



Commercial Warrant Totals

DUE: October 23, 2020

Agenda: 9/18/2020 - 10/22/2020

Date	Amount
9/18/2020	\$ 16,976.13
9/21/2020	\$ 1,418,546.01
9/22/2020	\$ 77,389.84
9/24/2020	\$ 1,343,760.52
9/28/2020	\$ 1,160,521.04
9/29/2020	\$ 335,197.31
9/30/2020	\$ 349,797.12
10/1/2020	\$ 14,198.17
10/2/2020	\$ 14,001.01
10/5/2020	\$ 600,350.21
10/6/2020	\$ 421,083.31
10/8/2020	\$ 367,907.51
10/9/2020	\$ 72,977.80
10/12/2020	\$ 37,935.82
10/13/2020	\$ 427,687.64
10/14/2020	\$ 27,492.87
10/16/2020	\$ 58,707.55
10/19/2020	\$ 455,154.59
10/21/2020	\$ 1,992,881.01
10/22/2020	\$ 227,284.34
Total	\$ 9,419,849.80

Galaxy REPORTING

Description:

Commercial Warrant Register

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Start Time:

9/19/2020 3:00:50 AM

Export Time:

9/19/2020 3:00:50 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year
Prompt Name: Start Date: 09/18/2020
Prompt Name: Stop Date: 09/18/2020

Report Name

Commercial Warrant Register COVER PAGE

Notes:

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Report Details:

Report Filter (Local Filter):

{{District},
84:SAN JACINTO UNIFIED SCHOOL DISTRICT}({Fiscal Year},
2021:FY2020-2021:Next Fiscal Year)(ApplyComparison("#0 between fn_convert_date_code(#1) and
fn_convert_date_code(#2) ",{Commercial Warrant Register - Claims} ({Claim Payment Date}),"D-","D-"))

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DIVIDER PAGE

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/18/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204705		3	103394	FORENSIC ANALYTICAL CONSULTING SERVICE, INC.	FORENSIC ANALYTICAL CONSULTING SERVICE, INC.	06-517-8150-0-0000-8110-5800	\$148.00	14712452	\$148.00
204706		188348	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	03-517-0000-0-0000-8260-4300	\$154.13	14712453	\$154.13
204707		INV-RVS20012401	22095	RUSSELL SIGLER, INC.	SIGLER WHOLESALE DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$935.64	14712454	\$935.64
204708		85778	102250	KARNAIR HVAC SUPPLY, INC.	KARNAIR HVAC SUPPLY INC.	06-517-8150-0-0000-8110-4300	\$373.86	14712455	\$373.86
204709		147370	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8260-4300	\$28.80	14712456	\$81.03
204709		147370	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8260-5630	\$52.23	14712456	\$81.03
204710		33336	103697	J TALLEY CORPORATION	TALLEY METAL FABRICATION	06-517-8150-0-0000-8110-5800	\$170.00	14712457	\$170.00
204711		OPER 4212281 TRX	14667	STATER BROS	STATER BROS	06-517-8150-0-0000-8110-4300	\$138.51	14712458	\$138.51
204712	X	113920	23475	EDWARD R. MCKENZIE	HEMET TRANSMISSION/AUTO CARE	03-517-0000-0-0000-8216-5630	\$231.62	14712459	\$231.62
204713		1713758-IN	19021	SOCO GROUP INC	SOCO GROUP INC	03-517-0000-0-0000-8260-4330	\$201.03	14712460	\$201.03
204714		217871	16317	V, B & B INC.	STAR AUTO PARTS	06-517-8150-0-0000-8110-4300	\$50.59	14712461	\$50.59
204715		80138020-00	18260	REFRIGERATION SUPPLIES DIST	REFRIGERATION SUPPLIES DIST	06-517-8150-0-0000-8110-4300	\$1,471.05	14712462	\$1,471.05
204716		116906520001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-517-8150-0-0000-8110-4300	\$100.18	14712463	\$291.51
204716		116907570001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-517-0000-0-0000-8260-4300	\$21.52	14712463	\$291.51
204716		117100841001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-517-8150-0-0000-8110-4300	\$39.64	14712463	\$291.51
204716		118843060001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-517-8150-0-0000-8110-4300	\$93.00	14712463	\$291.51
204716		118843060002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-517-8150-0-0000-8110-4300	\$37.17	14712463	\$291.51
204717		21596	102560	J TALLEY CORPORATION	TALLEY METAL SUPPLY	06-517-8150-0-0000-8110-4300	\$15.90	14712464	\$48.59
204717		21597	102560	J TALLEY CORPORATION	TALLEY METAL SUPPLY	06-517-8150-0-0000-8110-4300	\$30.69	14712464	\$48.59
204718		1340177	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$157.26	14712465	\$1,573.65
204718		2380877	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$35.15	14712465	\$1,573.65
204718		3214209	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8200-4300	\$508.26	14712465	\$1,573.65
204718		3340048	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$51.42	14712465	\$1,573.65
204718		3340602	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$383.13	14712465	\$1,573.65
204718		4340538	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$35.54	14712465	\$1,573.65
204718		5380883	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$38.03	14712465	\$1,573.65
204718		5970181	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$384.86	14712465	\$1,573.65
204719		20-15140	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	06-517-8150-0-0000-8110-4300	\$318.49	14712466	\$444.21

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/18/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204719		20-15221	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	06-517-8150-0-0000-8110-4300	\$127.72	14712466	\$444.21
204720		23170	103500	LESLIE'S POOLMART, INC.	LESLIE'S SWIMMING POOL SUPPLIES	06-517-8150-0-0000-8110-4300	\$43.05	14712467	\$360.58
204720		45112	103500	LESLIE'S POOLMART, INC.	LESLIE'S SWIMMING POOL SUPPLIES	06-517-8150-0-0000-8110-4300	\$317.53	14712467	\$360.58
204721	X	13402	16883	ROBERT E. WARNING	PINS & NEEDLES EMBROIDERY	06-517-8150-0-0000-8110-4350	\$1,967.02	14712468	\$4,458.76
204721	X	13404	16883	ROBERT E. WARNING	PINS & NEEDLES EMBROIDERY	03-517-0000-0-0000-8260-4350	\$1,038.66	14712468	\$4,458.76
204721	X	13405	16883	ROBERT E. WARNING	PINS & NEEDLES EMBROIDERY	06-517-8150-0-0000-8110-4350	\$1,455.06	14712468	\$4,458.76
204722		197729	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4400	\$4,883.01	14712469	\$5,847.37
204722		197730	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4400	\$964.36	14712469	\$5,847.37

Warrant Total: 18 \$16,976.13

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03 \$2,234.25

06 \$14,741.88

Total: \$16,976.13

Galaxy REPORTING

Description:

Commercial Warrant Register

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Start Time:

9/22/2020 3:00:59 AM

Export Time:

9/22/2020 3:00:59 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT
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SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/21/2020

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204723		2322	103003	EMS LINQ INC.	EMS LINQ INC.	13-507-5310-0-0000-3700-5800	\$1,400.00	14713439	\$1,400.00
204724		N0002497AUG	15696	MORENO BROS DIST	MORENO BROS DIST	13-507-5310-0-0000-3700-4700	\$24,692.46	14713440	\$24,692.46
204725		76662	103963	DIEGO DESSERTS, INC.	DIEGO DESSERTS, INC.	13-507-5310-0-0000-3700-4700	\$827.17	14713441	\$827.17
204726		92220	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	13-507-5310-0-0000-8200-5530	\$850.98	14713442	\$850.98
204727		2-15-272-6725 091820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-190-0000-0-0000-8200-5520	\$3,453.48	14713443	\$8,507.02
204727		2-39-693-7302 091720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-150-0000-0-0000-8200-5520	\$2,962.53	14713443	\$8,507.02
204727		2-39-727-5835 091720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-150-0000-0-0000-8200-5520	\$2,091.01	14713443	\$8,507.02
204728		05165768362 091420	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-180-0000-0-0000-8200-5510	\$19.28	14713444	\$740.19
204728		05402690001 091520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-121-0000-0-0000-8200-5510	\$1.12	14713444	\$740.19
204728		05612690007 091520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-121-0000-0-0000-8200-5510	\$16.00	14713444	\$740.19
204728		06035731659 091520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-502-0000-0-0000-8200-5510	\$15.91	14713444	\$740.19
204728		10022694979 091520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-502-0000-0-0000-8200-5510	\$63.07	14713444	\$740.19
204728		10236045224 091520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-130-0000-0-0000-8200-5510	\$37.58	14713444	\$740.19
204728		15682672009 091420	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-150-0000-0-0000-8200-5510	\$84.21	14713444	\$740.19
204728		16748855125 091420	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-140-0000-0-0000-8200-5510	\$120.33	14713444	\$740.19
204728		19482369006 091520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-305-0000-0-0000-8200-5510	\$394.32	14713444	\$740.19
204728		19692369937 091520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-305-0000-0-0000-8200-5510	\$8.37	14713444	\$740.19
204729		14092 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-405-0000-0-0000-8200-5530	\$71.25	14713445	\$15,306.47
204729		2766 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-517-0000-0-0000-8200-5530	\$63.52	14713445	\$15,306.47
204729		3108 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$149.62	14713445	\$15,306.47
204729		4084 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$3,958.50	14713445	\$15,306.47
204729		50817 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-150-0000-0-0000-8200-5530	\$39.46	14713445	\$15,306.47
204729		5833 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-405-0000-0-0000-8200-5530	\$787.92	14713445	\$15,306.47
204729		8024 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-160-0000-0-0000-8200-5530	\$2,874.68	14713445	\$15,306.47
204729		8025 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-160-0000-0-0000-8200-5530	\$758.87	14713445	\$15,306.47
204729		9065 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-110-0000-0-0000-8200-5530	\$1,373.47	14713445	\$15,306.47
204729		9068 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-110-0000-0-0000-8200-5530	\$5,431.18	14713445	\$15,306.47
204730		236598-01 092120	10020	EMWD	EMWD	03-190-0000-0-0000-8200-5530	\$18.84	14713448	\$18.84
204731		90525-01 091420	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$453.74	14713447	\$453.74
204732		2021/6	103967	LEADERSHIP MILITARY ACADEMY	LEADERSHIP MILITARY ACADEMY	03-502-0000-0-0000-0000-8096	\$530.00	14713448	\$530.00
204733		8023 91520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-0-0005-8200-5520	\$99.85	14713449	\$199.70

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204733		8023 91520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-0-7110-8200-5220	\$99.85	14713449	\$199.70
204734		909743292	13292	BSN SPORTS, LLC	US GAMES	03-305-0000-0-1801-1000-4350	\$2,534.28	14713450	\$2,534.28
204735		8013220011818	103025	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	03-514-0000-0-0000-7200-5850	\$70.80	14713451	\$70.80
204736		248540	15116	TROXELL COMMUNICATIONS INC	TROXELL COMMUNICATIONS INC	06-502-3220-0-1110-1000-4310	\$180,719.82	14713452	\$180,256.82
204736		248540	15116	TROXELL COMMUNICATIONS INC	TROXELL COMMUNICATIONS INC	06-502-3220-0-1110-1000-5800	\$3,400.00	14713452	\$190,256.82
204736		248540	15116	TROXELL COMMUNICATIONS INC	TROXELL COMMUNICATIONS INC	06-502-3220-0-1110-1000-5850	\$8,137.00	14713452	\$190,256.82
204737		60415165	18277	ALL AMERICAN SPORTS CORP.	RIDDELL ALL AMERICAN	03-305-0000-0-1801-1000-4300	\$8,443.83	14713453	\$13,396.48
204737		60415165	18277	ALL AMERICAN SPORTS CORP.	RIDDELL ALL AMERICAN	03-305-0000-0-1801-1000-4400	\$8,952.65	14713453	\$13,396.48
204738		100204913	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	03-305-0701-0-1110-1000-4310	\$675.59	14713454	\$875.59
204739		ZXQ1467	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	06-532-3220-0-1820-1000-5850	\$7,526.25	14713455	\$7,526.25
204740		GOMEZ - CCEMC	102569	CCEMC	CCEMC	03-527-0000-0-0000-3110-5200	\$175.00	14713456	\$175.00
204741		AD00903655	20523	APPLE, INC.	APPLE, INC.	03-305-0800-0-1144-1000-4310	\$429.61	14713457	\$433.92
204741		AD00903655	20523	APPLE, INC.	APPLE, INC.	03-305-0800-0-1144-1000-5800	\$4.31	14713457	\$433.92
204742		3821605-00	19083	ENABLEMART	SCHOOL HEALTH CORPORATION	06-180-6500-0-5750-1111-4340	\$488.65	14713458	\$488.65
204743		M6963198	18371	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	03-170-1100-0-1110-1000-4300	\$391.13	14713459	\$363.00
204743		M6963198	18371	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	03-001-0000-0-0000-7200-4999	28.13	14713459	\$363.00
204744		118382553001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$167.39	14713460	\$167.39
204745		113398	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-513-0000-0-0000-7110-5800	\$47.31	14713461	\$47.31
204746		5113994	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-110-0701-0-0000-2700-4300	\$217.46	14713462	\$217.46
204747		1494901	100784	ASSETGENIE, INC.	ASSETGENIE, INC.	03-514-0000-0-0000-7700-4310	\$834.00	14713463	\$834.00
204748		20680637	22812	MONOPRICE, INC.	MONOPRICE, INC.	03-514-0000-0-0000-7700-4310	\$410.50	14713464	\$410.50
204749		118014632001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-135-0701-0-0000-2700-4300	\$90.40	14713465	\$90.40
204750		4970298	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-180-0701-0-0000-2700-4300	\$73.91	14713466	\$73.91
204751		7340949	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-190-0701-0-0000-2700-4300	\$155.38	14713467	\$155.38
204752		219447	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-180-1100-0-0000-2700-5845	\$569.50	14713468	\$569.50

SAN JACINTO UNIFIED SCHOOL DISTRICT

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204753		109095890003	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$171.97	14713469	\$380.11
204753		117485329001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$188.14	14713469	\$380.11
204754		468508	21962	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	03-529-0000-0-0000-2700-5800	\$30.00	14713470	\$30.00
204755		117637734001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1138-1000-4300	\$177.84	14713471	\$436.43
204755		117659922001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1138-1000-4300	\$258.53	14713471	\$436.43
204756		115733972001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$52.60	14713472	\$271.75
204756		116395677001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$90.11	14713472	\$271.75
204756		119358018001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$62.71	14713472	\$271.75
204756		120132906001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$52.60	14713472	\$271.75
204756		121152690001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$13.73	14713472	\$271.75
204757	X	6123	102406	KATHLEEN E BUCHWITZ	KARL'S TRACTOR SERVICES	14-517-0851-0-0000-8110-5800	\$1,000.00	14713473	\$1,000.00
204758		073120	100882	BOGLE INSPECTION SERVICES, INC.	BOGLE INSPECTION SERVICES, INC.	03-517-0713-0-0000-8500-6290	\$1,580.00	14713474	\$8,000.00
204758		083120	100882	BOGLE INSPECTION SERVICES, INC.	BOGLE INSPECTION SERVICES, INC.	03-517-0713-0-0000-8500-6290	\$1,580.00	14713474	\$8,000.00
204758		08312020	100882	BOGLE INSPECTION SERVICES, INC.	BOGLE INSPECTION SERVICES, INC.	06-522-5210-0-0005-8500-5800	\$420.00	14713474	\$8,000.00
204758		8312020	100882	BOGLE INSPECTION SERVICES, INC.	BOGLE INSPECTION SERVICES, INC.	06-121-9986-0-0000-8500-6290	\$2,460.00	14713474	\$8,000.00
204759		113136465001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1132-1000-4300	\$43.09	14713475	\$293.83
204759		113530028001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1132-1000-4300	\$33.11	14713475	\$293.83
204759		117134712001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1132-1000-4300	\$146.53	14713475	\$293.83
204759		117715635001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1132-1000-4300	\$51.03	14713475	\$293.83
204759		117758904001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1132-1000-4300	\$20.07	14713475	\$293.83
204760		005006	102734	RIV-OR COUNTIES PUMP CO., INC.	RIV-OR COUNTIES PUMP CO., INC.	03-517-0000-0-0000-8260-5800	\$3,004.13	14713476	\$3,004.13
204761		1777039	17945	JONES SCHOOL SUPPLY	JONES SCHOOL SUPPLY	03-305-1100-0-0000-2700-4300	\$1,531.15	14713477	\$1,531.15
204762		116746868001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1146-1000-4300	\$193.92	14713478	\$193.92
204763		116158568001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-521-0000-0-1631-2100-4300	\$273.51	14713479	\$342.42
204763		116763178001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-521-0000-0-1631-2100-4300	\$47.41	14713479	\$342.42
204763		118810257001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-521-0000-0-1631-2100-4300	\$21.50	14713479	\$342.42
204764		118224800001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-3220-0-1823-1000-4300	\$234.58	14713480	\$314.05
204764		118261598001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-3220-0-1823-1000-4300	\$20.25	14713480	\$314.05
204764		118261599001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-3220-0-1823-1000-4300	\$53.86	14713480	\$314.05
204764		118261803001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-3220-0-1823-1000-4300	\$5.38	14713480	\$314.05

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204765		1GRL-PVYL-R6CP	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-1138-1000-4300	\$247.29	14713481	\$247.29
204766		742	101302	ATOM ENGINEERING CONSTRUCTION, INC.	ATOM ENGINEERING CONSTRUCTION, INC.	06-305-6387-0-0000-8500-6270	\$9,210.00	14713482	\$9,210.00
204767		14MJ-QM11-TNCJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$258.02	14713483	\$1,496.81
204767		19YW-XWNY-TJDD	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$243.81	14713483	\$1,496.81
204767		1DHG-J118-1YFV	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$265.14	14713483	\$1,496.81
204767		1HRH-XNCH-93QD	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$253.56	14713483	\$1,496.81
204767		1MVX-NQKF-NFPH	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$244.16	14713483	\$1,496.81
204767		1WC9-VL4V-VW94	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$232.12	14713483	\$1,496.81
204768		116780059001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0701-0-1110-1000-4300	\$60.60	14713484	\$60.60
204769		1GLQ-TGMK-M14Q	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$210.09	14713485	\$878.82
204769		1GYK-4HPM-RJ89	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$173.62	14713485	\$878.82
204769		1P1C-RKRH-XJKQ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$188.69	14713485	\$878.82
204769		1THT-677G-7CTC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$38.78	14713485	\$878.82
204769		1VNH-RXGW-HXJQ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$225.20	14713485	\$878.82
204769		1VPJ-VFGN-3NHG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$42.44	14713485	\$878.82
204770		1WP4-PVWF-X8TJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-135-3220-0-1823-1000-4300	\$74.35	14713486	\$74.35
204771		121123046001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-135-0701-0-1110-1000-4300	\$229.18	14713487	\$229.18
204772		17NL-QNDT-CKQ4	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$407.53	14713488	\$407.53
204773		1TKR-8Y47-DXFR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-160-1100-0-0000-2700-4300	\$54.43	14713489	\$54.43
204774		1VVG-R169-4WJ6	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-1140-1000-4300	\$61.90	14713490	\$598.30
204774		1WV6-T1XW-HPKG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-1140-1000-4300	\$536.40	14713490	\$598.30
204775	X	5056	18868	VICTOR LINAN	VJ GRAPHICS	03-135-0701-0-0000-2700-5845	\$150.00	14713491	\$150.00
204776		APP #1 083120	103959	PARKWEST CONSTRUCTION COMPANY	LIFETIME INDUSTRIES, INC.	25-145-7772-0-0000-8500-6260	\$149,141.53	14713492	\$149,141.53
204777		APP #1 083120	103604	BANNER BANK	BANNER BANK	25-145-7772-0-0000-8500-6260	\$7,849.56	14713493	\$7,849.56
204778		BELFRY - MATH TOSA	103334	NCTM CONFERENCE REGISTRATION	NCTM CONFERENCE REGISTRATION	06-531-3220-0-1110-2100-5200	\$175.00	14713494	\$175.00
204779		20009913 - 1	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5800	\$2,168.25	14713495	\$2,168.25
204780		20009913 - 2	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5800	\$3,465.00	14713496	\$3,465.00

SAN JACINTO UNIFIED SCHOOL DISTRICT

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204781		20009913 - 3	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-3120-5800	\$3,386.25	14713497	\$3,386.25
204782		20009913 - 4	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-1191-5800	\$4,263.00	14713498	\$4,263.00
204783		20013424 - 1	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-1190-5800	\$2,188.00	14713499	\$2,188.00
204784		200013424 - 2	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-1190-5800	\$3,465.00	14713500	\$3,465.00
204785		20013424 - 3	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-3120-5800	\$3,386.50	14713501	\$3,386.50
204786		20013424 - 4	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-1191-5800	\$4,263.00	14713502	\$4,263.00
204787		511240	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-8500-0-5770-1190-5800	\$1,805.25	14713503	\$1,805.25
204788	X	6-1	102846	EILEEN LANDES	EILEEN LANDES	06-528-8500-0-5770-1191-5800	\$1,840.00	14713504	\$1,840.00
204789		710195132	21112	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN HARCOURT	03-534-0711-0-1637-1000-4200	\$20,386.84	14713505	\$122,298.80
204789		710195422	21112	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN HARCOURT	03-534-0711-0-1637-1000-4200	\$101,911.98	14713505	\$122,298.80
204790		511008	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-8500-0-5770-1191-5800	\$3,150.00	14713506	\$3,150.00
204791		211480059	103892	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	MAXIM HEALTHCARE STAFFING SERVICES, INC.	06-528-8500-0-5770-1190-5800	\$2,975.00	14713507	\$5,950.00
204791		228290059	103892	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	MAXIM HEALTHCARE STAFFING SERVICES, INC.	06-528-8500-0-5770-1190-5800	\$2,975.00	14713507	\$5,950.00
204792		SAS815.1-02	103888	HAYNES FAMILY OF PROGRAMS	S.T.A.R. ACADEMY	06-528-8500-0-5770-1110-5800	\$850.00	14713508	\$850.00
204793		00121	104004	LAW OFFICES OF SARAH M. GROSS, INC.	LAW OFFICES OF SARAH M. GROSS, INC.	03-528-0000-0-5770-1110-5810	\$6,000.00	14713509	\$12,000.00
204793		00122	104004	LAW OFFICES OF SARAH M. GROSS, INC.	LAW OFFICES OF SARAH M. GROSS, INC.	03-528-0000-0-5770-1110-5810	\$6,000.00	14713509	\$12,000.00
204794		153433	17497	HMC GROUP	HMC GROUP	25-145-7772-0-0000-8500-8210	\$17,879.46	14713510	\$22,549.97
204794		153434	17497	HMC GROUP	HMC GROUP	08-305-9988-0-0000-8500-8210	\$1,463.00	14713510	\$22,549.97
204794		153435	17497	HMC GROUP	HMC GROUP	25-145-7772-0-0000-8500-8210	\$3,132.10	14713510	\$22,549.97
204794		153436	17497	HMC GROUP	HMC GROUP	25-145-7772-0-0000-8500-8250	\$275.41	14713510	\$22,549.97
204795		34521120169	103667	STAPLES, INC.	STAPLES CONTRACT & COMMERCIAL, LLC	03-110-0701-0-1110-1000-4300	\$27.50	14713511	\$27.50
204796		APP #2 083120	101218	SILVER CREEK INDUSTRIES, INC.	SILVER CREEK INDUSTRIES, INC.	21-145-7772-0-0000-8500-8260	\$551,086.83	14713512	\$551,086.83
204797	X	51063	13715	ELITE FIRE PROTECTION	ELITE FIRE PROTECTION	08-517-8150-0-0000-8110-5640	\$5,576.39	14713513	\$5,576.39
204798		2938080820	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	08-522-5210-0-7110-1000-4300	\$3,187.85	14713514	\$3,867.15
204798		2938080820	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	08-522-5210-0-7110-1000-4400	\$699.30	14713514	\$3,867.15

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204799		10724	22341	NEFF CONSTRUCTION, INC.	NEFF CONSTRUCTION, INC.	21-145-7772-0-0000-8500-6272	\$40,720.90	14713515	\$194,452.05
204799		10725	22341	NEFF CONSTRUCTION, INC.	NEFF CONSTRUCTION, INC.	21-145-7772-0-0000-8500-6250	\$81,610.14	14713515	\$194,452.05
204799		10740	22341	NEFF CONSTRUCTION, INC.	NEFF CONSTRUCTION, INC.	21-145-7772-0-0000-8500-6272	\$40,720.90	14713515	\$194,452.05
204799		10741	22341	NEFF CONSTRUCTION, INC.	NEFF CONSTRUCTION, INC.	21-145-7772-0-0000-8500-6250	\$51,400.11	14713515	\$194,452.05
204800		117136469001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1132-1000-4300	\$182.30	14713518	\$182.30
204801		112707287001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-532-0000-0-0000-2100-4300	\$5.28	14713517	\$5.28
204802		109095890001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$707.10	14713518	\$707.10
204803		110090162001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-511-0712-0-1617-1000-4300	\$64.52	14713519	\$64.52
204804		S-01031512	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	08-517-8150-0-0000-8110-5800	\$253.50	14713520	\$253.50
204805		111160917001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	08-528-6500-0-5001-2100-4300	\$234.72	14713521	\$234.72
204806		111160917002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	08-528-6500-0-5001-2100-4300	\$17.30	14713522	\$17.30
204807		PINV0720562	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$204.20	14713523	\$204.20
204808		PINV0725130	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-511-0000-0-0000-7400-4311	\$343.61	14713524	\$343.61
204809		PINV0725075	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$323.10	14713525	\$867.10
204809		PINV0725128	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$56.59	14713525	\$867.10
204809		PINV0725136	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$136.98	14713525	\$867.10
204809		PINV0725156	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$151.33	14713525	\$867.10
204809		PINV0725732	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$199.10	14713525	\$867.10
204810		PINV0725020	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0701-0-1110-1000-4300	\$9.00	14713526	\$1,300.08
204810		PINV0725238	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0701-0-1110-1000-4300	\$191.61	14713526	\$1,300.08
204810		PINV0725246	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0701-0-1110-1000-4300	\$223.29	14713526	\$1,300.08
204810		PINV0725263	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0701-0-1110-1000-4300	\$115.40	14713526	\$1,300.08
204810		PINV0725708	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0701-0-1110-1000-4300	\$308.51	14713526	\$1,300.08
204810		PINV0725731	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0701-0-1110-1000-4300	\$248.18	14713526	\$1,300.08
204810		PINV0725798	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0701-0-1110-1000-4300	\$204.09	14713526	\$1,300.08
204811		PINV0725814	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-305-1100-0-1110-1000-4311	\$3,607.95	14713527	\$3,607.95
204812		PINV0725815	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-0000-2700-4300	\$795.05	14713528	\$795.05
204813	X	7000	102874	TASHA MELEAH ROBINSON	FROM THE HEART PERFORMING ARTS CENTER	08-525-8010-0-1110-1000-5800	\$2,000.00	14713529	\$2,000.00

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Warrant Total: 91 \$1,418,546.01

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$28.13)

03	\$198,906.32
06	\$267,480.29
13	\$27,570.59
14	\$1,000.00
21	\$745,538.88
25	\$178,078.06
Total:	\$1,418,546.01

Galaxy REPORTING

Commercial Warrant Register COVER PAGE



c/o Riverside County Office of Education

Description:

Commercial Warrant Register

Notes:

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Start Time:

9/23/2020 3:00:43 AM

Export Time:

9/23/2020 3:00:43 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year
Prompt Name: Start Date: 09/22/2020
Prompt Name: Stop Date: 09/22/2020

Report Details:

Report Filter (Local Filter):

((District},
84:SAN JACINTO UNIFIED SCHOOL DISTRICT)((Fiscal Year},
2021:FY2020-2021:Next Fiscal Year)(ApplyComparison("#0 between fn_convert_date_code(#1) and
fn_convert_date_code(#2) ",{Commercial Warrant Register - Claims} ((Claim Payment Date)), "D-", "D-"))

DIVIDER PAGE

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204814		60067661	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$590.00	14714673	\$590.00
204815		60067770	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$590.00	14714674	\$590.00
204816		60067492	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$590.00	14714675	\$590.00
204817		60067604	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$590.00	14714676	\$590.00
204818	X	M0060740	102190	MYTHERAPYCOMPANY LLC	MYTHERAPYCOMPANY LLC	06-528-6500-0-5770-1191-5100	\$10,005.00	14714677	\$10,005.00
204819		20-89	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	06-514-9011-0-0000-7700-5800	\$4,895.01	14714678	\$15,126.00
204819		20-90	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	06-514-9011-0-0000-7700-5800	\$1,816.91	14714678	\$15,126.00
204819		20-91	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	06-514-9011-0-0000-7700-5800	\$363.38	14714678	\$15,126.00
204819		20-92	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	06-514-9011-0-0000-7700-5800	\$933.96	14714678	\$15,126.00
204819		20-93	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	06-514-9011-0-0000-7700-5800	\$2,525.77	14714678	\$15,126.00
204819		20-94	21113	ARROWHEAD DIGITAL SOLUTIONS, INC.	ARROWHEAD DIGITAL SOLUTIONS, INC.	06-514-9011-0-0000-7700-5800	\$4,590.97	14714678	\$15,126.00
204820		116264611001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$19.58	14714679	\$205.33
204820		116901714001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$11.06	14714679	\$205.33
204820		120573955001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$174.69	14714679	\$205.33
204821		113429	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-513-0000-0-0000-7110-5800	\$27.73	14714680	\$27.73
204822		468904	21982	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	06-528-6500-0-5001-2100-5800	\$36.00	14714681	\$36.00
204823		14LR-GGP3-97G7	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-510-0000-0-0000-7200-4300	\$268.80	14714682	\$323.75
204823		1NNX-MTXG-C7NY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-510-0000-0-0000-7200-4300	\$54.95	14714682	\$323.75
204824		08103236892 091620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-190-0000-0-0000-8200-5510	\$46.33	14714683	\$155.14
204824		12512786307 091620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-405-0000-0-0000-8200-5510	\$15.78	14714683	\$155.14
204824		15705061610 091620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-170-0000-0-0000-8200-5510	\$38.22	14714683	\$155.14
204824		19062380001 091620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-110-0000-0-0000-8200-5510	\$52.81	14714683	\$155.14
204825		3109 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$118.04	14714684	\$11,129.39
204825		3110 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$131.02	14714684	\$11,129.39
204825		3186 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$278.43	14714684	\$11,129.39
204825		3187 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$857.42	14714684	\$11,129.39
204825		3418 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$105.89	14714684	\$11,129.39
204825		3420 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$3,252.25	14714684	\$11,129.39
204825		5389 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$404.21	14714684	\$11,129.39
204825		6031 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$71.25	14714684	\$11,129.39

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/22/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204825		6032 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$113.71	14714684	\$11,129.39
204825		6107 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$1,823.19	14714684	\$11,129.39
204825		6108 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$980.19	14714684	\$11,129.39
204825		697 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$2,983.99	14714684	\$11,129.39
204826		172601-01 092220	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$800.32	14714685	\$4,970.04
204826		172602-01 092220	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$97.55	14714685	\$4,970.04
204826		172605-01 092220	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$44.01	14714685	\$4,970.04
204826		177029-02 092220	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$787.45	14714685	\$4,970.04
204826		177031-02 092220	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$111.87	14714685	\$4,970.04
204826		177033-02 092220	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$35.81	14714685	\$4,970.04
204826		177034-02 092220	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$35.91	14714685	\$4,970.04
204826		232474-01 092220	10020	EMWD	EMWD	03-190-0000-0-0000-8200-5530	\$1,179.36	14714685	\$4,970.04
204826		232475-01 092220	10020	EMWD	EMWD	03-190-0000-0-0000-8200-5530	\$35.91	14714685	\$4,970.04
204826		234440-01 092120	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$1,309.22	14714685	\$4,970.04
204826		98683-01 092220	10020	EMWD	EMWD	03-140-0000-0-0000-8200-5530	\$35.91	14714685	\$4,970.04
204826		98684-01 092220	10020	EMWD	EMWD	03-140-0000-0-0000-8200-5530	\$486.62	14714685	\$4,970.04
204827		114369814001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-521-0000-0-1631-2100-4300	\$87.84	14714686	\$87.84
204828		1GRL-PVYL-PQNJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$283.93	14714687	\$997.44
204828		1LYL-CNMW-NWQ6	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$239.87	14714687	\$997.44
204828		1VVG-R169-9KWG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$285.29	14714687	\$997.44
204828		1VVG-R169-LXK1	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$188.35	14714687	\$997.44
204829		1LTQ-C164-QRDK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$263.88	14714688	\$795.88
204829		1Q9P-DJ3Y-7F4D	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$244.51	14714688	\$795.88
204829		1TKR-9YY7-XMDW	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$94.03	14714688	\$795.88
204829		1TYG-JMHL-G4NW	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$98.67	14714688	\$795.88
204829		1YV1-79PQ-4WKN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$94.81	14714688	\$795.88
204830		OPER 1165744 TRX	14667	STATER BROS	STATER BROS	03-130-1100-0-0000-2700-4360	\$57.66	14714689	\$57.66
204831		5100 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-0-0005-8200-5520	\$13.02	14714690	\$26.04
204831		5100 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-0-7110-8200-5520	\$13.02	14714690	\$26.04
204832		1G6Q-TGMK-7C94	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-130-3220-0-1823-1000-4300	\$142.17	14714691	\$142.17
204833		1C6K-K4L4-QWFP	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$39.88	14714692	\$162.64
204833		1P1C-RKRH-FDL1	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$90.48	14714692	\$162.64
204833		1P1Q-LPKR-F3YG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$20.46	14714692	\$162.64

