



## Commercial Warrant Totals

DUE 1-31-2020

Agenda: 1-7-2020 thru 1-28-2020

Date		Amount
1/7/2020	\$	89,536.97
1/8/2020	\$	159,813.97
1/9/2020	\$	15,876.71
1/10/2020	\$	59,032.63
1/13/2020	\$	72,303.72
1/14/2020	\$	302,797.16
1/15/2020	\$	127,804.13
1/16/2020	\$	41,794.04
1/17/2020	\$	262,696.85
1/21/2020	\$	54,005.62
1/22/2020	\$	67,416.44
1/23/2020	\$	532,355.73
1/27/2020	\$	187,855.72
1/28/2020	\$	284,949.59
Total	\$	2,258,239.28

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Audit Report FY2019-2020

Date: 01/07/2020

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
199587	PP1029628	FOUNDATION FOR EDU ADMIN (FEA) FOUNDATION FOR EDUCATIONAL ADMIN	101986	1,975.00	1,975.00	14514247	
				<div style="border: 1px solid black; padding: 5px;"> Lgl Exp: _____ PO/Inv Match: _____ Item: _____  Auth: _____ Payee/POMatch: _____ Quantity: _____  Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>			
199612	PP1029172	NEOFUNDS BY NEOPOST	102476	15.23	15.23	14514272	
				<div style="border: 1px solid black; padding: 5px;"> Lgl Exp: _____ PO/Inv Match: _____ Item: _____  Auth: _____ Payee/POMatch: _____ Quantity: _____  Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>			

District Total:

\$1,990.23

Approved By:

\_\_\_\_\_  
Clerk

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Supervisor

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Manager

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/07/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199583	X	0658760122519	103545	CHARTER COMMUNICATIONS HOLDINGS, LLC	CHARTER COMMUNICATIONS OPERATING, LLC	06-514-9011-0-0000-7700-5920	\$1,812.23	14514243	\$1,812.23
199584		5008621466	102500	WELLS FARGO FINANCIAL LEASING INC.	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03-502-0000-0-0000-7200-4312	\$5,992.18	14514244	\$5,992.18
199585		0987-082899-5 121919	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$143.14	14514245	\$573.10
199585		6069-061110-5 122519	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$365.98	14514245	\$573.10
199585		8042-102709-5 121319	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$63.98	14514245	\$573.10
199586		R1044675	21031	RCOE	RCOE	03-130-0008-0-1110-1000-5200	\$100.00	14514246	\$100.00
199587		INV18761	101986	FOUNDATION FOR EDU ADMIN (FEA)	FOUNDATION FOR EDUCATIONAL ADMIN	06-528-6500-0-5001-2100-5200	\$1,975.00	14514247	\$1,975.00
199588		R1044730	103806	COURTYARD PALM DESERT	COURTYARD PALM DESERT	06-528-6500-0-5001-2100-5200	\$1,291.53	14514248	\$1,291.53
199589		R1044683	20315	FAMILY SERVICES ASSOCIATION	FAMILY SERVICES ASSOCIATION	12-165-6127-0-1110-1000-5200	\$118.00	14514249	\$236.00
199589		R1044683	20315	FAMILY SERVICES ASSOCIATION	FAMILY SERVICES ASSOCIATION	12-165-6127-0-1110-1000-5200	\$118.00	14514249	\$236.00
199590		R1044684	20315	FAMILY SERVICES ASSOCIATION	FAMILY SERVICES ASSOCIATION	12-522-6105-0-7110-1000-5200	\$59.00	14514250	\$236.00
199590		R1044684	20315	FAMILY SERVICES ASSOCIATION	FAMILY SERVICES ASSOCIATION	12-522-6105-0-7110-1000-5200	\$59.00	14514250	\$236.00
199590		R1044684	20315	FAMILY SERVICES ASSOCIATION	FAMILY SERVICES ASSOCIATION	12-522-6105-0-7110-1000-5200	\$59.00	14514250	\$236.00
199590		R1044684	20315	FAMILY SERVICES ASSOCIATION	FAMILY SERVICES ASSOCIATION	12-522-6105-0-7110-1000-5200	\$59.00	14514250	\$236.00
199591		WDM7876	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-523-0000-0-1159-1000-5850	\$122.50	14514251	\$122.50
199592		06461548	15935	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	03-001-0000-0-0000-7200-4999	44.36	14514252	\$572.33
199592		06461548	15935	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	03-001-0000-0-0000-7200-4999	44.36	14514252	\$572.33
199593		2808934	20657	PRO-ED, INC.	PRO-ED, INC.	03-001-0000-0-0000-7200-4999	13.64	14514253	\$176.00
199593		2808934	20657	PRO-ED, INC.	PRO-ED, INC.	03-001-0000-0-0000-7200-4999	13.64	14514253	\$176.00
199594		3BB2566501	103720	AIA CORPORATION	BE BRANDED, LLC	03-511-0701-2-0000-2700-4300	\$8,349.17	14514254	\$7,916.65
199594		3BB2566501	103720	AIA CORPORATION	BE BRANDED, LLC	03-511-0701-2-0000-2700-4300	\$8,349.17	14514254	\$7,916.65
199594		3BB2566501	103720	AIA CORPORATION	BE BRANDED, LLC	03-511-0701-2-0000-2700-4300	\$8,349.17	14514254	\$7,916.65
199595		208124029879*	16591	SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.	03-522-0000-0-0000-2100-4300	\$392.73	14514255	\$392.73
199596		1082	18481	W. NELSON, INC.	STADIUM PIZZA	03-130-0002-0-0000-2700-5800	\$248.13	14514256	\$248.13
199597		447991	21982	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	06-528-6500-0-5001-2100-5800	\$36.00	14514257	\$36.00
199598		233112226	10995	JW PEPPER	JW PEPPER	03-305-0701-0-1135-1000-4300	\$5.39	14514258	\$5.39
199599		927961	20118	ASCA	ASCA	03-001-0000-0-0000-7200-4999	55.74	14514259	\$791.12

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/07/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199599		927961	20118	ASCA	ASCA	03-001-0000-0-0000-7200-4999	55.74	14514259	\$791.12
199600		414380428001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-0701-0-1624-1000-4400	\$651.66	14514260	\$651.66
199601	X	12119	103609	KELVIN D. FLEMING SR.	NUFOUNDATION YOUTH DEV. MENTORS & LIFE	03-527-0701-4-1649-1000-5800	\$5,000.00	14514261	\$10,000.00
199601	X	12119	103609	KELVIN D. FLEMING SR.	NUFOUNDATION YOUTH DEV. MENTORS & LIFE	03-527-0701-4-1649-1000-5800	\$5,000.00	14514261	\$10,000.00
199601	X	12119	103609	KELVIN D. FLEMING SR.	NUFOUNDATION YOUTH DEV. MENTORS & LIFE	03-527-0701-4-1649-1000-5800	\$5,000.00	14514261	\$10,000.00
199602		0526-060402-5 121619	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-7110-8200-5920	\$4.50	14514262	\$118.87
199602		0526-060402-5 121619	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-7110-8200-5920	\$4.50	14514262	\$118.87
199602		0526-060402-5 121619	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-7110-8200-5920	\$4.50	14514262	\$118.87
199602		0526-060402-5 121619	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-7110-8200-5920	\$4.50	14514262	\$118.87
199602		9507-050802-5 121919	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-0-7110-8200-5920	\$13.01	14514262	\$118.87
199602		9507-050802-5 121919	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-0-7110-8200-5920	\$13.01	14514262	\$118.87
199602		9507-050802-5 121919	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-0-7110-8200-5920	\$13.01	14514262	\$118.87
199602		9507-050802-5 121919	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-0-7110-8200-5920	\$13.01	14514262	\$118.87
199603		1482262838	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$19.12	14514263	\$298.35
199603		1482262843	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$169.40	14514263	\$298.35
199603		1482262844	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$109.83	14514263	\$298.35
199604		9845096528	21207	VERIZON WIRELESS	VERIZON WIRELESS	03-512-0000-0-0000-7150-5920	\$190.05	14514264	\$872.45
199604		9845096528	21207	VERIZON WIRELESS	VERIZON WIRELESS	03-512-0000-0-0000-7150-5920	\$190.05	14514264	\$872.45
199604		9845096528	21207	VERIZON WIRELESS	VERIZON WIRELESS	03-512-0000-0-0000-7150-5920	\$190.05	14514264	\$872.45
199604		9845096528	21207	VERIZON WIRELESS	VERIZON WIRELESS	03-512-0000-0-0000-7150-5920	\$190.05	14514264	\$872.45
199605		3109 121819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$46.84	14514265	\$5,450.84
199605		3110 121819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$49.44	14514265	\$5,450.84
199605		3186 121819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$261.45	14514265	\$5,450.84
199605		3187 121819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$643.27	14514265	\$5,450.84
199605		5389 121819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$398.18	14514265	\$5,450.84
199605		5390 121819	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$4,051.66	14514265	\$5,450.84
199606		04772684009 123019	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-160-0000-0-0000-8200-5510	\$656.71	14514266	\$656.71
199607		3967-100791-5 122819	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-517-0000-0-0000-8200-5920	\$307.59	14514267	\$4,244.49
199607		3967-100791-5 122819	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-517-0000-0-0000-8200-5920	\$307.59	14514267	\$4,244.49
199607		3967-100791-	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-0-0005-8200-5920	\$59.10	14514267	\$4,244.49
199607		3967-100791-	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-0-0005-8200-5920	\$59.10	14514267	\$4,244.49
199607		3967-100791-	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-0-0005-8200-5920	\$59.10	14514267	\$4,244.49
199607		3967-100791-	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-0-0005-8200-5920	\$59.10	14514267	\$4,244.49

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/07/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199608		2-00-445-0706 122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	06-522-5210-0-7110-8200-5520	\$37.94	14514268	\$84.32
199608		2-00-445-0706 122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	06-522-5210-0-7110-8200-5520	\$37.94	14514268	\$84.32
199608		2-00-445-0706 122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	06-522-5210-0-7110-8200-5520	\$37.94	14514268	\$84.32
199608		2-00-445-0706 122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	06-522-5210-0-7110-8200-5520	\$37.94	14514268	\$84.32
199609		2-00-445-0706122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,694.91	14514269	\$40,783.14
199609		2-00-445-0706122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,694.91	14514269	\$40,783.14
199609		2-00-445-0706122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,694.91	14514269	\$40,783.14
199609		2-00-445-0706122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,694.91	14514269	\$40,783.14
199609		2-00-445-0706122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,694.91	14514269	\$40,783.14
199609		2-00-445-0706122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,694.91	14514269	\$40,783.14
199609		2-00-445-0706122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,694.91	14514269	\$40,783.14
199609		2-00-445-0706122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,694.91	14514269	\$40,783.14
199609		2-00-445-0706122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,694.91	14514269	\$40,783.14
199609		2-00-445-0706122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,694.91	14514269	\$40,783.14
199609		2-00-445-0706122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,694.91	14514269	\$40,783.14
199609		2-00-445-0706122019	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,694.91	14514269	\$40,783.14
199610		34606088	23542	KONICA MINOLTA	KONICA MINOLTA	03-502-0000-0-0000-7200-5610	\$186.41	14514270	\$1,902.87
199610		34606089	23542	KONICA MINOLTA	KONICA MINOLTA	03-305-0135-0-0000-2700-5610	\$1,716.46	14514270	\$1,902.87
199611		11KR-4VWC-WHY1	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$242.20	14514271	\$1,160.35
199611		16YV-YKVL-37TK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$240.15	14514271	\$1,160.35
199611		1CFT-WHTY-Q7CG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$215.27	14514271	\$1,160.35
199611		1J4G-RKVD-GQ8C	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$24.67	14514271	\$1,160.35
199611		1LT7-4K3C-4GXC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$219.92	14514271	\$1,160.35
199611		1MNV-MYL1-X4RK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$218.14	14514271	\$1,160.35
199612		7900044080225182****	102476	NEOFUNDS BY NEOPOST	NEOFUNDS BY NEOPOST	03-502-0000-0-0000-7200-5910	\$15.23	14514272	\$15.23
199613		93664089	102249	DT. ONTARIO HOTEL PARTNERS LESSEE LLC	DOUBLETREE BY HILTON ONTARIO AIRPORT	06-305-7010-0-3801-1000-5200	\$359.10	14514273	\$820.80
199613		93664089	102249	DT. ONTARIO HOTEL PARTNERS LESSEE LLC	DOUBLETREE BY HILTON ONTARIO AIRPORT	06-305-7010-0-3801-1000-5200	\$359.10	14514273	\$820.80
199613		93664089	102249	DT. ONTARIO HOTEL PARTNERS LESSEE LLC	DOUBLETREE BY HILTON ONTARIO AIRPORT	06-305-7010-0-3801-1000-5200	\$359.10	14514273	\$820.80

Warrant Total:

31

\$89,536.97

Authorized By: HEEREN, SETH

### Expenditure Summary By Fund

**SAN JACINTO UNIFIED SCHOOL DISTRICT****Commercial Warrant Register****01/07/2020**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Out Of State Sales Tax Amt: (\$589.36)

03 \$77,994.67

06 \$11,803.21

12 \$328.45

**Total: \$89,536.97**

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Audit Report FY2019-2020

Date: 01/08/2020

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
199628	PB0005759	OFFICE DEPOT - SAN BERN.	18801	114.46	114.46	14516243	
				<div style="border: 1px solid black; padding: 5px;"> Lgl Exp: _____ PO/Inv Match: _____ Item: _____  Auth: _____ Payee/POMatch: _____ Quantity: _____  Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>			
199633	PB0005902	TYCO FIRE & SECURITY (US) MANAGEMENT INC. JOHNSON CONTROLS FIRE PROTECTION LP	20166	2,481.51	2,481.51	14516248	
				<div style="border: 1px solid black; padding: 5px;"> Lgl Exp: _____ PO/Inv Match: _____ Item: _____  Auth: _____ Payee/POMatch: _____ Quantity: _____  Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>			
<b>District Total:</b>					<b>\$2,595.97</b>		

Approved By:

\_\_\_\_\_  
Clerk

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Supervisor

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Manager

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/08/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199614		71330992	18673	VERIZON BUSINESS	VERIZON BUSINESS	03-502-0000-0-0000-7200-5920	\$8.82	14516229	\$8.82
199615		12232019	22178	U.S. BANK CORP. PAYMENT SYSTEM	U.S. BANK CORP. PAYMENT SYSTEM	03-500-0012-0-0000-7600-4300	\$43,493.08	14516230	\$43,493.08
199616		0448571	100877	HEWLETT-PACKARD COMPANY	HEWLETT-PACKARD COMPANY	03-502-0000-0-0000-7200-4313	\$4,570.19	14516231	\$4,570.19
199617		1010836	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$608.85	14516232	\$1,058.40
199617		1340359	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$61.81	14516232	\$1,058.40
199617		2010756	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$94.40	14516232	\$1,058.40
199617		3972377	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$293.34	14516232	\$1,058.40
199618		102170	101475	FM LOCK & SAFE INC.	FM LOCK & SAFE INC.	06-517-8150-0-0000-8110-5800	\$299.06	14516233	\$299.06
199619		14VT-Y7QH-KHQK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-527-0701-4-1648-3130-4300	\$37.19	14516234	\$37.19
199620	X	121719	23127	JOSE A. ROMO	TONY'S TIRES	06-517-8150-0-0000-8110-5800	\$25.00	14516235	\$25.00
199621	X	113154	23475	EDWARD R. MCKENZIE	HEMET TRANSMISSION/AUTO CARE	03-517-0000-0-0000-8216-5630	\$850.01	14516236	\$1,028.59
199621	X	113157	23475	EDWARD R. MCKENZIE	HEMET TRANSMISSION/AUTO CARE	06-517-8150-0-0000-8110-5630	\$178.58	14516236	\$1,028.59
199622		111376	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-135-0701-0-1110-1000-5800	\$312.42	14516237	\$1,418.10
199622		111376	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-135-0701-0-1110-1000-5800	\$312.42	14516237	\$1,418.10
199622		111377	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-135-0701-0-1110-1000-5800	\$495.90	14516237	\$1,418.10
199622		111377	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-135-0701-0-1110-1000-5800	\$495.90	14516237	\$1,418.10
199623		40945541	101380	NUTRIEN AG SOLUTIONS, INC.	NUTRIEN AG SOLUTIONS, INC.	03-517-0000-0-0000-8260-4300	\$185.87	14516238	\$185.87
199624		19L0015926892	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	03-517-0000-0-0000-8200-5800	\$127.87	14516239	\$426.25
199624		19L0015926892	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	03-517-0000-0-0000-8200-5800	\$127.87	14516239	\$426.25
199624		19L0015926892	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	03-517-0000-0-0000-8200-5800	\$127.87	14516239	\$426.25
199625		141035	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8260-4300	\$17.24	14516240	\$17.24
199626	X	16042	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$151.47	14516241	\$395.20
199626	X	16063	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$82.74	14516241	\$395.20
199626	X	16068	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$160.99	14516241	\$395.20
199627		405154408001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-517-8150-0-0000-8110-4300	\$19.22	14516242	\$142.43
199627		412807996001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-517-8150-0-0000-8110-4300	\$89.32	14516242	\$142.43
199627		412831138001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-517-8150-0-0000-8110-4300	\$33.89	14516242	\$142.43
199628		405154716001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-515-0000-0-0000-7205-4300	\$24.29	14516243	\$114.46



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/08/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199628		405154717001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-515-0000-0-0000-7205-4300	\$20.14	14516243	\$114.46
199628		406467335001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-517-8150-0-0000-8110-4300	\$70.03	14516243	\$114.46
199629		32612	103697	J TALLEY CORPORATION	TALLEY METAL FABRICATION	06-517-8150-0-0000-8110-5800	\$120.00	14516244	\$120.00
199630		211456856	10995	JW PEPPER	JW PEPPER	03-305-0701-0-1135-1000-4300	\$338.11	14516245	\$477.11
199630		212136937	10995	JW PEPPER	JW PEPPER	03-305-0701-0-1135-1000-4300	\$139.00	14516245	\$477.11
199631		0011338976	21575	THE PRESS ENTERPRISE	THE PRESS ENTERPRISE	03-515-0000-0-0000-7205-5840	\$489.60	14516246	\$489.60
199632		OPER6130539 TRX9	14667	STATER BROS	STATER BROS	06-517-8150-0-0000-8110-4300	\$80.76	14516247	\$80.76
199633		86401567	20166	TYCO FIRE & SECURITY (US) MANAGEMENT INC.	JOHNSON CONTROLS FIRE PROTECTION LP	06-517-8150-0-0000-8110-5630	\$2,481.51	14516248	\$2,481.51
199634		910312	100938	BRIMAR INDUSTRIES, INC.	BRIMAR INDUSTRIES, INC.	06-517-8150-0-0000-8110-4300	\$360.61	14516249	\$360.61
199635		OPER 1111514 TRX 23	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2700-4300	\$353.40	14516250	\$637.91
199635		OPER 12281 TRX 93	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2700-4300	\$24.99	14516250	\$637.91
199635		OPER 20 TRX 184	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2700-4300	\$70.07	14516250	\$637.91
199635		OPER 4138374 TRX	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2700-4300	\$39.61	14516250	\$637.91
199635		OPER 4166073 TRX 67	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2700-4300	\$26.93	14516250	\$637.91
199635		OPER 4209967 TRX	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2700-4300	\$48.45	14516250	\$637.91
199635		OPER 82 TRX 5	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2700-4300	\$15.99	14516250	\$637.91
199635		OPER 84 TRX 282	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2700-4300	\$58.47	14516250	\$637.91
199636		6013219010011	103025	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	03-514-0000-0-0000-7200-5850	\$70.80	14516251	\$212.40
199636		6013219010425	103025	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	03-514-0000-0-0000-7200-5850	\$70.80	14516251	\$212.40
199636		6013219011723	103025	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	03-514-0000-0-0000-7200-5850	\$70.80	14516251	\$212.40
199637		2272777	17841	SKILLPATH SEMINARS	SKILLPATH SEMINARS	03-517-0000-0-0000-8200-4300	\$221.38	14516252	\$221.38
199638		47918	15611	DAVE BANG ASSOC INC	DAVE BANG ASSOC INC	06-517-8150-0-0000-8110-4300	\$599.09	14516253	\$1,237.84
199638		47919	15611	DAVE BANG ASSOC INC	DAVE BANG ASSOC INC	06-517-8150-0-0000-8110-4300	\$638.75	14516253	\$1,237.84
199639		0193597	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8200-4300	\$1,172.67	14516254	\$1,172.67
199640		724824	102845	MONTGOMERY HARDWARE CO.	MONTGOMERY HARDWARE CO.	06-517-8150-0-0000-8110-5800	\$8,925.36	14516255	\$8,925.36
199641	X	121819	21405	PETER GULASSA	PETER GULASSA	06-517-8150-0-0000-8110-5800	\$7,850.00	14516256	\$7,850.00
199642		3503	102819	HEMET FENCE CORP	HEMET FENCE CORP	06-522-5210-0-0005-8200-5800	\$925.00	14516257	\$925.00
199643		3505	102819	HEMET FENCE CORP	HEMET FENCE CORP	06-517-8150-0-0000-8110-5800	\$525.00	14516258	\$525.00

