



## Commercial Warrant Totals

**DUE: December 2, 2020**

**Agenda: 10/23/2020 - 11/27/2020**

Date		Amount
10/26/2020	\$	98,374.64
10/27/2020	\$	76,103.64
10/28/2020	\$	202,101.76
10/29/2020	\$	16,593.82
11/2/2020	\$	291,321.87
11/4/2020	\$	2,052,896.00
11/6/2020	\$	232,241.77
11/10/2020	\$	1,887,328.07
11/12/2020	\$	82,487.53
11/17/2020	\$	129,803.52
11/18/2020	\$	2,135,748.39
11/19/2020	\$	77,630.51
11/20/2020	\$	1,432,531.16
11/23/2020	\$	72,478.26
11/24/2020	\$	195,627.76
Total	\$	8,983,268.70

# Galaxy REPORTING

Report Name

## Commercial Warrant Register COVER PAGE



c/o Riverside County Office of Education

Description:

**Commercial Warrant Register**

Notes:

Message / History Name

**Commercial Warrant Register**

Project:

**Galaxy Direct Reporting**

Executed by:

**Galaxy Service Desk**

Web Server:

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

Start Time:

**10/27/2020 3:01:13 AM**

Export Time:

**10/27/2020 3:01:13 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: 10/26/2020  
Prompt Name: Stop Date: 10/26/2020

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

10/26/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205606		MOU REIMB 2020	22362	ANGELA SHARLENE ROSE	ANGELA SHARLENE ROSE	06-130-3220-0-1823-1000-4300	\$27.47	14736912	\$27.47
205607		ASCC REIMB 2020	21768	ARACELI ORTIZ	ARACELI ORTIZ	06-502-3220-0-1110-1000-5800	\$102.50	14736913	\$102.50
205609		ASCC REIMB 2020	103946	JACQUELINE ALDRETE	JACQUELINE ALDRETE	06-502-3220-0-1110-1000-5800	\$102.50	14736914	\$102.50
205610		ASCC REIMB 2020	104088	SYLVIA LIZETTE BERRY	SYLVIA LIZETTE BERRY	06-502-3220-0-1110-1000-5800	\$102.50	14736915	\$102.50
205611		ASCC REIMB 2020	104089	HECTOR JULIAN DELGADO-HERNANDEZ	HECTOR JULIAN DELGADO-HERNANDEZ	06-502-3220-0-1110-1000-5800	\$102.50	14736916	\$102.50
205613		MOU REIMB 2020	104019	LINDSEY RENEE REYNOLDS	LINDSEY RENEE REYNOLDS	06-180-3220-0-1823-1000-4300	\$249.53	14736917	\$249.53
205614		MOU REIMB 2020	19347	SHELLY RUIZ	SHELLY RUIZ	06-180-3220-0-1823-1000-4300	\$148.88	14736918	\$250.00
205614		MOU REIMB 2020	19347	SHELLY RUIZ	SHELLY RUIZ	06-180-3220-0-1823-1000-4310	\$101.34	14736918	\$250.00
205615		MOU REIMB 2020	103457	SARAH ANN LEWIS	SARAH ANN LEWIS	06-170-3220-0-1823-1000-4310	\$129.39	14736919	\$129.39
205616		MOU REIMB 2020	23272	JENNIFER MELISSA HORNE	JENNIFER MELISSA HORNE	03-135-0701-0-1110-1000-5850	\$98.88	14736920	\$98.88
205617		MOU REIMB 2020	101994	JAIME MICHELE SHEPLOR	JAIME MICHELE SHEPLOR	06-305-3220-0-1823-1000-4310	\$41.90	14736921	\$41.90
205618		MOU REIMB 2020	20721	COLEEN ROS	COLEEN ROS	06-180-3220-0-1823-1000-4300	\$69.70	14736922	\$250.00
205618		MOU REIMB 2020	20721	COLEEN ROS	COLEEN ROS	06-180-3220-0-1823-1000-4310	\$180.30	14736922	\$250.00
205619		MOU REIMB #1 2020	16766	LESLIE BOGENDYMENT	LESLIE BOGENDYMENT	06-170-3220-0-1823-1000-5850	\$135.00	14736923	\$135.00
205620		MOU REIMB 2020	104090	JUANITA K ABARCA	JUANITA K ABARCA	06-130-3220-0-1823-1000-4300	\$54.37	14736924	\$246.84
205620		MOU REIMB 2020	104090	JUANITA K ABARCA	JUANITA K ABARCA	06-130-3220-0-1823-1000-4310	\$192.47	14736924	\$246.84
205621		MOU REIMB #2 2020	16766	LESLIE BOGENDYMENT	LESLIE BOGENDYMENT	06-170-3220-0-1823-1000-5850	\$115.00	14736925	\$115.00
205622		ASCC REIMB 2020	102220	MARICELA SAAVEDRA PLASCENCIA	MARICELA SAAVEDRA PLASCENCIA	06-525-6010-0-1110-1000-5800	\$102.50	14736926	\$102.50
205623		HOMEVISIT8/20-9/25/20	21038	DAVID COOPER	DAVID COOPER	03-130-1100-0-1110-1000-5210	\$71.13	14736927	\$71.13
205624		CALLOUT 8/22-9/1/2020	103007	EFREN CRUZ	EFREN CRUZ	03-517-0000-0-0000-8300-5210	\$15.53	14736928	\$15.53
205625		SMART&FINAL	21807	MICHELLE CLINES	MICHELLE CLINES	03-180-1100-0-0000-2700-4300	\$128.01	14736929	\$128.01
205626		ARM257/152682B	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-522-5210-0-0005-8500-5800	\$689.52	14736930	\$1,115.86
205626		ARM257/152682B	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-522-5210-0-7110-8500-5800	\$446.34	14736930	\$1,115.86
205627		12230	20348	DC ARCHITECTS	DC ARCHITECTS	06-522-5210-0-0005-8500-8210	\$4,500.00	14736931	\$8,000.00
205627		12230	20348	DC ARCHITECTS	DC ARCHITECTS	06-522-5210-0-0005-8500-8250	\$300.00	14736931	\$8,000.00



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205627		12230	20348	DC ARCHITECTS	DC ARCHITECTS	06-522-5210-0-7110-8500-6210	\$3,000.00	14736931	\$8,000.00
205627		12230	20348	DC ARCHITECTS	DC ARCHITECTS	06-522-5210-0-7110-8500-6250	\$200.00	14736931	\$8,000.00
205628		PROTEC. LIFE	20494	JUAWANA BOWMAN	JUAWANA BOWMAN	03-900-0999-0-0000-7200-3999	\$337.06	14736932	\$337.06
205629		PROTEC. LIFE	19714	SHIRLEY CHAVEZ	SHIRLEY CHAVEZ	03-900-0999-0-0000-7200-3999	\$297.63	14736933	\$297.63
205630		23657	103137	NCSM	NATIONAL COUNCIL OF SUPERVISORS OF	03-532-0000-0-1656-1000-5200	\$103.00	14736934	\$103.00
205631		20029381	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1191-5100	\$3,942.73	14736935	\$4,263.00
205631		20029381	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1191-5800	\$320.27	14736935	\$4,263.00
205632		20029350	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5800	\$2,168.25	14736936	\$2,168.25
205633		20029380	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5800	\$3,465.00	14736937	\$3,465.00
205634		20029370	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-3120-5800	\$3,386.25	14736938	\$3,386.25
205635		2052	22499	DIAMOND VALLEY ARTS COUNCIL	DIAMOND VALLEY ARTS COUNCIL	06-525-8010-0-1110-1000-5800	\$2,500.00	14736939	\$2,500.00
205636	X	7001	102874	TASHA MELEAH ROBINSON	FROM THE HEART PERFORMING ARTS CENTER	06-525-8010-0-1110-1000-5800	\$2,000.00	14736940	\$2,000.00
205637		2020-9-24-10-7-20SJ	15670	VALLEY-WIDE RECREATION	VALLEY-WIDE REC & PARK DIST	06-525-8010-0-1110-1000-5100	\$15,853.57	14736941	\$15,853.57
205638		1608793	104084	SAFE DISTANCE DETECTION SYSTEMS, LLC	SAFE DISTANCE DETECTION SYSTEMS, LLC	06-305-3215-0-0000-8200-4410	\$5,587.88	14736942	\$5,587.88
205639		1PXV-LDR9-H6CW	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-528-3220-0-1823-1000-4300	\$86.18	14736943	\$86.18
205640		1LXY-DFT3-4YCY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-135-0701-0-0000-2700-4300	\$333.56	14736944	\$333.56
205641		1TFL-6WF4-N4KQ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-528-3220-0-1110-1000-4300	\$4,329.36	14736945	\$4,329.36
205642		1FFQ-X6XK-XD7H	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$144.81	14736946	\$347.94
205642		1XY6-WQLW-K1FT	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$203.13	14736946	\$347.94
205643		113568	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-513-0000-0-0000-7110-5800	\$73.95	14736947	\$73.95
205644		1703833	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	11-405-6391-0-4120-1000-4310	\$886.18	14736948	\$886.18
205645		3475	17104	HEMET TRUE VALUE	HEMET TRUE VALUE	03-405-1100-0-1639-1000-4300	\$22.83	14736949	\$106.33
205645		3477	17104	HEMET TRUE VALUE	HEMET TRUE VALUE	03-405-1100-0-1639-1000-4300	\$34.35	14736949	\$106.33
205645		3574	17104	HEMET TRUE VALUE	HEMET TRUE VALUE	03-405-1100-0-1639-1000-4300	\$49.15	14736949	\$106.33
205646		1039479	20080	HERFF JONES	HERFF JONES	03-406-0701-0-0000-2702-5845	\$15.84	14736950	\$15.84

