$257,144.00