

**ENCORE HIGH SCHOOLS
WARRANT REGISTER: April 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)
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-SWC1396234	3/10/2023	AMTRUST NORTH AMERICA - Workman's Comp	Installment Fee AmTrust	\$15.00 \$4,082.00
031423-SWC1396234 Total				\$4,097.00
031623-BankDirect	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-EmpIBene	3/24/2023	Employee Benefits Corporation	Employee Benefit ACH	\$519.00
032423-EmpIBene Total				\$519.00
032923-EmpIBene	3/29/2023	Employee Benefits Corporation	Employee Benefit ACH	\$25.00
032923-EmpIBene Total				\$25.00
3962957	3/31/2023	Employee Benefits Corporation	1/1/23 - BESTflex Plan Fee 12/1/22 - BESTflex Plan Fee 2/1/23 - BESTflex Plan Fee 3/1/23 - BESTflex Plan Fee 3/1/23 - COBRASecure Fees	\$60.00 \$60.00 \$60.00 \$60.00 \$60.00
3962957 Total				\$300.00
71328	3/2/2023	Amazon Capital Services, Inc.	Craft Supplies Walkie Talkies Mini	\$1,166.51 \$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 ASB Reim January 2023 Misc ASB Reim November 2022 Misc ASB Reim October 2022 Misc ASB Reim September 2022 Misc ASB Reimb April 2022 Misc ASB Reimb December 2022 Misc ASB Reimb May 2022 Misc	\$22.50 \$28.25 \$70.25 \$82.00 \$27.75 \$24.00 \$25.75 \$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 12/16/22 to 01/15/23 Internet Service	\$0.14 \$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 4/3/2023	Delta Managed Solutions, Inc. Delta Managed Solutions, Inc.	Accounting Service - December 2022 Accounting Service - December 2022	\$19,752.50 (\$19,752.50)
71347 Total				\$0.00
71348	3/6/2023	Metropolitan Life Insurance Company	MetLife 03/01/23 - 03/31/23	\$3,354.81
71348 Total				\$3,354.81
71349	3/7/2023	Erin Cherry	Lighting Design and Lighting Run for Matilda	\$2,200.00

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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 March 10 2023 STRS	\$24,338.21 \$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 Maintenance Hardware Supplies	\$2,228.80 \$1,097.68
71358 Total				\$3,326.48
71359	3/15/2023	California Department of Education / Cashier's Office	Order #89502 - Student Meals Order #91066 - Student Meals Order #93330 - Student Meals	\$142.50 \$157.95 \$105.30
71359 Total				\$405.75
0202304927102	4/26/2023	Anthem Blue Cross	Anthem, 3/26/23-4/25/23 Anthem, 3/26/23-4/25/23 - Variance	\$46,906.68 \$3,316.77
0202304927102 Total				\$50,223.45
040323-Pace	4/3/2023	Pace Payments Systems	BANKCRD CCDISCOUNT	\$207.42
040323-Pace Total				\$207.42
040623-PitneyBowes	4/6/2023	Pitney Bowes Bank Inc Purchase Power	Late fees & Finance charges Postage Equipment Refill	\$118.83 \$2,049.42
040623-PitneyBowes Total				\$2,168.25
041023-ACH	4/10/2023	Terminix International Company	Terminix ACH Payment	\$249.32
041023-ACH Total				\$249.32
041423-SWC1396234	4/17/2023	AMTRUST NORTH AMERICA - Workman's Comp	AmTrust, 03/26/23 to 04/25/23 AmTrust, 03/26/23 to 04/25/23 - Variance AmTrust, Installment Fee	\$3,319.96 \$777.04 \$15.00
041423-SWC1396234 Total				\$4,112.00
041823-BankDirect	4/18/2023	Bank Direct Capital Finance	Sexual Assault & Molestation Policy Installment	\$17,851.39
041823-BankDirect Total				\$17,851.39
041823-Withdrawl Fee	4/18/2023	Wells Fargo Bank Service Fee	Withdrawal made in branch	\$7.00
041823-Withdrawl Fee Total				\$7.00
041923-SUI SEF	4/19/2023	EDD	Q1 2023 SUI-SEF, 010123 - 033123 Q1 2023 SUI-SEF, 010123 - 033123 - Variance	\$5,908.85 \$0.02
041923-SUI SEF Total				\$5,908.87
042023-ACH	4/20/2023	The Hanover Insurance Group	Hanover, 7/23/22 - 7/25/23	\$5,690.10
042023-ACH Total				\$5,690.10
042123-ACH	4/21/2023	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,509.15
042123-ACH Total				\$1,509.15