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/08/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199644		17111AA	18450	BRICKLEY ENVIRONMENTAL	BRICKLEY ENVIRONMENTAL	14-517-0851-3-0000-8110-5800	\$2,720.00	14516259	\$2,720.00
199645	X	W21974	20127	ARIZONA MACHINERY, LLC	STOTZ EQUIPMENT	03-517-0000-0-0000-8260-5800	\$964.15	14516260	\$2,410.37
199645	X	W21974	20127	ARIZONA MACHINERY, LLC	STOTZ EQUIPMENT	03-517-0000-0-0000-8260-5800	\$964.15	14516260	\$2,410.37
199646	X	EI00901516	16694	VAVRINEK TRINE DAY & CO LLP	VAVRINEK TRINE DAY & CO LLP	03-502-0000-0-0000-7200-5820	\$8,700.00	14516261	\$8,700.00
199647	X	EI00901511	16694	VAVRINEK TRINE DAY & CO LLP	VAVRINEK TRINE DAY & CO LLP	03-502-0000-0-0000-7200-5820	\$7,100.00	14516262	\$7,100.00
199648	X	EI00901510	16694	VAVRINEK TRINE DAY & CO LLP	VAVRINEK TRINE DAY & CO LLP	03-502-0000-0-0000-7200-5820	\$7,100.00	14516263	\$7,100.00
199649		350117	23343	RISE INTERPRETING, INC.	RISE INTERPRETING, INC	03-527-0000-0-0000-2700-5800	\$380.00	14516264	\$380.00
199650		SH0000036537	100280	RIVERSIDE CO. SHERIFF DEPT.	RIVERSIDE CO. SHERIFF DEPARTMENT	03-527-0701-0-0000-3130-5800	\$31,994.76	14516265	\$31,994.76
199651	X	583258	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-527-0000-0-0000-3140-5810	\$1,441.25	14516266	\$20,171.81
199651	X	583258	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-527-0000-0-0000-3140-5810	\$1,441.25	14516266	\$20,171.81
199651	X	583258	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-527-0000-0-0000-3140-5810	\$1,441.25	14516266	\$20,171.81
199651	X	583258	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-527-0000-0-0000-3140-5810	\$1,441.25	14516266	\$20,171.81
199651	X	583258	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-527-0000-0-0000-3140-5810	\$1,441.25	14516266	\$20,171.81
199652	X	12182019	103028	PAM LAUZON	PAM LAUZON	03-510-0000-0-0000-7200-5815	\$300.00	14516267	\$300.00

Warrant Total:

39

\$159,813.97

Authorized By: SMITH, LUKE

### Expenditure Summary By Fund

Out Of State Sales Tax Amt:

\$0.00

03 \$132,603.84

06 \$24,490.13

14 \$2,720.00

Total: \$159,813.97

**SAN JACINTO UNIFIED SCHOOL DISTRICT****Commercial Warrant Audit Report FY2019-2020****Date: 01/09/2020**

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
199664	PB0005781	OFFICE DEPOT - SAN BERN.	18801	79.78	79.78	14517604	

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

**District Total:****\$79.78****Approved By:**\_\_\_\_\_  
Clerk\_\_\_\_\_  
Supervisor\_\_\_\_\_  
Manager

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/09/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199653		6868034	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-510-0000-0-0000-7200-4300	\$75.39	14517593	\$75.39
199654		3180013	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-150-0701-0-1110-1000-4300	\$364.86	14517594	\$1,353.94
199654		7192758	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-150-0701-0-1110-1000-4300	\$433.87	14517594	\$1,353.94
199654		8222129	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-150-0701-0-1110-1000-4300	\$555.21	14517594	\$1,353.94
199655		AMF 12/4 12/11	101251	LAURIE BLAIR SCHULTZ	LAURIE BLAIR SCHULTZ	06-528-6500-0-5750-1111-5800	\$91.42	14517595	\$91.42
199656		PBIS 12/16	22764	HEATHER LYNN CORTES	HEATHER LYNN CORTES	03-527-0701-4-1649-3130-5210	\$47.79	14517596	\$47.79
199657		413612290001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-150-1100-0-1110-1000-4300	\$52.03	14517597	\$568.07
199657		414596589001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-150-1100-0-1110-1000-4300	\$516.04	14517597	\$568.07
199658		415287768002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1136-1000-4300	\$21.54	14517598	\$21.54
199659		SELPA 11/7-11/8	102240	DEANNE MICHELLE DEAN	DEANNE MICHELLE DEAN	06-528-6512-0-5770-3120-5210	\$76.80	14517599	\$76.80
199660		MHR AUG SEP OCT	102240	DEANNE MICHELLE DEAN	DEANNE MICHELLE DEAN	06-528-6512-0-5770-3120-5210	\$69.25	14517600	\$69.25
199661		NOV MILEAGE	103182	ANDREA KIM CHOUDHURY	ANDREA KIM CHOUDHURY	06-528-6500-0-5750-1111-5210	\$15.74	14517601	\$15.74
199662		181562	20911	SBCSS - AVID	SBCSS - AVID	03-135-0701-0-1603-2700-5200	\$450.00	14517602	\$450.00
199663		417995189001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-0-7110-2700-4300	\$34.74	14517603	\$86.86
199663		417995189001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-0-7110-2700-4300	\$34.74	14517603	\$86.86
199664		413555707001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-512-0000-0-0000-7150-4300	\$68.18	14517604	\$79.78
199664		414223788001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-512-0000-0-0000-7150-4300	\$11.60	14517604	\$79.78
199665		414211148001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-512-0000-0-0000-7150-4300	\$78.52	14517605	\$183.27
199665		415450346001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-512-0000-0-0000-7150-4300	\$104.75	14517605	\$183.27
199666		414113407001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1132-1000-4300	\$127.26	14517606	\$127.26
199667		415287768001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1136-1000-4300	\$275.54	14517607	\$280.70
199667		415289646002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1136-1000-4300	\$5.16	14517607	\$280.70
199668		395844544001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-6500-0-5001-2100-4300	\$199.06	14517608	\$199.06
199669		415289647001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1136-1000-4300	\$24.62	14517609	\$24.62
199670		3319	21676	CLOVER ENTERPRISE	CLOVER ENTERPRISE	03-502-0701-2-1801-1000-5815	\$2,200.00	14517610	\$4,400.00
199670		3319	21676	CLOVER ENTERPRISE	CLOVER ENTERPRISE	03-502-0701-2-1801-1000-5815	\$2,200.00	14517610	\$4,400.00

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/09/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199671		349976	23343	RISE INTERPRETING, INC.	RISE INTERPRETING, INC	03-305-1100-0-1110-1000-5800	\$150.00	14517611	\$150.00
199672	X	1219-12	103284	STANLEY WILLIAM HOLMES	STANLEY WILLIAM HOLMES	03-305-0000-0-0000-2700-5800	\$3,560.00	14517612	\$3,560.00
199673		55B1842365	102462	KYOCERA DOC SOL AMERICA, INC.	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	03-305-1100-0-1110-1000-4311	\$107.75	14517613	\$107.75
199674		5008589813	102500	WELLS FARGO FINANCIAL LEASING INC.	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03-502-0000-0-0000-7200-4312	\$268.95	14517614	\$268.95
199675		00443-01-035703	103500	LESLIE'S POOLMART, INC.	LESLIE'S SWIMMING POOL SUPPLIES	06-517-8150-0-0000-8110-4300	\$387.56	14517615	\$387.56
199676		230357566	10995	JW PEPPER	JW PEPPER	03-130-0701-0-1135-1000-4300	\$429.39	14517616	\$429.39
199677		0760086-IN	18894	SCHOOL NURSE SUPPLY INC	SCHOOL NURSE SUPPLY INC	03-150-0000-0-0000-3140-4340	\$1,004.30	14517617	\$2,291.91
199677		0760086-IN	18894	SCHOOL NURSE SUPPLY INC	SCHOOL NURSE SUPPLY INC	03-150-0000-0-0000-3140-4340	\$1,004.30	14517617	\$2,291.91
199677		0760086-IN	18894	SCHOOL NURSE SUPPLY INC	SCHOOL NURSE SUPPLY INC	03-150-0000-0-0000-3140-4340	\$1,004.30	14517617	\$2,291.91
199678		STEAM GOOG 12/-	102163	DAVID ROBERT SHEINER	DAVID ROBERT SHEINER	06-605-3010-1-1159-2100-5200	\$115.38	14517618	\$203.42
199678		STEAM GOOG 12/-	102163	DAVID ROBERT SHEINER	DAVID ROBERT SHEINER	06-605-3010-1-1159-2100-5200	\$115.38	14517618	\$203.42
199679		CMC NOR 12/6-12/8	16765	KARIN ANN LEE	KARIN ANN LEE	06-405-3182-0-1110-1000-5200	\$277.87	14517619	\$326.24
199679		CMC NOR 12/6-12/8	16765	KARIN ANN LEE	KARIN ANN LEE	06-405-3182-0-1110-1000-5200	\$277.87	14517619	\$326.24

Warrant Total:

27

\$15,876.71

Authorized By: SMITH, LUKE

### Expenditure Summary By Fund

Out Of State Sales Tax Amt:

\$0.00

03 \$14,420.36

06 \$1,456.35

Total: \$15,876.71

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Audit Report FY2019-2020

Date: 01/10/2020

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
199695	DD0015465	SHELLEY MENDEZ	22937	144.30	144.30	14519412	
							<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____  Auth: _____ Payee/POMatch: _____ Quantity: _____  Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>
199706	PB0006205	RIV-OR COUNTIES PUMP CO, INC. RIV-OR COUNTIES PUMP CO., INC.	102734	3,153.54	3,153.54	14519423	
							<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____  Auth: _____ Payee/POMatch: _____ Quantity: _____  Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>
199721	PB0005786	JOSE A. ROMO TONY'S TIRES	23127	461.00	461.00	14519438	
							<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____  Auth: _____ Payee/POMatch: _____ Quantity: _____  Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>

District Total:

\$3,758.84

Approved By:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Manager

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/10/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199680		CALLOUTS 11/10-12/14	22420	JEFFRI P MEERS	JEFFRI P MEERS	03-517-0000-0-0000-8300-5210	\$37.12	14519397	\$37.12
199681		PELD 12/13	16262	ELENA WILLIAMS	ELENA WILLIAMS	03-523-0000-0-0000-2100-5210	\$39.44	14519398	\$39.44
199682		67477C	22504	WEST LITE SUPPLY CO., INC.	WEST LITE SUPPLY CO., INC.	06-517-8150-0-0000-8110-4300	\$1,445.06	14519399	\$1,445.06
199683		106823	23115	JOHNSON FLOORING, INC.	JOHNSON FLOORING, INC.	03-517-0000-0-0000-8200-5800	\$5,800.00	14519400	\$5,800.00
199684		BOO SHO 19-20	21320	MARK ALBA	MARK ALBA	03-502-0000-0-0000-7200-4350	\$146.80	14519401	\$146.80
199685		1MMQ-RYRW-NMD6	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-517-0000-0-0000-8260-4300	\$43.04	14519402	\$43.04
199686		9375931178	11978	W.W. GRAINGER, INC.	GRAINGER	06-517-8150-0-0000-8110-4300	\$257.19	14519403	\$257.19
199687		EL SYM 12/11	22290	CHARLES FITZGERALD	CHARLES MANUEL FITZGERALD	06-522-4203-1-1637-1000-5210	\$36.66	14519404	\$36.66
199688		8837016	100247	EWING IRRIGATION PRODUCTS, INC.	EWING IRRIGATION PRODUCTS, INC.	03-517-0000-0-0000-8260-4300	\$4,048.30	14519405	\$4,048.30
199689		11/1-12/20 MILEAGE	14867	CATHERINE BEGORRE	CATHERINE BEGORRE	06-528-6500-0-5770-1192-5210	\$164.09	14519406	\$164.09
199690		12/2-12/18 MILEAGE	15920	KATHRYN VILLARREAL	KATHRYN VILLARREAL	03-522-0701-1-1636-1000-5210	\$32.71	14519407	\$32.71
199691		0565	17104	HEMET TRUE VALUE	HEMET TRUE VALUE	03-517-0000-0-0000-8200-4300	\$19.38	14519408	\$19.38
199692		2270447	17841	SKILLPATH SEMINARS	SKILLPATH SEMINARS	03-517-0000-0-0000-8200-4300	\$281.25	14519409	\$281.25
199693		MLN 12/17	15920	KATHRYN VILLARREAL	KATHRYN VILLARREAL	03-522-0701-1-1636-1000-5210	\$35.61	14519410	\$35.61
199694	X	C-00241	103257	SABRINA ANCISO	DISCOUNT BATTERY CENTER	03-517-0000-0-0000-8200-4300	\$1,018.24	14519411	\$1,018.24
199695		NISL NOV DEC	22937	SHELLEY MENDEZ	SHELLEY MENDEZ	03-523-0000-0-0000-2100-5210	\$144.30	14519412	\$144.30
199696	X	2028	103190	ANTHONY E ARMIJO	CALIFORNIA AUTO WORKZ	06-517-8150-0-0000-8110-5630	\$3,780.38	14519413	\$4,698.16
199696	X	2064	103190	ANTHONY E ARMIJO	CALIFORNIA AUTO WORKZ	03-517-0000-0-0000-8260-5630	\$540.00	14519413	\$4,698.16
199696	X	2086	103190	ANTHONY E ARMIJO	CALIFORNIA AUTO WORKZ	06-517-8150-0-0000-8110-5630	\$377.78	14519413	\$4,698.16
199697		MAT CON 11/19-11/20	101405	ANGELA BELFRY	ANGELA MARIE LEPALE BELFRY	03-522-0701-1-1636-1000-5210	\$39.44	14519414	\$39.44
199698		11/1-12/13 MILEAGE	101405	ANGELA BELFRY	ANGELA MARIE LEPALE BELFRY	03-522-0701-1-1636-1000-5210	\$29.01	14519415	\$29.01
199699		TB 11/21	101442	BEATRIZ VALERIO	BEATRIZ VALERIO	03-511-0000-0-0000-7400-5800	\$20.00	14519416	\$20.00
199700		2983-516230	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$1,519.28	14519417	\$1,914.59
199700		2983-516255	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$85.79	14519417	\$1,914.59

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/10/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199700		2983-516264	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$45.26	14519417	\$1,914.59
199700		2983-516267	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$281.23	14519417	\$1,914.59
199700		383804622001	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	-\$16.97	14519417	\$1,914.59
199701		208124333057	16591	SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.	03-523-0000-0-1159-1000-5800	\$375.00	14519418	\$917.64
199701		208124333057	16591	SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.	03-523-0000-0-1159-1000-5800	\$375.00	14519418	\$917.64
199702		415025936001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-517-8150-0-0000-8110-4300	\$55.38	14519419	\$55.38
199703		CM-RVS19001727	22095	RUSSELL SIGLER, INC.	SIGLER WHOLESALE DISTRIBUTORS	06-517-8150-0-0000-8110-4300	-\$201.09	14519420	\$697.61
199703		CM-RVS19001728	22095	RUSSELL SIGLER, INC.	SIGLER WHOLESALE DISTRIBUTORS	06-517-8150-0-0000-8110-4300	-\$268.03	14519420	\$697.61
199703		INV-RVS19018154	22095	RUSSELL SIGLER, INC.	SIGLER WHOLESALE DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$1,166.73	14519420	\$697.61
199704		55441	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	06-517-8150-0-0000-8110-4300	\$189.17	14519421	\$189.17
199705		40977897	101380	NUTRIEN AG SOLUTIONS, INC.	NUTRIEN AG SOLUTIONS, INC.	03-517-0000-0-0000-8260-4300	\$309.78	14519422	\$1,239.12
199705		40994200	101380	NUTRIEN AG SOLUTIONS, INC.	NUTRIEN AG SOLUTIONS, INC.	03-517-0000-0-0000-8260-4300	\$929.34	14519422	\$1,239.12
199706		004830	102734	RIV-OR COUNTIES PUMP CO, INC.	RIV-OR COUNTIES PUMP CO., INC.	03-517-0000-0-0000-8260-5800	\$3,153.54	14519423	\$3,153.54
199707		215791	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	06-517-8150-0-0000-8110-5800	\$163.13	14519424	\$163.13
199708	X	16074	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$124.79	14519425	\$286.37
199708	X	16080	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$52.11	14519425	\$286.37
199708	X	16101	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$109.47	14519425	\$286.37
199709		63032849	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-517-0000-0-0000-8200-4330	\$259.96	14519426	\$3,659.39
199709		63032849	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-517-0000-0-0000-8200-4330	\$259.96	14519426	\$3,659.39
199709		63032849	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-517-0000-0-0000-8200-4330	\$259.96	14519426	\$3,659.39
199709		63032849	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-517-0000-0-0000-8200-4330	\$259.96	14519426	\$3,659.39
199709		63032849	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-517-0000-0-0000-8200-4330	\$259.96	14519426	\$3,659.39
199709		63032849	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-517-0000-0-0000-8200-4330	\$259.96	14519426	\$3,659.39
199709		63032849	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-517-0000-0-0000-8200-4330	\$259.96	14519426	\$3,659.39
199710		2-32-382-7030 010820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-190-0000-0-0000-8200-5520	\$242.89	14519427	\$242.89
199711	X	12.18.2019	23127	JOSE A. ROMO	TONY'S TIRES	03-517-0000-0-0000-8216-5800	\$70.00	14519428	\$326.60
199711	X	12.26.2019	23127	JOSE A. ROMO	TONY'S TIRES	03-517-0000-0-0000-8216-5800	\$256.60	14519428	\$326.60
199712	X	113175	23475	EDWARD R. MCKENZIE	HEMET TRANSMISSION/AUTO CARE	03-517-0000-0-0000-8216-5630	\$55.04	14519429	\$55.04
199713		194082CM	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	-\$814.59	14519430	\$383.31



