

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

Check Number	Check Date	Payee	Reason	Sum of Amount
012023-SUI SEF	2/1/2023	EDD	Variance to GL	(\$0.17)
			Q4 2022 SUI SEF	\$6,211.10
<b>012023-SUI SEF Total</b>				<b>\$6,210.93</b>
MCHK23-0005	2/8/2023	Southern California Edison	SCE Payments	\$0.00
<b>MCHK23-0005 Total</b>				<b>\$0.00</b>
020223-PACE	2/2/2023	Pace Payments Systems	BANKCRD CCDISCOUNT	\$157.59
<b>020223-PACE Total</b>				<b>\$157.59</b>
0202302928082	2/3/2023	Anthem Blue Cross	Anthem, 1/26/23-2/25/23	\$45,655.03
			Anthem, 1/26/23-2/25/23 - Variance	(\$14.47)
<b>0202302928082 Total</b>				<b>\$45,640.56</b>
021423-SWC13962	2/14/2023	AMTRUST NORTH AMERICA - Workman's Comp	AmTrust, 1/26/23 to 2/25/23	\$3,492.87
			AmTrust, 1/26/23 to 2/25/23 - Variance	\$604.13
			Installment Fee	\$15.00
<b>021423-SWC1396234 Total</b>				<b>\$4,112.00</b>
021623-BankDirec	2/16/2023	Bank Direct Capital Finance	Sexual Assault & Molestation Policy Installment	\$17,851.39
<b>021623-BankDirect Total</b>				<b>\$17,851.39</b>
022123-ACH	2/20/2023	The Hanover Insurance Group	Hanover 7/23/22 - 7/25/23	\$737.25
<b>022123-ACH Total</b>				<b>\$737.25</b>
022323-ACH	2/23/2023	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,500.41
<b>022323-ACH Total</b>				<b>\$1,500.41</b>
3941008	2/28/2023	Employee Benefits Corporation	1/1/23 - COBRASecure Adminstration Fee	\$60.00
			12/1/22 - COBRASecure Adminstration Fee	\$60.00
			2/1/23 - COBRASecure Adminstration Fee	\$60.00
<b>3941008 Total</b>				<b>\$180.00</b>
71273	2/2/2023	San Bernardino County Office of Education	SBCOE January 25 2023 PERS	\$22,882.06
			SBCOE January 25 2023 STRS	\$36,330.77
<b>71273 Total</b>				<b>\$59,212.83</b>
71274	2/2/2023	CT Paint Pros	New Bus Paint	\$8,000.00
<b>71274 Total</b>				<b>\$8,000.00</b>
71275	2/2/2023	DMV Renewal	Dodge VIN 12565 LIC 45727J1	\$222.00
			FORD VIN 07704 LIC 26345G3	\$1,092.00
<b>71275 Total</b>				<b>\$1,314.00</b>
71276	2/2/2023	Keenya Gross	Bus Pass Reimbursement	\$90.00
<b>71276 Total</b>				<b>\$90.00</b>
71277	2/2/2023	Miguel Sandoval dba Precision Epoxy	Labor - Office Building Paint	\$2,000.00
<b>71277 Total</b>				<b>\$2,000.00</b>
71279	2/3/2023	3D K9 Partners, LLC	Detection Services	\$750.00
<b>71279 Total</b>				<b>\$750.00</b>
71282	2/8/2023	Advance Disposal Co.	December 2022 Trash Disposal Service	\$1,937.39
<b>71282 Total</b>				<b>\$1,937.39</b>
71283	2/8/2023	Amazon Capital Services, Inc.	3 Door Commercial Grade Stainless Steel Reach in Freezer	\$5,499.00
			Amcrest 5MP Turret POE Cameras	\$999.80
			Bird Spikes	\$239.90
			Business Prime Membership Fee	\$779.00
			Classroom Supplies	\$2,130.87
			Command Picture Hanging Strips Trial Pack	\$189.24
			Craft Supplies	\$1,719.97
			Diploma Covers - Grad expense	\$238.50
			Epison ink maintenance Box	\$22.26
			Flags for Graduation	\$24.91
			How to Reach and Teach English Language Learners	\$100.72
			Janitorial, Gloves, Rainwear	\$218.20
			Kalsan 50 Pack 8gb USB Flash Drives	\$237.96
			Liftgate for Driver Unloading	\$85.00
			Mini HDMI live Switch	\$295.00
			PFC Power Supply	\$39.99
			Pro Grade - Paint Roller Covers	\$11.99
			Shark steam mop, leg stretcher strap, yoga blocks	\$156.80
