



Commercial Warrant Totals

DUE September 9/27/2019

Agenda: 8/22/19 - 9/23/19

Date	Amount
8/22/2019	\$ 63,000.38
8/23/2019	\$ 41,866.02
8/26/2019	\$ 1,237,793.52
8/27/2019	\$ 413,603.99
8/28/2019	\$ 567,992.89
8/30/2019	\$ 115,481.93
9/3/2019	\$ 62,194.45
9/4/2019	\$ 96,463.56
9/5/2019	\$ 528,520.06
9/6/2019	\$ 69,588.62
9/9/2019	\$ 132,482.64
9/10/2019	\$ 42,356.66
9/11/2019	\$ 9,857.95
9/13/2019	\$ 637,346.70
9/16/2019	\$ 151,623.87
9/17/2019	\$ 97,545.23
9/18/2019	\$ 793,478.41
9/19/2019	\$ 397,530.27
9/23/2019	\$ 241,878.79
Total	\$ 5,700,605.94

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Audit Report FY2019-2020****Date: 08/22/2019**

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196192 ²	DD0014855	SAMANTHA PENA	103623	44.78	44.78	14387843	

Lgl Exp: _____	PO/Inv Match: _____	Item: _____
Auth: _____	Payee/POMatch: _____	Quantity: _____
Receiver: _____	Bid Limit: _____	Unit Cost: _____

District Total:**\$44.78****Approved By:**_____
Clerk_____
Supervisor_____
Manager

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/22/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196179		04782379285 081919	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-502-0000-0-0000-8200-5510	\$4.77	14387830	\$189.86
196179		08103236892 081919	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-190-0000-0-0000-8200-5510	\$56.58	14387830	\$189.86
196179		12512786307 081919	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-405-0000-0-0000-8200-5510	\$34.93	14387830	\$189.86
196179		15705061610 081919	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-170-0000-0-0000-8200-5510	\$34.93	14387830	\$189.86
196179		19062380001 081919	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-110-0000-0-0000-8200-5510	\$58.65	14387830	\$189.86
196180		14092 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-405-0000-0-0000-8200-5530	\$71.25	14387831	\$29,389.80
196180		2766 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-517-0000-0-0000-8200-5530	\$62.44	14387831	\$29,389.80
196180		3108 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$96.60	14387831	\$29,389.80
196180		3109 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$72.85	14387831	\$29,389.80
196180		3110 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$78.05	14387831	\$29,389.80
196180		3186 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$261.45	14387831	\$29,389.80
196180		3187 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$719.84	14387831	\$29,389.80
196180		3419 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$2,418.70	14387831	\$29,389.80
196180		3420 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$2,567.55	14387831	\$29,389.80
196180		4084 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$5,891.32	14387831	\$29,389.80
196180		50817 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-150-0000-0-0000-8200-5530	\$38.54	14387831	\$29,389.80
196180		5389 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$433.41	14387831	\$29,389.80
196180		5833 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-405-0000-0-0000-8200-5530	\$468.17	14387831	\$29,389.80
196180		6031 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$112.10	14387831	\$29,389.80
196180		6032 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$107.65	14387831	\$29,389.80
196180		6107 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$1,158.89	14387831	\$29,389.80
196180		6108 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$939.45	14387831	\$29,389.80
196180		697 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$3,020.87	14387831	\$29,389.80
196180		8024 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-160-0000-0-0000-8200-5530	\$2,583.57	14387831	\$29,389.80
196180		8025 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-160-0000-0-0000-8200-5530	\$719.84	14387831	\$29,389.80
196180		9065 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-110-0000-0-0000-8200-5530	\$1,510.05	14387831	\$29,389.80
196180		9066 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-110-0000-0-0000-8200-5530	\$6,057.21	14387831	\$29,389.80
196181		5100 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-9-0005-8200-5530	\$13.02	14387832	\$226.06
196181		5100 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-9-0005-8200-5530	\$13.02	14387832	\$226.06
196181		8023 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-9-7110-8200-5530	\$100.01	14387832	\$226.06
196181		8023 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-9-7110-8200-5530	\$100.01	14387832	\$226.06
196182			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$45.13	14387833	\$17,573.98
196182			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$45.13	14387833	\$17,573.98
196182			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$45.13	14387833	\$17,573.98
196182			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$45.13	14387833	\$17,573.98
196182			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$45.13	14387833	\$17,573.98

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SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/22/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196182			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$45.13	14387833	\$17,573.98
196182			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$45.13	14387833	\$17,573.98
196182			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$45.13	14387833	\$17,573.98
196182			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$45.13	14387833	\$17,573.98
196182			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$45.13	14387833	\$17,573.98
196182			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$45.13	14387833	\$17,573.98
196182			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$45.13	14387833	\$17,573.98
196182			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$45.13	14387833	\$17,573.98
196182			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$45.13	14387833	\$17,573.98
196182			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$45.13	14387833	\$17,573.98
196183		208123692591	16591	SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.	03-180-0000-0-0000-7200-4400	\$3,503.45	14387834	\$3,503.45
196184		305039A	20527	DECKER, INC.	DECKER EQUIPMENT/SCHOOL FIX	03-305-1100-0-0000-2700-4300	\$491.31	14387835	\$491.31
196185		TKZ1874	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-514-0000-0-0000-7700-5850	\$7,275.00	14387836	\$7,275.00
196186		PINV0606585	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-160-0002-0-1110-1000-4300	\$117.44	14387837	\$117.44
196187		13NQ-PM9M-MVKX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-001-0000-0-0000-7200-4999	10	14387838	\$1,050.15
196187		13NQ-PM9M-MVKX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-001-0000-0-0000-7200-4999	10	14387838	\$1,050.15
196187		17XP-CV7K-4KRX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-0701-0-1110-1000-4300	-\$101.38	14387838	\$1,050.15
196187		IQ9D-NVNW-9NRQ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-514-0000-0-0000-7700-4310	\$75.40	14387838	\$1,050.15
196188		PINV0608779	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$1,462.94	14387839	\$1,462.94
196189		GOO CAM 7/24-7/25	102940	BONNIE MARIE FLEMING	BONNIE MARIE FLEMING	06-605-3010-1-1159-1000-5210	\$35.50	14387840	\$35.50
196190		BOOT CAMP 8/1-8/2	103622	DAWN MICHELLE KELSEY	DAWN MICHELLE KELSEY	06-140-6500-0-5770-1110-5210	\$51.27	14387841	\$51.27
196191		IB 7/9-7/11	102246	MATTHEW DAVID CORUM	MATTHEW DAVID CORUM	06-305-3010-0-1624-1000-5200	\$171.76	14387842	\$221.52
196191		IB 7/9-7/11	102246	MATTHEW DAVID CORUM	MATTHEW DAVID CORUM	06-305-3010-0-1624-1000-5200	\$171.76	14387842	\$221.52
196192		BOOT CAMP 8/1-8/2	103623	SAMANTHA PENA	SAMANTHA PENA	06-110-6500-0-5750-1111-5210	\$44.78	14387843	\$44.78
196193		4/25-5/24 MILEAGE	103204	MAGDALENA OSUNA	MAGDALENA OSUNA	06-528-6500-0-5750-1111-5210	\$639.28	14387844	\$639.28
196194		BOOT CAMP 8/1-8/2	102616	CATHY ANN WINGATE	CATHY ANN WINGATE	06-110-6500-0-5770-1110-5210	\$38.98	14387845	\$38.98
196195		IB 7/9-7/11	101410	BETHANY H GIBSON	BETHANY H GIBSON	06-305-3010-0-1624-1000-5200	\$123.50	14387846	\$137.19
196195		IB 7/9-7/11	101410	BETHANY H GIBSON	BETHANY H GIBSON	06-305-3010-0-1624-1000-5200	\$123.50	14387846	\$137.19

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/22/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196196		360126245001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-6500-0-5770-1190-4300	\$284.86	14387847	\$551.87
196196		360126624001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-6500-0-5770-1190-4300	\$202.38	14387847	\$551.87
196196		360126625001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-6500-0-5770-1190-4300	\$64.63	14387847	\$551.87

Warrant Total: 18 \$63,000.38

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$10.00)

03 \$55,870.40

06 \$6,134.40

11 \$48.35

12 \$87.02

13 \$870.21

Total: \$63,000.38

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Audit Report FY2019-2020

Date: 08/23/2019

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196225	PB0005634	STATER BROS	14667	722.68	722.68	14389360	
<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>							
196233	PB0006035	NESTLE WATERS NORTH AMERICA READYREFRESH	101437	42.42	42.42	14389368	
<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>							
District Total:					\$765.10		

Approved By:

Clerk

Supervisor

Manager

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/23/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196197		1474433193	101940	CENTURYLINK	CENTURYLINK	13-507-5310-0-0000-8200-5920	\$58.19	14389332	\$58.19
196198		90319	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	13-507-5310-0-0000-8200-5530	\$446.50	14389333	\$446.50
196199		090519	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	13-507-5310-0-0000-8200-5510	\$690.63	14389334	\$690.63
196200		54376	16634	PORTER BOILER SERVICE INC	PORTER BOILER SERVICE INC	13-507-5310-0-0000-3700-5630	\$2,567.82	14389335	\$2,567.82
196201	X	N000233JULY	15977	ITW FOOD EQUIPMENT GROUP LLC	HOBART SERVICE	13-507-5310-0-0000-3700-5630	\$1,513.63	14389336	\$1,513.63
196202		12074420	17841	SKILLPATH SEMINARS	SKILLPATH SEMINARS	13-507-5310-0-0000-3700-5200	\$239.00	14389337	\$239.00
196203		8127844995	103539	STERICYCLE, INC.	SHRED-IT USA, LLC	13-507-5310-0-0000-3700-5800	\$697.88	14389338	\$697.88
196204		253611	103552	YOUNG & KENADY INCORPORATED	DESCON	13-507-5310-0-0000-3700-4300	\$488.67	14389339	\$456.50
196204		253611	103552	YOUNG & KENADY INCORPORATED	DESCON	13-507-5310-0-0000-3700-4300	\$488.67	14389339	\$456.50
196205		EMP REIMB 8/23	19714	SHIRLEY CHAVEZ	SHIRLEY CHAVEZ	13-507-5310-1-0000-3700-4300	\$12.91	14389340	\$12.91
196206		EMP REIMB - SHOES	103621	KIMBERLY CECIL CRIST	KIMBERLY CECIL CRIST	13-507-5310-0-0000-3700-4350	\$54.37	14389341	\$54.37
196207		EMP REIMB - SHOES	103073	DIANA M COPPERS	DIANA M COPPERS	13-507-5310-0-0000-3700-4350	\$54.37	14389342	\$54.37
196208		EMP REIMB - SHOES	101401	JESSICA RENEE AGUILAR	JESSICA RENEE AGUILAR	13-507-5310-0-0000-3700-4350	\$60.00	14389343	\$60.00
196209		EMP REIMB - SHOES	102274	MAYRA HILTON	MAYRA HILTON	13-507-5310-0-0000-3700-4350	\$58.00	14389344	\$58.00
196210		EMP REIMB - SHOES	102181	ELIZABETH ANN AYALA	ELIZABETH ANN AYALA	13-507-5310-0-0000-3700-4350	\$58.00	14389345	\$58.00
196211		PARENT REIMB	103603	ALBERTO FLORES	ALBERTO FLORES	13-507-5310-0-0000-0000-8634	\$88.40	14389346	\$88.40
196212		PARENT REIMB	103583	ARLENE ARRES	ARLENE ARRES	13-507-5310-0-0000-0000-8634	\$33.50	14389347	\$33.50
196213		AVID 7/29-7/31	102101	JESSICA MARIE PENNINGTON	JESSICA MARIE PENNINGTON	03-140-0701-0-1603-1000-5210	\$96.63	14389348	\$172.63
196213		AVID 7/29-7/31	102101	JESSICA MARIE PENNINGTON	JESSICA MARIE PENNINGTON	03-140-0701-0-1603-1000-5210	\$96.63	14389348	\$172.63
196214		FEB MILEAGE	18018	REBECCA RAMIREZ-MCGEEHAN	REBECCA RAMIREZ-MCGEEHAN	03-000-0000-0-0000-0000-9500	\$55.22	14389349	\$55.22
196215		6-715-93694	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$62.54	14389350	\$62.54
196216		PINV0610702	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-170-1100-0-1110-1000-4300	\$584.36	14389351	\$584.36
196217		PINV0610488	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$60.28	14389352	\$1,815.40
196217		PINV0610676	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$1,755.12	14389352	\$1,815.40

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/23/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196218		PINV0610527	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0002-0-0000-2700-4311	\$103.37	14389353	\$178.22
196218		PINV0610527	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0002-0-0000-2700-4311	\$103.37	14389353	\$178.22
196219		OPER 83 TRX 63	14667	STATER BROS	STATER BROS	03-512-0000-0-0000-7150-4300	\$81.33	14389354	\$81.33
196220		982225	20060	HERFF JONES	HERFF JONES	03-405-0701-0-3200-2702-5845	\$85.72	14389355	\$584.37
196220		982225	20060	HERFF JONES	HERFF JONES	03-405-0701-0-3200-2702-5845	\$85.72	14389355	\$584.37
196220		982226	20060	HERFF JONES	HERFF JONES	03-405-1100-0-3200-2702-5845	\$181.12	14389355	\$584.37
196220		982226	20060	HERFF JONES	HERFF JONES	03-405-1100-0-3200-2702-5845	\$181.12	14389355	\$584.37
196221	X	12876	16883	ROBERT E. WARNING	PINS & NEEDLES EMBROIDERY	03-513-0000-0-0000-7110-5800	\$27.46	14389356	\$27.46
196222		OPER 10730 TRX 546	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4300	\$17.90	14389357	\$17.90
196223		OPER 61 TRX 379	14667	STATER BROS	STATER BROS	06-528-6512-0-5770-1110-4300	\$22.40	14389358	\$22.40
196224		19241	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	03-512-0000-0-0000-7150-5845	\$503.44	14389359	\$503.44
196225		OPER 12281 TRX 458	14667	STATER BROS	STATER BROS	03-511-0701-2-1617-2700-4300	\$28.96	14389360	\$722.68
196225		OPER 84 TRX 500	14667	STATER BROS	STATER BROS	03-511-0701-2-1617-2700-4300	\$693.72	14389360	\$722.68
196226		4881030819	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	12-522-6105-0-0005-1000-4300	\$61.88	14389361	\$61.88
196227		3277360	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-180-0000-0-0000-8500-4300	\$18,718.50	14389362	\$18,718.50
196228		8094	103624	ARCHIVESOCIAL, INC.	ARCHIVESOCIAL	03-512-0000-0-0000-7180-5800	\$4,216.10	14389363	\$4,216.10
196229		USPS 8/13	102132	EMILY MARLENE ARTENCE BAKER	EMILY MARLENE ARTENCE BAKER	03-510-0000-0-0000-7200-5800	\$25.50	14389364	\$25.50
196230		GLO SUM 7/22-7/23	102378	SONYA VICTORIA SCOTT	SONYA VICTORIA SCOTT	03-527-0701-4-1110-1000-5200	\$196.06	14389365	\$233.41
196230		GLO SUM 7/22-7/23	102378	SONYA VICTORIA SCOTT	SONYA VICTORIA SCOTT	03-527-0701-4-1110-1000-5200	\$196.06	14389365	\$233.41
196231		AVID 6/24-6/26	102557	AMY ELIZABETH GAHAGAN	AMY ELIZABETH GAHAGAN	03-130-0701-0-1603-1000-5200	\$112.48	14389366	\$187.30
196231		AVID 6/24-6/26	102557	AMY ELIZABETH GAHAGAN	AMY ELIZABETH GAHAGAN	03-130-0701-0-1603-1000-5200	\$112.48	14389366	\$187.30
196232		308103391299	16591	SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.	06-528-6512-0-5770-1111-4300	\$876.97	14389367	\$876.97
196233		09G0034712810	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	03-529-0000-0-0000-2700-5800	\$42.42	14389368	\$42.42
196234		437766	21982	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	03-527-0000-0-0000-3130-5800	\$19.50	14389369	\$26.00
196234		437766	21982	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	03-527-0000-0-0000-3130-5800	\$19.50	14389369	\$26.00
196235		5130077274	103493	SONOVA	SONOVA	06-528-6500-0-5752-1193-4310	\$31.56	14389370	\$3,172.52

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/23/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196235		5130144373	103493	SONOVA	SONOVA	06-528-6500-0-5752-1193-4410	\$2,497.29	14389370	\$3,172.52
196235		5130144373	103493	SONOVA	SONOVA	06-528-6500-0-5752-1193-4410	\$2,497.29	14389370	\$3,172.52
196235		5130144373	103493	SONOVA	SONOVA	06-528-6500-0-5752-1193-4410	\$2,497.29	14389370	\$3,172.52
196236		IN777546	103393	THE SHOPPER, INC.	TSI UNIFORMS	03-121-0000-0-1110-1000-4350	\$2,237.77	14389371	\$2,237.77
196237		SHOE 19-20	100026	PABLO VALENCIA LOPEZ	PABLO VALENCIA LOPEZ	03-502-0000-0-0000-7200-4350	\$150.00	14389372	\$150.00
Warrant Total:							41		\$41,866.02

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$32.17)
03	\$30,624.65
06	\$4,089.79
12	\$61.88
13	\$7,121.87
Total:	\$41,866.02

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Audit Report FY2019-2020

Date: 08/26/2019

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196246	PB0005875	HEMET VALLEY PIPE & SUPPLY, INC.	20994	126.82	126.82	14390566	
							<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>
196250	PB0005787	MIKE ROMERIL ROMERIL PLUMBING AND HARDWARE	100409	264.40	264.40	14390570	
							<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>
196261	DD0014875	JOSE GUADALUPE TORRES	103187	331.30	331.30	14390581	
							<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>
District Total:					\$722.52		

Approved By:

Clerk

Supervisor

Manager

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SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/26/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196239			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-1-1110-1000-3401	\$925.48	14390559	\$17,889.48
196239			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-1-1110-1000-3401	\$925.48	14390559	\$17,889.48
196239			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-1-1110-1000-3401	\$925.48	14390559	\$17,889.48
196239			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-1-1110-1000-3401	\$925.48	14390559	\$17,889.48
196239			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-1-1110-1000-3401	\$925.48	14390559	\$17,889.48
196239			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-1-1110-1000-3401	\$925.48	14390559	\$17,889.48
196239			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-1-1110-1000-3401	\$925.48	14390559	\$17,889.48
196240		5572406	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8216-4300	\$73.05	14390560	\$968.09
196240		5572406	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8216-4300	\$73.05	14390560	\$968.09
196240		5572406	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8216-4300	\$73.05	14390560	\$968.09
196240		5572406	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8216-4300	\$73.05	14390560	\$968.09
196240		7011386	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$9.76	14390560	\$968.09
196240		7011386	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$9.76	14390560	\$968.09
196240		7011386	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$9.76	14390560	\$968.09
196240		7011386	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$9.76	14390560	\$968.09
196240		8972547	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$13.32	14390560	\$968.09
196240		8972547	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$13.32	14390560	\$968.09
196240		8972547	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$13.32	14390560	\$968.09
196240		8972547	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$13.32	14390560	\$968.09
196240		8972547	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$13.32	14390560	\$968.09
196240		H6637-142423	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$94.88	14390560	\$968.09
196240		H6637-142423	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$94.88	14390560	\$968.09
196240		H6637-142423	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$94.88	14390560	\$968.09
196240		H6637-142423	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$94.88	14390560	\$968.09
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52
196241			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$943.87	14390561	\$67,670.52

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/26/2019

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SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196251			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3401	\$1,274.02	14390571	\$74,094.80
196251			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3401	\$1,274.02	14390571	\$74,094.80
196251			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3401	\$1,274.02	14390571	\$74,094.80
196251			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3401	\$1,274.02	14390571	\$74,094.80
196251			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3401	\$1,274.02	14390571	\$74,094.80
196251			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3401	\$1,274.02	14390571	\$74,094.80
196251			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3401	\$1,274.02	14390571	\$74,094.80
196252			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,559.43	14390572	\$12,475.44
196252			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,559.43	14390572	\$12,475.44
196252			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,559.43	14390572	\$12,475.44
196252			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,559.43	14390572	\$12,475.44
196252			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,559.43	14390572	\$12,475.44
196252			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,559.43	14390572	\$12,475.44
196252			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,559.43	14390572	\$12,475.44
196252			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,559.43	14390572	\$12,475.44
196252			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,559.43	14390572	\$12,475.44
196252			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,559.43	14390572	\$12,475.44
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196253			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$531.25	14390573	\$11,651.12
196254			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3402	\$1,037.43	14390574	\$1,338.28
196254			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3402	\$1,037.43	14390574	\$1,338.28

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/26/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196255		PINV0607843	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0008-0-1110-1000-4300	\$4.59	14390575	\$12.09
196255		PINV0607843	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0008-0-1110-1000-4300	\$4.59	14390575	\$12.09
196256		1985646	16670	BLICK ART MATERIALS	BLICK ART MATERIALS	03-305-1100-0-1133-1000-4300	\$722.80	14390576	\$722.80
196257		202366	101661	PROJECT LEAD THE WAY INC.	PROJECT LEAD THE WAY INC.	03-305-0701-0-1638-1000-4300	\$727.31	14390577	\$3,426.93
196257		202371	101661	PROJECT LEAD THE WAY INC.	PROJECT LEAD THE WAY INC.	03-305-0701-0-1638-1000-4300	\$2,699.62	14390577	\$3,426.93
196258		INV122268	100401	EDMENTUM, INC.	EDMENTUM, INC.	03-522-0701-1-1668-1000-5850	\$1,305.00	14390578	\$1,305.00
196259			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$154.84	14390579	\$3,421.67
196259			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$154.84	14390579	\$3,421.67
196259			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$154.84	14390579	\$3,421.67
196259			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$154.84	14390579	\$3,421.67
196259			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$154.84	14390579	\$3,421.67
196260		BEST 4/5	103625	LORENA FIGUEROA	LORENA FIGUEROA	03-502-0000-0-1110-1000-5210	\$37.12	14390580	\$37.12
196261		FOOT FREE 7/9-7/16	103187	JOSE GUADALUPE TORRES	JOSE GUADALUPE TORRES	06-522-7510-0-1110-1000-5210	\$40.02	14390581	\$331.30
196261		FOOT FREE 7/9-7/16	103187	JOSE GUADALUPE TORRES	JOSE GUADALUPE TORRES	06-522-7510-0-1110-1000-5210	\$40.02	14390581	\$331.30
196263		APP #1 073119	103584	CREW, INC.	CREW, INC.	25-145-7772-0-0000-8500-6274	\$489,711.22	14390582	\$489,711.22
196264		APP #1 073119	103604	BANNER BANK	BANNER BANK	25-145-7772-0-0000-8500-6274	\$25,774.28	14390583	\$25,774.28
196265		APP #1 073119	103582	PACIFIC WESTERN BANK	PACIFIC WESTERN BANK	25-145-7772-0-0000-8500-6274	\$6,164.50	14390584	\$6,164.50
196266			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$949.14	14390585	\$1,559.50
196266			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$949.14	14390585	\$1,559.50
196267		APP #1 073119	103588	KCB TOWERS, INC.	KCB TOWERS, INC.	25-145-7772-0-0000-8500-6274	\$117,125.50	14390586	\$117,125.50
196268			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$431.29	14390587	\$5,829.36
196268			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$431.29	14390587	\$5,829.36
196268			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$431.29	14390587	\$5,829.36
196268			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$431.29	14390587	\$5,829.36
196268			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$431.29	14390587	\$5,829.36
196268			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$431.29	14390587	\$5,829.36
196268			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$431.29	14390587	\$5,829.36
196268			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$431.29	14390587	\$5,829.36
196268			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$431.29	14390587	\$5,829.36

