

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

Check Number	Check Date	School	Payee	Sum of Amount
0121-001	1/4/2021	Hesperia	Navitas Credit Corp.	\$371.19
0121-103	1/7/2021	Hesperia	Nuso, LLC	\$541.35
0121-203	1/4/2021	Hesperia	TEQlease, Inc.	\$4,237.53
0121-204	1/11/2021	Hesperia	Wells Fargo Bank Service Fee	\$320.69
67603	1/21/2021	Hesperia	Vendnet	(\$45.37)
69096	1/12/2021	Hesperia	Accrediting Commission for Schools	(\$1,730.00)
69173	1/7/2021	Hesperia	San Bernardino County Office of Education	\$52,833.15
69179	1/11/2021	Hesperia	Advance Disposal Co.	\$3,133.20
69180	1/11/2021	Hesperia	Alejandra Gomar	\$282.58
69181	1/11/2021	Hesperia	Ashlin Barkdull	\$23.66
69183	1/11/2021	Hesperia	Big West Insurance Agency	\$3,428.00
69184	1/11/2021	Hesperia	BoardOnTrack, Inc.	\$6,000.00
69185	1/11/2021	Hesperia	CliftonLarsonAllen LLP	\$840.00
69186	1/11/2021	Hesperia	Concord Theatricals	\$2,785.90
69187	1/11/2021	Hesperia	Delta Managed Solutions, Inc.	\$12,838.82
69188	1/11/2021	Hesperia	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U	\$49.00
69189	1/11/2021	Hesperia	DMV Renewal	\$151.00
69190	1/11/2021	Hesperia	Encore ASB Hesperia	\$2,000.00
69191	1/11/2021	Hesperia	Frontier	\$189.62
69192	1/11/2021	Hesperia	Frontier	\$153.20
69193	1/11/2021	Hesperia	Frontier	\$135.78
69194	1/11/2021	Hesperia	Green Comfort	\$3,351.38
69195	1/11/2021	Hesperia	Hesperia Unified School District	\$298.29
69196	1/11/2021	Hesperia	Honors Graduation	\$1,000.00
69197	1/11/2021	Hesperia	Joelle Schwarck	\$130.55
69198	1/11/2021	Hesperia	Leonardo C. Rivera	\$750.00
69199	1/11/2021	Hesperia	Measure Education Inc.	\$1,928.88
69200	1/11/2021	Hesperia	NATIONAL STUDENT CLEARINGHOUSE	\$425.00
69201	1/11/2021	Hesperia	Nuso, LLC	\$272.63
69202	1/11/2021	Hesperia	PayFlex Systems USA, Inc.	\$300.00
69203	1/11/2021	Hesperia	PresenceLearning, Inc.	\$5,480.24
69204	1/11/2021	Hesperia	Rimrock Telecom Services	\$895.00
69206	1/11/2021	Hesperia	Southern California Edison	\$5,104.13
69207	1/11/2021	Hesperia	Southwest Gas Corporation	\$4,945.52
69208	1/11/2021	Hesperia	Sprint	\$427.33
69210	1/11/2021	Hesperia	Terminix International Company	\$355.00
69211	1/11/2021	Hesperia	Timepayment Corp	\$188.20
69212	1/11/2021	Hesperia	Toyota Financial Services	\$3,001.04
69213	1/11/2021	Hesperia	US Premium Finance	\$3,701.93
69214	1/11/2021	Hesperia	US Premium Finance	\$13,760.91
69215	1/11/2021	Hesperia	US Premium Finance	\$6,305.92
69216	1/11/2021	Hesperia	US Premium Finance	\$1,681.29
69217	1/11/2021	Hesperia	Western NRG, Inc.	\$270.00
69218	1/11/2021	Hesperia	Young, Minney & Corr, LLP	\$3,000.00
69219	1/11/2021	Hesperia	Staples Technology Solutions	\$6.03
69225	1/25/2021	Hesperia	San Bernardino Co Superintendent of Schools	\$30.00
Grand Total				\$146,148.57