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/22/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204833		1VNH-RXGW-VTLR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$11.84	14714692	\$162.64
204834		OPER 4130917 TRX	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4360	\$135.09	14714693	\$217.58
204834		OPER 4138374 TRX 62	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4360	\$82.49	14714693	\$217.58
204835		100205229	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	06-514-3220-0-1110-1000-4410	\$28,833.80	14714694	\$28,833.90
204836		0803975-IN	18894	SCHOOL NURSE SUPPLY INC	SCHOOL NURSE SUPPLY INC	03-180-0000-0-0000-3140-4340	\$418.01	14714695	\$418.01
204837		34945153	20702	SCHOLASTIC BOOK CLUBS	SCHOLASTIC BOOK CLUBS	06-180-9027-0-1110-1000-4200	\$11.31	14714696	\$44.00
204837		34945153	20702	SCHOLASTIC BOOK CLUBS	SCHOLASTIC BOOK CLUBS	03-001-0000-0-0000-7200-4999	0.81	14714696	\$44.00
204837		34945154	20702	SCHOLASTIC BOOK CLUBS	SCHOLASTIC BOOK CLUBS	06-180-9027-0-1110-1000-4200	\$15.62	14714696	\$44.00
204837		34945154	20702	SCHOLASTIC BOOK CLUBS	SCHOLASTIC BOOK CLUBS	03-001-0000-0-0000-7200-4999	1.12	14714696	\$44.00
204837		34945155	20702	SCHOLASTIC BOOK CLUBS	SCHOLASTIC BOOK CLUBS	06-180-9027-0-1110-1000-4200	\$20.47	14714696	\$44.00
204837		34945155	20702	SCHOLASTIC BOOK CLUBS	SCHOLASTIC BOOK CLUBS	03-001-0000-0-0000-7200-4999	1.47	14714696	\$44.00
204838		ZZK1166	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-130-1100-0-0000-2700-4410	\$539.33	14714697	\$544.33
204838		ZZK1166	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-130-1100-0-0000-2700-5800	\$5.00	14714697	\$544.33
204839		3821630-00	19093	ENABLEMART	SCHOOL HEALTH CORPORATION	03-130-0000-0-0000-3140-4340	\$457.40	14714698	\$457.40
204840		20196266	103338	ROI HEALTHCARE SUPPLIES, LLC	ANN KARE INC..COM	06-180-6500-0-5750-1111-4340	\$88.76	14714699	\$83.45
204840		20196266	103338	ROI HEALTHCARE SUPPLIES, LLC	ANN KARE INC..COM	03-001-0000-0-0000-7200-4999	5.31	14714699	\$83.45
204841		2983227	20894	HEADSETS.COM INC	HEADSETS.COM INC	06-406-3220-0-1823-1000-4310	\$183.12	14714700	\$183.12

Warrant Total:

28

\$77,389.84

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:

(\$8.71)

03 \$18,376.62

06 \$59,021.93

Total: \$77,389.84

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/22/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Galaxy REPORTING

Commercial Warrant Register COVER PAGE



c/o Riverside County Office of Education

Description:

Commercial Warrant Register

Notes:

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Start Time:

9/25/2020 3:00:42 AM

Export Time:

9/25/2020 3:00:42 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year
Prompt Name: Start Date: 09/24/2020
Prompt Name: Stop Date: 09/24/2020

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Report Details:

Report Filter (Local Filter):

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84:SAN JACINTO UNIFIED SCHOOL DISTRICT}}{{Fiscal Year},
2021:FY2020-2021:Next Fiscal Year}(ApplyComparison("#0 between fn_convert_date_code(#1) and
fn_convert_date_code(#2) ",(Commercial Warrant Register - Claims) ({Claim Payment Date}),"D-","D-"))

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SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/24/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204842		APP #11 083120	103586	BOGH ENGINEERING INC.	BOGH ENGINEERING INC.	25-145-7772-0-0000-8500-6270	\$36,636.03	14716124	\$36,636.03
204843		APP #11 083120	100515	THE BANK OF HEMET	THE BANK OF HEMET	25-145-7772-0-0000-8500-6270	\$1,928.21	14716125	\$1,928.21
204844		APP #5 083120	103801	LEE & STIRES, INC.	LEE & STIRES, INC.	25-145-7772-0-0000-8500-6270	\$701.81	14716126	\$701.81
204845		APP #5 083120	103804	BANNER BANK	BANNER BANK	25-145-7772-0-0000-8500-6270	\$36.94	14716127	\$36.94
204846		APP #13 083120	103598	ARROWHEAD MECHANICAL INC.	ARROWHEAD SHEET METAL	25-145-7772-0-0000-8500-6270	\$77,278.42	14716128	\$163,333.41
204846		APP #13 083120	103598	ARROWHEAD MECHANICAL INC.	ARROWHEAD SHEET METAL	25-145-7772-0-0000-8500-6274	\$86,054.89	14716128	\$163,333.41
204847		APP #13 083120	103806	CITIZENS BUSINESS BANK	CITIZENS BUSINESS BANK	25-145-7772-0-0000-8500-6270	\$8,596.49	14716129	\$8,596.49
204848		APP #14 083120	103800	R.I.S. ELECTRICAL CONTRACTORS, INC.	R.I.S. ELECTRICAL CONTRACTORS, INC.	25-145-7772-0-0000-8500-6270	\$269,334.47	14716130	\$269,334.47
204849		APP #9 083120	21448	INLAND BUILDING COMPANIES	INLAND BUILDING COMPANIES	25-145-7772-0-0000-8500-6270	\$15,611.86	14716131	\$15,611.86
204850		APP #9 083120	103805	PACIFIC PREMIER BANK	PACIFIC PREMIER BANK	25-145-7772-0-0000-8500-6270	\$821.88	14716132	\$821.88
204851		APP #11 083120	103589	TOMAHAWK BUILDERS, INC.	TOMAHAWK BUILDERS, INC.	25-145-7772-0-0000-8500-6270	\$20,861.67	14716133	\$20,861.67
204852		APP #11 083120	103805	PACIFIC PREMIER BANK	PACIFIC PREMIER BANK	25-145-7772-0-0000-8500-6270	\$1,097.98	14716134	\$1,097.98
204853		APP #13 083120	103588	KCB TOWERS, INC.	KCB TOWERS, INC.	25-145-7772-0-0000-8500-6270	\$58,770.56	14716135	\$58,770.56
204854		APP #13 083120	103582	PACIFIC WESTERN BANK	PACIFIC WESTERN BANK	25-145-7772-0-0000-8500-6270	\$3,093.19	14716136	\$3,093.19
204855		APP #9 083120	103592	RISHER SUTHERLAND, INC.	UNITED CONTRACTORS	25-145-7772-0-0000-8500-6270	\$130,790.87	14716137	\$130,790.87
204856		APP #6 083120	103194	BELL ROOF COMPANY, INC	BELL ROOF COMPANY, INC	25-145-7772-0-0000-8500-6270	\$37,920.58	14716138	\$37,920.58
204857		APP # 10 083120	103590	CASTON, INC.	CASTON, INC.	25-145-7772-0-0000-8500-6270	\$303,572.50	14716139	\$303,572.50
204858		APP #6 083120	103585	CONSERVE LANDCARE, INC.	CONSERVE LANDCARE, INC.	25-145-7772-0-0000-8500-6270	\$54,321.00	14716140	\$54,321.00
204859		APP #8 083120	102845	MONTGOMERY HARDWARE CO.	MONTGOMERY HARDWARE CO.	25-145-7772-0-0000-8500-6270	\$10,030.08	14716141	\$10,030.08
204860		APP #12 083120	103599	JPI DEVELOPMENT GROUP, INC.	JPI DEVELOPMENT GROUP, INC.	25-145-7772-0-0000-8500-6270	\$26,391.04	14716142	\$26,391.04
204861		APP #12 83120	103599	JPI DEVELOPMENT GROUP, INC.	JPI DEVELOPMENT GROUP, INC.	25-145-7772-0-0000-8500-6270	\$99,492.40	14716143	\$99,492.40
204862		APP #1 083120	103597	PAINTING & DECOR, INC.	PAINTING & DECOR, INC.	25-145-7772-0-0000-8500-6270	\$74,520.85	14716144	\$74,520.85
204863		APP #4 083120	103595	ELLJAY ACOUSTICS, INC.	ELLJAY ACOUSTICS, INC.	25-145-7772-0-0000-8500-6270	\$7,078.83	14716145	\$7,078.83

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/24/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204864		APP #6 083120	103594	CONTINENTAL MARBLE & TILE COMPANY	CONTINENTAL MARBLE & TILE COMPANY	25-145-7772-0-0000-8500-6270	\$18,818.07	14716146	\$18,818.07

Warrant Total: 23 \$1,343,760.52

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

25 \$1,343,760.52

Total: \$1,343,760.52

Galaxy REPORTING

Description:

Commercial Warrant Register

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Start Time:

9/29/2020 3:00:41 AM

Export Time:

9/29/2020 3:00:41 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year
Prompt Name: Start Date: 09/28/2020
Prompt Name: Stop Date: 09/28/2020

Report Name

Commercial Warrant Register COVER PAGE

Notes:

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Report Details:

Report Filter (Local Filter):

{{District}},
84:SAN JACINTO UNIFIED SCHOOL DISTRICT}}{{Fiscal Year}},
2021:FY2020-2021:Next Fiscal Year)(ApplyComparison("#0 between fn_convert_date_code(#1) and
fn_convert_date_code(#2) ",{Commercial Warrant Register - Claims} ({Claim Payment Date}),"D-","D-"))



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DIVIDER PAGE

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/28/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$8,004.53	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$13,658.28	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$8,956.71	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$16,485.15	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$5,713.08	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$5,713.08	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$11,248.16	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$17,913.42	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$8,956.71	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$28,774.49	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-1110-1000-3401	\$476.09	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0018-0-1110-1000-3401	\$446.42	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0711-0-1110-1000-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0711-0-1110-1000-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-1-1110-1000-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0701-4-1110-1000-3401	\$476.09	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1130-1000-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1135-1000-3401	\$1,904.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0701-1-1135-1000-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0701-1-1135-1000-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-2-1148-1000-3401	\$2,856.54	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1601-1000-3402	\$190.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-511-0701-0-1617-1000-3401	\$1,904.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1637-1000-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1652-1000-3401	\$1,339.27	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1689-1000-3401	\$6,685.26	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$5,076.79	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-3301-1000-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$1,410.47	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$2,856.54	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-1-1110-1000-3401	\$3,808.72	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3220-0-1607-1000-3401	\$476.09	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-3220-0-1607-1000-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-3220-0-1607-1000-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3220-0-1607-1000-3401	\$476.09	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3220-0-1607-1000-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3220-0-1607-1000-3401	\$1,904.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-3220-0-1607-1000-3401	\$571.31	14718566	\$536,827.77

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3402	\$2,060.72	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	11-405-8391-0-4120-1000-3401	\$380.87	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-8105-0-7110-1000-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-8105-0-7110-1000-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-8500-0-5730-1110-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-8500-0-5730-1110-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-8500-0-5770-1110-3401	\$317.39	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-8500-0-5770-1110-3401	\$2,291.45	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-135-8500-0-5770-1110-3401	\$317.40	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-8500-0-5770-1110-3401	\$3,808.72	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-8500-0-5770-1110-3401	\$2,856.54	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-8500-0-5770-1110-3401	\$1,289.57	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-8500-0-5770-1110-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-8500-0-5770-1110-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-8500-0-5770-1110-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-8500-0-5770-1110-3401	\$8,469.80	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-8500-0-5770-1110-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5770-1110-3401	\$478.09	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5770-1110-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-8500-0-5770-1110-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-8500-0-5770-1110-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-8500-0-5730-1111-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-8500-0-5750-1111-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-8500-0-5750-1111-3401	\$4,006.37	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1111-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3310-0-5750-1111-3402	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5750-1111-3402	\$3,091.08	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-8500-0-5750-1111-3402	\$2,060.72	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-8500-0-5770-1112-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-8500-0-5770-1112-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-8500-0-5770-1112-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-8500-0-5770-1112-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1113-3402	\$1,339.27	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-8500-0-5750-1113-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5770-1190-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3311-0-5770-1191-3401	\$47.61	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-8500-0-5770-1191-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-8500-0-5770-1191-3401	\$952.18	14718566	\$536,827.77

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-8500-0-5770-1191-3401	\$952.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-8500-0-5770-1191-3401	\$852.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-8500-0-5770-1191-3401	\$852.18	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1191-3401	\$904.57	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5770-1191-3401	\$3,681.45	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5770-1191-3402	\$2,060.72	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$1,339.27	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-511-0000-0-0000-2100-3401	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0713-0-0000-2100-3401	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-2-0000-2100-3401	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-4-0000-2100-3401	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$3,024.99	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-0-0000-2100-3401	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5001-2100-3401	\$787.55	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8512-0-5001-2100-3401	\$196.89	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5001-2100-3402	\$1,930.62	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8512-0-5001-2100-3402	\$155.85	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2420-3402	\$1,335.63	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0701-1-0000-2420-3402	\$1,056.11	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0701-1-0000-2420-3402	\$1,056.11	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0701-1-0000-2420-3402	\$1,056.11	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-1-0000-2420-3402	\$1,056.11	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0712-0-0000-2495-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0701-4-0000-2495-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-4-0000-2495-3402	\$2,068.47	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-2700-3401	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-2700-3401	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3401	\$1,968.88	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3401	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-2700-3401	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-0000-2700-3401	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-0000-2700-3401	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3401	\$2,323.71	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0713-0-0000-2700-3401	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0713-0-0000-2700-3401	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0713-0-0000-2700-3401	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0701-2-0000-2700-3401	\$1,339.27	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-4-0000-2700-3401	\$984.44	14718566	\$536,827.77

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-2700-3402	\$984.44	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3402	\$1,056.11	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-0000-2700-3402	\$1,030.36	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3402	\$1,056.11	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-2700-3402	\$2,060.72	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3402	\$6,285.18	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-0000-2700-3402	\$1,056.11	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0701-0-0000-2700-3402	\$669.64	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0701-0-0000-2700-3402	\$669.63	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-0-0000-2700-3402	\$1,056.11	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0701-2-0000-2700-3402	\$1,030.36	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0701-2-0000-2700-3402	\$1,030.36	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-2-0000-2700-3402	\$4,121.44	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0701-4-0000-2700-3402	\$1,056.11	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1610-2700-3402	\$1,056.11	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3301-2700-3402	\$1,056.11	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3402	\$686.47	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3402	\$147.88	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3402	\$10.58	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3402	\$211.22	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3220-0-0000-3110-3401	\$952.18	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-3220-0-0000-3110-3401	\$952.18	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3220-0-0000-3110-3401	\$952.18	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3220-0-0000-3110-3401	\$4,760.90	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-3220-0-0000-3110-3401	\$476.09	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	11-405-6391-1-4120-3110-3401	\$476.09	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-1-1110-3120-3401	\$952.18	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0701-1-5770-3120-3401	\$523.70	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-1-5770-3120-3401	\$523.70	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-3120-3401	\$2,919.28	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5770-3120-3401	\$324.37	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6512-1-5770-3120-3401	\$428.48	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$428.48	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3401	\$984.44	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3402	\$2,395.38	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-0000-3130-3402	\$1,056.11	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3140-3401	\$1,237.84	14718568	\$536,827.77
204885			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-3140-3402	\$1,030.36	14718568	\$536,827.77

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-3140-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-3140-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-3140-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-3140-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-3140-3402	\$1,030.36	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5770-3140-3401	\$686.52	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-3700-3402	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$12,389.90	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$4,017.81	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7200-3402	\$8,182.20	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-510-0000-0-0000-7200-3402	\$984.44	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-7205-3402	\$1,721.04	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0017-0-0000-7205-3402	\$602.67	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$1,339.27	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$123,959.88	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$4,888.14	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$9,479.66	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$1,000.01	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$4,501.74	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3401	\$1,339.27	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$5,208.88	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-511-0000-0-0000-7400-3402	\$1,056.11	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$1,056.11	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-8110-3402	\$10,681.78	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-8200-3402	\$1,056.11	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-8200-3402	\$1,056.11	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-8200-3402	\$1,056.11	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-0000-8200-3402	\$528.06	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-8200-3402	\$1,056.11	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-8200-3402	\$1,056.11	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-8200-3402	\$2,112.22	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$8,902.97	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0701-3-0000-8200-3402	\$528.05	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-8200-3402	\$1,339.27	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-8200-3402	\$343.24	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-8200-3402	\$26.40	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-8200-3402	\$158.42	14718566	\$536,827.77
204865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8260-3402	\$1,320.15	14718566	\$536,827.77

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204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$408.92	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$899.65	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$817.84	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-4-1110-1000-3401	\$899.65	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0701-0-1110-1000-3402	\$408.92	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$1,962.87	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$408.92	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3401	\$1,226.78	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1111-3402	\$408.92	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3402	\$408.92	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1112-3402	\$408.92	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1113-3402	\$817.86	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$408.92	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-3220-0-0000-3110-3401	\$408.92	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3220-0-0000-3110-3401	\$408.92	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3220-0-0000-3110-3401	\$408.93	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3010-1-1697-3110-3401	\$408.93	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$817.84	14718567	\$12,758.47
204866			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$817.84	14718567	\$12,758.47
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$997.59	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$452.14	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$1,995.18	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$997.59	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$997.59	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$2,992.77	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0701-1-1135-1000-3401	\$997.59	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3401	\$997.59	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$997.59	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5770-1110-3402	\$1,026.48	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3402	\$1,026.48	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$997.59	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3402	\$1,026.48	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1112-3402	\$1,026.48	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-0-0000-2700-3402	-\$1,026.48	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0701-2-0000-2700-3402	\$1,026.48	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-2-0000-2700-3402	\$1,026.48	14718568	\$24,113.16
204867			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-0000-3140-3402	\$1,026.48	14718568	\$24,113.16

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204867			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$921.02	14718568	\$24,113.16
204867			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$250.00	14718568	\$24,113.16
204867			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$254.12	14718568	\$24,113.16
204867			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$4,105.92	14718568	\$24,113.16
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$3,895.88	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$9,739.70	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$1,947.94	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$2,921.91	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$4,869.85	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$2,921.91	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$1,947.94	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$973.97	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$1,947.94	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$12,861.61	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-0-1110-1000-3402	\$824.71	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1135-1000-3401	\$973.97	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1135-1000-3401	\$973.97	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0701-1-1135-1000-3401	\$873.97	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0701-4-1849-1000-3401	\$973.97	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1652-1000-3401	\$973.97	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$2,921.91	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$973.97	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-4760-1000-3402	\$274.90	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-6010-0-1110-1000-3402	\$1,052.15	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-8010-0-1110-1000-3402	\$506.93	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3220-0-1607-1000-3401	\$973.97	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3401	\$1,947.94	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3402	\$1,052.15	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-6500-0-5730-1110-3401	\$973.97	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1110-3401	\$2,921.91	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$973.97	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1110-3401	\$973.97	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$1,947.94	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1110-3401	\$973.97	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1110-3402	\$2,104.30	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1110-3402	\$1,052.15	14718569	\$179,882.37
204868			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3402	\$1,052.15	14718569	\$179,882.37

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204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6512-0-5770-1110-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5730-1111-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1111-3401	\$973.97	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1111-3401	\$973.97	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5750-1111-3401	\$1,947.94	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$973.97	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3310-0-5750-1111-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3310-0-5750-1111-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5750-1111-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1111-3402	-\$2,104.30	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3402	\$2,104.30	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1112-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1112-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1112-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1112-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1113-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5750-1113-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1113-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$3,156.45	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1191-3401	\$1,947.94	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3401	\$973.97	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1192-3401	\$973.97	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3401	\$787.55	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5001-2100-3401	\$196.89	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0701-1-0000-2420-3402	\$1,056.11	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0701-1-0000-2420-3402	\$1,056.11	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0712-0-0000-2495-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0701-4-0000-2495-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-6210-1-7110-2495-3402	\$844.89	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2495-3402	\$73.93	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2495-3402	\$31.68	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2495-3402	\$105.61	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3401	\$984.44	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3401	\$984.44	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-2700-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3402	\$2,108.26	14718569	\$179,682.37

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3402	\$2,104.30	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-2700-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-2700-3402	\$1,056.11	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3402	\$2,108.26	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-0-0000-2700-3402	\$1,584.17	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0701-2-0000-2700-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0701-2-0000-2700-3402	\$2,104.30	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-2-0000-2700-3402	\$1,052.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0701-4-0000-2700-3402	\$1,056.11	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-0-0000-2700-3402	\$528.05	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-3110-3402	\$1,056.11	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-3220-0-0000-3110-3401	\$973.97	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-1-5770-3120-3401	\$535.68	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$438.29	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-3140-3402	\$1,062.15	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$10,533.38	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7200-3402	\$2,114.48	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0017-0-0000-7200-3402	\$475.25	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$13,817.37	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$971.68	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$1,118.51	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$343.75	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$211.24	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$1,056.11	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$1,056.11	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-514-0711-0-0000-7700-3402	\$393.78	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-514-3220-0-0000-7700-3402	\$590.66	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-8110-3402	\$9,240.96	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-8200-3402	\$1,056.11	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$7,392.77	14718569	\$179,682.37
204868			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8260-3402	\$264.03	14718569	\$179,682.37
204869			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$925.48	14718570	\$17,517.29
204869			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0701-1-1135-1000-3401	\$925.48	14718570	\$17,517.29
204869			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$1,819.70	14718570	\$17,517.29
204869			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-1-1110-1000-3401	\$925.48	14718570	\$17,517.29
204869			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-8500-0-5770-1110-3401	\$925.48	14718570	\$17,517.29

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204869			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3310-0-5770-1110-3402	\$1,003.66	14718570	\$17,517.29
204869			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$4,392.92	14718570	\$17,517.29
204869			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$125.00	14718570	\$17,517.29
204869			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$5,434.80	14718570	\$17,517.29
204869			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$458.34	14718570	\$17,517.29
204869			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$580.95	14718570	\$17,517.29
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$690.07	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$1,993.53	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$1,150.11	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3402	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$766.74	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$988.10	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3402	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-3310-0-5730-1111-3402	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5730-1111-3402	\$768.74	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3401	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-3310-0-5750-1111-3402	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3310-0-5770-1111-3402	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1112-3402	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1113-3402	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1113-3402	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1113-3402	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1113-3402	\$805.08	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1191-3401	\$805.08	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0701-4-0000-2495-3402	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2700-3402	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-2-0000-2700-3402	\$690.07	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	11-405-6391-0-4120-2700-3402	-\$1,150.11	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-3140-3402	\$383.37	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$306.70	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$947.92	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$1,291.67	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$878.20	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$375.00	14718571	\$18,435.02

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$612.83	14718571	\$18,435.02
204870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$383.37	14718571	\$18,435.02
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$937.99	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-1110-1000-3401	\$937.99	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$1,882.10	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$937.99	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$2,620.09	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$2,813.97	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$2,813.97	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$937.99	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$2,620.09	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$943.87	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0701-4-1110-1000-3401	\$937.99	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1624-1000-3401	\$937.99	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0701-4-1649-1000-3401	\$937.99	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$4,496.07	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$1,688.38	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-408-0000-0-3301-1000-3401	\$187.80	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-3220-0-1110-1000-3401	\$937.99	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-3220-0-1607-1000-3401	\$937.99	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-8500-0-5770-1110-3401	\$937.99	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-8500-0-5770-1110-3401	\$937.99	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-8500-0-5750-1111-3401	\$1,875.98	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$1,000.00	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-8010-1-1110-2100-3401	\$706.48	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3401	\$1,000.00	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-0000-2700-3401	\$500.00	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-525-0711-0-0000-2700-3401	\$504.63	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3301-2700-3401	\$500.00	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-8010-1-0000-2700-3401	\$470.99	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-3220-0-0000-3110-3401	\$937.99	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7150-3401	\$1,682.10	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7200-3402	\$1,513.89	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0017-0-0000-7200-3402	\$188.21	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$23,557.60	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$250.00	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$1,895.94	14718572	\$67,747.84

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204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-8110-3402	\$500.00	14718572	\$67,747.84
204871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$500.00	14718572	\$67,747.84
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$4,740.05	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$948.01	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$948.01	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$5,888.08	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$2,844.03	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$1,571.91	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$2,844.03	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$3,792.04	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$3,792.04	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3220-0-1807-1000-3401	\$948.01	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3320-0-1807-1000-3401	\$948.01	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-6210-1-7110-1000-3401	\$1,896.02	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5730-1110-3401	\$948.01	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$1,896.02	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3401	\$1,269.85	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3220-0-0000-3110-3401	\$948.01	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-0-5770-3120-3401	\$948.01	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,000.00	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0000-0-0000-3900-3401	\$1,000.00	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7150-3402	\$1,000.00	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0701-3-0000-7205-3402	\$1,000.00	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-512-0701-4-0000-7205-3402	\$1,000.00	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$26,184.12	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$1,500.00	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$1,191.66	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-514-0711-0-0000-7700-3402	\$400.00	14718573	\$71,855.70
204872			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-514-3220-0-0000-7700-3402	\$800.00	14718573	\$71,855.70
204873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$1,922.42	14718574	\$14,266.40
204873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$1,922.42	14718574	\$14,266.40
204873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$961.21	14718574	\$14,266.40
204873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$961.21	14718574	\$14,266.40
204873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$961.21	14718574	\$14,266.40
204873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-3220-0-1807-1000-3401	\$961.21	14718574	\$14,266.40
204873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5755-1110-3401	\$961.21	14718574	\$14,266.40
204873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1110-3401	\$961.21	14718574	\$14,266.40

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204873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	-\$1,426.64	14718574	\$14,266.40
204873			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,000.00	14718574	\$14,266.40
204873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$5,080.94	14718574	\$14,266.40
204874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-2700-3402	\$1,021.85	14718575	\$8,109.05
204874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-3140-3402	\$1,021.85	14718575	\$8,109.05
204874			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,821.81	14718575	\$8,109.05
204874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$1,750.46	14718575	\$8,109.05
204874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-0000-8200-3402	\$535.83	14718575	\$8,109.05
204874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$1,621.81	14718575	\$8,109.05
204874			16268	KEENAN & ASSOC	KEENAN & ASSOC	11-405-6391-0-4120-8200-3402	\$535.84	14718575	\$8,109.05
204875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-3310-0-5770-1110-3402	\$1,031.40	14718576	\$13,631.85
204875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$1,071.67	14718576	\$13,631.85
204875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-3800-2100-3402	\$309.42	14718576	\$13,631.85
204875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-0-0000-2100-3402	\$721.98	14718576	\$13,631.85
204875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0701-4-0000-2485-3402	\$1,031.40	14718576	\$13,631.85
204875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-2700-3402	\$1,071.67	14718576	\$13,631.85
204875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3402	\$1,071.67	14718576	\$13,631.85
204875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-0000-2700-3402	\$1,071.67	14718576	\$13,631.85
204875			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,031.40	14718576	\$13,631.85
204875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$4,147.90	14718576	\$13,631.85
204875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-8110-3402	\$535.83	14718576	\$13,631.85
204875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$535.84	14718576	\$13,631.85
204876			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$1,026.93	14718577	\$1,563.74
204876			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$536.81	14718577	\$1,563.74
204877			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3402	\$1,042.56	14718578	\$1,391.81
204877			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$349.25	14718578	\$1,391.81
204878			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-0-0000-2700-3402	\$1,071.67	14718579	\$2,920.84
204878			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,036.33	14718579	\$2,920.84
204878			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$812.84	14718579	\$2,920.84
204879			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1110-3401	\$943.47	14718580	\$1,621.88
204879			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$678.41	14718580	\$1,621.88
204880			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$953.12	14718581	\$10,609.41
204880			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$953.12	14718581	\$10,609.41

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204880			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$1,906.24	14718581	\$10,609.41
204880			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1689-1000-3401	\$953.12	14718581	\$10,609.41
204880			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-0-5770-3120-3401	\$953.12	14718581	\$10,609.41
204880			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-1-5770-3120-3401	\$524.22	14718581	\$10,609.41
204880			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$428.90	14718581	\$10,609.41
204880			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$3,937.57	14718581	\$10,609.41
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-160-0000-0-1110-1000-3401	\$38.03	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-305-0000-0-1110-1000-3401	\$72.06	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-305-0701-0-1110-1000-3402	\$27.02	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-405-0000-0-3200-1000-3401	\$38.03	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-305-0711-0-3800-1000-3401	\$38.03	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-305-0711-0-4760-1000-3402	\$9.01	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-522-5210-1-7110-1000-3402	\$38.03	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-305-6500-0-5770-1110-3401	\$38.03	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-305-3310-0-5770-1110-3402	\$38.03	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-305-6500-0-5770-1110-3402	\$38.03	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-140-0701-2-0000-2700-3402	-\$38.03	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-305-0701-2-0000-2700-3402	\$38.03	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-528-0701-1-5770-3120-3401	\$19.82	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-528-6512-1-5770-3120-3401	\$16.21	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-502-0000-0-0000-3140-3401	\$23.42	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-150-0000-0-0000-3140-3402	-\$38.03	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-502-6500-0-5770-3140-3401	\$12.61	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	13-507-5310-0-0000-3700-3402	\$72.06	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-502-0992-0-0000-7300-3401	\$2,866.22	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-502-0992-0-0000-7300-3702	\$38.03	14718582	\$3,278.73
204881			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-517-0000-0-0000-8200-3402	\$108.09	14718582	\$3,278.73
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-305-0701-0-1110-1000-3402	\$15.81	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-305-0711-0-4760-1000-3402	\$5.27	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-130-6010-0-1110-1000-3402	\$6.91	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-522-5210-1-7110-1000-3402	\$27.62	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-125-6105-0-0001-1000-3402	\$8.91	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-125-6105-0-0002-1000-3402	\$4.56	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-522-6105-0-0002-1000-3402	\$2.34	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-522-6105-0-7110-1000-3402	\$21.08	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-121-6500-0-5730-1110-3402	\$13.81	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-6500-0-5770-1110-3401	\$13.81	14718583	\$4,960.16

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204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-3310-0-5770-1110-3402	\$8.73	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-8500-0-5770-1110-3402	\$13.81	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-150-8500-0-5770-1110-3402	\$13.81	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-8500-0-5770-1110-3402	\$8.07	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-170-3310-0-5730-1111-3402	\$21.08	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-170-8500-0-5730-1111-3402	\$25.25	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-190-8500-0-5730-1111-3402	\$27.62	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-130-8500-0-5750-1111-3401	\$25.25	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-3310-0-5750-1111-3402	\$39.06	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-170-3310-0-5750-1111-3402	\$39.06	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-190-3310-0-5750-1111-3402	\$13.81	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-3310-0-5750-1111-3402	\$89.58	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-8500-0-5750-1111-3402	\$27.62	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-130-8500-0-5750-1111-3402	\$25.25	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-140-8500-0-5750-1111-3402	\$71.58	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-150-8500-0-5750-1111-3402	\$13.81	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-170-8500-0-5750-1111-3402	\$84.31	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-190-8500-0-5750-1111-3402	\$13.81	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-8500-0-5750-1111-3402	\$91.83	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-8500-0-5750-1112-3402	\$13.81	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-3310-0-5770-1112-3402	\$25.25	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-8500-0-5770-1112-3402	\$50.50	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-140-8500-0-5770-1112-3402	\$34.89	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-180-8500-0-5770-1112-3402	\$85.39	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-8500-0-5770-1112-3402	\$25.25	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-3310-0-5750-1113-3402	\$34.89	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-8500-0-5750-1113-3402	\$88.68	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-140-8500-0-5750-1113-3402	\$27.62	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-170-8500-0-5750-1113-3402	\$52.87	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-180-8500-0-5750-1113-3402	\$34.89	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-190-8500-0-5770-1113-3402	\$13.81	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-8500-0-5750-1113-3402	\$55.24	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-405-8500-0-5750-1113-3402	\$21.08	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-528-0701-1-5770-1120-3402	\$25.25	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-8500-0-5770-1120-3402	\$25.25	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-502-8500-0-5770-1191-3402	\$21.08	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-502-8500-0-5001-2100-3402	\$21.46	14718583	\$4,980.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-502-8512-0-5001-2100-3402	\$3.79	14718583	\$4,980.16