			Student Events - costumes	\$631.96
			Universal USB Type C Chromebook Charger	\$954.75
			Walkie Talkies Earpiece	\$48.99
			Walkie Talkies Mini	\$254.99
<b>71283 Total</b>				<b>\$14,879.80</b>
71284	2/8/2023	AT&T	December 2022 Services	\$288.68
<b>71284 Total</b>				<b>\$288.68</b>
71285	2/8/2023	California Department of Education / Cashier's Office	Student Meals	\$300.45
<b>71285 Total</b>				<b>\$300.45</b>
71286	2/8/2023	Delta Managed Solutions, Inc.	Accounting Service - January 2023	\$15,750.00
<b>71286 Total</b>				<b>\$15,750.00</b>
71287	2/8/2023	Enrollment Professor West	6-Month Agmnt Pymnt 6 of 6 01/1/23 to 01/31/23	\$4,700.00
<b>71287 Total</b>				<b>\$4,700.00</b>
71288	2/8/2023	Fresh Start Healthy Meals	November 2022 Meals	\$19,336.94
<b>71288 Total</b>				<b>\$19,336.94</b>
71289	2/8/2023	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$5,283.50
<b>71289 Total</b>				<b>\$5,283.50</b>
71290	2/8/2023	Measure Education Inc.	December 2022 Data Management Services	\$2,197.88
<b>71290 Total</b>				<b>\$2,197.88</b>
71291	2/8/2023	Nigro & Nigro	2021/22 Audit Services	\$10,750.27

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71291	44965	Nigro & Nigro	Final Billing 2019/20 Audit	\$2,230.00
71291 Total				<b>\$12,980.27</b>
71292	2/8/2023	PresenceLearning, Inc.	November 2022 Sped Services	\$4,418.73
71292 Total				<b>\$4,418.73</b>
71293	2/8/2023	Purchase Power	Postage Equipment refill	\$876.90
71293 Total				<b>\$876.90</b>
71294	2/8/2023	SBC Tax Collector	7/1/22-6/30/23 Property Tax for Parc #0410-011-39-0-000	\$4,088.99
71294 Total				<b>\$4,088.99</b>
71295	2/8/2023	Schola	ScholaRecruiter Pro-3 Month Subscription	\$3,500.00
71295 Total				<b>\$3,500.00</b>
71296	2/8/2023	Southwest School and Office Supply	Sales Order: W652814 - School Supplies	\$108.14
			Sales Order: W656760 - School Supplies	\$819.05
			Sales Order: W662261 - School Supplies	\$352.90
			Sales Order: W663201 - School Supplies	\$853.48
71296 Total				<b>\$2,133.57</b>
71297	2/8/2023	State of CA/Franchise Tax Board	Tax Yr End 06/21	\$36.14
71297 Total				<b>\$36.14</b>
71298	2/8/2023	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$9,792.00
71298 Total				<b>\$9,792.00</b>
71299	2/8/2023	Teamleader	PO #091322CHEER - Uniform for Cheer Class	\$1,514.76
71299 Total				<b>\$1,514.76</b>
71300	2/8/2023	Warren W Meyer & Sons Const. Co. Inc.	C Ave. & Lemon St, Hesperia, CA - Grading Services	\$4,760.00
71300 Total				<b>\$4,760.00</b>
71301	2/8/2023	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
71301 Total				<b>\$135.00</b>
71303	2/10/2023	Southwest Gas Corporation	November 2022 Gas Svc	\$1,059.30
71303 Total				<b>\$1,059.30</b>
71304	2/10/2023	San Bernardino County Office of Education	February 10 2023 PERS	\$0.00
			February 10 2023 STRS	\$0.00
71304 Total				<b>\$0.00</b>
71305	2/13/2023	National Benefits Services	February 10 23 403b Contributions	\$700.00
71305 Total				<b>\$700.00</b>
71306	2/14/2023	San Bernardino County Office of Education	February 10 2023 PERS	\$26,273.72
			February 10 2023 STRS	\$36,952.24
71306 Total				<b>\$63,225.96</b>
71307	2/17/2023	Brainiac Center LLC	January 2023 Psychological Supervisory Services	\$1,500.00
