

**ENCORE HIGH SCHOOLS
WARRANT REGISTER: February 2022**

Check Number	Check Date	Payee	Reason	Sum of Amount
70234	2/22/2022	Discount Dance Supply	NYGMP Pointe 10.0 W 4 H DH	(\$138.77)
70234 Total				(\$138.77)
70301	2/8/2022	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$21,899.52
70301 Total				\$21,899.52
70302	2/8/2022	Drafting For All	Structural Engineering	\$2,500.00
70302 Total				\$2,500.00
70303	2/10/2022	Carol R Walker	12-5-21 Miles reimbursement	\$133.28
			12/5-12/6/21 Teacher meals	\$56.28
70303 Total				\$189.56
70304	2/10/2022	Ebmeyer Charter	21-22 Bus Services - 3	\$32,805.00
70304 Total				\$32,805.00
70305	2/10/2022	Joseph B. Thibodeaux	CSDC CONFERENCE MILES	\$164.64
			Travel & meals	\$134.21
70305 Total				\$298.85
70306	2/10/2022	US Premium Finance	Insurance installment #5	\$3,049.31
70306 Total				\$3,049.31
70307	2/10/2022	US Premium Finance	Insurance installment #3	\$7,962.54
70307 Total				\$7,962.54
70312	2/15/2022	Mobile Occupational Services, Inc.	Annual Drug Testing	\$50.00
70312 Total				\$50.00
70314	2/18/2022	Ebmeyer Charter	21-22 Bus Services - 3	\$32,805.00
70314 Total				\$32,805.00
70315	2/18/2022	Big West Insurance Agency	Commercial Insurance Renewal 021922-021923	\$26,022.01
70315 Total				\$26,022.01
70322	2/23/2022	Sharp International	Universal Studios Championship Registration Fee	\$7,720.00
70322 Total				\$7,720.00
70323	2/28/2022	Ebmeyer Charter	20-21 Bus Services - 4	\$15,000.00
70323 Total				\$15,000.00
0222-001	2/28/2022	Navitas Credit Corp.	Feb 2022 Payment for contract #40295324-1	\$46.13
			Jan 2022 Payment for contract #40295324-1	\$371.19
0222-001 Total				\$417.32
0222-003	2/28/2022	UMB Bank	Rent intercept from the February LCFF	\$82,342.81
0222-003 Total				\$82,342.81
022-204	2/22/2022	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,296.78
022-204 Total				\$1,296.78
0222-203	2/11/2022	Wells Fargo Bank Service Fee	Jan 2022 Client Analysis Service Charge	\$500.99
0222-203 Total				\$500.99
Grand Total				\$234,720.92