

**ENCORE HIGH SCHOOLS
WARRANT REGISTER: February 2023**

Check Number	Check Date	Payee	Reason	Sum of Amount
71294	3/14/2023	SBC Tax Collector	7/1/22-6/30/23 Property Tax	(\$4,088.99)
71294 Total				(\$4,088.99)
Ck#2271	3/10/2023	DMV Renewal	Ck#2271 - DMV Payment	\$0.00
Ck#2271 Total				\$0.00
0202303933399	3/27/2023	Anthem Blue Cross	Anthem	\$42,237.93
0202303933399 Total				\$42,237.93
030223-PACE	3/2/2023	Pace Payments Systems	BANKCRD CCDISCOUNT	\$132.44
030223-PACE Total				\$132.44
031423-SWC13962	3/10/2023	AMTRUST NORTH AMERICA - Workman's Comp	Installment Fee	\$15.00
			AmTrust	\$4,082.00
031423-SWC1396234 Total				\$4,097.00
031623-BankDirec	3/16/2023	Bank Direct Capital Finance	Sexual Assault & Molestation Policy Installment	\$17,851.39
031623-BankDirect Total				\$17,851.39
032023-ACH	3/20/2023	The Hanover Insurance Group	Hanover 7/23/22 - 7/25/23	\$4,451.87
032023-ACH Total				\$4,451.87
032123-ACH	3/21/2023	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,500.41
032123-ACH Total				\$1,500.41
032423-EmplBene	3/24/2023	Employee Benefits Corporation	Employee Benefit ACH	\$519.00
032423-EmplBene Total				\$519.00
032923-EmplBene	3/29/2023	Employee Benefits Corporation	Employee Benefit ACH	\$25.00
032923-EmplBene Total				\$25.00
3962957	3/31/2023	Employee Benefits Corporation	1/1/23 - BESTflex Plan Fee	\$60.00
			12/1/22 - BESTflex Plan Fee	\$60.00
			2/1/23 - BESTflex Plan Fee	\$60.00
			3/1/23 - BESTflex Plan Fee	\$60.00
			3/1/23 - COBRASecure Fees	\$60.00
3962957 Total				\$300.00
71328	3/2/2023	Amazon Capital Services, Inc.	Craft Supplies	\$1,166.51
			Walkie Talkies Mini	\$254.99
71328 Total				\$1,421.50
71329	3/2/2023	APEX Rentals	Equipment rental for maintenance & repairs	\$460.50
71329 Total				\$460.50
71330	3/2/2023	American Society of Composers	2/15/23 - 2/14/24 License Fee	\$308.00
71330 Total				\$308.00
71331	3/2/2023	AT&T	02/02/23 AP Uploads - Batch #1	\$289.80
71331 Total				\$289.80
71332	3/2/2023	Cintas	Janitorial Supplies	\$1,415.78
71332 Total				\$1,415.78
71333	3/2/2023	Department of Justice / Accounting Office / Cashiering Unit	November 2022 Fingerprints	\$32.00
71333 Total				\$32.00
71334	3/2/2023	Ebmeyer Charter	2/7/23 - Encore High School to Cal Portland Oro Grand	\$1,344.00
71334 Total				\$1,344.00
71335	3/2/2023	EDD	Q4 2022 SUI SEF LEC	\$1,705.80
71335 Total				\$1,705.80
71336	3/2/2023	Encore ASB Hesperia	ASB Reim February 2023 Misc	\$22.50
			ASB Reim January 2023 Misc	\$28.25
			ASB Reim November 2022 Misc	\$70.25
			ASB Reim October 2022 Misc	\$82.00
			ASB Reim September 2022 Misc	\$27.75
			ASB Reimb April 2022 Misc	\$24.00
			ASB Reimb December 2022 Misc	\$25.75
			ASB Reimb May 2022 Misc	\$28.50
71336 Total				\$309.00
71337	3/2/2023	FedEx	Shipping	\$18.52
71337 Total				\$18.52
71338	3/2/2023	Frontier	01/16/23 to 02/15/23 Internet Service	\$0.14
			12/16/22 to 01/15/23 Internet Service	\$247.56
71338 Total				\$247.70