# 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
205647		3342629	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-405-1100-0-1639-1000-4300	\$14.66	14738951	\$14.66
205648		3410640	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-130-1100-0-0000-2700-4300	\$1,339.90	14738952	\$1,339.90
205649		3410630	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-135-0701-0-1110-1000-4400	\$714.63	14738953	\$714.63
205650		3410629	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-502-0000-0-1110-1000-4300	\$1,715.28	14738954	\$3,133.79
205650		3410629	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-502-0000-0-1110-1000-4400	\$1,418.51	14738954	\$3,133.79
205651		3405716	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-502-0000-0-1110-1000-4400	\$785.60	14738955	\$785.60
205652		3409932	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-305-1100-0-0000-2700-4300	\$450.40	14738956	\$450.40
205653		3405715	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-502-0000-0-1110-1000-4300	\$381.78	14738957	\$440.48
205653		3405715	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-502-0000-0-1110-1000-5800	\$58.70	14738957	\$440.48
205654		3409915	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-502-0000-0-1110-1000-4300	\$473.03	14738958	\$473.03
205655		3410626	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-502-0000-0-1110-1000-4300	\$2,802.58	14738959	\$2,802.58
205656		5487141020	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-180-3220-0-1823-1000-4300	\$242.04	14738960	\$242.04
205657		31278	101933	LOBBYGUARD SOLUTIONS, LLC	LOBBYGUARD SOLUTIONS, LLC	06-305-3215-0-0000-2700-4400	\$6,598.57	14738961	\$7,200.00
205657		31278	101933	LOBBYGUARD SOLUTIONS, LLC	LOBBYGUARD SOLUTIONS, LLC	06-305-3215-0-0000-2700-5850	\$1,066.43	14738961	\$7,200.00
205657		31278	101933	LOBBYGUARD SOLUTIONS, LLC	LOBBYGUARD SOLUTIONS, LLC	03-001-0000-0-0000-7200-4999	465	14738961	\$7,200.00
205658		1	20871	MONTE VISTA MIDDLE SCHOOL - ASB	MONTE VISTA MIDDLE SCHOOL - ASB	03-130-1100-0-0000-2700-4300	\$1,345.00	14738962	\$1,345.00
205659		129565375001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$102.45	14738963	\$446.03
205659		129567952001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$17.40	14738963	\$446.03
205659		129567953002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$12.93	14738963	\$446.03
205659		129567955001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$66.79	14738963	\$446.03
205659		129659528001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$217.28	14738963	\$446.03
205659		129678261001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$6.56	14738963	\$446.03
205659		129678262001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$22.62	14738963	\$446.03
205660		129631249001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0701-0-1110-1000-4300	\$252.94	14738964	\$350.95
205660		129641327001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0701-0-1110-1000-4300	\$26.70	14738964	\$350.95
205660		129641328001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0701-0-1110-1000-4300	\$17.46	14738964	\$350.95
205660		514706477001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0701-0-1110-1000-4300	\$53.65	14738964	\$350.95
205661		124699194001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-521-0000-0-1631-2100-4300	\$161.60	14738965	\$161.60



# 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
205662		128880706001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$174.49	14738966	\$174.49
205663		127484102001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1136-1000-4300	\$211.30	14738967	\$542.84
205663		127514824001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1136-1000-4300	\$15.72	14738967	\$542.84
205663		127514828001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1136-1000-4300	\$21.54	14738967	\$542.84
205663		127780733001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1136-1000-4300	\$213.82	14738967	\$542.84
205663		127790586001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1136-1000-4300	\$34.88	14738967	\$542.84
205663		128090524002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1136-1000-4300	\$45.78	14738967	\$542.84
205664		127119583002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$46.89	14738968	\$206.85
205664		127453230002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$103.43	14738968	\$206.85
205664		129844833001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$35.65	14738968	\$206.85
205664		129947502001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$20.88	14738968	\$206.85
205665		470216	21982	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	03-527-0000-0-0000-3130-5800	\$36.00	14738969	\$36.00
205666	X	INV232097	101946	SEVERIN INTERMEDIATE HOLDINGS LLC	POWERSCHOOL GROUP LLC	03-532-0711-0-1818-1000-5850	\$13,250.00	14738970	\$13,250.00
205667		I00203681	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	03-527-0712-0-0000-3140-4410	\$961.13	14738971	\$106.95
205667		R00005802	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	06-522-5210-0-0005-2700-5800	-\$854.18	14738971	\$106.95
205668		127459748001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-3210-0-1823-1000-4300	\$75.41	14738972	\$75.41
205669		058507 101920	10008	SMART & FINAL	SMART & FINAL	06-522-5210-1-7110-1000-4300	\$39.93	14738973	\$39.93
205670		PINV0733721	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$83.72	14738974	\$280.04
205670		PINV0733725	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$104.17	14738974	\$280.04
205670		PINV0748776	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$48.95	14738974	\$280.04
205670		PINV0748777	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$40.41	14738974	\$280.04
205670		PINV0748785	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$2.79	14738974	\$280.04
205671		PINV0748919	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$36.34	14738975	\$36.34
205672		60153414789373	100245	PANERA BREAD COMPANY	PANERA BREAD COMPANY	03-150-0701-0-1110-1000-5800	\$911.19	14738976	\$911.19
205673		PINV0733906	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-0000-2700-4300	\$44.50	14738977	\$646.39
205673		PINV0748786	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-0000-2700-4300	\$601.89	14738977	\$646.39
205674		ASCC REIMB 2020	104094	JENNIFER LINDA ANN ROBINSON	JENNIFER LINDA ANN ROBINSON	06-522-5210-0-7110-1000-5800	\$102.50	14738978	\$102.50
205675		PINV0748801	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-135-3220-0-1823-1000-4300	\$45.35	14738979	\$45.35

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205676		PINV0733681	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$6.29	14736980	\$6.29
205677		PINV0748758	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$4.04	14736981	\$437.33
205677		PINV0748769	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$7.54	14736981	\$437.33
205677		PINV0748771	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$33.62	14736981	\$437.33
205677		PINV0748991	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$387.78	14736981	\$437.33
205677		PINV0749858	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$4.35	14736981	\$437.33
205678		PINV0748821	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-406-1100-0-1110-1000-4300	\$354.39	14736982	\$354.39
205679		PINV0733394	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$53.14	14736983	\$76.70
205679		PINV0746694	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$4.28	14736983	\$76.70
205679		PINV0746695	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$19.30	14736983	\$76.70
205680		PINV0748754	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$74.35	14736984	\$380.03
205680		PINV0748755	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$160.28	14736984	\$380.03
205680		PINV0748768	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$23.71	14736984	\$380.03
205680		PINV0748770	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$25.64	14736984	\$380.03
205680		PINV0748792	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$35.02	14736984	\$380.03
205680		PINV0748793	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$21.92	14736984	\$380.03
205680		PINV0748880	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$39.11	14736984	\$380.03
205681		MOU REIMB 2020	18336	MARIA URIAS	MARIA URIAS	06-180-3220-0-1823-1000-4300	\$242.95	14736985	\$242.95
205682		PINV0748835	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1153-1000-4300	\$103.38	14736986	\$190.57
205682		PINV0749916	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1153-1000-4300	\$87.19	14736986	\$190.57
205683		6502	16519	TOWN & COUNTRY GOLF CARS INC	TOWN & COUNTRY GOLF CARS INC	03-130-1100-0-0000-2700-6630	\$966.06	14736987	\$966.06
205684		125104118	19350	ULINE SHIPPING SUPPLY	ULINE SHIPPING SUPPLY	03-405-0701-0-1110-1000-4400	\$777.87	14736988	\$777.87
205685		INV-2-1617376	103866	VARI SALES CORPORATION	VARI SALES CORPORATION	03-190-0701-0-0000-2700-4300	\$635.73	14736989	\$635.73
205686		085644	15850	WAL-MART	WAL-MART	03-190-0701-0-0000-2700-4300	\$224.51	14736990	\$224.51
205687		128625525001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$201.28	14736991	\$201.28

Warrant Total:

80

\$96,374.64

Authorized By: SMITH, LUKE



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

10/26/2020

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

Out Of State Sales Tax Amt: (\$465.00)

03 \$34,306.26

06 \$63,647.22

11 \$886.16

**Total: \$98,374.64**

# 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**

Start Time:

**10/28/2020 3:00:34 AM**

Export Time:

**10/28/2020 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: 10/27/2020  
Prompt Name: Stop Date: 10/27/2020

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

10/27/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-160-0000-0-1110-1000-3401	\$36.03	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-305-0000-0-1110-1000-3401	\$38.03	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-305-0000-0-1110-1000-3402	\$27.02	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-405-0000-0-3200-1000-3401	\$36.03	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-305-0711-0-3800-1000-3401	\$36.03	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-305-0711-0-4760-1000-3402	\$9.01	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-522-5210-1-7110-1000-3402	\$38.03	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-305-3310-0-5770-1110-3402	\$36.03	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-305-6500-0-5770-1110-3402	\$36.03	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-305-0713-0-0000-2700-3402	\$36.03	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-528-0712-0-5770-3120-3401	\$18.82	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-528-6512-2-5770-3120-3401	\$18.21	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-150-0000-0-0000-3140-3402	\$72.06	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-502-3220-0-0000-3140-3401	\$23.42	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-502-3220-0-5770-3140-3401	\$12.61	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	13-507-5310-0-0000-3700-3402	\$72.06	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-502-0992-0-0000-7300-3401	\$2,738.28	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-502-0992-0-0000-7300-3702	\$36.03	14738737	\$3,422.85
205688			16272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-517-0000-0-0000-8200-3402	\$108.09	14738737	\$3,422.85
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-305-0000-0-1110-1000-3402	\$15.81	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-305-0711-0-4760-1000-3402	\$5.27	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-130-8010-0-1110-1000-3402	\$8.91	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-522-5210-1-7110-1000-3402	\$27.62	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-125-6105-0-0001-1000-3402	\$6.91	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-125-6105-0-0002-1000-3402	\$4.56	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-522-6105-0-0002-1000-3402	\$2.34	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-522-6105-0-7110-1000-3402	\$21.08	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-121-6500-0-5730-1110-3402	\$13.81	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-6500-0-5770-1110-3401	\$27.62	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-3310-0-5770-1110-3402	\$8.73	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-6500-0-5770-1110-3402	\$13.81	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-150-6500-0-5770-1110-3402	\$13.81	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-6500-0-5770-1110-3402	\$8.07	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-170-3310-0-5730-1111-3402	\$21.08	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-170-6500-0-5730-1111-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-190-6500-0-5730-1111-3402	\$27.62	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-130-6500-0-5750-1111-3401	\$25.25	14738738	\$4,876.39



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

10/27/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-3310-0-5750-1111-3402	\$39.06	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-170-3310-0-5750-1111-3402	\$39.06	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-190-3310-0-5750-1111-3402	\$13.81	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-3310-0-5750-1111-3402	\$89.58	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-6500-0-5750-1111-3402	-\$13.81	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-130-6500-0-5750-1111-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-140-6500-0-5750-1111-3402	\$71.58	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-160-6500-0-5750-1111-3402	\$13.81	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-170-6500-0-5750-1111-3402	\$64.31	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-190-6500-0-5750-1111-3402	\$13.81	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-6500-0-5750-1111-3402	\$87.78	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-6500-0-5750-1112-3402	\$13.81	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-3310-0-5770-1112-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-6500-0-5770-1112-3402	-\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-140-6500-0-5770-1112-3402	\$34.89	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-180-6500-0-5770-1112-3402	\$85.39	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-6500-0-5770-1112-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-3310-0-5750-1113-3402	\$34.89	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-6500-0-5750-1113-3402	\$88.88	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-140-6500-0-5750-1113-3402	\$27.62	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-170-6500-0-5750-1113-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-180-6500-0-5750-1113-3402	\$34.89	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-190-6500-0-5750-1113-3402	\$13.81	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-305-6500-0-5750-1113-3402	\$55.24	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-405-6500-0-5750-1113-3402	\$21.08	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-528-0712-0-5770-1120-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-110-6500-0-5770-1120-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-502-6500-0-5770-1191-3402	\$21.08	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-502-6500-0-5001-2100-3402	\$21.48	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-502-6512-0-5001-2100-3402	\$3.79	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0000-0-0000-2420-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-140-0713-0-0000-2420-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-160-0713-0-0000-2420-3402	\$21.08	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-180-0713-0-0000-2420-3402	\$21.08	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-130-0712-0-0000-2495-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-160-0712-0-0000-2495-3402	\$13.81	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-170-0712-0-0000-2495-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-121-0000-0-0000-2700-3402	\$25.25	14738738	\$4,876.39



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

10/27/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-130-0000-0-0000-2700-3402	\$32.16	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-140-0000-0-0000-2700-3402	\$8.90	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-160-0000-0-0000-2700-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-180-0000-0-0000-2700-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-190-0000-0-0000-2700-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-305-0000-0-0000-2700-3402	\$63.24	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-405-0000-0-0000-2700-3402	\$21.08	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0000-0-0000-2700-3402	\$21.08	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-130-0713-0-0000-2700-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-305-0713-0-0000-2700-3402	\$85.39	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-140-0701-2-0000-2700-3402	-\$27.62	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-522-5210-1-7110-2700-3402	\$30.11	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-125-6105-0-0001-2700-3402	\$6.74	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-522-6105-0-0005-2700-3402	\$0.21	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-522-6105-0-7110-2700-3402	\$9.27	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0000-0-0000-3130-3402	\$13.81	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0712-0-0000-3130-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-527-0712-0-0000-3130-3402	\$21.08	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-121-0000-0-0000-3140-3402	\$13.81	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-170-0000-0-0000-3140-3402	\$13.81	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-522-5210-1-7110-3140-3402	\$18.41	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	12-522-6105-0-7110-3140-3402	\$8.84	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	13-507-5310-0-0000-3700-3402	\$138.62	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0000-0-0000-7200-3402	\$92.68	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-517-0000-0-0000-7205-3402	\$13.89	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-517-0017-0-0000-7205-3402	\$11.36	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0892-0-0000-7300-3401	\$2,311.29	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0000-0-0000-7400-3402	\$75.75	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-502-0000-0-0000-7700-3402	\$42.16	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-514-0711-0-0000-7700-3402	\$30.30	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-514-7420-0-0000-7700-3402	\$45.45	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-517-8150-0-0000-8110-3402	\$44.19	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-180-0000-0-0000-8200-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-190-0000-0-0000-8200-3402	\$25.25	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-517-0000-0-0000-8200-3402	\$147.90	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	06-517-8150-0-0000-8200-3402	\$21.08	14738738	\$4,876.39
205689			20120	METLIFE - GROUP BENEFITS	METLIFE - GROUP BENEFITS	03-517-0000-0-0000-8260-3402	\$6.31	14738738	\$4,876.39

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

10/27/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205690			103426	SCHOOLS FIRST RETIREMENT BUILDER	SCHOOLS FIRST RETIREMENT BUILDER	03-502-0000-0-0000-2100-3401	\$1,832.95	14738739	\$4,282.76
205690			103426	SCHOOLS FIRST RETIREMENT BUILDER	SCHOOLS FIRST RETIREMENT BUILDER	03-502-0000-0-0000-7150-3401	\$2,449.81	14738739	\$4,282.76
205691			102659	NEWPORT TRUST COMPANY	NEWPORT TRUST COMPANY	03-502-0000-0-0000-7400-3401	\$1,942.93	14738740	\$1,942.93
205692			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-2100-3401	\$42.32	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-511-0000-0-0000-2100-3401	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-140-0713-0-0000-2100-3401	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-305-0713-0-0000-2100-3401	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-502-0713-0-0000-2100-3401	\$10.58	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-2100-3402	\$15.87	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	08-522-3010-0-0000-2100-3401	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	06-525-6010-1-1110-2100-3401	\$2.22	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	06-502-6500-0-5001-2100-3401	\$9.79	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	06-502-6512-0-5001-2100-3401	\$3.70	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	08-502-6500-0-5001-2100-3402	\$4.76	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	06-502-6512-0-5001-2100-3402	\$0.53	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-110-0000-0-0000-2700-3401	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-121-0000-0-0000-2700-3401	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-130-0000-0-0000-2700-3401	\$10.58	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-140-0000-0-0000-2700-3401	\$10.58	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-170-0000-0-0000-2700-3401	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-180-0000-0-0000-2700-3401	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-190-0000-0-0000-2700-3401	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-305-0000-0-0000-2700-3401	\$15.87	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-405-0000-0-0000-2700-3401	\$2.64	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-525-0711-0-0000-2700-3401	\$1.59	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-180-0713-0-0000-2700-3401	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-170-0713-0-0000-2700-3401	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-180-0713-0-0000-2700-3401	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-121-0000-0-0000-2700-3402	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-135-0000-0-1610-2700-3401	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-405-0000-0-3301-2700-3401	\$2.65	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	08-502-3220-0-0000-2700-3401	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	06-525-6010-1-0000-2700-3401	\$1.48	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	08-514-7420-0-0000-2700-3402	\$3.17	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	06-522-5210-1-7110-2700-3401	\$6.88	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	12-125-6105-0-0001-2700-3401	\$1.48	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	12-522-6105-0-0005-2700-3401	\$0.10	14738741	\$523.71