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/10/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199713		194284	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$1,091.85	14519430	\$383.31
199713		194378	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$68.81	14519430	\$383.31
199713		194427	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$37.44	14519430	\$383.31
199714		194389	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	03-517-0000-0-0000-8260-4300	\$243.49	14519431	\$299.38
199714		194400	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	03-517-0000-0-0000-8260-4300	\$8.40	14519431	\$299.38
199714		194509	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	03-517-0000-0-0000-8260-4300	\$47.49	14519431	\$299.38
199715		194189	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$131.17	14519432	\$1,072.57
199715		194192	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$7.76	14519432	\$1,072.57
199715		194236	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$468.16	14519432	\$1,072.57
199715		194292	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$101.08	14519432	\$1,072.57
199715		194303	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$364.40	14519432	\$1,072.57
199716		194092	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$1,535.20	14519433	\$1,636.29
199716		194198	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$101.09	14519433	\$1,636.29
199717		1193548	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8200-4300	\$106.58	14519434	\$106.58
199718		3010352	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$100.62	14519435	\$100.62
199719		14928	103106	ALL VENTURE GLASS	ALL VENTURE GLASS	03-517-0000-0-0000-8215-5800	\$278.00	14519436	\$278.00
199720		141415	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8260-4300	\$412.93	14519437	\$412.93
199721	X	12.9.2019	23127	JOSE A. ROMO	TONY'S TIRES	06-517-8150-0-0000-8110-5800	\$461.00	14519438	\$461.00
199722		0000175	15351	SAN JACINTO HIGH SCHOOL - ASB	SAN JACINTO HIGH SCHOOL - ASB	03-512-0000-0-0000-7150-4300	\$132.00	14519439	\$132.00
199723		6-867-28261	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$63.47	14519440	\$89.15
199723		6-892-74106	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$25.68	14519440	\$89.15
199724		09L0035935501	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	03-523-0000-0-0000-2100-4300	\$49.90	14519441	\$99.80
199724		09L0035935501	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	03-523-0000-0-0000-2100-4300	\$49.90	14519441	\$99.80
199725		0000918	102410	R & R ROOFING & WATERPROOFING INC	R & R ROOFING & WATERPROOFING INC	03-517-0000-0-0000-8215-5800	\$12,440.00	14519442	\$12,440.00
199726		NOV DEC MILEAGE	15842	REBECCA TROOST	REBECCA TROOST	03-511-0701-2-1617-1000-6210	\$51.87	14519443	\$51.87
199727		DEC MILEAGE	102956	YEN YEN LI	YEN YEN LI	06-528-6500-0-5770-1190-5210	\$49.14	14519444	\$49.14
199728		CTE CON 11/20-11/22	103581	RACHEL LEE MARYANSKI	RACHEL LEE MARYANSKI	06-305-3550-0-3800-1000-5200	\$92.00	14519445	\$92.00

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/10/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199729		CTE CON 11/20-11/22	102803	ROY M CASTILLO	ROY M CASTILLO	06-305-3550-0-3800-1000-5210	\$59.97	14519446	\$169.25
199729		CTE CON 11/20-11/22	102803	ROY M CASTILLO	ROY M CASTILLO	06-305-3550-0-3800-1000-5210	\$59.97	14519446	\$169.25
199730		DEC MILEAGE	23651	AUTUMN CLARK	AUTUMN CLARK	03-511-0701-2-1617-1000-5210	\$14.41	14519447	\$14.41
199731		NOV MILEAGE	101455	NICOLE M SUMRALL	NICOLE M SUMRALL	03-511-0701-2-1617-1000-5210	\$27.26	14519448	\$27.26
199732		DEC MILEAGE	101455	NICOLE M SUMRALL	NICOLE M SUMRALL	03-511-0701-2-1617-1000-5210	\$40.80	14519449	\$40.80
199733		0000919	102410	R & R ROOFING & WATERPROOFING INC	R & R ROOFING & WATERPROOFING INC	03-517-0000-0-0000-8215-5800	\$4,840.00	14519450	\$4,840.00
199734		12/9/2019	23199	WOW SPECIAL EVENTS, INC.	WOW SPECIAL EVENTS, INC.	03-305-0701-0-1110-1000-5800	\$5,000.00	14519451	\$5,000.00

**Warrant Total: 55 \$59,032.63**

**Authorized By: SMITH, LUKE**

### Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03 \$42,527.35

06 \$16,505.28

**Total: \$59,032.63**

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Audit Report FY2019-2020

Date: 01/13/2020

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
199756	PB0005907	SOUTHWEST SCHOOL SUPPLY, INC. SOUTHWEST SCHOOL & OFFICE SUPPLY	11678	171.81	171.81	14520370	

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

District Total:

\$171.81

Approved By:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Manager

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/13/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199735		N0002305DEC	16935	GOLD STAR FOODS	GOLD STAR FOODS	13-507-5310-0-0000-3700-4700	\$9,940.25	14520349	\$9,940.25
199736		N0002306DEC	15696	MORENO BROS DIST	MORENO BROS DIST	13-507-5310-0-0000-3700-4700	\$2,592.06	14520350	\$2,592.06
199737		N0002307DEC	102586	HARVEST PRODUCE, INC.	HARVEST PRODUCE, INC.	13-507-5310-0-0000-3700-4700	\$5,305.50	14520351	\$5,305.50
199738		N0002311DEC	10008	SMART & FINAL	SMART & FINAL	13-507-5310-0-0000-3700-4700	\$517.62	14520352	\$517.62
199739		N0002312DEC	14667	STATER BROS	STATER BROS	13-507-5310-0-0000-3700-4700	\$86.94	14520353	\$86.94
199740		N0002324DEC	103395	PERRIN BERNARD SUPOWITZ, LLC	INDIVIDUAL FOODSERVICE	13-507-5310-0-0000-3700-4307	\$281.82	14520354	\$281.82
199741		12020	101845	CRH CALIFORNIA WATER INC	CULLIGAN OF ONTARIO	13-507-5310-0-0000-3700-5800	\$154.20	14520355	\$154.20
199742		657192	22574	CHEM PRO LABORATORY, INC.	CHEM PRO LABORATORY, INC.	13-507-5310-0-0000-3700-5800	\$275.00	14520356	\$275.00
199743		0029764	17756	COMMERCIAL PARTS & SERVICE, INC.	INDUSTRIAL ELECTRIC SERVICE	13-507-5310-0-0000-3700-5630	\$383.25	14520357	\$383.25
199744		10320	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	13-507-5310-0-0000-8200-5530	\$618.78	14520358	\$618.78
199745		12120	17866	FRONTIER	FRONTIER COMMUNICATIONS	13-507-5310-0-0000-8200-5920	\$168.06	14520359	\$168.06
199746		1482262845	101940	CENTURYLINK	CENTURYLINK	13-507-5310-0-0000-8200-5920	\$59.30	14520360	\$59.30
199747		6253059269	15747	ECOLAB	ECOLAB	13-507-5310-0-0000-8110-4300	\$1,073.62	14520361	\$1,073.62
199748		N0002376DEC	103238	RIVERSIDE UNIFIED SCHOOL DISTRICT	RIVERSIDE UNIFIED SCHOOL DISTRICT	13-507-5310-0-0000-3700-4700	\$1,235.26	14520362	\$1,235.26
199749		N0002398DEC	23149	ROBERT CANTERBURY KNIGHT	OLD GROVE ORANGE	13-507-5310-0-0000-3700-4700	\$6,136.00	14520363	\$6,136.00
199750		N0002400DEC	16935	GOLD STAR FOODS	GOLD STAR FOODS	13-507-5310-0-0000-3700-4700	\$36,421.45	14520364	\$36,421.45
199751		0006338679-IN	18376	HERITAGE FOOD SERVICE EQUIPMENT	HERITAGE FOOD SERVICE EQUIPMENT	13-507-5310-0-0000-3700-4333	\$140.80	14520365	\$140.80
199752		EMBROIDERY	16883	ROBERT E. WARNING	PINS & NEEDLES EMBROIDERY	13-507-5310-0-0000-3700-5800	\$70.14	14520366	\$70.14
199753		EMP REIMB	102981	BRIANNE J RUIZ	BRIANNE J RUIZ	13-507-5310-0-0000-3700-4350	\$43.20	14520367	\$43.20
199754		12720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	13-507-5310-0-0000-8200-5520	\$4,889.05	14520368	\$4,889.05
199755		14Y1-CHLN-6Y7R	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-522-0701-1-1680-1000-4300	\$33.54	14520369	\$169.50
199755		17CV-LQ73-9QNW	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-522-0701-1-1680-1000-4300	\$50.28	14520369	\$169.50
199755		1QX9-GPQC-LJVT	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-522-0701-1-1680-1000-4300	\$85.68	14520369	\$169.50
199756		PINW0668664	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-510-0000-0-0000-7200-4311	\$171.81	14520370	\$171.81

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/13/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199757		OPER 4115743 TRX	14667	STATER BROS	STATER BROS	03-130-1100-0-0000-2700-4300	\$15.95	14520371	\$15.95
199758		141291	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8216-5630	\$170.00	14520372	\$392.50
199758		141291	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8216-5630	\$170.00	14520372	\$392.50
199760		577124F	14578	FOLLETT LIBRARY RESOURCES	FOLLETT LIBRARY RESOURCES	03-405-1100-0-1110-1000-4200	\$43.23	14520373	\$43.23
199761		IN1116759*	101033	PIONEER SQUARE BRANDS INC.	GUMDROP CASES	06-528-6500-0-5770-1191-4300	\$645.96	14520374	\$645.96
199762		415983474001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-523-0000-0-0000-2100-4300	\$14.72	14520375	\$34.23
199762		415983474001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-523-0000-0-0000-2100-4300	\$14.72	14520375	\$34.23
199763		415693237001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$221.10	14520376	\$438.24
199763		417977592001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$217.14	14520376	\$438.24

**Warrant Total: 28 \$72,303.72**

**Authorized By: SMITH, LUKE**

### Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03 \$1,265.46

06 \$645.96

13 \$70,392.30

**Total: \$72,303.72**

**Date:** 01/14/2020

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/14/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199764		1483644094	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$389.40	14521549	\$389.40
199765		2-40-183-1250 010420	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-140-0000-0-0000-8200-5520	\$3,613.92	14521550	\$3,613.92
199766		39314325	101717	FRANKLIN COVEY CLIENT SALES INC.	FRANKLIN COVEY CLIENT SALES, INC.	03-527-0701-4-1156-1000-5200	\$1,137.91	14521551	\$1,137.91
199767		19482369006 010720	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-305-0000-0-0000-8200-5510	\$5,371.70	14521552	\$5,371.70
199768		7702-041197-5 010420	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$53.54	14521553	\$53.54
199769		37216181	101717	FRANKLIN COVEY CLIENT SALES INC.	FRANKLIN COVEY CLIENT SALES, INC.	03-527-0701-4-1156-1000-5200	\$2,625.00	14521554	\$2,625.00
199770		201819254	23710	HOUR-ZERO CRISIS CONSULTING LTD	HOUR-ZERO CRISIS CONSULTING LTD	03-502-0000-0-0000-7200-4300	\$281.25	14521555	\$5,967.86
199770		201819273	23710	HOUR-ZERO CRISIS CONSULTING LTD	HOUR-ZERO CRISIS CONSULTING LTD	03-502-0000-0-0000-7200-4300	\$625.00	14521555	\$5,967.86
199770		201920048	23710	HOUR-ZERO CRISIS CONSULTING LTD	HOUR-ZERO CRISIS CONSULTING LTD	03-502-0000-0-0000-7200-5850	\$5,061.61	14521555	\$5,967.86
199771		71384428	101717	FRANKLIN COVEY CLIENT SALES INC.	FRANKLIN COVEY CLIENT SALES, INC.	03-527-0701-4-1156-1000-5200	\$199.00	14521556	\$199.00
199772		DECEMBER202019	102521	VICKI N ALTERWITZ	TA LEARNING	06-522-7510-1-1653-1000-5815	\$3,000.00	14521557	\$24,000.00
199772		DECEMBER202019	102521	VICKI N ALTERWITZ	TA LEARNING	06-522-7510-1-1653-1000-5815	\$3,000.00	14521557	\$24,000.00
199772		DECEMBER202019	102521	VICKI N ALTERWITZ	TA LEARNING	06-522-7510-1-1653-1000-5815	\$3,000.00	14521557	\$24,000.00
199773		149167	17497	HMC GROUP	HMC GROUP	06-305-9986-0-0000-8500-6210	\$7,372.75	14521558	\$7,372.75
199774		219254	101699	PCH ARCHITECTS INC	PCH ARCHITECTS INC	25-121-0000-0-0000-8500-6210	\$17,400.00	14521559	\$17,400.00
199775		PCO62859*	103405	MAY GUITTEAU	VIECO, INC.	03-180-0008-0-0000-2700-5800	\$21.55	14521560	\$21.55
199776		219255	101699	PCH ARCHITECTS INC	PCH ARCHITECTS INC	03-507-0701-0-0000-8500-6210	\$619.00	14521561	\$811.93
199776		219263	101699	PCH ARCHITECTS INC	PCH ARCHITECTS INC	03-507-0701-0-0000-8500-6250	\$192.93	14521561	\$811.93
199777		OPER 1220751 TRX	14667	STATER BROS	STATER BROS	03-305-1100-0-1140-1000-4300	\$144.45	14521562	\$144.45
199778	X	04-113762-07	22319	RUBEN G. MANZANARES	A & E INSPECTION SERVICES	21-145-7772-0-0000-8500-6290	\$11,007.50	14521563	\$11,007.50
199779		OPER 3104347 TRX 10	14667	STATER BROS	STATER BROS	03-305-1100-0-0000-2495-4300	\$45.81	14521564	\$86.44
199779		OPER 3104347 TRX 10	14667	STATER BROS	STATER BROS	03-305-1100-0-0000-2495-4300	\$45.81	14521564	\$86.44
199779		OPER 3104347 TRX 10	14667	STATER BROS	STATER BROS	03-305-1100-0-0000-2495-4300	\$45.81	14521564	\$86.44
199780		147862	17497	HMC GROUP	HMC GROUP	21-145-7772-0-0000-8500-6210	\$25,821.32	14521565	\$54,087.03
199780		149166	17497	HMC GROUP	HMC GROUP	21-145-7772-0-0000-8500-6210	\$24,146.43	14521565	\$54,087.03
199780		149170	17497	HMC GROUP	HMC GROUP	21-145-7772-0-0000-8500-6250	\$4,119.28	14521565	\$54,087.03

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/14/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199781		19-81136-30-06	103506	THE CONVERSE PROFESSIONAL GROUP, INC.	CONVERSE CONSULTANTS	21-145-7772-0-0000-8500-6280	\$36,584.50	14521566	\$36,584.50
199782		OPER 1111514 TRX	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2495-4300	\$34.99	14521567	\$34.99
199783		1840734	103645	ORRICK, HERRINGTON & SUTCLIFFE LLP	ORRICK, HERRINGTON & SUTCLIFFE LLP	03-510-0000-0-0000-7200-5800	\$2,361.13	14521568	\$2,361.13
199784		R1044789	21031	RCOE	RCOE	03-522-0701-1-1626-1000-5800	\$250.00	14521569	\$250.00
199785		R1044822	103318	NATL COLLEGE RESOURCES FOUNDATION	NATIONAL COLLEGE RESOURCES FOUNDATION	03-305-0002-0-1110-1000-5800	\$420.00	14521570	\$420.00
199786		13787	100441	ELITE ENFORCEMENT SECURITY SOLUTIONS INC	ELITE ENFORCEMENT SECURITY SOLUTIONS, INC	03-517-0000-0-0000-8300-5815	\$8,731.80	14521571	\$12,907.80
199786		13811	100441	ELITE ENFORCEMENT SECURITY SOLUTIONS INC	ELITE ENFORCEMENT SECURITY SOLUTIONS, INC	03-517-0000-0-0000-8300-5815	\$4,176.00	14521571	\$12,907.80
199787		WGF5752	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-514-0000-0-0000-7700-5850	\$23,643.75	14521572	\$23,643.75
199788		1029190	14741	CUE, INC.	CUE, INC.	06-405-3182-0-1110-1000-5200	\$309.00	14521573	\$927.00
199788		1029190	14741	CUE, INC.	CUE, INC.	06-405-3182-0-1110-1000-5200	\$309.00	14521573	\$927.00
199789		APP #1 123119	21418	NPG CORPORATION	NPG CORPORATION	25-305-7706-0-0000-8500-5800	\$1,664.88	14521574	\$1,752.50
199789		APP #2 RETENTION	21418	NPG CORPORATION	NPG CORPORATION	25-305-7706-0-0000-8500-5800	\$87.62	14521574	\$1,752.50
199791		IVBA00410	103394	FORENSIC ANALYTICAL CONSULTING SERVICE, INC.	FORENSIC ANALYTICAL CONSULTING SERVICE, INC.	14-517-0851-0-0000-8110-5800	\$32,633.50	14521575	\$32,633.50
199792		DVB05859120	101335	AMTECH ELEVATOR SERVICES	PACIFIC COAST ELEVATOR	06-517-8150-0-0000-8110-5640	\$568.78	14521576	\$568.78
199793		INV232759	102460	INSIGHT INVESTMENTS, LLC	2ND GEAR, LLC	06-514-9011-0-0000-7700-4400	\$39,785.50	14521577	\$39,855.50
199793		INV232759	102460	INSIGHT INVESTMENTS, LLC	2ND GEAR, LLC	06-514-9011-0-0000-7700-4400	\$39,785.50	14521577	\$39,855.50
199794		P 101632	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$156.38	14521578	\$4,864.35
199794		P 101657	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$171.77	14521578	\$4,864.35
199794		P 101663	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$330.00	14521578	\$4,864.35
199794		P 101682	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$110.00	14521578	\$4,864.35
199794		P 101684	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$195.34	14521578	\$4,864.35
199794		P 101685	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$110.00	14521578	\$4,864.35
199794		R 152968	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$3,790.86	14521578	\$4,864.35
199795		3204961	16748	AMERICAN TOWER CORP	AMERICAN TOWER CORP	06-517-8150-0-0000-8110-5610	\$2,020.43	14521579	\$2,020.43
199796	X	20206	102498	REDLINESRM	REDLINESRM	03-511-0000-0-0000-7400-5850	\$1.65	14521580	\$330.10
199796	X	20206	102498	REDLINESRM	REDLINESRM	03-511-0000-0-0000-7400-5850	\$1.65	14521580	\$330.10
199796	X	20207	102498	REDLINESRM	REDLINESRM	03-511-0000-0-0000-7400-5800	\$163.40	14521580	\$330.10
199796	X	20207	102498	REDLINESRM	REDLINESRM	03-511-0000-0-0000-7400-5800	\$163.40	14521580	\$330.10