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0000-0-0000-2420-3402	\$25.25	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-140-0701-1-0000-2420-3402	\$25.25	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-160-0701-1-0000-2420-3402	\$21.08	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-180-0701-1-0000-2420-3402	\$21.08	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-130-0712-0-0000-2495-3402	\$25.25	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-180-0701-4-0000-2495-3402	\$13.81	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-170-0701-4-0000-2495-3402	\$25.25	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-121-0000-0-0000-2700-3402	\$25.25	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-130-0000-0-0000-2700-3402	\$25.25	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-150-0000-0-0000-2700-3402	\$25.25	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-180-0000-0-0000-2700-3402	\$25.25	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-190-0000-0-0000-2700-3402	\$25.25	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-305-0000-0-0000-2700-3402	\$63.24	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-405-0000-0-0000-2700-3402	\$21.08	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0000-0-0000-2700-3402	\$21.08	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-130-0701-0-0000-2700-3402	\$6.91	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-140-0701-0-0000-2700-3402	\$8.90	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-130-0701-2-0000-2700-3402	\$25.25	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-140-0701-2-0000-2700-3402	\$13.81	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-305-0701-2-0000-2700-3402	\$34.89	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-522-3010-0-0000-2700-3402	\$25.25	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-522-5210-1-7110-2700-3402	\$13.70	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-125-6105-0-0001-2700-3402	\$2.95	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-522-6105-0-0005-2700-3402	\$0.21	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-522-6105-0-7110-2700-3402	\$4.22	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0000-0-0000-3130-3402	\$13.81	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0712-0-0000-3130-3402	\$25.25	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-527-0701-4-0000-3130-3402	\$21.08	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-121-0000-0-0000-3140-3402	\$13.81	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-170-0000-0-0000-3140-3402	\$13.81	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-522-5210-1-7110-3140-3402	\$16.41	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-522-6105-0-7110-3140-3402	\$8.84	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	13-507-5310-0-0000-3700-3402	\$180.05	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0000-0-0000-7200-3402	\$71.58	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-517-0000-0-0000-7205-3402	\$13.89	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-517-0017-0-0000-7205-3402	\$11.36	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0992-0-0000-7300-3401	\$2,332.37	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0000-0-0000-7400-3402	\$0.00	14718583	\$4,960.16

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204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0000-0-0000-7700-3402	\$42.16	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	08-517-8150-0-0000-8110-3402	\$44.19	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-180-0000-0-0000-8200-3402	\$25.25	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-190-0000-0-0000-8200-3402	\$25.25	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-517-0000-0-0000-8200-3402	\$160.41	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	08-517-8150-0-0000-8200-3402	\$21.08	14718583	\$4,960.16
204882			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-517-0000-0-0000-8260-3402	\$8.31	14718583	\$4,960.16
204883			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-2100-3401	\$42.32	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-511-0000-0-0000-2100-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-140-0713-0-0000-2100-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-305-0701-2-0000-2100-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-502-0701-4-0000-2100-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-2100-3402	\$15.87	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	06-522-3010-0-0000-2100-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	06-525-8010-1-1110-2100-3401	\$2.22	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	06-502-6500-0-5001-2100-3401	\$8.73	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	06-502-8512-0-5001-2100-3401	\$1.85	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	06-502-8500-0-5001-2100-3402	\$4.76	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	06-502-8512-0-5001-2100-3402	\$0.53	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-110-0000-0-0000-2700-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-121-0000-0-0000-2700-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-130-0000-0-0000-2700-3401	\$10.58	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-140-0000-0-0000-2700-3401	\$10.58	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-170-0000-0-0000-2700-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-180-0000-0-0000-2700-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-190-0000-0-0000-2700-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-305-0000-0-0000-2700-3401	\$15.87	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-405-0000-0-0000-2700-3401	\$2.64	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-525-0711-0-0000-2700-3401	\$1.59	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-160-0713-0-0000-2700-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-170-0713-0-0000-2700-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-180-0701-2-0000-2700-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-502-0701-4-0000-2700-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-121-0000-0-0000-2700-3402	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-135-0000-0-1610-2700-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-405-0000-0-3301-2700-3401	\$2.65	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	06-525-8010-1-0000-2700-3401	\$1.48	14718584	\$518.42

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204883			100630	THE HARTFORD	THE HARTFORD	06-514-3220-0-0000-2700-3402	\$3.17	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	06-522-5210-1-7110-2700-3401	\$8.88	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	12-125-8105-0-0001-2700-3401	\$1.48	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	12-522-6105-0-0005-2700-3401	\$0.10	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	12-522-6105-0-7110-2700-3401	\$2.12	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-3130-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-305-0000-0-0000-3700-3402	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	13-507-5310-0-0000-3700-3402	\$15.87	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-527-0000-0-0000-3900-3401	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7110-3402	\$21.16	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7150-3401	\$79.35	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7150-3402	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7200-3402	\$55.02	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-510-0000-0-0000-7200-3402	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-502-0017-0-0000-7200-3402	\$3.17	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-517-0000-0-0000-7205-3402	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-517-0701-3-0000-7205-3402	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-512-0701-4-0000-7205-3402	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-517-0701-3-0000-7208-3402	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7400-3401	\$31.74	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7400-3402	\$10.58	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7700-3402	\$5.29	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-514-0711-0-0000-7700-3402	\$8.36	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	06-514-3220-0-0000-7700-3402	\$6.34	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	06-517-8150-0-0000-8110-3402	\$13.22	14718584	\$518.42
204883			100630	THE HARTFORD	THE HARTFORD	03-517-0000-0-0000-8200-3402	\$2.85	14718584	\$518.42
204884			102659	NEWPORT TRUST COMPANY	NEWPORT TRUST COMPANY	03-502-0000-0-0000-7400-3401	\$1,942.93	14718585	\$1,942.93
204885			103426	SCHOOLS FIRST RETIREMENT BUILDER	SCHOOLS FIRST RETIREMENT BUILDER	03-502-0000-0-0000-2100-3401	\$1,832.95	14718586	\$4,282.76
204885			103426	SCHOOLS FIRST RETIREMENT BUILDER	SCHOOLS FIRST RETIREMENT BUILDER	03-502-0000-0-0000-7150-3401	\$2,448.81	14718586	\$4,282.76
204886		2-00-445-0706 091720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-110-0000-0-0000-8200-5520	\$10,986.60	14718587	\$119,228.51
204886		2-00-445-0706 091720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-121-0000-0-0000-8200-5520	\$22,508.85	14718587	\$119,228.51
204886		2-00-445-0706 091720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-130-0000-0-0000-8200-5520	\$7,081.02	14718587	\$119,228.51
204886		2-00-445-0706 091720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-140-0000-0-0000-8200-5520	\$4,530.75	14718587	\$119,228.51
204886		2-00-445-0706 091720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-150-0000-0-0000-8200-5520	\$3,297.42	14718587	\$119,228.51
204886		2-00-445-0706 091720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-160-0000-0-0000-8200-5520	\$3,812.27	14718587	\$119,228.51
204886		2-00-445-0706 091720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-170-0000-0-0000-8200-5520	\$8,857.82	14718587	\$119,228.51

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204886		2-00-445-0706 091720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$5,110.47	14718587	\$119,228.51
204886		2-00-445-0706 091720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-305-0000-0-0000-8200-5520	\$24,739.79	14718587	\$119,228.51
204886		2-00-445-0706 091720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-502-0000-0-0000-8200-5520	\$25,746.55	14718587	\$119,228.51
204886		2-00-445-0706 091720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-517-0000-0-0000-8200-5520	\$4,766.97	14718587	\$119,228.51
204887		INV33832841	103975	ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM VIDEO COMMUNICATIONS, INC.	06-514-3220-0-1110-1000-5850	\$16,417.23	14718588	\$18,417.23
204888		INV-5786	22653	MALACHIED, INC.	THE BREAKTHROUGH COACH	03-130-1100-0-0000-2700-5200	\$695.00	14718589	\$695.00
204889		157016	18916	COMPLETE BUSINESS SYSTEMS	COMPLETE BUSINESS SYSTEMS	03-160-1100-0-0000-2700-5840	\$990.00	14718590	\$990.00
204890		172603-01 092220	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$774.64	14718591	\$21,742.52
204890		172604-01 092220	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$1,348.07	14718591	\$21,742.52
204890		177032-02 092220	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$8,744.85	14718591	\$21,742.52
204890		95964-01 092220	10020	EMWD	EMWD	03-140-0000-0-0000-8200-5530	\$10,874.96	14718591	\$21,742.52
204891	X	1241	103497	JOHN PAUL HESS	CREATIVE INDUSTRIES MEDIA GROUP	06-502-3220-0-1110-1000-5800	\$770.00	14718592	\$770.00
204892		42812077	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$53.98	14718593	\$2,043.68
204892		42923123	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$354.61	14718593	\$2,043.68
204892		43008058	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$101.39	14718593	\$2,043.68
204892		43041283	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$68.53	14718593	\$2,043.68
204892		43063219	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$112.98	14718593	\$2,043.68
204892		43190347	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$195.68	14718593	\$2,043.68
204892		43235399	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$171.97	14718593	\$2,043.68
204892		43401847	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$128.59	14718593	\$2,043.68
204892		SJC751105	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$129.29	14718593	\$2,043.68
204892		SJC751146	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$299.28	14718593	\$2,043.68
204892		SJC751158	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$129.29	14718593	\$2,043.68
204892		SJC751176	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$129.29	14718593	\$2,043.68
204892		SJC751186	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$129.29	14718593	\$2,043.68
204892		SJC751205	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$39.51	14718593	\$2,043.68
204893		5011947462	102462	KYOCERA DOC SOL AMERICA, INC.	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	03-502-0000-0-0000-7200-4312	\$533.22	14718594	\$533.22
204894		8042-102709-5 091320	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$65.28	14718595	\$65.28

Warrant Total:

30

\$1,160,521.04

Authorized By: SMITH, LUKE

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register**

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

Out Of State Sales Tax Amt: \$0.00

03	\$898,622.83
06	\$228,867.15
11	\$242.69
12	\$2,803.03
13	\$29,985.34
Total:	\$1,160,521.04

Galaxy REPORTING

Commercial Warrant Register COVER PAGE

GALAXY WEB
BUSINESS INFORMATION SYSTEM

c/o Riverside County Office of Education

Description:

Commercial Warrant Register

Notes:

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Start Time:

9/30/2020 3:00:37 AM

Export Time:

9/30/2020 3:00:37 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year
Prompt Name: Start Date: 09/29/2020
Prompt Name: Stop Date: 09/29/2020

Report Details:

Report Filter (Local Filter):

{{District}},
84:SAN JACINTO UNIFIED SCHOOL DISTRICT)({Fiscal Year},
2021:FY2020-2021:Next Fiscal Year)(ApplyComparison("#0 between fn_convert_date_code(#1) and
fn_convert_date_code(#2) ",{Commercial Warrant Register - Claims} ({Claim Payment Date}),"D-","D-"))

DIVIDER PAGE

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204895		377466856	19420	ROTO-ROOTER PLUMBERS	ROTO-ROOTER PLUMBERS	06-517-8150-0-0000-8110-5800	\$395.00	14720151	\$1,278.25
204895		377469888	19420	ROTO-ROOTER PLUMBERS	ROTO-ROOTER PLUMBERS	06-517-8150-0-0000-8110-5800	\$281.25	14720151	\$1,278.25
204895		377470883	19420	ROTO-ROOTER PLUMBERS	ROTO-ROOTER PLUMBERS	06-517-8150-0-0000-8110-5800	\$600.00	14720151	\$1,278.25
204896		25308	22809	WHOLESALE SHUTTER CO., LLC	WHOLESALE SHUTTER CO., LLC	06-517-8150-0-0000-8110-5800	\$1,390.85	14720152	\$1,390.85
204897		25309	22809	WHOLESALE SHUTTER CO., LLC	WHOLESALE SHUTTER CO., LLC	03-160-0701-0-0000-8500-5800	\$674.29	14720153	\$674.29
204898		25446	22809	WHOLESALE SHUTTER CO., LLC	WHOLESALE SHUTTER CO., LLC	03-512-0000-0-0000-7150-5800	\$831.36	14720154	\$831.36
204899		202008	103503	ASTRO PAINTING CO., INC.	ASTRO PAINTING CO., INC.	03-522-0000-0-0000-2100-5800	\$10,150.00	14720155	\$10,150.00
204900		04 11735	15231	DIVISION OF STATE ARCHITECT	DIVISION OF STATE ARCHITECT	25-180-0000-0-0000-8500-6220	\$1,214.81	14720156	\$1,214.81
204901		ZWV1468	18808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	06-517-8150-0-0000-8110-4300	\$2,147.89	14720157	\$2,147.89
204902		315754	101476	DOWNTOWN FORD SALES	DOWNTOWN FORD SALES	06-517-8150-0-0000-8110-6400	\$51,620.94	14720158	\$103,241.88
204902		315755	101476	DOWNTOWN FORD SALES	DOWNTOWN FORD SALES	06-517-8150-0-0000-8110-6400	\$51,620.94	14720158	\$103,241.88
204903		80137423-00	18260	REFRIGERATION SUPPLIES DIST	REFRIGERATION SUPPLIES DIST	06-517-8150-0-0000-8110-4300	\$738.89	14720159	\$738.89
204904		142244	103520	FULLER ENGINEERING INC.	FULLER ENGINEERING INC.	06-517-8150-0-0000-8110-4300	\$722.46	14720160	\$722.46
204905	X	16603	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$77.20	14720161	\$740.71
204905	X	16610	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$180.10	14720161	\$740.71
204905	X	16613	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$288.18	14720161	\$740.71
204905	X	16616	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$53.77	14720161	\$740.71
204905	X	16623	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$181.48	14720161	\$740.71
204906	X	93-173	22856	BRIAN ROMBERG	BRIAN'S LIVE BEE REMOVAL SERVICE	06-517-8150-0-0000-8110-5800	\$375.00	14720162	\$375.00
204907		15671	103106	ALL VENTURE GLASS	ALL VENTURE GLASS	06-517-8150-0-0000-8110-5800	\$126.00	14720163	\$245.00
204907		15697	103106	ALL VENTURE GLASS	ALL VENTURE GLASS	06-517-8150-0-0000-8110-5800	\$119.00	14720163	\$245.00
204908		1718799-IN	19021	SOCO GROUP INC	SOCO GROUP INC	03-517-0000-0-0000-8260-4330	\$2,126.06	14720164	\$2,126.06
204909		00443-01-045701	103500	LESLIE'S POOLMART, INC.	LESLIE'S SWIMMING POOL SUPPLIES	06-517-8150-0-0000-8110-4300	\$158.76	14720165	\$158.76
204910		217885	16317	V, B & B INC.	STAR AUTO PARTS	03-517-0000-0-0000-8260-4300	\$112.03	14720166	\$112.03
204911		33350	103897	J TALLEY CORPORATION	TALLEY METAL FABRICATION	06-517-8150-0-0000-8110-5800	\$260.00	14720167	\$260.00
204912		18343	21445	OVERNIGHT INDUSTRIAL SUPPLY INC.	OVERNIGHT INDUSTRIAL SUPPLY INC.	03-517-0000-0-0000-8200-4300	\$822.46	14720168	\$822.46

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204913		669993	22753	MGF & SONS, INC.	RANCHO JANITORIAL SUPPLIES	03-517-0000-0-0000-8200-4300	\$4,044.94	14720169	\$4,044.94
204914		79471314	12324	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	03-517-0000-0-0000-8200-4300	\$1,230.51	14720170	\$1,370.59
204914		79471418	12324	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	03-517-0000-0-0000-8200-4300	\$140.08	14720170	\$1,370.59
204915		119129872001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-517-0000-0-0000-8200-4300	\$518.08	14720171	\$631.27
204915		119132021001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-517-0000-0-0000-8280-4300	\$115.19	14720171	\$631.27
204916		8970525	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$403.56	14720172	\$564.06
204916		9970531	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$160.50	14720172	\$564.06
204917	X	20022	103983	B&S BUILDERS UNITED, LLC	B&S BUILDERS UNITED, LLC	06-522-5210-0-0005-8500-8270	\$18,810.00	14720173	\$18,810.00
204918		12165	20348	DC ARCHITECTS	DC ARCHITECTS	03-517-0713-0-0000-8500-8210	\$8,250.00	14720174	\$8,250.00
204919		S-01031321	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$277.38	14720175	\$3,268.42
204919		S-01031637	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$552.35	14720175	\$3,268.42
204919		S-01031656	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$422.50	14720175	\$3,268.42
204919		S-01031832	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$760.50	14720175	\$3,268.42
204919		S-01032136	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$169.00	14720175	\$3,268.42
204919		S-01032137	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$169.00	14720175	\$3,268.42
204919		S-01032499	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$664.21	14720175	\$3,268.42
204919		S-01032798	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$253.50	14720175	\$3,268.42
204920		25508 A	23035	FIELDMAN, ROLAPP & ASSOC., INC.	APPLIED BEST PRACTICES	03-502-0225-0-0000-7200-5815	\$3,600.00	14720176	\$3,600.00
204921		PINV0738454	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1638-1000-4300	\$35.36	14720177	\$260.79
204921		PINV0737904	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1638-1000-4300	\$225.43	14720177	\$260.79
204922		3401829	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	06-522-5210-0-0005-1000-4400	\$697.36	14720178	\$1,190.97
204922		3401829	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	06-522-5210-0-0005-1000-5800	\$17.22	14720178	\$1,190.97
204922		3401829	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	06-522-5210-0-7110-1000-4400	\$464.91	14720178	\$1,190.97
204922		3401829	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	06-522-5210-0-7110-1000-5800	\$11.48	14720178	\$1,190.97
204923		PINV0736461	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-130-3220-0-1110-1000-4300	\$1,833.91	14720179	\$3,662.82
204923		PINV0737913	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-130-3220-0-1110-1000-4300	\$1,828.91	14720179	\$3,662.82
204924		PINV0726943	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1638-1000-4300	\$111.63	14720180	\$111.63
204925		INV059508	103516	GREAT MINDS	GREAT MINDS LLC	06-532-3220-0-1110-1000-5850	\$46,032.00	14720181	\$46,032.00
204926		INV059619	103516	GREAT MINDS	GREAT MINDS LLC	06-522-3220-0-1110-1000-5850	\$30,600.00	14720182	\$30,600.00

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204927		2021/326	21031	RCOE	RCOE	03-527-0000-0-0000-3130-5200	\$300.00	14720183	\$300.00
204928		100473	102741	COUNTY SCHOOLS SERVICE FUND	KERN COUNTY SUPERINTENDENT OF SCHOOLS	03-527-0000-0-0000-3130-5200	\$400.00	14720184	\$400.00
204929		INV242070	102460	INSIGHT INVESTMENTS HOLDINGS, LLC	2ND GEAR, LLC	08-514-3220-0-1110-1000-4310	\$19,281.24	14720185	\$19,281.24
204930		29773	103985	ZLABS, INC	ZLABS, INC	03-527-0000-0-0000-3110-5850	\$2,677.00	14720186	\$2,677.00
204931		PINV0736627	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	08-130-3220-0-1823-1000-4300	\$183.16	14720187	\$183.16
204932		3453534186	103667	STAPLES, INC.	STAPLES CONTRACT & COMMERCIAL, LLC	03-121-1100-0-1110-1000-4300	\$1,031.17	14720188	\$5,001.19
204932		3453846863	103667	STAPLES, INC.	STAPLES CONTRACT & COMMERCIAL, LLC	03-121-1100-0-1110-1000-4300	\$3,254.75	14720188	\$5,001.19
204932		3453846864	103667	STAPLES, INC.	STAPLES CONTRACT & COMMERCIAL, LLC	03-121-1100-0-1110-1000-4300	\$17.67	14720188	\$5,001.19
204932		3453846866	103667	STAPLES, INC.	STAPLES CONTRACT & COMMERCIAL, LLC	03-121-1100-0-1110-1000-4300	\$393.29	14720188	\$5,001.19
204932		3453846867	103667	STAPLES, INC.	STAPLES CONTRACT & COMMERCIAL, LLC	03-121-1100-0-1110-1000-4300	\$172.94	14720188	\$5,001.19
204932		3453846868	103667	STAPLES, INC.	STAPLES CONTRACT & COMMERCIAL, LLC	03-121-1100-0-1110-1000-4300	\$131.37	14720188	\$5,001.19
204933		100205187	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	03-305-1100-0-1110-1000-4310	\$72.20	14720189	\$111.77
204933		100205438	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	03-305-1100-0-1110-1000-4310	\$39.57	14720189	\$111.77
204934		P39789860101	16731	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	08-180-6500-0-5730-1111-4300	\$2,810.74	14720190	\$2,810.74
204935		4395150920	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	12-125-6127-0-1110-1000-4300	\$5,221.33	14720191	\$5,221.33
204936		INV5182552-2877309	18302	RENAISSANCE LEARNING INC	RENAISSANCE LEARNING INC	03-190-1100-0-1636-1000-5850	\$8,275.00	14720192	\$8,275.00
204937		1496505	100784	ASSETGENIE, INC.	ASSETGENIE, INC.	03-001-0000-0-0000-7200-4999	657.59	14720193	\$8,485.00
204937		1496505	100784	ASSETGENIE, INC.	ASSETGENIE, INC.	03-514-0000-0-0000-7700-4310	\$9,142.59	14720193	\$8,485.00
204938		17487	101933	LOBBYGUARD SOLUTIONS, LLC	LOBBYGUARD SOLUTIONS, LLC	03-180-0701-0-0000-2700-4200	\$298.60	14720194	\$280.00
204938		17487	101933	LOBBYGUARD SOLUTIONS, LLC	LOBBYGUARD SOLUTIONS, LLC	03-001-0000-0-0000-7200-4999	18.6	14720194	\$280.00
204939		TR-2241	16107	AERIES SOFTWARE, INC.	EAGLE SOFTWARE	03-531-0000-0-0000-2100-5815	\$950.00	14720195	\$950.00
204940		7057133	100878	CABLEXPRESS CORPORATION	CXTEC	03-514-0000-0-0000-7700-4310	\$5,473.39	14720196	\$5,473.39
204941		3019	104011	CARNEGIE FOUNDATION FOR THE ADV. OF TEACHING	CARNEGIE FOUNDATION FOR THE ADV. OF TEACHING	08-528-8500-0-5001-2100-5200	\$8,250.00	14720197	\$8,250.00
204942		00-12703	104010	MEDI 19 CORP	MEDI 19 CORP	08-502-3220-0-0000-7200-4300	\$8,960.49	14720198	\$8,960.49
204943		25533	101291	E-LEARN, INC.	ESSENTIAL EDUCATION	11-405-8391-0-4120-1000-5850	\$1,680.00	14720199	\$1,680.00
204944		121777929001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-531-0000-0-0000-2100-4300	\$277.98	14720200	\$277.98

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/29/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204945	X	5066	18988	VICTOR LINAN	VJ GRAPHICS	03-529-0000-0-0000-2700-5845	\$355.58	14720201	\$355.58
204946		728764	102845	MONTGOMERY HARDWARE CO.	MONTGOMERY HARDWARE CO.	03-517-0701-3-0000-8110-5800	\$3,891.52	14720202	\$3,891.52
204947		PINV0738670	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-406-1100-0-1110-1000-4300	\$111.19	14720203	\$111.19
204948		120976911001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-405-0701-0-1110-1000-4300	\$62.01	14720204	\$62.01
204949		082181 092520	10008	SMART & FINAL	SMART & FINAL	03-511-0000-0-0000-7400-4380	\$178.19	14720205	\$178.19
204950		118555826001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-529-0000-0-0000-2700-4300	\$188.99	14720206	\$188.99
204951		121633402001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1132-1000-4300	\$139.80	14720207	\$195.61
204951		121649847001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1132-1000-4300	\$56.01	14720207	\$195.61
204952		119010882001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-135-0701-0-0000-2700-4300	\$27.99	14720208	\$27.99
204953		OPER 4130981 TRX	14667	STATER BROS	STATER BROS	03-512-0000-0-0000-7150-4380	\$58.90	14720209	\$58.90
204954		PINV0731808	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-511-0000-0-0000-7400-5845	\$99.80	14720210	\$99.80
204955		120205650001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$84.85	14720211	\$84.85
204956		PINV0736644	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-0000-2700-4300	\$142.03	14720212	\$142.03
204957		118802476001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	-\$1.93	14720213	\$113.81
204957		118803641001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$1.93	14720213	\$113.81
204957		119342119001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$51.70	14720213	\$113.81
204957		119777030001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$70.36	14720213	\$113.81
204957		120132273001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	-\$51.34	14720213	\$113.81
204957		121153749001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$43.09	14720213	\$113.81
204958		1GKX-WWP1-G31V	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-0000-2700-4300	\$53.88	14720214	\$53.88
204959		120963264001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-150-3220-0-1823-1000-4300	\$267.21	14720215	\$267.21
204960		1P6M-614Q-4G3R	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-130-3220-0-1823-1000-4300	\$324.21	14720216	\$324.21
204961		1NF6-C4PL-NCJN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$107.74	14720217	\$107.74
204962		M2350850	100217	NICK RAIL MUSIC	NICK RAIL MUSIC	03-135-0701-0-1135-1000-4300	\$679.54	14720218	\$679.54

Warrant Total:

68

\$335,197.31

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register****09/29/2020**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Authorized By: HEEREN, SETH

Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$676.19)

03	\$72,146.61
06	\$255,610.75
11	\$1,680.00
12	\$5,221.33
25	\$1,214.81
Total:	\$335,197.31

Galaxy REPORTING

Commercial Warrant Register COVER PAGE



c/o Riverside County Office of Education

Description:

Commercial Warrant Register

Notes:

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Start Time:

10/1/2020 3:09:26 AM

Export Time:

10/1/2020 3:09:26 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year
Prompt Name: Start Date: 09/30/2020
Prompt Name: Stop Date: 09/30/2020

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Report Details:

Report Filter (Local Filter):

{{District},
84:SAN JACINTO UNIFIED SCHOOL DISTRICT}}{{Fiscal Year},
2021:FY2020-2021:Next Fiscal Year}(ApplyComparison("#0 between fn_convert_date_code(#1) and
fn_convert_date_code(#2) ",{Commercial Warrant Register - Claims} ({Claim Payment Date}),"D-","D-"))

DIVIDER PAGE

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/30/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$368.36	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$368.36	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$184.18	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$368.36	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-1-1670-1000-3401	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-1000-3401	\$46.05	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-1000-3402	\$46.05	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0002-1000-3401	\$30.39	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0002-1000-3401	\$15.65	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0002-1000-3402	\$30.39	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0002-1000-3402	\$15.65	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1110-3402	\$184.18	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5750-1111-3401	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1111-3402	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-3310-0-5750-1111-3402	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5750-1111-3402	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1111-3402	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3402	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1112-3402	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-6500-0-5770-1112-3402	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1113-3402	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1113-3402	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5750-1113-3402	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-2-0000-2700-3402	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-3120-3401	\$82.88	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6512-0-5770-3120-3401	\$9.21	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-3140-3402	\$92.09	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0892-0-0000-7300-3401	\$5,157.04	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0892-0-0000-7300-3701	\$169.40	14721091	\$9,010.04
204963			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-0000-6200-3402	\$92.09	14721091	\$9,010.04
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$181.88	14721092	\$28,387.54

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/30/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$60.63	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$60.63	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$272.82	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$454.70	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$227.35	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$454.70	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$363.76	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$90.94	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$727.52	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0019-0-1110-1000-3401	\$30.31	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0711-0-1110-1000-3401	\$30.31	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-4-1110-1000-3401	\$90.94	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-511-0701-0-1110-1000-3402	-\$136.41	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1135-1000-3401	\$90.94	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1146-1000-3401	\$181.88	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-2-1148-1000-3401	\$90.94	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-0-1617-1000-3401	\$90.94	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$181.88	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$236.44	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$218.26	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$90.94	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0711-0-5770-1110-3401	\$90.94	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1110-3401	\$90.94	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$181.88	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1110-3401	\$90.94	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$181.88	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$90.94	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-6500-0-5770-1191-3401	\$90.94	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3401	\$90.94	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-3220-0-0000-3110-3401	\$90.94	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3220-0-0000-3110-3401	\$181.88	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-1-5770-3120-3401	\$50.02	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-3120-3401	\$81.85	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5770-3120-3401	\$9.09	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$40.92	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$19,552.10	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$100.88	14721092	\$28,397.54
204964			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$3,288.16	14721092	\$28,397.54

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

09/30/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0701-0-1110-1000-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6010-0-1110-1000-3402	\$46.92	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3402	\$187.66	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-1000-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5770-1110-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1110-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1110-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3402	\$187.66	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3310-0-5730-1111-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-3310-0-5730-1111-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5730-1111-3402	\$281.49	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5750-1111-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3402	\$134.59	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1111-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-3310-0-5770-1111-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1112-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1112-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1112-3402	\$134.59	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1113-3402	\$187.66	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1113-3402	\$187.66	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1113-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$187.66	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2420-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0701-1-0000-2420-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0701-1-0000-2420-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0701-4-0000-2495-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0701-4-0000-2495-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-0000-2700-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2700-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0701-0-0000-2700-3402	\$46.92	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0701-0-0000-2700-3402	\$46.91	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0701-2-0000-2700-3402	\$40.76	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-0-0000-2700-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-3140-3402	\$93.83	14721093	\$16,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$140.74	14721093	\$16,168.71

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0892-0-0000-7300-3401	\$9,823.70	14721093	\$18,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0891-0-0000-7300-3702	\$517.92	14721093	\$18,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0892-0-0000-7300-3702	\$1,294.80	14721093	\$18,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$93.83	14721093	\$18,168.71
204965			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$375.32	14721093	\$18,168.71
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$93.83	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-1-1110-2100-3401	\$39.41	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3402	\$84.45	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5001-2100-3402	\$9.38	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-2700-3401	\$93.83	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3401	\$93.83	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-525-0711-0-0000-2700-3401	\$28.15	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1610-2700-3401	\$93.83	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-1-0000-2700-3401	\$26.27	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3401	\$60.99	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3401	\$13.13	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3401	\$0.94	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3401	\$18.77	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$93.83	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0890-0-0000-7300-3401	\$86.32	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0892-0-0000-7300-3401	\$2,533.41	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0892-0-0000-7300-3701	\$129.48	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0891-0-0000-7300-3702	\$86.32	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0892-0-0000-7300-3702	\$474.76	14721094	\$4,154.76
204966			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$93.83	14721094	\$4,154.76
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-6500-0-5730-1110-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-1-5750-1111-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5730-1111-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5730-1111-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1111-3401	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1111-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3310-0-5750-1111-3402	\$220.68	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5750-1111-3402	\$441.38	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1111-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1111-3402	\$220.68	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1111-3402	\$220.68	14721095	\$19,631.68

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204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5750-1111-3402	\$220.68	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3402	\$441.36	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1112-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5770-1112-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1112-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1112-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1112-3402	\$331.02	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1112-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1113-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1113-3402	\$441.36	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1113-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1113-3402	\$220.68	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5750-1113-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-1-5770-1120-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1120-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$220.68	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3401	\$93.79	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5001-2100-3401	\$16.55	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3402	\$93.79	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5001-2100-3402	\$16.55	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0701-1-0000-2420-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0701-1-0000-2420-3402	\$220.68	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0712-0-0000-2495-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0701-4-0000-2495-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0701-4-0000-2495-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0701-2-0000-2700-3401	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-2700-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-2700-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-0000-2700-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3402	\$220.68	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3402	\$331.02	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0701-2-0000-2700-3402	\$220.68	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-2-0000-2700-3402	\$220.68	14721095	\$19,631.68

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204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-514-3220-0-0000-2700-3402	\$66.20	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3401	\$71.72	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3402	\$71.72	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3401	\$15.45	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3402	\$15.45	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3401	\$1.10	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3402	\$1.10	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3401	\$22.07	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3402	\$22.07	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-0000-3130-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0701-4-0000-3130-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-3140-3402	\$71.72	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-3140-3402	\$38.82	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$682.04	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$331.02	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7150-3401	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7200-3402	\$430.33	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0017-0-0000-7200-3402	\$11.03	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-7205-3402	\$60.69	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0017-0-0000-7205-3402	\$49.85	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0701-3-0000-7206-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$7,588.23	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$101.60	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3401	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$220.68	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-514-0711-0-0000-7700-3402	\$88.28	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-514-3220-0-0000-7700-3402	\$66.20	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-8110-3402	\$193.09	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-8200-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$576.93	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-8200-3402	\$110.34	14721095	\$19,631.68
204967			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8260-3402	\$27.59	14721095	\$19,631.68
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$537.40	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$322.44	14721096	\$19,593.60

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$859.84	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$214.96	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$214.96	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$322.44	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$537.40	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$214.96	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$752.36	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0701-4-1110-1000-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1134-1000-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0701-1-1135-1000-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1146-1000-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1652-1000-3401	\$214.96	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$429.92	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$193.46	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$128.98	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-1-1110-1000-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-3220-0-1607-1000-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-3320-0-1607-1000-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3401	\$214.96	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-1000-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-1000-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-5770-1110-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$214.96	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1110-3401	\$214.96	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5770-1110-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$161.22	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6520-0-5770-1110-3401	\$53.74	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1111-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3401	\$214.96	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1111-3401	\$214.96	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1191-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3401	\$69.86	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5001-2100-3401	\$37.82	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0713-0-0000-2700-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3220-0-0000-3110-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3010-1-1697-3110-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-1-0000-3120-3401	\$107.48	14721096	\$19,593.60