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/26/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196269		APP #1 73119	103604	BANNER BANK	BANNER BANK	25-145-7772-0-0000-8500-6274	\$1,125.50	14390588	\$1,125.50
196270		APP #1 073119	103601	LEE & STIRES, INC.	LEE & STIRES, INC.	25-145-7772-0-0000-8500-6274	\$21,384.50	14390589	\$21,384.50
196271		APP #1 073119	103606	CITIZENS BUSINESS BANK	CITIZENS BUSINESS BANK	25-145-7772-0-0000-8500-6274	\$1,810.50	14390590	\$1,810.50
196272		APP #1 073119	103598	ARROWHEAD MECHANICAL INC.	ARROWHEAD SHEET METAL	25-145-7772-0-0000-8500-6274	\$34,399.50	14390591	\$34,399.50
196273		APP #1 073119	103605	PACIFIC PREMIER BANK	PACIFIC PREMIER BANK	25-145-7772-0-0000-8500-6274	\$3,428.55	14390592	\$3,428.55
196274		APP #1 073119	103589	TOMAHAWK BUILDERS, INC.	TOMAHAWK BUILDERS, INC.	25-145-7772-0-0000-8500-6274	\$65,142.45	14390593	\$65,142.45
196275		APP #1 073119	101509	ECONO FENCE, INC.	ECONO FENCE, INC.	25-145-7772-0-0000-8500-6274	\$23,835.50	14390594	\$23,835.50
196276		APP #1 073119	103594	CONTINENTAL MARBLE & TILE COMPANY	CONTINENTAL MARBLE & TILE COMPANY	25-145-7772-0-0000-8500-6274	\$3,727.80	14390595	\$3,727.80
196277		APP #1 073119	103596	CONTINENTAL FLOORING, INC.	CONTINENTAL FLOORING, INC.	25-145-7772-0-0000-8500-6274	\$8,833.10	14390596	\$8,833.10
196278		APP #1 073119	103600	R.I.S. ELECTRICAL CONTRACTORS, INC.	R.I.S. ELECTRICAL CONTRACTORS, INC.	25-145-7772-0-0000-8500-6274	\$51,276.25	14390597	\$51,276.25
196279		APP #1 073119	102845	MONTGOMERY HARDWARE CO.	MONTGOMERY HARDWARE CO.	25-145-7772-0-0000-8500-6274	\$4,047.00	14390598	\$4,047.00
196280		APP #1 073119	103593	TANDEM WEST GLASS, INC.	TANDEM WEST GLASS, INC.	25-145-7772-0-0000-8500-6274	\$29,287.55	14390599	\$29,287.55
196281		APP #1 073119	103592	RISHER SUTHERLAND, INC.	UNITED CONTRACTORS	25-145-7772-0-0000-8500-6274	\$24,388.40	14390600	\$24,388.40
196282		APP #1 073119	103194	BELL ROOF COMPANY, INC	BELL ROOF COMPANY, INC	25-145-7772-0-0000-8500-6274	\$6,498.00	14390601	\$6,498.00
196283		APP #1 073119	103591	DAVID M. BERTINO MFG., INC.	DAVID M. BERTINO MFG., INC.	25-145-7772-0-0000-8500-6274	\$6,006.85	14390602	\$6,006.85
196284		APP #1 073119	103590	CASTON, INC.	CASTON, INC.	25-145-7772-0-0000-8500-6274	\$28,281.50	14390603	\$28,281.50
196285		APP #1 073119	103587	NEW DIMENSION MASONRY, INC.	NEW DIMENSION MASONRY, INC.	25-145-7772-0-0000-8500-6274	\$17,505.65	14390604	\$17,505.65
196286		APP #1 073119	103585	CONSERVE LANDCARE, INC.	CONSERVE LANDCARE, INC.	25-145-7772-0-0000-8500-6274	\$28,690.00	14390605	\$28,690.00
196287		19287	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	03-523-0000-0-0000-2100-5845	\$87.28	14390606	\$87.28
196288		7617415	100052	4IMPRINT, INC.	4IMPRINT, INC. FKA NELSON MARKETING	03-511-0000-0-0000-7400-4300	\$556.38	14390607	\$556.38
196289		78640	102237	TECH4LEARNING, INC.	TECH4LEARNING, INC.	03-522-0701-1-1630-1000-5850	\$2,674.25	14390608	\$2,674.25
196290		OPER 11514 TRX 497	14667	STATER BROS	STATER BROS	03-190-0701-0-0000-2700-4300	\$81.06	14390609	\$81.06
196291			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$966.20	14390610	\$10,974.16

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/26/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196291			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$966.20	14390610	\$10,974.16
196291			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$966.20	14390610	\$10,974.16
196291			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$966.20	14390610	\$10,974.16
196291			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$966.20	14390610	\$10,974.16
196291			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$966.20	14390610	\$10,974.16

Warrant Total: 53 \$1,237,793.52

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03	\$198,088.51
06	\$34,038.67
11	\$531.25
12	\$383.37
13	\$6,307.62
25	\$998,444.10
Total:	\$1,237,793.52

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Audit Report FY2019-2020

Date: 08/27/2019

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196300	PP1028892	VICTOR LINAN VJ GRAPHICS	18968	2,144.23	2,144.23	14391709	

Lgl Exp: _____	PO/Inv Match: _____	Item: _____
Auth: _____	Payee/POMatch: _____	Quantity: _____
Receiver: _____	Bid Limit: _____	Unit Cost: _____

District Total:

\$2,144.23

Approved By:

Clerk

Supervisor

Manager

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/27/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196292		38049	103346	INLAND KENWORTH (US), INC.	INLAND KENWORTH (US), INC.	13-507-5310-0-0000-3700-6400	\$380,404.77	14391701	\$380,404.77
196293		RCOE 8/19	103181	BREE DIANE ROMAN	BREE DIANE ROMAN	03-510-0000-0-0000-7200-5210	\$39.32	14391702	\$39.32
196294	X	20198	102498	REDLINESRM	REDLINESRM	03-511-0000-0-0000-7400-5850	\$18.95	14391703	\$315.80
196294	X	20198	102498	REDLINESRM	REDLINESRM	03-511-0000-0-0000-7400-5850	\$18.95	14391703	\$315.80
196294	X	20199	102498	REDLINESRM	REDLINESRM	03-511-0000-0-0000-7400-5800	\$138.95	14391703	\$315.80
196294	X	20199	102498	REDLINESRM	REDLINESRM	03-511-0000-0-0000-7400-5800	\$138.95	14391703	\$315.80
196295		201491	101661	PROJECT LEAD THE WAY INC.	PROJECT LEAD THE WAY INC.	03-305-0701-0-1638-1000-4300	\$3,471.17	14391704	\$3,471.17
196296		4804600819	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	03-180-1100-0-1110-1000-4300	\$84.96	14391705	\$84.96
196297		5366610819	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	03-180-1100-0-1110-1000-4300	\$100.00	14391706	\$100.00
196298		OPER 11514 TRX 192	14667	STATER BROS	STATER BROS	03-511-0000-0-0000-7400-4300	\$214.53	14391707	\$214.53
196299		710160205	21112	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN HARCOURT	06-522-3010-1-1655-1000-5850	\$21,900.00	14391708	\$21,900.00
196300	X	4435	18968	VICTOR LINAN	VJ GRAPHICS	03-502-0000-0-0000-2700-4300	\$2,144.23	14391709	\$2,144.23
196301		80807372	101359	RENAISSANCE INDIAN WELLS RESORT	RENAISSANCE INDIAN WELLS RESORT & SPA	03-110-0701-0-1110-1000-5200	\$477.38	14391710	\$477.38
196302		80807878	101359	RENAISSANCE INDIAN WELLS RESORT	RENAISSANCE INDIAN WELLS RESORT & SPA	03-110-0701-0-1110-1000-5200	\$477.38	14391711	\$477.38
196303		80808084	101359	RENAISSANCE INDIAN WELLS RESORT	RENAISSANCE INDIAN WELLS RESORT & SPA	03-110-0701-0-1110-1000-5200	\$477.38	14391712	\$477.38
196304		SMI-5KV3JH	21031	RCOE	RCOE	03-110-1100-0-1110-1000-5200	\$710.00	14391713	\$710.00
196305		RAF-FL9N9E	21031	RCOE	RCOE	03-511-0701-2-1110-1000-5200	\$380.00	14391714	\$380.00
196306		JOH-Q86M45	21031	RCOE	RCOE	03-110-1100-0-1110-1000-5200	\$710.00	14391715	\$710.00
196307		ARM-APLFO6	21031	RCOE	RCOE	03-110-1100-0-1110-1000-5200	\$355.00	14391716	\$355.00
196308		SHERRY SMITH	17624	SAN JACINTO ROTARY CLUB	SAN JACINTO ROTARY CLUB	03-511-0000-0-0000-7400-5300	\$944.00	14391717	\$944.00
196309		85135903	101485	HOBBY LOBBY STORES, INC.	HOBBY LOBBY STORES, INC.	03-140-0002-0-1110-1000-4300	\$84.50	14391718	\$84.50
196310		4566880719	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	03-180-1100-0-1110-1000-4300	\$100.01	14391719	\$100.01
196311		MAR-APR MILEAGE	101439	DORIS MCCOY	DORIS MCCOY	03-511-0000-0-0000-7400-5210	\$213.56	14391720	\$213.56

Warrant Total:

20

\$413,603.99

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register****08/27/2019**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03 \$11,299.22

06 \$21,900.00

13 \$380,404.77

Total: \$413,603.99

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Audit Report FY2019-2020

Date: 08/28/2019

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196358	PB0005730	OFFICE DEPOT - SAN BERN.	18801	322.07	322.07	14393116	
<div> <div>Lgl Exp: _____ PO/Inv Match: _____ Item: _____</div> <div>Auth: _____ Payee/POMatch: _____ Quantity: _____</div> <div>Receiver: _____ Bid Limit: _____ Unit Cost: _____</div> </div>							
196370	DD0014887	MAXIM HEALTHCARE SERVICES, INC. MAXIM STAFFING SOLUTIONS	21567	1,705.00	1,705.00	14393128	
<div> <div>Lgl Exp: _____ PO/Inv Match: _____ Item: _____</div> <div>Auth: _____ Payee/POMatch: _____ Quantity: _____</div> <div>Receiver: _____ Bid Limit: _____ Unit Cost: _____</div> </div>							
196373	PP1028868	SHI INTERNATIONAL CORP. SHI INTERNATIONAL CORP	100446	12,500.00	12,500.00	14393131	
<div> <div>Lgl Exp: _____ PO/Inv Match: _____ Item: _____</div> <div>Auth: _____ Payee/POMatch: _____ Quantity: _____</div> <div>Receiver: _____ Bid Limit: _____ Unit Cost: _____</div> </div>							
District Total:					\$14,527.07		

Approved By:

Clerk

Supervisor

Manager

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/28/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196312		172603-01 082719	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$1,007.16	14393070	\$24,288.25
196312		172604-01 082719	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$2,884.70	14393070	\$24,288.25
196312		177032-02 082719	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$5,384.04	14393070	\$24,288.25
196312		234440-01 082719	10020	EMWD	EMWD	03-190-0000-0-0000-8200-5530	\$1,311.39	14393070	\$24,288.25
196312		95964-01 082719	10020	EMWD	EMWD	03-140-0000-0-0000-8200-5530	\$13,700.96	14393070	\$24,288.25
196313		172601-01 082719	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$966.61	14393071	\$4,566.46
196313		172602-01 082719	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$131.79	14393071	\$4,566.46
196313		172605-01 082719	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$53.46	14393071	\$4,566.46
196313		177029-02 082719	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$1,043.95	14393071	\$4,566.46
196313		177031-02 082719	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$167.85	14393071	\$4,566.46
196313		177033-02 082719	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$42.24	14393071	\$4,566.46
196313		232474-01 082719	10020	EMWD	EMWD	03-190-0000-0-0000-8200-5530	\$1,440.34	14393071	\$4,566.46
196313		232475-01 082719	10020	EMWD	EMWD	03-190-0000-0-0000-8200-5530	\$43.56	14393071	\$4,566.46
196313		98683-01 082719	10020	EMWD	EMWD	03-140-0000-0-0000-8200-5530	\$43.56	14393071	\$4,566.46
196313		98684-01 082719	10020	EMWD	EMWD	03-140-0000-0-0000-8200-5530	\$633.10	14393071	\$4,566.46
196314		9507-050802-5 081919	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-9-7110-8200-5920	\$16.00	14393072	\$26.67
196314		9507-050802-5 081919	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-9-7110-8200-5920	\$16.00	14393072	\$26.67
196315		5390 081819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$16,716.89	14393073	\$16,716.89
196316		0987-082899-5 081919	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$140.56	14393074	\$140.56
196317		04772684009 082119	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-160-0000-0-0000-8200-5510	\$59.69	14393075	\$59.69
196318		236598-01 082319	10020	EMWD	EMWD	03-190-0000-0-0000-8200-5530	\$38.52	14393076	\$38.52
196319		0526-060402-5 081619	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-9-7110-8200-5920	\$45.01	14393077	\$75.02
196319		0526-060402-5 081619	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-9-7110-8200-5920	\$45.01	14393077	\$75.02
196320		146620	17497	HMC GROUP	HMC GROUP	21-110-7781-0-0000-8500-6210	\$125.00	14393078	\$125.00
196321		146621	17497	HMC GROUP	HMC GROUP	21-110-7781-0-0000-8500-6210	\$125.00	14393079	\$125.00
196322		143414	17497	HMC GROUP	HMC GROUP	21-110-7780-0-0000-8500-6210	\$884.64	14393080	\$884.64
196323		142946	17497	HMC GROUP	HMC GROUP	21-150-7782-0-0000-8500-6210	\$884.63	14393081	\$884.63
196324		143415	17497	HMC GROUP	HMC GROUP	21-150-7782-0-0000-8500-6210	\$884.64	14393082	\$884.64
196325		3661	13443	THOMPSON ENGINEERING CO INC	THOMPSON ENGINEERING CO INC	03-514-0701-0-0000-7700-5800	\$88,500.42	14393083	\$88,500.42

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[illegible]

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SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/28/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196349		19H0015926892	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	03-517-0000-0-0000-8260-5800	\$106.02	14393107	\$353.41
196349		19H0015926892	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	03-517-0000-0-0000-8260-5800	\$106.02	14393107	\$353.41
196349		19H0015926892	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	03-517-0000-0-0000-8260-5800	\$106.02	14393107	\$353.41
196350	X	15826	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$71.55	14393108	\$71.55
196351		138568	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	06-517-8150-0-0000-8110-4300	\$335.05	14393109	\$335.05
196352		40275643	101380	NUTRIEN AG SOLUTIONS, INC.	NUTRIEN AG SOLUTIONS, INC.	03-517-0000-0-0000-8260-4300	\$68.75	14393110	\$68.75
196353		2983-514978	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$17.24	14393111	\$17.24
196354		219170	101699	PCH ARCHITECTS INC	PCH ARCHITECTS INC	25-180-0000-0-0000-8500-6210	\$1,475.00	14393112	\$1,475.00
196355		36612	20248	LEIGHTON CONSULTING	LEIGHTON CONSULTING	25-180-0000-0-0000-8500-6290	\$1,292.40	14393113	\$1,292.40
196356		358037558001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	-\$43.09	14393114	\$133.42
196356		361796772001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-511-0701-2-1617-1000-4300	\$176.51	14393114	\$133.42
196357		361451479001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	11-405-6391-0-4120-1000-4300	\$58.70	14393115	\$58.70
196358		361640582001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-511-0000-0-0000-7400-4300	\$68.64	14393116	\$322.07
196358		364065770001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-511-0000-0-0000-7400-4300	\$253.43	14393116	\$322.07
196359	X	1590	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM PC	06-528-6500-0-5001-2100-5810	\$25.00	14393117	\$25.00
196360		2161270*	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	12-125-6105-0-0001-1000-4300	\$70.13	14393118	\$27.54
196360		9223915	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	-\$42.59	14393118	\$27.54
196361		90600045	10762	CURRICULUM ASSOCIATES INC	CURRICULUM ASSOCIATES INC	03-110-0008-0-1110-1000-4300	\$195.63	14393119	\$195.63
196362		PINV0598028	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0008-0-1110-1000-4300	\$149.79	14393120	\$181.95
196362		PINV0598137	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0008-0-1110-1000-4300	\$32.16	14393120	\$181.95
196363		082219	22178	U.S. BANK CORP. PAYMENT SYSTEM	U.S. BANK CORP. PAYMENT SYSTEM	03-500-0012-0-0000-7600-4300	\$32,927.42	14393121	\$32,927.42
196364		EXCTHREQU SEPT	21031	RCOE	RCOE	03-527-0701-1-1676-1000-5200	\$200.00	14393122	\$200.00
196365			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$37.17	14393123	\$5,585.17
196365			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$37.17	14393123	\$5,585.17
196365			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$37.17	14393123	\$5,585.17
196365			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$37.17	14393123	\$5,585.17

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SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/28/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196371		55B1806553	102462	KYOCERA DOC SOL AMERICA, INC.	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	03-502-0000-0-0000-7200-4312	\$17,911.80	14393129	\$17,911.80
196372		196961	101661	PROJECT LEAD THE WAY INC.	PROJECT LEAD THE WAY INC.	03-522-0701-1-1670-1000-5200	\$1,265.00	14393130	\$1,265.00
196373		B10447722	100446	SHI INTERNATIONAL CORP.	SHI INTERNATIONAL CORP	03-514-0000-0-0000-7700-5850	\$12,500.00	14393131	\$12,500.00
196374		0749499-IN	18894	SCHOOL NURSE SUPPLY INC	SCHOOL NURSE SUPPLY INC	03-120-0000-0-0000-3140-4340	\$716.40	14393132	\$716.40
196375		TLW4289	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-514-0000-0-0000-7700-4310	\$463.32	14393133	\$7,465.99
196375		TML6541	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-514-0000-0-0000-7700-6410	\$7,002.67	14393133	\$7,465.99
196376		193303	101661	PROJECT LEAD THE WAY INC.	PROJECT LEAD THE WAY INC.	03-522-0701-1-1670-1000-5200	\$2,400.00	14393134	\$2,400.00
196377		J.CARLIN-2/2019	103635	JOHN CARLIN	JOHN CARLIN	03-511-0701-2-1110-1000-5830	\$70.00	14393135	\$70.00
196378		2027179	16670	BLICK ART MATERIALS	BLICK ART MATERIALS	03-305-1100-0-1133-1000-4300	\$522.26	14393136	\$863.19
196378		2028315	16670	BLICK ART MATERIALS	BLICK ART MATERIALS	03-305-1100-0-1133-1000-4300	\$340.93	14393136	\$863.19
196379		142342	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-001-0000-0-0000-7200-4999	626.84	14393137	\$8,088.30
196379		142342	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-001-0000-0-0000-7200-4999	626.84	14393137	\$8,088.30
Warrant Total:							68		\$567,992.89

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$626.84)

03	\$465,360.49
06	\$95,404.06
11	\$58.70
12	\$441.52
13	\$828.79
14	\$302.36
21	\$2,903.91

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register****08/28/2019**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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\$3,319.90

Total:**\$567,992.89**

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Audit Report FY2019-2020

Date: 08/30/2019

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196381	PB0005907	SOUTHWEST SCHOOL SUPPLY, INC. SOUTHWEST SCHOOL & OFFICE SUPPLY	11678	34.30	34.30	14395373	
<div> <div>Lgl Exp: _____ PO/Inv Match: _____ Item: _____</div> <div>Auth: _____ Payee/POMatch: _____ Quantity: _____</div> <div>Receiver: _____ Bid Limit: _____ Unit Cost: _____</div> </div>							
196416	CC1001985	PAM LAUZON	103028	350.00	350.00	14395407	
<div> <div>Lgl Exp: _____ PO/Inv Match: _____ Item: _____</div> <div>Auth: _____ Payee/POMatch: _____ Quantity: _____</div> <div>Receiver: _____ Bid Limit: _____ Unit Cost: _____</div> </div>							
196426	PP1028882	APPERSON, INC.	22375	477.00	477.00	14395417	
<div> <div>Lgl Exp: _____ PO/Inv Match: _____ Item: _____</div> <div>Auth: _____ Payee/POMatch: _____ Quantity: _____</div> <div>Receiver: _____ Bid Limit: _____ Unit Cost: _____</div> </div>							
District Total:				\$861.30			

Approved By:

Clerk

Supervisor

Manager

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

08/30/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196380	X	110543887	103487	LAMAR TEXAS LIMITED PARTNERSHIP	THE LAMAR COMPANIES	03-502-0000-0-0000-7200-5840	\$850.00	14395372	\$850.00
196381		PINV0809717	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-510-0000-0-0000-7200-4311	\$34.30	14395373	\$34.30
196382		380428853001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$57.23	14395374	\$57.23
196383		352797695001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$147.38	14395375	\$190.43
196383		363344756001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$43.05	14395375	\$190.43
196384		17XH-GVWY-TC3C	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-522-0701-0-1885-1000-4200	\$478.35	14395376	\$478.35
196385		358458227001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$456.03	14395377	\$1,191.09
196385		364125503001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$701.18	14395377	\$1,191.09
196385		364127594001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$33.88	14395377	\$1,191.09
196386		362578891001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-0008-0-0000-2700-4300	\$32.31	14395378	\$32.31
196387		364134297001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-514-0000-0-0000-7700-4300	\$97.92	14395379	\$97.92
196388	X	574814	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-515-0000-0-0000-7205-5810	\$883.31	14395380	\$10,287.52
196388	X	574814	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-515-0000-0-0000-7205-5810	\$883.31	14395380	\$10,287.52
196388	X	574814	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-515-0000-0-0000-7205-5810	\$883.31	14395380	\$10,287.52
196388	X	574814	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-515-0000-0-0000-7205-5810	\$883.31	14395380	\$10,287.52
196390		TLG3288	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-514-0000-0-0000-7700-4310	\$1,588.24	14395381	\$1,588.24
196391		183985	101661	PROJECT LEAD THE WAY INC.	PROJECT LEAD THE WAY INC.	03-305-0701-0-1638-1000-4300	\$2,573.61	14395382	\$2,961.51
196391		184244	101661	PROJECT LEAD THE WAY INC.	PROJECT LEAD THE WAY INC.	03-305-0701-0-1638-1000-4300	\$387.90	14395382	\$2,961.51
196392		4742800819	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	03-180-1100-0-1110-1000-4300	\$100.00	14395383	\$100.00
196393		1415972	100784	ASSETGENIE, INC.	ASSETGENIE, INC.	03-514-0000-0-0000-7700-4310	\$215.23	14395384	\$199.75
196393		1415972	100784	ASSETGENIE, INC.	ASSETGENIE, INC.	03-514-0000-0-0000-7700-4310	\$215.23	14395384	\$199.75
196394		ADV MTG W88	23606	DAWN J LAWRENCE	DAWN J LAWRENCE	03-512-0000-0-0000-7150-4300	\$304.96	14395385	\$304.96
196395		OPER 84 TRX 47	14867	STATER BROS	STATER BROS	03-121-0008-0-1869-2495-4300	\$28.71	14395386	\$28.71
196396		HIG SCO 8/19-8/20	100889	ELIZABETH ZARAGOZA	ELIZABETH ZARAGOZA	06-522-5210-9-0005-2700-5210	\$24.36	14395387	\$40.60
196396		HIG SCO 8/19-8/20	100889	ELIZABETH ZARAGOZA	ELIZABETH ZARAGOZA	06-522-5210-9-0005-2700-5210	\$24.36	14395387	\$40.60
196397		HIG SCO 8/19-8/20	103637	LEILANI STICKNEY	LEILANI STICKNEY	06-522-5210-9-0005-1000-5210	\$40.60	14395388	\$40.60

