

**ENCORE JUNIOR/SENIOR HIGH SCHOOL - HESPERIA
WARRANT REGISTER: February 2021**

Check Number	Check Date	School	Payee	Sum of Amount
0221-001	2/23/2021	Hesperia	US Premium Finance	\$6,732.64
0221-002	2/23/2021	Hesperia	US Premium Finance	\$12,606.84
0221-003	2/23/2021	Hesperia	US Premium Finance	\$1,854.41
0221-004	2/25/2021	Hesperia	Frontier	\$13,520.51
0221-005	2/25/2021	Hesperia	Frontier	\$251.12
0221-006	2/25/2021	Hesperia	Frontier	\$264.98
0221-007	2/25/2021	Hesperia	Frontier	\$280.64
0221-008	2/25/2021	Hesperia	Frontier	\$254.26
0221-201	2/9/2021	Hesperia	Amazon Capital Services, Inc.	\$8,700.66
0221-202	2/1/2021	Hesperia	TEQlease, Inc.	\$4,237.53
0221-203	2/11/2021	Hesperia	Wells Fargo Bank Service Fee	\$407.22
2236	2/8/2021	Hesperia	Big West Insurance Agency	\$24,650.00
69232	2/8/2021	Hesperia	National Benefits Services	\$1,125.00
69235	2/9/2021	Hesperia	Awards of Recognition	\$709.80
69236	2/9/2021	Hesperia	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	\$820.00
69237	2/9/2021	Hesperia	California Department of Education / Cashier's Office	\$162.45
69238	2/9/2021	Hesperia	Car Clinic Inc.	\$79.25
69239	2/9/2021	Hesperia	City of Hesperia	\$2,947.71
69240	2/9/2021	Hesperia	Countrywide RV and Mini Storage	\$1,164.00
69241	2/9/2021	Hesperia	David Caines	\$30.00
69242	2/9/2021	Hesperia	Delta Managed Solutions, Inc.	\$24,716.00
69243	2/9/2021	Hesperia	Delta Managed Solutions, Inc.	\$1,440.00
69244	2/9/2021	Hesperia	Department of Public Health	\$4,019.28
69245	2/9/2021	Hesperia	DMV Renewal	\$217.00
69246	2/9/2021	Hesperia	Encore ASB Hesperia	\$1,000.00
69247	2/9/2021	Hesperia	FedEx	\$463.66
69248	2/9/2021	Hesperia	FRESH START MEALS, INC.	\$4,079.70
69249	2/9/2021	Hesperia	Frontier	\$13,220.00
69251	2/9/2021	Hesperia	Green Comfort	\$863.68
69252	2/9/2021	Hesperia	Honors Graduation	\$500.00
69253	2/9/2021	Hesperia	IPFS CORPORATION OF CALIFORNIA	\$4,375.27
69254	2/9/2021	Hesperia	Language Training Center Inc.	\$19.80
69255	2/9/2021	Hesperia	Leonardo C. Rivera	\$1,950.00
69256	2/9/2021	Hesperia	Measure Education Inc.	\$1,928.88
69257	2/9/2021	Hesperia	Mesquit's Supply, LLC	\$129.15
69258	2/9/2021	Hesperia	Mobile Occupational Services, Inc.	\$55.00
69259	2/9/2021	Hesperia	Music Theatre International	\$4,198.96
69260	2/9/2021	Hesperia	Navitas Credit Corp.	\$371.19
69261	2/9/2021	Hesperia	Nigro & Nigro	\$5,000.00
69262	2/9/2021	Hesperia	Nuso, LLC	\$273.54
69263	2/9/2021	Hesperia	PayFlex Systems USA, Inc.	\$400.00
69264	2/9/2021	Hesperia	Pitney Bowes Global Financial Services LLC	\$142.93
69265	2/9/2021	Hesperia	PresenceLearning, Inc.	\$11,190.92
69266	2/9/2021	Hesperia	Purchase Power	\$75.12
69267	2/9/2021	Hesperia	Quill Corporation	\$273.35
69270	2/9/2021	Hesperia	Sprint	\$857.41
69271	2/9/2021	Hesperia	Staples Technology Solutions	\$9.31
69272	2/9/2021	Hesperia	Terminix International Company	\$113.00
69273	2/9/2021	Hesperia	Timepayment Corp	\$376.66
69274	2/9/2021	Hesperia	Toyota Financial Services	\$3,001.04
69276	2/9/2021	Hesperia	US Premium Finance	\$0.00
69277	2/9/2021	Hesperia	US Premium Finance	\$0.00
69278	2/9/2021	Hesperia	US Premium Finance	\$0.00
69279	2/9/2021	Hesperia	Verizon	\$999.25
69280	2/9/2021	Hesperia	Young, Minney & Corr, LLP	\$2,233.00
69281	2/12/2021	Hesperia	Encore ASB Hesperia	\$1,000.00
69284	2/23/2021	Hesperia	National Benefits Services	\$1,125.00
69287	2/25/2021	Hesperia	Gaines & Gaines, APLC, Client's Trust Account	\$62,500.00
69288	2/26/2021	Hesperia	Musical Theatre Competitions of America, LLC	\$1,572.30
69289	2/26/2021	Hesperia	Musical Theatre Competitions of America, LLC	\$309.82
Grand Total				\$235,799.24