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-1-5770-3120-3401	\$59.11	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-3120-3401	\$96.73	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-3120-3401	\$96.73	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6512-0-5770-3120-3401	\$10.75	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5770-3120-3401	\$10.75	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-1-5770-3120-3401	\$107.48	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$48.37	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$98.88	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$10,533.04	14721096	\$19,593.60
204968			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$148.32	14721096	\$19,593.60
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$28.44	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$42.68	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$85.32	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$85.32	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$42.68	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$99.54	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$28.44	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$142.20	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-1110-1000-3401	-\$21.33	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0701-4-1110-1000-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-511-0701-0-1110-1000-3402	-\$21.33	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1135-1000-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1148-1000-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-2-1148-1000-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-0-1617-1000-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1652-1000-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1889-1000-3401	\$71.10	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$51.20	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$34.12	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-1-1110-1000-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-3220-0-1607-1000-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-3320-0-1607-1000-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-1000-3401	\$7.11	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0002-1000-3401	\$4.89	14721097	\$5,550.90

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0002-1000-3401	\$2.42	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-1000-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-1000-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1110-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1110-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$42.68	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5750-1111-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-6500-0-5770-1181-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-1-1110-2100-3401	\$5.97	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3401	\$9.24	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5001-2100-3401	\$4.98	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-2700-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3401	\$28.44	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-525-0711-0-0000-2700-3401	\$4.27	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1810-2700-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-1-0000-2700-3401	\$3.98	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-6210-1-7110-2700-3401	\$9.24	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3401	\$2.00	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3401	\$0.14	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3401	\$2.84	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-3220-0-0000-3110-3401	\$14.22	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3220-0-0000-3110-3401	\$28.44	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-1-5770-3120-3401	\$7.82	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-3120-3401	\$12.80	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5770-3120-3401	\$1.42	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$6.40	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$28.44	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$39.24	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$4,194.90	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$13.08	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$52.32	14721097	\$5,550.90
204969			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$14.22	14721097	\$5,550.90
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$128.54	14721098	\$5,286.09

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$122.34	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$57.57	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$172.72	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$107.95	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$43.18	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$107.95	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$86.36	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$43.18	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$215.90	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0019-0-1110-1000-3401	\$7.20	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0711-0-1110-1000-3401	\$7.20	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-4-1110-1000-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1134-1000-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0701-1-1135-1000-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1146-1000-3401	\$43.18	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1662-1000-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-1-1670-1000-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$38.86	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$25.91	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$43.18	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3401	\$43.18	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0711-0-5770-1110-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-5770-1110-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$43.18	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1110-3401	\$43.18	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5770-1110-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$10.79	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6520-0-5770-1110-3401	\$10.80	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1111-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1111-3401	\$43.18	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1191-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3401	\$18.35	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5001-2100-3401	\$3.24	14721098	\$5,286.09

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3402	\$19.43	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5001-2100-3402	\$2.16	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0713-0-0000-2700-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0701-2-0000-2700-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-514-3220-0-0000-2700-3402	\$12.95	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3401	\$14.03	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3401	\$3.02	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3401	\$0.22	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3401	\$4.32	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3220-0-0000-3110-3401	\$21.80	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3010-1-1697-3110-3401	\$21.58	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-1-0000-3120-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-1-5770-3120-3401	\$23.74	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-3120-3401	\$19.43	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-3120-3401	\$19.43	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-3120-3401	\$19.43	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6512-0-5770-3120-3401	\$2.16	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6512-0-5770-3120-3401	\$2.16	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5770-3120-3401	\$2.16	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-1-5770-3120-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-1-5770-3120-3401	\$19.44	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3140-3401	\$14.03	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5770-3140-3401	\$7.58	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$43.18	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7150-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7200-3402	\$19.43	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0017-0-0000-7200-3402	\$2.16	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0701-3-0000-7206-3402	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$2,979.42	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$19.88	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$19.88	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3401	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$21.59	14721098	\$5,286.09
204970			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-514-0711-0-0000-7700-3402	\$8.84	14721098	\$5,286.09
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$186.72	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$368.25	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$171.16	14721099	\$9,127.97

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204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$303.42	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$171.18	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$140.04	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$202.28	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$285.64	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$171.16	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$853.52	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-1110-1000-3401	\$7.78	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0019-0-1110-1000-3401	\$5.19	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0711-0-1110-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0711-0-1110-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-1-1110-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0701-4-1110-1000-3401	\$7.78	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-0-1110-1000-3402	\$11.87	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1130-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1135-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1135-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1135-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0701-1-1135-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0701-1-1135-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0701-1-1135-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-2-1148-1000-3401	\$48.68	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1801-1000-3402	\$3.11	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-511-0701-0-1617-1000-3401	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1637-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0701-4-1649-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1652-1000-3401	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$155.60	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$71.58	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-3301-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-408-0000-0-3301-1000-3401	\$21.78	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$82.24	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-4760-1000-3402	\$3.89	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-522-3010-1-1110-1000-3401	\$82.24	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-121-8010-0-1110-1000-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-150-8010-0-1110-1000-3402	\$7.47	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-110-3220-0-1607-1000-3401	\$7.78	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-130-3220-0-1607-1000-3401	\$15.56	14721099	\$9,127.97

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3220-0-1607-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-3220-0-1607-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3220-0-1607-1000-3401	\$7.78	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3220-0-1607-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3220-0-1607-1000-3401	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-3220-0-1607-1000-3401	\$9.34	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3401	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3402	\$46.68	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	11-405-6391-0-4120-1000-3401	\$6.22	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-1000-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-1000-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-6500-0-5730-1110-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5730-1110-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5730-1110-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1110-3401	\$46.68	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-6500-0-5770-1110-3401	\$10.37	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$46.68	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-135-6500-0-5770-1110-3401	\$10.38	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1110-3401	\$82.24	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1110-3401	\$46.68	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-6500-0-5770-1110-3401	\$25.93	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5770-1110-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1110-3401	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5770-1110-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$155.60	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1110-3401	\$23.34	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5770-1110-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1110-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1110-3402	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-6500-0-5770-1110-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3402	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6512-0-5770-1110-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5730-1111-3402	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1111-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1111-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1111-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5750-1111-3401	\$31.12	14721099	\$9,127.97

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$74.69	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1111-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3310-0-5750-1111-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3310-0-5750-1111-3402	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5750-1111-3402	\$62.24	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1111-3402	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3402	\$62.24	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1112-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1112-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1112-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1112-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-6500-0-5770-1112-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5770-1112-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1112-3402	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1113-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1113-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5750-1113-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1113-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$62.24	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3311-0-5770-1191-3401	\$0.78	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-8500-0-5770-1191-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1191-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1191-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1191-3401	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5770-1191-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5770-1191-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1191-3401	\$14.78	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3401	\$77.80	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3402	\$46.68	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1192-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-511-0000-0-0000-2100-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0713-0-0000-2100-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-2-0000-2100-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-4-0000-2100-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$46.68	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-0-0000-2100-3401	\$15.56	14721099	\$9,127.97

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-6500-0-5001-2100-3401	\$24.90	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-6512-0-5001-2100-3401	\$6.22	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-6500-0-5001-2100-3402	\$44.34	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-6512-0-5001-2100-3402	\$2.34	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2420-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0701-1-0000-2420-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0701-1-0000-2420-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0701-1-0000-2420-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0701-1-0000-2420-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0701-1-0000-2420-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-1-0000-2420-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0712-0-0000-2495-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0712-0-0000-2495-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0701-4-0000-2495-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0701-4-0000-2495-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-4-0000-2495-3402	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2495-3402	\$12.45	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2495-3402	\$1.09	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2495-3402	\$0.48	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2495-3402	\$1.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-2700-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-2700-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3401	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-2700-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-0000-2700-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-0000-2700-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3401	\$46.68	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0713-0-0000-2700-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0713-0-0000-2700-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0713-0-0000-2700-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0701-2-0000-2700-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-4-0000-2700-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-2700-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-2700-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3402	\$46.68	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-0000-2700-3402	\$15.56	14721099	\$9,127.97

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3402	\$46.68	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-2700-3402	\$46.68	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-2700-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3402	\$124.48	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-0000-2700-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0701-0-0000-2700-3402	\$7.78	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0701-0-0000-2700-3402	\$7.78	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-0-0000-2700-3402	\$38.90	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0701-2-0000-2700-3402	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0701-2-0000-2700-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0701-2-0000-2700-3402	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-2-0000-2700-3402	\$77.80	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0701-4-0000-2700-3402	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1610-2700-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3301-2700-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-0-0000-2700-3402	\$7.78	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3402	\$10.11	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3402	\$2.18	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3402	\$0.16	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3402	\$3.11	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-3110-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3220-0-0000-3110-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-3220-0-0000-3110-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3220-0-0000-3110-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-3220-0-0000-3110-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3220-0-0000-3110-3401	\$77.80	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-3220-0-0000-3110-3401	\$7.78	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	11-405-6391-1-4120-3110-3401	\$7.78	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0701-1-1110-3120-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0701-1-5770-3120-3401	\$8.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0701-1-5770-3120-3401	\$17.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5770-3120-3401	\$42.00	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8512-0-5770-3120-3401	\$4.68	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-8512-1-5770-3120-3401	\$7.00	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-8512-1-5770-3120-3401	\$14.00	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3402	\$31.12	14721099	\$9,127.97

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-0000-3130-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3140-3401	\$20.22	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-3140-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-3140-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-3140-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-0000-3140-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-3140-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-3140-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-180-6500-0-5750-3140-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-6500-0-5770-3140-3401	\$10.90	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-3700-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$342.32	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$48.68	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7200-3402	\$158.89	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-510-0000-0-0000-7200-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0017-0-0000-7200-3402	\$7.00	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-7205-3402	\$24.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0017-0-0000-7205-3402	\$7.00	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$29.55	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$413.70	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$173.40	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3401	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$93.36	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-511-0000-0-0000-7400-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-514-0711-0-0000-7700-3402	\$8.22	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-514-3220-0-0000-7700-3402	\$9.34	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-8110-3402	\$295.64	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-8200-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-8200-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-8200-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-0000-8200-3402	\$7.78	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-8200-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-0000-8200-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-8200-3402	\$15.56	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-8200-3402	\$31.12	14721099	\$9,127.97
204971			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$202.28	14721099	\$9,127.97

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204971			16266	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0701-3-0000-8200-3402	\$7.78	14721099	\$9,127.97
204971			16266	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-8200-3402	\$15.56	14721099	\$9,127.97
204971			16266	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-8200-3402	\$5.06	14721099	\$9,127.97
204971			16266	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-8200-3402	\$0.39	14721099	\$9,127.97
204971			16266	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-8200-3402	\$2.33	14721099	\$9,127.97
204971			16266	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8260-3402	\$23.34	14721099	\$9,127.97
204972		09222020	22178	U.S. BANK CORP. PAYMENT SYSTEM	U.S. BANK CORP. PAYMENT SYSTEM	03-502-0012-0-0000-7600-4300	\$10,214.40	14721100	\$10,214.40
204973		0987-082899-5 091920	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$141.27	14721101	\$141.27
204974		ASCC REIMB	22128	BILLIE HASKELL	BILLIE HASKELL	06-502-3220-0-1110-1000-5800	\$102.50	14721102	\$102.50
204975		MOU REIMB	22071	FRANCISCA MENA	FRANCISCA SOCORRO MENA	06-180-3220-0-1823-1000-4310	\$241.13	14721103	\$241.13
204976		ASCC REIMB	100086	SONIA S DAVILA	SONIA S DAVILA	06-502-3220-0-1110-1000-5800	\$102.50	14721104	\$102.50
204977		SHOE REIMB	103650	MARCO ANTONIO ALDANA	MARCO ANTONIO ALDANA	03-502-0000-0-0000-7200-4350	\$150.00	14721105	\$150.00
204978		ASCC REIMB	101672	CELIA ARELLANO MADRIGAL	CELIA ARELLANO MADRIGAL	06-502-3220-0-1110-1000-5800	\$102.50	14721106	\$102.50
204979		5390 091520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$12,634.02	14721107	\$12,634.02
204980		ASCC REIMB	101665	YOLUNDA R JOHNSON	YOLUNDA R JOHNSON	06-502-3220-0-1110-1000-5800	\$102.50	14721108	\$102.50
204981		7-127-21688	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$137.88	14721109	\$169.05
204981		7-133-89982	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$31.17	14721109	\$169.05
204982		121124756001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-135-0701-0-1110-1000-4300	\$8.18	14721110	\$8.18
204983		ASCC REIMB	103379	KARINA TURRUBIARTES	KARINA TURRUBIARTES	06-502-3220-0-1110-1000-5800	\$102.50	14721111	\$102.50
204984		1AFT-FJ3W-47DJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$192.84	14721112	\$192.84
204985		1MLY-QJN9-MVG8	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-135-3220-0-1823-1000-4300	\$248.94	14721113	\$248.94
204986		ASCC REIMB	100088	TERI ANN FARRIS	TERI ANN FARRIS	06-502-3220-0-1110-1000-5800	\$102.50	14721114	\$102.50
204987		ASCC REIMB	22933	CHRISTA M. SPEARS	CHRISTA MARIE SPEARS	06-502-3220-0-1110-1000-5800	\$102.50	14721115	\$102.50
204988		ASCC REIMB	103696	CRYSTAL ALONZO	CRYSTAL ALONZO	06-502-3220-0-1110-1000-5800	\$102.50	14721116	\$102.50
204989		ASCC REIMB	16539	TERESA VALENZUELA	TERESA VALENZUELA	06-502-3220-0-1110-1000-5800	\$102.50	14721117	\$102.50

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
204990		ASCC REIMB	103371	BEVERLY SUE BALLEW	BEVERLY SUE BALLEW	08-502-3220-0-1110-1000-5800	\$102.50	14721118	\$102.50
204991		ASCC REIMB	102244	KIRSTEN LYNN PRICE	KIRSTEN LYNN PRICE	08-502-3220-0-1110-1000-5800	\$102.50	14721119	\$102.50
204992		TIGER FRAME REIMB	21807	MICHELLE CLINES	MICHELLE CLINES	03-160-1100-0-0000-2700-4300	\$124.33	14721120	\$124.33
204994		488980	21882	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	03-130-1100-0-0000-2700-5800	\$123.00	14721121	\$123.00
204995		1K7Q-JM6X-J11W	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-135-3220-0-1823-1000-4300	\$41.37	14721122	\$41.37
204996		14VD-XQDP-30XV	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-135-3220-0-1823-1000-4300	\$86.17	14721123	\$86.17
204997		7200654112	102316	TABLEAU SOFTWARE INC	TABLEAU SOFTWARE INC	03-521-0711-0-1631-1000-5850	\$13,907.00	14721124	\$13,907.00
204998		SHOE REIMB	103758	VALENTIN SANCHEZ	VALENTIN SANCHEZ	03-502-0000-0-0000-7200-4350	\$117.44	14721125	\$117.44
204999	X	1240	103497	JOHN PAUL HESS	CREATIVE INDUSTRIES MEDIA GROUP	03-512-0000-0-0000-7150-5815	\$562.50	14721126	\$562.50
205000		345187	21864	PRACTI-CAL, INC.	PRACTI-CAL, INC.	06-528-6500-0-5770-1110-5800	\$12,000.00	14721127	\$12,000.00
205001		253920059	103892	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	MAXIM HEALTHCARE STAFFING SERVICES, INC.	06-528-6500-0-5770-1190-5800	\$2,380.00	14721128	\$2,380.00
205002		SHOE REIMB	19596	EZEQUIEL B PEREZ	EZEQUIEL B PEREZ	03-502-0000-0-0000-7200-4350	\$75.29	14721129	\$75.29
205003		512059	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1191-5800	\$2,520.00	14721130	\$2,520.00
205004		512387	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1190-5800	\$1,577.00	14721131	\$1,577.00
205005		1253	104006	PAPER EDUCATION COMPANY INC.	PAPER EDUCATION COMPANY INC.	06-521-3220-0-1110-1000-5850	\$167,457.00	14721132	\$167,457.00
205006		PINV0727222	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$65.09	14721133	\$1,233.28
205006		PINV0727260	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$76.55	14721133	\$1,233.28
205006		PINV0736597	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$9.85	14721133	\$1,233.28
205006		PINV0738830	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$9.85	14721133	\$1,233.28
205006		PINV0738831	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$12.88	14721133	\$1,233.28
205006		PINV0738841	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$99.98	14721133	\$1,233.28
205006		PINV0738843	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$29.16	14721133	\$1,233.28
205006		PINV0738853	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$84.79	14721133	\$1,233.28
205006		PINV0738863	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$83.77	14721133	\$1,233.28
205006		PINV0738891	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$8.74	14721133	\$1,233.28
205006		PINV0738163	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$346.56	14721133	\$1,233.28
205006		PINV0738172	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$92.04	14721133	\$1,233.28
205006		PINV0738268	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$100.86	14721133	\$1,233.28

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205006		PINV0738293	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$84.03	14721133	\$1,233.28
205006		PINV0738333	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$99.13	14721133	\$1,233.28
205007		MOU REIMB	101251	LAURIE BLAIR SCHULTZ	LAURIE BLAIR SCHULTZ	08-502-3220-0-1110-1000-4300	\$228.51	14721134	\$228.51
205008		MOU REIMB	102303	ALFREDO GONZALEZ	ALFREDO GONZALEZ	08-305-3220-0-1823-1000-4300	\$243.48	14721135	\$243.48
205009		MOU REIMB	22385	RICHELLE ANNETTE CONLEY	RICHELLE ANNETTE CONLEY	06-180-3220-0-1823-1000-4300	\$212.09	14721136	\$233.44
205009		MOU REIMB	22385	RICHELLE ANNETTE CONLEY	RICHELLE ANNETTE CONLEY	06-180-3220-0-1823-1000-4310	\$21.35	14721136	\$233.44
205010		TRAN # 005588	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-180-3220-0-1823-1000-4300	\$250.00	14721137	\$500.00
205010		TRAN # 037974	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-180-3220-0-1823-1000-4300	\$250.00	14721137	\$500.00
205011		MOU REIMB	103488	HOLLY ELIZABETH CLARK JENKINS	HOLLY ELIZABETH CLARK JENKINS	06-170-3220-0-1823-1000-4300	\$35.00	14721138	\$35.00
205012		MOU REIMB	21026	CHRISTINA MCCLURE	CHRISTINA MCCLURE	06-305-3220-0-1823-1000-4310	\$229.49	14721139	\$229.49
205013		TRAN # 005360	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-180-3220-0-1823-1000-4300	\$250.00	14721140	\$250.00
205014		MOU REIMB	103730	KRISTINE KAUILANI RAMIREZ	KRISTINE KAUILANI RAMIREZ	08-305-3220-0-1823-1000-4300	\$97.99	14721141	\$250.00
205014		MOU REIMB	103730	KRISTINE KAUILANI RAMIREZ	KRISTINE KAUILANI RAMIREZ	08-305-3220-0-1823-1000-4310	\$152.01	14721141	\$250.00
205015		MOU REIMB	102552	ANDREW G VAUGHN	ANDREW G VAUGHN	08-305-3220-0-1823-1000-4310	\$154.83	14721142	\$154.83
205016		MOU REIMB	23272	JENNIFER MELISSA HORNE	JENNIFER MELISSA HORNE	06-135-3220-0-1823-1000-4310	\$43.09	14721143	\$43.09
205017		WHITE BOARD REIMB	103011	DAVID MICHAEL HILL	DAVID MICHAEL HILL	08-170-3220-0-1823-1000-4300	\$62.48	14721144	\$62.48
205018		C3P2T REIMB	22847	ALMA MONTALVO	ALMA MONTALVO	03-511-0711-0-1110-1000-5800	\$3,200.00	14721145	\$3,200.00
205019		MOU REIMB	101410	BETHANY H GIBSON	BETHANY H GIBSON	08-305-3220-0-1823-1000-4310	\$43.07	14721146	\$43.07
205020		MOU REIMB	103251	VALERIE ANN COOK	VALERIE ANN COOK	06-180-3220-0-1823-1000-4310	\$70.73	14721147	\$70.73

Warrant Total: 57 \$349,797.12

Authorized By: HEEREN, SETH

Expenditure Summary By Fund

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register**

09/30/2020

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: \$0.00

03 \$140,606.91

06 \$207,291.84

11 \$14.00

12 \$739.27

13 \$1,145.10

Total: \$349,797.12

Galaxy REPORTING

Description:

Commercial Warrant Register

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Start Time:

10/2/2020 3:00:40 AM

Export Time:

10/2/2020 3:00:40 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year
Prompt Name: Start Date: 10/01/2020
Prompt Name: Stop Date: 10/01/2020

Report Name

Commercial Warrant Register COVER PAGE

Notes:

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Report Details:

Report Filter (Local Filter):

{{District}},
84:SAN JACINTO UNIFIED SCHOOL DISTRICT}}{{Fiscal Year},
2021:FY2020-2021:Next Fiscal Year)(ApplyComparison("#0 between fn_convert_date_code(#1) and
fn_convert_date_code(#2) ",(Commercial Warrant Register - Claims) ((Claim Payment Date)), "D-", "D-"))

DIVIDER PAGE

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/01/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205021		ASCC REIMB	104044	MARIA DE LA LUZ TRUJILLO-SANCHEZ	MARIA DE LA LUZ TRUJILLO-SANCHEZ	06-502-3220-0-1110-1000-5800	\$102.50	14722233	\$102.50
205022		1036580	20060	HERFF JONES	HERFF JONES	03-305-1100-0-1110-2702-5845	\$28.84	14722234	\$81.94
205022		2577935	20060	HERFF JONES	HERFF JONES	03-305-1100-0-1110-2702-5845	\$32.30	14722234	\$61.94
205023		1340146	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-405-1100-0-1639-1000-4300	\$85.63	14722235	\$321.02
205023		4380897	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-405-1100-0-1639-1000-4300	\$255.39	14722235	\$321.02
205024		115652702001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$30.69	14722236	\$85.47
205024		118480823002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$21.11	14722236	\$85.47
205024		118806199001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$33.77	14722236	\$85.47
205025		121624671001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-121-1100-0-0000-2700-4300	\$153.17	14722237	\$182.17
205025		121808887001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-121-1100-0-0000-2700-4300	\$15.06	14722237	\$182.17
205025		121808888001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-121-1100-0-0000-2700-4300	\$13.94	14722237	\$182.17
205026		INV-9519	103103	OPEN UP RESOURCES	OPEN UP RESOURCES	06-531-3220-0-1110-1000-5200	\$198.00	14722238	\$198.00
205028		0010035723550	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	06-522-5210-0-7110-2700-5800	\$0.17	14722239	\$108.15
205028		0010035723550A	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	06-522-5210-1-7110-2700-5800	\$107.98	14722239	\$108.15
205029		04772684009 082320	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-180-0000-0-0000-8200-5510	\$61.94	14722240	\$61.94
205030		71585267	18673	VERIZON BUSINESS	VERIZON BUSINESS	03-502-0000-0-0000-7200-5920	\$1.45	14722241	\$1.45
205031		W110273-IN	11041	SCHOOL SERVICES OF CALIFORNIA, INC.	SCHOOL SERVICES OF CALIFORNIA, INC.	03-510-0000-0-0000-7200-5200	\$235.00	14722242	\$235.00
205032		11HF-NJM9-FL3G	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$7.53	14722243	\$1,020.40
205032		1GRL-PVYL-DMYQ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$16.15	14722243	\$1,020.40
205032		1JPX-C4QT-VYQD	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$280.02	14722243	\$1,020.40
205032		1JW7-G9G7-LHFK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$246.71	14722243	\$1,020.40
205032		1K6D-LH1C-4NRV	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$227.78	14722243	\$1,020.40
205032		1VVG-R169-NWQJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$12.92	14722243	\$1,020.40
205032		1WV6-T1XW-1WFG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$249.29	14722243	\$1,020.40
205033	X	1110118901092120	103545	CHARTER COMMUNICATIONS HOLDINGS, LLC	CHARTER COMMUNICATIONS OPERATING, LLC	06-514-3220-0-1110-1000-5800	\$2,339.22	14722244	\$2,339.22
205034		1CR3-LL3J-DKPK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$239.41	14722245	\$701.73
205034		1J4H-W79C-W1GT	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$227.05	14722245	\$701.73
205034		1JR7-YG3T-XHCV	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$235.27	14722245	\$701.73
205035		13LX-37Q7-9PVC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$250.49	14722246	\$788.19

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Commercial Warrant Register

10/01/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205035		14Y1-WQH4-GC8D	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$208.97	14722246	\$786.19
205035		1GGR-VD9X-3V6N	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$35.18	14722246	\$786.19
205035		1HJT-PX71-WDK6	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$22.82	14722246	\$786.19
205035		1THT-877G-CMHL	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$207.85	14722246	\$786.19
205035		1TRK-FP7K-6XRD	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$30.65	14722246	\$786.19
205035		1V1N-TTTW-88M3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$30.65	14722246	\$786.19
205036		970648595	103991	T-MOBILE USA INC.	T-MOBILE USA INC.	06-514-3220-0-1110-1000-5800	\$7,595.00	14722247	\$7,595.00
205037		16V1-VPWJ-99CH	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-150-3220-0-1823-1000-4300	\$230.30	14722248	\$252.89
205037		171M-T6Q1-4WY3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-150-3220-0-1823-1000-4300	\$22.59	14722248	\$252.89
205038		PINV0726942	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-170-1100-0-1110-1000-4300	\$29.18	14722249	\$145.10
205038		PINV0726989	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-170-1100-0-1110-1000-4300	\$115.92	14722249	\$145.10
Warrant Total:							17		\$14,198.17

Authorized By: HEEREN, SETH

Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03 \$1,094.09

06 \$13,104.08

Total: \$14,198.17

Galaxy REPORTING

Commercial Warrant Register COVER PAGE



c/o Riverside County Office of Education

Description:

Commercial Warrant Register

Notes:

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Start Time:

10/3/2020 3:00:32 AM

Export Time:

10/3/2020 3:00:33 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year
Prompt Name: Start Date: 10/02/2020
Prompt Name: Stop Date: 10/02/2020

Report Details:

Report Filter (Local Filter):

{{District},
84:SAN JACINTO UNIFIED SCHOOL DISTRICT}}{{Fiscal Year},
2021:FY2020-2021:Next Fiscal Year}(ApplyComparison("#0 between fn_convert_date_code(#1) and
fn_convert_date_code(#2) ",{Commercial Warrant Register - Claims} ({Claim Payment Date}),"D-","D-"))

DIVIDER PAGE

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205039		PINV0736457	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$8.64	14722774	\$76.44
205039		PINV0736458	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$69.80	14722774	\$76.44
205040		PINV0736509	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$19.09	14722775	\$19.09
205041		PINV0731868	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$36.80	14722776	\$129.96
205041		PINV0738241	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$93.16	14722776	\$129.96
205042		PINV0726897	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$121.80	14722777	\$2,146.91
205042		PINV0726954	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$131.00	14722777	\$2,146.91
205042		PINV0727003	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$113.56	14722777	\$2,146.91
205042		PINV0727009	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$153.76	14722777	\$2,146.91
205042		PINV0727010	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$136.55	14722777	\$2,146.91
205042		PINV0727012	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$8.74	14722777	\$2,146.91
205042		PINV0727013	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$218.71	14722777	\$2,146.91
205042		PINV0727088	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$174.78	14722777	\$2,146.91
205042		PINV0727070	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$187.70	14722777	\$2,146.91
205042		PINV0727071	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$248.78	14722777	\$2,146.91
205042		PINV0736573	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$48.87	14722777	\$2,146.91
205042		PINV0736574	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$41.70	14722777	\$2,146.91
205042		PINV0736577	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$42.99	14722777	\$2,146.91
205042		PINV0736578	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$109.81	14722777	\$2,146.91
205042		PINV0736579	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$20.74	14722777	\$2,146.91
205042		PINV0736580	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$127.63	14722777	\$2,146.91
205042		PINV0736583	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$95.81	14722777	\$2,146.91
205042		PINV0736586	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$13.79	14722777	\$2,146.91
205042		PINV0736635	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$47.37	14722777	\$2,146.91
205042		PINV0736636	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$20.43	14722777	\$2,146.91
205042		PINV0738030	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$84.39	14722777	\$2,146.91
205043		PINV0723049	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$173.73	14722778	\$3,074.96
205043		PINV0726859	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$18.60	14722778	\$3,074.96
205043		PINV0726873	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$199.66	14722778	\$3,074.96
205043		PINV0726882	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$59.80	14722778	\$3,074.96
205043		PINV0726931	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$160.64	14722778	\$3,074.96
205043		PINV0726938	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$183.21	14722778	\$3,074.96
205043		PINV0726955	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$199.55	14722778	\$3,074.96
205043		PINV0726980	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$168.03	14722778	\$3,074.96
205043		PINV0726985	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$167.94	14722778	\$3,074.96

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205043		PINV0727005	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$188.33	14722778	\$3,074.96
205043		PINV0727011	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$181.51	14722778	\$3,074.96
205043		PINV0727017	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$197.20	14722778	\$3,074.96
205043		PINV0727060	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$153.58	14722778	\$3,074.96
205043		PINV0727062	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$183.18	14722778	\$3,074.96
205043		PINV0736575	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$39.08	14722778	\$3,074.96
205043		PINV0738021	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$17.77	14722778	\$3,074.96
205043		PINV0738047	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$9.05	14722778	\$3,074.96
205043		PINV0738271	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$786.10	14722778	\$3,074.96
205044		PINV0726991	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$226.30	14722779	\$921.68
205044		PINV0727046	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$196.36	14722779	\$921.68
205044		PINV0738606	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$52.69	14722779	\$921.68
205044		PINV0738704	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$197.80	14722779	\$921.68
205044		PINV0738741	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$248.53	14722779	\$921.68
205045		PINV0727039	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$249.73	14722780	\$2,787.28
205045		PINV0727079	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$209.54	14722780	\$2,787.28
205045		PINV0728497	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$249.40	14722780	\$2,787.28
205045		PINV0728539	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$218.53	14722780	\$2,787.28
205045		PINV0728550	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$142.94	14722780	\$2,787.28
205045		PINV0728564	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$146.09	14722780	\$2,787.28
205045		PINV0728565	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$246.47	14722780	\$2,787.28
205045		PINV0728570	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$324.56	14722780	\$2,787.28
205045		PINV0730587	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$141.25	14722780	\$2,787.28
205045		PINV0730591	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$175.09	14722780	\$2,787.28
205045		PINV0730685	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$222.18	14722780	\$2,787.28
205045		PINV0731750	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$150.14	14722780	\$2,787.28
205045		PINV0736612	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$65.24	14722780	\$2,787.28
205045		PINV0738606	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$110.54	14722780	\$2,787.28
205045		PINV0738275	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$135.58	14722780	\$2,787.28
205046		ASCC REIMB	104028	CORAL IRENE HOLMES	CORAL IRENE HOLMES	06-502-3220-0-1110-1000-5800	\$102.50	14722781	\$102.50
205047		ASCC REIMB	104045	DULCE MARIA ALATORRE	DULCE MARIA ALATORRE	06-502-3220-0-1110-1000-5800	\$102.50	14722782	\$102.50
205048		MOU REIMB	104042	ELIZABETH XUCHITL ESQUIVEL HOFSTEDT	ELIZABETH XUCHITL ESQUIVEL HOFSTEDT	06-305-3220-0-1823-1000-4300	\$250.00	14722783	\$250.00
205049		MOU REIMB	104029	JESSICA ILENE MCCARTY	JESSICA ILENE MCCARTY	06-305-3220-0-1823-1000-4300	\$218.27	14722784	\$218.27