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196398		CON DIS 8/16	103637	LEILANI STICKNEY	LEILANI STICKNEY	06-522-5210-9-0005-1000-5210	\$20.30	14395389	\$20.30
196399		CON DIS 8/16	100889	ELIZABETH ZARAGOZA	ELIZABETH ZARAGOZA	06-522-5210-9-7110-2700-5210	\$16.24	14395390	\$40.60
196399		CON DIS 8/16	100889	ELIZABETH ZARAGOZA	ELIZABETH ZARAGOZA	06-522-5210-9-7110-2700-5210	\$16.24	14395390	\$40.60
196400		HIG SCO 8/19-8/20	103120	RACHEL MADGE LYNCH	RACHEL MADGE LYNCH	06-522-5210-9-7110-1000-5210	\$81.20	14395391	\$81.20
196401		GLO SUM 7/22-7/23	20721	COLEEN ROS	COLEEN ROS	03-527-0701-4-1110-1000-5200	\$111.86	14395392	\$111.86
196402		5366620819	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	03-180-1100-0-1110-1000-4300	\$100.01	14395393	\$100.01
196403		FOOT FREE 7/9-7/16	103640	NICOLETTE R. MIRABAL	NICOLETTE R MIRABAL	06-522-7510-0-1110-1000-5200	\$126.97	14395394	\$182.30
196403		FOOT FREE 7/9-7/16	103640	NICOLETTE R. MIRABAL	NICOLETTE R MIRABAL	06-522-7510-0-1110-1000-5200	\$126.97	14395394	\$182.30
196404		479220	21897	NASCO	NASCO	06-528-6500-0-5770-1190-4300	\$505.85	14395395	\$505.85
196405		PAPA	23486	PAPA, INC.	PESTICIDE APPLICATORS PROF. ASSOC., INC.	03-517-0000-0-0000-8260-5200	\$1,000.00	14395396	\$1,000.00
196406		ACCESSPHASE1	102826	SAN DIEGO COUNTY OFFICE OF ED	SAN DIEGO COUNTY OFFICE OF ED	03-511-0701-2-0000-2700-5200	\$1,250.00	14395397	\$1,250.00
196407	X	569574	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-502-0000-0-0000-2700-5810	\$20,000.00	14395398	\$20,000.00
196408		192344	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$127.75	14395399	\$887.10
196408		192469	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$13.29	14395399	\$887.10
196408		192538	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$609.69	14395399	\$887.10
196408		192754	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$136.37	14395399	\$887.10
196409		192273	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$48.27	14395400	\$4,977.09
196409		192345	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$4,476.23	14395400	\$4,977.09
196409		192685	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$362.87	14395400	\$4,977.09
196409		192686	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$22.55	14395400	\$4,977.09
196409		192711	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$67.17	14395400	\$4,977.09
196410		192470	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$83.44	14395401	\$1,245.87
196410		192505	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$527.01	14395401	\$1,245.87
196410		192559	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$165.27	14395401	\$1,245.87
196410		192577	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$470.15	14395401	\$1,245.87
196411	X	14521	23212	HECTOR CUREL	PROBITY, INC.	06-517-8150-0-0000-8110-5800	\$50.00	14395402	\$50.00
196412		2883-515024	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$231.66	14395403	\$231.66
196413		0769	14866	THE BLIND MAN, INC.	THE BLIND MAN, INC.	06-517-8150-0-0000-8110-5630	\$73.27	14395404	\$73.27

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196414	X	15828	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$130.25	14395405	\$196.38
196414	X	15836	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$66.13	14395405	\$196.38
196415		192385	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$2,200.16	14395406	\$5,879.73
196415		192385	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$2,200.16	14395406	\$5,879.73
196416	X	82719	103028	PAM LAUZON	PAM LAUZON	03-510-0000-0-0000-7200-5800	\$350.00	14395407	\$350.00
196417	X	1 073119	14827	GREGG HILLIS	GREGG P HILLIS	03-527-0701-1-0000-3110-5815	\$600.00	14395408	\$600.00
196418		1WDC-TJJ8-GHQL	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-001-0000-0-0000-7200-4999	11.63	14395409	\$487.20
196418		1WDC-TJJ8-GHQL	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-001-0000-0-0000-7200-4999	11.63	14395409	\$487.20
196419		358649882001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-190-0008-0-1110-1000-4300	\$212.80	14395410	\$298.75
196419		358659736001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-190-0008-0-1110-1000-4300	\$8.40	14395410	\$298.75
196419		358659737001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-190-0008-0-1110-1000-4300	\$77.55	14395410	\$298.75
196420		PINV0815127	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$140.00	14395411	\$140.00
196421	X	ASSTSUP	101238	LEADERSHIP ASSOCIATES	LEADERSHIP ASSOCIATES	03-522-0000-0-0000-2100-5200	\$2,500.00	14395412	\$2,500.00
196422		INV031855	103516	GREAT MINDS	GREAT MINDS LLC	06-522-6300-1-1636-1000-4200	\$34,208.81	14395413	\$34,208.81
196423		INV032702	103516	GREAT MINDS	GREAT MINDS LLC	06-522-6300-1-1636-1000-4200	\$18,333.71	14395414	\$18,333.71
196424		381638	21246	SPINITAR	SPINITAR	03-305-1100-0-1110-1000-5800	\$500.00	14395415	\$500.00
196425		5614	18122	PRECISION DATA PRODUCTS	PRECISION DATA PRODUCTS	03-305-1100-0-0000-2700-4300	\$1,280.85	14395416	\$1,280.85
196426		INV073855	22375	APPERSON, INC.	APPERSON, INC.	03-305-0008-0-0000-2700-5640	\$477.00	14395417	\$477.00
196428		GOO CAM 7/24-7/25	21984	SHARYN GUMINIAK	SHARYN ANN GUMINIAK	06-605-3010-1-1159-1000-5210	\$37.82	14395418	\$37.82
196429		SPED BC 8/1-8/2	103644	BRIANNA NICOLE BREWSTER	BRIANNA NICOLE BREWSTER	06-528-6500-0-5770-1110-5210	\$28.54	14395419	\$28.54
196430		7/22-7/31 MILEAGE	102424	MARGARITA GUTIERREZ	MARGARITA GUTIERREZ	03-528-0701-0-5750-3600-5800	\$281.76	14395420	\$281.76
196431		SHOE REIM 19-20	103646	HERMAN CELAYA	HERMAN CELAYA	03-502-0000-0-0000-7200-4350	\$60.00	14395421	\$60.00
196432		FOOT FREE 7/9-7/16	21553	DONNA LOPRESTO	DONNA LOPRESTO	06-522-7510-4-1110-1000-5200	\$235.49	14395422	\$276.90
196432		FOOT FREE 7/9-7/16	21553	DONNA LOPRESTO	DONNA LOPRESTO	06-522-7510-4-1110-1000-5200	\$235.49	14395422	\$276.90
196433		CASCWA	19564	KAREN KIRSCHINGER	KAREN KIRSCHINGER	03-527-0000-0-0000-3130-5200	\$296.50	14395423	\$348.75

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196433		CASCWA	19564	KAREN KIRSCHINGER	KAREN KIRSCHINGER	03-527-0000-0-0000-3130-5200	\$296.50	14395423	\$348.75
196433		CASCWA	19564	KAREN KIRSCHINGER	KAREN KIRSCHINGER	03-527-0000-0-0000-3130-5200	\$296.50	14395423	\$348.75
196434		FOOT FREE 7/9-7/16	103059	CHERINA OCTAVIA BETTERS	CHERINA OCTAVIA BETTERS	03-527-0701-4-1876-1000-5200	\$435.09	14395424	\$453.07
196434		FOOT FREE 7/9-7/16	103059	CHERINA OCTAVIA BETTERS	CHERINA OCTAVIA BETTERS	03-527-0701-4-1876-1000-5200	\$435.09	14395424	\$453.07
196435		MDS-185039	17024	NATIONAL FFA ORGANIZATION	NATIONAL FFA ORGANIZATION	06-305-7010-0-3801-1000-4350	\$228.44	14395425	\$424.00
196435		MDS-185039	17024	NATIONAL FFA ORGANIZATION	NATIONAL FFA ORGANIZATION	06-305-7010-0-3801-1000-4350	\$228.44	14395425	\$424.00
196435		MDS-185039	17024	NATIONAL FFA ORGANIZATION	NATIONAL FFA ORGANIZATION	06-305-7010-0-3801-1000-4350	\$228.44	14395425	\$424.00
196436		1VVQ-HKYC-76D7	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-001-0000-0-0000-7200-4999	7.72	14395426	\$1,090.03
196436		1VVQ-HKYC-76D7	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-001-0000-0-0000-7200-4999	7.72	14395426	\$1,090.03
Warrant Total:							55		\$115,481.93

Authorized By: HEEREN, SETH

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$67.69)
03	\$49,982.85
06	\$65,566.77
Total:	\$115,481.93

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196441			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7150-3402	\$10.58	14397338	\$520.53
196441			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7150-3402	\$10.58	14397338	\$520.53
196441			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7150-3402	\$10.58	14397338	\$520.53
196441			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7150-3402	\$10.58	14397338	\$520.53
196441			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7150-3402	\$10.58	14397338	\$520.53
196441			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7150-3402	\$10.58	14397338	\$520.53
196441			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7150-3402	\$10.58	14397338	\$520.53
196441			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7150-3402	\$10.58	14397338	\$520.53
196441			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7150-3402	\$10.58	14397338	\$520.53
196441			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7150-3402	\$10.58	14397338	\$520.53
196442		2020-2M-252747	22590	SAN JACINTO UNIFIED	SAN JACINTO UNIFIED	03-502-0000-0-0000-0000-8699	\$91.65	14397339	\$91.65
196443		438367	21982	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	06-528-6500-0-5001-2100-5800	\$26.00	14397340	\$26.00
196444		OPER 10730 TRX 50	14667	STATER BROS	STATER BROS	03-130-1100-0-0000-2700-4300	\$259.57	14397341	\$932.81
196444		OPER 84 TRX 20	14667	STATER BROS	STATER BROS	03-130-1100-0-0000-2700-4300	\$145.38	14397341	\$932.81
196444		OPER 84 TRX 212	14667	STATER BROS	STATER BROS	03-130-1100-0-0000-2700-4300	\$269.51	14397341	\$932.81
196444		OPER 84 TRX 456	14667	STATER BROS	STATER BROS	03-130-1100-0-0000-2700-4300	\$74.18	14397341	\$932.81
196444		OPER 89 TRX 246*	14667	STATER BROS	STATER BROS	03-130-1100-0-0000-2700-4300	\$184.17	14397341	\$932.81
196445		438366	21982	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	03-305-0008-0-0000-2700-5800	\$93.00	14397342	\$93.00
196446	X	20200	102498	REDLINESRM	REDLINESRM	03-511-0000-0-0000-7400-5850	\$381.21	14397343	\$3,176.75
196446	X	20200	102498	REDLINESRM	REDLINESRM	03-511-0000-0-0000-7400-5850	\$381.21	14397343	\$3,176.75
196447		80973	19750	RIVERSIDE TRANSIT AGENCY	RIVERSIDE TRANSIT AGENCY	03-527-0000-0-0000-3130-5800	\$28.50	14397344	\$57.00
196447		80973	19750	RIVERSIDE TRANSIT AGENCY	RIVERSIDE TRANSIT AGENCY	03-527-0000-0-0000-3130-5800	\$28.50	14397344	\$57.00
196448		1103130819	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	03-180-1100-0-1110-1000-4300	\$100.00	14397345	\$100.00
196449		117G-MPGW-HMTR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1639-1000-4300	\$798.45	14397346	\$761.78
196449		117G-MPGW-HMTR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1639-1000-4300	\$798.45	14397346	\$761.78
196450		INV-0510	101496	ALPEN SPRUCE SOFTWARE, INC	ALPEN SPRUCE SOFTWARE, INC.	03-522-0701-1-1159-1000-5850	\$12,500.00	14397347	\$12,500.00
196451	X	5419	101474	LOUIS EDUCATION CONCEPTS LLC	LOUIS EDUCATIONAL CONCEPTS LLC	03-522-0701-1-1630-1000-5800	\$7,000.00	14397348	\$7,000.00
196452		3639017-01	19093	ENABLEMART	SCHOOL HEALTH CORPORATION	12-522-6105-0-7110-3120-4300	\$12.58	14397349	\$25.16
196452		3639017-01	19093	ENABLEMART	SCHOOL HEALTH CORPORATION	12-522-6105-0-7110-3120-4300	\$12.58	14397349	\$25.16
196453		208123813537	16591	SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.	03-512-0000-0-0000-7150-4300	\$4,004.90	14397350	\$4,004.90

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/03/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196454	X	INV186630	101946	SEVERIN INTERMEDIATE HOLDINGS LLC	POWERSCHOOL GROUP LLC	03-522-0701-1-1159-1000-5850	\$15,779.00	14397351	\$15,779.00
196455	X	5518	101474	LOUIS EDUCATION CONCEPTS LLC	LOUIS EDUCATIONAL CONCEPTS LLC	03-522-0701-1-1630-1000-4300	\$2,002.01	14397352	\$2,002.01
196456	X	5519	101474	LOUIS EDUCATION CONCEPTS LLC	LOUIS EDUCATIONAL CONCEPTS LLC	03-522-0701-1-1630-1000-4300	\$890.05	14397353	\$890.05
196457		4804570819	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	03-180-1100-0-1110-1000-4300	\$100.01	14397354	\$100.01
196458		4698820819	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	03-180-1100-0-1110-1000-4300	\$100.01	14397355	\$100.01
Warrant Total:							22		\$62,194.45

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$36.67)
03	\$60,437.37
06	\$1,516.79
11	\$7.20
12	\$43.24
13	\$226.52
Total:	\$62,194.45

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Audit Report FY2019-2020

Date: 09/04/2019

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196482	PB0005709	SOUTHWEST SCHOOL SUPPLY, INC. SOUTHWEST SCHOOL & OFFICE SUPPLY	11678	149.79	149.79	14398475	
							<div> <div>Lgl Exp: _____</div> <div>Auth: _____</div> <div>Receiver: _____</div> </div> <div> <div>PO/Inv Match: _____</div> <div>Payee/POMatch: _____</div> <div>Bid Limit: _____</div> </div> <div> <div>Item: _____</div> <div>Quantity: _____</div> <div>Unit Cost: _____</div> </div>
196495	PB0005637	OFFICE DEPOT - SAN BERN.	18801	355.56	355.56	14398488	
							<div> <div>Lgl Exp: _____</div> <div>Auth: _____</div> <div>Receiver: _____</div> </div> <div> <div>PO/Inv Match: _____</div> <div>Payee/POMatch: _____</div> <div>Bid Limit: _____</div> </div> <div> <div>Item: _____</div> <div>Quantity: _____</div> <div>Unit Cost: _____</div> </div>
196506	PP1028923	SCHOOLHOUSE OUTFITTERS LLC SCHOOL OUTFITTERS	19784	93.31	93.31	14398499	
							<div> <div>Lgl Exp: _____</div> <div>Auth: _____</div> <div>Receiver: _____</div> </div> <div> <div>PO/Inv Match: _____</div> <div>Payee/POMatch: _____</div> <div>Bid Limit: _____</div> </div> <div> <div>Item: _____</div> <div>Quantity: _____</div> <div>Unit Cost: _____</div> </div>
District Total:					\$598.66		

Approved By: _____

Clerk

Supervisor

Manager

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/04/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196469	X	1899	103190	ANTHONY E ARMIJO	CALIFORNIA AUTO WORKZ	06-517-8150-0-0000-8110-5630	\$70.76	14398462	\$70.76
196470		8162327	100247	EWING IRRIGATION PRODUCTS, INC.	EWING IRRIGATION PRODUCTS, INC.	03-517-0000-0-0000-8260-4300	\$1,063.26	14398463	\$1,063.26
196471		364176635001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-517-8150-0-0000-8110-4300	\$145.53	14398464	\$145.53
196472		364181050001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-517-8150-0-0000-8110-4300	\$14.64	14398465	\$14.64
196473		40321804	101380	NUTRIEN AG SOLUTIONS, INC.	NUTRIEN AG SOLUTIONS, INC.	03-517-0000-0-0000-8260-4300	\$3,051.48	14398466	\$3,051.48
196474		3967-100791-5 082819	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-517-0000-0-0000-8200-5920	\$294.09	14398467	\$660.68
196474		3967-100791-5 082819	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-517-0000-0-0000-8200-5920	\$294.09	14398467	\$660.68
196474		3967-100791-5A 082819	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-125-6105-0-0001-8200-5920	\$5.96	14398467	\$660.68
196474		3967-100791-5A 082819	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-125-6105-0-0001-8200-5920	\$5.96	14398467	\$660.68
196474		3967-100791-5A 082819	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-125-6105-0-0001-8200-5920	\$5.96	14398467	\$660.68
196474		3967-100791-5A 082819	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-125-6105-0-0001-8200-5920	\$5.96	14398467	\$660.68
196475		5007024669	102462	KYOCERA DOC SOL AMERICA, INC.	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	03-502-0000-0-0000-7200-4312	\$5,970.50	14398468	\$5,970.50
196476		9836914353	21207	VERIZON WIRELESS	VERIZON WIRELESS	03-527-0000-0-0000-3130-5920	\$123.71	14398469	\$1,037.65
196476		9836914353	21207	VERIZON WIRELESS	VERIZON WIRELESS	03-527-0000-0-0000-3130-5920	\$123.71	14398469	\$1,037.65
196476		9836914353	21207	VERIZON WIRELESS	VERIZON WIRELESS	03-527-0000-0-0000-3130-5920	\$123.71	14398469	\$1,037.65
196476		9836914353	21207	VERIZON WIRELESS	VERIZON WIRELESS	03-527-0000-0-0000-3130-5920	\$123.71	14398469	\$1,037.65
196477		1YKH-L19W-GFJ7	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-001-0000-0-0000-7200-4999	53.47	14398470	\$689.97
196477		1YKH-L19W-GFJ7	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-001-0000-0-0000-7200-4999	53.47	14398470	\$689.97
196478		PIN0614001	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$1,361.95	14398471	\$1,361.95
196479		352824614001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1648-2495-4300	\$82.33	14398472	\$745.83
196479		352824614001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1648-2495-4300	\$82.33	14398472	\$745.83
196479		352824614001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1648-2495-4300	\$82.33	14398472	\$745.83
196479		352824614001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1648-2495-4300	\$82.33	14398472	\$745.83
196479		352824614001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1648-2495-4300	\$82.33	14398472	\$745.83
196479		352858828001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1648-2495-4300	\$1.65	14398472	\$745.83
196479		352858828001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1648-2495-4300	\$1.65	14398472	\$745.83
196479		352858828001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1648-2495-4300	\$1.65	14398472	\$745.83
196479		352858828001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1648-2495-4300	\$1.65	14398472	\$745.83
196479		352858828001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1648-2495-4300	\$1.65	14398472	\$745.83
196479		352858829001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1664-2495-4300	\$88.14	14398472	\$745.83

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196479		352858829001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1664-2495-4300	\$88.14	14398472	\$745.83
196479		352858829001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1664-2495-4300	\$88.14	14398472	\$745.83
196479		352858829001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1664-2495-4300	\$88.14	14398472	\$745.83
196479		352858829001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1664-2495-4300	\$88.14	14398472	\$745.83
196480		352822637001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$43.09	14398473	\$43.09
196481		355550028001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0002-0-1110-1000-4300	\$286.04	14398474	\$1,178.34
196481		355550028002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0002-0-1110-1000-4300	\$12.93	14398474	\$1,178.34
196481		355798280001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0002-0-1110-1000-4300	\$250.02	14398474	\$1,178.34
196481		355804904001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0002-0-1110-1000-4300	\$49.23	14398474	\$1,178.34
196481		356234978001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0002-0-1110-1000-4300	\$184.79	14398474	\$1,178.34
196481		358434450001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0002-0-1110-1000-4300	\$58.25	14398474	\$1,178.34
196481		358445379001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0002-0-1110-1000-4300	\$29.62	14398474	\$1,178.34
196481		360124251001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0002-0-1110-1000-4300	\$53.45	14398474	\$1,178.34
196481		360367303001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0002-0-1110-1000-4300	\$33.17	14398474	\$1,178.34
196481		360367303002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0002-0-1110-1000-4300	\$21.31	14398474	\$1,178.34
196481		360382459001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0002-0-1110-1000-4300	\$199.53	14398474	\$1,178.34
196482		PINV0598029	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0008-0-1110-1000-4300	\$149.79	14398475	\$149.79
196483		PINV0618557	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-0701-0-1669-1000-4300	\$185.47	14398476	\$185.47
196484		PINV0599766	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-160-0002-0-1110-1000-4300	\$117.86	14398477	\$117.86
196485		SH0000035778	100280	RIVERSIDE CO. SHERIFF DEPT.	RIVERSIDE CO. SHERIFF DEPARTMENT	03-527-0701-0-0000-3130-5800	\$29,357.35	14398478	\$31,907.13
196485		SH0000035800	100280	RIVERSIDE CO. SHERIFF DEPT.	RIVERSIDE CO. SHERIFF DEPARTMENT	03-527-0701-0-0000-3130-5800	\$2,549.78	14398478	\$31,907.13
196486	X	2 083019	14827	GREGG HILLIS	GREGG P HILLIS	03-527-0701-1-0000-3110-5815	\$1,500.00	14398479	\$1,500.00
196487		1407	100891	NICOLE MILLER & ASSOCIATES, INC.	NICOLE MILLER & ASSOCIATES, INC.	03-527-0000-0-0000-3130-5800	\$2,500.00	14398480	\$2,500.00
196488		312426	23343	RISE INTERPRETING, INC.	RISE INTERPRETING, INC	03-527-0000-0-0000-2700-5800	\$160.00	14398481	\$160.00
196489		204485	101661	PROJECT LEAD THE WAY INC.	PROJECT LEAD THE WAY INC.	03-305-0701-0-1638-1000-4300	\$2,867.23	14398482	\$2,867.23
196490		19331	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	03-502-0000-0-0000-2700-5845	\$117.45	14398483	\$117.45
196491		09H0034712810	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	03-529-0000-0-0000-2700-5800	\$75.73	14398484	\$75.73
196492		9907	20610	SHARP DESIGN CUSTOM EMBROIDERY	SHARP DESIGN CUSTOM EMBROIDERY	03-110-0000-0-1110-1000-5800	\$2,329.12	14398485	\$2,329.12

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196493		19237728	22812	MONOPRICE, INC.	MONOPRICE, INC.	03-514-0000-0-0000-7700-4310	\$200.06	14398486	\$200.06
196494		PINV0613252	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-1100-0-1110-1000-4300	\$172.30	14398487	\$265.07
196494		PINV0613252	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-1100-0-1110-1000-4300	\$172.30	14398487	\$265.07
196495		368340984001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$355.56	14398488	\$355.56
196496		368299432001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-511-0000-0-0000-7400-4300	\$71.17	14398489	\$71.17
196497		365749597001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$288.58	14398490	\$976.32
196497		365826672001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$313.42	14398490	\$976.32
196497		365834720003	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$374.32	14398490	\$976.32
196498		ACSA J. ROACH	12073	ACSA	ACSA MEMBERSHIP	03-522-0000-0-0000-2100-5300	\$1,567.05	14398491	\$1,567.05
196499		DUALENROLLMENT	102569	CCEMC	CCEMC	03-522-0000-0-0000-2100-5200	\$1,050.00	14398492	\$1,050.00
196500		ACCESS 102019	102826	SAN DIAGO COUNTY OFFICE OF ED	SAN DIEGO COUNTY OFFICE OF ED	03-511-0701-2-0000-7400-5200	\$625.00	14398493	\$625.00
196501		PINV0613385	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$40.32	14398494	\$1,910.78
196501		PINV0613598	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$254.32	14398494	\$1,910.78
196501		PINV0613599	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$147.92	14398494	\$1,910.78
196501		PINV0613601	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$133.75	14398494	\$1,910.78
196501		PINV0613602	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$161.12	14398494	\$1,910.78
196501		PINV0613603	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$152.46	14398494	\$1,910.78
196501		PINV0613604	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$137.92	14398494	\$1,910.78
196501		PINV0613605	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$148.47	14398494	\$1,910.78
196501		PINV0613606	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$152.16	14398494	\$1,910.78
196501		PINV0613607	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$150.73	14398494	\$1,910.78
196501		PINV0613967	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$34.70	14398494	\$1,910.78
196501		PINV0613979	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$143.40	14398494	\$1,910.78
196501		PINV0614076	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$111.84	14398494	\$1,910.78
196501		PINV0614088	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$141.67	14398494	\$1,910.78
196502		PINV0613608	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$148.84	14398495	\$1,755.38
196502		PINV0613609	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$145.60	14398495	\$1,755.38
196502		PINV0613618	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$129.43	14398495	\$1,755.38
196502		PINV0613619	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$146.02	14398495	\$1,755.38
196502		PINV0613621	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$147.90	14398495	\$1,755.38
196502		PINV0613622	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$151.56	14398495	\$1,755.38
196502		PINV0613623	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$146.01	14398495	\$1,755.38

