

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

Check Number	Check Date	Payee	Sum of Amount
0202303933399	3/27/2023	Anthem Blue Cross	\$42,237.93
0202304927102	4/26/2023	Anthem Blue Cross	\$50,223.45
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-EmplBene	3/24/2023	Employee Benefits Corporation	\$519.00
032923-EmplBene	3/29/2023	Employee Benefits Corporation	\$25.00
040323-Pace	4/3/2023	Pace Payments Systems	\$207.42
040623-PitneyBowes	4/6/2023	Pitney Bowes Bank Inc Purchase Power	\$2,168.25
041023-ACH	4/10/2023	Terminix International Company	\$249.32
041423-SWC1396234	4/17/2023	AMTRUST NORTH AMERICA - Workman's Comp	\$4,112.00
041823-BankDirect	4/18/2023	Bank Direct Capital Finance	\$17,851.39
041823-Withdrawl Fee	4/18/2023	Wells Fargo Bank Service Fee	\$7.00
041923-SUI SEF	4/19/2023	EDD	\$5,908.87
042023-ACH	4/20/2023	The Hanover Insurance Group	\$5,690.10
042123-ACH	4/21/2023	Fonality - NetFortis	\$1,509.15
209889	4/12/2023	Aflac	\$177.34
3962957	3/31/2023	Employee Benefits Corporation	\$300.00
4001174	4/15/2023	Employee Benefits Corporation	\$120.00
71274	4/6/2023	CT Paint Pros	(\$8,000.00)
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
71347	4/3/2023	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
71389	4/3/2023	Advance Disposal Co.	\$3,936.04
71390	4/3/2023	Alejandra Gomar	\$11.00
71391	4/3/2023	APEX Rentals	\$501.20
71392	4/3/2023	AT&T	\$926.98
71393	4/3/2023	Hi Desert Alarm	\$1,396.20
71394	4/3/2023	Cintas	\$2,826.22
71395	4/3/2023	Department of Justice / Accounting Office / Cashiering Unit	\$179.00
71396	4/3/2023	Ebmeyer Charter	\$3,541.10
71397	4/3/2023	Ecolab	\$770.57
71398	4/3/2023	Encore ASB Hesperia	\$181.00
71399	4/3/2023	Erin Cherry	\$550.00
71400	4/3/2023	Jenna Kamp Educational Services	\$875.00