209889	4/12/2023	Aflac	Aflac, 02/26/23 - 03/25/23	\$177.34
209889 Total				\$177.34
4001174	4/15/2023	Employee Benefits Corporation	4/1/23 - BESTflex Plan Fee 4/1/23 - COBRASecure Fees	\$60.00 \$60.00
4001174 Total				\$120.00
71274	4/6/2023	CT Paint Pros	New Bus Paint	(\$8,000.00)
71274 Total				(\$8,000.00)
71389	4/3/2023	Advance Disposal Co.	February 2023 Trash Disposal Service Finance Charge on Invoice #0001909087 March 2023 Storage Box March 2023 Trash Disposal Service	\$1,937.39 \$1.26 \$60.00 \$1,937.39
71389 Total				\$3,936.04
71390	4/3/2023	Alejandra Gomar	Per Diem Advance - Riverside Museum	\$11.00
71390 Total				\$11.00
71391	4/3/2023	APEX Rentals	Equipment rental for maintenance & repairs	\$501.20
71391 Total				\$501.20
71392	4/3/2023	AT&T	1/21/2023 to 2/20/2023 Services	\$926.98
71392 Total				\$926.98
71393	4/3/2023	Hi Desert Alarm	Consolidated Invoice for Services from 3/1/23 to 5/31/23	\$1,396.20
71393 Total				\$1,396.20
71394	4/3/2023	Cintas	Janitorial Supplies	\$2,826.22
71394 Total				\$2,826.22
71395	4/3/2023	Department of Justice / Accounting Office / Cashiering Unit	February 2023 Fingerprints January 2023 Fingerprints	\$130.00 \$49.00
71395 Total				\$179.00
71396	4/3/2023	Ebmeyer Charter	2/16/23 - Encore t J Paul Getty Museum 2/21/23 - Encore to Margaritaville Resort Palm Springs	\$1,887.35 \$1,653.75
71396 Total				\$3,541.10
71397	4/3/2023	Ecolab	Order #131041113 - APEX Chlorfree Det 4-6.75lb	\$770.57
71397 Total				\$770.57
71398	4/3/2023	Encore ASB Hesperia	ASB Reim September 2023 Misc ASB Reimb January 2023 Misc	\$178.00 \$3.00
71398 Total				\$181.00
71399	4/3/2023	Erin Cherry	Lighting Design and Lighting Run for Kids Camp - Pixar	\$550.00

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71399 Total				\$550.00
71400	4/3/2023	Jenna Kamp Educational Services	PD S2 Scope & Sequence Meetings	\$875.00
71400 Total				\$875.00
71401	4/3/2023	Jordan Watson	Employee Reimbursement	\$80.78
71401 Total				\$80.78
71402	4/3/2023	Measure Education Inc.	January 2023 Data Management Services	\$2,197.88
71402 Total				\$2,197.88
71403	4/3/2023	Mesquit's Supply, LLC	Janitorial Supplies	\$376.93
71403 Total				\$376.93
71404	4/3/2023	NCS Pearson, Inc.	PO-20230109SPED - Classroom Supplies	\$263.96
71404 Total				\$263.96
71405	4/3/2023	Nigro & Nigro	Preparation of 2019/20 Exempt Organization Returns	\$2,700.00
71405 Total				\$2,700.00
71406	4/3/2023	OEM Service Products	Toner	\$1,987.47
71406 Total				\$1,987.47
71407	4/3/2023	Pitney Bowes Global Financial Services LLC	Postage equipment lease	\$948.23
71407 Total				\$948.23
71408	4/3/2023	PresenceLearning, Inc.	February 2023 Sped Services	\$4,221.06
			January 2023 Sped Services	\$4,108.94
71408 Total				\$8,330.00
71409	4/3/2023	Pitney Bowes Bank Inc Purchase Power	Late fee	\$39.99
			Late fee & finance charges	\$2,128.26
71409 Total				\$2,168.25
71410	4/3/2023	Quill Corporation	Office Supplies	\$2,411.73
71410 Total				\$2,411.73
71411	4/3/2023	Rick Garner dba ProServe Mechanical	Service Work - Plumbing repairs kitchen	\$540.00
			Service Work - Pressure clean drain line in kitchen	\$2,450.00
71411 Total				\$2,990.00
71412	4/3/2023	San Bernardino & Riverside Counties Fire Equipment	Fire Protection and Life Safety Services	\$1,458.04
71412 Total				\$1,458.04
71413	4/3/2023	Sandra Del Sole	Employee Reimbursement	\$97.93
71413 Total				\$97.93
71414	4/3/2023	School Nutrition Partners	February 2023 Breakfast & Lunch Participation	\$909.00
71414 Total				\$909.00
71415	4/3/2023	Staples Technology Solutions	Managed Print Service Charge for Meter LIFECOUNTMONO	\$112.46
71415 Total				\$112.46
71416	4/3/2023	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$5,760.00