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/04/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196502		PINV0613624	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$132.42	14398495	\$1,755.38
196502		PINV0613625	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$155.33	14398495	\$1,755.38
196502		PINV0613626	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$116.59	14398495	\$1,755.38
196502		PINV0613627	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$109.29	14398495	\$1,755.38
196502		PINV0613720	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$116.74	14398495	\$1,755.38
196502		PINV0613958	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$109.65	14398495	\$1,755.38
196503		1V6J-C9HJ-6JNJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-1144-1000-4300	\$988.77	14398496	\$922.03
196503		1V6J-C9HJ-6JNJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-1144-1000-4300	\$988.77	14398496	\$922.03
196504		PINV 0607569	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$99.36	14398497	\$768.09
196504		PINV0610219	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$100.00	14398497	\$768.09
196504		PINV0610227	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$98.10	14398497	\$768.09
196504		PINV0610232	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$136.52	14398497	\$768.09
196504		PINV0610559	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$145.54	14398497	\$768.09
196504		PINV0610620	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$89.26	14398497	\$768.09
196504		PINV0610655	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$93.49	14398497	\$768.09
196504		PINV0613458	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$5.82	14398497	\$768.09
196505		5468840819	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	03-110-0008-0-1110-1000-4300	\$470.87	14398498	\$977.14
196505		5468840819	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	03-110-0008-0-1110-1000-4300	\$470.87	14398498	\$977.14
196506	X	INV13225963	19784	SCHOOLHOUSE OUTFITTERS LLC	SCHOOL OUTFITTERS	12-125-6105-0-0001-1000-4300	\$78.38	14398499	\$93.31
196506	X	INV13225963	19784	SCHOOLHOUSE OUTFITTERS LLC	SCHOOL OUTFITTERS	12-125-6105-0-0001-1000-4300	\$78.38	14398499	\$93.31
196507		BARR DECO	21553	DONNA LOPRESTO	DONNA LOPRESTO	06-000-3010-0-0000-0000-9500	\$116.88	14398500	\$116.88
196508		IN000524888	21902	MORRIS PRINTING GROUP, INC.	SCHOOL MATE	03-140-0701-0-1110-1000-4300	\$5,010.38	14398501	\$4,650.00
196508		IN000524888	21902	MORRIS PRINTING GROUP, INC.	SCHOOL MATE	03-140-0701-0-1110-1000-4300	\$5,010.38	14398501	\$4,650.00
196509		PINV0614108	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-522-6300-1-1636-1000-4311	\$2,405.30	14398502	\$2,405.30
196510		EXCELLENCE*	21031	RCOE	RCOE	03-121-0701-0-1676-1000-5200	\$1,520.00	14398503	\$1,520.00
196511		SEPT 19	101359	RENAISSANCE INDIAN WELLS RESORT	RENAISSANCE INDIAN WELLS RESORT & SPA	03-121-0701-0-1676-1000-5200	\$544.56	14398504	\$544.56

Warrant Total:

53

\$96,463.56

Authorized By: SMITH, LUKE

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register****09/04/2019**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$480.59)

03	\$81,780.09
06	\$11,510.59
12	\$196.29
21	\$3,457.18
Total:	\$96,463.56

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Audit Report FY2019-2020

Date: 09/05/2019

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196534	PB0006055	ALLIED REFRIGERATION INC.	103576	1,250.88	1,250.88	14399610	
							<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>
196549	CC1002199	NPG CORPORATION	21418	1,595.53	1,595.53	14399625	
							<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>
196560	PP1028961	HAMPTON INN EL CENTRO	103643	336.60	336.60	14399636	
							<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>
District Total:				\$3,183.01			

Approved By:

Clerk

Supervisor

Manager

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/05/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196512		634	103423	BROOKS LINDNER	SONRISAS FOREIGN LANGUAGE LLC - SONRISAS	12-125-6105-0-0001-1000-4200	\$724.99	14399588	\$1,602.00
196512		634	103423	BROOKS LINDNER	SONRISAS FOREIGN LANGUAGE LLC - SONRISAS	12-125-6105-0-0001-1000-4200	\$724.99	14399588	\$1,602.00
196512		634	103423	BROOKS LINDNER	SONRISAS FOREIGN LANGUAGE LLC - SONRISAS	12-125-6105-0-0001-1000-4200	\$724.99	14399588	\$1,602.00
196513		APP #2 083119	103604	BANNER BANK	BANNER BANK	25-145-7772-0-0000-8500-6274	\$17,326.41	14399589	\$17,326.41
196514		APP #2 83119	103584	CREW, INC.	CREW, INC.	25-145-7772-0-0000-8500-6274	\$329,201.84	14399590	\$329,201.84
196515		2-32-382-7030 090519	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-190-0000-0-0000-8200-5520	\$227.88	14399591	\$227.88
196516		010-42159	100216	WILLDAN FINANCIAL SERVICES	WILLDAN FINANCIAL SERVICES	03-502-0000-0-0000-7200-5800	\$1,750.00	14399592	\$1,750.00
196517		6069-061110-5 082519	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$351.04	14399593	\$351.04
196518		1812113	103645	ORRICK, HERRINGTON & SUTCLIFFE LLP	ORRICK, HERRINGTON & SUTCLIFFE LLP	03-502-0000-0-0000-2700-5815	\$70,000.00	14399594	\$70,000.00
196519		1812114	103645	ORRICK, HERRINGTON & SUTCLIFFE LLP	ORRICK, HERRINGTON & SUTCLIFFE LLP	03-502-0000-0-0000-2700-5815	\$40,000.00	14399595	\$40,000.00
196520		PINV0613273	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$44.39	14399596	\$832.71
196520		PINV0613335	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$23.71	14399596	\$832.71
196520		PINV0618245	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$100.58	14399596	\$832.71
196520		PINV0618273	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$69.16	14399596	\$832.71
196520		PINV0618290	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$97.60	14399596	\$832.71
196520		PINV0618293	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$99.53	14399596	\$832.71
196520		PINV0618304	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$99.32	14399596	\$832.71
196520		PINV0618370	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$99.68	14399596	\$832.71
196520		PINV0618374	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$100.13	14399596	\$832.71
196520		PINV0618613	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$98.61	14399596	\$832.71
196521		PINV0618156	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$92.45	14399597	\$299.67
196521		PINV0618279	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$20.00	14399597	\$299.67
196521		PINV0618280	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$2.78	14399597	\$299.67
196521		PINV0618281	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$6.34	14399597	\$299.67
196521		PINV0618282	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$20.05	14399597	\$299.67
196521		PINV0618822	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$158.05	14399597	\$299.67
196522		55B1808234	102462	KYOCERA DOC SOL AMERICA, INC.	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	03-140-0002-0-0000-2700-4300	\$163.78	14399598	\$163.78
196523		111184	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-121-0002-0-1669-2700-5800	\$37.52	14399599	\$37.52
196524		OPER 12281 TRX 282	14667	STATER BROS	STATER BROS	03-511-0000-0-0000-7400-4300	\$53.56	14399600	\$53.56

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196525		7020838	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-170-0701-0-0000-2700-4300	\$449.78	14399601	\$449.78
196526		OPER 41 TRX 196	14667	STATER BROS	STATER BROS	03-140-0002-0-0000-2700-4300	\$127.57	14399602	\$127.57
196527	X	4447	18968	VICTOR LINAN	VJ GRAPHICS	03-512-0000-0-0000-7150-5800	\$536.06	14399603	\$536.06
196528		09H0035723550	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	06-522-5210-9-7110-1000-5800	\$60.48	14399604	\$100.80
196528		09H0035723550	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	06-522-5210-9-7110-1000-5800	\$60.48	14399604	\$100.80
196529		4220065	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-190-0701-0-0000-2700-4300	\$69.64	14399605	\$69.64
196530		139488	103520	FULLER ENGINEERING INC.	FULLER ENGINEERING INC.	06-517-8150-0-0000-8110-4300	\$998.86	14399606	\$998.86
196531		24719	22714	INSTOCK SUPPLY, INC.	INSTOCK SUPPLY, INC.	03-517-0000-0-0000-8200-4300	\$495.63	14399607	\$495.63
196532		060785	21456	M & M AIR CONDITIONING INC.	M & M AIR CONDITIONING INC.	06-517-8150-0-0000-8110-5630	\$150.00	14399608	\$325.00
196532		060842	21456	M & M AIR CONDITIONING INC.	M & M AIR CONDITIONING INC.	06-517-8150-0-0000-8110-5630	\$175.00	14399608	\$325.00
196533		76480	102250	KARNAIR HVAC SUPPLY, INC.	KARNAIR HVAC SUPPLY INC.	06-517-8150-0-0000-8110-4300	\$1,000.48	14399609	\$1,000.48
196534		546607	103576	ALLIED REFRIGERATION INC.	ALLIED REFRIGERATION INC.	06-517-8150-0-0000-8110-4300	\$1,250.88	14399610	\$1,250.88
196535		3012122	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$290.73	14399611	\$469.62
196535		3031478	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$178.89	14399611	\$469.62
196536		1012252	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8216-4300	\$369.62	14399612	\$537.87
196536		1020615	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$168.25	14399612	\$537.87
196537	X	1903	103190	ANTHONY E ARMijo	CALIFORNIA AUTO WORKZ	03-517-0000-0-0000-8200-5630	\$50.76	14399613	\$50.76
196538	X	14555	23212	HECTOR CUIEL	PROBITY, INC.	03-517-0000-0-0000-8260-5800	\$50.00	14399614	\$50.00
196539		47373	15611	DAVE BANG ASSOC INC	DAVE BANG ASSOC INC	06-517-8150-0-0000-8110-4300	\$264.60	14399615	\$264.60
196540	X	15850	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$149.63	14399616	\$149.63
196541	X	15842	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$285.87	14399617	\$285.87
196542		40184758	101380	NUTRIEN AG SOLUTIONS, INC.	NUTRIEN AG SOLUTIONS, INC.	03-517-0000-0-0000-8260-4300	\$27.52	14399618	\$27.52
196543		CASBO 8/14 8/20	103225	DEVEN KAE SKIBINSKI	DEVEN KAE SKIBINSKI	03-510-0000-0-0000-7200-5210	\$92.80	14399619	\$92.80
196544		ADMIN ADV 6/12-6/13	15404	STEVE SIMPSON	STEVE P SIMPSON	03-000-0000-0-0000-0000-9500	\$55.68	14399620	\$55.68

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/05/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196545		AUG MILEAGE	103482	OLYMPIA OROZCO	OLYMPIA OROZCO	06-528-6500-0-5001-2100-5210	\$85.05	14399621	\$85.05
196546		219187	101699	PCH ARCHITECTS INC	PCH ARCHITECTS INC	25-180-0000-0-0000-8500-6210	\$1,888.00	14399622	\$1,888.00
196547		18266	101979	INLAND FOUNDATION ENGINEERING INC	INLAND FOUNDATION ENGINEERING INC	25-305-9070-0-0000-8500-6280	\$4,176.00	14399623	\$4,176.00
196548		APP #1 082319	21418	NPG CORPORATION	NPG CORPORATION	06-522-5210-9-0005-2200-5800	\$11,659.11	14399624	\$11,659.11
196549		APP #1 82319	21418	NPG CORPORATION	NPG CORPORATION	14-517-0851-0-0000-8110-5800	\$1,595.53	14399625	\$1,595.53
196550		15878	100796	DCGA ENGINEERS, INC.	DCGA ENGINEERS, INC.	03-515-0000-0-0000-7206-5800	\$2,835.00	14399626	\$2,835.00
196551		15872	100796	DCGA ENGINEERS, INC.	DCGA ENGINEERS, INC.	06-180-6230-0-0000-8500-6274	\$1,395.00	14399627	\$1,395.00
196552		142341	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-522-0701-1-1636-1000-4300	\$13,056.71	14399628	\$12,117.60
196552		142341	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-522-0701-1-1636-1000-4300	\$13,056.71	14399628	\$12,117.60
196553		GLO SUM 7/22-7/23	102399	KERI BETH DEWITT	KERI BETH DEWITT	03-527-0701-4-1156-1000-5200	\$114.75	14399629	\$169.27
196553		GLO SUM 7/22-7/23	102399	KERI BETH DEWITT	KERI BETH DEWITT	03-527-0701-4-1156-1000-5200	\$114.75	14399629	\$169.27
196554		219193	101699	PCH ARCHITECTS INC	PCH ARCHITECTS INC	03-507-0701-0-0000-8500-6210	\$525.00	14399630	\$525.00
196555	X	5537	101474	LOUIS EDUCATION CONCEPTS LLC	LOUIS EDUCATIONAL CONCEPTS LLC	03-522-0701-1-1630-1000-4300	\$619.74	14399631	\$619.74
196556		219188	101699	PCH ARCHITECTS INC	PCH ARCHITECTS INC	25-120-0000-0-0000-8500-6210	\$10,875.00	14399632	\$10,875.00
196557		FOOT FREE 6/18-6/25	103082	ESTHER MARGARITA MARTINEZ	ESTHER MARGARITA MARTINEZ	03-527-0701-4-1676-1000-5200	\$102.19	14399633	\$141.05
196557		FOOT FREE 6/18-6/25	103082	ESTHER MARGARITA MARTINEZ	ESTHER MARGARITA MARTINEZ	03-527-0701-4-1676-1000-5200	\$102.19	14399633	\$141.05
196558		142345	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-522-0701-1-1636-1000-4300	\$9,957.88	14399634	\$9,241.65
196558		142345	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-522-0701-1-1636-1000-4300	\$9,957.88	14399634	\$9,241.65
196559		4895	103095	COLBI TECHNOLOGIES, INC.	COLBI TECHNOLOGIES, INC.	21-000-7772-0-0000-0000-9500	\$1,275.00	14399635	\$1,275.00
196560		CATA	103643	HAMPTON INN EL CENTRO	HAMPTON INN EL CENTRO	03-305-1100-0-3801-1000-5200	\$168.30	14399636	\$336.60
196560		CATA	103643	HAMPTON INN EL CENTRO	HAMPTON INN EL CENTRO	03-305-1100-0-3801-1000-5200	\$168.30	14399636	\$336.60
196561		7/30/19	102486	SOUTHERN REGION CATA	SOUTHERN REGION CATA	06-305-7010-0-3801-1000-5200	\$175.00	14399637	\$350.00
196561		7/30/19	102486	SOUTHERN REGION CATA	SOUTHERN REGION CATA	06-305-7010-0-3801-1000-5200	\$175.00	14399637	\$350.00
196562	X	14554	23212	HECTOR CUIEL	PROBITY, INC.	03-517-0000-0-0000-8260-5800	\$50.00	14399638	\$50.00
Warrant Total:							51		\$528,520.06

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register****09/05/2019**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$1,779.50)

03	\$144,198.15
06	\$18,037.47
12	\$1,726.16
14	\$1,595.53
21	\$1,275.00
25	\$363,467.25
Total:	\$528,520.06

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Audit Report FY2019-2020****Date: 09/06/2019**

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196563	DD0014915	REBECCA RAMIREZ-MCGEEHAN	18018	63.10	74.94	14400755	
196563	DD0014916	REBECCA RAMIREZ-MCGEEHAN	18018	11.84	74.94	14400755	

Lgl Exp: _____	PO/Inv Match: _____	Item: _____
Auth: _____	Payee/POMatch: _____	Quantity: _____
Receiver: _____	Bid Limit: _____	Unit Cost: _____

District Total:

\$74.94

Approved By:

Clerk

Supervisor

Manager

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/06/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196563		APR/MAY MILEAGE #1	18018	REBECCA RAMIREZ-MCGEEHAN	REBECCA RAMIREZ-MCGEEHAN	03-000-0000-0-0000-0000-9500	\$63.10	14400755	\$74.94
196563		APR/MAY MILEAGE #2	18018	REBECCA RAMIREZ-MCGEEHAN	REBECCA RAMIREZ-MCGEEHAN	03-502-0000-0-1138-1000-5210	\$11.84	14400755	\$74.94
196564		19-54	21113	ARROWHEAD DIGITAL SOLUTIONS	ARROWHEAD DIGITAL SOLUTIONS	03-000-0000-0-0000-0000-9500	\$165.00	14400756	\$165.00
196565		6-729-31074	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$47.91	14400757	\$47.91
196566		8/2-8/28 MILEAGE	100189	DAVID WEBB	DAVID WEBB	03-528-0701-0-5750-3600-5800	\$289.88	14400758	\$289.88
196567		5080960819	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	03-180-1100-0-1110-1000-4300	\$100.00	14400759	\$100.00
196568		697804549-01	16989	OTC DIRECT, INC.	ORIENTAL TRADING COMPANY	03-190-0701-0-0000-2700-4300	\$50.63	14400760	\$50.63
196569		PINV0620603	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$0.95	14400761	\$0.95
196570		OPER 30 TRX 173	14667	STATER BROS	STATER BROS	03-527-0701-4-1677-3130-4300	\$37.49	14400762	\$37.49
196571		3283284	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-522-0000-0-0000-2100-4300	\$997.23	14400763	\$997.23
196572		10440	15844	CALIFORNIA FFA ASSOCIATION	CALIFORNIA FFA ASSOCIATION	06-305-7010-0-3801-1000-5200	\$245.00	14400764	\$510.00
196572		10440	15844	CALIFORNIA FFA ASSOCIATION	CALIFORNIA FFA ASSOCIATION	06-305-7010-0-3801-1000-5200	\$245.00	14400764	\$510.00
196572		10440	15844	CALIFORNIA FFA ASSOCIATION	CALIFORNIA FFA ASSOCIATION	06-305-7010-0-3801-1000-5200	\$245.00	14400764	\$510.00
196573		SMI-HB165I	21031	RCOE	RCOE	03-510-0000-0-0000-7200-5200	\$355.00	14400765	\$355.00
196574		36182738	103647	HYATT CORPORATION	HYATT REGENCY SAN FRANCISCO	06-528-6500-0-5001-2100-5200	\$1,115.51	14400766	\$1,115.51
196575		3143269104	20922	HILTON PALM SPRINGS	HILTON PALM SPRINGS	06-605-3010-1-1159-2100-5200	\$687.58	14400767	\$687.58
196576		142343	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-522-0701-1-1636-1000-4300	\$11,808.65	14400768	\$10,959.30
196576		142343	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-522-0701-1-1636-1000-4300	\$11,808.65	14400768	\$10,959.30
196577		142346	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-522-0701-1-1636-1000-4300	\$17,824.98	14400769	\$16,542.90
196577		142346	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-522-0701-1-1636-1000-4300	\$17,824.98	14400769	\$16,542.90
196578		142344	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-001-0000-0-0000-7200-4999	903.44	14400770	\$11,657.25
196578		142344	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-001-0000-0-0000-7200-4999	903.44	14400770	\$11,657.25
196579		142347	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-522-0701-1-1636-1000-4300	\$21,371.84	14400771	\$19,834.65
196579		142347	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-522-0701-1-1636-1000-4300	\$21,371.84	14400771	\$19,834.65
196580		4804550819	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	03-180-1100-0-1110-1000-4300	\$100.01	14400772	\$100.01
196581		OPER 10864 TRX 164	14667	STATER BROS	STATER BROS	03-405-1100-0-1110-1000-4300	\$31.20	14400773	\$62.39

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/06/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196581		OPER 10864 TRX 164	14667	STATER BROS	STATER BROS	03-405-1100-0-1110-1000-4300	\$31.20	14400773	\$62.39
196582		AA35560048	20523	APPLE, INC.	APPLE, INC.	06-528-6531-0-5752-1191-5800	\$6,000.00	14400774	\$6,000.00
Warrant Total:							20		\$69,588.62

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$4,572.06)
03	\$66,061.40
06	\$8,068.09
11	\$31.19
Total:	\$69,588.62

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Audit Report FY2019-2020

Date: 09/09/2019

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196617	PB0005746	STATER BROS	14667	24.47	24.47	14401902	
<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>							
196625	PP1028920	CDW GOVERNMENT INC	16808	294.50	294.50	14401910	
<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>							
196628	DD0014924	REVOLVING CASH	10124	5,859.00	5,859.00	14401913	
<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>							

District Total:

\$6,177.97

Approved By:

Clerk

Supervisor

Manager

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/09/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196583		APP #1 083119	23372	SIGNATURE FLOORING, INC.	SIGNATURE FLOORING, INC.	14-000-0851-0-0000-0000-9500	\$35,235.92	14401868	\$35,235.92
196584		18SM6352	20717	DTSC	DTSC	21-145-0000-0-0000-8500-6250	\$2,648.90	14401869	\$2,648.90
196585	X	4115	23484	JOSEPH ANTHONY VACCARINO	JAV ELECTRIC	14-150-0851-0-0000-8110-5800	\$1,605.00	14401870	\$1,605.00
196586		16343	103026	LO LYNCH QUALITY WELLS AND PUMPS INC.	L O LYNCH QUALITY WELLS AND PUMPS INC.	21-145-7772-0-0000-8500-6274	\$180.00	14401871	\$180.00
196587	X	090319	21405	PETER GULASSA	PETER GULASSA	06-522-5210-9-0005-8200-5800	\$4,300.00	14401872	\$4,300.00
196588		INV-45503	100002	DUDE SOLUTIONS, INC.	SCHOOOLDUDE.COM	03-517-0000-0-0000-8200-5800	\$20,742.42	14401873	\$20,742.42
196589	X	082619	100314	DENNIS A. LAFFOON	LNL PROPERTY SERVICES	03-305-0000-0-0000-8500-5800	\$2,300.00	14401874	\$2,300.00
196590		SC342791	100607	CDS MOVING EQUIPMENT, INC.	CDS MOVING EQUIPMENT, INC.	14-517-0851-0-0000-8110-5610	\$394.13	14401875	\$1,902.63
196590		SC343762	100607	CDS MOVING EQUIPMENT, INC.	CDS MOVING EQUIPMENT, INC.	14-517-0851-0-0000-8110-5610	\$1,508.50	14401875	\$1,902.63
196591		2983-514506	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$452.55	14401876	\$514.61
196591		2983-515101	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$62.06	14401876	\$514.61
196592		60127742-00	18260	REFRIGERATION SUPPLIES DIST	REFRIGERATION SUPPLIES DIST	06-517-8150-0-0000-8110-4300	\$1,456.91	14401877	\$1,528.84
196592		60127902-00	18260	REFRIGERATION SUPPLIES DIST	REFRIGERATION SUPPLIES DIST	06-517-8150-0-0000-8110-4300	\$71.93	14401877	\$1,528.84
196593		0011303464	21575	THE PRESS ENTERPRISE	THE PRESS ENTERPRISE	06-517-8150-0-0000-8110-5840	\$1,036.80	14401878	\$1,036.80
196594		215758	16317	V, B & B INC.	STAR AUTO PARTS	03-517-0000-0-0000-8216-4300	\$84.01	14401879	\$84.01
196595		138733	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	06-517-8150-0-0000-8110-4300	\$63.46	14401880	\$63.46
196596		2983-515104	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$258.60	14401881	\$317.89
196596		2983-515124	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$59.29	14401881	\$317.89
196597		52793	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	06-517-8150-0-0000-8110-4300	\$188.41	14401882	\$188.41
196598		60127527-00	18260	REFRIGERATION SUPPLIES DIST	REFRIGERATION SUPPLIES DIST	06-517-8150-0-0000-8110-4300	\$1,009.68	14401883	\$1,367.23
196598		60127742-01	18260	REFRIGERATION SUPPLIES DIST	REFRIGERATION SUPPLIES DIST	06-517-8150-0-0000-8110-4300	\$37.06	14401883	\$1,367.23
196598		60127784-00	18260	REFRIGERATION SUPPLIES DIST	REFRIGERATION SUPPLIES DIST	06-517-8150-0-0000-8110-4300	\$320.49	14401883	\$1,367.23
196599		177034-02	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$43.56	14401884	\$43.56
196600	X	1616	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM PC	06-528-6500-0-5001-2100-5810	\$700.00	14401885	\$10,497.29
196600	X	1617	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM PC	06-528-6500-0-5001-2100-5810	\$2,041.49	14401885	\$10,497.29
196600	X	1618	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM PC	06-528-6500-0-5001-2100-5810	\$2,000.00	14401885	\$10,497.29