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205050		ASCC REIMB	104022	JESSYCA MARLENE MENDEZ	JESSYCA MARLENE MENDEZ	06-502-3220-0-1110-1000-5800	\$102.50	14722785	\$102.50
205051		MOU REIMB	18493	CHRISTA SLATER	CHRISTA SLATER	06-150-3220-0-1823-1000-4300	\$120.62	14722786	\$120.62
205052		MOU REIMB	21381	NICOLE MCMANAMAN	NICOLE MCMANAMAN	06-180-3220-0-1823-1000-4300	\$249.57	14722787	\$249.57
205053		MOU REIMB	104019	LINDSEY RENEE REYNOLDS	LINDSEY RENEE REYNOLDS	06-180-3220-0-1823-1000-4300	\$249.53	14722788	\$249.53
205054		SHOE REIMB	104040	ERIK ARIAS	ERIK ARIAS	03-502-0000-0-0000-7200-4350	\$150.00	14722789	\$150.00
205055		ASCC REIMB	104047	LUCIA CUIEL LEDESMA	LUCIA CUIEL LEDESMA	06-502-3220-0-1110-1000-5800	\$102.50	14722790	\$102.50
205056		ASCC REIMB	104023	MARIO ACEVEDO	MARIO ACEVEDO	06-502-3220-0-1110-1000-5800	\$102.50	14722791	\$102.50
205057		ASCC REIMB	104049	MARGIE CARRILLO	MARGIE CARRILLO	06-502-3220-0-1110-1000-5800	\$102.50	14722792	\$102.50
205058		ASCC REIMB	104033	PEDRO E MONTERO DINERO	PEDRO E MONTERO DINERO	06-502-3220-0-1110-1000-5800	\$102.50	14722793	\$102.50
205059		ASCC REIMB	104050	OSCAR GOMEZ JR	OSCAR GOMEZ JR	06-502-3220-0-1110-1000-5800	\$102.50	14722794	\$102.50
205060		ASCC REIMB	104039	BROOKE ELIZABETH ALLEN	BROOKE ELIZABETH ALLEN	06-502-3220-0-1110-1000-5800	\$102.50	14722795	\$102.50
205061		ASCC REIMB	104038	CYNTHIA DENISE STEHLI	CYNTHIA DENISE STEHLI	06-502-3220-0-1110-1000-5800	\$102.50	14722796	\$102.50
205062		ASCC REIMB	104030	DIANA NANCY TORREZ GARCIA	DIANA NANCY TORREZ GARCIA	06-502-3220-0-1110-1000-5800	\$102.50	14722797	\$102.50
205063		ASCC REIMB	104046	MONICA DOMINGUEZ	MONICA DOMINGUEZ	06-502-3220-0-1110-1000-5800	\$102.50	14722798	\$102.50
205064		ASCC REIMB	104037	MONISHA FREEMAN	MONISHA FREEMAN	06-502-3220-0-1110-1000-5800	\$102.50	14722799	\$102.50
205065		ASCC REIMB	104051	MARINA SAMANTHA FUENTES RIVERA	MARINA SAMANTHA FUENTES RIVERA	06-502-3220-0-1110-1000-5800	\$102.50	14722800	\$102.50
205066		ASCC REIMB	104027	NAYELI YAZMIN MENDOZA-URIBE	NAYELI YAZMIN MENDOZA-URIBE	06-502-3220-0-1110-1000-5800	\$102.50	14722801	\$102.50
205067		ASCC REIMB	104020	ROXANNE DE DIOS	ROXANNE DE DIOS	06-502-3220-0-1110-1000-5800	\$102.50	14722802	\$102.50
205068		ASCC REIMB	104025	RICARDO ALEXANDER CORONADO	RICARDO ALEXANDER CORONADO	06-502-3220-0-1110-1000-5800	\$102.50	14722803	\$102.50
205069		ASCC REIMB	104024	SAIDA LORENA RODRIGUEZ	SAIDA LORENA RODRIGUEZ	06-502-3220-0-1110-1000-5800	\$102.50	14722804	\$102.50
205070		ASCC REIMB	104026	TANNER DAVIS BOOTSMA	TANNER DAVIS BOOTSMA	06-502-3220-0-1110-1000-5800	\$102.50	14722805	\$102.50
205071		ASCC REIMB	104048	VENNESSA MARIE GARCIA	VENNESSA MARIE GARCIA	06-502-3220-0-1110-1000-5800	\$102.50	14722806	\$102.50
205072		ASCC REIMB	104031	VICTORIA HEINZE	VICTORIA HEINZE	06-502-3220-0-1110-1000-5800	\$102.50	14722807	\$102.50

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/02/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205073		ASCC REIMB	104032	VERONICA LEYVA	VERONICA LEYVA	06-502-3220-0-1110-1000-5800	\$102.50	14722808	\$102.50
205074		MOU REIMB	104021	ENRIQUE ALVARADO DE LA ROSA	ENRIQUE ALVARADO DE LA ROSA	03-305-1100-0-1110-1000-4300	\$235.99	14722809	\$249.92
205074		MOU REIMB	104021	ENRIQUE ALVARADO DE LA ROSA	ENRIQUE ALVARADO DE LA ROSA	06-305-3220-0-1823-1000-4310	\$13.93	14722809	\$249.92
205075		MOU REIMB	104041	JEREMY PAUL MURPHY	JEREMY PAUL MURPHY	06-305-3220-0-1823-1000-4300	\$161.34	14722810	\$241.77
205075		MOU REIMB	104041	JEREMY PAUL MURPHY	JEREMY PAUL MURPHY	06-305-3220-0-1823-1000-4310	\$80.43	14722810	\$241.77
205076	X	MOU REIMB	103813	JULIA THACH DUGAN	JULIA THACH DUGAN	06-170-3220-0-1823-1000-4300	\$35.00	14722811	\$35.00
205077		MOU REIMB	100516	AMANDA M WONG	AMANDA M WONG	06-170-3220-0-1823-1000-4310	\$258.40	14722812	\$258.40
205078		ASCC REIMB	104035	ALISON LYNN SISCO	ALISON LYNN SISCO	03-511-0712-0-1110-1000-5800	\$102.50	14722813	\$102.50
205079		ASCC REIMB	104036	NATALIE GISSELLE GUTIERREZ	NATALIE GISSELLE GUTIERREZ	03-511-0712-0-1110-1000-5800	\$102.50	14722814	\$102.50
205080		ASCC REIMB	104034	THERESA MARIE FRAZIER	THERESA MARIE FRAZIER	03-511-0712-0-1110-1000-5800	\$102.50	14722815	\$102.50
205081		CONFIRMATION10561	102486	SOUTHERN REGION FFA	SOUTHERN REGION CATA	06-305-3550-0-3800-1000-5200	\$40.00	14722816	\$40.00
205082		OPER1170373 TRX735	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2700-4360	\$41.91	14722817	\$219.11
205082		OPER4138374 TRX180	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2700-4360	\$39.54	14722817	\$219.11
205082		OPER4212281 TRX202	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2700-4360	\$83.84	14722817	\$219.11
205082		OPER6197551 TRX104	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2700-4360	\$34.68	14722817	\$219.11
205082		OPER6209967 TRX67	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2700-4360	\$19.14	14722817	\$219.11

Warrant Total: 44 \$14,001.01

Authorized By: HEEREN, SETH

Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03 \$7,922.01
06 \$6,079.00

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/02/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
Total:							\$14,001.01		

Galaxy REPORTING

Description:

Commercial Warrant Register

Report Name

Commercial Warrant Register COVER PAGE

Notes:



c/o Riverside County Office of Education

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Start Time:

10/6/2020 3:00:45 AM

Export Time:

10/6/2020 3:00:45 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year
Prompt Name: Start Date: 10/05/2020
Prompt Name: Stop Date: 10/05/2020

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Report Details:

Report Filter (Local Filter):

{{District},
84:SAN JACINTO UNIFIED SCHOOL DISTRICT}}{{Fiscal Year},
2021:FY2020-2021:Next Fiscal Year}(ApplyComparison("#0 between fn_convert_date_code(#1) and
fn_convert_date_code(#2) ",{Commercial Warrant Register - Claims} {{Claim Payment Date}},"D-","D-"))

DIVIDER PAGE

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/05/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205083		113261	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-150-1100-0-1110-1000-5800	\$274.76	14723783	\$274.76
205084		11G9-GXPP-JD7T	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-110-3220-0-1823-1000-4300	\$265.80	14723784	\$2,899.82
205084		1GLQ-TGMK-N3LN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-110-3220-0-1823-1000-4300	\$264.46	14723784	\$2,899.82
205084		1LYL-CNMW-WMD3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-110-3220-0-1823-1000-4300	\$615.90	14723784	\$2,899.82
205084		1N17-37V3-C3XT	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-110-3220-0-1823-1000-4300	\$244.24	14723784	\$2,899.82
205084		1N17-37V3-CNGF	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-110-3220-0-1823-1000-4300	\$74.02	14723784	\$2,899.82
205084		1NDT-9PRM-CX73	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-110-3220-0-1823-1000-4300	\$245.90	14723784	\$2,899.82
205084		1P1C-RKRH-KGPD	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-110-3220-0-1823-1000-4300	\$258.18	14723784	\$2,899.82
205084		1T7K-QHLC-3PJJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-110-3220-0-1823-1000-4300	\$258.28	14723784	\$2,899.82
205084		1WC9-VL4V-T7TR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-110-3220-0-1823-1000-4300	\$140.40	14723784	\$2,899.82
205084		1XHW-N1VM-3K7T	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-110-3220-0-1823-1000-4300	\$227.76	14723784	\$2,899.82
205084		1XHY-N1VM-7MD9	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-110-3220-0-1823-1000-4300	\$253.51	14723784	\$2,899.82
205084		1YQF-JLR9-H1QR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-110-3220-0-1823-1000-4300	\$51.17	14723784	\$2,899.82
205085		1GGR-VD9X-CTDX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-170-3220-0-1823-1000-4300	\$32.31	14723785	\$32.31
205086		20903	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	08-502-3210-0-0000-7200-4300	\$7,079.39	14723786	\$7,079.39
205087		20015321	103634	VOCOVISION, INC.	BLAZERWORKS	08-528-6500-0-5770-1190-5800	\$1,146.08	14723787	\$1,146.08
205088		20015204	103634	VOCOVISION, INC.	BLAZERWORKS	08-528-6500-0-5770-3120-5800	\$2,709.00	14723788	\$2,709.00
205089		20015380	103634	VOCOVISION, INC.	BLAZERWORKS	08-528-6500-0-5770-1191-5800	\$3,410.40	14723789	\$3,410.40
205090		20015328	103634	VOCOVISION, INC.	BLAZERWORKS	08-528-6500-0-5770-1190-5800	\$2,772.00	14723790	\$2,772.00
205091		2051	22499	DIAMOND VALLEY ARTS COUNCIL	DIAMOND VALLEY ARTS COUNCIL	08-525-6010-0-1110-1000-5800	\$2,500.00	14723791	\$2,500.00
205092		16896	104013	LOMA LINDA UNIVERSITY PRINTING SERVICES	DIGITAL PRODUCTION INK	03-135-0701-0-0000-2700-5845	\$506.43	14723792	\$506.43
205093		4110419	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-110-0701-0-0000-2700-4300	\$32.49	14723793	\$32.49
205094		4237089*2	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1884-1000-4200	\$283.02	14723794	\$283.02
205095		118298840001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$11.62	14723795	\$563.60
205095		118360496001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$32.31	14723795	\$563.60
205095		118360581001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$174.48	14723795	\$563.60
205095		121435618001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$345.19	14723795	\$563.60
205096		115164987001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	08-150-3220-0-1823-1000-4400	\$557.18	14723796	\$557.18

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/05/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205097		M7015940	18371	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	03-170-1100-0-1110-1000-4200	\$261.80	14723797	\$261.80
205098		100205513	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	03-110-0701-0-0000-2700-4310	\$2,985.90	14723798	\$2,985.90
205099		PINV0726655	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-502-3220-0-1110-1000-4300	\$466,643.70	14723799	\$466,643.70
205100		PINV0741257	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-510-0000-0-0000-7200-4311	\$343.61	14723800	\$343.61
205101		PINV0726705	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$142.50	14723801	\$142.50
205102		PINV0736801	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-0000-2700-4300	\$54.48	14723802	\$54.48
205103	X	0920-09	103284	STANLEY WILLIAM HOLMES	STANLEY WILLIAM HOLMES	03-305-0000-0-0000-2700-5800	\$5,280.00	14723803	\$5,280.00
205104		2020-7-30-8-12-20SJ	15670	VALLEY-WIDE RECREATION	VALLEY-WIDE REC & PARK DIST	06-525-6010-0-1110-1000-5800	\$1,837.50	14723804	\$30,702.76
205104		2020-8-13-8-26-20SJ	15670	VALLEY-WIDE RECREATION	VALLEY-WIDE REC & PARK DIST	06-525-6010-0-1110-1000-5800	\$14,720.17	14723804	\$30,702.76
205104		2020-8-27-9-9-20SJ	15670	VALLEY-WIDE RECREATION	VALLEY-WIDE REC & PARK DIST	06-525-6010-0-1110-1000-5100	\$5,702.76	14723804	\$30,702.76
205104		2020-8-27-9-9-20SJ	15670	VALLEY-WIDE RECREATION	VALLEY-WIDE REC & PARK DIST	06-525-6010-0-1110-1000-5800	\$8,442.33	14723804	\$30,702.76
205105	X	5077	18968	VICTOR LINAN	VJ GRAPHICS	06-502-3210-0-0000-7200-4300	\$3,447.78	14723805	\$3,447.78
205106		17121369	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-140-0000-0-0000-8200-5525	\$1,050.00	14723806	\$57,765.49
205106		17131039	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-305-0000-0-0000-8200-5525	\$4,691.75	14723806	\$57,765.49
205106		17332038	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-150-0000-0-0000-8200-5525	\$3,812.24	14723806	\$57,765.49
205106		17332067	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-405-0000-0-0000-8200-5525	\$3,214.52	14723806	\$57,765.49
205106		17333034	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-190-0000-0-0000-8200-5525	\$3,995.83	14723806	\$57,765.49
205106		17333866	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-110-0000-0-0000-8200-5525	\$2,864.55	14723806	\$57,765.49
205106		17333867	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-170-0000-0-0000-8200-5525	\$3,714.11	14723806	\$57,765.49
205106		17336420	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-180-0000-0-0000-8200-5525	\$3,369.79	14723806	\$57,765.49
205106		17351403	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-305-0000-0-0000-8200-5525	\$18,005.75	14723806	\$57,765.49
205106		17351413	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-140-0000-0-0000-8200-5525	\$7,212.59	14723806	\$57,765.49
205106		17351431	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-130-0000-0-0000-8200-5525	\$7,834.36	14723806	\$57,765.49
205107		6069-081110-5 092520	17886	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$2.88	14723807	\$2.88
205108		5012085005	102500	WELLS FARGO FINANCIAL LEASING INC.	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03-502-0000-0-0000-7200-4312	\$228.95	14723808	\$7,786.62
205108		5012115031	102500	WELLS FARGO FINANCIAL LEASING INC.	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03-502-0000-0-0000-7200-4312	\$7,557.67	14723808	\$7,786.62
205109		36331696	100076	KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	03-502-0000-0-0000-7200-4312	\$188.41	14723809	\$188.41

Warrant Total:

27

\$600,350.21

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register****10/05/2020**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Authorized By: UNKNOWN

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	\$0.00
03	\$76,449.99
06	\$523,900.22
Total:	\$600,350.21

Galaxy REPORTING

Commercial Warrant Register COVER PAGE



c/o Riverside County Office of Education

Description:

Commercial Warrant Register

Notes:

Message / History Name:

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Start Time:

10/7/2020 3:00:41 AM

Export Time:

10/7/2020 3:00:41 AM

Prompts:

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Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year
Prompt Name: Start Date: 10/06/2020
Prompt Name: Stop Date: 10/06/2020

Report Details:

Report Filter (Local Filter):

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84:SAN JACINTO UNIFIED SCHOOL DISTRICT}}{{Fiscal Year},
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fn_convert_date_code(#2) ",{Commercial Warrant Register - Claims} ({Claim Payment Date}),"D-","D-"))

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SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/06/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205110		IV-114380	21572	FORM PLASTICS COMPANY	FORM PLASTICS COMPANY	13-507-5310-0-0000-3700-4333	\$489.57	14725108	\$489.57
205111		N0002519SEPT	103785	REEFCO, LLC	CARRIER TRANSICOLD OF SOUTHERN CALIFORNIA	13-507-5310-0-0000-3700-5800	\$1,844.84	14725109	\$1,844.84
205112		EMP REIMB 10/6	22495	BEATRIZ GARCIA	BEATRIZ GARCIA	13-507-5310-0-0000-3700-4350	\$59.25	14725110	\$59.25
205113		EMP REIMB 10/6	103133	ALMA SANCHEZ	ALMA SANCHEZ	13-507-5310-0-0000-3700-4350	\$35.76	14725111	\$35.76
205114		16KW-X3TF-PXRC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$149.33	14725112	\$155.01
205114		1WXF-HPWP-FD11	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$5.68	14725112	\$155.01
205115		16KW-X3TF-XWM6	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$24.64	14725113	\$377.42
205115		1KYF-1RJL-7JRP	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$107.74	14725113	\$377.42
205115		1KYF-1RJL-TF3Y	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$74.35	14725113	\$377.42
205115		1MJH-YKQC-9Y4G	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$170.69	14725113	\$377.42
205116		196L-D1R7-H4XX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-130-3220-0-1823-1000-4300	\$7.78	14725114	\$14.23
205116		1M3K-QLQG-LD4H	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-130-3220-0-1823-1000-4300	\$6.45	14725114	\$14.23
205117		16KW-X3TF-XJD7	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-135-3220-0-1823-1000-4300	\$86.19	14725115	\$86.19
205118		25302	103777	AMPLIFIED IT, LLC	AMPLIFIED IT, LLC	06-514-3220-0-1110-1000-5850	\$24,000.00	14725116	\$24,000.00
205119	X	603015	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-511-0000-0-0000-7400-5810	\$2,500.00	14725117	\$2,500.00
205120	X	603769	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-527-0000-0-0000-3140-5810	\$3,307.50	14725118	\$12,538.12
205120	X	603769	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-502-0225-0-0000-7200-5810	\$1,813.06	14725118	\$12,538.12
205120	X	603769	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-515-0000-0-0000-7205-5810	\$3,241.88	14725118	\$12,538.12
205120	X	603769	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-511-0000-0-0000-7400-5810	\$4,375.68	14725118	\$12,538.12
205121		37421115	21499	BEDFORD, FREEMAN, WORTH PUBLISHING	BEDFORD, FREEMAN, WORTH PUBLISHING	03-531-0000-0-1110-1000-4100	\$1,293.00	14725119	\$1,293.00
205122	X	886604	10514	BEST BEST & KRIEGER LLP	BEST BEST & KRIEGER LLP	03-513-0000-0-0000-7110-5810	\$2,431.10	14725120	\$2,431.10
205123		20019582	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-1190-5800	\$3,485.00	14725121	\$3,485.00
205124		20019469	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-1190-5800	\$1,951.43	14725122	\$1,951.43
205125		2001956	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-1191-5800	\$4,217.33	14725123	\$4,217.33
205126		20019587	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-3120-5800	\$3,386.25	14725124	\$3,386.25
205127		CONFIRMATION 10582	15844	CALIFORNIA FFA ASSOCIATION	CALIFORNIA FFA ASSOCIATION	03-533-0711-0-3801-1000-5300	\$25.00	14725125	\$50.00

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/06/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205127		CONFIRMATION 10582	15844	CALIFORNIA FFA ASSOCIATION	CALIFORNIA FFA ASSOCIATION	06-305-7010-0-3801-1000-5300	\$25.00	14725125	\$50.00
205128		XTZ0028	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-522-0000-0-0000-2100-4310	\$22.97	14725126	\$1,452.21
205128		XTZ0028	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-522-0000-0-0000-2100-4410	\$688.62	14725126	\$1,452.21
205128		XTZ0028	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-522-0000-0-0000-2100-5800	\$5.00	14725126	\$1,452.21
205128		XTZ0028	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-534-0000-0-1637-2100-4310	\$48.01	14725126	\$1,452.21
205128		XTZ0028	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-534-0000-0-1637-2100-4410	\$888.81	14725126	\$1,452.21
205128		XTZ0028	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-534-0000-0-1637-2100-5800	\$5.00	14725126	\$1,452.21
205129		MUSICAL 9/27/20	22499	DIAMOND VALLEY ARTS COUNCIL	DIAMOND VALLEY ARTS COUNCIL	03-533-0712-0-1821-1000-5815	\$10,000.00	14725127	\$10,000.00
205130		150965	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-532-0711-0-1636-1000-4300	\$16,123.18	14725128	\$15,052.80
205130		150965	21324	DIDAX EDUCATIONAL RESOURCE	DIDAX EDUCATIONAL RESOURCE	03-001-0000-0-0000-7200-4999	1070.28	14725128	\$15,052.80
205131		SI041490	17670	ELLISON EDUCATIONAL EQUIPMENT	ELLISON EDUCATIONAL EQUIPMENT	03-180-0701-0-1110-1000-4300	\$197.10	14725129	\$197.10
205132	X	1 09-30-20	102902	GREGG P. HILLIS	GREGG P. HILLIS	03-527-0000-0-0000-3110-5815	\$435.00	14725130	\$435.00
205133		710197132	21112	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN HARCOURT	03-531-0711-0-1655-1000-4300	\$514.59	14725131	\$514.59
205134		3341169	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-305-1100-0-1134-1000-4300	\$187.16	14725132	\$187.16
205135		1777874	17945	JONES SCHOOL SUPPLY	JONES SCHOOL SUPPLY	03-305-1100-0-0000-2700-4300	\$84.17	14725133	\$84.17
205136		5058030920	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-180-3220-0-1823-1000-4300	\$249.99	14725134	\$249.99
205137		123509962001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$430.98	14725135	\$580.27
205137		123513987001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$129.29	14725135	\$580.27
205138		126348828001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$90.92	14725136	\$90.92
205139		123860238001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$167.75	14725137	\$246.17
205139		123865429001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$78.42	14725137	\$246.17
205140		124438859001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$118.67	14725138	\$223.34
205140		124451922001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$106.67	14725138	\$223.34
205141		2-32-382-7030 100220	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-190-0000-0-0000-8200-5520	\$241.31	14725139	\$241.31
205142		122392568001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-405-0701-0-1110-1000-4300	\$57.45	14725140	\$174.54
205142		123479869001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-405-0701-0-1110-1000-4300	\$117.09	14725140	\$174.54
205143		123741478001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-521-0000-0-1631-2100-4300	\$15.62	14725141	\$703.12

SAN JACINTO UNIFIED SCHOOL DISTRICT

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205143		123741478002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-521-0000-0-1831-2100-4300	\$19.38	14725141	\$703.12
205143		124688897001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-521-0000-0-1831-2100-4300	\$846.48	14725141	\$703.12
205143		124689195001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-521-0000-0-1831-2100-4300	\$21.84	14725141	\$703.12
205144		11112397	103109	ROSETTA STONE LTD.	ROSETTA STONE LTD.	06-121-3220-0-1110-1000-5850	\$50,540.00	14725142	\$50,540.00
205145		112212139001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-511-0000-0-0000-7400-4300	\$148.60	14725143	\$289.18
205145		120435866001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-511-0000-0-0000-7400-4300	\$142.68	14725143	\$289.18
205146		121894991003	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-135-0701-0-0000-2700-4300	\$17.75	14725144	\$17.75
205147		123090262001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-512-0000-0-0000-7150-4300	\$55.66	14725145	\$55.66
205148		5584WC	103560	ASCIP	ALLIANCE OF SCHOOLS FOR COOPERATIVE	03-502-0000-0-0000-7300-8799	\$258,953.00	14725146	\$258,953.00
205149		122488251001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-511-0712-0-1617-1000-4300	\$49.42	14725147	\$49.42
205150		122033633001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-135-0701-0-1110-1000-4300	\$92.59	14725148	\$92.59
205151		121778697001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-135-0701-0-0000-2700-4300	\$48.46	14725149	\$171.41
205151		121783429001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-135-0701-0-0000-2700-4300	\$111.00	14725149	\$171.41
205151		121783435001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-135-0701-0-0000-2700-4300	\$11.95	14725149	\$171.41
205152		122608055001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-405-3220-0-1823-1000-4300	\$39.86	14725150	\$67.33
205152		122608055002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-405-3220-0-1823-1000-4300	\$27.47	14725150	\$67.33
205153		PINV0741212	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-1100-0-0000-2700-4300	\$1,078.38	14725151	\$1,135.10
205153		PINV0743039	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-1100-0-0000-2700-4300	\$58.72	14725151	\$1,135.10
205154		PINV0743046	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$149.82	14725152	\$149.82
205155		PINV0741183	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-406-1100-0-1110-1000-4300	\$68.17	14725153	\$86.92
205155		PINV0744174	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-406-1100-0-1110-1000-4300	\$18.75	14725153	\$86.92
205156		PINV0741056	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-170-1100-0-1110-1000-4300	\$29.95	14725154	\$315.63
205156		PINV0741334	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-170-1100-0-1110-1000-4300	\$285.68	14725154	\$315.63
205157		PINV0740968	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$24.99	14725155	\$238.41
205157		PINV0740985	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$51.92	14725155	\$238.41
205157		PINV0743030	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$140.81	14725155	\$238.41
205157		PINV0744020	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$20.69	14725155	\$238.41
205158		PINV0741008	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$4.18	14725156	\$61.18

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205158		PINV0741010	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$57.00	14725156	\$61.18
205159		PINV0743029	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$248.00	14725157	\$945.14
205159		PINV0744032	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$12.82	14725157	\$945.14
205159		PINV0744132	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$73.03	14725157	\$945.14
205159		PINV0744138	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$171.00	14725157	\$945.14
205159		PINV0744241	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$221.03	14725157	\$945.14
205159		PINV0744242	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$7.34	14725157	\$945.14
205159		PINV0744243	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$211.92	14725157	\$945.14
205160		IS10143523	101717	FRANKLIN COVEY CLIENT SALES INC.	FRANKLIN COVEY CLIENT SALES, INC.	03-527-0712-0-1156-1000-5300	\$5,000.00	14725158	\$15,500.00
205160		IS10143523	101717	FRANKLIN COVEY CLIENT SALES INC.	FRANKLIN COVEY CLIENT SALES, INC.	03-527-0712-0-1156-1000-5800	\$10,500.00	14725158	\$15,500.00
205161		PINV0731808	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$99.80	14725159	\$99.80
205162		PINV0740979	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$7.54	14725160	\$119.02
205162		PINV0740980	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$20.89	14725160	\$119.02
205162		PINV0740984	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$14.03	14725160	\$119.02
205162		PINV0741082	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$76.78	14725160	\$119.02
205163		HYATT LEGAL SEPT.	18522	KEENAN & ASSOC	KEENAN & ASSOC	03-900-0999-0-0000-7200-3999	\$1,394.60	14725161	\$1,394.60
205164		HYATT LEGAL SEPT.	103957	IVAN CRUZ	IVAN CRUZ	03-900-0999-0-0000-7200-3999	\$22.20	14725162	\$22.20
205165		OCTOBER, 2020	18522	KEENAN & ASSOC	KEENAN & ASSOC	03-900-0999-0-0000-7200-3999	\$1,187.10	14725163	\$1,187.10
205166		REFUND SEPT. 2020	103471	KRYSTAL DAWN KELTNER	KRYSTAL DAWN KELTNER	03-900-0999-0-0000-7200-3999	\$21.04	14725164	\$21.04
205167		PINV0741289	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1153-1000-4300	\$2,261.21	14725165	\$2,261.21
205168		REFUND SEPT. 2020	102306	DIANE MARIE MILLIS-MARSHALL	DIANE MARIE MILLIS-MARSHALL	03-900-0999-0-0000-7200-3999	\$22.61	14725166	\$22.61
Warrant Total:							59		\$421,083.31

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$1,070.28)

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register****10/06/2020**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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03 \$330,755.71

06 \$88,968.46

13 \$2,429.42

Total: \$421,083.31

Galaxy REPORTING

Commercial Warrant Register COVER PAGE



c/o Riverside County Office of Education

Description:

Commercial Warrant Register

Notes:

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Start Time:

10/9/2020 3:00:30 AM

Export Time:

10/9/2020 3:00:30 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year
Prompt Name: Start Date: 10/08/2020
Prompt Name: Stop Date: 10/08/2020

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Report Details:

Report Filter (Local Filter):

{{District},
84:SAN JACINTO UNIFIED SCHOOL DISTRICT}}{{Fiscal Year},
2021:FY2020-2021:Next Fiscal Year}(ApplyComparison("#0 between fn_convert_date_code(#1) and
fn_convert_date_code(#2) ",(Commercial Warrant Register - Claims) ({{Claim Payment Date}}),"D-","D-"))

DIVIDER PAGE

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/08/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205169		120661329002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-3220-0-1823-1000-4300	\$140.06	14726687	\$1,007.05
205189		120862945001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-3220-0-1823-1000-4300	\$834.89	14726687	\$1,007.05
205189		120868147001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-3220-0-1823-1000-4300	\$32.30	14726687	\$1,007.05
205170		121019169001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-3220-0-1823-1000-4300	\$824.78	14726688	\$1,029.44
205170		121071186001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-3220-0-1823-1000-4300	\$53.86	14726688	\$1,029.44
205170		121071200001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-3220-0-1823-1000-4300	\$150.80	14726688	\$1,029.44
205171		123911237001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$282.28	14726689	\$282.28
205172		PINV0741063	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$23.14	14726690	\$154.58
205172		PINV0742817	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$26.25	14726690	\$154.58
205172		PINV0743184	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$51.39	14726690	\$154.58
205172		PINV0744033	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$3.65	14726690	\$154.58
205172		PINV0744037	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$31.88	14726690	\$154.58
205172		PINV0744497	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$18.47	14726690	\$154.58
205173		PINV0743183	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0701-0-1110-1000-4311	\$1,374.46	14726691	\$1,374.46
205174		1P3T-NDTL-WG4G	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$50.32	14726692	\$50.32
205175		1QJG-JMWQ-QMNP	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$59.01	14726693	\$59.01
205176		14LN-TLJJ-RXXD	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$232.01	14726694	\$232.01
205177		1PLP-LNXY-93FV	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$265.10	14726695	\$265.10
205178		1MJH-YKQC-7PQJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-0000-2700-4300	\$29.94	14726696	\$29.94
205179		468069	12811	LIBRARY STORE INC	LIBRARY STORE INC	03-180-0701-0-1110-1000-4300	\$412.32	14726697	\$412.32
205180		113652661001	100688	MCGRAW-HILL EDUCATION, INC.	MCGRAW-HILL SCHOOL EDUCATION, LLC	06-532-6300-1-1635-1000-4100	\$26,198.19	14726698	\$26,198.19
205181		40198	103783	NWEA	NWEA	03-521-0711-0-1889-1000-5800	\$1,950.00	14726699	\$8,430.00
205181		40198	103783	NWEA	NWEA	03-521-0711-0-1889-1000-5850	\$6,480.00	14726699	\$8,430.00
205182	X	13438	16883	ROBERT E. WARNING	PINS & NEEDLES EMBROIDERY	03-513-0000-0-0000-7110-5800	\$27.46	14726700	\$27.46
205183		INV5183715-272828	18302	RENAISSANCE LEARNING INC	RENAISSANCE LEARNING INC	03-130-0701-0-1110-1000-5850	\$450.00	14726701	\$450.00
205184		100206036	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	03-130-1100-0-0000-2700-4410	\$961.13	14726702	\$961.13
205185		5717	101120	COAST 2 COAST COACHING	SPORTS FOR LEARNING	08-522-3220-0-1110-1000-5850	\$11,250.00	14726703	\$11,250.00

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205186		OPER4212281 TRX64	14867	STATER BROS	STATER BROS	03-140-1100-0-1110-1000-4360	\$31.96	14726704	\$31.96
205187		1716873	101452	TECHSMITH CORPORATION	TECHSMITH CORPORATION	03-406-0701-0-1110-1000-5850	\$37.49	14726705	\$37.49
205188		2020-9-10-9-23-20SJ	15670	VALLEY-WIDE RECREATION	VALLEY-WIDE REC & PARK DIST	06-525-6010-0-1110-1000-5100	\$15,740.28	14726706	\$15,740.28
205189		1QJG-JMWQ-NKCQ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-135-3220-0-1823-1000-4300	\$237.02	14726707	\$237.02
205190	X	9181	22657	JAMES STEVEN ANDERSON	ANDERSON GOLF CARTS	03-305-1100-0-0000-2700-5630	\$890.66	14726708	\$1,942.57
205190	X	9182	22657	JAMES STEVEN ANDERSON	ANDERSON GOLF CARTS	03-305-1100-0-0000-2700-5630	\$354.44	14726708	\$1,942.57
205190	X	9185	22657	JAMES STEVEN ANDERSON	ANDERSON GOLF CARTS	03-305-1100-0-0000-2700-5630	\$697.47	14726708	\$1,942.57
205191		4891	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	06-502-3220-0-1110-1000-5830	\$1,658.00	14726709	\$1,658.00
205192		1121755	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	06-525-6010-0-1110-1000-4310	\$5,021.90	14726710	\$5,351.90
205192		1121755	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	06-525-6010-0-1110-1000-5800	\$330.00	14726710	\$5,351.90
205193		125758215002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-165-3220-0-1823-1000-4300	\$16.47	14726711	\$16.47
205194		125628788001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-532-0000-0-0000-2100-4300	\$100.40	14726712	\$100.40
205195		125716760001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-6500-0-5001-2100-4300	\$104.80	14726713	\$104.80
205196		121904802001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-3220-0-1823-1000-4300	\$72.16	14726714	\$72.16
205197		124219766001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-6500-0-5750-1111-4300	\$675.48	14726715	\$1,402.61
205197		124242918001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-6500-0-5750-1111-4300	\$727.15	14726715	\$1,402.61
205198		PINV0744951	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-180-3220-0-1823-1000-4300	\$224.34	14726716	\$362.17
205198		PINV0745152	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$137.83	14726716	\$362.17
205199		INV241209	102460	INSIGHT INVESTMENTS HOLDINGS, LLC	2ND GEAR, LLC	03-514-0000-0-0000-7700-4410	\$2,699.75	14726717	\$35,984.36
205199		INV241209	102460	INSIGHT INVESTMENTS HOLDINGS, LLC	2ND GEAR, LLC	03-514-0000-0-0000-7700-5800	\$25.88	14726717	\$35,984.36
205199		INV241209	102460	INSIGHT INVESTMENTS HOLDINGS, LLC	2ND GEAR, LLC	03-514-0000-0-0000-7700-6410	\$33,038.75	14726717	\$35,984.36
205200		ZNC0196	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-514-0000-0-0000-7700-4310	\$3,239.77	14726718	\$3,239.77
205201		20625972	22812	MONOPRICE, INC.	MONOPRICE, INC.	08-514-3220-0-1110-1000-4310	\$4,941.21	14726719	\$4,941.21
205202		5262230620	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-180-3220-0-1823-1000-4300	\$249.99	14726720	\$249.99
205203		25194B-2	19049	PAR, INC.	PAR, INC.	06-528-6500-0-5770-3120-4300	\$57.11	14726721	\$53.00
205203		25194B-2	19049	PAR, INC.	PAR, INC.	03-001-0000-0-0000-7200-4999	4.11	14726721	\$53.00

