

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

Check Number	Check Date	Payee	Reason	Sum of Amount
70333	3/2/2022	Cintas	Janitorial Supplies	\$1,257.87
<b>70333 Total</b>				<b>\$1,257.87</b>
70334	3/2/2022	True Liberty Protection	Late Fee for Invoice #5	\$100.00
			Late Fee for Invoice #5 and #6	\$100.00
			Late Fee for Invoice #5, #6 and #7	\$100.00
			Late Fee for Invoice #6, #7 and #8	\$200.00
<b>70334 Total</b>				<b>\$500.00</b>
70338	3/3/2022	PresenceLearning, Inc.	November 2021 Sped Services	\$6,928.50
<b>70338 Total</b>				<b>\$6,928.50</b>
70415	3/7/2022	Ebmeyer Charter	20-21 Bus Services - 4	\$15,000.00
<b>70415 Total</b>				<b>\$15,000.00</b>
70419	3/10/2022	Ebmeyer Charter	20-21 Bus Services - 4	\$15,000.00
<b>70419 Total</b>				<b>\$15,000.00</b>
70420	3/10/2022	Gaines & Gaines, APLC, Client's Trust Account	March 2022 H&K	\$0.00
<b>70420 Total</b>				<b>\$0.00</b>
70421	3/15/2022	Gaines & Gaines, APLC, Client's Trust Account	March 2022 H&K	\$62,500.00
<b>70421 Total</b>				<b>\$62,500.00</b>
70422	3/18/2022	PresenceLearning, Inc.	December 2021 Sped Services	\$5,000.00
<b>70422 Total</b>				<b>\$5,000.00</b>
70426	3/25/2022	Ebmeyer Charter	20-21 Bus Services - 4	\$15,000.00
<b>70426 Total</b>				<b>\$15,000.00</b>
70427	3/25/2022	Ebmeyer Charter	20-21 Bus Services - 4	\$5,610.00
			21-22 Bus Services - 5	\$9,390.00
<b>70427 Total</b>				<b>\$15,000.00</b>
70436	3/29/2022	Ebmeyer Charter	4-2-2022 Magic Mountain Field Trip	\$1,916.20
<b>70436 Total</b>				<b>\$1,916.20</b>
70437	3/30/2022	Lancaster Museum & Public Art Foundation	Student tour at the Lancaster Museum of Art and History	\$42.00
<b>70437 Total</b>				<b>\$42.00</b>
70438	3/31/2022	Alejandra Gomar	Lunch per diem for the art field trip on 4-2-22	\$11.00
<b>70438 Total</b>				<b>\$11.00</b>
70439	3/31/2022	Alexandria Legumina	Lunch & Dinner per diem for field trip on 4-2-22	\$34.00
<b>70439 Total</b>				<b>\$34.00</b>
70440	3/31/2022	Erin Newman	Lunch & Dinner per diem for field trip on 4-2-22	\$34.00
<b>70440 Total</b>				<b>\$34.00</b>
70441	3/31/2022	Haley Sanderson	Lunch & Dinner per diem for field trip on 4-2-22	\$34.00
<b>70441 Total</b>				<b>\$34.00</b>
70442	3/31/2022	James Quigg	Lunch per diem for the art field trip on 4-2-22	\$11.00
<b>70442 Total</b>				<b>\$11.00</b>
70443	3/31/2022	Jayleen Hill Gibson	Lunch & Dinner per diem for field trip on 4-2-22	\$34.00
<b>70443 Total</b>				<b>\$34.00</b>
70444	3/31/2022	Kaitlyn Pedersen	Lunch & Dinner per diem for field trip on 4-2-22	\$34.00
<b>70444 Total</b>				<b>\$34.00</b>
70445	3/31/2022	Taylor Miles	Lunch & Dinner per diem for field trip on 4-2-22	\$34.00
<b>70445 Total</b>				<b>\$34.00</b>

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0322-001	3/10/2022	US Premium Finance	Insurance installment #6	\$12,706.85
<b>0322-001 Total</b>				<b>\$12,706.85</b>
0322-002	3/10/2022	US Premium Finance	Insurance instalment #7	\$5,451.23
<b>0322-002 Total</b>				<b>\$5,451.23</b>
0322-003	3/25/2022	Frontier	January 2022 Internet Service	\$7,013.81
<b>0322-003 Total</b>				<b>\$7,013.81</b>
0322-004	3/25/2022	IPFS CORPORATION OF CALIFORNIA	1st Installment	\$7,103.16
<b>0322-004 Total</b>				<b>\$7,103.16</b>
0322-005	3/25/2022	US Premium Finance	Insurance installment #6	\$3,206.78
<b>0322-005 Total</b>				<b>\$3,206.78</b>
0322-006	3/25/2022	US Premium Finance	Insurance installment #7	\$12,087.71
<b>0322-006 Total</b>				<b>\$12,087.71</b>
0322-007	3/25/2022	US Premium Finance	Insurance instalment #8	\$5,191.89
<b>0322-007 Total</b>				<b>\$5,191.89</b>
0322-008	3/25/2022	US Premium Finance	Insurance installment #4	\$8,365.67
<b>0322-008 Total</b>				<b>\$8,365.67</b>
0322-009	3/30/2022	WELLS FARGO BUSINESS CARD	January 2022 CC Statement	\$3,000.00
<b>0322-009 Total</b>				<b>\$3,000.00</b>
0322-203	3/11/2022	Wells Fargo Bank Service Fee	Feb 2022 Client Analysis Service Charge	\$426.29
<b>0322-203 Total</b>				<b>\$426.29</b>
0322-204	3/22/2022	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,296.82
<b>0322-204 Total</b>				<b>\$1,296.82</b>
0322-205	3/28/2022	UMB Bank	Hesperia Rent	\$82,342.81
<b>0322-205 Total</b>				<b>\$82,342.81</b>
0322-206	3/16/2022	Wells Fargo Bank Service Fee	BANKCRD CCDISCOUNT	\$170.52
<b>0322-206 Total</b>				<b>\$170.52</b>
<b>Grand Total</b>				<b>\$286,734.11</b>