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/09/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196600	X	1619	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM PC	06-528-6500-0-5001-2100-5810	\$5,755.80	14401885	\$10,497.29
196601	X	4 - 1	102846	EILEEN LANDES	EILEEN LANDES	06-528-6500-0-5770-1191-5800	\$2,160.00	14401886	\$2,160.00
196602		CDE 8/22	100809	JANET B. COVACEVICH	JANET BEATRICE COVACEVICH	03-523-0000-0-0000-2100-5210	\$54.17	14401887	\$54.17
196603		AVID 6/24-6/26	23250	MICHELLE LARRAINE ADAMS	MICHELLE LARRAINE ADAMS	03-190-0701-0-1603-1000-5210	\$85.38	14401888	\$355.84
196603		AVID 6/24-6/26	23250	MICHELLE LARRAINE ADAMS	MICHELLE LARRAINE ADAMS	03-190-0701-0-1603-1000-5210	\$85.38	14401888	\$355.84
196604	X	1176	103497	JOHN PAUL HESS	CREATIVE INDUSTRIES MEDIA GROUP	03-512-0000-0-0000-7150-5815	\$960.00	14401889	\$960.00
196605		081219	22499	DIAMOND VALLEY ARTS COUNCIL	DIAMOND VALLEY ARTS COUNCIL	06-525-6010-0-1110-1000-5800	\$10,000.00	14401890	\$10,000.00
196606		SPED 8/1-8/2	103658	KRISTINA MARIE MCHATTON	KRISTINA MARIE MCHATTON	06-528-6500-0-5770-1110-5210	\$53.82	14401891	\$53.82
196607	X	3000	102874	TASHA MELEAH ROBINSON	FROM THE HEART PERFORMING ARTS CENTER	06-525-6010-0-1110-1000-5800	\$4,500.00	14401892	\$4,500.00
196608		8/19-8/29	102424	MARGARITA GUTIERREZ	MARGARITA GUTIERREZ	03-528-0701-0-5750-3600-5800	\$322.02	14401893	\$322.02
196609		SPED BC 8/1-8/2	103543	RYAN MATTHEW COGDILL	RYAN MATTHEW COGDILL	06-528-6500-0-5770-1110-5210	\$45.01	14401894	\$45.01
196610		PINV0622055	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$129.01	14401895	\$372.26
196610		PINV0622060	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$106.19	14401895	\$372.26
196610		PINV0622062	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$137.06	14401895	\$372.26
196611		PINV0618747	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-406-0701-0-0000-2700-4311	\$1,000.00	14401896	\$2,748.92
196611		PINV0618747	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-406-0701-0-0000-2700-4311	\$1,000.00	14401896	\$2,748.92
196611		PINV0618747	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-406-0701-0-0000-2700-4311	\$1,000.00	14401896	\$2,748.92
196611		PINV0618747	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-406-0701-0-0000-2700-4311	\$1,000.00	14401896	\$2,748.92
196612		OPER 83 TRX 194	14667	STATER BROS	STATER BROS	06-528-6500-0-5001-2100-4300	\$30.92	14401897	\$91.86
196612		OPER 87 TRX 142	14667	STATER BROS	STATER BROS	06-528-6500-0-5001-2100-4300	\$60.94	14401897	\$91.86
196613		367575113001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-1100-0-1110-1000-4300	\$513.75	14401898	\$513.75
196614		353253860001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-512-0000-0-0000-7150-4300	\$343.18	14401899	\$343.18
196615		OPER 30 TRX 41	14667	STATER BROS	STATER BROS	03-140-0002-0-0000-2700-4300	\$3.22	14401900	\$3.22
196616		1L19-NRTJ-9RNP	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-001-0000-0-0000-7200-4999	6.81	14401901	\$120.19
196616		1L19-NRTJ-9RNP	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-001-0000-0-0000-7200-4999	6.81	14401901	\$120.19
196617		OPER 82 TRX 127	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4300	\$24.47	14401902	\$24.47

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/09/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196618		368852972001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-190-0008-0-1110-1000-4300	\$16.57	14401903	\$33.04
196618		368852973001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-190-0008-0-1110-1000-4300	\$16.47	14401903	\$33.04
196619		OPER 15316 TRX 639	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4300	\$15.34	14401904	\$15.34
196620		PINV0613758	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0002-0-0000-2700-4311	\$92.87	14401905	\$130.07
196620		PINV0618667	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0002-0-0000-2700-4311	\$37.20	14401905	\$130.07
196621	X	07152019	102033	VICTOR RUSSELL T. NEVES	BANDTEK.COM	03-305-0701-0-1135-1000-5800	\$2,000.00	14401906	\$2,000.00
196622		BE003530963	20792	DELTA DENTAL	DELTA DENTAL	03-502-0992-0-0000-7300-3701	\$356.24	14401907	\$356.24
196623		PINV0620731	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$84.00	14401908	\$778.41
196623		PINV0620767	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$98.52	14401908	\$778.41
196623		PINV0620778	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$98.19	14401908	\$778.41
196623		PINV0620815	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$100.29	14401908	\$778.41
196623		PINV0620892	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$286.08	14401908	\$778.41
196623		PINV0621693	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$98.86	14401908	\$778.41
196623		PINV0621844	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$12.47	14401908	\$778.41
196624		13201	100441	ELITE ENFORCEMENT SECURITY SOLUTIONS INC	ELITE ENFORCEMENT SECURITY SOLUTIONS, INC	03-517-0000-0-0000-8300-5800	\$8,184.00	14401909	\$14,206.50
196624		13248	100441	ELITE ENFORCEMENT SECURITY SOLUTIONS INC	ELITE ENFORCEMENT SECURITY SOLUTIONS, INC	03-517-0000-0-0000-8300-5800	\$6,022.50	14401909	\$14,206.50
196625		TQX5633	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-522-0000-0-0000-2100-4310	\$294.50	14401910	\$294.50
196626		TRD3592	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-514-0000-0-0000-7700-4410	\$699.30	14401911	\$699.30
196627	X	IVC-2-1255398	100913	VARIDESK LLC	VARIDESK LLC	03-406-0000-0-1110-1000-4300	\$425.61	14401912	\$425.61
196628		CH#1111-1118	10124	REVOLVING CASH	REVOLVING CASH	12-125-6105-0-0001-2700-5800	\$484.00	14401913	\$5,859.00
196628		CH#1111-1118	10124	REVOLVING CASH	REVOLVING CASH	12-125-6105-0-0001-2700-5800	\$484.00	14401913	\$5,859.00
196628		CH#1111-1118	10124	REVOLVING CASH	REVOLVING CASH	12-125-6105-0-0001-2700-5800	\$484.00	14401913	\$5,859.00
196628		CH#1111-1118	10124	REVOLVING CASH	REVOLVING CASH	12-125-6105-0-0001-2700-5800	\$484.00	14401913	\$5,859.00
196628		CH#1111-1118	10124	REVOLVING CASH	REVOLVING CASH	12-125-6105-0-0001-2700-5800	\$484.00	14401913	\$5,859.00
196628		CH#1111-1118	10124	REVOLVING CASH	REVOLVING CASH	12-125-6105-0-0001-2700-5800	\$484.00	14401913	\$5,859.00
196628		CH#1111-1118	10124	REVOLVING CASH	REVOLVING CASH	12-125-6105-0-0001-2700-5800	\$484.00	14401913	\$5,859.00
196628		CH#1111-1118	10124	REVOLVING CASH	REVOLVING CASH	12-125-6105-0-0001-2700-5800	\$484.00	14401913	\$5,859.00
196629		371818918001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-522-0000-0-0000-2100-4310	\$171.32	14401914	\$171.32
196630		OPER 17674 TRX 647	14667	STATER BROS	STATER BROS	03-121-0008-0-1669-1000-4300	\$85.19	14401915	\$85.19
196631		1065-A	18481	W. NELSON, INC.	STADIUM PIZZA	03-511-0701-2-1617-1000-5800	\$33.87	14401916	\$33.87

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/09/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196632		1065-B	18481	W. NELSON, INC.	STADIUM PIZZA	03-150-0701-0-1617-1000-5800	\$168.57	14401917	\$168.57

Warrant Total: 50 **\$132,482.64**

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$6.81)

03	\$53,702.97
06	\$36,705.03
12	\$509.00
14	\$38,743.55
21	\$2,828.90

Total: **\$132,482.64**

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Audit Report FY2019-2020

Date: 09/10/2019

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196647	PP1028941	SCHOOL NURSE SUPPLY INC	18894	596.91	596.91	14403458	
<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>							
196657	DD0014926	ERNESTO BAUTISTA INIGUEZ	103662	44.87	44.87	14403468	
<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>							

District Total:

\$641.78

Approved By:

Clerk

Supervisor

Manager



SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/10/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196633		P 101325	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$105.00	14403444	\$1,699.71
196633		P 101333	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$105.00	14403444	\$1,699.71
196633		P 101336	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$251.81	14403444	\$1,699.71
196633		P 101337	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$157.50	14403444	\$1,699.71
196633		P 101342	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$105.00	14403444	\$1,699.71
196633		P 101364	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$624.84	14403444	\$1,699.71
196633		P 101365	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$140.56	14403444	\$1,699.71
196633		P 101405	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$210.00	14403444	\$1,699.71
196634		1475831792	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$533.31	14403445	\$533.31
196635		7702-041197-5 090419	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$50.45	14403446	\$50.45
196636	X	1899	100923	EDWARD AGUIRRE	PRODUCTION VIDEO	03-512-0000-0-0000-7150-5815	\$467.50	14403447	\$467.50
196637	X	0819-8	103284	STANLEY WILLIAM HOLMES	STANLEY WILLIAM HOLMES	03-305-0000-0-0000-2700-5800	\$4,080.00	14403448	\$4,080.00
196638		7251802	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-305-1100-0-3801-1000-4300	\$63.23	14403449	\$465.32
196638		7251802	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-305-1100-0-3801-1000-4300	\$63.23	14403449	\$465.32
196638		8251662	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-305-7010-0-3801-1000-4300	\$169.43	14403449	\$465.32
196638		8251662	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-305-7010-0-3801-1000-4300	\$169.43	14403449	\$465.32
196639		1TNP-HX3Q-1YNJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1639-1000-4300	\$34.40	14403450	\$34.40
196640		PINV0618616	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$97.45	14403451	\$197.58
196640		PINV0618622	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$100.13	14403451	\$197.58
196641		TPM6262	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-514-0000-0-0000-7700-4310	\$225.20	14403452	\$225.20
196642		PINV0621552	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-1100-0-1110-1000-4300	\$8.00	14403453	\$12.31
196642		PINV0621552	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-1100-0-1110-1000-4300	\$8.00	14403453	\$12.31
196643		PINV0621853	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0002-0-1110-1000-4311	\$1,374.46	14403454	\$1,374.46
196644		PINV0621923	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$86.14	14403455	\$86.14
196645	X	156254	18498	ROBERT L WANER	ROBERT WANER BAND INSTRUMENT REPAIR	03-140-0701-0-1135-1000-5630	\$730.00	14403456	\$730.00
196646		248465	103340	CREATIVE COMPETITIONS, INC.	CREATIVE COMPETITIONS, INC.	03-190-0701-0-1110-1000-5300	\$135.00	14403457	\$135.00
196647		0753765-IN	18894	SCHOOL NURSE SUPPLY INC	SCHOOL NURSE SUPPLY INC	03-180-0000-0-0000-3140-4340	\$596.91	14403458	\$596.91
196648		1204440919	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	12-522-6105-0-0005-1000-4300	\$42.22	14403459	\$42.22

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/10/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196649		419550	12811	LIBRARY STORE INC	LIBRARY STORE INC	03-180-0008-0-1110-1000-4300	\$210.44	14403460	\$210.44
196650		TSW6266	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-522-0000-0-0000-2100-4410	\$712.50	14403461	\$718.50
196650		TSW6266	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-522-0000-0-0000-2100-4410	\$712.50	14403461	\$718.50
196651		TSW6271	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-522-0000-0-0000-2100-4410	\$712.50	14403462	\$718.50
196651		TSW6271	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-522-0000-0-0000-2100-4410	\$712.50	14403462	\$718.50
196652		519752	102331	NCG SAFETY, INC.	NORTHERN CALIFORNIA GLOVES & SAFETY	06-528-6500-0-5750-1111-4300	\$640.51	14403463	\$640.51
196653	X	XTB-17970	100627	XPRESSMYSELF.COM LLC	SMARTSIGN	03-180-0701-0-1110-1000-5800	\$65.17	14403464	\$964.94
196653	X	XTB-17970	100627	XPRESSMYSELF.COM LLC	SMARTSIGN	03-180-0701-0-1110-1000-5800	\$65.17	14403464	\$964.94
196654		1245690919	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	03-180-1100-0-1110-1000-4300	\$97.17	14403465	\$97.17
196655		PINV0620406	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-160-0002-0-1110-1000-4300	\$96.15	14403466	\$107.75
196655		PINV0620631	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-160-0002-0-1110-1000-4300	\$11.60	14403466	\$107.75
196656		COLONIAL-SEPT,19	21400	KEENAN & ASSOCIATES	KEENAN & ASSOCIATES	03-900-0999-0-0000-7200-3999	\$1,078.97	14403467	\$1,078.97
196657		COLONIAL REFUND	103662	ERNESTO BAUTISTA INIGUEZ	ERNESTO BAUTISTA INIGUEZ	03-900-0999-0-0000-7200-3999	\$44.87	14403468	\$44.87
196658		COLONIAL REFUND	103661	MONE DOMINIQUE AGUILAR	MONE DOMINIQUE AGUILAR	03-900-0999-0-0000-7200-3999	\$44.87	14403469	\$44.87
196659		SPED BC 8/1-8/2	102719	RUTH CECILIA GALLEGOS	RUTH CECILIA GALLEGOS	06-528-6500-0-5770-1110-5210	\$39.44	14403470	\$39.44
196660		LIT CAE 9/5	103347	TAMRA MARIE SIMPSON	TAMRA MARIE SIMPSON	03-110-0701-0-0000-2495-4300	\$107.75	14403471	\$107.75
196661		WPS-275915	17548	MANSON WESTERN CORPORATION	WESTERN PSYCHOLOGICAL SERVICES	06-528-6500-0-5770-3120-4300	\$11,053.96	14403472	\$11,053.96
196662		0263557	18878	CR & R INC	CR & R INC	03-502-0000-0-0000-8200-5535	\$372.66	14403473	\$15,622.06
196662		0263589	18878	CR & R INC	CR & R INC	06-522-5210-0-0005-8200-5535	\$155.33	14403473	\$15,622.06
196662		0263589	18878	CR & R INC	CR & R INC	06-522-5210-0-0005-8200-5535	\$155.33	14403473	\$15,622.06
196662		0263589	18878	CR & R INC	CR & R INC	06-522-5210-0-0005-8200-5535	\$155.33	14403473	\$15,622.06
196662		0263589	18878	CR & R INC	CR & R INC	06-522-5210-0-0005-8200-5535	\$155.33	14403473	\$15,622.06
196662		0263589	18878	CR & R INC	CR & R INC	06-522-5210-0-0005-8200-5535	\$155.33	14403473	\$15,622.06
196662		0263609	18878	CR & R INC	CR & R INC	03-502-0000-0-0000-8200-5535	\$139.88	14403473	\$15,622.06
196662		0263623	18878	CR & R INC	CR & R INC	03-121-0000-0-0000-8200-5535	\$1,468.44	14403473	\$15,622.06
196662		0263624	18878	CR & R INC	CR & R INC	03-110-0000-0-0000-8200-5535	\$1,292.92	14403473	\$15,622.06
196662		0263625	18878	CR & R INC	CR & R INC	03-150-0000-0-0000-8200-5535	\$1,118.96	14403473	\$15,622.06
196662		0263626	18878	CR & R INC	CR & R INC	03-160-0000-0-0000-8200-5535	\$450.13	14403473	\$15,622.06
196662		0263627	18878	CR & R INC	CR & R INC	03-405-0000-0-0000-8200-5535	\$450.13	14403473	\$15,622.06

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196662		0263642	18878	CR & R INC	CR & R INC	03-305-0000-0-0000-8200-5535	\$238.72	14403473	\$15,622.06
196662		0263647	18878	CR & R INC	CR & R INC	03-305-0000-0-0000-8200-5535	\$4,213.76	14403473	\$15,622.06
196662		0263648	18878	CR & R INC	CR & R INC	03-140-0000-0-0000-8200-5535	\$1,292.92	14403473	\$15,622.06
196662		0263671	18878	CR & R INC	CR & R INC	03-130-0000-0-0000-8200-5535	\$1,118.96	14403473	\$15,622.06
196662		0263707	18878	CR & R INC	CR & R INC	12-522-6105-0-7110-8200-5535	\$11.93	14403473	\$15,622.06
196662		0263707	18878	CR & R INC	CR & R INC	12-522-6105-0-7110-8200-5535	\$11.93	14403473	\$15,622.06
196662		0263707	18878	CR & R INC	CR & R INC	12-522-6105-0-7110-8200-5535	\$11.93	14403473	\$15,622.06
196662		0263707	18878	CR & R INC	CR & R INC	12-522-6105-0-7110-8200-5535	\$11.93	14403473	\$15,622.06
196662		0263728	18878	CR & R INC	CR & R INC	03-180-0000-0-0000-8200-5535	\$559.48	14403473	\$15,622.06
196662		0263730	18878	CR & R INC	CR & R INC	03-170-0000-0-0000-8200-5535	\$1,587.76	14403473	\$15,622.06
196662		0263816	18878	CR & R INC	CR & R INC	03-190-0000-0-0000-8200-5535	\$733.44	14403473	\$15,622.06
196663		LIM 8/1-8/2	102940	BONNIE MARIE FLEMING	BONNIE MARIE FLEMING	03-527-0701-4-1156-1000-5210	\$132.24	14403474	\$132.24
196664		AUG MILEAGE	103162	ANDREA KIM CHOUDHURY	ANDREA KIM CHOUDHURY	06-528-6512-0-5770-3120-5210	\$44.18	14403475	\$44.18
Warrant Total:							32		\$42,356.66

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03	\$28,020.09
06	\$14,235.96
12	\$100.61
Total:	\$42,356.66

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Audit Report FY2019-2020****Date: 09/11/2019**

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196669	PB0005789	STATER BROS	14667	387.93	387.93	14404006	

Lgl Exp: _____	PO/Inv Match: _____	Item: _____
Auth: _____	Payee/POMatch: _____	Quantity: _____
Receiver: _____	Bid Limit: _____	Unit Cost: _____

District Total:**\$387.93****Approved By:**_____
Clerk_____
Supervisor_____
Manager

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/11/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196665		AR20-00338	102574	PLACER COUNTY OFFICE OF EDU	PLACER COUNTY OFFICE OF EDUCATION	03-527-0701-4-1649-3130-5200	\$2,450.00	14404002	\$2,450.00
196666		71147764	18673	VERIZON BUSINESS	VERIZON BUSINESS	03-502-0000-0-0000-7200-5920	\$1.18	14404003	\$1.18
196667	X	S3633	21786	DAVID A. CLARK	CLARKS TOWING	06-517-8150-0-0000-8110-5800	\$100.00	14404004	\$600.00
196667	X	S3633	21786	DAVID A. CLARK	CLARKS TOWING	06-517-8150-0-0000-8110-5800	\$100.00	14404004	\$600.00
196668		2019 2ND QUARTER	11877	CALIFORNIA DEPT. OF EDUCATION	CALIFORNIA DEPT. OF EDUCATION	03-502-0000-0-0000-0000-8660	\$236.62	14404005	\$236.62
196669		OPER 12281 TRX 557	14667	STATER BROS	STATER BROS	03-523-0000-0-0000-2100-4300	\$149.51	14404006	\$387.93
196669		OPER 20 TRX 16	14667	STATER BROS	STATER BROS	03-523-0000-0-0000-2100-4300	\$151.93	14404006	\$387.93
196669		OPER 84 TRX 227	14667	STATER BROS	STATER BROS	03-523-0000-0-0000-2100-4300	\$86.49	14404006	\$387.93
196670		PINV0610230	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$40.41	14404007	\$358.42
196670		PINV0620839	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$318.01	14404007	\$358.42
196671		PINV0621746	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0008-0-1110-1000-4300	\$87.37	14404008	\$303.50
196671		PINV0621746	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0008-0-1110-1000-4300	\$87.37	14404008	\$303.50
196671		PINV0622148	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-1100-0-1110-1000-4300	\$35.01	14404008	\$303.50
196671		PINV0622148	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-1100-0-1110-1000-4300	\$35.01	14404008	\$303.50
196672		09H6700289259	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	03-523-0000-0-0000-2100-4300	\$6.62	14404009	\$13.24
196672		09H6700289259	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	03-523-0000-0-0000-2100-4300	\$6.62	14404009	\$13.24
196673		4201	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	03-511-0701-2-1110-1000-5830	\$345.00	14404010	\$345.00
196674		539153	21897	NASCO	NASCO	03-305-1100-0-3801-1000-4300	\$639.77	14404011	\$1,279.53
196674		539153	21897	NASCO	NASCO	03-305-1100-0-3801-1000-4300	\$639.77	14404011	\$1,279.53
196675		5162161	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-305-1100-0-3801-1000-4300	\$125.20	14404012	\$250.39
196675		5162161	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-305-1100-0-3801-1000-4300	\$125.20	14404012	\$250.39
196676		4251	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	03-527-0701-1-0000-3110-5830	\$69.00	14404013	\$69.00
196677		4250	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	03-527-0701-4-1637-2495-5830	\$33.50	14404014	\$134.00
196677		4250	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	03-527-0701-4-1637-2495-5830	\$33.50	14404014	\$134.00
196677		4250	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	03-527-0701-4-1637-2495-5830	\$33.50	14404014	\$134.00
196677		4250	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	03-527-0701-4-1637-2495-5830	\$33.50	14404014	\$134.00
196677		4250	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	03-527-0701-4-1637-2495-5830	\$33.50	14404014	\$134.00
196678		0389913001019	15471	USI INC	USI INC	06-522-5210-0-0005-1000-4300	\$106.89	14404015	\$267.23
196678		0389913001019	15471	USI INC	USI INC	06-522-5210-0-0005-1000-4300	\$106.89	14404015	\$267.23