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

10/27/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205692			100630	THE HARTFORD	THE HARTFORD	12-522-6105-0-7110-2700-3401	\$2.12	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-3130-3401	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-305-0000-0-0000-3700-3402	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	13-507-5310-0-0000-3700-3402	\$15.87	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-527-0000-0-0000-3900-3401	\$2.38	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7110-3402	\$21.18	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7150-3401	\$79.35	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7150-3402	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7200-3402	\$55.02	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-510-0000-0-0000-7200-3402	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-502-0017-0-0000-7200-3402	\$3.17	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-517-0000-0-0000-7205-3402	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-512-0713-0-0000-7205-3402	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-517-0713-0-0000-7205-3402	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	06-517-8150-0-0000-7206-3402	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7400-3401	\$31.74	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7400-3402	\$10.58	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-502-0000-0-0000-7700-3402	\$5.29	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-514-0711-0-0000-7700-3402	\$8.38	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	06-514-7420-0-0000-7700-3402	\$6.34	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	06-517-8150-0-0000-8110-3402	\$13.22	14738741	\$523.71
205692			100630	THE HARTFORD	THE HARTFORD	03-517-0000-0-0000-8200-3402	\$2.65	14738741	\$523.71
205693		CMC-VC0040	17978	CA MATH COUNCIL - SOUTH	CALIFORNIA MATH COUNCIL - SOUTH	03-405-1100-0-1110-1000-5200	\$115.00	14738742	\$115.00
205694		CMC-VC0031	17978	CA MATH COUNCIL - SOUTH	CALIFORNIA MATH COUNCIL - SOUTH	03-405-1100-0-1110-1000-5200	\$115.00	14738743	\$125.00
205694		CMC-VC0031	17978	CA MATH COUNCIL - SOUTH	CALIFORNIA MATH COUNCIL - SOUTH	03-405-0701-0-1110-1000-5300	\$10.00	14738743	\$125.00
205695		FINGERPRINTREIMB20	18935	ALBINA FELIPE	ALBINA FELIPE	06-502-3220-0-1110-1000-5800	\$102.50	14738744	\$102.50
205696		ASCC REIMB 2020	104092	MARIA DELCARMEN CAMPOS	MARIA DELCARMEN CAMPOS	06-502-3220-0-1110-1000-5800	\$102.50	14738745	\$102.50
205697		ASCC REIMB 2020	104093	MARIBEL NILA	MARIBEL NILA	06-502-3220-0-1110-1000-5800	\$102.50	14738746	\$102.50
205698		ASCC REIMB 2020	104097	DIANE BERNARD	DIANE BERNARD	06-502-3220-0-1110-1000-5800	\$102.50	14738747	\$102.50
205699		ASCC REIMB 2020	104098	DIEGO IVAN ESQUIVIAS- ROBLES	DIEGO IVAN ESQUIVIAS- ROBLES	06-502-3220-0-1110-1000-5800	\$102.50	14738748	\$102.50
205700		ASCC REIMB 2020	104091	GEOVVANY MENDEZ	GEOVVANY MENDEZ	06-502-3220-0-1110-1000-5800	\$102.50	14738749	\$102.50
205701		MOU REIMB 2020	104095	ALISIA DIANA MENDIETA	ALISIA DIANA MENDIETA	06-502-3220-0-1110-1000-5800	\$102.50	14738750	\$102.50



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

10/27/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205702		036785 10202020	10008	SMART & FINAL	SMART & FINAL	03-180-0701-0-0000-2495-4360	\$217.72	14738751	\$217.72
205703		INO135670	23091	ACADEMIC INNOVATIONS, LLC	ACADEMIC INNOVATIONS, LLC	03-305-1100-0-1110-1000-5300	\$698.00	14738752	\$698.00
205704		23864	103137	NCSSM	NATIONAL COUNCIL OF SUPERVISORS OF	06-531-7420-0-1110-2100-5200	\$79.00	14738753	\$79.00
205705		16901	104013	LOMA LINDA UNIVERSITY PRINTING SERVICES	DIGITAL PRODUCTION INK	03-135-0701-0-1110-1000-5845	\$2,381.28	14738754	\$2,381.28
205706		13QY-9KGJ-3CK3	18238	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-185-3215-0-1823-1000-4310	\$95.90	14738755	\$95.90
205707		TFD34345	103909	TFD UNLIMITED LLC	TFD SUPPLIES	06-502-3215-0-1110-1000-4310	\$6,734.38	14738756	\$6,250.00
205707		TFD34345	103909	TFD UNLIMITED LLC	TFD SUPPLIES	03-001-0000-0-0000-7200-4999	484.38	14738756	\$6,250.00
205708		910216153	104043	VARSITY BRANDS HOLDING CO., INC	BSN SPORTS, LLC	03-305-0000-0-1801-1000-4300	\$5,768.20	14738757	\$5,768.20
205709	X	20022-2	103983	B&S BUILDERS UNITED, LLC	B&S BUILDERS UNITED, LLC	06-522-5210-0-0005-8500-8270	\$990.00	14738758	\$990.00
205710	X	E101044709	103832	EIDE BAILLY LLP	EIDE BAILLY LLP	03-502-0000-0-0000-7190-5820	\$7,000.00	14738759	\$7,000.00
205711		SS282676367	100938	BRIMAR INDUSTRIES, INC.	BRIMAR INDUSTRIES, INC.	06-517-8150-0-0000-8110-4300	\$216.08	14738760	\$216.08
205712		0010047	104054	RUSSELL KENNEL	MAXIMUM DIESELS	06-517-8150-0-0000-8110-5830	\$112.32	14738761	\$112.32
205713	X	019993	103833	IGNANCIO CONTRERAS	NACHOS AUTO ELECTRIC	06-517-8150-0-0000-8110-5800	\$339.00	14738762	\$339.00
205714	X	E101044693	103832	EIDE BAILLY LLP	EIDE BAILLY LLP	03-000-0000-0-0000-0000-9500	\$2,878.50	14738763	\$28,850.00
205714	X	E101044693	103832	EIDE BAILLY LLP	EIDE BAILLY LLP	03-502-0000-0-0000-7190-5820	\$25,971.50	14738763	\$28,850.00
205715		8100	20708	ZIONS FIRST NATIONAL BANK	ZIONS FIRST NATIONAL BANK	03-502-0000-0-0000-7200-5800	\$2,100.00	14738764	\$2,100.00
205716		010-45823	100216	WILLDAN FINANCIAL SERVICES	WILLDAN FINANCIAL SERVICES	03-502-0000-0-0000-7200-5800	\$1,250.00	14738765	\$1,250.00
205717		5890596	23137	US BANK CORPORATE TRUST SVCS	US BANK CORPORATE TRUST SVCS	03-502-0000-0-0000-7200-5800	\$2,000.00	14738766	\$2,000.00
205718		5847279	23137	US BANK CORPORATE TRUST SVCS	US BANK CORPORATE TRUST SVCS	03-502-0000-0-0000-7200-5800	\$1,750.00	14738767	\$1,750.00

Warrant Total:

31

\$76,103.64

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

**SAN JACINTO UNIFIED SCHOOL DISTRICT****Commercial Warrant Register****10/27/2020**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Out Of State Sales Tax Amt: (\$484.38)

03 \$65,509.19

06 \$10,788.63

12 \$63.65

13 \$226.55

**Total: \$76,103.64**

# Galaxy REPORTING

Description:

**Commercial Warrant Register**

Report Name

## Commercial Warrant Register COVER PAGE



c/o Riverside County Office of Education

Notes:

Message / History Name

**Commercial Warrant Register**

Executed by:

**Galaxy Service Desk**

Start Time:

**10/29/2020 3:00:56 AM**

Export Time:

**10/29/2020 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: 10/28/2020

Prompt Name: Stop Date: 10/28/2020

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

10/28/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205719		2-00-445-0706 101720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-110-0000-0-0000-8200-5520	\$3,662.20	14739608	\$45,532.77
205719		2-00-445-0706 101720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-121-0000-0-0000-8200-5520	\$7,798.09	14739608	\$45,532.77
205719		2-00-445-0706 101720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-130-0000-0-0000-8200-5520	\$1,941.36	14739608	\$45,532.77
205719		2-00-445-0706 101720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-140-0000-0-0000-8200-5520	\$1,929.23	14739608	\$45,532.77
205719		2-00-445-0706 101720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-150-0000-0-0000-8200-5520	\$1,099.14	14739608	\$45,532.77
205719		2-00-445-0706 101720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,204.09	14739608	\$45,532.77
205719		2-00-445-0706 101720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-170-0000-0-0000-8200-5520	\$2,265.94	14739608	\$45,532.77
205719		2-00-445-0706 101720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,703.49	14739608	\$45,532.77
205719		2-00-445-0706 101720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-305-0000-0-0000-8200-5520	\$13,659.13	14739608	\$45,532.77
205719		2-00-445-0706 101720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-502-0000-0-0000-8200-5520	\$8,668.07	14739608	\$45,532.77
205719		2-00-445-0706 101720	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-517-0000-0-0000-8200-5520	\$1,582.03	14739608	\$45,532.77
205720		53090 101520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$10,881.77	14739609	\$10,881.77
205721		0987-092899-5 101920	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$142.19	14739610	\$142.19
205722	X	8079	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	13-507-5310-0-0000-3700-4300	\$11.88	14739611	\$4,985.25
205722	X	8079	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	13-507-5310-0-0000-3700-4410	\$4,848.37	14739611	\$4,985.25
205722	X	8079	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	13-507-5310-0-0000-3700-5800	\$125.00	14739611	\$4,985.25
205723		148356	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	13-507-5310-0-0000-3700-4400	\$1,774.64	14739612	\$1,774.64
205724		225152	104056	ORANGE COAST PNEUMATICS, INC	ORANGE COAST PNEUMATICS, INC	13-507-5310-0-0000-3700-4333	\$79.49	14739613	\$79.49
205725		N0002540SEPT	104087	MECHANICS TRAILER & LIFT GATE REPAIRS, INC.	MECHANICS TRAILER & LIFT GATE REPAIRS, INC.	13-507-5310-0-0000-3700-5630	\$427.37	14739614	\$869.75
205725		N0002540SEPT	104087	MECHANICS TRAILER & LIFT GATE REPAIRS, INC.	MECHANICS TRAILER & LIFT GATE REPAIRS, INC.	13-507-5310-0-0000-3700-5800	\$542.38	14739614	\$869.75
205726		174388FNP	16317	V. B & B INC.	STAR AUTO PARTS	13-507-5310-0-0000-8200-4300	\$27.99	14739615	\$27.99
205727		0526-060402-5 101620	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-1-7110-8200-5920	\$65.18	14739616	\$110.80
205727		0526-060402-5 101620	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-125-6105-0-0001-8200-5920	\$3.28	14739616	\$110.80
205727		0526-060402-5 101620	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-0005-8200-5920	\$5.70	14739616	\$110.80
205727		0526-060402-5 101620	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-7110-8200-5920	\$7.34	14739616	\$110.80
205727		9507-050802-5 101920	17866	FRONTIER	FRONTIER COMMUNICATIONS	08-522-5210-1-7110-8200-5920	\$23.46	14739616	\$110.80
205727		9507-050802-5 101920	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-125-6105-0-0001-8200-5920	\$1.17	14739616	\$110.80
205727		9507-050802-5 101920	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-0005-8200-5920	\$2.06	14739616	\$110.80
205727		9507-050802-5 101920	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-7110-8200-5920	\$2.64	14739616	\$110.80
205728		21 SF-36295	15753	STATE OF CALIFORNIA	STATE OF CALIFORNIA	13-507-5310-0-0000-3700-4700	\$213.75	14739617	\$213.75
205729		1509917406160793471	101940	CENTURYLINK	CENTURYLINK	13-507-5310-0-0000-8200-5920	\$120.12	14739618	\$120.12

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

10/28/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205730		102220	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	13-507-5310-0-0000-8200-5530	\$618.53	14739619	\$618.53
205731		N0002466SEPT	15698	P & R PAPER SUPPLY CO INC	P & R PAPER SUPPLY CO INC	13-507-5310-0-0000-3700-4307	\$4,584.21	14739620	\$4,584.21
205733		EMP REIMB SHOES	103285	DOLORES IRENE VASQUEZ	DOLORES IRENE VASQUEZ	13-507-5310-0-0000-3700-4350	\$27.51	14739621	\$27.51
205734		EMP REIMB SHOES	21339	MARIA BERNAL	MARIA BERNAL	13-507-5310-0-0000-3700-4350	\$60.00	14739622	\$60.00
205735		EMP REIMB	102187	LYDIA BERNADETTE R ROJAS	LYDIA BERNADETTE R ROJAS	13-507-5310-0-0000-3700-5210	\$71.99	14739623	\$71.99
205736		EMP REIMB MILEAGE	102977	CHELSEY JOANN WALTHERS	CHELSEY JOANN WALTHERS	13-507-5310-0-0000-3700-5210	\$84.18	14739624	\$84.18
205737		EMP REIMB	20324	LUCILA SANDOVAL	LUCILA SANDOVAL	13-507-5310-0-0000-3700-5210	\$18.10	14739625	\$18.10
205738		EMP REIMB MILEAGE	16785	ELBIRA HAY	ELBIRA HAY	13-507-5310-0-0000-3700-5210	\$34.50	14739626	\$34.50
205739		EMP REIMB MILEAGE	100084	MARIE ANTONETTE ARAMBULA	MARIE ANTOINETTE ARAMBULA	13-507-5310-0-0000-3700-5210	\$45.02	14739627	\$45.02
205740		17473315	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-140-0000-0-0000-8200-5525	\$1,131.38	14739628	\$49,184.68
205740		17482948	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-305-0000-0-0000-8200-5525	\$5,055.36	14739628	\$49,184.68
205740		17683787	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-150-0000-0-0000-8200-5525	\$3,272.50	14739628	\$49,184.68
205740		17683792	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-405-0000-0-0000-8200-5525	\$2,657.04	14739628	\$49,184.68
205740		17684726	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-190-0000-0-0000-8200-5525	\$3,344.57	14739628	\$49,184.68
205740		17685575	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-110-0000-0-0000-8200-5525	\$2,428.08	14739628	\$49,184.68
205740		17685601	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-170-0000-0-0000-8200-5525	\$2,862.37	14739628	\$49,184.68
205740		17688147	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-180-0000-0-0000-8200-5525	\$2,751.28	14739628	\$49,184.68
205740		17703192	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-130-0000-0-0000-8200-5525	\$6,458.99	14739628	\$49,184.68
205740		17703193	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-140-0000-0-0000-8200-5525	\$5,969.02	14739628	\$49,184.68
205740		17703219	102530	DOMINO SOLAR LTD.	SOLAR CITY	03-305-0000-0-0000-8200-5525	\$13,254.11	14739628	\$49,184.68
205741		0457665	100877	HEWLETT-PACKARD COMPANY	HEWLETT-PACKARD COMPANY	03-502-0000-0-0000-7200-4313	\$1,927.82	14739629	\$1,927.82
205742		153920	17497	HMC GROUP	HMC GROUP	06-305-9886-0-0000-8500-6210	\$4,468.00	14739630	\$4,468.00
205743		16484	100796	DCGA ENGINEERS, INC.	DCGA ENGINEERS, INC.	14-140-0851-0-0000-8110-5800	\$950.00	14739631	\$950.00
205744		12226	20348	DC ARCHITECTS	DC ARCHITECTS	03-517-0713-0-0000-8500-6210	\$3,748.50	14739632	\$3,748.50
205745		12225	20348	DC ARCHITECTS	DC ARCHITECTS	03-517-0713-0-0000-8500-6210	\$237.50	14739633	\$237.50
205746	X	2077	103253	AB FENCE COMPANY	AB FENCE COMPANY	06-517-3215-0-0000-8110-5800	\$2,950.00	14739634	\$2,950.00



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

10/28/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205747		14042	102453	L.Y. ENVIRONMENTAL, INC.	L.Y. ENVIRONMENTAL, INC.	06-517-8150-0-0000-8110-5800	\$1,325.00	14739635	\$1,325.00
205748		804	17988	ARCHITECTURAL SIGN IDENTITY, INC.	ARCHITECTURAL SIGN IDENTITY, INC.	06-517-8150-0-0000-8110-4300	\$137.75	14739636	\$137.75
205749		17430	18450	BRICKLEY ENVIRONMENTAL	BRICKLEY ENVIRONMENTAL	06-522-5210-1-0005-2700-5800	\$2,500.00	14739637	\$2,500.00
205750		5341964	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$62.35	14739638	\$520.78
205750		5511680	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$34.56	14739638	\$520.78
205750		8342342	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8216-4300	\$183.93	14739638	\$520.78
205750		8482000	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$142.23	14739638	\$520.78
205750		8010915	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$97.71	14739638	\$520.78
205751		153921	17497	HMC GROUP	HMC GROUP	21-145-7772-0-0000-8500-8210	\$1,825.18	14739639	\$1,825.18
205752	X	16672	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$51.94	14739640	\$51.94
205753		3563	17104	HEMET TRUE VALUE	HEMET TRUE VALUE	03-517-0000-0-0000-8216-4300	\$12.45	14739641	\$12.45
205754		148234	11280	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8260-4300	\$240.77	14739642	\$240.77
205755	X	15609	23212	HECTOR CUIEL	PROBITY, INC.	03-517-0000-0-0000-8260-5800	\$50.00	14739643	\$150.00
205755	X	15612	23212	HECTOR CUIEL	PROBITY, INC.	06-517-8150-0-0000-8110-5800	\$50.00	14739643	\$150.00
205755	X	15621	23212	HECTOR CUIEL	PROBITY, INC.	03-517-0000-0-0000-8200-5800	\$50.00	14739643	\$150.00
205756		354630	22855	SCRIPPS NATL. SPELLING BEE, INC.	SCRIPPS NATIONAL SPELLING BEE	03-521-0711-0-1626-1000-5800	\$1,932.50	14739644	\$1,932.50
205757	X	2585	103980	PERFORMANCE AUTO LUBE	PERFORMANCE AUTO LUBE	03-517-0000-0-0000-8260-5800	\$85.00	14739645	\$275.30
205757	X	2608	103980	PERFORMANCE AUTO LUBE	PERFORMANCE AUTO LUBE	06-517-8150-0-0000-8110-5800	\$210.30	14739645	\$275.30
205758		013785	104052	GENUINE PARTS COMPANY	NAPA AUTO PARTS	03-517-0000-0-0000-8260-4300	\$96.72	14739646	\$96.72
205759		20-15858	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	06-517-8150-0-0000-8110-4300	\$465.21	14739647	\$1,004.51
205759		20-15859	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	06-517-8150-0-0000-8110-4300	\$465.21	14739647	\$1,004.51
205759		20-15860	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	06-517-8150-0-0000-8110-4300	\$6.27	14739647	\$1,004.51
205759		20-15981	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	06-517-8150-0-0000-8110-4300	\$67.82	14739647	\$1,004.51
205760	X	157915	17850	SUPERIOR READY MIX CONCRETE LP	SUPERIOR READY MIX CONCRETE LP	03-517-0000-0-0000-8260-4300	\$644.77	14739648	\$644.77
205761	X	8080	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	06-517-8150-0-0000-8110-4300	\$88.89	14739649	\$373.89
205761	X	8082	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	06-517-8150-0-0000-8110-4300	\$285.00	14739649	\$373.89
205762		198707	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	03-517-0000-0-0000-8260-4300	\$78.66	14739650	\$246.19
205762		198729	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$153.87	14739650	\$246.19



