

**ENCORE JUNIOR/SENIOR HIGH SCHOOL  
WARRANT REGISTER: February 2023**

Check Number	Check Date	Payee	Sum of Amount
012023-SUI SEF	2/1/2023	EDD	\$6,210.93
020223-PACE	2/2/2023	Pace Payments Systems	\$157.59
0202302928082	2/3/2023	Anthem Blue Cross	\$45,640.56
021423-SWC1396234	2/14/2023	AMTRUST NORTH AMERICA - Workman's Comp	\$4,112.00
021623-BankDirect	2/16/2023	Bank Direct Capital Finance	\$17,851.39
022123-ACH	2/20/2023	The Hanover Insurance Group	\$737.25
022323-ACH	2/23/2023	Fonality - NetFortis	\$1,500.41
3941008	2/28/2023	Employee Benefits Corporation	\$180.00
71273	2/2/2023	San Bernardino County Office of Education	\$59,212.83
71274	2/2/2023	CT Paint Pros	\$8,000.00
71275	2/2/2023	DMV Renewal	\$1,314.00
71276	2/2/2023	Keenya Gross	\$90.00
71277	2/2/2023	Miguel Sandoval dba Precision Epoxy	\$2,000.00
71279	2/3/2023	3D K9 Partners, LLC	\$750.00
71282	2/8/2023	Advance Disposal Co.	\$1,937.39
71283	2/8/2023	Amazon Capital Services, Inc.	\$14,879.80
71284	2/8/2023	AT&T	\$288.68
71285	2/8/2023	California Department of Education / Cashier's Office	\$300.45
71286	2/8/2023	Delta Managed Solutions, Inc.	\$15,750.00
71287	2/8/2023	Enrollment Professor West	\$4,700.00
71288	2/8/2023	Fresh Start Healthy Meals	\$19,336.94
71289	2/8/2023	Green Comfort	\$5,283.50
71290	2/8/2023	Measure Education Inc.	\$2,197.88
71291	2/8/2023	Nigro & Nigro	\$12,980.27
71292	2/8/2023	PresenceLearning, Inc.	\$4,418.73
71293	2/8/2023	Purchase Power	\$876.90
71294	2/8/2023	SBC Tax Collector	\$4,088.99
71295	2/8/2023	Schola	\$3,500.00
71296	2/8/2023	Southwest School and Office Supply	\$2,133.57
71297	2/8/2023	State of CA/Franchise Tax Board	\$36.14
71298	2/8/2023	The Stepping Stones Group LLC	\$9,792.00
71299	2/8/2023	Teamleader	\$1,514.76
71300	2/8/2023	Warren W Meyer & Sons Const. Co. Inc.	\$4,760.00
71301	2/8/2023	Western NRG, Inc.	\$135.00
71303	2/10/2023	Southwest Gas Corporation	\$1,059.30
71304	2/10/2023	San Bernardino County Office of Education	\$0.00
71305	2/13/2023	National Benefits Services	\$700.00
71306	2/14/2023	San Bernardino County Office of Education	\$63,225.96
71307	2/17/2023	Brainiac Center LLC	\$1,500.00
71308	2/17/2023	School Nutrition Partners	\$1,401.00
71309	2/22/2023	Advance Disposal Co.	\$1,999.89
71310	2/22/2023	Charter Tech Services	\$4,810.00
71311	2/22/2023	College Entrance Examination Board	\$162.00
71312	2/22/2023	Delta Managed Solutions, Inc.	\$15,750.00
71313	2/22/2023	Fresh Start Healthy Meals	\$29,257.71
71314	2/22/2023	Measure Education Inc.	\$2,197.88
71315	2/22/2023	Quill Corporation	\$759.58
71316	2/22/2023	Staples Technology Solutions	\$122.23
71317	2/22/2023	The Stepping Stones Group LLC	\$9,792.00
71318	2/22/2023	Terminix International Company	\$124.66
71319	2/22/2023	Verizon	\$893.01
71320	2/22/2023	Western NRG, Inc.	\$135.00
71321	2/22/2023	Young, Minney & Corr, LLP	\$5,067.50
71325	2/27/2023	San Bernardino County Office of Education	\$62,872.16
71326	2/27/2023	Ebmeyer Charter	\$73,660.35
71327	2/28/2023	National Benefits Services	\$700.00
Ck#2271	2/3/2023	DMV Renewal	\$2,841.00
February 2023	2/28/2023	Emburse	\$6,439.78
February 2023 Fees	2/13/2023	Wells Fargo Bank Service Fee	\$88.99
MCHK23-0005	2/8/2023	Southern California Edison	\$0.00
MCHK23-0007	2/9/2023	Staples Technology Solutions	\$0.00
MCHK23-0007	2/9/2023	Allstate Benefits	\$1,866.99
MCHK23-0009	2/17/2023	Southern California Edison	\$23,773.98

**ENCORE JUNIOR/SENIOR HIGH SCHOOL  
WARRANT REGISTER: February 2023**

Check Number	Check Date	Payee	Sum of Amount
<b>Grand Total</b>			<b>\$567,868.93</b>