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/11/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196679		3285331	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-305-1100-0-0000-2700-4300	\$682.66	14404016	\$682.66
196680		7676427	100052	4IMPRINT, INC.	4IMPRINT, INC. FKA NELSON MARKETING	03-511-0000-0-0000-7400-4300	\$780.63	14404017	\$823.73
196680		7676427	100052	4IMPRINT, INC.	4IMPRINT, INC. FKA NELSON MARKETING	03-511-0000-0-0000-7400-4300	\$780.63	14404017	\$823.73
196681		OPER 89 TRX 417	14667	STATER BROS	STATER BROS	06-522-5210-0-0005-2495-4300	\$29.63	14404018	\$49.39
196681		OPER 89 TRX 417	14667	STATER BROS	STATER BROS	06-522-5210-0-0005-2495-4300	\$29.63	14404018	\$49.39
196682		090121	10008	SMART & FINAL	SMART & FINAL	03-511-0701-2-1617-1000-4300	\$98.79	14404019	\$98.79
196683		19288708	22812	MONOPRICE, INC.	MONOPRICE, INC.	03-514-0000-0-0000-7700-4310	\$36.82	14404020	\$36.82
196684		M6755202 6	18371	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	03-406-0002-0-1110-1000-4200	\$345.42	14404021	\$835.12
196684		M6755202 6	18371	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	03-406-0002-0-1110-1000-4200	\$345.42	14404021	\$835.12
196684		M6755202 6	18371	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	03-406-0002-0-1110-1000-4200	\$345.42	14404021	\$835.12
196684		M6755202 6	18371	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	03-406-0002-0-1110-1000-4200	\$345.42	14404021	\$835.12
196685		12805-2019	102511	TXT180, INC.	TXT180, INC.	03-502-0000-0-0000-7200-5800	\$635.40	14404022	\$635.40
Warrant Total:							21		\$9,857.95

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$64.72)
03	\$7,805.79
06	\$1,681.57
11	\$435.31
Total:	\$9,857.95

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Audit Report FY2019-2020

Date: 09/13/2019

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196753	PB0005892	HEWLETT-PACKARD COMPANY	100877	5,718.02	5,718.02	14406276	
							<div> <div>Lgl Exp: _____</div> <div>Auth: _____</div> <div>Receiver: _____</div> </div> <div> <div>PO/Inv Match: _____</div> <div>Payee/POMatch: _____</div> <div>Bid Limit: _____</div> </div> <div> <div>Item: _____</div> <div>Quantity: _____</div> <div>Unit Cost: _____</div> </div>
196759	PB0005754	AMAZON CAPITAL SERVICES, INC. AMAZON BUSINESS	18838	267.54	257.37	14406282	
							<div> <div>Lgl Exp: _____</div> <div>Auth: _____</div> <div>Receiver: _____</div> </div> <div> <div>PO/Inv Match: _____</div> <div>Payee/POMatch: _____</div> <div>Bid Limit: _____</div> </div> <div> <div>Item: _____</div> <div>Quantity: _____</div> <div>Unit Cost: _____</div> </div>
196770	DD0014942	U.S. BANK	16320	1,750.00	1,750.00	14406293	
							<div> <div>Lgl Exp: _____</div> <div>Auth: _____</div> <div>Receiver: _____</div> </div> <div> <div>PO/Inv Match: _____</div> <div>Payee/POMatch: _____</div> <div>Bid Limit: _____</div> </div> <div> <div>Item: _____</div> <div>Quantity: _____</div> <div>Unit Cost: _____</div> </div>
196773	DD0014944	KATHERINE PATRICIA SANCHEZ	103673	16.80	16.80	14406296	
							<div> <div>Lgl Exp: _____</div> <div>Auth: _____</div> <div>Receiver: _____</div> </div> <div> <div>PO/Inv Match: _____</div> <div>Payee/POMatch: _____</div> <div>Bid Limit: _____</div> </div> <div> <div>Item: _____</div> <div>Quantity: _____</div> <div>Unit Cost: _____</div> </div>
196774	DD0014945	STANDARD INSURANCE COMPANY	103289	3,860.78	3,860.78	14406297	
							<div> <div>Lgl Exp: _____</div> <div>Auth: _____</div> <div>Receiver: _____</div> </div> <div> <div>PO/Inv Match: _____</div> <div>Payee/POMatch: _____</div> <div>Bid Limit: _____</div> </div> <div> <div>Item: _____</div> <div>Quantity: _____</div> <div>Unit Cost: _____</div> </div>

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Audit Report FY2019-2020****Date: 09/13/2019**

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
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District Total:**\$11,602.97****Approved By:****Clerk****Supervisor****Manager**

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/13/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196686		3112924	16748	AMERICAN TOWER CORP	AMERICAN TOWER CORP	06-517-8150-0-0000-8110-5610	\$2,020.43	14406209	\$2,020.43
196687	X	5561	100918	GARY G. WINGER	WINGER WOODWORKING	03-517-0701-0-0000-8500-6274	\$3,147.50	14406210	\$3,147.50
196688		NTA REFUND	22764	HEATHER LYNN CORTES	HEATHER LYNN CORTES	03-900-0999-0-0000-7200-3999	\$47.88	14406211	\$47.88
196689		4012612	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8216-4300	\$187.30	14406212	\$959.01
196689		4021005	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$77.82	14406212	\$959.01
196689		4162196	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8200-4300	\$461.00	14406212	\$959.01
196689		5180763	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$232.89	14406212	\$959.01
196690		NTA OVERAGE	22798	JENNIFER KLING-BURBRIDGE	JENNIFER JEAN KLING-BURBRIDGE	03-900-0999-0-0000-7200-3999	\$166.02	14406213	\$166.02
196691		TRG9019	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-514-0701-3-1110-1000-5850	\$40,140.00	14406214	\$40,140.00
196692		69084	12296	BJ SPORTING GOODS, INC.	BJ SPORTING GOODS, INC.	03-305-1100-0-1601-1000-4300	\$293.61	14406215	\$293.61
196693	X	1835	103190	ANTHONY E ARMIJO	CALIFORNIA AUTO WORKZ	06-517-8150-0-0000-8110-5630	\$584.88	14406216	\$1,418.20
196693	X	1905	103190	ANTHONY E ARMIJO	CALIFORNIA AUTO WORKZ	03-517-0000-0-0000-8260-5630	\$605.99	14406216	\$1,418.20
196693	X	1917	103190	ANTHONY E ARMIJO	CALIFORNIA AUTO WORKZ	06-517-8150-0-0000-8110-5630	\$227.33	14406216	\$1,418.20
196694		1416183	100784	ASSETGENIE, INC.	ASSETGENIE, INC.	03-305-0008-0-1110-1000-4310	\$3,119.36	14406217	\$2,895.00
196694		1416183	100784	ASSETGENIE, INC.	ASSETGENIE, INC.	03-305-0008-0-1110-1000-4310	\$3,119.36	14406217	\$2,895.00
196695		961	103317	LISTEN INNOVATION INC.	LISTEN INNOVATION INC.	03-522-0701-1-1630-1000-5850	\$5,000.00	14406218	\$5,000.00
196696		APP #3 083119	100698	DALKE & SONS CONSTRUCTION, INC.	DALKE & SONS CONSTRUCTION, INC.	14-150-0851-0-0000-8110-5800	\$12,127.86	14406219	\$12,127.86
196697	X	15781	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	03-517-0000-0-0000-8200-4300	\$64.59	14406220	\$498.07
196697	X	15838	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$192.04	14406220	\$498.07
196697	X	15852	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$186.48	14406220	\$498.07
196697	X	15853	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$54.96	14406220	\$498.07
196698	X	090719	23127	JOSE A. ROMO	TONY'S TIRES	03-517-0000-0-0000-8216-5800	\$15.00	14406221	\$15.00
196699	X	S2703	21786	DAVID A. CLARK	CLARKS TOWING	06-517-8150-0-0000-8110-5800	\$150.00	14406222	\$150.00
196700		215783	16317	V, B & B INC.	STAR AUTO PARTS	03-517-0000-0-0000-8260-4300	\$17.23	14406223	\$17.23
196701		138932	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	06-517-8150-0-0000-8110-4300	\$51.83	14406224	\$51.83
196702		215792	16317	V, B & B INC.	STAR AUTO PARTS	03-517-0000-0-0000-8216-4300	\$93.14	14406225	\$93.14

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/13/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196703		2019-054042-00	21146	VISTA PAINT CORPORATION	VISTA PAINT CORPORATION	06-517-8150-0-0000-8110-4300	\$170.33	14406226	\$170.33
196704		52987	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	06-517-8150-0-0000-8110-4300	\$3,356.30	14406227	\$3,356.30
196705		8230120	100247	EWING IRRIGATION PRODUCTS, INC.	EWING IRRIGATION PRODUCTS, INC.	03-517-0000-0-0000-8260-4300	\$182.14	14406228	\$182.14
196706		60987196	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-305-1100-0-3801-1000-4330	\$119.40	14406229	\$4,917.47
196706		60987196	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-305-1100-0-3801-1000-4330	\$119.40	14406229	\$4,917.47
196706		60987196	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-305-1100-0-3801-1000-4330	\$119.40	14406229	\$4,917.47
196706		60987196	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-305-1100-0-3801-1000-4330	\$119.40	14406229	\$4,917.47
196706		60987196	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-305-1100-0-3801-1000-4330	\$119.40	14406229	\$4,917.47
196706		60987196	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-305-1100-0-3801-1000-4330	\$119.40	14406229	\$4,917.47
196706		60987196	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-305-1100-0-3801-1000-4330	\$119.40	14406229	\$4,917.47
196706		60987196	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-305-1100-0-3801-1000-4330	\$119.40	14406229	\$4,917.47
196707	X	S2706	21786	DAVID A. CLARK	CLARKS TOWING	06-517-8150-0-0000-8110-5800	\$95.00	14406230	\$95.00
196708		40100	23686	PARTY P'ZAZZ EVENTS & RENTALS	PREMIER PARTY & TENT RENTALS	03-502-0000-0-0000-2700-5610	\$1,010.38	14406231	\$1,010.38
196709	X	4456	18968	VICTOR LINAN	VJ GRAPHICS	06-517-8150-0-0000-8110-4300	\$258.60	14406232	\$258.60
196710		54571	16634	PORTER BOILER SERVICE INC	PORTER BOILER SERVICE INC	06-517-8150-0-0000-8110-5800	\$5,247.20	14406233	\$5,247.20
196711		1H63-LGHG-KHJ9	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-517-8150-0-0000-8110-4300	\$307.70	14406234	\$307.70
196712		368852734001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-190-0008-0-1110-1000-4300	\$29.50	14406235	\$504.71
196712		369999542001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-190-0008-0-1110-1000-4300	\$128.68	14406235	\$504.71
196712		370173552001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-190-0008-0-1110-1000-4300	\$22.19	14406235	\$504.71
196712		370174633001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-190-0008-0-1110-1000-4300	\$264.17	14406235	\$504.71
196712		370174634001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-190-0008-0-1110-1000-4300	\$5.28	14406235	\$504.71
196712		371717539001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-190-0008-0-1110-1000-4300	\$54.89	14406235	\$504.71
196713		357247360001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-150-1100-0-1110-1000-4300	\$329.25	14406236	\$657.89
196713		366646964001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-150-1100-0-1110-1000-4300	\$103.38	14406236	\$657.89
196713		366647145001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-150-1100-0-1110-1000-4300	\$129.29	14406236	\$657.89
196713		366927388001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-150-1100-0-1110-1000-4300	\$33.94	14406236	\$657.89
196713		371017183001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-150-1100-0-1110-1000-4300	\$62.03	14406236	\$657.89
196714		371988016001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-7010-0-3801-1000-4300	\$97.50	14406237	\$471.84
196714		371988016001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-7010-0-3801-1000-4300	\$97.50	14406237	\$471.84
196714		371997347001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-7010-0-3801-1000-4300	\$19.39	14406237	\$471.84
196714		371997347001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-7010-0-3801-1000-4300	\$19.39	14406237	\$471.84

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/13/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196714		371997348001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-3801-1000-4300	\$99.64	14406237	\$471.84
196714		371997348001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-3801-1000-4300	\$99.64	14406237	\$471.84
196714		371997349001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-3801-1000-4300	\$19.39	14406237	\$471.84
196714		371997349001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-3801-1000-4300	\$19.39	14406237	\$471.84
196715		11TJ-KDCD-9K3T	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-150-0701-0-1110-1000-4300	\$592.37	14406238	\$613.67
196715		14Q4-CN9F-D3H3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-150-0701-0-1110-1000-4300	\$21.30	14406238	\$613.67
196716		PINV0609264	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$215.37	14406239	\$236.94
196716		PINV0613277	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$13.08	14406239	\$236.94
196716		PINV0618071	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$8.51	14406239	\$236.94
196717		PINV0618529	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0008-0-1110-1000-4300	\$124.74	14406240	\$124.74
196718		4335	103486	ZEARN, INC.	ZEARN, INC.	03-522-0701-1-1636-1000-5850	\$35,000.00	14406241	\$35,000.00
196719		321851	23343	RISE INTERPRETING, INC.	RISE INTERPRETING, INC	03-527-0000-0-0000-2700-5800	\$280.00	14406242	\$420.00
196719		321852	23343	RISE INTERPRETING, INC.	RISE INTERPRETING, INC	03-527-0000-0-0000-2700-5800	\$140.00	14406242	\$420.00
196720	X	601	103266	DENNIS WILLIAM DEEDS	DENNIS WILLIAM DEEDS	06-528-6500-0-5770-1110-5800	\$1,200.00	14406243	\$1,200.00
196721		INVOICE #19091101-A	103407	NTA LIFE	NTA LIFE	03-900-0999-0-0000-7200-3999	\$13,301.47	14406244	\$13,301.47
196722		101919	20878	IN-N-OUT BURGER	IN-N-OUT BURGER	03-512-0701-4-0000-7150-5800	\$3,400.00	14406245	\$3,400.00
196723		100194434	100888	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	13-507-5310-0-0000-3700-4310	\$225.20	14406246	\$225.20
196724		19246	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	13-507-5310-0-0000-3700-5845	\$579.70	14406247	\$579.70
196725		N0002312AUGUST	14667	STATER BROS	STATER BROS	13-507-5310-0-0000-3700-4700	\$162.64	14406248	\$162.64
196726		20 SF-32802	15753	STATE OF CALIFORNIA	STATE OF CALIFORNIA	13-507-5310-0-0000-3700-4700	\$940.50	14406249	\$940.50
196727		215681	16317	V, B & B INC.	STAR AUTO PARTS	13-507-5310-0-0000-8200-4300	\$103.38	14406250	\$103.38
196728		N0002317AUGUST	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	13-507-5310-0-0000-3700-4300	\$56.49	14406251	\$56.49
196729		N0002311AUGUST	10008	SMART & FINAL	SMART & FINAL	13-507-5310-0-0000-3700-4700	\$184.16	14406252	\$184.16
196730		N0002347AUGUST	21800	PLASCON PACKAGING	PLASCON PACKAGING	13-507-5310-0-0000-3700-4307	\$426.60	14406253	\$426.60
196731		N0002325AUGUST	15698	P & R PAPER SUPPLY CO INC	P & R PAPER SUPPLY CO INC	13-507-5310-0-0000-3700-4307	\$9,556.51	14406254	\$9,556.51
196732	X	N0002375AUGUST	23149	ROBERT CANTERBURY KNIGHT	OLD GROVE ORANGE	13-507-5310-0-0000-3700-4700	\$3,435.00	14406255	\$3,435.00

SAN JACINTO UNIFIED SCHOOL DISTRICT

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196733		N0002316AUGUST	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	13-507-5310-0-0000-3700-4300	\$503.00	14406256	\$503.00
196734		N0002306AUGUST	15696	MORENO BROS DIST	MORENO BROS DIST	13-507-5310-0-0000-3700-4700	\$6,039.54	14406257	\$6,039.54
196735		N0002319AUGUST	20491	LOWES	LOWES	13-507-5310-0-0000-8110-4300	\$70.21	14406258	\$70.21
196736		0006033688-IN	18376	HERITAGE FOOD SERVICE EQUIPMENT	HERITAGE FOOD SERVICE EQUIPMENT	13-507-5310-0-0000-3700-4333	\$265.54	14406259	\$265.54
196737		N0002307AUGUST	102586	HARVEST PRODUCE, INC.	HARVEST PRODUCE, INC.	13-507-5310-0-0000-3700-4700	\$17,973.30	14406260	\$17,973.30
196738		N0002305AUGUST	16935	GOLD STAR FOODS	GOLD STAR FOODS	13-507-5310-0-0000-3700-4700	\$49,739.46	14406261	\$49,739.46
196739		92319	17866	FRONTIER	FRONTIER COMMUNICATIONS	13-507-5310-0-0000-8200-5920	\$152.79	14406262	\$152.79
196740		92619	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	13-507-5310-0-0000-8200-5520	\$11,944.03	14406263	\$11,944.03
196741		92019	101845	CRH CALIFORNIA WATER INC	CULLIGAN OF ONTARIO	13-507-5310-0-0000-3700-5800	\$153.00	14406264	\$153.00
196742		0263645	18878	CR & R INC	CR & R INC	13-507-5310-0-0000-8200-5535	\$1,263.58	14406265	\$1,263.58
196743		652804	22574	CHEM PRO LABORATORY, INC.	CHEM PRO LABORATORY, INC.	13-507-5310-0-0000-3700-5800	\$275.00	14406266	\$275.00
196744		542021	23001	BAKEMARK USA	BAKEMARK USA	13-507-5310-0-0000-3700-4700	\$671.63	14406267	\$671.63
196745	X	358754	103180	SUSAN ARVISO	SUZEE'S BEEZ	13-507-5310-0-0000-3700-4700	\$240.00	14406268	\$240.00
196746		EMP REIMB 9/13	19714	SHIRLEY CHAVEZ	SHIRLEY CHAVEZ	13-507-5310-0-0000-3700-5210	\$32.20	14406269	\$32.20
196747		PARENT REIMB	103639	LILIANA RASSO	LILIANA RASSO	13-507-5310-0-0000-0000-8634	\$60.00	14406270	\$60.00
196748		PARENT REIMB 9/13	103629	JOSEPHINE VALDEZ	JOSEPHINE VALDEZ	13-507-5310-0-0000-0000-8634	\$24.15	14406271	\$24.15
196749		EMP REIMB	101643	OLIVIA NUNES BENTO	OLIVIA NUNES BENTO	13-507-5310-0-0000-3700-4350	\$60.00	14406272	\$60.00
196750		EMP REIMB 9/13	101132	MARTHA SILVIA BARRAZA	MARTHA SILVIA BARRAZA	13-507-5310-0-0000-3700-4350	\$60.00	14406273	\$60.00
196751		2-15-272-6725 091219	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-190-0000-0-0000-8200-5520	\$9,083.59	14406274	\$9,083.59
196752		OPER 16303 TRX 585	14667	STATER BROS	STATER BROS	06-528-6512-0-5770-1110-4300	\$219.96	14406275	\$219.96
196753		0444782	100877	HEWLETT-PACKARD COMPANY	HEWLETT-PACKARD COMPANY	03-502-0000-0-0000-7200-4313	\$5,718.02	14406276	\$5,718.02
196754		5215WC	103560	ASCIP	ALLIANCE OF SCHOOLS FOR COOPERATIVE	03-502-0000-0-0000-7300-8799	\$266,304.00	14406277	\$266,304.00

SAN JACINTO UNIFIED SCHOOL DISTRICT

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196755		OPER 88 TRX 311	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4300	\$7.57	14406278	\$7.57
196756		OPER 82 TRX 876	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4300	\$32.76	14406279	\$32.76
196757		6-737-30801	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$25.62	14406280	\$25.62
196758		69026	12296	BJ SPORTING GOODS, INC.	BJ SPORTING GOODS, INC.	03-527-0000-0-0000-2700-4350	\$2,041.07	14406281	\$2,041.07
196759		14QT-NYY1-3L9H	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1639-1000-4300	\$25.00	14406282	\$257.37
196759		17JD-JFKG-XDPH	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1639-1000-4300	\$44.20	14406282	\$257.37
196759		1DDQ-14P6-QFH9	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1639-1000-4300	\$98.08	14406282	\$257.37
196759		1DDQ-14P6-QFH9	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1639-1000-4300	\$98.08	14406282	\$257.37
196759		1MMD-9DQQ-6PY7	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1639-1000-4300	\$49.68	14406282	\$257.37
196759		1T7L-XHDN-WVDN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-001-0000-0-0000-7200-4999	3.64	14406282	\$257.37
196759		1T7L-XHDN-WVDN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-001-0000-0-0000-7200-4999	3.64	14406282	\$257.37
196760		PIN0618760	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-406-0701-0-1110-1000-4311	\$181.34	14406283	\$181.34
196761		370870295001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	11-405-6391-0-4120-1000-4300	\$229.62	14406284	\$284.80
196761		370880607001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	11-405-6391-0-4120-1000-4300	\$55.18	14406284	\$284.80
196762		PIN0614155	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-510-0000-0-0000-7200-4311	\$343.61	14406285	\$343.61
196763		9006041328	100076	KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	03-502-0000-0-0000-7200-4312	\$3.99	14406286	\$3.99
196764		S218702	19992	SOLUTION TREE LLC	SOLUTION TREE LLC	03-511-0701-2-0000-7400-5800	\$39,000.00	14406287	\$52,000.00
196764		S218702	19992	SOLUTION TREE LLC	SOLUTION TREE LLC	03-511-0701-2-0000-7400-5800	\$39,000.00	14406287	\$52,000.00
196765		3269169	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-150-0000-0-0000-7200-4400	\$1,010.96	14406288	\$1,010.96
196766		153388	16916	COMPLETE BUSINESS SYSTEMS	COMPLETE BUSINESS SYSTEMS	03-160-0008-0-1110-1000-4310	\$480.14	14406289	\$480.14
196767		ARD20-01007	19758	SAN JOAQUIN CO OFFICE OF ED	SAN JOAQUIN CO OFFICE OF ED	06-528-6500-0-5770-1110-5800	\$301.00	14406290	\$301.00
196768	X	091119	103396	JAMES WOLFGANG KOEPEL	JAMES W. KOEPEL, PSY.D	06-528-6500-0-5770-3120-5800	\$2,712.32	14406291	\$2,712.32
196769		19-131	102602	MARY WALLS	MARY WALLS	03-522-0701-1-1678-1000-5815	\$500.00	14406292	\$1,000.00
196769		19-131	102602	MARY WALLS	MARY WALLS	03-522-0701-1-1678-1000-5815	\$500.00	14406292	\$1,000.00
196770		5467449	16320	U.S. BANK	U.S. BANK	03-502-0000-0-0000-7200-5800	\$1,750.00	14406293	\$1,750.00
196771		2019 / 3292	21031	RCOE	RCOE	06-000-6500-0-0000-0000-9500	\$17,394.90	14406294	\$17,394.90

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196772	X	76235	23716	K-12 SCHOOL SUPPLIES, LLC	K-12 SCHOOL SUPPLIES, LLC	03-406-0000-0-1110-1000-4300	\$282.76	14406295	\$262.42
196772	X	76235	23716	K-12 SCHOOL SUPPLIES, LLC	K-12 SCHOOL SUPPLIES, LLC	03-406-0000-0-1110-1000-4300	\$282.76	14406295	\$262.42
196773		THE STANDARD	103673	KATHERINE PATRICIA SANCHEZ	KATHERINE PATRICIA SANCHEZ	03-900-0990-0-0000-7200-3999	\$16.80	14406296	\$16.80
196774		CT 501538	103289	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	03-900-0990-0-0000-7200-3999	\$3,860.78	14406297	\$3,860.78
196775		950930801	16277	ALL AMERICAN SPORTS CORP.	RIDDELL ALL AMERICAN	03-305-1100-0-1601-1000-4350	\$16,415.74	14406298	\$16,415.74
196776		INV24734	19427	ROCHESTER 100 INC	ROCHESTER 100 INC	06-150-3010-0-1603-1000-4300	\$3,232.50	14406299	\$3,000.00
196776		INV24734	19427	ROCHESTER 100 INC	ROCHESTER 100 INC	06-150-3010-0-1603-1000-4300	\$3,232.50	14406299	\$3,000.00
196777		APP #1 070819	103600	R.I.S. ELECTRICAL CONTRACTORS, INC.	R.I.S. ELECTRICAL CONTRACTORS, INC.	25-145-7772-0-0000-8500-6270	\$2,698.75	14406300	\$2,698.75
196778		710161913	21112	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN HARCOURT	06-522-3010-1-1655-1000-4200	\$3,855.81	14406301	\$3,855.81
196779		216395	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-121-0008-0-1669-2700-5845	\$54.24	14406302	\$54.24
196780		OPER 10749 TRX 84	14667	STATER BROS	STATER BROS	03-305-1100-0-0000-2700-4300	\$22.83	14406303	\$108.70
196780		OPER 10749 TRX 84	14667	STATER BROS	STATER BROS	03-305-1100-0-0000-2700-4300	\$22.83	14406303	\$108.70
196780		OPER 10749 TRX 84	14667	STATER BROS	STATER BROS	03-305-1100-0-0000-2700-4300	\$22.83	14406303	\$108.70
196781		OPER 88 TRX 96	14667	STATER BROS	STATER BROS	06-522-5210-0-0005-2495-4300	\$25.22	14406304	\$42.03
196781		OPER 88 TRX 96	14667	STATER BROS	STATER BROS	06-522-5210-0-0005-2495-4300	\$25.22	14406304	\$42.03
196782		OPER 30 TRX 140	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2495-4300	\$15.07	14406305	\$60.81
196782		OPER 89 TRX 400	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2495-4300	\$45.74	14406305	\$60.81
196783		OPER 84 TRX 199	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2700-4300	\$102.83	14406306	\$102.83