71416 Total				\$5,760.00
71417	4/3/2023	SYSCO Riverside, Inc.	PO #Matilida22423	\$939.98
71417 Total				\$939.98
71418	4/3/2023	Terminix International Company	February 2023 Pest Control	\$124.66
71418 Total				\$124.66
71419	4/3/2023	U.S. Awards Inc.	Letterman Jackets	\$6,515.50
71419 Total				\$6,515.50
71420	4/3/2023	Young, Minney & Corr, LLP	Legal fees, Expenses, Interest	\$15,000.00
71420 Total				\$15,000.00
71421	4/3/2023	Delta Managed Solutions, Inc.	Accounting Service - December 2022	\$19,752.50
71421 Total				\$19,752.50
71423	4/6/2023	CT Paint Pros	New Bus Paint	\$8,000.00
71423 Total				\$8,000.00
71426	4/7/2023	Houghton Mifflin Harcourt Publishing Co.	PO #03132023-HMH - English 3D Textbooks	\$14,067.61
71426 Total				\$14,067.61
71427	4/7/2023	San Bernardino County Office of Education	April 10 2023 PERS	\$21,722.16
			April 10 2023 STRS	\$36,810.14
71427 Total				\$58,532.30
71428	4/12/2023	California Department of Education / Cashier's Office	Order #94517 - Student Meals	\$76.05
71428 Total				\$76.05
71429	4/12/2023	Cintas	Janitorial Supplies	\$1,060.69
71429 Total				\$1,060.69
71430	4/12/2023	Ebmeyer Charter	1112-0 - Profilm Class Warner Bros Field Trip	\$1,554.00
71430 Total				\$1,554.00
71431	4/12/2023	Ecolab	Order #131086367 - REPL CRG CTOSD ECO-14000 2	\$676.58
71431 Total				\$676.58
71432	4/12/2023	Fresh Start Healthy Meals	February 2023 Meals	\$24,307.66
71432 Total				\$24,307.66
71433	4/12/2023	Frontier	March 2023 Internet Service	\$103.17
71433 Total				\$103.17
71434	4/12/2023	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$2,044.83
71434 Total				\$2,044.83
71435	4/12/2023	Measure Education Inc.	February 2023 Data Management Services	\$2,197.88
71435 Total				\$2,197.88
71436	4/12/2023	Staples Technology Solutions	Managed Print Service Charge for Meter LIFECOUNTMONO	\$126.29
71436 Total				\$126.29
71437	4/12/2023	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$2,862.00
71437 Total				\$2,862.00
71438	4/12/2023	Terminix International Company	April 2023 Pest Control	\$124.66
71438 Total				\$124.66
71439	4/12/2023	Tiffany Sutton	Parent Reimbursement	\$75.00

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71439 Total				\$75.00
71440	4/12/2023	Verizon	01/24/23 - 02/23/23 Wireless Services	\$2,807.50
71440 Total				\$2,807.50
71441	4/12/2023	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
71441 Total				\$135.00
71442	4/12/2023	Young, Minney & Corr, LLP	Legal fees, Expenses, Interest	\$19,757.31
71442 Total				\$19,757.31
71443	4/12/2023	Delta Managed Solutions, Inc.	Accounting Service - April 2023	\$15,750.00
71443 Total				\$15,750.00
71444	4/12/2023	National Benefits Services	April 10 23 403b Contributions	\$600.00
71444 Total				\$600.00
71445	4/12/2023	PayFlex Systems USA, Inc.	December 2022 Cobra Service Fee	\$150.00
			February 2023 Cobra Service Fee	\$150.00
			January 2023 Cobra Service Fee	\$150.00
71445 Total				\$450.00
71446	4/12/2023	Ebmeyer Charter	22-23 Bus Services - 8th Installment	\$72,984.56
71446 Total				\$72,984.56
71447	4/18/2023	Amazon Capital Services, Inc.	Classroom Supplies	\$525.13
			ACDelco 100-Count AA Batteries	\$28.13
			Art Class Materials	\$72.55
			Art Class Supplies, Ink	\$63.64
			ECR4Kids Universal Rolling Cart with Canvas Organizer Bag	\$159.98
			Gigastone 64GB 10pk Micro SD Card, Amcrest Camera	\$387.92
			Idomual Peel and Stick Wallpaper	\$89.95
			Maintenance Supplies	\$135.09
			PNY GeForce RTX 3050 8GB Verto Dual Fan Graphics Card	\$279.99
			Student Production Materials	\$156.89
			Student Productions	\$393.35
71447 Total				\$2,292.62
71448	4/18/2023	Southern California Edison	August 2022 Service	\$3,379.44
			March 2023 Service	\$10,933.93