71339	3/2/2023	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$4,121.30
71339 Total				\$4,121.30
71340	3/2/2023	Hesperia Unified School District	Printing	\$907.90
71340 Total				\$907.90
71341	3/2/2023	Key Charter Advisors, LLC	Controller Support	\$5,973.75
71341 Total				\$5,973.75
71342	3/2/2023	PresenceLearning, Inc.	December 2022 Sped Services	\$2,675.33
71342 Total				\$2,675.33
71343	3/2/2023	Quill Corporation	Office Supplies	\$4,021.96
71343 Total				\$4,021.96
71344	3/2/2023	San Bernardino County Fire Department	Fire Annual Permit	\$329.00
71344 Total				\$329.00
71345	3/2/2023	School Nurse Supply	School Nurse Supplies	\$430.92
71345 Total				\$430.92
71346	3/2/2023	Young, Minney & Corr, LLP	Legal fees, Expenses, Interest	\$10,000.00
71346 Total				\$10,000.00
71347	3/2/2023	Delta Managed Solutions, Inc.	Accounting Service - December 2022	\$19,752.50
71347 Total				\$19,752.50
71348	3/6/2023	Metropolitan Life Insurance Company	MetLife 03/01/23 - 03/31/23	\$3,354.81
71348 Total				\$3,354.81

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71349	3/7/2023	Erin Cherry	Lighting Design and Lighting Run for Matilda	\$2,200.00
71349 Total				\$2,200.00
71353	3/8/2023	National Benefits Services	March 10 23 403b Contributions	\$700.00
71353 Total				\$700.00
71354	3/8/2023	San Bernardino County Office of Education	March 10 2023 PERS	\$24,338.21
			March 10 2023 STRS	\$37,340.52
71354 Total				\$61,678.73
71355	3/14/2023	SBC Tax Collector	7/1/22-6/30/23 Property Tax	\$8,586.87
71355 Total				\$8,586.87
71356	3/15/2023	Alejandra Gomar	Per Diem Advance - Getty	\$11.00
71356 Total				\$11.00
71357	3/15/2023	Alize Mitchell	Prom Ticket Reimbursement	\$130.00
71357 Total				\$130.00
71358	3/15/2023	Amazon Capital Services, Inc.	Classroom Supplies	\$2,228.80
			Maintenance Hardware Supplies	\$1,097.68
71358 Total				\$3,326.48
71359	3/15/2023	California Department of Education / Cashier's Office	Order #89502 - Student Meals	\$142.50
			Order #91066 - Student Meals	\$157.95
			Order #93330 - Student Meals	\$105.30
71359 Total				\$405.75
71360	3/15/2023	City of Hesperia	Business License: BL-12303 Renewal Fees	\$117.00
71360 Total				\$117.00
71361	3/15/2023	Delta Managed Solutions, Inc.	Accounting Service - March 2023	\$15,750.00
71361 Total				\$15,750.00
71362	3/15/2023	Desiree Huffine	Employee Reimbursement	\$83.80
71362 Total				\$83.80
71363	3/15/2023	Ebmeyer Charter	2/15/23 - Encore to La Verne & CSUSB Colleges	\$1,590.75
			2/8/23 - Encore High School to University of CA Redlands	\$1,261.75
71363 Total				\$2,852.50
71364	3/15/2023	Elizabeth Contreras	Employee Reimbursement	\$70.00
71364 Total				\$70.00
71365	3/15/2023	Encore ASB Hesperia	ASB Reim February 2023 Misc	\$39.50
			ASB Reim January 2023 Misc	\$18.00
71365 Total				\$57.50
71366	3/15/2023	Fresh Start Healthy Meals	December 2022 Meals	\$16,303.00
71366 Total				\$16,303.00
71367	3/15/2023	Frontier	02/16/23 to 03/15/23 Internet Service	\$68.73