Warrant Total: 98 \$637,346.70

Authorized By: HEEREN, SETH

Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$487.37)

03 \$471,296.23

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register****09/13/2019**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						06	\$46,228.82		
						11	\$284.80		
						13	\$105,197.61		
						14	\$12,127.86		
						25	\$2,698.75		
						Total:	\$637,346.70		

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Audit Report FY2019-2020

Date: 09/16/2019

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196786	PB0005891	CENTURYLINK	101940	313.21	313.21	14407783	

Lgl Exp: _____	PO/Inv Match: _____	Item: _____
Auth: _____	Payee/POMatch: _____	Quantity: _____
Receiver: _____	Bid Limit: _____	Unit Cost: _____

196808	PB0005751	OFFICE DEPOT - SAN BERN.	18801	443.00	443.00	14407805	
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Lgl Exp: _____	PO/Inv Match: _____	Item: _____
Auth: _____	Payee/POMatch: _____	Quantity: _____
Receiver: _____	Bid Limit: _____	Unit Cost: _____

District Total:

\$756.21

Approved By:

Clerk	Supervisor	Manager
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SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196784		55B1814142	102462	KYOCERA DOC SOL AMERICA, INC.	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	06-522-5210-0-0005-2700-4300	\$98.27	14407781	\$163.78
196784		55B1814142	102462	KYOCERA DOC SOL AMERICA, INC.	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	06-522-5210-0-0005-2700-4300	\$98.27	14407781	\$163.78
196785	X	4448	18968	VICTOR LINAN	VJ GRAPHICS	03-512-0000-0-0000-7150-5800	\$866.69	14407782	\$866.69
196786		1476422401	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$18.25	14407783	\$313.21
196786		1476422406	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$188.79	14407783	\$313.21
196786		1476422407	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$106.17	14407783	\$313.21
196787		40635957	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$246.48	14407784	\$1,765.66
196787		40685006	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$116.37	14407784	\$1,765.66
196787		40685184	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$246.48	14407784	\$1,765.66
196787		40738614	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$246.48	14407784	\$1,765.66
196787		SJC741498	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$115.02	14407784	\$1,765.66
196787		SJC741503	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$79.20	14407784	\$1,765.66
196787		SJC741571	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$120.32	14407784	\$1,765.66
196787		SJC741573	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$115.02	14407784	\$1,765.66
196787		SJC741575	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$115.02	14407784	\$1,765.66
196787		SJC741586	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$254.83	14407784	\$1,765.66
196787		SJC741690	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$110.44	14407784	\$1,765.66
196788		SJC740361	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$242.44	14407785	\$1,012.84
196788		SJC740656	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$80.81	14407785	\$1,012.84
196788		SJC740871	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$80.81	14407785	\$1,012.84
196788		SJC741035	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$120.32	14407785	\$1,012.84
196788		SJC741039	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$120.32	14407785	\$1,012.84
196788		SJC741070	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$168.80	14407785	\$1,012.84
196788		SJC741179	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$120.32	14407785	\$1,012.84
196788		SJC741189	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$39.51	14407785	\$1,012.84
196788		SJC741190	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$39.51	14407785	\$1,012.84
196789		2-28-345-3702 091319	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-502-0000-0-0000-8200-5520	\$2,414.99	14407786	\$24,468.74
196789		2-28-345-3702 091319	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-502-0000-0-0000-8200-5520	\$2,414.99	14407786	\$24,468.74
196789		2-39-717-0259 091419	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-405-0000-0-0000-8200-5520	\$5,077.77	14407786	\$24,468.74
196789		2-39-853-3067 091319	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-170-0000-0-0000-8200-5520	\$8,569.06	14407786	\$24,468.74
196789		2-40-017-6574 091319	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$7,808.18	14407786	\$24,468.74
196790		APP #3 081819	101302	ATOM ENGINEERING CONSTRUCTION, INC.	ATOM ENGINEERING CONSTRUCTION, INC.	03-517-0701-3-0000-8500-6270	\$6,109.60	14407787	\$6,109.60
196791		SJC740647	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$79.20	14407788	\$761.61

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196791		SJC740853	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$80.81	14407788	\$761.61
196791		SJC740865	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$80.81	14407788	\$761.61
196791		SJC740872	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$80.81	14407788	\$761.61
196791		SJC740875	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$80.81	14407788	\$761.61
196791		SJC740880	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$80.81	14407788	\$761.61
196791		SJC741033	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$120.32	14407788	\$761.61
196791		SJC741058	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$39.51	14407788	\$761.61
196791		SJC741062	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$39.51	14407788	\$761.61
196791		SJC741193	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$39.51	14407788	\$761.61
196791		SJC741327	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$39.51	14407788	\$761.61
196792		APP #6 081219	101302	ATOM ENGINEERING CONSTRUCTION, INC.	ATOM ENGINEERING CONSTRUCTION, INC.	06-000-6225-0-0000-0000-9500	\$12,680.44	14407789	\$12,680.44
196793		6974	100748	PLACEWORKS, INC.	PLACEWORKS	03-405-0000-0-0000-8500-6240	\$5,147.03	14407790	\$5,147.03
196794		69740	100748	PLACEWORKS, INC.	PLACEWORKS	21-145-7772-0-0000-8500-6150	\$10,632.50	14407791	\$10,632.50
196795		APP #2 061619	103499	PACIFIC CONTRACTORS GROUP INC.	PACIFIC CONTRACTORS GROUP INC.	14-000-0851-0-0000-0000-9500	\$10,735.00	14407792	\$11,300.00
196795		APP #2 061619	103499	PACIFIC CONTRACTORS GROUP INC.	PACIFIC CONTRACTORS GROUP INC.	14-000-0851-0-0000-0000-9500	\$10,735.00	14407792	\$11,300.00
196796		40683569	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$107.48	14407793	\$1,781.56
196796		40684603	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$116.37	14407793	\$1,781.56
196796		40684662	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$116.37	14407793	\$1,781.56
196796		40684703	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$116.37	14407793	\$1,781.56
196796		40684738	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$116.37	14407793	\$1,781.56
196796		40684757	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$116.37	14407793	\$1,781.56
196796		40684852	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$116.37	14407793	\$1,781.56
196796		40685087	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$165.40	14407793	\$1,781.56
196796		40685114	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$246.48	14407793	\$1,781.56
196796		40738205	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$116.37	14407793	\$1,781.56
196796		40742771	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$246.48	14407793	\$1,781.56
196796		SJC740869	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$80.81	14407793	\$1,781.56
196796		SJC741034	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-522-0701-1-1684-1000-4200	\$120.32	14407793	\$1,781.56
196797		APP #3 - CO1	21418	NPG CORPORATION	NPG CORPORATION	14-517-0851-0-0000-8110-5800	\$2,280.00	14407794	\$2,280.00
196798		APP #1 083119 DO	23372	SIGNATURE FLOORING, INC.	SIGNATURE FLOORING, INC.	03-514-0000-0-0000-7700-5800	\$841.18	14407795	\$841.18
196799		12415	18000	RUHNAU CLARKE ARCHITECTS	RUHNAU CLARKE ARCHITECTS	25-305-9070-0-0000-8500-6210	\$2,755.07	14407796	\$2,755.07
196800		APP #1 080619	21418	NPG CORPORATION	NPG CORPORATION	14-517-0851-0-0000-8110-5800	\$1,698.13	14407797	\$1,698.13

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196801	X	04-113762-01	22319	RUBEN G. MANZANARES	A & E INSPECTION SERVICES	21-145-0000-0-0000-8500-6290	\$3,995.00	14407798	\$22,525.00
196801	X	04-113762-02	22319	RUBEN G. MANZANARES	A & E INSPECTION SERVICES	21-145-0000-0-0000-8500-6290	\$7,140.00	14407798	\$22,525.00
196801	X	04-113762-03	22319	RUBEN G. MANZANARES	A & E INSPECTION SERVICES	21-145-0000-0-0000-8500-6290	\$11,390.00	14407798	\$22,525.00
196802	X	04-118290-03	22319	RUBEN G. MANZANARES	A & E INSPECTION SERVICES	03-517-0701-3-0000-8500-6290	\$510.00	14407799	\$510.00
196803	X	04-116840-15	22319	RUBEN G. MANZANARES	A & E INSPECTION SERVICES	25-305-9070-0-0000-8500-6290	\$255.00	14407800	\$255.00
196804		PINV0618123	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-160-0002-0-1110-1000-4300	\$8.24	14407801	\$8.24
196805	X	12930	16883	ROBERT E. WARNING	PINS & NEEDLES EMBROIDERY	03-527-0000-0-0000-3130-4350	\$1,055.42	14407802	\$1,055.42
196806		SH0000035950	100280	RIVERSIDE CO. SHERIFF DEPT.	RIVERSIDE CO. SHERIFF DEPARTMENT	03-527-0701-0-0000-3130-5800	\$7,415.64	14407803	\$7,415.64
196807		19-20133	101435	MESSAGE LOGIX, INC	MESSAGE LOGIX, INC	03-527-0000-0-0000-3130-5800	\$4,837.00	14407804	\$4,837.00
196808		370991541001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-6500-0-5001-2100-4300	\$443.00	14407805	\$443.00
196809		SJUSD19AUG	102632	VMA COMMUNICATIONS INC	VMA COMMUNICATIONS INC	03-513-0000-0-0000-7110-5815	\$1,085.00	14407806	\$1,592.90
196809		SJUSD19AUG2	102632	VMA COMMUNICATIONS INC	VMA COMMUNICATIONS INC	03-513-0000-0-0000-7110-5815	\$507.90	14407806	\$1,592.90
196810		1003-041304-5 090719	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$269.58	14407807	\$706.71
196810		6743-092298-5 090719	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$70.96	14407807	\$706.71
196810		7643-093098-5 090719	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$366.17	14407807	\$706.71
196811		43242088	19702	CETPA	CALIF. EDU TECHNOLOGY PROFESSIONALS ASSOC.	03-514-0000-0-0000-7700-5200	\$1,600.00	14407808	\$1,600.00
196812		OPER 20 TRX 4	14667	STATER BROS	STATER BROS	03-522-0000-0-0000-2100-4300	\$14.63	14407809	\$14.63
196813		39291	103619	ARBINGER INSTITUTE LLC	ARBINGER INSTITUTE LLC	03-511-0701-2-0000-7400-5200	\$17,980.00	14407810	\$17,980.00
196814		2019-SP00000665	103669	MYSTERE D MONTEIRO	MYSTERE D MONTEIRO	03-000-0800-0-0000-0000-8699	\$296.56	14407811	\$296.56
196815		2018-SP00000582	21544	LYNN ERNANDES	LYNN ERNANDES	03-000-0800-0-0000-0000-8699	\$651.88	14407812	\$651.88
196816		2018-SP00000667	103671	DANIEL P METZGER	DANIEL P METZGER	03-000-0800-0-0000-0000-8699	\$527.24	14407813	\$527.24
196817		2018-SP00000268	103672	CONNOR LEE REX	CONNOR LEE REX	03-000-0800-0-0000-0000-8699	\$2,162.81	14407814	\$3,364.92
196817		2019-SP00000833	103672	CONNOR LEE REX	CONNOR LEE REX	03-000-0800-0-0000-0000-8699	\$1,202.11	14407814	\$3,364.92
196818		METLIFE TERM	103132	CARL EUGENE PAYNE JR.	CARL EUGENE PAYNE JR	03-900-0999-0-0000-7200-3999	\$1.44	14407815	\$1.44
196819		TERM- 2M	102635	METLIFE SMALL MARKET	METLIFE SMALL MARKET	03-900-0999-0-0000-7200-3999	\$3,254.49	14407816	\$3,254.49

SAN JACINTO UNIFIED SCHOOL DISTRICT
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Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196820		METLIFE TERM	103677	CHRISTOPHER MICHAEL DOVER	CHRISTOPHER MICHAEL DOVER	03-900-0999-0-0000-7200-3999	\$5.76	14407817	\$5.76

Warrant Total: 37 \$151,623.87

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03	\$86,890.95
06	\$13,287.22
14	\$15,278.13
21	\$33,157.50
25	\$3,010.07

Total: \$151,623.87

Date: 09/17/2019

\$1,346.73

Manager

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196821		101928-01 091719	10020	EMWD	EMWD	03-502-0000-0-0000-8200-5530	\$1,198.25	14408941	\$1,632.47
196821		90524-01 091719	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$123.09	14408941	\$1,632.47
196821		90525-01 091719	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$224.01	14408941	\$1,632.47
196821		90526-01 091719	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$43.56	14408941	\$1,632.47
196821		90527-01 091719	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$43.56	14408941	\$1,632.47
196822		1MMD-9DQQ-43RD	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1639-1000-4300	\$190.39	14408942	\$187.18
196822		1MMD-9DQQ-43RD	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1639-1000-4300	\$190.39	14408942	\$187.18
196823		53055	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	06-517-8150-0-0000-8110-4400	\$1,131.38	14408943	\$1,131.38
196824		173294	103607	HYDROSPROUT INC.	HYDROSPROUT INC.	03-517-0000-0-0000-8260-5800	\$3,786.00	14408944	\$3,786.00
196825	X	7118	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	03-522-0701-0-1148-1000-4310	\$2,068.52	14408945	\$2,428.52
196825	X	7118	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	03-522-0701-0-1148-1000-4310	\$2,068.52	14408945	\$2,428.52
196826		139074	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	06-517-8150-0-0000-8110-4300	\$14.45	14408946	\$50.57
196826		139074	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	06-517-8150-0-0000-8110-4300	\$14.45	14408946	\$50.57
196827		00443-01-032607	103500	LESLIE'S POOLMART, INC.	LESLIE'S SWIMMING POOL SUPPLIES	06-517-8150-0-0000-8110-4300	\$246.52	14408947	\$246.52
196828		OPER83 TRX118*	14667	STATER BROS	STATER BROS	06-517-8150-0-0000-8110-4300	\$39.99	14408948	\$39.99
196829		INV-RVS19013039	22095	RUSSELL SIGLER, INC.	SIGLER WHOLESALE DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$792.76	14408949	\$792.76
196830		14627	103106	ALL VENTURE GLASS	ALL VENTURE GLASS	03-517-0000-0-0000-8215-5800	\$280.00	14408950	\$280.00
196831		2138814	16670	BLICK ART MATERIALS	BLICK ART MATERIALS	06-305-9027-1-1110-1000-4300	\$47.90	14408951	\$76.03
196831		2138814	16670	BLICK ART MATERIALS	BLICK ART MATERIALS	06-305-9027-1-1110-1000-4300	\$47.90	14408951	\$76.03
196832		05-1366247	17525	VORTEX INDUSTRIES, INC.	VORTEX INDUSTRIES, INC.	06-517-8150-0-0000-8110-5800	\$1,957.50	14408952	\$1,957.50
196833		5007024669	102500	WELLS FARGO FINANCIAL LEASING INC.	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03-502-0000-0-0000-7200-4312	\$5,970.50	14408953	\$5,970.50
196834		OPER 83 TRX 87	14667	STATER BROS	STATER BROS	03-190-0701-0-0000-2700-4300	\$60.83	14408954	\$60.83
196835		111210	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-513-0000-0-0000-7110-5800	\$137.03	14408955	\$137.03
196836		OPER 30 TRX 82	14667	STATER BROS	STATER BROS	06-528-6500-0-5001-2100-4300	\$112.58	14408956	\$112.58
196837		A22955	16760	AARDVARK	AARDVARK	03-305-1100-0-1133-1000-4300	\$752.29	14408957	\$752.29
196838		1511880919	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	03-180-0701-0-1110-1000-4300	\$1,289.77	14408958	\$1,289.77

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196839		2020 / 5	103241	RCEA MORENO VALLEY	RCEA MORENO VALEY	03-502-0000-0-0000-0000-8096	\$643.00	14408959	\$643.00
196840		INV228988	102460	INSIGHT INVESTMENTS, LLC	2ND GEAR, LLC	03-514-0000-0-0000-7700-5800	\$37.70	14408960	\$23,751.30
196840		INV228988	102460	INSIGHT INVESTMENTS, LLC	2ND GEAR, LLC	03-514-0000-0-0000-7700-5800	\$37.70	14408960	\$23,751.30
196841		PINV0624155	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0008-0-1110-1000-4300	\$8.05	14408961	\$21.46
196841		PINV0624178	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0008-0-1110-1000-4300	\$13.41	14408961	\$21.46
196842		2983-515040	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$431.00	14408962	\$551.30
196842		2983-515106	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$120.30	14408962	\$551.30
196843	X	14583	23212	HECTOR CUIEL	PROBITY, INC.	06-517-8150-0-0000-8110-5800	\$50.00	14408963	\$100.00
196843	X	14588	23212	HECTOR CUIEL	PROBITY, INC.	06-517-8150-0-0000-8110-5800	\$50.00	14408963	\$100.00
196845		TTS7163	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-514-0000-0-0000-7700-4310	-\$225.20	14408964	\$2,620.22
196845		TVW6726	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-190-0701-0-1110-1000-5800	\$10.00	14408964	\$2,620.22
196845		TVW6726	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-190-0701-0-1110-1000-5800	\$10.00	14408964	\$2,620.22
196846	X	12926760	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-110-0000-0-0000-8200-5525	\$3,093.17	14408965	\$10,611.11
196846	X	12963100	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-140-0000-0-0000-8200-5525	\$7,517.94	14408965	\$10,611.11
196847		373789609001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$12.81	14408966	\$12.81
196848		375077729001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-1-0000-3110-4300	\$346.73	14408967	\$346.73
196849	X	110632071	103487	LAMAR TEXAS LIMITED PARTNERSHIP	THE LAMAR COMPANIES	03-502-0000-0-0000-7200-5840	\$850.00	14408968	\$850.00
196850		112066499	19350	ULINE SHIPPING SUPPLY	ULINE SHIPPING SUPPLY	03-190-0008-0-1110-1000-4300	\$1,275.31	14408969	\$1,275.31
196851		130679	103329	LOVING GUIDANCE, INC.	CONSCIOUS DISCIPLINE	12-125-6105-0-0001-1000-4300	\$13.52	14408970	\$51.00
196851		130679	103329	LOVING GUIDANCE, INC.	CONSCIOUS DISCIPLINE	12-125-6105-0-0001-1000-4300	\$13.52	14408970	\$51.00
196851		130679	103329	LOVING GUIDANCE, INC.	CONSCIOUS DISCIPLINE	12-125-6105-0-0001-1000-4300	\$13.52	14408970	\$51.00
196851		130679	103329	LOVING GUIDANCE, INC.	CONSCIOUS DISCIPLINE	12-125-6105-0-0001-1000-4300	\$13.52	14408970	\$51.00
196852		PINV0622389	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$8.86	14408971	\$209.97
196852		PINV0622641	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$25.90	14408971	\$209.97
196852		PINV0623968	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$3.40	14408971	\$209.97
196852		PINV0624054	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$20.78	14408971	\$209.97
196852		PINV0624273	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$144.53	14408971	\$209.97
196852		PINV0624790	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$6.50	14408971	\$209.97
196853		161657	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-405-0701-0-1639-1000-4300	\$424.95	14408972	\$479.01

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Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196853		2172205	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-405-0701-0-1639-1000-4300	\$54.06	14408972	\$479.01
196854		5667	102796	FAIREST OF THEM ALL	TEMPLE 57 INVESTIGATIONS	03-527-0000-0-0000-3130-5800	\$450.00	14408973	\$450.00
196855	X	SJHS09061901	103642	PMMNP	PREFERRED MOBILE MUSIC N' PROMOTION EVENTS.	03-305-1100-0-1110-1000-5800	\$1,000.00	14408974	\$1,000.00
196856		IS10070711	101717	FRANKLIN COVEY CLIENT SALES INC.	FRANKLIN COVEY CLIENT SALES, INC.	03-527-0701-4-1156-1000-5800	\$10,350.00	14408975	\$10,350.00
196857		0232005-IN	103029	MICRO CONNECTORS, INC.	MICRO CONNECTORS, INC.	03-514-0000-0-0000-7700-4310	\$80.84	14408976	\$80.84
196858		31917	10187	CURRY COPY CENTER OF HEMET, INC.	CURRY COPY CENTER OF HEMET, INC.	03-305-1100-0-1110-1000-5845	\$85.93	14408977	\$85.93
196859		369367KI	19435	CORWIN PRESS	CORWIN PRESS	03-522-0701-1-1654-1000-5815	\$10,460.00	14408978	\$10,460.00
196860		INV228880	102460	INSIGHT INVESTMENTS, LLC	2ND GEAR, LLC	03-121-0701-0-1669-1000-5800	\$21.00	14408979	\$12,663.32
196860		INV228880	102460	INSIGHT INVESTMENTS, LLC	2ND GEAR, LLC	03-121-0701-0-1669-1000-5800	\$21.00	14408979	\$12,663.32

Warrant Total: 39 \$97,545.23

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$6.31)

03 \$92,466.94

06 \$5,030.50

12 \$54.10

Total: \$97,545.23

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Audit Report FY2019-2020

Date: 09/18/2019

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196879	DD0014964	DONALD ROGER ISBELL JR. DONALD ROGER ISBELL JR	100009	114.20	114.20	14410820	

Lgl Exp: _____	PO/Inv Match: _____	Item: _____
Auth: _____	Payee/POMatch: _____	Quantity: _____
Receiver: _____	Bid Limit: _____	Unit Cost: _____

District Total:

\$114.20

Approved By:

Clerk

Supervisor

Manager

SAN JACINTO UNIFIED SCHOOL DISTRICT

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[illegible]