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/14/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199797		4480	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	03-527-0701-4-1665-2495-5830	\$117.25	14521581	\$469.00
199797		4480	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	03-527-0701-4-1665-2495-5830	\$117.25	14521581	\$469.00
199797		4480	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	03-527-0701-4-1665-2495-5830	\$117.25	14521581	\$469.00
199797		4480	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	03-527-0701-4-1665-2495-5830	\$117.25	14521581	\$469.00
199797		4480	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	03-527-0701-4-1665-2495-5830	\$117.25	14521581	\$469.00
199798		4504	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	06-525-6010-0-1110-1000-5800	\$354.00	14521582	\$354.00
199799		1TF6-WQJK-D6D9	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-405-3182-0-1110-1000-4350	\$570.50	14521583	\$570.50
199800		226319804	10995	JW PEPPER	JW PEPPER	03-130-0701-0-1135-1000-4300	\$194.79	14521584	\$259.43
199800		228213443	10995	JW PEPPER	JW PEPPER	03-130-0701-0-1135-1000-4300	\$64.64	14521584	\$259.43
199801		R1044756	103801	RO2 CAM, LLC	CAMBRIA HOTEL PHOENIX - DOWNTOWN	03-522-0701-2-0000-2700-5200	\$5,134.92	14521585	\$7,699.92
199801		R1044756	103801	RO2 CAM, LLC	CAMBRIA HOTEL PHOENIX - DOWNTOWN	03-522-0701-2-0000-2700-5200	\$5,134.92	14521585	\$7,699.92
199801		R1044756	103801	RO2 CAM, LLC	CAMBRIA HOTEL PHOENIX - DOWNTOWN	03-522-0701-2-0000-2700-5200	\$5,134.92	14521585	\$7,699.92
<b>Warrant Total:</b>							<b>37</b>	<b>\$302,797.16</b>	

Authorized By: SMITH, LUKE

### Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03	\$89,798.82
06	\$59,533.31
14	\$32,633.50
21	\$101,679.03
25	\$19,152.50
<b>Total:</b>	<b>\$302,797.16</b>

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Audit Report FY2019-2020

Date: 01/15/2020

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
199804	CC1002212	GREAT MINDS GREAT MINDS LLC	103516	7,000.00	7,000.00	14523317	
				<div> <div>Lgl Exp: _____ PO/Inv Match: _____ Item: _____</div> <div>Auth: _____ Payee/POMatch: _____ Quantity: _____</div> <div>Receiver: _____ Bid Limit: _____ Unit Cost: _____</div> </div>			
199832	PB0006131	JW PEPPER	10995	5.39	5.39	14523345	
				<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:

\$7,005.39

Approved By:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Manager

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/15/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199802	X	111013683	103487	LAMAR TEXAS LIMITED PARTNERSHIP	THE LAMAR COMPANIES	03-502-0000-0-0000-7200-5840	\$850.00	14523315	\$850.00
199803		413249	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1190-5800	\$1,245.00	14523316	\$2,905.00
199803		414904	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1190-5800	\$1,660.00	14523316	\$2,905.00
199804		WRKSH-1347	103516	GREAT MINDS	GREAT MINDS LLC	03-522-0701-1-1636-1000-5815	\$7,000.00	14523317	\$7,000.00
199805	X	2452	22451	LISA L. UNDERHILL	LIFE SUPPORT SERVICES	06-522-5210-0-7110-2700-5800	\$106.00	14523318	\$1,399.00
199805	X	2452	22451	LISA L. UNDERHILL	LIFE SUPPORT SERVICES	06-522-5210-0-7110-2700-5800	\$106.00	14523318	\$1,399.00
199805	X	2452	22451	LISA L. UNDERHILL	LIFE SUPPORT SERVICES	06-522-5210-0-7110-2700-5800	\$106.00	14523318	\$1,399.00
199805	X	2452	22451	LISA L. UNDERHILL	LIFE SUPPORT SERVICES	06-522-5210-0-7110-2700-5800	\$106.00	14523318	\$1,399.00
199805	X	2453	22451	LISA L. UNDERHILL	LIFE SUPPORT SERVICES	06-522-5210-0-7110-1000-5800	\$4.00	14523318	\$1,399.00
199805	X	2453	22451	LISA L. UNDERHILL	LIFE SUPPORT SERVICES	06-522-5210-0-7110-1000-5800	\$4.00	14523318	\$1,399.00
199805	X	2453	22451	LISA L. UNDERHILL	LIFE SUPPORT SERVICES	06-522-5210-0-7110-1000-5800	\$4.00	14523318	\$1,399.00
199805	X	2453	22451	LISA L. UNDERHILL	LIFE SUPPORT SERVICES	06-522-5210-0-7110-1000-5800	\$4.00	14523318	\$1,399.00
199805	X	2453	22451	LISA L. UNDERHILL	LIFE SUPPORT SERVICES	06-522-5210-0-7110-1000-5800	\$4.00	14523318	\$1,399.00
199805	X	2453	22451	LISA L. UNDERHILL	LIFE SUPPORT SERVICES	06-522-5210-0-7110-1000-5800	\$4.00	14523318	\$1,399.00
199805	X	2453	22451	LISA L. UNDERHILL	LIFE SUPPORT SERVICES	06-522-5210-0-7110-1000-5800	\$4.00	14523318	\$1,399.00
199806		ARD20-02015	19758	SAN JOAQUIN CO OFFICE OF ED	SAN JOAQUIN CO OFFICE OF ED	06-528-6500-0-5770-1110-5800	\$2,039.00	14523319	\$2,039.00
199807	X	1714	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM	06-528-6500-0-5001-2100-5100	\$75.00	14523320	\$2,100.00
199807	X	1715	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM	06-528-6500-0-5001-2100-5100	\$225.00	14523320	\$2,100.00
199807	X	1716	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM	06-528-6500-0-5001-2100-5100	\$200.00	14523320	\$2,100.00
199807	X	1717	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM	06-528-6500-0-5001-2100-5100	\$1,600.00	14523320	\$2,100.00
199808		2019-08-15-8-28SJ	15670	VALLEY-WIDE RECREATION	VALLEY-WIDE REC & PARK DIST	06-525-6010-0-1110-1000-5100	\$12,362.56	14523321	\$60,543.80
199808		2019-08-29-9-11SJ	15670	VALLEY-WIDE RECREATION	VALLEY-WIDE REC & PARK DIST	06-525-6010-0-1110-1000-5100	\$10,605.73	14523321	\$60,543.80
199808		2019-09-12-9-25SJ	15670	VALLEY-WIDE RECREATION	VALLEY-WIDE REC & PARK DIST	06-525-6010-0-1110-1000-5100	\$12,047.75	14523321	\$60,543.80
199808		2019-09-26-10-9SJ	15670	VALLEY-WIDE RECREATION	VALLEY-WIDE REC & PARK DIST	06-525-6010-0-1110-1000-5100	\$527.76	14523321	\$60,543.80
199808		2019-09-26-10-9SJ	15670	VALLEY-WIDE RECREATION	VALLEY-WIDE REC & PARK DIST	06-525-6010-0-1110-1000-5100	\$527.76	14523321	\$60,543.80
199808		2019-10-10-10-23SJ	15670	VALLEY-WIDE RECREATION	VALLEY-WIDE REC & PARK DIST	06-525-6010-0-1110-1000-5800	\$12,803.12	14523321	\$60,543.80
199809		2040	22499	DIAMOND VALLEY ARTS COUNCIL	DIAMOND VALLEY ARTS COUNCIL	06-525-6010-0-1110-1000-5800	\$2,610.00	14523322	\$2,610.00
199810	X	4008	102874	TASHA MELEAH ROBINSON	FROM THE HEART PERFORMING ARTS CENTER	06-525-6010-0-1110-1000-5100	\$2,000.00	14523323	\$4,500.00
199810	X	4008	102874	TASHA MELEAH ROBINSON	FROM THE HEART PERFORMING ARTS CENTER	06-525-6010-0-1110-1000-5100	\$2,000.00	14523323	\$4,500.00
199811		2019-10-24-11-6SJ	15670	VALLEY-WIDE RECREATION	VALLEY-WIDE REC & PARK DIST	06-525-6010-0-1110-1000-5100	\$13,745.75	14523324	\$13,745.75
199812		2046	22499	DIAMOND VALLEY ARTS COUNCIL	DIAMOND VALLEY ARTS COUNCIL	06-525-6010-0-1110-1000-5800	\$2,880.00	14523325	\$2,880.00

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/15/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199813		2019-08-01-8-14SJ	15670	VALLEY-WIDE RECREATION	VALLEY-WIDE REC & PARK DIST	06-525-6010-0-1110-1000-5100	\$9,154.95	14523326	\$9,154.95
199814		7957	100454	TOTAL COMPENSATION SYSTEMS, INC	TOTAL COMPENSATION SYSTEMS, INC	03-510-0000-0-0000-7200-5800	\$3,510.00	14523327	\$3,510.00
199815		2020 / 513I	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-405-0100-0-1601-1000-5801	\$383.79	14523328	\$383.79
199816		52455	101698	OPTIMA, INC.	MYWHITEBOARDS.COM	03-523-0000-0-0000-2100-4300	\$560.19	14523329	\$560.19
199817		G1740	103168	GOBULK, INC.	GOBULK.COM	06-190-3010-0-1603-1000-4310	\$1,158.34	14523330	\$1,158.34
199818		0440974-IN	16564	HODGE PRODUCTS INC	HODGE PRODUCTS INC	03-140-1100-0-1110-1000-4300	\$197.19	14523331	\$197.19
199819		PINV0669644	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-0701-0-1669-1000-4300	\$833.74	14523332	\$833.74
199820		111964	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-305-1100-0-1601-1000-4300	\$91.35	14523333	\$180.53
199820		112048	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-305-1100-0-1601-1000-4300	\$89.18	14523333	\$180.53
199821		OPER 4166073 TRX	14667	STATER BROS	STATER BROS	03-527-0701-4-1649-3130-4300	\$46.18	14523334	\$46.18
199822		19JW-FMJY-FP96	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-523-0000-0-1159-1000-4300	\$329.72	14523335	\$329.72
199823		163P-GLYQ-Q6D1	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$10.76	14523336	\$504.65
199823		19D9-R17V-FKTK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$239.90	14523336	\$504.65
199823		1TF6-WQJK-D6RC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$253.99	14523336	\$504.65
199824		1CLC-R4J1-3LVK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$239.52	14523337	\$417.44
199824		1LMW-G9XM-76HP	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$177.92	14523337	\$417.44
199825		2020 / 513B	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-140-0100-0-1601-1000-5801	\$244.23	14523338	\$244.23
199826		2020/513B	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-140-0701-0-3800-1000-5801	\$1,570.06	14523339	\$1,570.06
199827		14HH-JTTK-4CFR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$266.55	14523340	\$730.27
199827		19QH-37JQ-FH6Q	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$26.93	14523340	\$730.27
199827		1CKL-KJH9CPYK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$241.06	14523340	\$730.27
199827		1KNC-GNXH-7TFK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$195.73	14523340	\$730.27
199828		2020/226D	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-135-0100-0-1601-1000-5801	\$209.35	14523341	\$2,006.22
199828		2020/321G	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-135-0100-0-1601-1000-5801	\$1,622.39	14523341	\$2,006.22
199828		2020/513H	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-135-0100-0-1601-1000-5801	\$174.48	14523341	\$2,006.22
199829		13PM-KQDQ-TG4T	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	-\$27.17	14523342	\$209.70

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/15/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199829		1JFY-6RCV-PQN9	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$21.99	14523342	\$209.70
199829		1JMP-9HLX-Q31D	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	-\$27.17	14523342	\$209.70
199829		1JMP-9HLX-Q3GL	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	-\$27.17	14523342	\$209.70
199829		1RL4-3PVJ-M3H3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$244.60	14523342	\$209.70
199829		1XDY-XDJP-VCDC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$24.62	14523342	\$209.70
199830		216382	16317	V, B & B INC.	STAR AUTO PARTS	03-517-0000-0-0000-8260-4300	\$93.14	14523343	\$28.71
199830		216398	16317	V, B & B INC.	STAR AUTO PARTS	03-517-0000-0-0000-8260-4300	\$47.53	14523343	\$28.71
199830		216491	16317	V, B & B INC.	STAR AUTO PARTS	03-517-0000-0-0000-8260-4300	\$17.22	14523343	\$28.71
199830		216496	16317	V, B & B INC.	STAR AUTO PARTS	03-517-0000-0-0000-8260-4300	-\$129.18	14523343	\$28.71
199831		7248	102560	J TALLEY CORPORATION	TALLEY METAL SUPPLY	06-305-3550-0-3808-1000-4300	\$67.63	14523344	\$509.24
199831		7248	102560	J TALLEY CORPORATION	TALLEY METAL SUPPLY	06-305-3550-0-3808-1000-4300	\$67.63	14523344	\$509.24
199831		7286	102560	J TALLEY CORPORATION	TALLEY METAL SUPPLY	03-305-0000-0-3808-1000-4300	\$179.12	14523344	\$509.24
199831		7286	102560	J TALLEY CORPORATION	TALLEY METAL SUPPLY	03-305-0000-0-3808-1000-4300	\$179.12	14523344	\$509.24
199831		7453	102560	J TALLEY CORPORATION	TALLEY METAL SUPPLY	06-305-3550-0-3808-1000-4300	\$7.87	14523344	\$509.24
199831		7453	102560	J TALLEY CORPORATION	TALLEY METAL SUPPLY	06-305-3550-0-3808-1000-4300	\$7.87	14523344	\$509.24
199832		226567267	10995	JW PEPPER	JW PEPPER	03-305-0701-0-1135-1000-4300	\$5.39	14523345	\$5.39
199833		951096364	16277	ALL AMERICAN SPORTS CORP.	RIDDELL ALL AMERICAN	03-305-0002-0-1601-1000-4350	\$1,633.31	14523346	\$1,633.31
199834		PINV0667852	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-0002-0-1669-1000-4311	\$1,847.93	14523347	\$1,847.93
199835		OPER 6209967 TRX 89	14667	STATER BROS	STATER BROS	03-190-0701-0-0000-2700-4300	\$21.04	14523348	\$21.04
199836		OPER 6191841 TRX 93	14667	STATER BROS	STATER BROS	03-140-0002-0-0000-2700-4300	\$53.50	14523349	\$53.50
199837		9095943304	103657	AIRGAS, INC.	AIRGAS USA LLC	03-305-0000-0-3808-1000-4300	\$161.30	14523350	\$686.16
199837		9095943304	103657	AIRGAS, INC.	AIRGAS USA LLC	03-305-0000-0-3808-1000-4300	\$161.30	14523350	\$686.16
199837		9096390502	103657	AIRGAS, INC.	AIRGAS USA LLC	03-305-0000-0-3808-1000-4300	\$113.60	14523350	\$686.16
199837		9096390502	103657	AIRGAS, INC.	AIRGAS USA LLC	03-305-0000-0-3808-1000-4300	\$113.60	14523350	\$686.16
199837		9096480596	103657	AIRGAS, INC.	AIRGAS USA LLC	06-305-3550-0-3808-1000-4300	\$39.76	14523350	\$686.16
199837		9096480596	103657	AIRGAS, INC.	AIRGAS USA LLC	06-305-3550-0-3808-1000-4300	\$39.76	14523350	\$686.16
199837		9096861015	103657	AIRGAS, INC.	AIRGAS USA LLC	06-305-3550-0-3808-1000-4300	\$28.42	14523350	\$686.16
199837		9096861015	103657	AIRGAS, INC.	AIRGAS USA LLC	06-305-3550-0-3808-1000-4300	\$28.42	14523350	\$686.16
199838		OPER 4119117 TRX	14667	STATER BROS	STATER BROS	03-305-1100-0-1140-1000-4300	\$15.36	14523351	\$15.36
199839		1344-N6WW-797R	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$81.51	14523352	\$81.51
199840		PINV0669717	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-135-1100-0-1110-1000-4311	\$304.25	14523353	\$304.25

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/15/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199841		OPER 4138439 TRX	14667	STATER BROS	STATER BROS	03-170-0701-0-0000-2495-4300	\$7.98	14523354	\$7.98

**Warrant Total: 40 \$127,804.13**

**Authorized By: SMITH, LUKE**

### Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03 \$24,170.60

06 \$103,513.53

12 \$120.00

**Total: \$127,804.13**

**SAN JACINTO UNIFIED SCHOOL DISTRICT****Commercial Warrant Audit Report FY2019-2020****Date: 01/16/2020**

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
199844	PB0005778	ANADY'S TROPHIES & ENGRAVING	10048	182.70	182.70	14525147	

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

**District Total:****\$182.70****Approved By:**\_\_\_\_\_  
Clerk\_\_\_\_\_  
Supervisor\_\_\_\_\_  
Manager

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/16/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199842		112203	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-522-0701-1-1626-1000-5800	\$212.06	14525145	\$212.06
199843		OPER 4138374 TRX	14667	STATER BROS	STATER BROS	03-190-0701-0-0000-2700-4300	\$10.47	14525146	\$10.47
199844		112175	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-513-0000-0-0000-7110-5800	\$182.70	14525147	\$182.70
199845		OPER 4138374 TRX 75	14667	STATER BROS	STATER BROS	03-140-0002-0-0000-2700-4300	\$27.05	14525148	\$27.05
199846		1003-041304-5 010720	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$293.99	14525149	\$760.85
199846		6743-092298-5 010720	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$71.83	14525149	\$760.85
199846		7643-093098-5 010720	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$395.03	14525149	\$760.85
199847		0270088	18878	CR & R INC	CR & R INC	03-502-0000-0-0000-8200-5535	\$891.56	14525150	\$14,786.74
199847		0270140	18878	CR & R INC	CR & R INC	03-502-0000-0-0000-8200-5535	\$139.88	14525150	\$14,786.74
199847		0270154	18878	CR & R INC	CR & R INC	03-121-0000-0-0000-8200-5535	\$1,118.96	14525150	\$14,786.74
199847		0270155	18878	CR & R INC	CR & R INC	03-110-0000-0-0000-8200-5535	\$1,292.92	14525150	\$14,786.74
199847		0270156	18878	CR & R INC	CR & R INC	03-150-0000-0-0000-8200-5535	\$1,118.96	14525150	\$14,786.74
199847		0270157	18878	CR & R INC	CR & R INC	03-160-0000-0-0000-8200-5535	\$559.48	14525150	\$14,786.74
199847		0270158	18878	CR & R INC	CR & R INC	03-405-0000-0-0000-8200-5535	\$450.13	14525150	\$14,786.74
199847		0270173	18878	CR & R INC	CR & R INC	03-517-0000-0-0000-8200-5535	\$238.72	14525150	\$14,786.74
199847		0270178	18878	CR & R INC	CR & R INC	03-305-0000-0-0000-8200-5535	\$3,730.24	14525150	\$14,786.74
199847		0270179	18878	CR & R INC	CR & R INC	03-140-0000-0-0000-8200-5535	\$1,292.92	14525150	\$14,786.74
199847		0270202	18878	CR & R INC	CR & R INC	03-130-0000-0-0000-8200-5535	\$1,118.96	14525150	\$14,786.74
199847		0270242	18878	CR & R INC	CR & R INC	03-305-0000-0-0000-8200-5535	\$74.21	14525150	\$14,786.74
199847		0270258	18878	CR & R INC	CR & R INC	03-180-0000-0-0000-8200-5535	\$559.48	14525150	\$14,786.74
199847		0270260	18878	CR & R INC	CR & R INC	03-170-0000-0-0000-8200-5535	\$1,466.88	14525150	\$14,786.74
199847		0270345	18878	CR & R INC	CR & R INC	03-190-0000-0-0000-8200-5535	\$733.44	14525150	\$14,786.74
199848		0270120	18878	CR & R INC	CR & R INC	06-522-5210-0-7110-8200-5535	\$155.33	14525151	\$583.90
199848		0270120	18878	CR & R INC	CR & R INC	06-522-5210-0-7110-8200-5535	\$155.33	14525151	\$583.90
199848		0270120	18878	CR & R INC	CR & R INC	06-522-5210-0-7110-8200-5535	\$155.33	14525151	\$583.90
199848		0270120	18878	CR & R INC	CR & R INC	06-522-5210-0-7110-8200-5535	\$155.33	14525151	\$583.90
199848		0270237	18878	CR & R INC	CR & R INC	12-125-6105-0-0001-8200-5535	\$11.94	14525151	\$583.90
199848		0270237	18878	CR & R INC	CR & R INC	12-125-6105-0-0001-8200-5535	\$11.94	14525151	\$583.90
199848		0270237	18878	CR & R INC	CR & R INC	12-125-6105-0-0001-8200-5535	\$11.94	14525151	\$583.90
199848		0270237	18878	CR & R INC	CR & R INC	12-125-6105-0-0001-8200-5535	\$11.94	14525151	\$583.90
199849		1NLP-GYDW-1HLW	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1639-1000-4300	\$10.76	14525152	\$10.76
199850		PINV0670254	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-160-0002-0-1110-1000-4300	\$169.62	14525153	\$169.62