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

10/28/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205762		198869	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$5.28	14739650	\$246.19
205762		198916	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	03-517-0000-0-0000-8260-4300	\$8.40	14739650	\$246.19
205763	X	04-118959-03	22319	RUBEN G. MANZANARES	A & E INSPECTION SERVICES	26-146-7772-0-0000-8500-8290	\$3,825.00	14739651	\$3,825.00
205764		3417924	18748	AMERICAN TOWER CORP	AMERICAN TOWER CORP	06-517-8150-0-0000-8110-5610	\$2,121.46	14739652	\$2,121.46
205765	X	0000494729	21575	THE PRESS ENTERPRISE	THE PRESS ENTERPRISE	03-515-0000-0-0000-7205-5840	\$2,311.80	14739653	\$2,311.80
205766		79513585	12324	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	03-517-0000-0-0000-8200-4300	\$203.43	14739654	\$203.43
205767		PINV0749883	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-130-3210-0-1823-1000-4300	\$84.70	14739655	\$84.70
205768		2513029	18575	FLINN SCIENTIFIC INC.	FLINN SCIENTIFIC INC.	03-130-0701-0-1638-1000-4300	\$358.57	14739656	\$358.57
205769		102560	104012	LAURA G. HUNT	PUT-IN-CUPS, LLC	03-140-0701-0-1603-1000-5800	\$434.60	14739657	\$434.60
205770		516344	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1190-5800	\$1,431.75	14739658	\$1,431.75
205771		1259	17145	REYNOLDS CONSULTING GROUP INC	REYNOLDS CONSULTING GROUP INC	03-521-0000-0-1621-2100-5800	\$1,500.00	14739659	\$1,500.00
205772		518761	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1191-5100	\$3,375.00	14739660	\$3,375.00
205773		1307	104006	PAPER EDUCATION COMPANY INC.	PAPER EDUCATION COMPANY INC.	06-521-3210-0-1110-1000-5850	\$1,875.00	14739661	\$1,875.00
205774		2736344	18808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-514-0000-0-0000-7700-4310	\$2,257.39	14739662	\$2,257.39
205775		1039480	20060	HERFF JONES	HERFF JONES	03-405-0701-0-0000-2702-5845	\$15.69	14739663	\$15.69
205776		CM129489	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$19.08	14739664	\$485.38
205776		PINV0746992	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$36.34	14739664	\$485.38
205776		PINV0748864	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$428.21	14739664	\$485.38
205776		PINV0748903	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$39.92	14739664	\$485.38
205777		102220	18481	W. NELSON, INC.	STADIUM PIZZA	03-511-0000-0-0000-7400-4360	\$52.98	14739665	\$112.54
205777		10222020	18481	W. NELSON, INC.	STADIUM PIZZA	03-511-0000-0-0000-7400-4360	\$59.58	14739665	\$112.54
205778		125739987001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-140-0701-0-1110-1000-4300	\$317.85	14739666	\$781.15
205778		125739987002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-140-0701-0-1110-1000-4300	\$381.42	14739666	\$781.15
205778		125744265001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-140-0701-0-1110-1000-4300	\$81.88	14739666	\$781.15
205778		130983652001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-140-0701-0-1110-1000-4300	\$317.85	14739666	\$781.15
205778		130983934002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-140-0701-0-1110-1000-4300	\$317.85	14739666	\$781.15

# 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
205779		153919	17497	HMC GROUP	HMC GROUP	21-145-7772-0-0000-8500-6210	\$24,611.67	14739667	\$24,611.67
205780	X	04-113762-16	22319	RUBEN G. MANZANARES	A & E INSPECTION SERVICES	21-145-7772-0-0000-8500-6290	\$10,867.50	14739668	\$10,867.50
205781		1RPM-9MXL-KDP7	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-0000-2700-4300	\$466.32	14739669	\$466.32

Warrant Total:

62

\$202,101.76

Authorized By: SMITH, LUKE

### Expenditure Summary By Fund

Out Of State Sales Tax Amt:

\$0.00

03	\$123,945.30
06	\$22,541.92
12	\$22.16
13	\$13,713.03
14	\$950.00
21	\$37,104.35
25	\$3,825.00

Total: \$202,101.76

# Galaxy REPORTING

Description:

**Commercial Warrant Register**

Message / History Name

**Commercial Warrant Register**

Executed by:

**Galaxy Service Desk**

Start Time:

**10/30/2020 3:00:19 AM**

Export Time:

**10/30/2020 3:00:19 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: 10/29/2020  
Prompt Name: Stop Date: 10/29/2020

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

10/29/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205782		1LGL-MK1F-9KHG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$37.88	14741744	\$188.46
205782		1LP3-FTJR-TNC7	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$150.80	14741744	\$188.46
205783		1D64-WFJR-FVPQ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$142.06	14741745	\$417.51
205783		1YJ4-3DMT-3PYY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$55.34	14741745	\$417.51
205783		1YTG-X1CD-7XXC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$220.11	14741745	\$417.51
205784		1L93-FTJR-KKLC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$107.72	14741746	\$107.72
205785		021304	15850	WAL-MART	WAL-MART	03-190-0701-0-0000-2700-4300	\$151.18	14741747	\$151.18
205786		1LCC-QNCD-JXPN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-130-3220-0-1823-1000-4300	\$23.69	14741748	\$61.73
205786		1YY4-T6PR-KRXJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-130-3220-0-1823-1000-4300	\$38.04	14741748	\$61.73
205787		1LCC-QNCD-PDXD	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$102.33	14741749	\$102.33
205788	X	SY20-21/1	19255	ANITA B. BARBIAN	ANITA B. BARBIAN	03-305-0000-0-1146-1000-5800	\$559.50	14741750	\$559.50
205789		128685170001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$14.00	14741751	\$240.27
205789		130417543001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$84.64	14741751	\$240.27
205789		130418325001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$143.32	14741751	\$240.27
205789		130418326001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$18.31	14741751	\$240.27
205790		129238980001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$27.14	14741752	\$27.14
205791		4942	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	06-525-6010-0-1110-1000-5800	\$759.00	14741753	\$759.00
205792		IN0739104	15762	WILLIAM V MACGILL & CO	WILLIAM V MACGILL & CO	03-305-0000-0-0000-3140-4340	\$1,597.37	14741754	\$1,597.37
205794		1TFL-6WF4-GTR3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-135-3220-0-1823-1000-4300	\$94.77	14741755	\$94.77
205795		1XDT-YWVM-14FV	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-135-3220-0-1823-1000-4300	\$207.77	14741756	\$207.77
205796		128952902001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$160.33	14741757	\$688.35
205796		128959208001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$47.67	14741757	\$688.35
205796		128977993001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$453.78	14741757	\$688.35
205796		128987833001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$26.57	14741757	\$688.35
205797		ASCC REIMB 2020	104105	CELESTE ORTIZ	CELESTE ORTIZ	06-525-6010-0-1110-1000-5800	\$102.50	14741758	\$102.50
205798		129046212001*	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-165-3220-0-1823-1000-4300	\$34.24	14741759	\$57.19
205799		129080754001*	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-165-3220-0-1823-1000-4300	\$22.95	14741759	\$57.19