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196867	X	12943	16883	ROBERT E. WARNING	PINS & NEEDLES EMBROIDERY	03-405-1100-0-1110-1000-4350	\$204.66	14410808	\$499.16
196867	X	12943	16883	ROBERT E. WARNING	PINS & NEEDLES EMBROIDERY	03-405-1100-0-1110-1000-4350	\$204.66	14410808	\$499.16
196868	X	25963	100442	POMONA PRINT SHOP	POMONA PRINT SHOP	03-527-0701-1-0000-3110-5845	\$583.77	14410809	\$583.77
196869		2151313	16670	BLICK ART MATERIALS	BLICK ART MATERIALS	06-305-9027-1-1110-1000-4300	\$13.35	14410810	\$21.19
196869		2151313	16670	BLICK ART MATERIALS	BLICK ART MATERIALS	06-305-9027-1-1110-1000-4300	\$13.35	14410810	\$21.19
196870	X	4473	18968	VICTOR LINAN	VJ GRAPHICS	03-512-0000-0-0000-7150-5800	\$919.11	14410811	\$919.11
196871		111227	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-513-0000-0-0000-7110-5800	\$45.95	14410812	\$45.95
196872		000002090053*	14985	ASCD	ASCD	03-512-0000-0-0000-7150-5300	\$169.00	14410813	\$169.00
196873		ERWC 6/25	103013	ERIKA RACHELLE ROJAS	ERIKA RACHELLE ROJAS	03-305-0701-0-1110-1000-5210	\$82.36	14410814	\$82.36
196874		AUG MILEAGE	102764	ELVEERA FARITOVNA HAGGERTY	ELVEERA FARITOVNA HAGGERTY	06-528-6500-0-5001-2100-5210	\$56.79	14410815	\$56.79
196875		AUG MILEAGE	102956	YEN YEN LI	YEN YEN LI	06-528-6500-0-5770-1190-5210	\$22.22	14410816	\$48.20
196875		CONF 9/3	102956	YEN YEN LI	YEN YEN LI	06-528-6500-0-5770-1190-5210	\$25.98	14410816	\$48.20
196876		ED105 TRAIN 8/21	22420	JEFFRI P MEERS	JEFFRI P MEERS	06-517-8150-0-0000-8110-5210	\$60.78	14410817	\$60.78
196877		CALLOUTS 8/24-8/29	22420	JEFFRI P MEERS	JEFFRI P MEERS	03-517-0000-0-0000-8300-5210	\$21.46	14410818	\$21.46
196878		ISTE 6/22-6/25	21846	GABRIELLE HENDERSON	GABRIELLE HENDERSON	06-605-3010-1-1159-1000-5200	\$116.52	14410819	\$116.52
196879		CALLOUTS 7/25-8/2	100009	DONALD ROGER ISBELL JR.	DONALD ROGER ISBELL JR	03-517-0000-0-0000-8300-5210	\$114.20	14410820	\$114.20
196880		EDTCN 8/29	103438	CARRIE ANN BARNETT	CARRIE ANN BARNETT	06-605-3010-1-1159-1000-5210	\$17.86	14410821	\$17.86
196881			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$2,246.47	14410822	\$518,280.46
196881			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$2,246.47	14410822	\$518,280.46
196881			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$2,246.47	14410822	\$518,280.46
196881			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$2,246.47	14410822	\$518,280.46
196881			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$2,246.47	14410822	\$518,280.46
196881			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$2,246.47	14410822	\$518,280.46
196881			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$2,246.47	14410822	\$518,280.46
196881			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$2,246.47	14410822	\$518,280.46
196881			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$2,246.47	14410822	\$518,280.46
196881			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$2,246.47	14410822	\$518,280.46
196881			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$2,246.47	14410822	\$518,280.46
196881			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$2,246.47	14410822	\$518,280.46
196881			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$2,246.47	14410822	\$518,280.46
196881			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$2,246.47	14410822	\$518,280.46
196881			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$2,246.47	14410822	\$518,280.46

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SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196884			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$4,104.64	14410825	\$174,144.04
196885		SAUSD082819	103651	ATIXA	ASSOCIATION OF TITLE IX ADMINISTRATORS	03-511-0701-2-0000-7400-5200	\$1,449.00	14410826	\$1,449.00
196886		AUG MILEAGE	102531	SHAHRIAR SHAHRIAR JAHAN	SHAHRIAR SHAHRIAR JAHAN	06-522-5210-9-7110-1000-5210	\$44.14	14410827	\$44.14
196887		LIM 7/22-7/23	103437	JENNIFER LEIGH GORDON TOLLIVER	JENNIFER LEIGH GORDON TOLLIVER	03-527-0701-4-1156-1000-5200	\$107.18	14410828	\$133.11
196887		LIM 7/22-7/23	103437	JENNIFER LEIGH GORDON TOLLIVER	JENNIFER LEIGH GORDON TOLLIVER	03-527-0701-4-1156-1000-5200	\$107.18	14410828	\$133.11
196888		OPER 10290 TRX 348	14667	STATER BROS	STATER BROS	03-522-0000-0-0000-2100-4300	\$26.30	14410829	\$108.03
196888		OPER 84 TRX 409	14667	STATER BROS	STATER BROS	03-522-0000-0-0000-2100-4300	\$81.73	14410829	\$108.03

Warrant Total:	28	\$793,478.41
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Authorized By: SMITH, LUKE

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register****09/18/2019**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03	\$612,578.30
06	\$148,647.94
11	\$1,494.50
12	\$3,015.77
13	\$27,741.90

Total: \$793,478.41

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Audit Report FY2019-2020

Date: 09/19/2019

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196909	PB0005727	ANADY'S TROPHIES & ENGRAVING	10048	575.29	575.29	14412517	
				<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>			
196914	PP1028996	INSIGHT INVESTMENTS, LLC 2ND GEAR, LLC	102460	462.29	462.29	14412522	
				<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>			
196916	000000000	KEENAN & ASSOC	16268	0.00	17,889.48	14412524	
				<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____ Auth: _____ Payee/POMatch: _____ Quantity: _____ Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>			

District Total:

\$18,927.06

Approved By:

Clerk

Supervisor

Manager

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196889		091419	102486	SOUTHERN REGION CATA	SOUTHERN REGION CATA	03-305-1100-0-3801-1000-4300	\$24.00	14412497	\$24.00
196890		19-SJTBD	20443	CASP	CASP	06-528-6500-0-5770-3120-5200	\$2,148.00	14412498	\$2,148.00
196891		HABIT	103027	THE HABIT RESTAURANTS, LLC	THE HABIT BURGER GRILL	03-511-0000-0-0000-7400-5800	\$1,402.33	14412499	\$1,402.33
196892		PBIS 19	18845	RESIDENCE INN SACRAMENTO	RESIDENCE INN SACRAMENTO	03-527-0701-4-1649-3130-5200	\$916.76	14412500	\$916.76
196893		ACCESS	102826	SAN DIEGO COUNTY OFFICE OF ED	SAN DIEGO COUNTY OFFICE OF ED	03-511-0701-2-0000-7400-5200	\$625.00	14412501	\$625.00
196894		ACCESS	103675	COURTYARD SAN DIEGO OCEANSIDE	COURTYARD SAN DIEGO OCEANSIDE	03-511-0701-2-0000-7400-5200	\$458.48	14412502	\$458.48
196895		FALL CUE	103653	COURTYARD SACRAMENTO	COURTYARD SACRAMENTO RANCHO CORDOVA	06-605-3010-1-1159-1000-5200	\$326.02	14412503	\$326.02
196896		INACOL	103676	INACOL	INACOL	06-605-3010-1-1159-2100-5200	\$1,220.00	14412504	\$1,220.00
196897		PBIS	19325	HYATT REGENCY SACRAMENTO	HYATT REGENCY SACRAMENTO	03-527-0701-4-1649-3130-5200	\$1,524.60	14412505	\$1,524.60
196898		CHRONIC	21031	RCOE	RCOE	03-130-0008-0-1110-1000-5200	\$100.00	14412506	\$100.00
196899	X	ASBWORKS2020	100077	ASBWORKS/CSM, INC.	ASBWORKS/CSM, INC.	03-305-1100-0-1110-1000-5200	\$740.00	14412507	\$740.00
196900	X	ASB2020	100077	ASBWORKS/CSM, INC.	ASBWORKS/CSM, INC.	03-140-0008-0-1110-1000-5200	\$740.00	14412508	\$740.00
196901		ASBWORK2020	103655	DISNEYS GRAND CALIFORNIAN HOTEL	DISNEY'S GRAND CALIFORNIAN HOTEL & SPA	03-140-0008-0-1110-1000-5200	\$326.43	14412509	\$326.43
196902		ASB2020	103655	DISNEYS GRAND CALIFORNIAN HOTEL	DISNEY'S GRAND CALIFORNIAN HOTEL & SPA	03-305-1100-0-1110-1000-5200	\$326.43	14412510	\$326.43
196903		645	103423	BROOKS LINDNER	SONRISAS FOREIGN LANGUAGE LLC - SONRISAS	06-522-5210-0-0005-1000-4200	\$1,035.70	14412511	\$1,602.00
196903		645	103423	BROOKS LINDNER	SONRISAS FOREIGN LANGUAGE LLC - SONRISAS	06-522-5210-0-0005-1000-4200	\$1,035.70	14412511	\$1,602.00
196903		645	103423	BROOKS LINDNER	SONRISAS FOREIGN LANGUAGE LLC - SONRISAS	06-522-5210-0-0005-1000-4200	\$1,035.70	14412511	\$1,602.00
196904		646	103423	BROOKS LINDNER	SONRISAS FOREIGN LANGUAGE LLC - SONRISAS	12-522-6105-0-7110-1000-4300	\$488.75	14412512	\$1,512.00
196904		646	103423	BROOKS LINDNER	SONRISAS FOREIGN LANGUAGE LLC - SONRISAS	12-522-6105-0-7110-1000-4300	\$488.75	14412512	\$1,512.00
196904		646	103423	BROOKS LINDNER	SONRISAS FOREIGN LANGUAGE LLC - SONRISAS	12-522-6105-0-7110-1000-4300	\$488.75	14412512	\$1,512.00
196904		646	103423	BROOKS LINDNER	SONRISAS FOREIGN LANGUAGE LLC - SONRISAS	12-522-6105-0-7110-1000-4300	\$488.75	14412512	\$1,512.00
196904		646	103423	BROOKS LINDNER	SONRISAS FOREIGN LANGUAGE LLC - SONRISAS	12-522-6105-0-7110-1000-4300	\$488.75	14412512	\$1,512.00
196905		1511299	14652	VIRCO INC	VIRCO INC	03-523-0000-0-1159-1000-4300	\$801.89	14412513	\$801.89
196906		1111100	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-305-1100-0-0000-2700-5800	\$76.56	14412514	\$92.66
196906		1111170	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-305-1100-0-0000-2700-5800	\$16.10	14412514	\$92.66
196907		950872539	16277	ALL AMERICAN SPORTS CORP.	RIDDELL ALL AMERICAN	03-305-0002-0-1601-1000-4350	\$8,415.74	14412515	\$8,415.74

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SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196922			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$531.25	14412530	\$14,563.90
196922			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$531.25	14412530	\$14,563.90
196922			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$531.25	14412530	\$14,563.90
196922			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$531.25	14412530	\$14,563.90
196922			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$531.25	14412530	\$14,563.90
196922			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$531.25	14412530	\$14,563.90
196922			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$531.25	14412530	\$14,563.90
196922			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$531.25	14412530	\$14,563.90
196922			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$531.25	14412530	\$14,563.90
196922			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$531.25	14412530	\$14,563.90
196922			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$531.25	14412530	\$14,563.90
196922			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$531.25	14412530	\$14,563.90
196922			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$531.25	14412530	\$14,563.90
196922			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$531.25	14412530	\$14,563.90
196923			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3402	\$1,037.43	14412531	\$1,338.28
196923			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3402	\$1,037.43	14412531	\$1,338.28
196924			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$458.33	14412532	\$3,421.67
196924			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$458.33	14412532	\$3,421.67
196924			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$458.33	14412532	\$3,421.67
196924			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$458.33	14412532	\$3,421.67
196924			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$458.33	14412532	\$3,421.67
196925			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$949.14	14412533	\$1,559.50
196925			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$949.14	14412533	\$1,559.50
196926			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$2,494.60	14412534	\$7,286.70
196926			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$2,494.60	14412534	\$7,286.70
196926			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$2,494.60	14412534	\$7,286.70
196926			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$2,494.60	14412534	\$7,286.70
196926			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$2,494.60	14412534	\$7,286.70
196926			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$2,494.60	14412534	\$7,286.70
196926			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$2,494.60	14412534	\$7,286.70
196927		ACSA 10-19	100841	ACSA	ACSA	03-511-0000-0-0000-7400-5200	\$529.00	14412535	\$529.00
196928	X	08012019	103547	ABDUL MALIK MUHAMMAD	AKOBEN LLC	03-527-0701-4-1676-1000-5800	\$27,000.00	14412536	\$27,000.00
196929		PINV0625699	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$14.98	14412537	\$14.98
196930		PINV0624082	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-160-0002-0-1110-1000-4300	\$113.84	14412538	\$113.84

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/19/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196931		PINV0625099	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-170-0008-0-1110-1000-4311	\$412.34	14412539	\$412.34
196932		371202314001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$674.67	14412540	\$674.67
196933		3727008066001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$34.47	14412541	\$413.44
196933		372705999001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$378.97	14412541	\$413.44
196934		05612690007 091719	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-121-0000-0-0000-8200-5510	\$34.18	14412542	\$643.14
196934		06035731659 091719	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-502-0000-0-0000-8200-5510	\$15.81	14412542	\$643.14
196934		10022694979 091719	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-502-0000-0-0000-8200-5510	\$58.68	14412542	\$643.14
196934		10236045224 091719	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-130-0000-0-0000-8200-5510	\$40.08	14412542	\$643.14
196934		19482369006 091719	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-305-0000-0-0000-8200-5510	\$483.23	14412542	\$643.14
196934		19692369937 091719	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-305-0000-0-0000-8200-5510	\$11.16	14412542	\$643.14
196935		11713	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$243.08	14412543	\$717.46
196935		3025352	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$265.71	14412543	\$717.46
196935		3211170	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$208.67	14412543	\$717.46
196936		5210741	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8216-4300	\$138.59	14412544	\$1,296.33
196936		6162421	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8216-4300	\$893.31	14412544	\$1,296.33
196936		7021519	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8216-4300	\$264.43	14412544	\$1,296.33
196937		138581	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	06-517-8150-0-0000-8110-4300	\$22.52	14412545	\$127.04
196937		139104	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8260-4300	\$104.52	14412545	\$127.04
196938		CHRONICAB	21031	RCOE	RCOE	03-527-0701-4-1677-3130-5200	\$800.00	14412546	\$800.00
196939		2983-513991	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$390.06	14412547	\$484.06
196939		2983-514524	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$94.00	14412547	\$484.06
196940		1672380919	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	12-165-6127-0-1110-1000-4300	\$967.51	14412548	\$1,935.00
196940		1672380919	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	12-165-6127-0-1110-1000-4300	\$967.51	14412548	\$1,935.00
196941		197653	15116	TROXELL COMMUNICATIONS INC	TROXELL COMMUNICATIONS INC	03-514-0701-1-1110-1000-4310	\$81,674.50	14412549	\$81,674.50
196942		208123884830	16591	SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.	03-170-0000-0-5750-1111-4300	\$2,258.94	14412550	\$2,258.94
196943	X	80119	103609	KELVIN D. FLEMING SR.	NUFOUNDATION YOUTH DEV. MENTORS & LIFE	06-305-7510-0-1649-1000-5800	\$2,500.00	14412551	\$10,000.00
196943	X	80119	103609	KELVIN D. FLEMING SR.	NUFOUNDATION YOUTH DEV. MENTORS & LIFE	06-305-7510-0-1649-1000-5800	\$2,500.00	14412551	\$10,000.00
196943	X	80119	103609	KELVIN D. FLEMING SR.	NUFOUNDATION YOUTH DEV. MENTORS & LIFE	06-305-7510-0-1649-1000-5800	\$2,500.00	14412551	\$10,000.00

SAN JACINTO UNIFIED SCHOOL DISTRICT
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Commercial Warrant Register

09/19/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
Warrant Total:							55		\$397,530.27

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$267.09)

03	\$344,283.94
06	\$44,020.33
11	\$531.25
12	\$2,654.22
13	\$6,307.62
Total:	\$397,530.27

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Audit Report FY2019-2020

Date: 09/23/2019

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
196949	PB0005787	MIKE ROMERIL ROMERIL PLUMBING AND HARDWARE	100409	75.33	75.33	14415306	

Lgl Exp: _____	PO/Inv Match: _____	Item: _____
Auth: _____	Payee/POMatch: _____	Quantity: _____
Receiver: _____	Bid Limit: _____	Unit Cost: _____

196984	DD0014984	LUKE STEPHEN SMITH	100890	79.07	79.07	14415341	
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Lgl Exp: _____	PO/Inv Match: _____	Item: _____
Auth: _____	Payee/POMatch: _____	Quantity: _____
Receiver: _____	Bid Limit: _____	Unit Cost: _____

District Total:

\$154.40

Approved By:

Clerk

Supervisor

Manager

09/23/2019

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SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/23/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196955		N0002303AUG	18630	DRIFTWOOD DAIRY	DRIFTWOOD DAIRY	13-507-5310-0-0000-3700-4700	\$62,212.02	14415312	\$62,212.02
196956		N0002304AUG	18935	GOLD STAR FOODS	GOLD STAR FOODS	13-507-5310-0-0000-3700-4700	\$132,293.20	14415313	\$132,293.20
196957		N0002336AUG	18634	PORTER BOILER SERVICE INC	PORTER BOILER SERVICE INC	13-507-5310-0-0000-3700-5630	\$2,715.14	14415314	\$2,715.14
196958		100819	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	13-507-5310-0-0000-8200-5510	\$1,005.42	14415315	\$1,005.42
196959		6251236086	15747	ECOLAB	ECOLAB	13-507-5310-0-0000-8110-4300	\$887.21	14415316	\$887.21
196960		N0002373AUG	102539	GARY M. CRAIG	BOB AND GARY'S	13-507-5310-0-0000-3700-4700	\$4,981.00	14415317	\$4,981.00
196961		EMP REIMB	103684	ELIAS M MERCADO	ELIAS M MERCADO	13-507-5310-0-0000-3700-5800	\$27.00	14415318	\$27.00
196962		PARENT REIMB	103695	SHIRLEY VEGA	SHIRLEY VEGA	13-507-5310-0-0000-0000-8834	\$28.00	14415319	\$28.00
196963		EMP REIMB 9/23	101008	KAREN KAY WILSON	KAREN KAY WILSON	13-507-5310-0-0000-3700-6210	\$53.13	14415320	\$53.13
196964		EMP REIMB 9/23	102257	TAMMY MARIE WHITE	TAMMY MARIE WHITE	13-507-5310-0-0000-3700-6210	\$95.58	14415321	\$95.58
196965		EMP REIMB 9/23	101265	SARAH ELIZABETH STACK	SARAH ELIZABETH STACK	13-507-5310-0-0000-3700-4350	\$45.30	14415322	\$45.30
196966		EMP REIMB 9/23	102105	ANNA Y HERRERA	ANNA Y HERRERA	13-507-5310-0-0000-3700-4350	\$60.00	14415323	\$60.00
196967		EMP REIMB 9/23	103684	ELIAS M MERCADO	ELIAS M MERCADO	13-507-5310-0-0000-3700-4350	\$48.93	14415324	\$48.93
196968		EMP REIMB 9/23	100629	KIMBERLY SUE GOODFIELD	KIMBERLY SUE GOODFIELD	13-507-5310-0-0000-3700-4350	\$43.49	14415325	\$43.49
196969		EMP REIMB 9/23	102392	VERONICA MEDINA ANGUIANO	VERONICA MEDINA ANGUIANO	13-507-5310-0-0000-3700-4350	\$59.80	14415326	\$59.80
196970		EMP REIMB 9/23	100960	KRISTEN BARTEL	KRISTEN BARTEL	13-507-5310-0-0000-3700-4350	\$60.00	14415327	\$60.00
196971		EMP REIMB 9/23	16544	IRENE PRECIADO	IRENE PRECIADO	13-507-5310-0-0000-3700-4350	\$60.00	14415328	\$60.00
196972		EMP REIMB 9/23	101684	SHANEQUA CHARISSE MCCAULEY	SHANEQUA CHARISSE MCCAULEY	13-507-5310-0-0000-3700-4350	\$56.57	14415329	\$56.57
196973		100319	11896	CITY OF SAN JACINTO	CITY OF SAN JACINTO	13-507-5310-0-0000-8200-5530	\$698.54	14415330	\$698.54
196974		1476422408	101940	CENTURYLINK	CENTURYLINK	13-507-5310-0-0000-8200-5920	\$58.35	14415331	\$58.35
196975		BE003468538	20792	DELTA DENTAL	DELTA DENTAL	03-502-0892-0-0000-7300-3701	\$356.24	14415332	\$356.24
196976		191448	103641	AVION GRAPHICS	AVION GRAPHICS	03-507-0000-0-0000-7200-5800	\$1,535.25	14415333	\$9,098.29
196976		191449	103641	AVION GRAPHICS	AVION GRAPHICS	03-507-0000-0-0000-7200-5800	\$7,563.04	14415333	\$9,098.29

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/23/2019

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
196977		1337	103668	9 DOTS COMMUNITY LEARNING CENTER	9 DOTS COMMUNITY LEARNING CENTER	06-121-6011-0-1110-1000-5800	\$1,125.00	14415334	\$9,750.00
196977		1337	103668	9 DOTS COMMUNITY LEARNING CENTER	9 DOTS COMMUNITY LEARNING CENTER	06-121-6011-0-1110-1000-5800	\$1,125.00	14415334	\$9,750.00
196977		1338	103668	9 DOTS COMMUNITY LEARNING CENTER	9 DOTS COMMUNITY LEARNING CENTER	06-121-6011-0-1110-1000-5800	\$1,125.00	14415334	\$9,750.00
196977		1338	103668	9 DOTS COMMUNITY LEARNING CENTER	9 DOTS COMMUNITY LEARNING CENTER	06-121-6011-0-1110-1000-5800	\$1,125.00	14415334	\$9,750.00
196977		1339	103668	9 DOTS COMMUNITY LEARNING CENTER	9 DOTS COMMUNITY LEARNING CENTER	06-180-6011-0-1110-1000-5800	\$1,125.00	14415334	\$9,750.00
196977		1339	103668	9 DOTS COMMUNITY LEARNING CENTER	9 DOTS COMMUNITY LEARNING CENTER	06-180-6011-0-1110-1000-5800	\$1,125.00	14415334	\$9,750.00
196977		1370	103668	9 DOTS COMMUNITY LEARNING CENTER	9 DOTS COMMUNITY LEARNING CENTER	06-160-6011-0-1110-1000-5800	\$1,500.00	14415334	\$9,750.00
196977		1370	103668	9 DOTS COMMUNITY LEARNING CENTER	9 DOTS COMMUNITY LEARNING CENTER	06-160-6011-0-1110-1000-5800	\$1,500.00	14415334	\$9,750.00
196978		AUG MILEAGE	21156	ROBYNN D. GUALTIERE	ROBYNN D. GUALTIERE	06-528-6520-0-5770-1110-5210	\$19.99	14415335	\$19.99
196979		CALLOUTS 8/10-8/14	103007	EFREN CRUZ	EFREN CRUZ	03-617-0000-0-0000-8300-5210	\$18.82	14415336	\$18.82
196980		RCOE 9/11	20340	HELEENA BARLOW	HELEENA BARLOW	03-510-0000-0-0000-7200-5210	\$39.32	14415337	\$39.32
196981		208123919130	16591	SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.	03-180-0701-0-1110-1000-4400	\$3,503.45	14415338	\$3,503.45
196982		698040348-01	16989	OTC DIRECT, INC.	ORIENTAL TRADING COMPANY	03-160-0002-0-1110-1000-4300	\$84.38	14415339	\$84.38
196983		RCOE 9/10	102944	GIOVANNI HERNANDEZ	GIOVANNI HERNANDEZ	06-522-5210-0-0006-2700-5210	\$33.18	14415340	\$33.18
196984		EXC EQU 9/12	100890	LUKE STEPHEN SMITH	LUKE STEPHEN SMITH	03-510-0000-0-0000-7300-5200	\$10.86	14415341	\$79.07
196984		EXC EQU 9/12	100890	LUKE STEPHEN SMITH	LUKE STEPHEN SMITH	03-510-0000-0-0000-7300-5200	\$10.86	14415341	\$79.07
196985		UC CONF 8/10	102413	JUSTIN OMAR RYAN	JUSTIN OMAR RYAN	03-405-0002-0-3200-1000-5210	\$58.93	14415342	\$68.93
196985		UC CONF 8/10	102413	JUSTIN OMAR RYAN	JUSTIN OMAR RYAN	03-405-0002-0-3200-1000-5210	\$58.93	14415342	\$68.93

Warrant Total:

42

\$241,878.79

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:

(\$474.31)

03 \$21,641.04

06 \$12,205.99

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register****09/23/2019**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						13	\$208,506.07		
						Total:	\$241,878.79		