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/16/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199851		SIN046991	103784	FRIEDMANS' PREMIER SYSTEM, INC.	IPROMO	03-110-0002-0-0000-2700-5800	\$823.21	14525154	\$764.00
199851		SIN046991	103784	FRIEDMANS' PREMIER SYSTEM, INC.	IPROMO	03-110-0002-0-0000-2700-5800	\$823.21	14525154	\$764.00
199852		PINV0669726	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-406-0002-0-1110-1000-4300	\$36.87	14525155	\$307.27
199852		PINV0669726	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-406-0002-0-1110-1000-4300	\$36.87	14525155	\$307.27
199852		PINV0669726	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-406-0002-0-1110-1000-4300	\$36.87	14525155	\$307.27
199852		PINV0669726	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-406-0002-0-1110-1000-4300	\$36.87	14525155	\$307.27
199852		PINV0669726	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-406-0002-0-1110-1000-4300	\$36.87	14525155	\$307.27
199853		101928-01 011620	10020	EMWD	EMWD	03-502-0000-0-0000-8200-5530	\$1,373.49	14525156	\$2,335.34
199853		90523-01 011620	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$613.08	14525156	\$2,335.34
199853		90524-01 011620	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$113.22	14525156	\$2,335.34
199853		90525-01 011620	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$143.78	14525156	\$2,335.34
199853		90526-01 011620	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$46.55	14525156	\$2,335.34
199853		90527-01 011620	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$45.22	14525156	\$2,335.34
199854		19753	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	03-150-0701-0-1110-1000-4300	\$1,030.09	14525157	\$1,030.09
199855		2-15-272-6725 011420	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-190-0000-0-0000-8200-5520	\$1,708.52	14525158	\$15,862.79
199855		2-28-345-3702 011520	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-502-0000-0-0000-8200-5520	\$1,616.13	14525158	\$15,862.79
199855		2-28-345-3702 011520	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-502-0000-0-0000-8200-5520	\$1,616.13	14525158	\$15,862.79
199855		2-39-853-3067 011520	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-170-0000-0-0000-8200-5520	\$2,703.29	14525158	\$15,862.79
199855		2-40-017-6574 011520	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$2,266.60	14525158	\$15,862.79
199855		2-40-183-0807 011420	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-130-0000-0-0000-8200-5520	\$4,535.50	14525158	\$15,862.79
199855		2-40-185-3593 011420	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-160-0000-0-0000-8200-5520	\$2,434.01	14525158	\$15,862.79
199856		2-40-194-5480 011420	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-125-6105-0-0001-8200-5520	\$48.93	14525159	\$978.69
199856		2-40-194-5480 011420	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-125-6105-0-0001-8200-5520	\$48.93	14525159	\$978.69
199856		2-40-194-5480 011420	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-125-6105-0-0001-8200-5520	\$48.93	14525159	\$978.69
199856		2-40-194-5480 011420	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-125-6105-0-0001-8200-5520	\$48.93	14525159	\$978.69
199857		1484209238	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$16.36	14525160	\$268.73
199857		1484209243	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$151.71	14525160	\$268.73
199857		1484209244	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$100.66	14525160	\$268.73
199858	X	7376	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	06-517-8150-0-0000-8110-5800	\$207.03	14525161	\$207.03
199859		1181	23397	CONTINENTAL SUPPLY, INC.	STUDENT SUPPLY COMPANY, INC.	03-190-0701-0-0000-2700-5800	\$300.84	14525162	\$279.20
199859		1181	23397	CONTINENTAL SUPPLY, INC.	STUDENT SUPPLY COMPANY, INC.	03-190-0701-0-0000-2700-5800	\$300.84	14525162	\$279.20
199860		2020/513E	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-512-0701-0-0000-7150-5801	\$383.79	14525163	\$383.79

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/16/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199861		175136	103802	J.A. MAC INC.	JMAC SUPPLY	03-514-0000-0-0000-7700-4410	\$606.58	14525164	\$606.58
199862		2293299	23137	US BANK CORPORATE TRUST SVCS	US BANK CORPORATE TRUST SVCS	03-502-0000-0-0000-7200-5800	\$1,100.00	14525165	\$1,100.00
199863		415704137001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0701-4-1676-1000-4300	\$372.46	14525166	\$372.46
199864		412806506001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$36.30	14525167	\$43.51
199864		412806507001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$7.21	14525167	\$43.51
199865		412883397001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-523-0000-0-1110-1000-4300	\$6.02	14525168	\$99.54
199865		412883397001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-523-0000-0-1110-1000-4300	\$6.02	14525168	\$99.54
199865		412887510001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-523-0000-0-1110-1000-4300	\$50.72	14525168	\$99.54
199865		412887510001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-523-0000-0-1110-1000-4300	\$50.72	14525168	\$99.54
199866		412882939001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-523-0000-0-0000-2100-4300	\$134.39	14525169	\$134.39
199867		3360966	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-190-0701-0-0000-2700-4300	\$276.48	14525170	\$276.48

Warrant Total:

26

\$41,794.04

Authorized By: SMITH, LUKE

### Expenditure Summary By Fund

Out Of State Sales Tax Amt:

(\$80.85)

03 \$39,988.50

06 \$1,613.36

11 \$116.77

12 \$156.26

Total: \$41,794.04

**SAN JACINTO UNIFIED SCHOOL DISTRICT****Commercial Warrant Audit Report FY2019-2020****Date: 01/17/2020**

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
199879	PB0006164	HOME DEPOT CREDIT SERVICES	14748	263.31	263.31	14526566	

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

**District Total:****\$263.31****Approved By:**\_\_\_\_\_  
**Clerk**\_\_\_\_\_  
**Supervisor**\_\_\_\_\_  
**Manager**

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/17/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199868		1JMP-9HLX-DMFY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	11-405-6391-0-4120-1000-4300	\$403.75	14526555	\$403.75
199869		6-900-92178	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$35.68	14526556	\$35.68
199870		415038769001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-0008-0-1110-1000-4300	\$18.49	14526557	\$541.25
199870		415285595001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$232.73	14526557	\$541.25
199870		415288623001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$1.07	14526557	\$541.25
199870		415288626001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$28.54	14526557	\$541.25
199870		415683591001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$260.42	14526557	\$541.25
199871		413594551001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-190-0008-0-1110-1000-4300	\$72.77	14526558	\$72.77
199872		12/3-12/18 MILEAGE	102424	MARGARITA GUTIERREZ	MARGARITA GUTIERREZ	03-528-0701-0-5750-3600-5800	\$483.02	14526559	\$483.02
199873		12/20-1/13 MILEAGE	100189	DAVID WEBB	DAVID WEBB	03-528-0701-0-5750-3600-5800	\$284.52	14526560	\$284.52
199874		12/5-12/19 MILEAGE	100189	DAVID WEBB	DAVID WEBB	03-528-0701-0-5750-3600-5800	\$450.43	14526561	\$450.43
199875		AUG-DEC MILEAGE	100220	KERA WASHBURN	KERA WASHBURN	03-528-0701-0-5750-3600-5800	\$187.34	14526562	\$187.34
199876		415039327001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-0008-0-1110-1000-4300	\$254.12	14526563	\$258.74
199876		415702396001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$4.62	14526563	\$258.74
199877		8972113	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-305-3550-0-3808-1000-4300	\$141.18	14526564	\$282.37
199877		8972113	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-305-3550-0-3808-1000-4300	\$141.18	14526564	\$282.37
199878		6014007	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-514-0000-0-0000-7700-4300	\$24.28	14526565	\$24.28
199879		7970551	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-305-0000-0-3808-1000-4300	\$131.66	14526566	\$263.31
199879		7970551	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-305-0000-0-3808-1000-4300	\$131.66	14526566	\$263.31
199880		6191797	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-305-3550-0-3812-1000-4300	\$214.79	14526567	\$214.79
199881		8024093	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-160-0008-0-0000-2700-4300	\$38.04	14526568	\$38.04
199882		1123866	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-121-0002-0-1669-2700-4300	\$326.40	14526569	\$326.40
199883		3993	15863	SAN JACINTO VALLEY ACADEMY	SAN JACINTO VALLEY ACADEMY	03-502-0000-0-0000-0000-8096	\$95,766.00	14526570	\$191,532.00
199883		3994	15863	SAN JACINTO VALLEY ACADEMY	SAN JACINTO VALLEY ACADEMY	03-502-0000-0-0000-0000-8096	\$95,766.00	14526570	\$191,532.00
199884		123119	102330	MFI RECOVERY CENTER	MFI RECOVERY CENTER	12-125-6105-0-0001-1000-5800	\$628.75	14526571	\$2,515.00
199884		123119	102330	MFI RECOVERY CENTER	MFI RECOVERY CENTER	12-125-6105-0-0001-1000-5800	\$628.75	14526571	\$2,515.00

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/17/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199885	X	7033840059	21567	MAXIM HEALTHCARE SERVICES, INC.	MAXIM STAFFING SOLUTIONS	06-528-6500-0-5770-1110-5100	\$2,387.10	14526572	\$10,586.80
199885	X	7033840059	21567	MAXIM HEALTHCARE SERVICES, INC.	MAXIM STAFFING SOLUTIONS	06-528-6500-0-5770-1110-5100	\$2,387.10	14526572	\$10,586.80
199885	X	7037020059	21567	MAXIM HEALTHCARE SERVICES, INC.	MAXIM STAFFING SOLUTIONS	06-528-6500-0-5770-1110-5100	\$2,249.70	14526572	\$10,586.80
199885	X	7037020059	21567	MAXIM HEALTHCARE SERVICES, INC.	MAXIM STAFFING SOLUTIONS	06-528-6500-0-5770-1110-5100	\$2,249.70	14526572	\$10,586.80
199886	X	38	22019	VILAYVANH KAO BENDER	VILAYVANH KAO BENDER	06-522-5210-0-7110-1000-5800	\$480.00	14526573	\$1,200.00
199886	X	38	22019	VILAYVANH KAO BENDER	VILAYVANH KAO BENDER	06-522-5210-0-7110-1000-5800	\$480.00	14526573	\$1,200.00
199887		RS4560292	103665	CORODATA RECORDS MANAGMNT INC	CORODATA RECORDS MANAGEMENT, INC.	03-502-0000-0-0000-7200-5800	\$907.32	14526574	\$907.32
199888		1708650120	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-528-6500-0-5730-1111-4300	\$96.96	14526575	\$1,494.35
199888		1708650120	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-528-6500-0-5730-1111-4300	\$96.96	14526575	\$1,494.35
199888		1708650120	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-528-6500-0-5730-1111-4300	\$96.96	14526575	\$1,494.35
199889		9682854	22174	THE PROPHET CORPORATION	GOPHER/GOPHERSPORT/MOVINGMINDS/PLAYW/PUR	03-170-0701-0-1148-1000-4300	\$274.83	14526576	\$274.83
199890		PINV0671308	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-170-0008-0-1110-1000-4311	\$343.61	14526577	\$343.61
199891		0129452007	103213	DAL-TILE DISTRIBUTORS, INC.	DAL-TILE DISTRIBUTORS, INC.	03-140-0701-0-1110-1000-4300	\$226.25	14526578	\$226.25
199892		RX0220-10022019-8830	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-110-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8830	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-110-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8830	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-110-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8831	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-512-0000-0-0000-7150-5200	\$796.00	14526579	\$24,875.00
199892		RX0220-10022019-8831	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-512-0000-0-0000-7150-5200	\$796.00	14526579	\$24,875.00
199892		RX0220-10022019-8831	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-512-0000-0-0000-7150-5200	\$796.00	14526579	\$24,875.00
199892		RX0220-10022019-8832	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-110-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8832	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-110-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8832	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-110-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8832	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-110-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8833	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8833	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8833	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8835	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-110-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8835	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-110-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8835	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-110-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8837	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8837	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8837	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8838	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00
199892		RX0220-10022019-8838	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526579	\$24,875.00

## 01/17/2020

37

## 01/17/2020

38

## 01/17/2020

39



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/17/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199893		RX0220-10022019-8870	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-512-0000-0-0000-7150-5200	\$796.00	14526580	\$24,875.00
199893		RX0220-10022019-8870	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-512-0000-0-0000-7150-5200	\$796.00	14526580	\$24,875.00
199893		RX0220-10022019-8871	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526580	\$24,875.00
199893		RX0220-10022019-8871	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526580	\$24,875.00
199893		RX0220-10022019-8871	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526580	\$24,875.00
199893		RX0220-10022019-8873	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-512-0000-0-0000-7150-5200	\$796.00	14526580	\$24,875.00
199893		RX0220-10022019-8873	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-512-0000-0-0000-7150-5200	\$796.00	14526580	\$24,875.00
199893		RX0220-10022019-8873	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-512-0000-0-0000-7150-5200	\$796.00	14526580	\$24,875.00
199893		RX0220-10242019-9834	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-110-0701-0-1110-1000-5200	\$99.50	14526580	\$24,875.00
199893		RX0220-10242019-9834	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-110-0701-0-1110-1000-5200	\$99.50	14526580	\$24,875.00
199893		RX0220-10242019-9834	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-110-0701-0-1110-1000-5200	\$99.50	14526580	\$24,875.00
199893		RX0220-10242019-9836	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526580	\$24,875.00
199893		RX0220-10242019-9836	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526580	\$24,875.00
199893		RX0220-10242019-9836	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526580	\$24,875.00
199893		RX0220-10242019-9837	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526580	\$24,875.00
199893		RX0220-10242019-9837	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526580	\$24,875.00
199893		RX0220-10242019-9837	103203	THE RON CLARK ACADEMY, INC.	THE RON CLARK ACADEMY, INC.	03-170-0701-0-1110-1000-5200	\$99.50	14526580	\$24,875.00

**Warrant Total: 26 \$262,696.85**

**Authorized By: SMITH, LUKE**

### Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03 \$247,406.72

06 \$12,371.38

11 \$403.75

12 \$2,515.00

**Total: \$262,696.85**

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Audit Report FY2019-2020

Date: 01/21/2020

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
199901	PP1029739	PEDRO CHAVEZ, JR. SSICA - SCAN STUDENT ID CARD	102949	3,291.76	3,291.76	14527549	

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

District Total:

**\$3,291.76**

Approved By:

Clerk	Supervisor	Manager
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# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/21/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199894	X	D82110	102112	JAE H YOON	NEW RAMONA CLEANERS	03-305-0000-0-1146-1000-5800	\$11.85	14527542	\$48.50
199894	X	D82111	102112	JAE H YOON	NEW RAMONA CLEANERS	03-305-0000-0-1146-1000-5800	\$21.80	14527542	\$48.50
199894	X	D82430	102112	JAE H YOON	NEW RAMONA CLEANERS	03-305-0000-0-1146-1000-5800	\$14.85	14527542	\$48.50
199895		6013220000360	103025	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	03-514-0000-0-0000-7200-5850	\$70.80	14527543	\$70.80
199896		7760605	20006	PEARSON ASSESSMENTS	PEARSON ASSESSMENTS	06-528-6500-0-5730-1191-4200	\$421.60	14527544	\$421.60
199897		568571F	21895	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	03-130-0002-0-1110-1000-4200	\$290.97	14527545	\$290.97
199898		9682853	22174	THE PROPHET CORPORATION	GOPHER/GOPHERSPORT/MOVINGMINDS/PLAYW/PUR	03-190-0701-0-1148-1000-4300	\$274.83	14527546	\$274.83
199899		9682855	22174	THE PROPHET CORPORATION	GOPHER/GOPHERSPORT/MOVINGMINDS/PLAYW/PUR	03-180-0701-0-1148-1000-4300	\$274.83	14527547	\$274.83
199900		VQV9470	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-523-0000-0-0000-2100-4410	\$1,916.89	14527548	\$1,921.89
199900		VQV9470	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-523-0000-0-0000-2100-4410	\$1,916.89	14527548	\$1,921.89
199901		00288V2	102949	PEDRO CHAVEZ, JR.	SSICA - SCAN STUDENT ID CARD AUTHORIZATION	03-305-0008-0-1110-1000-4310	\$3,291.76	14527549	\$3,291.76
199902		198601	103780	EBSCO SIGN GROUP LLC	STEWART SIGNS	03-190-0000-0-0000-7200-4410	\$1,315.77	14527550	\$1,444.41
199902		198601	103780	EBSCO SIGN GROUP LLC	STEWART SIGNS	03-190-0000-0-0000-7200-4410	\$1,315.77	14527550	\$1,444.41
199903	X	CM2K6	100681	MEI-GSR HOLDINGS, LLC	GRAND SIERRA RESORT & CASINO	03-305-0701-0-1110-1000-5200	\$368.73	14527551	\$368.73
199904		R1044804	103799	SAN GORGONIO MIDDLE SCHOOL	SAN GORGONIO MIDDLE SCHOOL	03-135-0701-0-1601-1000-5800	\$210.00	14527552	\$210.00
199905		1KN6-PWQY-P3QL	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-0002-0-0000-2495-4300	\$83.78	14527553	\$83.78
199906		S224475	19992	SOLUTION TREE LLC	SOLUTION TREE LLC	03-522-0701-2-1110-1000-5200	\$1,498.00	14527554	\$5,243.00
199906		S224475	19992	SOLUTION TREE LLC	SOLUTION TREE LLC	03-522-0701-2-1110-1000-5200	\$1,498.00	14527554	\$5,243.00
199907	X	67380**	100709	HECTOR DELGADO	DELGADO'S MEXICAN RESTAURANT	03-527-0701-4-0000-2495-5800	\$128.23	14527555	\$128.23
199908		R1044746**	103801	RO2 CAM, LLC	CAMBRIA HOTEL PHOENIX - DOWNTOWN	03-522-0701-2-0000-2700-5200	\$1,666.20	14527556	\$7,157.20
199908		R1044746**	103801	RO2 CAM, LLC	CAMBRIA HOTEL PHOENIX - DOWNTOWN	03-522-0701-2-0000-2700-5200	\$1,666.20	14527556	\$7,157.20
199909		I00199046	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	03-406-1100-0-1110-1000-4310	\$958.48	14527557	\$958.48
199910		17071	103777	AMPLIFIED IT, LLC	AMPLIFIED IT, LLC	03-514-0000-0-0000-7700-5800	\$3,600.00	14527558	\$3,600.00
199911		20-49	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-190-0002-0-0000-2700-4410	\$2,148.71	14527559	\$2,868.94
199911		20-49	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-190-0002-0-0000-2700-4410	\$2,148.71	14527559	\$2,868.94
199911		20-49	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-190-0002-0-0000-2700-4410	\$2,148.71	14527559	\$2,868.94