71367 Total				\$68.73
71368	3/15/2023	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$1,618.13
			Commercial Install - Walk-in cooler	\$11,128.60
71368 Total				\$12,746.73
71369	3/15/2023	Jenna Kamp Educational Services	Retainer Fee	\$500.00
71369 Total				\$500.00
71370	3/15/2023	Jordan Watson	Employee Reimbursement	\$99.00
71370 Total				\$99.00
71371	3/15/2023	Kylie Lee	Employee Reimbursement	\$35.00
71371 Total				\$35.00
71372	3/15/2023	Leaving The Village LLC	Early Bird - Individual 2-Day Workshop, February 27-28, 2023	\$375.00
71372 Total				\$375.00
71373	3/15/2023	Mesquit's Supply, LLC	Janitorial Supplies	\$42.04
71373 Total				\$42.04
71374	3/15/2023	Pioneer Athletics	PO #120522FD - Extremeline dark green and red paint	\$1,178.00
71374 Total				\$1,178.00
71375	3/15/2023	RSI Enterprises, Inc.	149054-585677 - California Dept. of Justice	\$32.00
71375 Total				\$32.00
71376	3/15/2023	School Nutrition Partners	January 2023 Consulting Fee	\$854.00
71376 Total				\$854.00
71377	3/15/2023	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$8,064.00
			Contract Buyout - WST	\$20,956.80
71377 Total				\$29,020.80
71378	3/15/2023	SYSCO Riverside, Inc.	PO #pomatilda21723	\$1,241.89
71378 Total				\$1,241.89
71379	3/15/2023	U.S. Awards Inc.	Student Incentives	\$176.47
71379 Total				\$176.47
71380	3/15/2023	Valerie Gutierrez	Employee Reimbursement	\$40.00
71380 Total				\$40.00
71381	3/15/2023	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
71381 Total				\$135.00
71382	3/15/2023	Young, Minney & Corr, LLP	Services through 8/31/2022	\$23,234.89
71382 Total				\$23,234.89
71386	3/24/2023	San Bernardino County Office of Education	March 24 2023 PERS	\$26,042.33
			March 24 2023 STRS	\$38,642.29
71386 Total				\$64,684.62
71387	3/30/2023	Metropolitan Life Insurance Company	MetLife, Group 04/01/23 - 04/30/23	\$4,144.83
71387 Total				\$4,144.83
71388	3/30/2023	National Benefits Services	March 24 23 403b Contributions	\$700.00
71388 Total				\$700.00
851153	2/25/2023	Aflac	Aflac 01/26/23 - 02/25/23	\$177.34

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851153 Total				\$177.34
CD23-0062	3/10/2023	AMTRUST NORTH AMERICA - Workman's Comp	AmTrust March 2023 Installment Fee	\$15.00
CD23-0062 Total				\$15.00
M0164877054	2/23/2023	Allsite Structure Rentals LLC	Allstate	\$1,700.24
M0164877054 Total				\$1,700.24
March 2023	3/31/2023	Emburse	March 2023 Emburse	\$6,168.93
	4/6/2023	Emburse	March 2023 Emburse	\$0.00
March 2023 Total				\$6,168.93
March 2023 Fees	3/13/2023	Wells Fargo Bank Service Fee	March 2023 Client Analysis Service Charge	\$161.97
March 2023 Fees Total				\$161.97
MCHK-0009	3/16/2023	Southern California Edison	August 2022 Service	\$14,474.00
			January 2023 Service	\$11,123.11
MCHK-0009 Total				\$25,597.11
MCHK23-0010	3/30/2023	Allstate Benefits	ReEntry Number: M0164877082	\$1,700.24
MCHK23-0010 Total				\$1,700.24
Grand Total				\$413,248.58