

**ENCORE JUNIOR/SENIOR HIGH SCHOOL - HESPERIA
WARRANT REGISTER: November 2020**

Check Number	Check Date	School	Payee	Sum of Amount
1120-001	11/24/2020	Hesperia	US Premium Finance	\$6,717.64
1120-002	11/24/2020	Hesperia	US Premium Finance	\$1,770.35
1120-206	11/2/2020	Hesperia	TEQlease, Inc.	\$4,237.53
1120-207	11/12/2020	Hesperia	Wells Fargo Bank Service Fee	\$346.61
69020	11/2/2020	Hesperia	AT&T Mobility	\$435.93
69021	11/2/2020	Hesperia	Big West Insurance Agency	\$2,445.76
69022	11/2/2020	Hesperia	Big West Insurance Agency	\$1,681.29
69023	11/2/2020	Hesperia	Countrywide RV and Mini Storage	\$1,698.00
69025	11/2/2020	Hesperia	Dylan Zamanis	\$67.01
69026	11/2/2020	Hesperia	Ebmeyer Charter	\$3,885.00
69028	11/2/2020	Hesperia	Esquire Deposition Solutions, LLC	\$2,353.10
69031	11/2/2020	Hesperia	Heartland School Solutions	\$299.00
69032	11/2/2020	Hesperia	Hesperia Unified School District	\$2,401.50
69033	11/2/2020	Hesperia	HRDirect	\$96.96
69034	11/2/2020	Hesperia	James Barkdull	\$26.93
69036	11/2/2020	Hesperia	Judicate West	\$4,150.00
69037	11/2/2020	Hesperia	Karen Dishno	\$29.56
69038	11/2/2020	Hesperia	Kelsey White	\$14.68
69039	11/2/2020	Hesperia	Klinedinst PC	\$3,404.36
69040	11/2/2020	Hesperia	Language Training Center Inc.	\$29.70
69041	11/2/2020	Hesperia	Leonardo C. Rivera	\$1,350.00
69042	11/2/2020	Hesperia	Measure Education Inc.	\$3,287.32
69043	11/2/2020	Hesperia	Mission Water Company	\$1,494.22
69044	11/2/2020	Hesperia	Monoprice Inc.	\$142.16
69046	11/2/2020	Hesperia	Navitas Credit Corp.	\$371.19
69047	11/2/2020	Hesperia	Nuso, LLC	\$264.86
69048	11/2/2020	Hesperia	Pitney Bowes Global Financial Services LLC	\$1,904.07
69049	11/2/2020	Hesperia	Progressive	\$1,436.10
69050	11/2/2020	Hesperia	Purchase Power	\$667.84
69051	11/2/2020	Hesperia	RIVERSIDE COUNTY OFFICE OF EDUCATIO	\$33,600.00
69055	11/2/2020	Hesperia	SBC Tax Collector	\$7,936.29
69057	11/2/2020	Hesperia	Southern California Edison	\$30,636.25
69058	11/2/2020	Hesperia	Southwest Gas Corporation	\$108.56
69059	11/2/2020	Hesperia	Sprint	\$854.56
69060	11/2/2020	Hesperia	Terminix Processing Center	\$426.00
69061	11/2/2020	Hesperia	The CLM Group, Inc.	\$300.00
69062	11/2/2020	Hesperia	Timepayment Corp	\$193.33
69063	11/2/2020	Hesperia	Toyota Financial Services	\$3,151.09
69065	11/2/2020	Hesperia	UMB Bank	\$29.24
69066	11/2/2020	Hesperia	U.S. Awards Inc.	\$1,229.50
69067	11/2/2020	Hesperia	US Premium Finance	\$3,686.93
69068	11/2/2020	Hesperia	US Premium Finance	\$6,290.92
69069	11/2/2020	Hesperia	Verizon	\$998.04
69070	11/2/2020	Hesperia	Victor Valley Chamber of Commerce	\$350.00
69071	11/2/2020	Hesperia	Western NRG, Inc.	\$1,341.41
69072	11/2/2020	Hesperia	Young, Minney & Corr, LLP	\$14,266.50
69073	11/2/2020	Hesperia	John Griffin	\$327.89
69081	11/16/2020	Hesperia	Encore ASB Hesperia	\$8,000.00
69086	11/19/2020	Hesperia	Adobe Systems Incorporated	\$2,460.00
69087	11/24/2020	Hesperia	Big West Insurance Agency	\$8,927.00
Grand Total				\$172,122.18