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/21/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199912		20-22	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-517-0701-3-0000-8500-4310	\$1,688.50	14527560	\$6,472.27
199912		20-22	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-517-0701-3-0000-8500-4310	\$1,688.50	14527560	\$6,472.27
199913		20-30	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-4310	\$4,344.48	14527561	\$5,332.55
199913		20-30	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-4310	\$4,344.48	14527561	\$5,332.55
199914		20-29	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-4310	\$384.01	14527562	\$384.01
199915		20-21	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	06-517-8150-0-0000-8110-5800	\$220.00	14527563	\$758.75
199915		20-21	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	06-517-8150-0-0000-8110-5800	\$220.00	14527563	\$758.75
199916		20-28	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$440.00	14527564	\$1,256.85
199916		20-28	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$440.00	14527564	\$1,256.85
199917		20-20	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-4310	\$343.72	14527565	\$508.72
199917		20-20	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-4310	\$343.72	14527565	\$508.72
199918		20-19	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-4310	\$475.19	14527566	\$475.19
199919		20-15	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$8,363.05	14527567	\$10,159.33
199919		20-15	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$8,363.05	14527567	\$10,159.33
<b>Warrant Total:</b>							<b>26</b>		<b>\$54,005.62</b>

Authorized By: HEEREN, SETH

### Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03 \$52,825.27

06 \$1,180.35

**Total: \$54,005.62**

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Audit Report FY2019-2020

Date: 01/22/2020

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
199923	DD0015494	MICHAEL ANTHONY COMPTON	103444	84.22	84.22	14529211	
							<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____  Auth: _____ Payee/POMatch: _____ Quantity: _____  Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>
199951	PB0005942	SO CALIFORNIA GAS CO	10018	2,589.85	2,589.85	14529238	
							<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____  Auth: _____ Payee/POMatch: _____ Quantity: _____  Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>
District Total:					\$2,674.07		

Approved By:

Clerk

Supervisor

Manager

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/22/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199920		DIS CUS SER 1/7	101590	BRENDA LEHN RITCHIE	BRENDA LEHN RITCHIE	03-522-0000-0-0000-2100-5200	\$25.00	14529208	\$106.54
199920		DIS CUS SER 1/7	101590	BRENDA LEHN RITCHIE	BRENDA LEHN RITCHIE	03-522-0000-0-0000-2100-5200	\$25.00	14529208	\$106.54
199921		GAM COD TEE	102163	DAVID ROBERT SHEINER	DAVID ROBERT SHEINER	03-522-0000-0-1110-1000-4300	\$41.99	14529209	\$41.99
199922		PELD 12/13	22290	CHARLES FITZGERALD	CHARLES MANUEL FITZGERALD	06-522-4203-1-1637-1000-5210	\$37.70	14529210	\$37.70
199923		LEA SEM 12/5	103444	MICHAEL ANTHONY COMPTON	MICHAEL ANTHONY COMPTON	13-507-5310-0-0000-3700-5210	\$84.22	14529211	\$84.22
199924		DOT MED	22424	ADRIAN ALEXANDRU	ADRIAN ALEXANDRU	03-517-0000-0-0000-8200-5800	\$85.00	14529212	\$85.00
199925		RCSBA 11/21	101647	JASMIN RUBIO	JASMIN RUBIO	03-513-0000-0-0000-7110-5210	\$39.21	14529213	\$39.21
199927		12/9-12/20 W 5TH	102477	MOHAMMED JAMEELUDDIN	MOHAMMED JAMEELUDDIN	03-502-0000-0-1138-1000-5210	\$42.92	14529214	\$42.92
199928		208124455618	16591	SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.	03-170-0701-0-1148-1000-4300	\$532.52	14529215	\$532.52
199929		L971F-1	20195	RIFTON EQUIPMENT	RIFTON EQUIPMENT	06-528-6531-0-5750-1111-4300	\$282.85	14529216	\$282.85
199930		P39179890101	16731	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	12-165-6127-0-1110-1000-4300	\$80.80	14529217	\$80.80
199931		1933940120	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	03-165-0701-0-1677-1000-4300	\$861.90	14529218	\$861.90
199932		66467A-1	19049	PAR, INC.	PAR, INC.	03-001-0000-0-0000-7200-4999	97.76	14529219	\$1,261.44
199932		66467A-1	19049	PAR, INC.	PAR, INC.	03-001-0000-0-0000-7200-4999	97.76	14529219	\$1,261.44
199933		91909579	14652	VIRCO INC	VIRCO INC	03-523-0000-0-1159-1000-4300	\$501.79	14529220	\$501.79
199934		9657	20681	CORE	CORE	03-180-0701-0-1110-1000-4200	\$3,480.78	14529221	\$3,480.78
199935		WPS-305085	17548	MANSON WESTERN CORPORATION	WESTERN PSYCHOLOGICAL SERVICES	06-528-6500-0-5770-3120-4300	\$4,701.12	14529222	\$4,701.12
199936		112250	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-511-0000-0-0000-7400-5800	\$205.54	14529223	\$205.54
199937		1K6T-7PC4-7Y3K	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-523-0000-0-1159-1000-4300	\$160.55	14529224	\$160.55
199938		112118	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-110-0701-0-0000-2700-5800	\$277.10	14529225	\$277.10
199939		20-06	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$495.00	14529226	\$5,145.24
199939		20-07	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$275.00	14529226	\$5,145.24
199939		20-09	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$844.54	14529226	\$5,145.24
199939		20-10	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$282.50	14529226	\$5,145.24
199939		20-11	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$282.50	14529226	\$5,145.24
199939		20-12	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$282.50	14529226	\$5,145.24

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/22/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199939		20-16	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$120.78	14529226	\$5,145.24
199939		20-17	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$131.55	14529226	\$5,145.24
199939		20-18	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$138.78	14529226	\$5,145.24
199939		20-23	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$440.00	14529226	\$5,145.24
199939		20-26	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$660.00	14529226	\$5,145.24
199939		20-27	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$625.00	14529226	\$5,145.24
199939		20-45	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$272.09	14529226	\$5,145.24
199939		20-46	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$440.00	14529226	\$5,145.24
199939		20-54	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$55.00	14529226	\$5,145.24
199940		1KCN-HC9C-91NX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1639-1000-4300	\$187.39	14529227	\$187.39
199941		OPER 6209967 TRX 6	14667	STATER BROS	STATER BROS	03-180-0701-0-0000-2495-4300	\$35.01	14529228	\$35.01
199942		OPER 1180730 TRX 42	14667	STATER BROS	STATER BROS	03-527-0701-4-1665-2495-4300	\$215.24	14529229	\$244.70
199942		OPER 4138439 TRX	14667	STATER BROS	STATER BROS	03-527-0701-4-1665-2495-4300	\$29.46	14529229	\$244.70
199943		OPER 1211742 TRX	14667	STATER BROS	STATER BROS	03-527-0701-4-0000-2495-4300	\$217.89	14529230	\$445.33
199943		OPER 1219354 TRX	14667	STATER BROS	STATER BROS	03-527-0701-4-0000-2495-4300	\$26.08	14529230	\$445.33
199943		OPER 4138374 TRX	14667	STATER BROS	STATER BROS	03-527-0701-4-0000-2495-4300	\$32.90	14529230	\$445.33
199943		OPER 6128221 TRX	14667	STATER BROS	STATER BROS	03-527-0701-4-0000-2495-4300	\$168.46	14529230	\$445.33
199944		CSBA 12/5-12/7	101198	SHERRY JEANINE SMITH	SHERRY JEANINE SMITH	03-511-0000-0-0000-7400-5200	\$120.00	14529231	\$120.00
199945		KAT NOV 1/7	19162	ZAN PRIEFER	ZAN PRIEFER	06-528-6500-0-5001-2100-5210	\$30.82	14529232	\$30.82
199946		2-39-693-7302 011620	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-150-0000-0-0000-8200-5520	\$2,605.08	14529233	\$9,183.54
199946		2-39-717-0259 011620	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-405-0000-0-0000-8200-5520	\$1,559.78	14529233	\$9,183.54
199946		2-39-719-5660 011820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-110-0000-0-0000-8200-5520	\$3,254.43	14529233	\$9,183.54
199946		2-39-727-5835 011620	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-150-0000-0-0000-8200-5520	\$1,763.95	14529233	\$9,183.54
199946		2-41-434-5884 011820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-405-0000-0-0000-8200-5520	\$0.30	14529233	\$9,183.54
199947		8042-102709-5 011320	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$65.28	14529234	\$65.28
199948		05185768362 011520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-180-0000-0-0000-8200-5510	\$125.19	14529235	\$1,198.24
199948		15682672009 011520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-150-0000-0-0000-8200-5510	\$509.27	14529235	\$1,198.24
199948		16748855125 011520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-140-0000-0-0000-8200-5510	\$563.78	14529235	\$1,198.24
199949		14092 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-405-0000-0-0000-8200-5530	\$71.25	14529236	\$2,595.60
199949		2766 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-517-0000-0-0000-8200-5530	\$55.56	14529236	\$2,595.60
199949		3108 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$51.80	14529236	\$2,595.60

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/22/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199949		4084 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$681.56	14529236	\$2,595.60
199949		50817 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-150-0000-0-0000-8200-5530	\$39.46	14529236	\$2,595.60
199949		5833 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-405-0000-0-0000-8200-5530	\$151.07	14529236	\$2,595.60
199949		8024 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-160-0000-0-0000-8200-5530	\$805.35	14529236	\$2,595.60
199949		8025 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-160-0000-0-0000-8200-5530	\$118.06	14529236	\$2,595.60
199949		9065 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-110-0000-0-0000-8200-5530	\$321.78	14529236	\$2,595.60
199949		9066 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-110-0000-0-0000-8200-5530	\$499.71	14529236	\$2,595.60
199950		8023 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-522-6105-0-7110-8200-5530	\$7.18	14529237	\$143.43
199950		8023 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-522-6105-0-7110-8200-5530	\$7.18	14529237	\$143.43
199950		8023 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-522-6105-0-7110-8200-5530	\$7.18	14529237	\$143.43
199950		8023 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-522-6105-0-7110-8200-5530	\$7.18	14529237	\$143.43
199951		04782379285 011720	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-502-0000-0-0000-8200-5510	\$4.93	14529238	\$2,589.85
199951		05402690001 011620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-121-0000-0-0000-8200-5510	\$227.20	14529238	\$2,589.85
199951		05612690007 011620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-121-0000-0-0000-8200-5510	\$250.20	14529238	\$2,589.85
199951		06035731659 011620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-502-0000-0-0000-8200-5510	\$16.95	14529238	\$2,589.85
199951		08103236892 011720	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-190-0000-0-0000-8200-5510	\$386.95	14529238	\$2,589.85
199951		10022694979 011620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-502-0000-0-0000-8200-5510	\$175.55	14529238	\$2,589.85
199951		10236045224 011620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-130-0000-0-0000-8200-5510	\$133.59	14529238	\$2,589.85
199951		12512786307 011720	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-405-0000-0-0000-8200-5510	\$585.49	14529238	\$2,589.85
199951		15705061610 011720	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-170-0000-0-0000-8200-5510	\$296.99	14529238	\$2,589.85
199951		19062380001 011720	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-110-0000-0-0000-8200-5510	\$211.50	14529238	\$2,589.85
199951		19692369937 011620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-305-0000-0-0000-8200-5510	\$300.50	14529238	\$2,589.85
199952		APP #1 011520	101302	ATOM ENGINEERING CONSTRUCTION, INC.	ATOM ENGINEERING CONSTRUCTION, INC.	14-121-0851-0-0000-8110-5800	\$26,742.66	14529239	\$26,742.66
199953		24597	22809	WHOLESALE SHUTTER CO., LLC	WHOLESALE SHUTTER CO., LLC	03-160-1100-0-0000-8500-5800	\$1,564.14	14529240	\$1,564.14
199954	X	RTS-184063	100627	XPRESSMYSELF.COM LLC	SMARTSIGN	03-190-0701-0-1677-1000-4300	\$511.26	14529241	\$511.26
199955		HEARING 11/1	21319	SHARON RAFFIEE	SHARON RAFFIEE	03-511-0000-0-0000-7400-5210	\$27.72	14529242	\$27.72
199956		CSBA 12/4	19103	TRICA OJEDA	TRICA OJEDA	03-513-0000-0-0000-7110-5210	\$100.57	14529243	\$100.57
199957		CSBA 12/4*	18297	WILLIE HAMILTON	WILLIE HAMILTON	03-513-0000-0-0000-7110-5210	\$100.57	14529244	\$100.57
199958		CSBA 12/4-12/7	16557	DEBORAH REX	DEBORAH REX	03-513-0000-0-0000-7110-5210	\$100.57	14529245	\$100.57
199959		9/12 10/5 12/7 MILEAGE	101647	JASMIN RUBIO	JASMIN RUBIO	03-513-0000-0-0000-7110-5210	\$206.54	14529246	\$206.54



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/22/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199960		8/19-12/18 MILEAGE	102941	HUMBERT CAMACHO	HUMBERT CAMACHO	03-527-0701-4-1649-3130-5200	\$25.14	14529247	\$67.77
199960		8/19-12/18 MILEAGE	102941	HUMBERT CAMACHO	HUMBERT CAMACHO	03-527-0701-4-1649-3130-5200	\$25.14	14529247	\$67.77
199961		CTE CON 11/20-11/22	103638	SABRINA MARIE HON	SABRINA MARIE HON	06-305-3550-0-3800-1000-5200	\$61.54	14529248	\$61.54
199962		OPER 4136982 TRX	14667	STATER BROS	STATER BROS	06-522-5210-0-7110-2495-4300	\$13.22	14529249	\$33.04
199962		OPER 4136982 TRX	14667	STATER BROS	STATER BROS	06-522-5210-0-7110-2495-4300	\$13.22	14529249	\$33.04
199963		PINV0672483	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$15.74	14529250	\$869.11
199963		PINV0672483	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$15.74	14529250	\$869.11
199963		PINV0672484	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$89.67	14529250	\$869.11
199963		PINV0672484	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$89.67	14529250	\$869.11
199963		PINV0672485	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-1100-0-1110-1000-4300	\$44.62	14529250	\$869.11
199963		PINV0672485	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-1100-0-1110-1000-4300	\$44.62	14529250	\$869.11
199963		PINV0672486	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-1100-0-1110-1000-4300	\$25.66	14529250	\$869.11
199963		PINV0672486	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-1100-0-1110-1000-4300	\$25.66	14529250	\$869.11
199963		PINV0672488	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$53.37	14529250	\$869.11
199963		PINV0672488	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$53.37	14529250	\$869.11
199963		PINV0672491	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$11.49	14529250	\$869.11
199963		PINV0672491	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$11.49	14529250	\$869.11
199963		PINV0672493	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$38.40	14529250	\$869.11
199963		PINV0672493	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$38.40	14529250	\$869.11
199964		12/9-	102477	MOHAMMED JAMEELUDDIN	MOHAMMED JAMEELUDDIN	03-502-0000-0-1138-1000-5210	\$48.72	14529251	\$48.72
199965		20195951	103338	ROI HEALTHCARE SUPPLIES, LLC	MED 90 INC.	03-001-0000-0-0000-7200-4999	113.53	14529252	\$1,464.85
199965		20195951	103338	ROI HEALTHCARE SUPPLIES, LLC	MED 90 INC.	03-001-0000-0-0000-7200-4999	113.53	14529252	\$1,464.85
199966		92234739	102249	DT. ONTARIO HOTEL PARTNERS LESSEE LLC	DOUBLETREE BY HILTON ONTARIO AIRPORT	03-523-0000-0-0000-2100-5200	\$249.66	14529253	\$748.98
199966		94069715	102249	DT. ONTARIO HOTEL PARTNERS LESSEE LLC	DOUBLETREE BY HILTON ONTARIO AIRPORT	03-523-0000-0-0000-2100-5200	\$249.66	14529253	\$748.98
199966		98001875	102249	DT. ONTARIO HOTEL PARTNERS LESSEE LLC	DOUBLETREE BY HILTON ONTARIO AIRPORT	03-523-0000-0-0000-2100-5200	\$249.66	14529253	\$748.98

Warrant Total:

46

\$67,416.44

Authorized By: HEEREN, SETH

Expenditure Summary By Fund

**SAN JACINTO UNIFIED SCHOOL DISTRICT****Commercial Warrant Register****01/22/2020**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Out Of State Sales Tax Amt: (\$211.29)

03	\$32,491.97
06	\$8,213.73
12	\$95.15
13	\$84.22
14	\$26,742.66
<b>Total:</b>	<b>\$67,416.44</b>

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Audit Report FY2019-2020

Date: 01/23/2020

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
199971	PN0002353	CENTURYLINK	101940	57.60	57.60	14531121	
				<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____  Auth: _____ Payee/POMatch: _____ Quantity: _____  Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>			
199976	PN0002374	NAUMANN HOBBS MATL HANDLING INC NAUMANN HOBBS MATERIAL HANDLING	102850	229.24	229.24	14531126	
				<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____  Auth: _____ Payee/POMatch: _____ Quantity: _____  Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>			
199981	DD0015510	SWEDEN M RENTERIA	102835	47.40	47.40	14531131	
				<div> Lgl Exp: _____ PO/Inv Match: _____ Item: _____  Auth: _____ Payee/POMatch: _____ Quantity: _____  Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>			

District Total:

\$334.24

Approved By:

Clerk

Supervisor

Manager

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/23/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199967		17CV-LQ73-9YLT	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	13-507-5310-0-0000-3700-4300	\$19.38	14531117	\$19.38
199968		1NLPGYDW-D1MN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	13-507-5310-0-0000-3700-4300	\$32.33	14531118	\$32.33
199969		N0002409CASBO	14362	CASBO	CASBO	13-507-5310-0-0000-3700-5200	\$4,050.00	14531119	\$4,050.00
199970		113110	23475	EDWARD R. MCKENZIE	HEMET TRANSMISSION/AUTO CARE	13-507-5310-0-0000-3700-5800	\$526.58	14531120	\$526.58
199971		1464209245	101940	CENTURYLINK	CENTURYLINK	13-507-5310-0-0000-8200-5920	\$57.60	14531121	\$57.60
199972		20320	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	13-507-5310-0-0000-8200-5530	\$686.69	14531122	\$686.69
199973		0270176	18878	CR & R INC	CR & R INC	13-507-5310-0-0000-8200-5535	\$986.88	14531123	\$986.88
199974		20520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	13-507-5310-0-0000-8200-5510	\$1,353.04	14531124	\$1,353.04
199975		N0002335DEC	21456	M & M AIR CONDITIONING INC.	M & M AIR CONDITIONING INC.	13-507-5310-0-0000-3700-5630	\$410.79	14531125	\$410.79
199976		N0002374DEC	102850	NAUMANN HOBBS MATL HANDLING INC	NAUMANN HOBBS MATERIAL HANDLING	13-507-5310-0-0000-3700-5800	\$229.24	14531126	\$229.24
199977		N0002325DEC	15698	P & R PAPER SUPPLY CO INC	P & R PAPER SUPPLY CO INC	13-507-5310-0-0000-3700-4307	\$11,021.41	14531127	\$11,021.41
199978		N0002303DEC	16630	DRIFTWOOD DAIRY	DRIFTWOOD DAIRY	13-507-5310-0-0000-3700-4700	\$52,048.74	14531128	\$52,048.74
199979		55157	16634	PORTER BOILER SERVICE INC	PORTER BOILER SERVICE INC	13-507-5310-0-0000-3700-5630	\$1,123.04	14531129	\$1,123.04
199980		EMP REIMB 1/23	103444	MICHAEL ANTHONY COMPTON	MICHAEL ANTHONY COMPTON	13-507-5310-0-0000-3700-5210	\$84.22	14531130	\$84.22
199981		EMP REIMB 1/23	102835	SWEDEN M RENTERIA	SWEDEN M RENTERIA	13-507-5310-0-0000-3700-4350	\$47.40	14531131	\$47.40
199982		EMP REIMB 1/23	103130	BRENDA EDITH CASTELAN GOMEZ	BRENDA EDITH CASTELAN GOMEZ	13-507-5310-0-0000-3700-4350	\$35.01	14531132	\$35.01
199983		EMP REIMB 1/23	102597	ANGELA MARIA PHALEN	ANGELA MARIA PHALEN	13-507-5310-1-0000-3700-4700	\$3.99	14531133	\$3.99
199984		INV #13089	16883	ROBERT E. WARNING	PINS & NEEDLES EMBROIDERY	13-507-5310-0-0000-3700-5800	\$35.34	14531134	\$35.34
199985		105784	102852	THE PLATINUM PACKAGING GROUP, INC.	THE PLATINUM PACKAGING GROUP, INC.	13-507-5310-0-0000-3700-4307	\$1,879.92	14531135	\$1,879.92
199986		1730689	17945	JONES SCHOOL SUPPLY	JONES SCHOOL SUPPLY	03-160-0701-0-1677-1000-4300	\$1,071.13	14531136	\$1,071.13
199987		20-50	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$165.00	14531137	\$667.50
199987		20-52	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$165.00	14531137	\$667.50
199987		20-53	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$337.50	14531137	\$667.50
199988		PINV0671208	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-405-1100-0-1110-1000-4300	\$60.79	14531138	\$60.79

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/23/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199989		PINV0672798	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0002-0-0000-2700-4311	\$1,374.46	14531139	\$1,374.46
199990		112192	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-140-1100-0-0000-2700-5800	\$84.83	14531140	\$84.83
199991		112258	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-170-1100-0-0000-2700-4300	\$27.19	14531141	\$27.19
199992		3710902-00	19093	ENABLEMART	SCHOOL HEALTH CORPORATION	03-190-0000-0-0000-3140-4340	\$363.55	14531142	\$363.55
199993		P39181090101	16731	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	12-522-6127-0-7110-1000-4300	\$285.66	14531143	\$285.66
199994		P39181100101	16731	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	12-522-6127-0-7110-1000-4300	\$285.66	14531144	\$285.66
199995		14320229	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-150-0000-0-0000-8200-5525	\$1,792.43	14531145	\$30,971.90
199995		14320261	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-405-0000-0-0000-8200-5525	\$1,465.10	14531145	\$30,971.90
199995		14323461	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-190-0000-0-0000-8200-5525	\$2,014.42	14531145	\$30,971.90
199995		14326206	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-170-0000-0-0000-8200-5525	\$1,762.77	14531145	\$30,971.90
199995		14326235	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-110-0000-0-0000-8200-5525	\$1,423.14	14531145	\$30,971.90
199995		14331269	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-180-0000-0-0000-8200-5525	\$1,554.48	14531145	\$30,971.90
199995		14335693	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-140-0000-0-0000-8200-5525	\$1,131.38	14531145	\$30,971.90
199995		14357843	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-305-0000-0-0000-8200-5525	\$5,055.36	14531145	\$30,971.90
199995		14362549	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-305-0000-0-0000-8200-5525	\$7,539.62	14531145	\$30,971.90
199995		14362554	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-140-0000-0-0000-8200-5525	\$3,501.42	14531145	\$30,971.90
199995		14362557	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-130-0000-0-0000-8200-5525	\$3,731.78	14531145	\$30,971.90
199996		3419 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$983.98	14531146	\$3,711.71
199996		3420 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$997.95	14531146	\$3,711.71
199996		6031 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$143.12	14531146	\$3,711.71
199996		6032 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$112.85	14531146	\$3,711.71
199996		6107 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$595.15	14531146	\$3,711.71
199996		6108 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$286.22	14531146	\$3,711.71
199996		697 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$592.44	14531146	\$3,711.71
199997		5100 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-0-7110-8200-5530	\$1.30	14531147	\$26.04
199997		5100 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-0-7110-8200-5530	\$1.30	14531147	\$26.04
199997		5100 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-0-7110-8200-5530	\$1.30	14531147	\$26.04
199997		5100 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-0-7110-8200-5530	\$1.30	14531147	\$26.04
199998		0526-060402-5 011620	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-0-7110-8200-5920	\$4.43	14531148	\$88.53
199998		0526-060402-5 011620	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-0-7110-8200-5920	\$4.43	14531148	\$88.53
199998		0526-060402-5 011620	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-0-7110-8200-5920	\$4.43	14531148	\$88.53

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/23/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
199998		0526-060402-5 011620	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-0-7110-8200-5820	\$4.43	14531148	\$88.53
199999		141445	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8260-4300	\$2,559.06	14531149	\$2,559.06
200000	X	5380	103573	RALPH ALLEN	ALLEN AUTO GLASS	03-130-0701-0-0000-8500-5800	\$125.00	14531150	\$125.00
200001		116781991	103749	DEERE & COMPANY	JOHN DEERE AG&TURF CORP BUSINESS DIV & GOV	03-517-0000-0-0000-8260-6400	\$8,016.23	14531151	\$8,016.23
200002		SH0000036671	100280	RIVERSIDE CO. SHERIFF DEPT.	RIVERSIDE CO. SHERIFF DEPARTMENT	03-527-0701-0-0000-3130-5800	\$23,167.53	14531152	\$23,167.53
200003		14726	102930	PUBLIC ECONOMICS, INC.	PUBLIC ECONOMICS, INC.	03-510-0000-0-0000-7200-5815	\$7,360.30	14531153	\$7,360.30
200004		11015633A	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-3120-5100	\$2,580.00	14531154	\$2,580.00
200005		1450634	100784	ASSETGENIE, INC.	ASSETGENIE, INC.	03-001-0000-0-0000-7200-4999	4.41	14531155	\$56.95
200005		1450634	100784	ASSETGENIE, INC.	ASSETGENIE, INC.	03-001-0000-0-0000-7200-4999	4.41	14531155	\$56.95
200006		11015626	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5100	\$3,080.00	14531156	\$3,080.00
200007		11015948	102218	SOLIANT HEALTH	SOLIANT HEALTH	03-528-0000-0-5770-1191-5800	\$4,060.00	14531157	\$4,060.00
200008		19720737	22812	MONOPRICE, INC.	MONOPRICE, INC.	03-514-0000-0-0000-7700-4310	\$111.52	14531158	\$111.52
200009		11015633B	102218	SOLIANT HEALTH	SOLIANT HEALTH	06-528-6500-0-5770-1190-5100	\$2,065.00	14531159	\$2,065.00
200010	X	EI00901505	16694	VAVRINEK TRINE DAY & CO LLP	VAVRINEK TRINE DAY & CO LLP	03-502-0000-0-0000-7200-5820	\$7,750.00	14531160	\$27,315.00
200010	X	EI00901505	16694	VAVRINEK TRINE DAY & CO LLP	VAVRINEK TRINE DAY & CO LLP	03-502-0000-0-0000-7200-5820	\$7,750.00	14531160	\$27,315.00
200011		20-13	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-4310	\$367.13	14531161	\$1,317.10
200011		20-13	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-4310	\$367.13	14531161	\$1,317.10
200012	X	INV-02181-J8Y2N3	101818	CARDEA SERVICES	CARDEA SERVICES	06-522-6300-0-1137-1000-4200	\$20,779.62	14531162	\$20,779.62
200013		WHW6048	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-130-0701-0-1110-1000-4410	\$4,150.02	14531163	\$4,150.02
200014		APP #2 083119	23372	SIGNATURE FLOORING, INC.	SIGNATURE FLOORING, INC.	14-000-0851-0-0000-0000-9500	\$774.46	14531164	\$5,835.68
200014		APP #2 093019	23372	SIGNATURE FLOORING, INC.	SIGNATURE FLOORING, INC.	14-000-0851-0-0000-0000-9500	\$1,854.52	14531164	\$5,835.68
200014		APP #3 093019	23372	SIGNATURE FLOORING, INC.	SIGNATURE FLOORING, INC.	14-000-0851-0-0000-0000-9500	\$483.16	14531164	\$5,835.68
200014		APP#2 083119	23372	SIGNATURE FLOORING, INC.	SIGNATURE FLOORING, INC.	14-000-0851-0-0000-0000-9500	\$2,723.54	14531164	\$5,835.68
200015		IVBA00130R	103394	FORENSIC ANALYTICAL CONSULTING SERVICE, INC.	FORENSIC ANALYTICAL CONSULTING SERVICE, INC.	14-517-0851-0-0000-8110-5800	\$44,892.07	14531165	\$72,277.57
200015		IVBA00140	103394	FORENSIC ANALYTICAL CONSULTING SERVICE, INC.	FORENSIC ANALYTICAL CONSULTING SERVICE, INC.	14-517-0851-0-0000-8110-5800	\$27,385.50	14531165	\$72,277.57
200016		70859	100748	PLACEWORKS, INC.	PLACEWORKS	03-405-0000-0-0000-8500-6240	\$1,049.33	14531166	\$1,049.33

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/23/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
200017		70858	100748	PLACEWORKS, INC.	PLACEWORKS	21-145-7772-0-0000-8500-6150	\$121.00	14531167	\$121.00
200018		APP #1 010820	21418	NPG CORPORATION	NPG CORPORATION	14-517-0851-3-0000-8110-5800	\$25,686.10	14531168	\$94,101.53
200018		APP #2 010620	21418	NPG CORPORATION	NPG CORPORATION	14-517-0851-3-0000-8110-5800	\$35,665.85	14531168	\$94,101.53
200018		APP #2 010820	21418	NPG CORPORATION	NPG CORPORATION	14-517-0851-3-0000-8110-5800	\$32,749.58	14531168	\$94,101.53
200019		02892386760 11520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-517-0000-0-0000-8200-5510	\$548.02	14531169	\$6,931.25
200019		04772684009 11720	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-160-0000-0-0000-8200-5510	\$1,385.65	14531169	\$6,931.25
200019		19482369006 11620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-305-0000-0-0000-8200-5510	\$4,997.58	14531169	\$6,931.25
200020		2020 / 513E	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-305-0701-0-1624-1000-5801	\$558.24	14531170	\$17,846.31
200020		2020 / 513E	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-305-0701-0-1624-1000-5801	\$558.24	14531170	\$17,846.31
200020		2020 / 513E	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-305-0701-0-1624-1000-5801	\$558.24	14531170	\$17,846.31
200020		2020 / 513F	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-305-0100-0-1601-1000-5801	\$14,392.19	14531170	\$17,846.31
200021		2020 / 226D	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-135-0120-0-1110-1000-5801	\$4,418.23	14531171	\$9,027.01
200021		2020 / 321G	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-135-0120-0-1110-1000-5801	\$1,625.82	14531171	\$9,027.01
200021		2020 / 513H	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-135-0120-0-1110-1000-5801	\$2,982.96	14531171	\$9,027.01
200022	X	20-084-001	20774	ELIZABETH A. DOVER	GEOSPECTIVE TECHNOLOGIES	25-515-0000-0-0000-7205-5800	\$100.00	14531172	\$100.00
200024		10539	22341	NEFF CONSTRUCTION, INC.	NEFF CONSTRUCTION, INC.	21-145-7772-0-0000-8500-6272	\$40,720.90	14531173	\$99,679.02
200024		10540	22341	NEFF CONSTRUCTION, INC.	NEFF CONSTRUCTION, INC.	21-145-7772-0-0000-8500-6272	\$58,958.12	14531173	\$99,679.02
200025		38541	20248	LEIGHTON CONSULTING	LEIGHTON CONSULTING	25-180-0000-0-0000-8500-6290	\$223.20	14531174	\$223.20
200026		P 101263	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5640	\$105.00	14531175	\$105.00
200027		2020 / 606G	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-405-0701-0-3800-1000-5801	\$314.01	14531176	\$314.01
200028		2020 / 606B	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	06-190-3010-0-3800-1000-5801	\$579.12	14531177	\$579.12
200029		392999KI	19435	CORWIN PRESS	CORWIN PRESS	03-522-0000-0-0000-2100-4200	\$72.14	14531178	\$72.14
200030		20-14	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$2,179.31	14531179	\$3,699.68
200030		20-14	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0000-0-0000-7700-5800	\$2,179.31	14531179	\$3,699.68

**Warrant Total: 63 \$532,355.73**

**Authorized By: HEEREN, SETH**

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/23/2020

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: (\$4.41)

03	\$155,515.91
06	\$29,291.85
12	\$582.78
13	\$74,631.60
14	\$172,214.78
21	\$99,800.02
25	\$323.20
<b>Total:</b>	<b>\$532,355.73</b>



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Audit Report FY2019-2020

Date: 01/27/2020

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
200037	PB0006044	OFFICE DEPOT - SAN BERN.	18801	327.41	327.41	14534016	
							<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>
200045	PB0005712	HEMET TRUE VALUE	17104	154.05	154.05	14534024	
							<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>
200073	PB0005961	ROBERT E. WARNING PINS & NEEDLES EMBROIDERY	16883	134.58	134.58	14534052	
							<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>
200089	PB0005716	SOUTHWEST SCHOOL SUPPLY, INC. SOUTHWEST SCHOOL & OFFICE SUPPLY	11678	39.06	39.06	14534068	
							<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:

\$655.10

Approved By:

Clerk	Supervisor	Manager
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# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/27/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
200041		31452	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$505.00	14534020	\$19,749.00
200041		31453	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$921.01	14534020	\$19,749.00
200041		31453	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$921.01	14534020	\$19,749.00
200041		31454	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$411.03	14534020	\$19,749.00
200041		31454	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$411.03	14534020	\$19,749.00
200041		31455	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$450.00	14534020	\$19,749.00
200041		31455	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$450.00	14534020	\$19,749.00
200041		31456	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$75.00	14534020	\$19,749.00
200041		31456	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$75.00	14534020	\$19,749.00
200041		31457	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$280.00	14534020	\$19,749.00
200041		31457	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$280.00	14534020	\$19,749.00
200041		31458	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$75.00	14534020	\$19,749.00
200041		31458	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$75.00	14534020	\$19,749.00
200041		31459	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$72.42	14534020	\$19,749.00
200041		31459	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$72.42	14534020	\$19,749.00
200041		31460	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$1,037.83	14534020	\$19,749.00
200041		31460	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$1,037.83	14534020	\$19,749.00
200041		31461	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$280.00	14534020	\$19,749.00
200041		31461	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$280.00	14534020	\$19,749.00
200041		31462	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$1,007.54	14534020	\$19,749.00
200041		31462	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$1,007.54	14534020	\$19,749.00
200041		31463	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$220.00	14534020	\$19,749.00
200041		31463	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$220.00	14534020	\$19,749.00
200041		31464	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$938.94	14534020	\$19,749.00
200041		31464	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$938.94	14534020	\$19,749.00
200041		31465	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$315.00	14534020	\$19,749.00
200041		31465	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$315.00	14534020	\$19,749.00
200041		31466	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$645.77	14534020	\$19,749.00
200041		31466	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$645.77	14534020	\$19,749.00
200041		31467	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$3,531.57	14534020	\$19,749.00
200041		31467	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-4300	\$3,531.57	14534020	\$19,749.00
200041		31468	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$75.00	14534020	\$19,749.00
200041		31468	100370	PACWEST AIR FILTER, LLC	PACWEST AIR FILTER, LLC	06-517-8150-0-0000-8110-5800	\$75.00	14534020	\$19,749.00
200042	X	010720	23127	JOSE A. ROMO	TONY'S TIRES	03-517-0000-0-0000-8260-5800	\$377.13	14534021	\$377.13
200043		13814	21418	NPG CORPORATION	NPG CORPORATION	06-517-8150-0-0000-8110-4300	\$1,885.83	14534022	\$1,885.83
200044		S106283682.001	21439	EXPRESS PIPE & SUPPLY CO INC.	EXPRESS PIPE & SUPPLY CO INC.	06-517-8150-0-0000-8110-4300	\$800.03	14534023	\$800.03

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/27/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
200045		0801	17104	HEMET TRUE VALUE	HEMET TRUE VALUE	03-517-0000-0-0000-8200-4300	\$9.72	14534024	\$154.05
200045		0811	17104	HEMET TRUE VALUE	HEMET TRUE VALUE	03-517-0000-0-0000-8200-4300	\$144.33	14534024	\$154.05
200046		8723	102560	J TALLEY CORPORATION	TALLEY METAL SUPPLY	06-517-8150-0-0000-8110-5800	\$64.63	14534025	\$64.63
200047		216744	16317	V, B & B INC.	STAR AUTO PARTS	06-517-8150-0-0000-8110-4300	\$11.84	14534026	\$11.84
200048	X	1969	103190	ANTHONY E ARMJO	CALIFORNIA AUTO WORKZ	06-517-8150-0-0000-8110-5630	\$100.00	14534027	\$100.00
200049	X	16081	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$65.94	14534028	\$185.48
200049	X	16104	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$66.23	14534028	\$185.48
200049	X	16115	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$53.31	14534028	\$185.48
200050	X	2111	103190	ANTHONY E ARMJO	CALIFORNIA AUTO WORKZ	03-517-0000-0-0000-8260-5630	\$50.00	14534029	\$50.00
200051		2013751	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$128.16	14534030	\$1,866.31
200051		21284	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$355.42	14534030	\$1,866.31
200051		5013567	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$50.62	14534030	\$1,866.31
200051		7194504	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8216-4300	\$417.92	14534030	\$1,866.31
200051		8341279	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$493.31	14534030	\$1,866.31
200051		9012847	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$420.88	14534030	\$1,866.31
200052	X	16100	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$71.34	14534031	\$71.34
200053		140985	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	06-517-8150-0-0000-8110-5610	\$365.27	14534032	\$443.87
200053		141511	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8260-4300	\$78.60	14534032	\$443.87
200054	X	655	15883	SERGIO OCHOA	OCHOA'S BACKFLOW SYSTEMS	06-517-8150-0-0000-8110-5800	\$100.00	14534033	\$100.00
200055	X	95859	100709	HECTOR DELGADO	DELGADO'S MEXICAN RESTAURANT	03-527-0701-4-1648-3130-5800	\$781.19	14534034	\$781.19
200056		55B1868222	102462	KYOCERA DOC SOL AMERICA, INC.	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	03-502-0000-0-0000-7200-4312	\$16,749.16	14534035	\$16,749.16
200057		34797524	23542	KONICA MINOLTA	KONICA MINOLTA	03-502-0000-0-0000-7200-5610	\$186.41	14534036	\$186.41
200058		9006383188	100076	KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	03-502-0000-0-0000-7200-4312	\$3,941.80	14534037	\$3,942.13
200058		9006411785	100076	KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	03-502-0000-0-0000-7200-4312	\$0.33	14534037	\$3,942.13
200059		3109 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$33.84	14534038	\$2,748.18
200059		3110 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$36.44	14534038	\$2,748.18
200059		3186 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$262.37	14534038	\$2,748.18
200059		3187 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$410.38	14534038	\$2,748.18