			September 2022 Service	\$11,094.56
71448 Total				\$25,407.93
71449	4/18/2023	Southwest Gas Corporation	December 2022 Gas Svc	\$1,986.80
			February 2023 Gas Service	\$10,051.22
			February 2023 Gas Svc	\$25,609.02
			January 2023 Gas Service	\$2,303.35
			January 2023 Gas Svc	\$2,354.77
71449 Total				\$42,305.16
71452	4/26/2023	National Benefits Services	April 25 23 403b Contributions, 04/11/23 - 04/25/23	\$600.00
71452 Total				\$600.00
71453	4/26/2023	San Bernardino County Office of Education	April 25 2023 PERS	\$24,427.38
			April 25 2023 STRS	\$36,787.96
71453 Total				\$61,215.34
71457	4/27/2023	San Bernardino Co Superintendent of Schools	Charter School Quarterly Retirement Reporting	\$2,125.00
71457 Total				\$2,125.00
71459	4/28/2023	3D K9 Partners, LLC	Detection Services	\$750.00
71459 Total				\$750.00
71460	4/28/2023	Advance Disposal Co.	Finance Charge & Storage Box	\$60.86
71460 Total				\$60.86
71461	4/28/2023	Afficient Academy Learning Center of Silicon Valley, Inc.	Pilot Program up to 75 students	\$750.00
71461 Total				\$750.00
71462	4/28/2023	Amazon Capital Services, Inc.	Student Production Materials	\$73.96
			45W USB C Chromebook Charger Type C for HP Lenovo Dell	\$854.25
			Amcrest 5MP Turret POE Camera	\$57.49
			Batteries, Battery Charger, Foam Cover Windscreen	\$161.42
71462 Total				\$1,147.12
71463	4/28/2023	American Society of Composers	Outstanding Balance	\$308.00
71463 Total				\$308.00
71464	4/28/2023	Christian Sykes	Employee Reimbursement	\$53.00
71464 Total				\$53.00
71465	4/28/2023	Cintas	Janitorial Supplies	\$962.48
71465 Total				\$962.48
71466	4/28/2023	Encore ASB Hesperia	ASB Reim February 2023 Misc	\$60.25
			ASB Reim March 2023 Misc	\$330.50
71466 Total				\$390.75
71467	4/28/2023	FedEx	Shipping	\$92.93
71467 Total				\$92.93
71468	4/28/2023	Flinn Scientific Inc.	Chemistry Supplies	\$1,845.82
71468 Total				\$1,845.82
71469	4/28/2023	Fresh Start Healthy Meals	March 2023 Meals	\$22,699.53
71469 Total				\$22,699.53
71470	4/28/2023	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$1,031.66
71470 Total				\$1,031.66
71471	4/28/2023	MealTime	Income Survey Annual Fee 2023-2024 /Subscription Fees	\$1,109.00
71471 Total				\$1,109.00
71472	4/28/2023	Hesperia Unified School District	Printing	\$633.08
71472 Total				\$633.08

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71473	4/28/2023	Joseph B. Thibodeaux	Employee Reimbursement	\$224.23
71473 Total				\$224.23
71474	4/28/2023	Measure Education Inc.	March 2023 Data Management Services	\$2,197.88
71474 Total				\$2,197.88
71475	4/28/2023	Mesquit's Supply, LLC	Janitorial Supplies	\$81.46
71475 Total				\$81.46
71476	4/28/2023	Quill Corporation	Office Supplies	\$358.73
71476 Total				\$358.73
71477	4/28/2023	Southwest Gas Corporation	March 2023 Gas Svc	\$1,238.56
71477 Total				\$1,238.56
71478	4/28/2023	Young, Minney & Corr, LLP	Legal fees, Expenses, Interest	\$13,088.57
71478 Total				\$13,088.57
April 2023	4/30/2023	Emburse	April 2023 Emburse	\$8,777.81
April 2023 Total				\$8,777.81
April 2023 Fees	4/11/2023	Wells Fargo Bank Service Fee	April 2023 Client Analysis Service Charge	\$259.56
April 2023 Fees Total				\$259.56
Ck #2273	4/18/2023	Etage Venue / Etage Graphics	3rd Installment Prom 2023	\$7,500.00
Ck #2273 Total				\$7,500.00
Ck #2274	4/7/2023	DMV Renewal	10086, 12565, 34405, 56298	\$2,025.00
Ck #2274 Total				\$2,025.00
Ck #2275	4/21/2023	Museum of Tolerance	Ms. Warren's Class	\$876.00
Ck #2275 Total				\$876.00
Ck #2276	4/28/2023	Rhythm Studios Fitness	Student Field Trip Rythym 4/17/23, Yoga 4/19/23	\$510.00
Ck #2276 Total				\$510.00
L0238478224	4/13/2023	EDD	Q3 2022 SUI SEF LEC	\$3,333.56
L0238478224 Total				\$3,333.56
Grand Total				\$789,021.08