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71401	4/3/2023	Jordan Watson	\$80.78
71402	4/3/2023	Measure Education Inc.	\$2,197.88
71403	4/3/2023	Mesquit's Supply, LLC	\$376.93
71404	4/3/2023	NCS Pearson, Inc.	\$263.96
71405	4/3/2023	Nigro & Nigro	\$2,700.00
71406	4/3/2023	OEM Service Products	\$1,987.47
71407	4/3/2023	Pitney Bowes Global Financial Services LLC	\$948.23
71408	4/3/2023	PresenceLearning, Inc.	\$8,330.00
71409	4/3/2023	Pitney Bowes Bank Inc Purchase Power	\$2,168.25
71410	4/3/2023	Quill Corporation	\$2,411.73
71411	4/3/2023	Rick Garner dba ProServe Mechanical	\$2,990.00
71412	4/3/2023	San Bernardino & Riverside Counties Fire Equipment	\$1,458.04
71413	4/3/2023	Sandra Del Sole	\$97.93
71414	4/3/2023	School Nutrition Partners	\$909.00
71415	4/3/2023	Staples Technology Solutions	\$112.46
71416	4/3/2023	The Stepping Stones Group LLC	\$5,760.00
71417	4/3/2023	SYSCO Riverside, Inc.	\$939.98
71418	4/3/2023	Terminix International Company	\$124.66
71419	4/3/2023	U.S. Awards Inc.	\$6,515.50
71420	4/3/2023	Young, Minney & Corr, LLP	\$15,000.00
71421	4/3/2023	Delta Managed Solutions, Inc.	\$19,752.50
71423	4/6/2023	CT Paint Pros	\$8,000.00
71426	4/7/2023	Houghton Mifflin Harcourt Publishing Co.	\$14,067.61
71427	4/7/2023	San Bernardino County Office of Education	\$58,532.30
71428	4/12/2023	California Department of Education / Cashier's Office	\$76.05
71429	4/12/2023	Cintas	\$1,060.69
71430	4/12/2023	Ebmeyer Charter	\$1,554.00
71431	4/12/2023	Ecolab	\$676.58
71432	4/12/2023	Fresh Start Healthy Meals	\$24,307.66
71433	4/12/2023	Frontier	\$103.17
71434	4/12/2023	Green Comfort	\$2,044.83
71435	4/12/2023	Measure Education Inc.	\$2,197.88
71436	4/12/2023	Staples Technology Solutions	\$126.29
71437	4/12/2023	The Stepping Stones Group LLC	\$2,862.00
71438	4/12/2023	Terminix International Company	\$124.66
71439	4/12/2023	Tiffany Sutton	\$75.00
71440	4/12/2023	Verizon	\$2,807.50
71441	4/12/2023	Western NRG, Inc.	\$135.00
71442	4/12/2023	Young, Minney & Corr, LLP	\$19,757.31
71443	4/12/2023	Delta Managed Solutions, Inc.	\$15,750.00
71444	4/12/2023	National Benefits Services	\$600.00
71445	4/12/2023	PayFlex Systems USA, Inc.	\$450.00
71446	4/12/2023	Ebmeyer Charter	\$72,984.56
71447	4/18/2023	Amazon Capital Services, Inc.	\$2,292.62
71448	4/18/2023	Southern California Edison	\$25,407.93
71449	4/18/2023	Southwest Gas Corporation	\$42,305.16
71452	4/26/2023	National Benefits Services	\$600.00
71453	4/26/2023	San Bernardino County Office of Education	\$61,215.34
71457	4/27/2023	San Bernardino Co Superintendent of Schools	\$2,125.00
71459	4/28/2023	3D K9 Partners, LLC	\$750.00
71460	4/28/2023	Advance Disposal Co.	\$60.86
71461	4/28/2023	Afficient Academy Learning Center of Silicon Valley, Inc.	\$750.00
71462	4/28/2023	Amazon Capital Services, Inc.	\$1,147.12
71463	4/28/2023	American Society of Composers	\$308.00
71464	4/28/2023	Christian Sykes	\$53.00
71465	4/28/2023	Cintas	\$962.48
71466	4/28/2023	Encore ASB Hesperia	\$390.75
71467	4/28/2023	FedEx	\$92.93
71468	4/28/2023	Flinn Scientific Inc.	\$1,845.82
71469	4/28/2023	Fresh Start Healthy Meals	\$22,699.53
71470	4/28/2023	Green Comfort	\$1,031.66
71471	4/28/2023	MealTime	\$1,109.00
71472	4/28/2023	Hesperia Unified School District	\$633.08
71473	4/28/2023	Joseph B. Thibodeaux	\$224.23
71474	4/28/2023	Measure Education Inc.	\$2,197.88

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71475	4/28/2023	Mesquit's Supply, LLC	\$81.46
71476	4/28/2023	Quill Corporation	\$358.73
71477	4/28/2023	Southwest Gas Corporation	\$1,238.56
71478	4/28/2023	Young, Minney & Corr, LLP	\$13,088.57
April 2023	4/30/2023	Emburse	\$8,777.81
April 2023 Fees	4/11/2023	Wells Fargo Bank Service Fee	\$259.56
Ck #2273	4/18/2023	Etage Venue / Etage Graphics	\$7,500.00
Ck #2274	4/7/2023	DMV Renewal	\$2,025.00
Ck #2275	4/21/2023	Museum of Tolerance	\$876.00
Ck #2276	4/28/2023	Rhythm Studios Fitness	\$510.00
L0238478224	4/13/2023	EDD	\$3,333.56
<b>Grand Total</b>			<b>\$789,021.08</b>