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205204		2617424	20060	HERFF JONES	HERFF JONES	03-305-0000-0-0000-2702-4300	\$1,585.99	14726722	\$1,585.99
205205		2608020	20060	HERFF JONES	HERFF JONES	03-305-0000-0-0000-2702-4300	\$5,161.23	14726723	\$5,161.23
205206		S-01033233	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	08-517-8150-0-0000-8110-5800	\$253.50	14726724	\$253.50
205207	X	20-084-005	20774	ELIZABETH A. DOVER	GEOSPPECTIVE TECHNOLOGIES	25-515-0000-0-0000-7205-5800	\$4,750.00	14726725	\$4,750.00
205208		GOFPI2020-1408	103626	GO FIRE PROTECTION INC.	GO FIRE PROTECTION INC.	06-517-8150-0-0000-8110-5840	\$1,435.00	14726726	\$1,435.00
205209		14498	103900	ELITE ENFORCEMENT SECURITY SOLUTIONS	ELITE ENFORCEMENT SECURITY SOLUTIONS	03-517-0200-0-0000-8300-5815	\$4,296.60	14726727	\$8,593.20
205209		14498	103900	ELITE ENFORCEMENT SECURITY SOLUTIONS	ELITE ENFORCEMENT SECURITY SOLUTIONS	03-517-0201-0-0000-8300-5815	\$4,296.60	14726727	\$8,593.20
205210		2617600	20060	HERFF JONES	HERFF JONES	03-305-0000-0-0000-2702-4300	\$5,099.44	14726728	\$5,099.44
205211		2617426	20060	HERFF JONES	HERFF JONES	03-305-0000-0-0000-2702-4300	\$429.84	14726729	\$429.84
205212		2608033	20060	HERFF JONES	HERFF JONES	03-305-0000-0-0000-2702-4300	\$10,554.71	14726730	\$10,554.71
205213		18442	101979	INLAND FOUNDATION ENGINEERING INC	INLAND FOUNDATION ENGINEERING INC	25-145-7772-0-0000-8500-8280	\$51,029.00	14726731	\$51,029.00
205214		19-81136-30-18	103506	THE CONVERSE PROFESSIONAL GROUP, INC.	CONVERSE CONSULTANTS	25-145-7772-0-0000-8500-8280	\$15,727.50	14726732	\$15,727.50
205215	X	082720	100314	DENNIS A. LAFFOON	LNL PROPERTY SERVICES	06-517-8150-0-0000-8110-5800	\$5,835.00	14726733	\$5,835.00
205216		147428	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	06-517-8150-0-0000-8110-4400	\$1,183.10	14726734	\$1,296.78
205216		147749	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8216-4300	\$113.68	14726734	\$1,296.78
205217		22	103394	FORENSIC ANALYTICAL CONSULTING SERVICE, INC.	FORENSIC ANALYTICAL CONSULTING SERVICE, INC.	06-517-8150-0-0000-8110-5800	\$4,400.00	14726735	\$4,400.00
205218		197674	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4400	\$814.59	14726736	\$814.59
205219		124279120	19350	ULINE SHIPPING SUPPLY	ULINE SHIPPING SUPPLY	06-517-8150-0-0000-8110-4300	\$401.82	14726737	\$401.82
205220		5011803	103979	ROYAL PAPER CORPORATION	ROYAL CORPORATION	03-517-0000-0-0000-8200-4300	\$6,141.75	14726738	\$6,141.75
205221	X	5679	100918	GARY G. WINGER	WINGER WOODWORKING	06-517-8150-0-0000-8110-5800	\$1,723.00	14726739	\$1,723.00
205222		113542	18791	C.P. PRODUCTS INC.	CHEM-PAK PRODUCTS	06-515-3220-0-0000-8200-4300	\$60,555.50	14726740	\$60,555.50
205223	X	092120	21405	PETER GULASSA	PETER GULASSA	03-110-1100-0-0000-2700-5800	\$730.00	14726741	\$3,630.00
205223	X	09212020	21405	PETER GULASSA	PETER GULASSA	06-522-5210-1-7110-8500-5800	\$1,200.00	14726741	\$3,630.00
205223	X	92120	21405	PETER GULASSA	PETER GULASSA	03-511-0000-0-0000-7400-5800	\$1,700.00	14726741	\$3,630.00

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205224		2020-657012-00	21146	VISTA PAINT CORPORATION	VISTA PAINT CORPORATION	03-517-0000-0-0000-8216-4300	\$224.79	14726742	\$224.79
205225		15923	103106	ALL VENTURE GLASS	ALL VENTURE GLASS	03-517-0000-0-0000-8215-5800	\$342.00	14726743	\$342.00
205226		79469645	12324	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	03-517-0000-0-0000-8200-4300	\$257.31	14726744	\$3,493.75
205226		79495989	12324	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	03-517-0000-0-0000-8200-4300	\$1,117.43	14726744	\$3,493.75
205226		79502874	12324	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	03-517-0000-0-0000-8200-4300	\$2,119.01	14726744	\$3,493.75
205227		730356	102845	MONTGOMERY HARDWARE CO.	MONTGOMERY HARDWARE CO.	06-517-8150-0-0000-8110-4300	\$121.05	14726745	\$121.05
205228		004431	100477	CALLAHAN AUTO SUPPLY, INC.	NAPA AUTO PARTS/STEVE'S AUTO/R&S MOTOR	03-517-0000-0-0000-8260-4300	-\$20.11	14726746	\$89.75
205228		007841	100477	CALLAHAN AUTO SUPPLY, INC.	NAPA AUTO PARTS/STEVE'S AUTO/R&S MOTOR	03-517-0000-0-0000-8260-4300	\$15.21	14726746	\$89.75
205228		010755	100477	CALLAHAN AUTO SUPPLY, INC.	NAPA AUTO PARTS/STEVE'S AUTO/R&S MOTOR	03-517-0000-0-0000-8260-4300	\$37.49	14726746	\$89.75
205228		011486	100477	CALLAHAN AUTO SUPPLY, INC.	NAPA AUTO PARTS/STEVE'S AUTO/R&S MOTOR	03-517-0000-0-0000-8260-4300	\$57.16	14726746	\$89.75
205229		9847548008	11978	W.W. GRAINGER, INC.	GRAINGER	06-517-8150-0-0000-8110-4300	\$50.16	14726747	\$160.05
205229		9847903591	11978	W.W. GRAINGER, INC.	GRAINGER	06-517-8150-0-0000-8110-4300	\$61.20	14726747	\$160.05
205229		9849208890	11978	W.W. GRAINGER, INC.	GRAINGER	06-517-8150-0-0000-8110-4300	\$48.89	14726747	\$160.05
205230		14950	100939	CORVUS INDUSTRIES, LTD.	FACILI-SERV	06-517-8150-0-0000-8110-5800	\$1,972.00	14726748	\$1,972.00
205231		36378	21610	GLOBAL AUTOMATION SERVICES, INC.	GLOBAL AUTOMATION SERVICES, INC.	06-517-8150-0-0000-8110-5630	\$929.50	14726749	\$929.50
205232		802	17988	ARCHITECTURAL SIGN IDENTITY, INC.	ARCHITECTURAL SIGN IDENTITY, INC.	06-517-8150-0-0000-8110-4300	\$265.59	14726750	\$265.59
205233		20-15351	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	06-517-8150-0-0000-8110-4300	\$994.24	14726751	\$994.24
205234		STD INV269636	103982	IMAGE APPAREL FOR BUSINESS, INC.	IMAGE APPAREL FOR BUSINESS, INC.	03-517-0000-0-0000-8200-4350	\$2,967.74	14726752	\$2,967.74
205235		4950913	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$271.10	14726753	\$2,505.26
205235		6214381	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$1,585.34	14726753	\$2,505.26
205235		9010094	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8216-4300	\$608.68	14726753	\$2,505.26
205235		9970568	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$40.14	14726753	\$2,505.26
205236		198198	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$1,108.67	14726754	\$4,268.26
205236		198214	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$159.80	14726754	\$4,268.26
205236		198228	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$119.39	14726754	\$4,268.26
205236		198374	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$62.55	14726754	\$4,268.26
205236		198384	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$183.47	14726754	\$4,268.26
205236		198471	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$323.79	14726754	\$4,268.26
205236		198485	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$976.57	14726754	\$4,268.26
205236		198518	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$200.13	14726754	\$4,268.26

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205236		198563	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	03-517-0000-0-0000-8260-4300	\$289.88	14726754	\$4,268.26
205236		198574	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$787.89	14726754	\$4,268.26
205236		198579	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	03-517-0000-0-0000-8260-4300	\$99.81	14726754	\$4,268.26
205236		198580CM	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	03-517-0000-0-0000-8260-4300	-\$26.55	14726754	\$4,268.26
205236		198640	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$2.88	14726754	\$4,268.26
205237		CALLOUTS 8/8-8/13/20	103671	DANIEL P METZGER	DANIEL P METZGER	03-517-0000-0-0000-8300-5210	\$21.85	14726755	\$21.85
205238		SHOE REIMB 20/21	102654	DAVID ANDREW JARBOE	DAVID ANDREW JARBOE	03-502-0000-0-0000-7200-4350	\$110.75	14726756	\$110.75
205239		CALLOUTS 8/15-8/17/20	100009	DONALD ROGER ISBELL JR.	DONALD ROGER ISBELL JR	03-517-0000-0-0000-8300-5210	\$48.59	14726757	\$48.59
205240		SHOE REIMB 20/21	21855	JIM DAVENPORT	JIM DAVENPORT	03-502-0000-0-0000-7200-4350	\$63.99	14726758	\$63.99
205241		SHOE REIMB 20/21	23114	ARISTIDES M BENTO	ARISTIDES M BENTO	03-502-0000-0-0000-7200-4350	\$150.00	14726759	\$150.00
205242		SHOE REIMB 20/21	104058	HUGO MARTIN COLINO	HUGO MARTIN COLINO	03-502-0000-0-0000-7200-4350	\$150.00	14726760	\$150.00
205243		SHOE REIMB 20/21	104059	OLGA LIDIA BRIZUELA	OLGA LIDIA BRIZUELA	03-502-0000-0-0000-7200-4350	\$64.84	14726761	\$64.84
205244		1414333	14578	FOLLETT LIBRARY RESOURCES	FOLLETT LIBRARY RESOURCES	03-180-0701-0-1110-1000-4300	\$325.53	14726762	\$325.53
205245	X	81-2020	100407	MICHAEL MARTINEZ	ALLSPORTS SCREEN PRINTING	03-512-0000-0-0000-7150-5800	\$2,918.00	14726763	\$2,918.00
205246		1010015926892	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	06-517-8150-0-0000-8110-5800	\$194.60	14726764	\$486.52
205246		1010015926892	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	03-517-0000-0-0000-8200-5800	\$145.98	14726764	\$486.52
205246		1010015926892	101437	NESTLE WATERS NORTH AMERICA	READYREFRESH	03-517-0000-0-0000-8260-5800	\$145.98	14726764	\$486.52
205247		AC43501957	20523	APPLE, INC.	APPLE, INC.	03-305-1100-0-1144-1000-4310	\$1,051.03	14726765	\$191.80
205247		AC43501957	20523	APPLE, INC.	APPLE, INC.	03-305-0600-0-1144-1000-5800	\$8.82	14726765	\$191.80
205247		KA30717171	20523	APPLE, INC.	APPLE, INC.	03-305-1100-0-1144-1000-4310	-\$859.85	14726765	\$191.80
205247		KA30717171	20523	APPLE, INC.	APPLE, INC.	03-305-0600-0-1144-1000-5800	-\$8.00	14726765	\$191.80
205248		4418412	18844	GEARY PACIFIC CORPORATION	GEARY PACIFIC SUPPLY	06-517-8150-0-0000-8110-4300	\$122.54	14726766	\$122.54
205249		86029	102250	KARNAIR HVAC SUPPLY, INC.	KARNAIR HVAC SUPPLY INC.	06-517-8150-0-0000-8110-4300	\$751.44	14726767	\$1,330.91
205249		86168	102250	KARNAIR HVAC SUPPLY, INC.	KARNAIR HVAC SUPPLY INC.	06-517-8150-0-0000-8110-4300	\$579.47	14726767	\$1,330.91
205250		IUS0179040	100566	CRISIS PREVENTION INSTITUTE, INC.	CRISIS PREVENTION INSTITUTE, INC.	06-528-8500-0-5001-2100-5800	\$150.00	14726768	\$150.00
205251		20019862	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-3120-5800	\$3,386.25	14726769	\$3,386.25
205252		3335	17104	HEMET TRUE VALUE	HEMET TRUE VALUE	03-517-0000-0-0000-8216-4300	\$10.83	14726770	\$10.83

SAN JACINTO UNIFIED SCHOOL DISTRICT

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205253		20020058	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-1190-5800	\$3,465.00	14726771	\$3,465.00
205254		20019769	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-1190-5800	\$2,168.25	14726772	\$2,168.25
205255		2019793	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-1191-5800	\$4,283.00	14726773	\$4,283.00
205256		513470	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-8500-0-5770-1190-5800	\$1,722.25	14726774	\$1,722.25
205257	X	2548	103980	PERFORMANCE AUTO LUBE	PERFORMANCE AUTO LUBE	06-517-8150-0-0000-8110-5800	\$54.71	14726775	\$54.71
205258		513110	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-8500-0-5770-1191-5800	\$3,150.00	14726776	\$3,150.00
205259	X	186950	103243	FAGEN & FRIEDMAN & FULFROST LLP	FAGEN & FRIEDMAN & FULFROST LLP	06-528-8500-0-5001-2100-5810	\$3,871.50	14726777	\$3,871.50
205260	X	1898	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM	06-528-8500-0-5001-2100-5810	\$250.00	14726778	\$2,575.00
205260	X	1899	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM	06-528-8500-0-5001-2100-5810	\$675.00	14726778	\$2,575.00
205260	X	1900	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM	06-528-8500-0-5001-2100-5810	\$1,525.00	14726778	\$2,575.00
205260	X	1901	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM	06-528-8500-0-5001-2100-5810	\$75.00	14726778	\$2,575.00
205260	X	1902	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM	06-528-8500-0-5001-2100-5810	\$50.00	14726778	\$2,575.00
205261	X	15568	23212	HECTOR CURIEL	PROBITY, INC.	03-517-0000-0-0000-8260-5800	\$80.00	14726779	\$130.00
205261	X	15576	23212	HECTOR CURIEL	PROBITY, INC.	03-517-0000-0-0000-8260-5800	\$70.00	14726779	\$130.00
205262		160289433	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-6920	\$584.94	14726780	\$584.94
205263	X	F-00984	103257	SABRINA ANCISO	DISCOUNT BATTERY CENTER	03-517-0000-0-0000-8200-4300	\$109.08	14726781	\$109.08
205264		9863693610	21207	VERIZON WIRELESS	VERIZON WIRELESS	06-525-6010-0-1110-1000-5920	\$345.08	14726782	\$1,045.36
205264		9863693610	21207	VERIZON WIRELESS	VERIZON WIRELESS	03-502-0000-0-0000-7200-5920	\$700.28	14726782	\$1,045.36
205265		9507-0580802-5 091920	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-1-7110-8200-5920	\$16.48	14726783	\$28.92
205265		9507-0580802-5 091920	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-125-6105-0-0001-8200-5920	\$2.02	14726783	\$28.92
205265		9507-0580802-5 091920	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-0005-8200-5920	\$2.02	14726783	\$28.92
205265		9507-0580802-5 091920	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-7110-8200-5920	\$8.40	14726783	\$28.92
205266		142351	103520	FULLER ENGINEERING INC.	FULLER ENGINEERING INC.	06-517-8150-0-0000-8110-4300	\$860.66	14726784	\$860.66
205267		149179	100784	ASSETGENIE, INC.	ASSETGENIE, INC.	03-514-0000-0-0000-7700-4310	\$440.55	14726785	\$440.55
205268		1500006	16808	CDW GOVERNMENT INC.	CDW GOVERNMENT INC.	03-514-0000-0-0000-7700-4310	\$1,001.07	14726786	\$1,001.07
205268	X	16628	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$65.30	14726787	\$227.48

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205269	X	16643	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$99.58	14726787	\$227.48
205269	X	16647	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$62.80	14726787	\$227.48
205270		20707694	22812	MONOPRICE, INC.	MONOPRICE, INC.	03-514-0000-0-0000-7700-4310	\$29.29	14726788	\$29.29
205271		PINV0725098	11878	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$192.83	14726789	\$192.83
205272		PINV0725138	11878	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0701-0-1110-1000-4300	\$227.32	14726790	\$379.18
205272		PINV0725788	11878	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0701-0-1110-1000-4300	\$151.88	14726790	\$379.18
205273		248459	15116	TROXELL COMMUNICATIONS INC	TROXELL COMMUNICATIONS INC	03-514-0000-0-0000-7700-4310	\$365.88	14726791	\$365.88
205274		20910	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	06-502-3210-0-0000-7200-4300	\$318.94	14726792	\$318.94
205275		PINV0722735	11878	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$62.71	14726793	\$124.16
205275		PINV0722741	11878	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$41.43	14726793	\$124.16
205275		PINV0722744	11878	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$20.02	14726793	\$124.16

Warrant Total: 107 \$367,907.51

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$4.11)

03 \$110,024.80

06 \$186,367.88

12 \$12.44

25 \$71,506.50

Total: \$367,907.51

Galaxy REPORTING

Description:

Commercial Warrant Register

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Start Time:

10/10/2020 3:00:31 AM

Export Time:

10/10/2020 3:00:31 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year
Prompt Name: Start Date: 10/09/2020
Prompt Name: Stop Date: 10/09/2020

Report Name

Commercial Warrant Register COVER PAGE

Notes:



c/o Riverside County Office of Education

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Report Details:

Report Filter (Local Filter):

{{District},
84:SAN JACINTO UNIFIED SCHOOL DISTRICT}}(Fiscal Year,
2021:FY2020-2021:Next Fiscal Year)(ApplyComparison("#0 between fn_convert_date_code(#1) and
fn_convert_date_code(#2) ",{Commercial Warrant Register - Claims} ({Claim Payment Date}),"D-","D-"))

DIVIDER PAGE

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205276		0287644 100120	18878	CR & R INC	CR & R INC	03-502-0000-0-0000-8200-5535	\$948.22	14727524	\$20,114.92
205276		0287694 100120	18878	CR & R INC	CR & R INC	03-502-0000-0-0000-8200-5535	\$455.11	14727524	\$20,114.92
205276		0287708 100120	18878	CR & R INC	CR & R INC	03-121-0000-0-0000-8200-5535	\$1,535.89	14727524	\$20,114.92
205276		0287709 100120	18878	CR & R INC	CR & R INC	03-110-0000-0-0000-8200-5535	\$1,718.52	14727524	\$20,114.92
205276		0287710 100120	18878	CR & R INC	CR & R INC	03-150-0000-0-0000-8200-5535	\$1,535.89	14727524	\$20,114.92
205276		0287711 100120	18878	CR & R INC	CR & R INC	03-160-0000-0-0000-8200-5535	\$833.75	14727524	\$20,114.92
205276		0287712 100120	18878	CR & R INC	CR & R INC	03-405-0000-0-0000-8200-5535	\$783.15	14727524	\$20,114.92
205276		0287727 100120	18878	CR & R INC	CR & R INC	03-517-0000-0-0000-8200-5535	\$340.92	14727524	\$20,114.92
205276		0287732 100120	18878	CR & R INC	CR & R INC	03-305-0000-0-0000-8200-5535	\$4,663.74	14727524	\$20,114.92
205276		0287733 100120	18878	CR & R INC	CR & R INC	03-140-0000-0-0000-8200-5535	\$1,718.52	14727524	\$20,114.92
205276		0287756 100120	18878	CR & R INC	CR & R INC	03-130-0000-0-0000-8200-5535	\$1,535.89	14727524	\$20,114.92
205276		0287794 100120	18878	CR & R INC	CR & R INC	03-305-0000-0-0000-8200-5535	\$84.44	14727524	\$20,114.92
205276		0287809 100120	18878	CR & R INC	CR & R INC	03-180-0000-0-0000-8200-5535	\$948.55	14727524	\$20,114.92
205276		0287811 100120	18878	CR & R INC	CR & R INC	03-170-0000-0-0000-8200-5535	\$1,901.15	14727524	\$20,114.92
205276		0287893 100120	18878	CR & R INC	CR & R INC	03-190-0000-0-0000-8200-5535	\$1,131.18	14727524	\$20,114.92
205277		3043	16555	REGISTRAR OF VOTERS	REGISTRAR OF VOTERS	03-502-0225-0-0000-7200-5800	\$70.00	14727525	\$70.00
205278		3772268-02	19093	ENABLEMART	SCHOOL HEALTH CORPORATION	03-527-0701-4-0000-3140-4340	\$2,617.87	14727526	\$2,617.87
205279		MOU REIMB 2020	103359	MORGAN LEANN KUEHL	MORGAN LEANN KUEHL	06-170-3220-0-1823-1000-4300	\$152.95	14727527	\$206.23
205279		MOU REIMB 2020	103359	MORGAN LEANN KUEHL	MORGAN LEANN KUEHL	06-170-3220-0-1823-1000-4310	\$53.28	14727527	\$206.23
205280		NEBULIZER	103461	CANDICE SUAAZANNE HAGIHARA	CANDACE SUZZANNE HAGIHARA	03-502-0000-0-0000-7200-4300	\$32.31	14727528	\$32.31
205281		60067961	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$590.00	14727529	\$590.00
205282		60068029	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$590.00	14727530	\$590.00
205283		60067826	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$590.00	14727531	\$590.00
205284		60067991	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$62.06	14727532	\$62.06
205285		60068015	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$1,907.34	14727533	\$1,907.34
205286		ASCC REIMB 2020	104064	ESMERALDA SALAZAR	ESMERALDA SALAZAR	06-502-3220-0-1110-1000-5800	\$102.50	14727534	\$102.50
205287		MOU REIMB 2020	104063	JARED JACOB TRUJILLO	JARED JACOB TRUJILLO	06-170-3220-0-1823-1000-4300	\$129.99	14727535	\$129.99
205288		BE004104067	20792	DELTA DENTAL	DELTA DENTAL	03-502-0992-0-0000-7300-3701	\$356.24	14727536	\$356.24
205289		23657	103334	NCTM CONFERENCE REGISTRATION	NCTM CONFERENCE REGISTRATION	03-532-0000-0-1656-1000-5200	\$103.00	14727537	\$103.00

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205290		11X7-MGQR-WCXC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	-\$232.47	14727538	\$533.32
205290		1FK1-PQG9-1HRN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$158.48	14727538	\$533.32
205290		1HJN-JF1D-LFWC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	-\$156.84	14727538	\$533.32
205290		1J89-CN6M-9JM3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$23.69	14727538	\$533.32
205290		1JFD-RFJN-JL3N	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$98.98	14727538	\$533.32
205290		1K9F-VVQY-1QFH	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$156.84	14727538	\$533.32
205290		1KC1-DDYL-KQV7	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$55.89	14727538	\$533.32
205290		1TD9-6HKC-FMM1	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$74.34	14727538	\$533.32
205290		1VVG-R189-TCYC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$168.82	14727538	\$533.32
205290		1W9R-993L-RG1T	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$169.81	14727538	\$533.32
205291		1YFG-MW9X-GLJG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-514-0000-0-0000-7700-4310	\$813.00	14727539	\$813.00
205292		1Y74-1N9V-XC7D	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$211.73	14727540	\$211.73
205293		1TFP-N9RX-97DR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$107.72	14727541	\$107.72
205294		1YKT-3RH1-4CTK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-0000-2700-4300	\$323.22	14727542	\$323.22
205296		16KW-X3TF-VTLJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$42.10	14727543	\$860.52
205296		1H9V-LHJ6-4JDL	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$253.17	14727543	\$860.52
205296		1P1C-RKRH-RW9C	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$187.95	14727543	\$860.52
205296		1WC9-VL4V-1318	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$57.09	14727543	\$860.52
205296		1GDY-44RD-391Q	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$110.21	14727543	\$860.52
205297		490493KI	19435	CORWIN PRESS	CORWIN PRESS	03-532-0711-0-1810-1000-5815	\$6,000.00	14727544	\$8,000.00
205298		500059173	100400	WALGREEN CO	WALGREEN CO	03-527-0712-0-0000-3140-5800	\$402.00	14727545	\$402.00
205299		2020-21-1	103977	ANOVA FAMILY SERVICES	ANOVA FAMILY SERVICES	06-522-5210-1-7110-1000-5800	\$6,840.00	14727546	\$6,840.00
205300		246223	15116	TROXELL COMMUNICATIONS INC	TROXELL COMMUNICATIONS INC	06-514-3220-0-1110-1000-5850	\$4,800.00	14727547	\$4,800.00
205301		2010119	19490	COMMITTEE FOR CHILDREN	COMMITTEE FOR CHILDREN	03-527-0712-0-1156-3110-5850	\$8,247.00	14727548	\$8,247.00
205302		0608753-IN	18894	SCHOOL NURSE SUPPLY INC	SCHOOL NURSE SUPPLY INC	03-110-0000-0-0000-3140-4340	\$746.71	14727549	\$746.71
205303		1910100920	13273	LAKE SHORE EQUIPMENT COMPANY	LAKE SHORE LEARNING MATERIALS	06-522-5210-0-0005-1000-4300	\$1,613.32	14727550	\$2,688.85
205303		1910100920	13273	LAKE SHORE EQUIPMENT COMPANY	LAKE SHORE LEARNING MATERIALS	06-522-5210-0-7110-1000-4300	\$1,075.53	14727550	\$2,688.85
205304		100204393	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	12-522-6105-0-7110-1000-4410	\$830.80	14727551	\$834.80

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205304		100204393	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	12-522-6105-0-7110-1000-5800	\$4.00	14727551	\$834.80
205305	X	8010	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	08-522-5210-1-7110-1000-4310	\$128.41	14727552	\$2,343.37
205305	X	8010	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	08-522-5210-1-7110-1000-4410	\$515.25	14727552	\$2,343.37
205305	X	8010	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	08-522-5210-1-7110-1000-5800	\$26.87	14727552	\$2,343.37
205305	X	8010	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	08-522-5210-1-7110-1000-5850	\$69.86	14727552	\$2,343.37
205305	X	8010	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	12-522-6105-0-7110-1000-4410	\$515.25	14727552	\$2,343.37
205305	X	8010	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	12-522-6105-0-7110-1000-5800	\$26.87	14727552	\$2,343.37
205305	X	8010	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	12-522-6105-0-7110-1000-5850	\$69.86	14727552	\$2,343.37
205305	X	8010	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	08-522-5210-1-7110-2700-4410	\$964.13	14727552	\$2,343.37
205305	X	8010	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	08-522-5210-1-7110-2700-5800	\$26.87	14727552	\$2,343.37
205306		2021364	21031	RCOE	RCOE	03-527-0000-0-0000-3110-5200	\$882.00	14727553	\$882.00
205307		144750	100493	GLOBAL CTI GROUP, INC.	GLOBAL CTI GROUP, INC.	03-514-0000-0-0000-7700-5800	\$603.03	14727554	\$5,628.25
205307		144750	100493	GLOBAL CTI GROUP, INC.	GLOBAL CTI GROUP, INC.	03-514-0000-0-0000-7700-5850	\$5,025.22	14727554	\$5,628.25
205308		1Q7M-M636-XNHH	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-160-1100-0-0000-2700-4200	\$114.30	14727555	\$190.50
205308		1V47-PRXC-41JJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-160-1100-0-0000-2700-4200	\$50.80	14727555	\$190.50
205308		1W9R-993L-HXJ3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-160-1100-0-0000-2700-4200	\$25.40	14727555	\$190.50
205309		1WTV-8ZN9-XHQJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-160-1100-0-0000-2700-4300	\$70.00	14727556	\$70.00
205310		141K-LYTR-YRJJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$116.80	14727557	\$1,220.33
205310		146N-1QGH-1CGW	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$215.61	14727557	\$1,220.33
205310		1G67-G3FH-JXTW	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$247.08	14727557	\$1,220.33
205310		1PCF-VX86-VXLR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$229.83	14727557	\$1,220.33
205310		1QQJ-LY46-WWYG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$122.40	14727557	\$1,220.33
205310		1TH7-F1W9-1HXC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$111.18	14727557	\$1,220.33
205310		1V47-PRXD-WDWP	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$177.43	14727557	\$1,220.33
205311		1QVW-4GVG-VXCX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-0000-2700-4300	\$54.95	14727558	\$54.95
205312		13CH-Q7TM-HR7D	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-135-1100-0-1110-1000-4300	\$1,551.60	14727559	\$1,551.60
205313		1V63-WWGG-KKHQ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-514-0000-0-0000-7700-4310	\$135.70	14727560	\$135.70
205314		1WTV-6QN9-YNR4	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-135-0701-0-0000-2700-4300	\$219.77	14727561	\$219.77

Warrant Total:

38

\$72,977.80

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register****10/09/2020**

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

Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03 \$48,559.04

06 \$22,971.98

12 \$1,446.78

Total: \$72,977.80

Galaxy REPORTING

Commercial Warrant Register COVER PAGE

GALAXY WEB
BUSINESS INFORMATION SYSTEM

c/o Riverside County Office of Education

Description:

Commercial Warrant Register

Notes:

Message / History Name:

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Start Time:

10/13/2020 3:00:57 AM

Export Time:

10/13/2020 3:00:57 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year
Prompt Name: Start Date: 10/12/2020
Prompt Name: Stop Date: 10/12/2020

Report Details:

Report Filter (Local Filter):

((District),
84:SAN JACINTO UNIFIED SCHOOL DISTRICT)((Fiscal Year),
2021:FY2020-2021:Next Fiscal Year)(ApplyComparison("#0 between fn_convert_date_code(#1) and
fn_convert_date_code(#2) ",(Commercial Warrant Register - Claims) ((Claim Payment Date)), "D-", "D-"))

DIVIDER PAGE

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/12/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205315		RS4633941	103665	CORODATA RECORDS MANAGMNT INC	CORODATA RECORDS MANAGEMENT, INC.	03-502-0000-0-0000-7200-5800	\$391.30	14729104	\$391.30
205316		1P6M-814Q-TY77	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-408-1100-0-1110-1000-4300	\$86.98	14729105	\$86.98
205317		2020-0019	104005	TIDES CENTER	TIDES CENTER	06-522-5210-1-1745-2495-5200	\$1,500.00	14729106	\$1,500.00
205318		7-148-75002	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$47.88	14729107	\$47.88
205319		115612740004	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$12.81	14729108	\$823.09
205319		116264611002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$90.46	14729108	\$823.09
205319		118460823001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$81.29	14729108	\$823.09
205319		116460623003	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$32.31	14729108	\$823.09
205319		116892463002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$9.36	14729108	\$823.09
205319		118440923001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$456.31	14729108	\$823.09
205319		122496936001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$144.92	14729108	\$823.09
205319		122620417001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$21.54	14729108	\$823.09
205319		125663911001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$12.93	14729108	\$823.09
205319		125668808001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$59.15	14729108	\$823.09
205319		125668811001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$22.62	14729108	\$823.09
205319		125817797001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$21.54	14729108	\$823.09
205319		514845242001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	-\$30.41	14729108	\$823.09
205319		514845243001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	-\$1.28	14729108	\$823.09
205319		514846130001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	-\$90.46	14729108	\$823.09
205320		PINV0722601	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$1,099.39	14729109	\$1,680.90
205320		PINV0740963	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$40.08	14729109	\$1,680.90
205320		PINV0740998	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$25.52	14729109	\$1,680.90
205320		PINV0741065	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$58.35	14729109	\$1,680.90
205320		PINV0741066	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$24.78	14729109	\$1,680.90
205320		PINV0744007	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$18.10	14729109	\$1,680.90
205320		PINV0744009	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$72.41	14729109	\$1,680.90
205320		PINV0744010	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$72.41	14729109	\$1,680.90
205320		PINV0744012	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$90.51	14729109	\$1,680.90
205320		PINV0744013	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$72.41	14729109	\$1,680.90
205320		PINV0744014	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$90.51	14729109	\$1,680.90
205320		PINV0744172	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$16.43	14729109	\$1,680.90
205321		120435868004	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-511-0000-0-0000-7400-4300	\$10.87	14729110	\$10.87
205322		14CF-NX31-H6T9	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-1100-0-1539-1000-4300	\$40.74	14729111	\$40.74

