

**ENCORE JUNIOR/SENIOR HIGH SCHOOL
WARRANT REGISTER: February 2022**

Check Number	Check Date	Payee	Sum of Amount
0222-001	2/28/2022	Navitas Credit Corp.	\$417.32
0222-003	2/28/2022	UMB Bank	\$82,342.81
022-204	2/22/2022	Fonality - NetFortis	\$1,296.78
0222-203	2/11/2022	Wells Fargo Bank Service Fee	\$500.99
70234	2/22/2022	Discount Dance Supply	(\$138.77)
70301	2/8/2022	The Stepping Stones Group LLC	\$21,899.52
70302	2/8/2022	Drafting For All	\$2,500.00
70303	2/10/2022	Carol R Walker	\$189.56
70304	2/10/2022	Ebmeyer Charter	\$32,805.00
70305	2/10/2022	Joseph B. Thibodeaux	\$298.85
70306	2/10/2022	US Premium Finance	\$3,049.31
70307	2/10/2022	US Premium Finance	\$7,962.54
70312	2/15/2022	Mobile Occupational Services, Inc.	\$50.00
70314	2/18/2022	Ebmeyer Charter	\$32,805.00
70315	2/18/2022	Big West Insurance Agency	\$26,022.01
70322	2/23/2022	Sharp International	\$7,720.00
70323	2/28/2022	Ebmeyer Charter	\$15,000.00
Grand Total			\$234,720.92