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

10/29/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205800		128951057002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	08-522-5210-1-7110-2700-4300	\$10.98	14741760	\$10.98
205801		113448	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	06-522-5210-1-7110-2700-4300	\$41.00	14741761	\$185.96
205801		113448	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	08-522-5210-1-7110-2700-5800	\$144.96	14741761	\$185.96
205802		4210240	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-522-5210-1-7110-8200-4300	\$720.59	14741762	\$720.59
205803		1HFR-4PKJ-HGVX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-165-3220-0-1823-1000-4300	\$103.50	14741763	\$142.02
205803		1T7F-XC9X-NXH3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-165-3220-0-1823-1000-4300	\$38.52	14741763	\$142.02
205804		PINV0752233	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$40.17	14741764	\$375.05
205804		PINV0752240	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$20.08	14741764	\$375.05
205804		PINV0752241	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$40.17	14741764	\$375.05
205804		PINV0752294	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$274.83	14741764	\$375.05
205805		6184090	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8200-4300	\$3,619.12	14741765	\$3,619.12
205806		79489888	12324	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	03-517-0000-0-0000-8200-4300	\$131.37	14741766	\$131.37
205807		79517052	12324	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	08-517-3215-0-0000-8200-4300	\$3,739.46	14741767	\$3,739.46
205808		5338	17601	CIF STATE OFFICE	CIF STATE OFFICE	03-305-1100-0-1801-1000-5300	\$2,306.48	14741768	\$2,306.48
Warrant Total:							25		\$16,593.82

Authorized By: SMITH, LUKE

## Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03 \$8,740.07

06 \$7,853.75

Total: \$16,593.82



# Galaxy REPORTING

Report Name

## 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:

**11/3/2020 3:00:31 AM**

Export Time:

**11/3/2020 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: 11/02/2020  
Prompt Name: Stop Date: 11/02/2020

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

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/02/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205809		ZFW8013*	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	06-525-6010-0-1110-1000-5850	\$506.00	14743505	\$506.00
205810		APP #2 93020	23372	SIGNATURE FLOORING, INC.	SIGNATURE FLOORING, INC.	08-517-8150-0-0000-8110-5800	\$2,882.19	14743506	\$2,882.19
205811		APP #4 093020 BAL	103919	CAL K-12 CONSTRUCTION, INC.	CAL K-12 CONSTRUCTION, INC.	03-517-0713-0-0000-8500-6274	\$149,589.37	14743507	\$149,589.37
205812		220169	101699	PCH ARCHITECTS INC	PCH ARCHITECTS INC	03-507-0713-0-0000-8500-6210	\$1,238.00	14743508	\$1,238.00
205813		INV29227	102346	NEARPOD, INC.	NEARPOD, INC.	06-521-7420-0-1110-1000-5850	\$39,679.20	14743509	\$39,679.20
205814		21855	103036	OFFICE & ERGONOMIC SOLUTIONS INC	OFFICE & ERGONOMIC SOLUTIONS, INC.	03-514-0000-0-0000-7700-4300	\$379.17	14743510	\$379.17
205815		2599089	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-130-1100-0-0000-2700-4410	\$1,652.36	14743511	\$1,652.36
205815		2599089	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-130-1100-0-0000-2700-5800	\$4.00	14743511	\$1,652.36
205816		PINV0733402	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1603-1000-4300	\$369.80	14743512	\$369.80
205817		13P4-LYG6-HLGH*	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-135-0701-0-1110-1000-4300	\$904.77	14743513	\$904.77
205818		1RWW-CKRR-J7K7	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-514-0000-0-0000-7700-4410	\$909.75	14743514	\$6.62
205818		1TFL-6WF4-WG1Y	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-514-0000-0-0000-7700-4410	-\$903.13	14743514	\$6.62
205820	X	110116901102120	103545	CHARTER COMMUNICATIONS HOLDINGS, LLC	CHARTER COMMUNICATIONS OPERATING, LLC	06-514-3210-0-1110-1000-5800	\$2,519.20	14743515	\$2,519.20
205821		10222020	22178	U.S. BANK CORP. PAYMENT SYSTEM	U.S. BANK CORP. PAYMENT SYSTEM	03-500-0012-0-0000-7600-4300	\$18,087.25	14743516	\$18,087.25
205822		60068542	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-6610	\$1,771.54	14743517	\$1,771.54
205823		MOU REIMB 2020	104096	JUNKO NOGAMI	JUNKO NOGAMI	06-130-3220-0-1823-1000-4310	\$161.61	14743518	\$161.61
205824		ASCC REIMB 2020	104100	KASSANDRA LOPEZ	KASSANDRA LOPEZ	06-525-6010-0-1110-1000-5800	\$102.50	14743519	\$102.50
205825		ASCC REIMB 2020	104101	BRIANA GUZMAN	BRIANA GUZMAN	06-525-6010-0-1110-1000-5800	\$102.50	14743520	\$102.50
205826		ASCC REIMB 2020	104102	DESTINY RENFRO	DESTINY RENFRO	06-525-6010-0-1110-1000-5800	\$102.50	14743521	\$102.50
205827		ASCC REIMB 2020	104103	BRENDA MEJIA	BRENDA MEJIA	06-525-6010-0-1110-1000-5800	\$102.50	14743522	\$102.50
205828		ASCC REIMB 2020	104104	VANESSA SANCHEZ	VANESSA SANCHEZ	06-525-6010-0-1110-1000-5800	\$102.50	14743523	\$102.50
205829		970646595 102120	103991	T-MOBILE USA INC.	T-MOBILE USA INC.	06-514-3210-0-1110-1000-5800	\$8,000.00	14743524	\$8,000.00
205830		CALLOUTS 9/26-9/27/20	100009	DONALD ROGER ISBELL JR.	DONALD ROGER ISBELL JR	03-517-0000-0-0000-8300-5210	\$55.26	14743525	\$55.26
205831		CALLOUTS 9/19-9/20/20	103671	DANIEL P METZGER	DANIEL P METZGER	03-517-0000-0-0000-8300-5210	\$27.03	14743526	\$27.03



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/02/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205832		CALLOUTS 9/12-9/18/20	102160	MATTHEW LEE CROMY	MATTHEW LEE CROMY	03-517-0000-0-0000-8300-5210	\$11.82	14743527	\$11.82
205833		MOU REIMB 2020	103673	KATHERINE PATRICIA SANCHEZ	KATHERINE PATRICIA SANCHEZ	06-130-3220-0-1823-1000-4300	\$27.24	14743528	\$42.35
205833		MOU REIMB 2020	103673	KATHERINE PATRICIA SANCHEZ	KATHERINE PATRICIA SANCHEZ	06-130-3220-0-1823-1000-4310	\$15.11	14743528	\$42.35
205834		MOU REIMB 2020	103841	AMANDA B DURAN	AMANDA B DURAN	06-180-3220-0-1823-1000-4300	\$153.83	14743529	\$244.78
205834		MOU REIMB 2020	103841	AMANDA B DURAN	AMANDA B DURAN	06-180-3220-0-1823-1000-4310	\$16.15	14743529	\$244.78
205834		MOU REIMB 2020	103841	AMANDA B DURAN	AMANDA B DURAN	06-180-3220-0-1823-1000-5650	\$75.00	14743529	\$244.78
205835		MOU REIMB 2020	102877	CAROLYN KOCINA STURGES	CAROLYN KOCINA STURGES	06-180-3220-0-1823-1000-4300	\$114.30	14743530	\$190.85
205835		MOU REIMB 2020	102877	CAROLYN KOCINA STURGES	CAROLYN KOCINA STURGES	06-180-3220-0-1823-1000-4310	\$76.55	14743530	\$190.85
205836		MOU REIMB 2020 #2	22362	ANGELA SHARLENE ROSE	ANGELA SHARLENE ROSE	06-130-3220-0-1823-1000-4310	\$31.24	14743531	\$31.24
205837		INV-191	101955	LEARNING GENIE, INC.	LEARNING GENIE, INC.	12-522-6105-0-0002-1000-5850	\$80.00	14743532	\$1,680.00
205837		INV-191	101955	LEARNING GENIE, INC.	LEARNING GENIE, INC.	12-522-6105-0-0005-1000-5850	\$160.00	14743532	\$1,680.00
205837		INV-191	101955	LEARNING GENIE, INC.	LEARNING GENIE, INC.	12-522-6105-0-7110-1000-5850	\$1,440.00	14743532	\$1,680.00
205838		INV-192	101955	LEARNING GENIE, INC.	LEARNING GENIE, INC.	12-125-6105-0-0001-1000-5850	\$216.00	14743533	\$360.00
205838		INV-192	101955	LEARNING GENIE, INC.	LEARNING GENIE, INC.	12-125-6105-0-0002-1000-5850	\$144.00	14743533	\$360.00
205839		3412939	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-502-0000-0-1110-1000-4300	\$5,763.13	14743534	\$9,336.07
205839		3412939	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-502-0000-0-1110-1000-4400	\$3,572.94	14743534	\$9,336.07
205840		INV243741	102460	INSIGHT INVESTMENTS HOLDINGS, LLC	2ND GEAR, LLC	06-140-3182-9-1110-1000-4310	\$3,637.55	14743535	\$32,393.30
205840		INV243741	102460	INSIGHT INVESTMENTS HOLDINGS, LLC	2ND GEAR, LLC	06-140-3182-9-1110-1000-4410	\$28,691.11	14743535	\$32,393.30
205840		INV243741	102460	INSIGHT INVESTMENTS HOLDINGS, LLC	2ND GEAR, LLC	06-140-3182-9-1110-1000-5800	\$64.64	14743535	\$32,393.30
205841		1082891020	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-528-6500-0-5730-1111-4400	\$961.19	14743536	\$961.19
205842		1085141020	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-528-6500-0-5770-3120-4300	\$201.56	14743537	\$201.56
205843		12022132	20006	PEARSON ASSESSMENTS	PEARSON ASSESSMENTS	06-528-6500-0-5770-1191-4300	\$107.53	14743538	\$107.53
205844		84130	100404	JAMES STANFIELD COMPANY	JAMES STANFIELD COMPANY	03-531-0000-0-1110-1000-4100	\$15,074.23	14743539	\$15,074.23
205845		174388FNP	103346	INLAND KENWORTH (US), INC.	INLAND KENWORTH (US), INC.	13-507-5310-0-0000-6200-4300	\$27.99	14743540	\$27.99
205846		8971891	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-121-1100-0-0000-2700-4300	\$128.37	14743541	\$128.37
205847		67948	103884	LITERACY RESOURCES, LLC	HEGGERTY PHONEMIC AWARENESS	06-180-3215-0-1823-1000-4200	\$72.64	14743542	\$67.99
205847		67948	103884	LITERACY RESOURCES, LLC	HEGGERTY PHONEMIC AWARENESS	03-001-0000-0-0000-7200-4999	4.65	14743542	\$67.99