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/12/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205323		OPER 7107088 TRX 22	14667	STATER BROS	STATER BROS	03-511-0000-0-0000-7400-4360	\$22.95	14729112	\$22.95
205324		PINV0741077	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$132.59	14729113	\$132.59
205325		PINV0741120B	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-140-3220-0-1823-1000-4300	\$250.00	14729114	\$250.00
205326		PINV0741024	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$20.90	14729115	\$553.09
205326		PINV0741047	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$3.39	14729115	\$553.09
205326		PINV0741079	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$99.68	14729115	\$553.09
205326		PINV0741120	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$51.22	14729115	\$553.09
205326		PINV0741155	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$83.09	14729115	\$553.09
205326		PINV0741200	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$66.54	14729115	\$553.09
205326		PINV0743014	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$55.14	14729115	\$553.09
205326		PINV0743928	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$12.84	14729115	\$553.09
205326		PINV0744158	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$11.87	14729115	\$553.09
205326		PINV0744181	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$5.93	14729115	\$553.09
205326		PINV0744755	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$44.17	14729115	\$553.09
205326		PINV0745083	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$98.72	14729115	\$553.09
205327		PINV0743031	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-0000-2700-4300	\$282.94	14729116	\$282.94
205328		14JA-QG7K-JQ1N	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$30.16	14729117	\$149.15
205328		1WXF-HPWP-FW74	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$118.99	14729117	\$149.15
205329		123740037001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-521-0000-0-1631-2100-4300	\$32.31	14729118	\$114.17
205329		123741481001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-521-0000-0-1631-2100-4300	\$62.48	14729118	\$114.17
205329		124285613001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-521-0000-0-1631-2100-4300	\$19.38	14729118	\$114.17
205330		2357642	100217	NICK RAIL MUSIC	NICK RAIL MUSIC	03-140-0701-0-1603-1000-5800	\$46.87	14729119	\$46.87
205331		1WP4-PVWF-W469	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-1144-1000-4300	\$215.45	14729120	\$215.45
205332		14WC-F9P4-TFHR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$259.14	14729121	\$875.04
205332		1LYL-CNMW-WM3D	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$615.90	14729121	\$875.04
205333		125758215001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-165-3220-0-1823-1000-4300	\$96.78	14729122	\$96.78
205334	X	28141	100442	POMONA PRINT STOP	POMONA PRINT STOP	03-529-0000-0-0000-2700-5845	\$585.69	14729123	\$585.69
205335	X	5082	18968	VICTOR LINAN	VJ GRAPHICS	03-532-0711-0-1150-1000-5845	\$1,131.38	14729124	\$1,131.38
205336		5819MISC	103560	ASCIP	ALLIANCE OF SCHOOLS FOR COOPERATIVE	03-502-0000-0-0000-7300-8799	\$28,908.00	14729125	\$28,908.00

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register****10/12/2020**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
Warrant Total:							22		\$37,935.82

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	\$0.00
03	\$35,214.00
06	\$2,721.82
Total:	\$37,935.82

Galaxy REPORTING

Description:

Commercial Warrant Register

Message / History Name:

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Start Time:

10/14/2020 3:00:34 AM

Export Time:

10/14/2020 3:00:34 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT

Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year

Prompt Name: Start Date: 10/13/2020

Prompt Name: Stop Date: 10/13/2020

Report Name:

Commercial Warrant Register COVER PAGE

Notes:

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Report Details:

Report Filter (Local Filter):

({District},

84:SAN JACINTO UNIFIED SCHOOL DISTRICT)({Fiscal Year},

2021:FY2020-2021:Next Fiscal Year)(ApplyComparison("#0 between fn_convert_date_code(#1) and

fn_convert_date_code(#2) ",{Commercial Warrant Register - Claims} ({Claim Payment Date}),"D-","D-"))

GALAXY WEB
BUSINESS INFORMATION SYSTEM

c/o Riverside County Office of Education

DIVIDER PAGE

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/13/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205338		0006838159-IN	18376	HERITAGE FOOD SERVICE EQUIPMENT	HERITAGE FOOD SERVICE EQUIPMENT	13-507-5310-0-0000-8110-4400	\$678.56	14729369	\$678.56
205339		EMP REIMB 10/13	101481	YADIRA V PEREZ	YADIRA V PEREZ	13-507-5310-0-0000-3700-4350	\$59.25	14729370	\$59.25
205340		EMP REIMB 10/13	103761	ERIK VILLALOBOS	ERIK VILLALOBOS	13-507-5310-0-0000-3700-4350	\$141.36	14729371	\$141.36
205341		29707-IN	103793	AD-WEAR & SPECIALTY OF TEXAS, INC.	AD-WEAR & SPECIALTY OF TEXAS, INC.	13-507-5310-0-0000-3700-4350	\$451.97	14729372	\$451.97
205342		20869620911	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	13-507-5310-0-0000-3700-5845	\$1,469.71	14729373	\$1,469.71
205343		866897	22574	CHEM PRO LABORATORY, INC.	CHEM PRO LABORATORY, INC.	13-507-5310-0-0000-3700-5800	\$275.00	14729374	\$275.00
205344		0287730	18878	CR & R INC	CR & R INC	13-507-5310-0-0000-8200-5535	\$1,557.96	14729375	\$1,557.96
205345		102020	101845	CRH CALIFORNIA WATER INC	CULLIGAN OF ONTARIO	13-507-5310-0-0000-3700-5800	\$154.20	14729376	\$154.20
205346		N0002452SEPT	16630	DRIFTWOOD DAIRY	DRIFTWOOD DAIRY	13-507-5310-0-0000-3700-4700	\$136,694.39	14729377	\$136,694.39
205347		102220	17866	FRONTIER	FRONTIER COMMUNICATIONS	13-507-5310-0-0000-8200-5920	\$186.54	14729378	\$186.54
205348		N0002522SEPT	16935	GOLD STAR FOODS	GOLD STAR FOODS	13-507-5310-0-0000-3700-4700	\$11,957.35	14729379	\$11,957.35
205349		N0002454SEPT	16935	GOLD STAR FOODS	GOLD STAR FOODS	13-507-5310-0-0000-3700-4700	\$26,703.81	14729380	\$26,703.81
205350		N0002453SEPT	16935	GOLD STAR FOODS	GOLD STAR FOODS	13-507-5310-0-0000-3700-4700	\$100,960.66	14729381	\$100,960.66
205351		N0002455SEPT	102586	HARVEST PRODUCE, INC.	HARVEST PRODUCE, INC.	13-507-5310-0-0000-3700-4700	\$39,418.15	14729382	\$39,418.15
205352		N0002467SEPT	18376	HERITAGE FOOD SERVICE EQUIPMENT	HERITAGE FOOD SERVICE EQUIPMENT	13-507-5310-0-0000-3700-4333	\$520.45	14729383	\$520.45
205353		N0002465SEPT	103395	PERRIN BERNARD SUPOWITZ, LLC	INDIVIDUAL FOODSERVICE	13-507-5310-0-0000-3700-4307	\$3,609.43	14729384	\$3,609.43
205354		0039858	17756	COMMERCIAL PARTS & SERVICE, INC.	INDUSTRIAL ELECTRIC SERVICE	13-507-5310-0-0000-3700-5630	\$1,115.52	14729385	\$1,115.52
205355		7022	102031	MACRO MECHANICAL, INC.	MACRO MECHANICAL, INC.	13-507-5310-0-0000-3700-5630	\$984.00	14729386	\$984.00
205356		N0002483SEPT	102850	NAUMANN HOBBS MATL HANDLING INC	NAUMANN HOBBS MATERIAL HANDLING	13-507-5310-0-0000-3700-5800	\$594.50	14729387	\$594.50
205357		N0002516SEPT	102850	NAUMANN HOBBS MATL HANDLING INC	NAUMANN HOBBS MATERIAL HANDLING	13-507-5310-0-0000-3700-5800	\$196.00	14729388	\$196.00
205358		N0002521SEPT	102850	NAUMANN HOBBS MATL HANDLING INC	NAUMANN HOBBS MATERIAL HANDLING	13-507-5310-0-0000-3700-5630	\$7,332.06	14729389	\$7,332.06
205359		N0002460SEPT	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	13-507-5310-0-0000-3700-4300	\$195.93	14729390	\$195.93
205360		13519	18883	ROBERT E. WARNING	PINS & NEEDLES EMBROIDERY	13-507-5310-0-0000-3700-4350	\$108.75	14729391	\$108.75

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/13/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205361		56263	16634	PORTER BOILER SERVICE INC	PORTER BOILER SERVICE INC	13-507-5310-0-0000-3700-5830	\$1,195.94	14729392	\$1,195.94
205362		N0002466SEPT	10008	SMART & FINAL	SMART & FINAL	13-507-5310-0-0000-3700-4700	\$263.51	14729393	\$263.51
205363		N0002461SEPT	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	13-507-5310-0-0000-3700-4300	\$291.85	14729394	\$291.85
205364		21 SF-36188	15753	STATE OF CALIFORNIA	STATE OF CALIFORNIA	13-507-5310-0-0000-3700-4700	\$3,793.35	14729395	\$3,793.35
205365		N0002457SEPT	14687	STATER BROS	STATER BROS	13-507-5310-0-0000-3700-4700	\$81.21	14729396	\$81.21
205366		74723	102605	DESERT PROMOTIONAL & EMBROIDERY LLC	DESERT PROMOTIONAL AND EMBROIDERY, LLC	13-507-5310-0-0000-3700-4350	\$1,463.55	14729397	\$1,534.25
205366		74723	102605	DESERT PROMOTIONAL & EMBROIDERY LLC	DESERT PROMOTIONAL AND EMBROIDERY, LLC	13-507-5310-0-0000-3700-5800	\$70.70	14729397	\$1,534.25
205367		90523-01 101320	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$589.26	14729398	\$671.72
205367		90526-01 101320	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$41.23	14729398	\$671.72
205367		90527-01 101320	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$41.23	14729398	\$671.72
205368		480674	21982	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	08-528-8500-0-5001-2100-5800	\$40.00	14729399	\$40.00
205369		5581948539	102462	KYOCERA DOC SOL AMERICA, INC.	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	03-502-0000-0-0000-7200-4312	\$21,163.58	14729400	\$21,163.58
205370		3967-100791-5 092520	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$198.31	14729401	\$632.42
205370		3967-100791-5 092520	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-517-0000-0-0000-8200-5920	\$303.95	14729401	\$632.42
205370		3967-100791-5 92520	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-1-7110-8200-5920	\$104.13	14729401	\$632.42
205370		3967-100791-5 92520	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-125-6105-0-0001-8200-5920	\$5.21	14729401	\$632.42
205370		3967-100791-5 92520	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-0005-8200-5920	\$9.11	14729401	\$632.42
205370		3967-100791-5 92520	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-7110-8200-5920	\$11.71	14729401	\$632.42
205371		ZMC9818	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-531-0000-0-0000-2100-4410	\$1,651.00	14729402	\$1,655.31
205371		ZMC9818	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-531-0000-0-0000-2100-5800	\$4.31	14729402	\$1,655.31
205372		15394	103969	J.L. ENDICOTT, INC.	J.L. ENDICOTT, INC.	06-528-3220-0-0000-7200-4300	\$6,859.38	14729403	\$6,859.38
205373		15398	103969	J.L. ENDICOTT, INC.	J.L. ENDICOTT, INC.	06-528-3220-0-0000-7200-4300	\$5,398.63	14729404	\$5,398.63
205374		2986878	20894	HEADSETS.COM INC	HEADSETS.COM INC	06-406-3220-0-1823-1000-4310	\$165.94	14729405	\$165.94
205375		1WL8-G9G3-TWNG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-405-3220-0-1823-1000-4310	\$145.45	14729406	\$145.45
205376		2886340	20894	HEADSETS.COM INC	HEADSETS.COM INC	06-406-3220-0-1823-1000-4310	\$165.94	14729407	\$165.94
205377		1KQN-MDG6-9MJ8	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-405-3220-0-1823-1000-4310	\$347.03	14729408	\$347.03

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/13/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205378		1KQN-MDG6-RDFL	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-408-1100-0-1110-1000-4310	\$659.54	14729409	\$659.54
205379		5023	103992	THINKEDU, LLC	THINKEDU, LLC	06-510-3220-0-1823-1000-4300	\$47,194.50	14729410	\$47,194.50
205380		CM128886	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	-\$19.47	14729411	\$86.54
205380		PINV0746944	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$4.07	14729411	\$86.54
205380		PINV0746951	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$3.88	14729411	\$86.54
205380		PINV0747005	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$78.15	14729411	\$86.54
205380		PINV0747057	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$20.13	14729411	\$86.54

Warrant Total:

43

\$427,687.64

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03 \$24,738.95

06 \$60,421.00

12 \$26.03

13 \$342,501.66

Total: \$427,687.64

Galaxy REPORTING

Description:

Commercial Warrant Register

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Start Time:

10/15/2020 3:00:50 AM

Export Time:

10/15/2020 3:00:51 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT

Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year

Prompt Name: Start Date: 10/14/2020

Prompt Name: Stop Date: 10/14/2020

Report Name

Commercial Warrant Register COVER PAGE

Notes:

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Report Details:

Report Filter (Local Filter):

({District},

84:SAN JACINTO UNIFIED SCHOOL DISTRICT){Fiscal Year},

2021:FY2020-2021:Next Fiscal Year)(ApplyComparison("#0 between fn_convert_date_code(#1) and

fn_convert_date_code(#2) ",{Commercial Warrant Register - Claims} ({Claim Payment Date}),"D-","D-"))



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DIVIDER PAGE

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/14/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205381		90524-01 101420	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$110.38	14730151	\$610.89
205381		90525-01 101320	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$500.51	14730151	\$610.89
205382		9007166598	100076	KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	03-502-0000-0-0000-7200-4312	\$6,097.26	14730152	\$6,097.26
205383		1003-041304-5 100720	17886	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$302.63	14730153	\$783.01
205383		6743-092298-5 100720	17886	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$71.93	14730153	\$783.01
205383		7643-093098-5 100720	17886	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$407.71	14730153	\$783.01
205383		7702-041197-5 100420	17886	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$0.74	14730153	\$783.01
205384		INV19912	20019	ACSA/FEA	ACSA FOUNDATION FOR EDUCATIONAL ADMIN	03-512-0000-0-0000-7150-5200	\$229.00	14730154	\$229.00
205385		25575	23035	FIELDMAN, ROLAPP & ASSOC., INC.	APPLIED BEST PRACTICES	03-502-0225-0-0000-7200-5815	\$2,565.00	14730155	\$2,565.00
205386		7380970	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-533-0711-0-3801-1000-4300	\$359.57	14730156	\$719.10
205386		7380970	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-305-7010-0-3801-1000-4300	\$359.53	14730156	\$719.10
205387		4943	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	06-522-5210-1-7110-1000-5800	\$69.00	14730157	\$69.00
205388		121160294001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-150-3220-0-1823-1000-4300	\$123.90	14730158	\$123.90
205389		OPER 1225106 TRX	14667	STATER BROS	STATER BROS	03-130-1100-0-0000-2700-4360	\$95.87	14730159	\$152.82
205389		OPER 4123294 TRX 68	14667	STATER BROS	STATER BROS	03-130-1100-0-0000-2700-4360	\$56.95	14730159	\$152.82
205390		1TFP-N9RX-9XP9	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$209.71	14730160	\$33.24
205390		1TFP-N9RX-GTLC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	-\$176.47	14730160	\$33.24
205391		1FGX-47K3-V11W	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$75.18	14730161	\$75.18
205392		121624871002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-121-1100-0-0000-2700-4300	\$5.57	14730162	\$151.04
205392		125991374001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-121-1100-0-0000-2700-4300	\$145.47	14730162	\$151.04
205393		PINV0741018	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$57.15	14730163	\$329.88
205393		PINV0741021	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$15.52	14730163	\$329.88
205393		PINV0741029	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$80.93	14730163	\$329.88
205393		PINV0741036	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$39.86	14730163	\$329.88
205393		PINV0744061	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$56.53	14730163	\$329.88
205393		PINV0744062	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$16.04	14730163	\$329.88
205393		PINV0744065	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$7.92	14730163	\$329.88
205393		PINV0744070	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$2.79	14730163	\$329.88
205393		PINV0744087	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$53.14	14730163	\$329.88

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/14/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205394		2511787	18575	FLINN SCIENTIFIC INC.	FLINN SCIENTIFIC INC.	03-305-1100-0-1153-1000-4300	\$231.27	14730164	\$231.27
205395		PINV0743002	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4311	\$216.51	14730165	\$216.51
205396		14JJ-694M-QG6C	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-1100-0-1639-1000-4300	\$61.98	14730166	\$61.98
205397		PINV0740841	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$80.34	14730167	\$80.34
205398		OPER 7107088 TRX 32	14667	STATER BROS	STATER BROS	06-522-5210-1-7110-1000-4300	\$46.40	14730168	\$46.40
205399		114914253001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$21.54	14730169	\$314.81
205399		114957538001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$18.31	14730169	\$314.81
205399		114957539001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$17.77	14730169	\$314.81
205399		118006199002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$24.37	14730169	\$314.81
205399		125666807001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$61.32	14730169	\$314.81
205399		125666809001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$19.17	14730169	\$314.81
205399		125814216001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$33.82	14730169	\$314.81
205399		125817796001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$118.51	14730169	\$314.81
205400		3687	21676	CLOVER ENTERPRISE	CLOVER ENTERPRISE	03-305-0712-0-1601-1000-5815	\$5,370.42	14730170	\$10,740.84
205400		3688	21676	CLOVER ENTERPRISE	CLOVER ENTERPRISE	03-305-0712-0-1601-1000-5815	\$5,370.42	14730170	\$10,740.84
205401		286870059	103882	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	MAXIM HEALTHCARE STAFFING SERVICES, INC.	06-528-8500-0-5770-1190-5800	\$2,975.00	14730171	\$2,975.00
205402		1YQL-LK7G-NF9P	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-160-3220-0-1823-1000-4300	\$236.42	14730172	\$236.42
205403		1L4W-DX6Y-C741	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-160-3220-0-1823-1000-4300	\$38.72	14730173	\$247.49
205403		1L4W-DXLY-VC1W	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-160-3220-0-1823-1000-4300	\$208.77	14730173	\$247.49
205404		112748	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-130-1100-0-0000-2700-5800	\$318.09	14730174	\$422.49
205404		113395	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-130-1100-0-0000-2700-5800	\$104.40	14730174	\$422.49

Warrant Total:

24

\$27,492.87

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:

\$0.00

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register****10/14/2020**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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03 \$23,326.71

06 \$4,166.16

Total: \$27,492.87

Galaxy REPORTING

Description:

Commercial Warrant Register

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Start Time:

10/17/2020 3:00:40 AM

Export Time:

10/17/2020 3:00:40 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT

Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year

Prompt Name: Start Date: 10/16/2020

Prompt Name: Stop Date: 10/16/2020

Report Name

Commercial Warrant Register COVER PAGE

Notes:



c/o Riverside County Office of Education

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Report Details:

Report Filter (Local Filter):

({District},

84:SAN JACINTO UNIFIED SCHOOL DISTRICT){Fiscal Year},

2021:FY2020-2021:Next Fiscal Year)(ApplyComparison("#0 between fn_convert_date_code(#1) and

fn_convert_date_code(#2) ",{Commercial Warrant Register - Claims} ({Claim Payment Date}),"D-","D-"))

DIVIDER PAGE

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

10/16/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205406		4996820920	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-180-3220-0-1823-1000-4300	\$250.01	14731972	\$250.01
205407		1RH7-V1V4-V6X3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-180-3220-0-1823-1000-4300	\$313.82	14731973	\$313.82
205408		390309	100940	TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	03-517-0000-0-0000-8260-4300	\$92.47	14731974	\$92.47
205409		ACT # AR0113377	100886	RIVERSIDE CO ENVIRON HEALTH DEPT	RIVERSIDE COUNTY ENVIRONMENTAL HEALTH DEPT.	06-517-8150-0-0000-8110-5800	\$406.00	14731975	\$406.00
205410		ASCC REIMB 2020	104070	DESIREE MONIQUE LEON	DESIREE MONIQUE LEON	06-502-3220-0-1110-1000-5800	\$102.50	14731976	\$102.50
205411		ASCC REIMB 2020	104071	DRASHUNA DANAE PILCHER	DRASHUNA DANAE PILCHER	06-502-3220-0-1110-1000-5800	\$102.50	14731977	\$102.50
205412		ASCC REIMB 2020	104072	ANNA MARIE JACKSON	ANNA MARIE JACKSON	06-502-3220-0-1110-1000-5800	\$102.50	14731978	\$102.50
205413		ASCC REIMB 2020	104073	VALERIE STEPHANIE GUTIERREZ	VALERIE STEPHANIE GUTIERREZ	06-502-3220-0-1110-1000-5800	\$102.50	14731979	\$102.50
205414		ASCC REIMB 2020	104074	MARISOL Riestra	MARISOL Riestra	06-502-3220-0-1110-1000-5800	\$102.50	14731980	\$102.50
205415		ASCC REIMB 2020	104075	TONYA LORRAINE LOPEZ	TONYA LORRAINE LOPEZ	06-502-3220-0-1110-1000-5800	\$102.50	14731981	\$102.50
205416		ASCC REIMB 2020	103744	JENNIFER SCHAFFNER	JENNIFER YVONNE SCHAFFNER	06-502-3220-0-1110-1000-5800	\$102.50	14731982	\$102.50
205417		ASCC REIMB 2020	104076	MARIA KATHERINE REINOSO VALENCIA	MARIA KATHERINE REINOSO VALENCIA	06-502-3220-0-1110-1000-5800	\$102.50	14731983	\$102.50
205418		ASCC REIMB 2020	104077	VERONICA MENDIETA	VERONICA MENDIETA	06-502-3220-0-1110-1000-5800	\$102.50	14731984	\$102.50
205419		ASCC REIMB 2020	104078	VANESSA LYNN PEREZ	VANESSA LYNN PEREZ	06-502-3220-0-1110-1000-5800	\$102.50	14731985	\$102.50
205420		ASCC REIMB 2020	104079	MORGAN JANAE NAVARRO	MORGAN JANAE NAVARRO	06-502-3220-0-1110-1000-5800	\$102.50	14731986	\$102.50
205421		ASCC REIMB 2020	21951	PATRICIA A. GARCIA	PATRICIA ANN MONFORT-GARCIA	06-502-3220-0-1110-1000-5800	\$102.50	14731987	\$102.50
205422		ASCC REIMB 2020	104080	ELIZABETH MARGARITA BRIONES-PAEZ	ELIZABETH MARGARITA BRIONES-PAEZ	06-502-3220-0-1110-1000-5800	\$102.50	14731988	\$102.50
205423		ASCC REIMB 2020	104081	MONIQUE ELEXA LOPEZ	MONIQUE ELEXA LOPEZ	06-502-3220-0-1110-1000-5800	\$102.50	14731989	\$102.50
205424		ASCC REIMB 2020	104087	GENARO GARCIA ORDORICA	GENARO GARCIA ORDORICA	06-502-3220-0-1110-1000-5800	\$102.50	14731990	\$102.50
205425		ASCC REIMB 2020	104088	MARITSA RODRIGUEZ AGUILERA	MARITSA RODRIGUEZ AGUILERA	06-502-3220-0-1110-1000-5800	\$102.50	14731991	\$102.50
205426		ASCC REIMB 2020	101473	SUZETTE LUCERO	SUZETTE E LUCERO	06-525-8010-0-1110-1000-5800	\$102.50	14731992	\$102.50
205427		ASCC REIMB 2020	104069	PAUL WALTER AVERY	PAUL WALTER AVERY	06-502-3220-0-1110-1000-5800	\$102.50	14731993	\$102.50
205428		MILEAGE9/22-10/2/2020	103382	JAVIER HARO MOTA	JAVIER HARO MOTA	03-517-0000-0-0000-8200-5210	\$62.31	14731994	\$62.31

SAN JACINTO UNIFIED SCHOOL DISTRICT

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205429		514753	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1191-5100	\$3,150.00	14731995	\$6,525.00
205428		515847	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1191-5100	\$3,375.00	14731995	\$6,525.00
205430		1KD-9663-FDGD	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$44.17	14731996	\$44.17
205431		ASCC REIMB 2020	100287	KELLY LYNNE HEJDUK	KELLY LYNNE HEJDUK	06-502-3220-0-1110-1000-5800	\$102.50	14731997	\$102.50
205432		SJVA MOU	19347	SHELLY RUIZ	SHELLY RUIZ	06-180-3220-0-1823-1000-4300	\$148.66	14731998	\$250.00
205432		SJVA MOU	19347	SHELLY RUIZ	SHELLY RUIZ	06-180-3220-0-1823-1000-4310	\$101.34	14731998	\$250.00
205433		ASCC REIMB 2020	22431	REBECCA C AGUILAR	REBECCA C AGUILAR	06-502-3220-0-1110-1000-5800	\$102.50	14731999	\$102.50
205434		UNIFORM REIMB 2020	102147	PATRICIA DE PAZ	PATRICIA DE PAZ	03-135-0701-0-0000-2700-4350	\$50.00	14732000	\$50.00
205435		MOU REIMB	102545	KATHERINE EILEEN MUSCENTE	KATHERINE EILEEN MUSCENTE	06-305-3220-0-1823-1000-5850	\$77.00	14732001	\$77.00
205436		PINV0743062	11878	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-1100-0-0000-2700-4300	\$136.99	14732002	\$136.99
205437		9105711500	103657	AIRGAS, INC.	AIRGAS USA LLC	06-305-3550-0-3808-1000-4300	\$152.43	14732003	\$568.93
205437		9105752463	103657	AIRGAS, INC.	AIRGAS USA LLC	06-305-3550-0-3808-1000-4300	\$328.30	14732003	\$568.93
205437		9105845288	103657	AIRGAS, INC.	AIRGAS USA LLC	06-305-3550-0-3808-1000-4300	\$86.20	14732003	\$568.93
205439		127069655001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-3220-0-1110-1000-4300	\$1,057.85	14732004	\$1,057.85
205440		3821630-01	18093	ENABLEMART	SCHOOL HEALTH CORPORATION	03-130-0000-0-0000-3140-4340	\$31.13	14732005	\$31.13
205441		PINV0746985	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1153-1000-4300	\$353.27	14732006	\$353.27
205442		113536	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-513-0000-0-0000-7110-5800	\$217.50	14732007	\$217.50
205443		IUS0178861	100566	CRISIS PREVENTION INSTITUTE, INC.	CRISIS PREVENTION INSTITUTE, INC.	06-528-6500-0-5001-2100-5300	\$150.00	14732008	\$150.00
205444		17585	104081	SAN MATEO COUNTY OFFICE OF EDUCATION	SAN MATEO COUNTY SUPERINTENDENT OF	03-527-0000-0-0000-3130-5200	\$104.48	14732009	\$104.48
205445		470215	21982	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	06-528-6500-0-5001-2100-5800	\$30.00	14732010	\$30.00
205446		PINV0733699	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$4.08	14732011	\$402.02
205446		PINV0733886	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$189.01	14732011	\$402.02
205446		PINV0733903	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$57.93	14732011	\$402.02
205446		PINV0746938	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$171.00	14732011	\$402.02
205447		PINV0733612	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$16.60	14732012	\$318.10
205447		PINV0733616	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$25.41	14732012	\$318.10

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205447		PINV0733624	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$22.63	14732012	\$318.10
205447		PINV0733629	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$18.09	14732012	\$318.10
205447		PINV0733646	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$31.10	14732012	\$318.10
205447		PINV0733653	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$37.17	14732012	\$318.10
205447		PINV0747044	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-180-3220-0-1823-1000-4300	\$166.10	14732012	\$318.10
205448		PINV0743040	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$208.80	14732013	\$208.80
205449		PINV0733569	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$69.81	14732014	\$411.17
205449		PINV0733613	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$14.48	14732014	\$411.17
205449		PINV0733622	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$281.62	14732014	\$411.17
205449		PINV0746918	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$45.26	14732014	\$411.17
205450		1039796	20060	HERFF JONES	HERFF JONES	03-405-0701-0-0000-2702-5845	\$18.81	14732015	\$18.81
205451		127438796001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	-\$3.70	14732016	\$8.65
205451		127453230001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$12.35	14732016	\$8.65
205452		PINV0733787	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-170-1100-0-1110-1000-4300	\$312.03	14732017	\$312.03
205453		CM129195	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	-\$12.64	14732018	\$1,041.51
205453		PINV0733519	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$57.15	14732018	\$1,041.51
205453		PINV0733705	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$2.36	14732018	\$1,041.51
205453		PINV0733774	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$0.73	14732018	\$1,041.51
205453		PINV0733791	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$106.26	14732018	\$1,041.51
205453		PINV0733809	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$100.48	14732018	\$1,041.51
205453		PINV0733812	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$79.63	14732018	\$1,041.51
205453		PINV0733847	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$408.77	14732018	\$1,041.51
205453		PINV0733884	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$97.45	14732018	\$1,041.51
205453		PINV0733985	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$99.58	14732018	\$1,041.51
205453		PINV0747078	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$103.78	14732018	\$1,041.51
205454		PINV0733741	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$208.65	14732019	\$251.88
205454		PINV0747038	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$43.23	14732019	\$251.88
205455		20025129	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-1190-5800	\$2,168.25	14732020	\$2,168.25
205456		20025138	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-8500-0-5770-1190-5100	\$3,465.00	14732021	\$3,465.00
205457	X	M0062698	102190	MYTHERAPYCOMPANY LLC	MYTHERAPYCOMPANY LLC	06-528-8500-0-5770-1191-5100	\$13,702.50	14732022	\$13,702.50

SAN JACINTO UNIFIED SCHOOL DISTRICT

Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205458		514381	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1190-5800	\$1,452.50	14732023	\$3,029.50
205458		515466	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1190-5800	\$1,577.00	14732023	\$3,029.50
205459		20025149	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-3120-5100	\$3,388.25	14732024	\$3,388.25
205460	X	6-2	102846	EILEEN LANDES	EILEEN LANDES	06-528-6500-0-5770-1191-5800	\$5,520.00	14732025	\$8,840.00
205460	X	6-3	102846	EILEEN LANDES	EILEEN LANDES	06-528-6500-0-5770-1191-5800	\$1,120.00	14732025	\$8,840.00
205461	X	1244	103497	JOHN PAUL HESS	CREATIVE INDUSTRIES MEDIA GROUP	03-512-0000-0-0000-7150-5815	\$562.50	14732026	\$562.50
205462		298830059	103892	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	MAXIM HEALTHCARE STAFFING SERVICES, INC.	06-528-6500-0-5770-1190-5800	\$2,975.00	14732027	\$2,975.00
205463		20025160	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1191-5800	\$4,263.00	14732028	\$4,263.00
205464		SJSD8312020	104055	EASY SPEECH PATHOLOGY, INC.	EASY SPEECH PATHOLOGY, INC.	06-528-6500-0-5770-1191-5800	\$400.00	14732029	\$400.00
205465		20927	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	03-522-0000-0-0000-2702-5845	\$972.98	14732030	\$972.98
205466		1KR4-H6YW-VPF3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$221.05	14732031	\$221.05
205467		PIN0733868	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$82.05	14732032	\$82.05
205468		118261590001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-3220-0-1823-1000-4300	\$21.54	14732033	\$21.54
205469		PIN0733890	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-135-3220-0-1823-1000-4300	\$196.98	14732034	\$196.98
205470		124465470001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$51.70	14732035	\$51.70
205471		20196286	103338	ROI HEALTHCARE SUPPLIES, LLC	ANN KARE INC.,COM	06-190-6500-0-5750-1111-4340	\$699.03	14732036	\$650.10
205471		20196286	103338	ROI HEALTHCARE SUPPLIES, LLC	ANN KARE INC.,COM	03-001-0000-0-0000-7200-4989	48.93	14732036	\$650.10
205472		78707598	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-180-0701-0-0000-2700-4300	\$69.55	14732037	\$69.55
205473		1M3F-WJWP-FWXW	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$109.90	14732038	\$109.90

Warrant Total:

67

\$58,707.55

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register****10/16/2020**

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: (\$48.93)

03 \$5,180.63

06 \$53,575.85

Total: \$58,707.55

Galaxy REPORTING

Description:

Commercial Warrant Register

Report Name

Commercial Warrant Register COVER PAGE

Notes:



c/o Riverside County Office of Education

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Start Time:

10/20/2020 3:00:50 AM

Export Time:

10/20/2020 3:00:50 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year
Prompt Name: Start Date: 10/19/2020
Prompt Name: Stop Date: 10/19/2020

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Report Details:

Report Filter (Local Filter):

{{District},
84:SAN JACINTO UNIFIED SCHOOL DISTRICT}}{{Fiscal Year},
2021:FY2020-2021:Next Fiscal Year}(ApplyComparison("#0 between fn_convert_date_code(#1) and
fn_convert_date_code(#2) ",{Commercial Warrant Register - Claims} ({Claim Payment Date}),"D-","D-"))

