

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

Check Number	Check Date	Payee	Sum of Amount
0202303933399	3/27/2023	Anthem Blue Cross	\$42,237.93
030223-PACE	3/2/2023	Pace Payments Systems	\$132.44
031423-SWC1396234	3/10/2023	AMTRUST NORTH AMERICA - Workman's Comp	\$4,097.00
031623-BankDirect	3/16/2023	Bank Direct Capital Finance	\$17,851.39
032023-ACH	3/20/2023	The Hanover Insurance Group	\$4,451.87
032123-ACH	3/21/2023	Fonality - NetFortis	\$1,500.41
032423-EmpIBene	3/24/2023	Employee Benefits Corporation	\$519.00
032923-EmpIBene	3/29/2023	Employee Benefits Corporation	\$25.00
3962957	3/31/2023	Employee Benefits Corporation	\$300.00
71294	3/14/2023	SBC Tax Collector	(\$4,088.99)
71328	3/2/2023	Amazon Capital Services, Inc.	\$1,421.50
71329	3/2/2023	APEX Rentals	\$460.50
71330	3/2/2023	American Society of Composers	\$308.00
71331	3/2/2023	AT&T	\$289.80
71332	3/2/2023	Cintas	\$1,415.78
71333	3/2/2023	Department of Justice / Accounting Office / Cashiering Unit	\$32.00
71334	3/2/2023	Ebmeyer Charter	\$1,344.00
71335	3/2/2023	EDD	\$1,705.80
71336	3/2/2023	Encore ASB Hesperia	\$309.00
71337	3/2/2023	FedEx	\$18.52
71338	3/2/2023	Frontier	\$247.70
71339	3/2/2023	Green Comfort	\$4,121.30
71340	3/2/2023	Hesperia Unified School District	\$907.90
71341	3/2/2023	Key Charter Advisors, LLC	\$5,973.75
71342	3/2/2023	PresenceLearning, Inc.	\$2,675.33
71343	3/2/2023	Quill Corporation	\$4,021.96
71344	3/2/2023	San Bernardino County Fire Department	\$329.00
71345	3/2/2023	School Nurse Supply	\$430.92
71346	3/2/2023	Young, Minney & Corr, LLP	\$10,000.00
71347	3/2/2023	Delta Managed Solutions, Inc.	\$19,752.50
71348	3/6/2023	Metropolitan Life Insurance Company	\$3,354.81
71349	3/7/2023	Erin Cherry	\$2,200.00
71353	3/8/2023	National Benefits Services	\$700.00
71354	3/8/2023	San Bernardino County Office of Education	\$61,678.73
71355	3/14/2023	SBC Tax Collector	\$8,586.87
71356	3/15/2023	Alejandra Gomar	\$11.00
71357	3/15/2023	Alize Mitchell	\$130.00
71358	3/15/2023	Amazon Capital Services, Inc.	\$3,326.48
71359	3/15/2023	California Department of Education / Cashier's Office	\$405.75
71360	3/15/2023	City of Hesperia	\$117.00
71361	3/15/2023	Delta Managed Solutions, Inc.	\$15,750.00
71362	3/15/2023	Desiree Huffine	\$83.80
71363	3/15/2023	Ebmeyer Charter	\$2,852.50
71364	3/15/2023	Elizabeth Contreras	\$70.00
71365	3/15/2023	Encore ASB Hesperia	\$57.50
71366	3/15/2023	Fresh Start Healthy Meals	\$16,303.00
71367	3/15/2023	Frontier	\$68.73
71368	3/15/2023	Green Comfort	\$12,746.73
71369	3/15/2023	Jenna Kamp Educational Services	\$500.00
71370	3/15/2023	Jordan Watson	\$99.00
71371	3/15/2023	Kylie Lee	\$35.00
71372	3/15/2023	Leaving The Village LLC	\$375.00
71373	3/15/2023	Mesquit's Supply, LLC	\$42.04
71374	3/15/2023	Pioneer Athletics	\$1,178.00
71375	3/15/2023	RSI Enterprises, Inc.	\$32.00
71376	3/15/2023	School Nutrition Partners	\$854.00
71377	3/15/2023	The Stepping Stones Group LLC	\$29,020.80
71378	3/15/2023	SYSCO Riverside, Inc.	\$1,241.89
71379	3/15/2023	U.S. Awards Inc.	\$176.47
71380	3/15/2023	Valerie Gutierrez	\$40.00
71381	3/15/2023	Western NRG, Inc.	\$135.00
71382	3/15/2023	Young, Minney & Corr, LLP	\$23,234.89
71386	3/24/2023	San Bernardino County Office of Education	\$64,684.62
71387	3/30/2023	Metropolitan Life Insurance Company	\$4,144.83
71388	3/30/2023	National Benefits Services	\$700.00

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Check Number	Check Date	Payee	Sum of Amount
851153	2/25/2023	Aflac	\$177.34
CD23-0062	3/10/2023	AMTRUST NORTH AMERICA - Workman's Comp	\$15.00
Ck#2271	3/10/2023	DMV Renewal	\$0.00
M0164877054	2/23/2023	Allsite Structure Rentals LLC	\$1,700.24
March 2023	3/31/2023	Emburse	\$6,168.93
March 2023	4/6/2023	Emburse	\$0.00
March 2023 Fees	3/13/2023	Wells Fargo Bank Service Fee	\$161.97
MCHK-0009	3/16/2023	Southern California Edison	\$25,597.11
MCHK23-0010	3/30/2023	Allstate Benefits	\$1,700.24
Grand Total			\$413,248.58