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/27/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
200059		5389 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$384.63	14534038	\$2,748.18
200059		5390 011820	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$1,620.52	14534038	\$2,748.18
200060		426023610001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-525-6010-0-1110-1000-4300	\$338.31	14534039	\$541.85
200060		426023611001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-525-6010-0-1110-1000-4300	\$203.54	14534039	\$541.85
200061		426016259001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-525-6010-0-1110-1000-4300	\$271.35	14534040	\$2,109.95
200061		426023598001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-525-6010-0-1110-1000-4300	\$88.14	14534040	\$2,109.95
200061		426023599001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-525-6010-0-1110-1000-4300	\$1,750.46	14534040	\$2,109.95
200062		426914505001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-150-1100-0-1110-1000-4300	\$91.26	14534041	\$91.26
200063		419204467001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-512-0000-0-0000-7150-4300	\$65.26	14534042	\$65.26
200064		420120	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1190-5800	\$830.00	14534043	\$830.00
200065		11078302	102218	SOLIANT HEALTH	SOLIANT HEALTH	03-528-0000-0-5770-1191-5800	\$3,248.00	14534044	\$3,248.00
200066		11078301	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5100	\$2,464.00	14534045	\$2,464.00
200067	X	416	103266	DENNIS WILLIAM DEEDS	DENNIS WILLIAM DEEDS	06-528-6500-0-5770-1110-5800	\$1,200.00	14534046	\$1,200.00
200068	X	1920-03	22005	VICTORIA JAUREGUI	THE DANCERS' STUDIO	06-525-6010-0-1110-1000-5800	\$3,125.00	14534047	\$3,125.00
200069		55253	101229	RICHARDSON TECHNOLOGIES, INC.	RICHARDSON TECHNOLOGIES, INC.	06-517-8150-0-0000-8110-5800	\$1,325.00	14534048	\$1,325.00
200070	X	2063	103190	ANTHONY E ARMIJO	CALIFORNIA AUTO WORKZ	03-517-0000-0-0000-8260-5630	\$540.00	14534049	\$540.00
200071		36290	21610	GLOBAL AUTOMATION SERVICES, INC.	GLOBAL AUTOMATION SERVICES, INC.	06-517-8150-0-0000-8110-5630	\$507.00	14534050	\$507.00
200072		17547	21445	OVERNIGHT INDUSTRIAL SUPPLY INC.	OVERNIGHT INDUSTRIAL SUPPLY INC.	03-517-0000-0-0000-8200-4300	\$1,540.83	14534051	\$1,540.83
200073	X	13129	16883	ROBERT E. WARNING	PINS & NEEDLES EMBROIDERY	03-517-0000-0-0000-8200-4350	\$134.58	14534052	\$134.58
200074		386467	21246	SPINITAR	SPINITAR	03-305-0008-0-1110-1000-5800	\$273.28	14534053	\$273.28
200075		INV019023816	103733	PRO TUFF DECALS, INC.	PRO TUFF DECALS, INC.	03-001-0000-0-0000-7200-4999	13.05	14534054	\$168.35
200075		INV019023816	103733	PRO TUFF DECALS, INC.	PRO TUFF DECALS, INC.	03-001-0000-0-0000-7200-4999	13.05	14534054	\$168.35
200076		G1807	103168	GOBULK, INC.	GOBULK.COM	06-140-3182-0-1110-1000-4300	\$58.80	14534055	\$58.80
200077		19-11466	103827	LIVEBINDERS, INC.	LIVEBINDERS, INC.	03-512-0000-0-0000-7150-5200	\$425.00	14534056	\$425.00
200078		3332545	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-523-0000-0-0000-2100-5800	\$87.54	14534057	\$1,251.24

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/27/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
200078		3332545	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-523-0000-0-0000-2100-5800	\$87.54	14534057	\$1,251.24
200079		208124372567	16591	SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.	03-305-0000-0-5750-1111-4300	\$2,850.22	14534058	\$2,850.22
200080		100199214	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	11-405-6391-0-4120-1000-4310	\$231.20	14534059	\$231.20
200081		1539303	23137	US BANK CORPORATE TRUST SVCS	US BANK CORPORATE TRUST SVCS	03-305-0701-0-0000-9100-7438	\$89,124.01	14534060	\$89,124.01
200082		100199206	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	06-405-3182-0-1110-1000-5800	\$30.00	14534061	\$708.83
200082		100199206	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	06-405-3182-0-1110-1000-5800	\$30.00	14534061	\$708.83
200083		100199205	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	11-405-6391-0-4120-1000-5800	\$12.89	14534062	\$283.53
200083		100199205	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	11-405-6391-0-4120-1000-5800	\$12.89	14534062	\$283.53
200084		403063095001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-6500-0-5750-1111-4300	\$376.91	14534063	\$555.16
200084		403063215001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-6500-0-5750-1111-4300	\$398.11	14534063	\$555.16
200084		421129209001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-6500-0-5750-1111-4300	-\$219.86	14534063	\$555.16
200085	X	IVC-2-1382292	100913	VARIDESK LLC	VARIDESK LLC	03-190-0701-0-0000-2700-4310	\$210.11	14534064	\$210.11
200086		3329645	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-305-0000-0-5770-3120-4400	\$3,443.56	14534065	\$3,443.56
200087		19FG-LHX3-7CJT	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$256.71	14534066	\$892.35
200087		1JHJ-QJYX-LLRC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$164.14	14534066	\$892.35
200087		1KWG-VRX9-C3JF	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$55.74	14534066	\$892.35
200087		1MM1-7Q6X-7PY3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$100.15	14534066	\$892.35
200087		1NVT-34Q7-649F	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$51.54	14534066	\$892.35
200087		1RYQ-1WMD-6NN3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$264.07	14534066	\$892.35
200088		70614	12296	BJ SPORTING GOODS, INC.	BJ SPORTING GOODS, INC.	03-527-0000-0-0000-2700-4350	\$202.79	14534067	\$202.79
200089		PINV0673924	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-160-0002-0-1110-1000-4300	\$39.06	14534068	\$39.06
200090		PINV0673997	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0002-0-0000-2700-4311	\$106.65	14534069	\$106.65
200091		PINV0674094	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-160-0701-0-1677-1000-4300	\$894.15	14534070	\$894.15
200092		OPER 4166073 TRX	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4300	\$14.14	14534071	\$14.14
200093		OPER 1119809 TRX	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4300	\$15.99	14534072	\$169.18
200093		OPER 1180730 TRX 15	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4300	\$11.14	14534072	\$169.18
200093		OPER 1180730 TRX 16	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4300	\$102.64	14534072	\$169.18
200093		OPER 4119117 TRX 28	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4300	\$11.98	14534072	\$169.18

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/27/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
200093		OPER 4138439 TRX	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4300	\$27.43	14534072	\$169.18
200094		OPER 6197551 TRX	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4300	\$25.45	14534073	\$25.45
200095		OPER 1149777 TRX 15	14667	STATER BROS	STATER BROS	06-528-6500-0-5001-2100-4300	\$74.60	14534074	\$85.38
200095		OPER 4123294 TRX	14667	STATER BROS	STATER BROS	06-528-6500-0-5001-2100-4300	\$10.78	14534074	\$85.38
200096		OPER 4138374 TRX	14667	STATER BROS	STATER BROS	06-528-6500-0-5770-1110-4300	\$3.87	14534075	\$3.87
200097	X	13136	16883	ROBERT E. WARNING	PINS & NEEDLES EMBROIDERY	03-527-0000-0-0000-3130-4350	\$705.24	14534076	\$705.24
200098		112278	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-513-0000-0-0000-7110-5800	\$362.14	14534077	\$508.95
200098		112279	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-513-0000-0-0000-7110-5800	\$146.81	14534077	\$508.95
200099		OPER 4138374 TRX	14667	STATER BROS	STATER BROS	03-512-0000-0-0000-7150-4300	\$296.03	14534078	\$296.03
200100		6-907-87696	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$69.43	14534079	\$69.43
200101		13GF-MCN7-JY6V	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1639-1000-4300	\$257.25	14534080	\$257.25
200102		082385	10008	SMART & FINAL	SMART & FINAL	03-511-0000-0-0000-7400-4300	\$134.40	14534081	\$134.40
200103		257951729	10995	JW PEPPER	JW PEPPER	03-305-0701-0-1135-1000-4300	\$14.27	14534082	\$14.27
200104		256921909	10995	JW PEPPER	JW PEPPER	03-305-0701-0-1135-1000-4300	\$141.34	14534083	\$271.90
200104		257951861	10995	JW PEPPER	JW PEPPER	03-305-0701-0-1135-1000-4300	\$130.56	14534083	\$271.90
200105		VQH9965	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-514-0000-0-0000-7700-4310	\$1,477.39	14534084	\$1,477.39
200106		20-030450	20896	PLANK ROAD PUBLISHING, INC.	MUSIC K-8	03-001-0000-0-0000-7200-4999	10.61	14534085	\$139.45
200106		20-030450	20896	PLANK ROAD PUBLISHING, INC.	MUSIC K-8	03-001-0000-0-0000-7200-4999	10.61	14534085	\$139.45
200107	X	INV125491	101946	SEVERIN INTERMEDIATE HOLDINGS LLC	POWERSCHOOL GROUP LLC	03-522-0701-1-1159-1000-5850	\$2,229.78	14534086	\$2,229.78
Warrant Total:							77		\$187,855.72

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

**SAN JACINTO UNIFIED SCHOOL DISTRICT****Commercial Warrant Register****01/27/2020**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Out Of State Sales Tax Amt: (\$23.66)

03 \$149,182.96

06 \$38,086.63

11 \$573.76

13 \$36.03

**Total: \$187,855.72**



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Audit Report FY2019-2020

Date: 01/28/2020

Claim Number	Reference Number	Payee Name Vendor Name	Vendor Number	Reference Amount Sales Use Tax Amt	Warrant Amount	Warrant Number	Release Date/Initial/Comment
200110	000000000	KEENAN & ASSOC	16268	0.00	20,081.60	14534687	
				<div style="border: 1px solid black; padding: 5px;"> Lgl Exp: _____ PO/Inv Match: _____ Item: _____  Auth: _____ Payee/POMatch: _____ Quantity: _____  Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>			
200114	000000000	KEENAN & ASSOC	16268	0.00	10,974.16	14534691	
				<div style="border: 1px solid black; padding: 5px;"> Lgl Exp: _____ PO/Inv Match: _____ Item: _____  Auth: _____ Payee/POMatch: _____ Quantity: _____  Receiver: _____ Bid Limit: _____ Unit Cost: _____ </div>			
<b>District Total:</b>					<b>\$31,055.76</b>		

Approved By:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Manager

## 01/28/2020

65

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/28/2020

[illegible]



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/28/2020

[illegible]

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/28/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
200116			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-0-0000-2100-3402	\$718.68	14534693	\$13,107.51
200117			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$300.85	14534694	\$1,338.28
200117			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$300.85	14534694	\$1,338.28
200118			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0701-3-0000-8200-3402	\$1,062.50	14534695	\$4,825.92
200118			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0701-3-0000-8200-3402	\$1,062.50	14534695	\$4,825.92
200118			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0701-3-0000-8200-3402	\$1,062.50	14534695	\$4,825.92
200118			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0701-3-0000-8200-3402	\$1,062.50	14534695	\$4,825.92
200118			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0701-3-0000-8200-3402	\$1,062.50	14534695	\$4,825.92
200118			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0701-3-0000-8200-3402	\$1,062.50	14534695	\$4,825.92
200119			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$949.14	14534696	\$1,559.50
200119			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$949.14	14534696	\$1,559.50
200120			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-0-5770-3120-3401	\$958.42	14534697	\$7,286.70
200120			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-0-5770-3120-3401	\$958.42	14534697	\$7,286.70
200120			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-0-5770-3120-3401	\$958.42	14534697	\$7,286.70
200120			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-0-5770-3120-3401	\$958.42	14534697	\$7,286.70
200120			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-0-5770-3120-3401	\$958.42	14534697	\$7,286.70
200120			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-0-5770-3120-3401	\$958.42	14534697	\$7,286.70
200120			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-0-5770-3120-3401	\$958.42	14534697	\$7,286.70
200121			102659	NEWPORT TRUST COMPANY	NEWPORT TRUST COMPANY	03-502-0000-0-0000-7400-3401	\$1,942.93	14534698	\$1,942.93
200122		20280	21581	PINNACLE DRYER CORPORATION	PINNACLE DRYER CORPORATION	06-517-8150-0-0000-8110-4300	\$3,201.54	14534699	\$2,974.00
200122		20280	21581	PINNACLE DRYER CORPORATION	PINNACLE DRYER CORPORATION	06-517-8150-0-0000-8110-4300	\$3,201.54	14534699	\$2,974.00
200123		169363	15232	AL'S KUBOTA TRACTOR	AL'S KUBOTA TRACTOR	03-517-0000-0-0000-8260-4400	\$861.95	14534700	\$861.95
200124		RV629807	103191	UNIVAR USA	UNIVAR USA	03-517-0000-0-0000-8260-4400	\$2,470.60	14534701	\$2,470.60
200125		WJG9121	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	06-517-8150-0-0000-8110-4300	\$139.18	14534702	\$139.18
200126		141637	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8260-4300	\$887.86	14534703	\$887.86
200129		3333778	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-507-0701-3-0000-8500-4400	\$11,739.53	14534704	\$11,739.53
200130		E 1703862 SB	101200	DEPARTMENT OF INDUSTRIAL RELATIONS	STATE OF CA DEPT. OF INDUSTRIAL RELATIONS	06-517-8150-0-0000-8110-5800	\$225.00	14534705	\$1,150.00
200130		E 1703866 SB	101200	DEPARTMENT OF INDUSTRIAL RELATIONS	STATE OF CA DEPT. OF INDUSTRIAL RELATIONS	06-517-8150-0-0000-8110-5800	\$225.00	14534705	\$1,150.00
200130		E 1703875 SB	101200	DEPARTMENT OF INDUSTRIAL RELATIONS	STATE OF CA DEPT. OF INDUSTRIAL RELATIONS	06-517-8150-0-0000-8110-5800	\$125.00	14534705	\$1,150.00
200130		E 1703877 SB	101200	DEPARTMENT OF INDUSTRIAL RELATIONS	STATE OF CA DEPT. OF INDUSTRIAL RELATIONS	06-517-8150-0-0000-8110-5800	\$225.00	14534705	\$1,150.00

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/28/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
200130		E 1703880 SB	101200	DEPARTMENT OF INDUSTRIAL RELATIONS	STATE OF CA DEPT. OF INDUSTRIAL RELATIONS	06-517-8150-0-0000-8110-5800	\$125.00	14534705	\$1,150.00
200130		E 1703893 SB	101200	DEPARTMENT OF INDUSTRIAL RELATIONS	STATE OF CA DEPT. OF INDUSTRIAL RELATIONS	06-517-8150-0-0000-8110-5800	\$225.00	14534705	\$1,150.00
200131		GOVERLAN-08262	101767	GOVERLAN, INC.	GOVERLAN, INC.	03-514-0000-0-0000-7700-5850	\$1,540.00	14534706	\$1,540.00
200132		10-08064	103477	SAINT MARY'S ENTERPRISES	BOOKS EN MORE	03-130-0002-0-1110-1000-4200	\$194.60	14534707	\$194.60
200133		2020 / 925	21031	RCOE	RCOE	03-522-0701-1-1636-1000-5200	\$225.00	14534708	\$225.00
200134		20-24	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$330.00	14534709	\$16,917.78
200134		20-25	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$220.00	14534709	\$16,917.78
200134		20-31	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$5,590.11	14534709	\$16,917.78
200134		20-32	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$2,096.29	14534709	\$16,917.78
200134		20-33	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$349.38	14534709	\$16,917.78
200134		20-34	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$349.38	14534709	\$16,917.78
200134		20-35	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$459.38	14534709	\$16,917.78
200134		20-36	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$195.00	14534709	\$16,917.78
200134		20-37	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$2,096.29	14534709	\$16,917.78
200134		20-38	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$349.38	14534709	\$16,917.78
200134		20-39	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$110.00	14534709	\$16,917.78
200134		20-40	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$349.38	14534709	\$16,917.78
200134		20-41	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$195.00	14534709	\$16,917.78
200134		20-42	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$3,144.43	14534709	\$16,917.78
200134		20-43	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$734.38	14534709	\$16,917.78
200134		20-44	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	03-514-0701-3-0000-7700-5800	\$349.38	14534709	\$16,917.78
200135		QSI-787758	19164	QUALITY PRODUCTS	QUALITY PRODUCTS	03-110-0701-0-1110-1000-5800	\$243.66	14534710	\$243.66
200136		9125	102560	J TALLEY CORPORATION	TALLEY METAL SUPPLY	06-305-3550-0-3808-1000-4300	\$294.39	14534711	\$588.78
200136		9125	102560	J TALLEY CORPORATION	TALLEY METAL SUPPLY	06-305-3550-0-3808-1000-4300	\$294.39	14534711	\$588.78
200137		1YVJ-7TJ6-M9M4	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-514-0000-0-0000-7700-4310	\$215.48	14534712	\$215.48
200138		1KWG-VRX9-47XM	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-523-0000-0-1159-1000-4300	\$1,559.50	14534713	\$1,559.50
200139		1PW1-XDCH-1RGY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$95.39	14534714	\$194.45
200139		1RYQ-1WMD-9VKX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$99.06	14534714	\$194.45
200140		164K-L4MN-PV6Q	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-110-0008-0-1110-1000-4300	\$46.32	14534715	\$46.32
200141		PINV0672621	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-305-1100-0-0000-2700-4311	\$2,061.69	14534716	\$2,061.69

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

01/28/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
200142		OPER 4138374 TRX	14667	STATER BROS	STATER BROS	03-512-0000-0-0000-7150-4300	\$72.96	14534717	\$72.96
200143		OPER 84 TRX 97	14667	STATER BROS	STATER BROS	03-527-0701-4-0000-2495-4300	\$66.11	14534718	\$66.11
200144		OPER 84 TRX 388	14667	STATER BROS	STATER BROS	03-527-0701-4-0000-2495-4300	\$63.77	14534719	\$63.77
200145		OPER 6197551 TRX	14667	STATER BROS	STATER BROS	03-527-0701-4-0000-2495-4300	\$346.60	14534720	\$346.60
200146		OPER 6197551 TRX	14667	STATER BROS	STATER BROS	03-527-0701-4-0000-2495-4300	\$200.11	14534721	\$200.11
200147		CSBA 12/5-12/7	23606	DAWN J LAWRENCE	DAWN J LAWRENCE	03-512-0000-0-0000-7150-5200	\$149.46	14534722	\$149.46
200148		37757	103782	REHABMART, LLC	REHABMART.COM	06-528-6500-0-5770-1190-4300	\$569.47	14534723	\$528.51
200148		37757	103782	REHABMART, LLC	REHABMART.COM	06-528-6500-0-5770-1190-4300	\$569.47	14534723	\$528.51

Warrant Total:

39

\$284,949.59

Authorized By: SMITH, LUKE

### Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$268.50)

03 \$229,907.99

06 \$47,321.12

11 \$531.25

12 \$383.37

13 \$7,074.36

Total: \$284,949.59