

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

Check Number	Check Date	Payee	Sum of Amount
0322-001	3/10/2022	US Premium Finance	\$12,706.85
0322-002	3/10/2022	US Premium Finance	\$5,451.23
0322-003	3/25/2022	Frontier	\$7,013.81
0322-004	3/25/2022	IPFS CORPORATION OF CALIFORNIA	\$7,103.16
0322-005	3/25/2022	US Premium Finance	\$3,206.78
0322-006	3/25/2022	US Premium Finance	\$12,087.71
0322-007	3/25/2022	US Premium Finance	\$5,191.89
0322-008	3/25/2022	US Premium Finance	\$8,365.67
0322-009	3/30/2022	WELLS FARGO BUSINESS CARD	\$3,000.00
0322-203	3/11/2022	Wells Fargo Bank Service Fee	\$426.29
0322-204	3/22/2022	Fonality - NetFortis	\$1,296.82
0322-205	3/28/2022	UMB Bank	\$82,342.81
0322-206	3/16/2022	Wells Fargo Bank Service Fee	\$170.52
70333	3/2/2022	Cintas	\$1,257.87
70334	3/2/2022	True Liberty Protection	\$500.00
70338	3/3/2022	PresenceLearning, Inc.	\$6,928.50
70415	3/7/2022	Ebmeyer Charter	\$15,000.00
70419	3/10/2022	Ebmeyer Charter	\$15,000.00
70420	3/10/2022	Gaines & Gaines, APLC, Client's Trust Account	\$0.00
70421	3/15/2022	Gaines & Gaines, APLC, Client's Trust Account	\$62,500.00
70422	3/18/2022	PresenceLearning, Inc.	\$5,000.00
70426	3/25/2022	Ebmeyer Charter	\$15,000.00
70427	3/25/2022	Ebmeyer Charter	\$15,000.00
70436	3/29/2022	Ebmeyer Charter	\$1,916.20
70437	3/30/2022	Lancaster Museum & Public Art Foundation	\$42.00
70438	3/31/2022	Alejandra Gomar	\$11.00
70439	3/31/2022	Alexandria Legumina	\$34.00
70440	3/31/2022	Erin Newman	\$34.00
70441	3/31/2022	Haley Sanderson	\$34.00
70442	3/31/2022	James Quigg	\$11.00
70443	3/31/2022	Jayleen Hill Gibson	\$34.00
70444	3/31/2022	Kaitlyn Pedersen	\$34.00
70445	3/31/2022	Taylor Miles	\$34.00
<b>Grand Total</b>			<b>\$286,734.11</b>