71307 Total				<b>\$1,500.00</b>
71308	2/17/2023	School Nutrition Partners	December 2022 Consulting Fee	\$1,401.00
71308 Total				<b>\$1,401.00</b>
71309	2/22/2023	Advance Disposal Co.	Finance Charge on Invoice #0001909087	\$1.58
			Finance Charge on Invoice #0001945659 / Storage Box	\$60.92
			January 2023 Trash Disposal Service	\$1,937.39
71309 Total				<b>\$1,999.89</b>
71310	2/22/2023	Charter Tech Services	Cybersecurity Risk Assessment - Payment 1 of 2	\$4,810.00
71310 Total				<b>\$4,810.00</b>
71311	2/22/2023	College Entrance Examination Board	PSAT/NMSQT (October 2022 admin)	\$162.00
71311 Total				<b>\$162.00</b>
71312	2/22/2023	Delta Managed Solutions, Inc.	Accounting Service - February 2023	\$15,750.00
71312 Total				<b>\$15,750.00</b>
71313	2/22/2023	Fresh Start Healthy Meals	Interest on Overdue Invoices	\$853.70
			January 2023 Meals	\$28,404.01
71313 Total				<b>\$29,257.71</b>
71314	2/22/2023	Measure Education Inc.	November 2022 Data Management Services	\$2,197.88
71314 Total				<b>\$2,197.88</b>
71315	2/22/2023	Quill Corporation	Office Supplies	\$759.58
71315 Total				<b>\$759.58</b>
71316	2/22/2023	Staples Technology Solutions	Managed Print Service Charge for Meter LIFECOUNTMONO	\$122.23
71316 Total				<b>\$122.23</b>
71317	2/22/2023	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$9,792.00
71317 Total				<b>\$9,792.00</b>
71318	2/22/2023	Terminix International Company	January 2023 Pest Control	\$124.66
71318 Total				<b>\$124.66</b>
71319	2/22/2023	Verizon	11/24/22 - 12/23/22 Wireless Services	\$250.50
			12/24/22 - 01/23/22 Wireless Services	\$250.50
			11/26/22 - 12/25/22 Wireless Services	\$392.01
71319 Total				<b>\$893.01</b>
71320	2/22/2023	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
71320 Total				<b>\$135.00</b>
71321	2/22/2023	Young, Minney & Corr, LLP	D. Griffin, et al. v. Encore Education Corporation, et al.	\$5,067.50
71321 Total				<b>\$5,067.50</b>
71325	2/27/2023	San Bernardino County Office of Education	February 24 2023 PERS	\$25,318.29
			February 24 2023 STRS	\$37,553.87
71325 Total				<b>\$62,872.16</b>
71326	2/27/2023	Ebmeyer Charter	22-23 Bus Services - 7th Installment	\$73,660.35
71326 Total				<b>\$73,660.35</b>
71327	2/28/2023	National Benefits Services	February 24 23 403b Contributions	\$700.00
71327 Total				<b>\$700.00</b>
Ck#2271	2/3/2023	DMV Renewal	Ck#2271 - DMV Payment	\$2,841.00

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<b>Ck#2271 Total</b>				<b>\$2,841.00</b>
February 2023	2/28/2023	Emburse	February 2023 Emburse	\$6,439.78
<b>February 2023 Total</b>				<b>\$6,439.78</b>
February 2023 Fee	2/13/2023	Wells Fargo Bank Service Fee	Feb 2023 Client Analysis Service Charge	\$88.99
<b>February 2023 Fees Total</b>				<b>\$88.99</b>
MCHK23-0007	2/9/2023	Staples Technology Solutions	Credit Memo #013920340	\$0.00
		Allstate Benefits	Allstate, Group #64877, 12/1/22 - 12/31/22	\$1,866.99
<b>MCHK23-0007 Total</b>				<b>\$1,866.99</b>
MCHK23-0009	2/17/2023	Southern California Edison	August 2022 Service	\$14,474.00
			January 2023 Service	\$9,299.98
<b>MCHK23-0009 Total</b>				<b>\$23,773.98</b>
<b>Grand Total</b>				<b>\$567,868.93</b>