DIVIDER PAGE

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Commercial Warrant Register

10/19/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205474		N0002528	103346	INLAND KENWORTH (US), INC.	INLAND KENWORTH (US), INC.	13-507-5310-0-0000-3700-5800	\$1,339.42	14733822	\$1,339.42
205475		EMP REIMB	100629	KIMBERLY SUE GOODFIELD	KIMBERLY SUE GOODFIELD	13-507-5310-0-0000-3700-4350	\$27.18	14733823	\$27.18
205476		EMP REIMB 10/19	102597	ANGELA MARIA PHALEN	ANGELA MARIA PHALEN	13-507-5310-0-0000-3700-4700	\$2.28	14733824	\$2.28
205477		EMP REIMB 10/19	103884	ELIAS M MERCADO	ELIAS M MERCADO	13-507-5310-0-0000-3700-4350	\$48.93	14733825	\$48.93
205478		470752	21982	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	13-507-5310-0-0000-3700-5800	\$80.00	14733826	\$80.00
205479		N0002498SEPT	23149	ROBERT CANTERBURY KNIGHT	OLD GROVE ORANGE	13-507-5310-0-0000-3700-4700	\$44,810.00	14733827	\$44,810.00
205480		110320	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	13-507-5310-0-0000-8200-5510	\$586.92	14733828	\$586.92
205481		102820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	13-507-5310-0-0000-8200-5520	\$12,280.65	14733829	\$12,280.65
205482		87989397	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$34.32	14733830	\$572.70
205482		87989402	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$321.62	14733830	\$572.70
205482		87989403	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$218.78	14733830	\$572.70
205483		2-40-194-5480 101520	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	06-522-5210-1-7110-8200-5520	\$452.84	14733831	\$794.45
205483		2-40-194-5480 101520	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-125-8105-0-0001-8200-5520	\$55.61	14733831	\$794.45
205483		2-40-194-5480 101520	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-522-8105-0-0005-8200-5520	\$55.61	14733831	\$794.45
205483		2-40-194-5480 101520	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-522-8105-0-7110-8200-5520	\$230.39	14733831	\$794.45
205484		2-15-272-8725 101520	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$5,217.15	14733832	\$18,267.35
205484		2-28-345-3702 101520	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-405-0000-0-0000-8200-5520	\$600.40	14733832	\$18,267.35
205484		2-28-345-3702 101520	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-502-0000-0-0000-8200-5520	\$2,482.24	14733832	\$18,267.35
205484		2-39-693-7302 101720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-150-0000-0-0000-8200-5520	\$2,866.52	14733832	\$18,267.35
205484		2-39-727-5835 101720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-150-0000-0-0000-8200-5520	\$1,997.44	14733832	\$18,267.35
205484		2-40-183-0807 101520	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-130-0000-0-0000-8200-5520	\$2,319.11	14733832	\$18,267.35
205484		2-40-185-3593 101520	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-160-0000-0-0000-8200-5520	\$2,774.49	14733832	\$18,267.35
205485		ASCC REIMB 2020	104083	PATRICIA DE ROMERO	PATRICIA DE ROMERO	06-525-8010-0-1110-1000-5800	\$102.50	14733833	\$102.50
205486		10132020	15351	SAN JACINTO HIGH SCHOOL - ASB	SAN JACINTO HIGH SCHOOL - ASB	03-502-0000-0-0000-7200-5800	\$10,000.00	14733834	\$10,000.00
205487		496923KI	19435	CORWIN PRESS	CORWIN PRESS	03-522-0711-0-1813-1000-4200	\$1,712.41	14733835	\$1,712.41
205488		APP # 3 083120	103922	CORNERSTONE CONSTRUCTION SERVICE, INC.	CORNERSTONE CONSTRUCTION SERVICE, INC.	06-121-9988-0-0000-8500-8274	\$94,536.87	14733836	\$318,855.48
205488		APP # 4 093020	103922	CORNERSTONE CONSTRUCTION SERVICE, INC.	CORNERSTONE CONSTRUCTION SERVICE, INC.	06-121-9988-0-0000-8500-8274	\$224,318.61	14733836	\$318,855.48
205489		APP # 2 040420	103804	SERENTY FIRE PROTECTION	SERENTY FIRE PROTECTION	03-000-0701-3-0000-0000-8500	\$432.45	14733837	\$8,849.00

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205489		APP # 2 040420	103804	SERENTY FIRE PROTECTION	SERENTY FIRE PROTECTION	03-305-0713-0-3808-8500-6274	\$8,216.55	14733837	\$8,649.00
205490		APP #4 093020	103919	CAL K-12 CONSTRUCTION, INC.	CAL K-12 CONSTRUCTION, INC.	03-517-0713-0-0000-8500-6274	\$34,149.80	14733838	\$34,149.80
205491		66370192971	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-305-1100-0-0000-2700-4300	\$146.56	14733839	\$146.56
205492		113401	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-121-1100-0-0000-2700-5800	\$47.85	14733840	\$47.85
205493		121624871003	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-121-1100-0-0000-2700-4300	\$10.32	14733841	\$10.32
205494		1231131582	14687	STATER BROS	STATER BROS	03-121-1100-0-0000-2700-4380	\$8.38	14733842	\$8.38
205495		1Y91-QVLT-QFVX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$95.90	14733843	\$95.90
205496		127439322001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0000-0-0000-3110-4300	\$66.04	14733844	\$66.04
205497		4961	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	03-527-0000-0-0000-3110-5830	\$414.00	14733845	\$414.00
205498		128900555001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$221.17	14733846	\$221.17
205499		1CWG-JPRC-MPM6	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-160-3220-0-1823-1000-4300	\$246.16	14733847	\$246.16
205500		02892386760 101420	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-517-0000-0-0000-8200-5510	\$3.36	14733848	\$1,839.04
205500		05185768382 101420	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-180-0000-0-0000-8200-5510	\$42.64	14733848	\$1,839.04
205500		05612690007 101520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-121-0000-0-0000-8200-5510	\$18.02	14733848	\$1,839.04
205500		08035731859 101520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-502-0000-0-0000-8200-5510	\$15.78	14733848	\$1,839.04
205500		10022894979 101520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-502-0000-0-0000-8200-5510	\$86.13	14733848	\$1,839.04
205500		10236045224 101520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-130-0000-0-0000-8200-5510	\$43.63	14733848	\$1,839.04
205500		15682672009 101420	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-150-0000-0-0000-8200-5510	\$77.32	14733848	\$1,839.04
205500		18748855125 101420	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-140-0000-0-0000-8200-5510	\$137.75	14733848	\$1,839.04
205500		19482369006 101520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-305-0000-0-0000-8200-5510	\$1,422.29	14733848	\$1,839.04
205500		19692369937 101520	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-305-0000-0-0000-8200-5510	\$12.12	14733848	\$1,839.04

Warrant Total: 27 \$455,154.59

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

SAN JACINTO UNIFIED SCHOOL DISTRICT**Commercial Warrant Register****10/19/2020**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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03 \$75,883.55

06 \$319,974.05

12 \$341.61

13 \$58,955.38

Total: \$455,154.59

Galaxy REPORTING

Description:

Commercial Warrant Register

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Start Time:

10/22/2020 3:00:21 AM

Export Time:

10/22/2020 3:00:21 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year
Prompt Name: Start Date: 10/21/2020
Prompt Name: Stop Date: 10/21/2020

Report Name

Commercial Warrant Register COVER PAGE

Notes:

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Report Details:

Report Filter (Local Filter):

{{District},
84:SAN JACINTO UNIFIED SCHOOL DISTRICT}}{{Fiscal Year},
2021:FY2020-2021:Next Fiscal Year}(ApplyComparison("#0 between fn_convert_date_code(#1) and
fn_convert_date_code(#2) ",{Commercial Warrant Register - Claims} {{Claim Payment Date}},"D-","D-"))

GALAXY WEB
BUSINESS INFORMATION SYSTEM

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DIVIDER PAGE

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205501		7-152-45853	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$63.55	14735662	\$63.55
205502		177F-XC9X-GVN9	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-514-0000-0-0000-7700-4310	\$40.93	14735663	\$255.35
205502		1WDN-LNNX-J4VC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-514-0000-0-0000-7700-4310	\$214.42	14735663	\$255.35
205503		13WK-7G16-1Y4Q	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-405-3220-0-1823-1000-4310	\$12.91	14735664	\$12.91
205504		19CK-WFQQ-6V91	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-406-1100-0-1110-1000-4310	\$19.92	14735665	\$19.92
205505		128068275001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-512-0000-0-0000-7150-4300	\$20.03	14735666	\$300.18
205505		128071474001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-512-0000-0-0000-7150-4300	\$260.13	14735666	\$300.18
205506		128927463001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$69.74	14735667	\$609.44
205506		128936982001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$202.48	14735667	\$609.44
205506		128943813001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$20.07	14735667	\$609.44
205506		128945003001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$42.66	14735667	\$609.44
205506		128947165001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$43.08	14735667	\$609.44
205506		128950550001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$100.40	14735667	\$609.44
205506		128951057001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$2.80	14735667	\$609.44
205506		128951058001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$128.21	14735667	\$609.44
205507		127661910001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0000-0-0000-3130-4300	\$274.84	14735668	\$274.84
205508		172601-01 102120	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$878.78	14735669	\$5,808.53
205508		172602-01 102120	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$121.40	14735669	\$5,808.53
205508		172605-01 102120	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$44.01	14735669	\$5,808.53
205508		177029-02 102120	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$858.56	14735669	\$5,808.53
205508		177031-02 102120	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$129.51	14735669	\$5,808.53
205508		177033-02 102120	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$38.57	14735669	\$5,808.53
205508		177034-02 102120	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$38.57	14735669	\$5,808.53
205508		232474-01 102120	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$1,268.99	14735669	\$5,808.53
205508		232475-01 102120	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$38.57	14735669	\$5,808.53
205508		234440-01 102020	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$1,819.58	14735669	\$5,808.53
205508		236598-01 102020	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$18.80	14735669	\$5,808.53
205508		98683-01 102120	10020	EMWD	EMWD	03-140-0000-0-0000-8200-5530	\$38.57	14735669	\$5,808.53
205508		98684-01 102120	10020	EMWD	EMWD	03-140-0000-0-0000-8200-5530	\$514.82	14735669	\$5,808.53
205509		128085738001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1136-1000-4300	\$188.75	14735670	\$179.19
205509		128090525001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1136-1000-4300	\$10.44	14735670	\$179.19
205510		370814	103921	J & E RESTAURANT SUPPLY INC.	J & E RESTAURANT SUPPLY INC.	06-502-3220-0-1110-1000-4300	\$1,818.60	14735671	\$1,818.60

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205511		128161444001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1153-1000-4300	\$219.79	14735672	\$308.13
205511		128164017001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1153-1000-4300	\$88.34	14735672	\$308.13
205512		128275904001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$35.23	14735673	\$77.14
205512		128601813001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$41.91	14735673	\$77.14
205513		APP #14 093020	103588	KCB TOWERS, INC.	KCB TOWERS, INC.	25-145-7772-0-0000-8500-6270	\$33,938.10	14735674	\$33,938.10
205514		127455155001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-3220-0-1823-1000-4300	\$78.16	14735675	\$78.16
205516		PINV0733956	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-130-3220-0-1823-1000-4300	\$258.35	14735676	\$258.35
205517		APP #10 093020	21448	INLAND BUILDING COMPANIES	INLAND BUILDING COMPANIES	25-145-7772-0-0000-8500-6270	\$122,548.40	14735677	\$122,548.40
205518		PINV0733422	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-130-3220-0-1110-1000-4300	\$114.04	14735678	\$114.04
205520		S-01033732	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$307.68	14735679	\$307.68
205521	X	2067	103253	AB FENCE COMPANY	AB FENCE COMPANY	06-517-8150-0-0000-8110-5800	\$1,180.00	14735680	\$1,180.00
205522		APP #12 093020	103589	TOMAHAWK BUILDERS, INC.	TOMAHAWK BUILDERS, INC.	25-145-7772-0-0000-8500-6270	\$9,434.14	14735681	\$9,434.14
205523		113553	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-513-0000-0-0000-7110-5800	\$54.38	14735682	\$54.38
205524		20255-1	102283	TIMOTHY R DAVIS	A-Z PLAYGROUND SAFETY INC	06-517-8150-0-0000-8110-5800	\$7,150.00	14735683	\$7,150.00
205525		PINV0733384	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1638-1000-4300	\$35.36	14735684	\$35.36
205526		INV 509305562001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-525-6010-0-1110-1000-4300	\$411.99	14735685	\$411.99
205530		4647255	16670	BLICK ART MATERIALS	BLICK ART MATERIALS	03-130-1100-0-1110-1000-4300	\$914.39	14735686	\$914.39
205531		SEPT 2020	100682	BOGLE INSPECTION SERVICES, INC.	BOGLE INSPECTION SERVICES, INC.	06-121-9986-0-0000-8500-6290	\$2,780.00	14735687	\$2,780.00
205533		629597	14362	CASBO	CASBO	03-510-0000-0-0000-7200-5200	\$305.00	14735688	\$305.00
205535		APP #15 093020	103800	R.I.S. ELECTRICAL CONTRACTORS, INC.	R.I.S. ELECTRICAL CONTRACTORS, INC.	25-145-7772-0-0000-8500-6270	\$104,676.50	14735689	\$104,676.50
205536		030151/IN	103113	COMPUTER TECHNOLOGY LINK CORP	COMPUTER TECHNOLOGY LINK CORP.	03-514-0000-0-0000-7700-4310	\$1,293.04	14735690	\$1,293.04
205537		APP #7 093020	103585	CONSERVE LANDCARE, INC.	CONSERVE LANDCARE, INC.	25-145-7772-0-0000-8500-6270	\$86,017.75	14735691	\$86,017.75
205538		0302520-IN	103113	COMPUTER TECHNOLOGY LINK CORP	COMPUTER TECHNOLOGY LINK CORP.	06-514-3220-0-1110-1000-4310	\$63,861.99	14735692	\$70,362.99
205538		0302520-IN	103113	COMPUTER TECHNOLOGY LINK CORP	COMPUTER TECHNOLOGY LINK CORP.	06-514-3220-0-1110-1000-5800	\$1,773.00	14735692	\$70,362.99

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205538		0302520-IN	103113	COMPUTER TECHNOLOGY LINK CORP	COMPUTER TECHNOLOGY LINK CORP.	06-514-3220-0-1110-1000-5850	\$4,728.00	14735692	\$70,362.99
205539		APP #11 093020	103590	CASTON, INC.	CASTON, INC.	25-145-7772-0-0000-8500-6270	\$312,514.36	14735693	\$312,514.36
205540		APP #7 093020	103194	BELL ROOF COMPANY, INC	BELL ROOF COMPANY, INC	25-145-7772-0-0000-8500-6270	\$59,838.03	14735694	\$59,838.03
205541		67717536	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-510-0000-0-0000-7200-4330	\$100.08	14735695	\$3,290.57
205541		67717536	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	06-517-8150-0-0000-8110-4330	\$2,960.67	14735695	\$3,290.57
205541		67717536	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-517-0000-0-0000-8200-4330	\$229.82	14735695	\$3,290.57
205542		APP #15 093020	103591	DAVID M. BERTINO MFG., INC.	DAVID M. BERTINO MFG., INC.	25-145-7772-0-0000-8500-6270	\$97,893.70	14735696	\$97,893.70
205543		APP #13 093020	103599	JPI DEVELOPMENT GROUP, INC.	JPI DEVELOPMENT GROUP, INC.	25-145-7772-0-0000-8500-6270	\$10,165.00	14735697	\$10,165.00
205544		APP #13 93020	103599	JPI DEVELOPMENT GROUP, INC.	JPI DEVELOPMENT GROUP, INC.	25-145-7772-0-0000-8500-6270	\$2,774.00	14735698	\$2,774.00
205545		APP #10 093020	103592	RISHER SUTHERLAND, INC.	UNITED CONTRACTORS	25-145-7772-0-0000-8500-6270	\$138,667.13	14735699	\$138,667.13
205546		9654828517	11978	W.W. GRAINGER, INC.	GRAINGER	06-517-8150-0-0000-8110-4300	\$287.07	14735700	\$346.46
205546		9654828533	11978	W.W. GRAINGER, INC.	GRAINGER	06-517-8150-0-0000-8110-4300	\$15.60	14735700	\$346.46
205546		9660153157	11978	W.W. GRAINGER, INC.	GRAINGER	06-517-8150-0-0000-8110-4300	\$43.79	14735700	\$346.46
205547		APP #8 093020	103593	TANDEM WEST GLASS, INC.	TANDEM WEST GLASS, INC.	25-145-7772-0-0000-8500-6270	\$149,259.25	14735701	\$149,259.25
205548		APP #9 093020	102845	MONTGOMERY HARDWARE CO.	MONTGOMERY HARDWARE CO.	25-145-7772-0-0000-8500-6270	\$50,125.80	14735702	\$50,125.80
205549		APP #12 093020	103587	NEW DIMENSION MASONRY, INC.	NEW DIMENSION MASONRY, INC.	25-145-7772-0-0000-8500-6270	\$10,975.44	14735703	\$10,975.44
205550		APP #5 093020	103595	ELLJAY ACOUSTICS, INC.	ELLJAY ACOUSTICS, INC.	25-145-7772-0-0000-8500-6270	\$9,780.15	14735704	\$9,780.15
205551		APP #7 093020	103594	CONTINENTAL MARBLE & TILE COMPANY	CONTINENTAL MARBLE & TILE COMPANY	25-145-7772-0-0000-8500-6270	\$12,599.37	14735705	\$12,599.37
205552		147178	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	06-517-8150-0-0000-8110-4300	\$36.42	14735706	\$1,061.22
205552		147439	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	06-517-8150-0-0000-8110-5630	\$85.00	14735706	\$1,061.22
205552		147851	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	06-517-8150-0-0000-8110-4300	\$173.42	14735706	\$1,061.22
205552		147873	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	06-517-8150-0-0000-8110-4300	\$353.47	14735706	\$1,061.22
205552		147960	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8216-4300	\$18.00	14735706	\$1,061.22
205552		147980	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8216-5630	\$46.40	14735706	\$1,061.22
205552		148079	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8216-4300	\$388.51	14735706	\$1,061.22
205553		APP #14 093020	103582	PACIFIC WESTERN BANK	PACIFIC WESTERN BANK	25-145-7772-0-0000-8500-6270	\$1,786.22	14735707	\$1,786.22
205554		2341664	14746	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$355.01	14735708	\$536.62

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205554		5010712	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$181.61	14735708	\$536.62
205555		APP #10 093020	103805	PACIFIC PREMIER BANK	PACIFIC PREMIER BANK	25-145-7772-0-0000-8500-8270	\$6,449.92	14735709	\$6,449.92
205556		APP #12 093020	103605	PACIFIC PREMIER BANK	PACIFIC PREMIER BANK	25-145-7772-0-0000-8500-8270	\$496.53	14735710	\$496.53
205557		APP #14 093020	103606	CITIZENS BUSINESS BANK	CITIZENS BUSINESS BANK	25-145-7772-0-0000-8500-8270	\$28,893.43	14735711	\$28,893.43
205558		5341513	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-405-1100-0-1639-1000-4300	\$24.84	14735712	\$232.00
205558		9350732	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-405-1100-0-1639-1000-4300	\$207.16	14735712	\$232.00
205559		APP #12 093020	100515	THE BANK OF HEMET	THE BANK OF HEMET	25-145-7772-0-0000-8500-8270	\$2,527.28	14735713	\$2,527.28
205560		3409060	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-512-0000-0-0000-7150-4300	\$440.11	14735714	\$3,450.89
205560		3409060	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-512-0000-0-0000-7150-4400	\$2,935.58	14735714	\$3,450.89
205560		3409060	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-512-0000-0-0000-7150-5800	\$75.00	14735714	\$3,450.89
205561		1778849	17945	JONES SCHOOL SUPPLY	JONES SCHOOL SUPPLY	03-160-0701-0-1110-1000-4300	\$401.96	14735715	\$401.96
205562		85580	102250	KARNAIR HVAC SUPPLY, INC.	KARNAIR HVAC SUPPLY INC.	06-517-8150-0-0000-8110-4300	\$182.37	14735716	\$501.39
205562		86383	102250	KARNAIR HVAC SUPPLY, INC.	KARNAIR HVAC SUPPLY INC.	06-517-8150-0-0000-8110-4300	\$319.02	14735716	\$501.39
205563	X	0927202	100314	DENNIS A. LAFFOON	LNL PROPERTY SERVICES	06-121-9986-0-0000-8500-6274	\$10,520.00	14735717	\$10,520.00
205564		2526860720	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-522-5210-0-7110-1000-4300	\$3,752.89	14735718	\$5,889.15
205564		2526860720	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-522-5210-0-7110-1000-4400	\$1,936.26	14735718	\$5,889.15
205565		00443-02-025729	103500	LESLIE'S POOLMART, INC.	LESLIE'S SWIMMING POOL SUPPLIES	06-517-8150-0-0000-8110-4300	\$317.53	14735719	\$317.53
205566		14130	102453	L.Y. ENVIRONMENTAL, INC.	L.Y. ENVIRONMENTAL, INC.	06-517-8150-0-0000-8110-5800	\$2,135.00	14735720	\$2,135.00
205567		011104	104052	GENUINE PARTS COMPANY	NAPA AUTO PARTS	03-517-0000-0-0000-8260-4300	\$116.53	14735721	\$116.53
205568		APP #1 093020	21418	NPG CORPORATION	NPG CORPORATION	03-517-0713-0-0000-8500-5800	\$8,312.50	14735722	\$10,124.40
205568		APP #2 RET 071720	21418	NPG CORPORATION	NPG CORPORATION	03-517-0713-0-0000-8500-5800	\$311.90	14735722	\$10,124.40
205568		APP #2 RET 081420	21418	NPG CORPORATION	NPG CORPORATION	03-517-0713-0-0000-8500-5800	\$1,500.00	14735722	\$10,124.40
205569		151400097210	101335	AMTECH ELEVATOR SERVICES	PACIFIC COAST ELEVATOR	06-517-8150-0-0000-8110-5840	\$583.70	14735723	\$583.70
205570		465989	21982	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	03-150-1100-0-1110-1000-5800	\$40.00	14735724	\$40.00
205571		220170	101699	PCH ARCHITECTS INC	PCH ARCHITECTS INC	25-121-0000-0-0000-8500-8210	\$4,567.50	14735725	\$4,567.50
205572	X	16585	23212	HECTOR CUREL	PROBITY, INC.	06-517-8150-0-0000-8110-5800	\$70.00	14735726	\$70.00

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205573		671482	22753	MGF & SONS, INC.	RANCHO JANITORIAL SUPPLIES	03-517-0000-0-0000-8200-4300	\$1,293.00	14735727	\$2,680.38
205573		671736	22753	MGF & SONS, INC.	RANCHO JANITORIAL SUPPLIES	03-517-0000-0-0000-8200-4300	\$690.89	14735727	\$2,680.38
205573		671780	22753	MGF & SONS, INC.	RANCHO JANITORIAL SUPPLIES	03-517-0000-0-0000-8200-4300	\$696.47	14735727	\$2,680.38
205574		60138769-00	18280	REFRIGERATION SUPPLIES DIST	REFRIGERATION SUPPLIES DIST	06-517-8150-0-0000-8110-4300	\$1,515.54	14735728	\$1,515.54
205575		198200	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4400	\$1,393.21	14735729	\$1,393.21
205576		APP #12 093020	103586	BOGH ENGINEERING INC.	BOGH ENGINEERING INC.	21-145-7772-0-0000-8500-6270	\$48,018.37	14735730	\$48,018.37
205577		APP #14 093020	103588	ARROWHEAD MECHANICAL INC.	ARROWHEAD SHEET METAL	21-145-7772-0-0000-8500-6270	\$548,975.17	14735731	\$548,975.17
Warrant Total:							70		\$1,992,881.01

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03	\$27,697.73
06	\$112,261.74
21	\$596,993.54
25	\$1,255,928.00
Total:	\$1,992,881.01

Galaxy REPORTING

Description:

Commercial Warrant Register

Message / History Name

Commercial Warrant Register

Executed by:

Galaxy Service Desk

Start Time:

10/23/2020 3:00:22 AM

Export Time:

10/23/2020 3:00:22 AM

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT

Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year

Prompt Name: Start Date: 10/22/2020

Prompt Name: Stop Date: 10/22/2020

Report Name

Commercial Warrant Register COVER PAGE

Notes:

Project:

Galaxy Direct Reporting

Web Server:

<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>

Report Details:

Report Filter (Local Filter):

({District},

84:SAN JACINTO UNIFIED SCHOOL DISTRICT){Fiscal Year},

2021:FY2020-2021:Next Fiscal Year)(ApplyComparison("#0 between fn_convert_date_code(#1) and

fn_convert_date_code(#2) ",{Commercial Warrant Register - Claims} ({Claim Payment Date}),"D-","D-"))

GALAXY WEB
BUSINESS INFORMATION SYSTEM

c/o Riverside County Office of Education

DIVIDER PAGE

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Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205578		APP #2 093020	23372	SIGNATURE FLOORING, INC.	SIGNATURE FLOORING, INC.	06-522-5210-0-0005-2700-5800	\$793.38	14735985	\$1,983.45
205578		APP #2 093020	23372	SIGNATURE FLOORING, INC.	SIGNATURE FLOORING, INC.	06-522-5210-0-7110-2700-5800	\$1,190.07	14735985	\$1,983.45
205579		11386	103893	AMERICAN VIRTUAL MONITORING, INC.	AMERICAN VIRTUAL MONITORING, INC.	06-517-8150-0-0000-8110-5640	\$2,320.00	14735986	\$6,090.00
205579		11387	103893	AMERICAN VIRTUAL MONITORING, INC.	AMERICAN VIRTUAL MONITORING, INC.	06-517-8150-0-0000-8110-5640	\$3,770.00	14735986	\$6,090.00
205580		093120	100882	BOGLE INSPECTION SERVICES, INC.	BOGLE INSPECTION SERVICES, INC.	03-517-0713-0-0000-8500-6280	\$1,200.00	14735987	\$1,200.00
205582		INV06262437	104066	ZENDESK, INC.	ZENDESK, INC.	06-514-3210-0-0000-7700-5800	\$20,500.00	14735988	\$48,544.00
205582		INV06262437	104066	ZENDESK, INC.	ZENDESK, INC.	06-514-3210-0-0000-7700-5850	\$28,044.00	14735988	\$48,544.00
205583		172603-01 102120	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$740.71	14735989	\$6,861.96
205583		172604-01 102120	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$1,470.49	14735989	\$6,861.96
205583		177032-02 102120	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$4,650.76	14735989	\$6,861.96
205584		OPER 4212281 TRX 45	14667	STATER BROS	STATER BROS	03-512-0000-0-0000-7150-4360	\$39.47	14735990	\$39.47
205585		33376	19021	SOCO GROUP INC	SOCO GROUP INC	03-517-0000-0-0000-8260-4330	\$340.00	14735991	\$340.00
205586		OPER 4138439 TRX 28	14667	STATER BROS	STATER BROS	03-305-1100-0-0000-2700-4300	\$27.66	14735992	\$27.66
205587		OPER 1122620 TRX	14667	STATER BROS	STATER BROS	03-305-1100-0-1140-1000-4300	\$11.67	14735993	\$31.82
205587		OPER 115743 TRX 47	14667	STATER BROS	STATER BROS	03-305-1100-0-1140-1000-4300	\$19.95	14735993	\$31.82
205589		1733387-IN	19021	SOCO GROUP INC	SOCO GROUP INC	03-517-0000-0-0000-8260-4330	\$1,342.36	14735994	\$1,342.36
205590	X	P29549	20127	ARIZONA MACHINERY, LLC	STOTZ EQUIPMENT	03-517-0000-0-0000-8260-4300	\$728.17	14735995	\$752.27
205590	X	P29596	20127	ARIZONA MACHINERY, LLC	STOTZ EQUIPMENT	03-517-0000-0-0000-8260-4300	\$23.10	14735995	\$752.27
205591	X	156602	17850	SUPERIOR READY MIX CONCRETE LP	SUPERIOR READY MIX CONCRETE LP	03-517-0000-0-0000-8260-4300	\$143.17	14735996	\$143.17
205592		SD11047	13443	THOMPSON ENGINEERING CO INC	THOMPSON ENGINEERING CO INC	06-517-8150-0-0000-8110-5800	\$542.93	14735997	\$542.93
205593		79524154	12324	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	03-517-0000-0-0000-8200-4300	\$243.71	14735998	\$378.25
205593		79531709	12324	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	03-517-0000-0-0000-8200-4300	\$134.54	14735998	\$378.25
205594		8042-102709-5 101320	17868	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$65.29	14735999	\$65.29
205595	X	16622	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$114.38	14736000	\$618.40
205595	X	16646	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$302.95	14736000	\$618.40
205595	X	16651	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$68.23	14736000	\$618.40
205595	X	16655	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$57.20	14736000	\$618.40
205595	X	16659	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$75.64	14736000	\$618.40

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205596		0115852	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-121-1100-0-0000-2700-4300	\$79.80	14736001	\$625.38
205596		2124179	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-121-1100-0-0000-2700-4300	\$46.84	14736001	\$825.38
205596		6513899	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-121-1100-0-0000-2700-4300	\$498.84	14736001	\$625.38
205597		14092 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-405-0000-0-0000-8200-5530	\$71.25	14736002	\$25,462.93
205597		2766 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-517-0000-0-0000-8200-5530	\$63.52	14736002	\$25,462.93
205597		3108 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$292.35	14736002	\$25,462.93
205597		3109 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$247.79	14736002	\$25,462.93
205597		3110 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$267.26	14736002	\$25,462.93
205597		3188 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$262.37	14736002	\$25,462.93
205597		3187 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$883.38	14736002	\$25,462.93
205597		3419 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$105.69	14736002	\$25,462.93
205597		3420 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$2,993.87	14736002	\$25,462.93
205597		4084 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$4,581.31	14736002	\$25,462.93
205597		60817 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-160-0000-0-0000-8200-5530	\$39.46	14736002	\$25,462.93
205597		5389 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$415.26	14736002	\$25,462.93
205597		5833 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-405-0000-0-0000-8200-5530	\$403.75	14736002	\$25,462.93
205597		6031 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$71.25	14736002	\$25,462.93
205597		6032 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$137.30	14736002	\$25,462.93
205597		6107 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$1,900.58	14736002	\$25,462.93
205597		6108 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$1,030.79	14736002	\$25,462.93
205597		687 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$2,989.51	14736002	\$25,462.93
205597		8024 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-160-0000-0-0000-8200-5530	\$2,587.99	14736002	\$25,462.93
205597		8025 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-160-0000-0-0000-8200-5530	\$640.09	14736002	\$25,462.93
205597		9085 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-110-0000-0-0000-8200-5530	\$1,428.84	14736002	\$25,462.93
205597		9086 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-110-0000-0-0000-8200-5530	\$4,049.32	14736002	\$25,462.93
205598		5100 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-1-7110-8200-5520	\$14.84	14736003	\$247.89
205598		5100 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-125-6105-0-0001-8200-5520	\$1.82	14736003	\$247.89
205598		5100 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-522-6105-0-0005-8200-5520	\$1.82	14736003	\$247.89
205598		5100 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-522-6105-0-7110-8200-5520	\$7.56	14736003	\$247.89
205598		8023 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-1-7110-8200-5520	\$126.45	14736003	\$247.89
205598		8023 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-125-6105-0-0001-8200-5520	\$15.53	14736003	\$247.89
205598		8023 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-522-6105-0-0005-8200-5520	\$15.53	14736003	\$247.89
205598		8023 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-522-6105-0-7110-8200-5520	\$84.34	14736003	\$247.89
205599		04772684009 101820	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-180-0000-0-0000-8200-5510	\$71.73	14736004	\$233.86
205599		08103236892 101820	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-190-0000-0-0000-8200-5510	\$48.48	14736004	\$233.86

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205599		12512786307 101620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-405-0000-0-0000-8200-5510	\$14.79	14736004	\$233.86
205599		15705061810 101620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-170-0000-0-0000-8200-5510	\$39.42	14736004	\$233.86
205599		19062380001 101620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-110-0000-0-0000-8200-5510	\$58.44	14736004	\$233.86
205600		102500	104012	LAURA G. HUNT	PUT-IN-CUPS, LLC	03-140-0701-0-1603-1000-5800	\$799.63	14736005	\$799.63
205601		INV-190	101955	LEARNING GENIE, INC.	LEARNING GENIE, INC.	06-522-5210-0-0005-1000-5850	\$1,310.40	14736006	\$2,184.00
205601		INV-190	101955	LEARNING GENIE, INC.	LEARNING GENIE, INC.	06-522-5210-0-7110-1000-5850	\$873.60	14736006	\$2,184.00
205602		3410622	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	06-522-5210-0-0005-2700-4300	\$1,337.19	14736007	\$2,299.11
205602		3410622	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	06-522-5210-0-0005-2700-5800	\$42.26	14736007	\$2,299.11
205602		3410622	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	06-522-5210-0-7110-2700-4300	\$891.49	14736007	\$2,299.11
205602		3410622	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	06-522-5210-0-7110-2700-5800	\$28.17	14736007	\$2,299.11
205603		5012819	103979	ROYAL PAPER CORPORATION	ROYAL CORPORATION	03-517-0000-0-0000-8200-4300	\$6,141.75	14736008	\$6,141.75
205604		100206346	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	03-534-0000-0-1637-2100-4410	\$1,063.49	14736009	\$1,068.49
205604		100206346	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	03-534-0000-0-1637-2100-5800	\$5.00	14736009	\$1,068.49
205605		10773	22341	NEFF CONSTRUCTION, INC.	NEFF CONSTRUCTION, INC.	21-145-7772-0-0000-8500-6250	\$40,720.90	14736010	\$119,260.47
205605		10774*	22341	NEFF CONSTRUCTION, INC.	NEFF CONSTRUCTION, INC.	21-145-7772-0-0000-8500-6250	\$78,539.57	14736010	\$119,260.47

Warrant Total: 26 \$227,284.34

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03	\$45,514.09
06	\$62,403.18
12	\$106.60
21	\$119,260.47
Total:	\$227,284.34