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/02/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205848		PINV0752384	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$198.39	14743543	\$1,052.79
205848		PINV0752393	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$381.95	14743543	\$1,052.79
205848		PINV0752397	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-180-3220-0-1823-1000-4300	\$245.55	14743543	\$1,052.79
205848		PINV0752400	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-180-3220-0-1823-1000-4300	\$226.90	14743543	\$1,052.79
205849		PINV0752227	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$56.83	14743544	\$56.83
205850		127451759001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$7.59	14743545	\$121.83
205850		130311108001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$94.03	14743545	\$121.83
205850		130311109002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$28.66	14743545	\$121.83
205850		130833790001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	-\$8.45	14743545	\$121.83
205851		PINV0748872	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-531-0711-0-1836-1000-4311	\$515.42	14743546	\$515.42
205852		PINV0752572	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$97.08	14743547	\$97.08
205853		16M6-4L7P-N7LC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$30.79	14743548	\$30.79
205854		OPER 4130961 TRX	14667	STATER BROS	STATER BROS	03-130-1100-0-0000-2700-4360	\$51.96	14743549	\$51.96
205855		ASCC REIMB 2020	104109	CHLOE FRANCO	CHLOE FRANCO	06-525-6010-0-1110-1000-5800	\$102.50	14743550	\$102.50
205856		PINV0752357	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-1100-0-0000-2700-4300	\$40.51	14743551	\$40.51
205857		113P-7T11-YG9G	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$56.00	14743552	\$247.22
205857		1K7V-DPQV-8GMT	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$35.55	14743552	\$247.22
205857		1N1P-VX4X-WYYD	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$83.48	14743552	\$247.22
205857		1P7R-H93L-WF4D	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$107.74	14743552	\$247.22
205857		1VNC-HP8L-LWXJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	-\$35.55	14743552	\$247.22

Warrant Total:

48

\$291,321.87

Authorized By: SMITH, LUKE

### Expenditure Summary By Fund

Out Of State Sales Tax Amt:

(\$4.65)

**SAN JACINTO UNIFIED SCHOOL DISTRICT****Commercial Warrant Register****11/02/2020**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						03	\$198,271.06		
						06	\$90,987.47		
						12	\$2,040.00		
						13	\$27.99		
						<b>Total:</b>	<b>\$291,321.87</b>		



# Galaxy REPORTING

Description:

**Commercial Warrant Register**

Message / History Name

**Commercial Warrant Register**

Executed by:

**Galaxy Service Desk**

Start Time:

**11/5/2020 3:00:44 AM**

Export Time:

**11/5/2020 3:00:44 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: 11/04/2020  
Prompt Name: Stop Date: 11/04/2020

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

11/04/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205858			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$925.48	14746166	\$15,844.19
205858			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0712-0-1135-1000-3401	\$925.48	14746166	\$15,844.19
205858			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$1,819.70	14746166	\$15,844.19
205858			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-1-1110-1000-3401	\$925.48	14746166	\$15,844.19
205858			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1110-3401	\$925.48	14746166	\$15,844.19
205858			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3310-0-5770-1110-3402	\$1,003.68	14746166	\$15,844.19
205858			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$4,392.92	14746166	\$15,844.19
205858			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$3,886.70	14746166	\$15,844.19
205858			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$458.34	14746166	\$15,844.19
205858			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$580.95	14746166	\$15,844.19
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$690.07	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$383.37	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$383.37	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$1,993.63	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$383.37	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$383.37	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3402	\$383.37	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$766.74	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$988.10	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3402	\$383.37	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-3310-0-5730-1111-3402	\$383.37	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5730-1111-3402	\$766.74	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3401	-\$766.74	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-3310-0-5750-1111-3402	\$383.37	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3310-0-5770-1111-3402	\$383.37	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1112-3402	\$1,533.48	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-6500-0-5770-1112-3402	\$383.37	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1113-3402	\$383.37	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1113-3402	\$383.37	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1113-3402	\$805.08	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1191-3401	\$805.08	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0712-0-0000-2495-3402	\$383.37	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2700-3402	\$383.37	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-0000-2700-3402	\$690.07	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-3140-3402	\$383.37	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$690.07	14746167	\$19,431.78



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/04/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$487.87	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$1,041.67	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$1,434.90	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$375.00	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$612.83	14746167	\$19,431.78
205859			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$383.37	14746167	\$19,431.78
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$937.99	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-1110-1000-3401	\$937.99	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$1,882.10	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$937.99	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$2,620.09	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$2,813.97	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$2,813.97	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$937.99	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$2,620.09	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	-\$943.87	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0712-0-1110-1000-3401	\$937.99	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1824-1000-3401	\$937.99	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0712-0-1649-1000-3401	\$937.99	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$4,496.07	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$1,888.38	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-408-0000-0-3301-1000-3401	\$187.60	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-3220-0-1110-1000-3401	\$937.99	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-3220-0-1607-1000-3401	\$937.99	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$937.99	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$937.99	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1111-3401	\$1,875.98	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$1,000.00	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-1-1110-2100-3401	\$708.48	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3401	\$1,000.00	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-0000-2700-3401	\$500.00	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-525-0711-0-0000-2700-3401	\$504.63	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3301-2700-3401	\$500.00	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-1-0000-2700-3401	\$470.99	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-3220-0-0000-3110-3401	\$937.99	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7150-3401	\$1,682.10	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7200-3402	\$1,513.89	14746168	\$65,852.72

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/04/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0017-0-0000-7200-3402	\$168.21	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$1,489.08	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$22,081.14	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$250.00	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$1,895.94	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-517-8150-0-0000-8110-3402	\$500.00	14746168	\$65,852.72
205860			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$500.00	14746168	\$65,852.72
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$4,740.05	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$948.01	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$948.01	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$5,688.06	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$2,844.03	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$1,571.91	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$1,896.02	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$3,792.04	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$3,792.04	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-110-3220-0-1807-1000-3401	\$948.01	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-170-3220-0-1807-1000-3401	\$948.01	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-522-5210-1-7110-1000-3401	\$1,896.02	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-190-6500-0-5730-1110-3401	\$948.01	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-6500-0-5770-1110-3401	\$948.01	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-6500-0-5770-1191-3401	\$1,269.65	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-6512-0-5001-2100-3401	\$550.00	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-170-3220-0-0000-3110-3401	\$948.01	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0712-0-5770-3120-3401	\$948.01	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,000.00	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0000-0-0000-3900-3401	\$450.00	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7150-3402	\$1,000.00	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-512-0713-0-0000-7205-3402	\$1,000.00	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0713-0-0000-7205-3402	\$1,000.00	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$24,946.32	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$2,000.00	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$2,064.44	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-514-0711-0-0000-7700-3402	\$400.00	14746169	\$70,084.66
205861			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-514-7420-0-0000-7700-3402	\$600.00	14746169	\$70,084.66
205862			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$1,922.42	14746170	\$15,693.04
205862			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$1,922.42	14746170	\$15,693.04



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/04/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205862			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$961.21	14746170	\$15,693.04
205862			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$961.21	14746170	\$15,693.04
205862			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$961.21	14746170	\$15,693.04
205862			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-3220-0-1607-1000-3401	\$961.21	14746170	\$15,693.04
205862			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5755-1110-3401	\$961.21	14746170	\$15,693.04
205862			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1110-3401	\$961.21	14746170	\$15,693.04
205862			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,000.00	14746170	\$15,693.04
205862			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$5,080.94	14746170	\$15,693.04
205863			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-2700-3402	\$1,021.85	14746171	\$8,109.05
205863			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-3140-3402	\$1,021.85	14746171	\$8,109.05
205863			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,621.81	14746171	\$8,109.05
205863			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$1,750.46	14746171	\$8,109.05
205863			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-0000-8200-3402	\$535.83	14746171	\$8,109.05
205863			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$1,621.81	14746171	\$8,109.05
205863			16268	KEENAN & ASSOC	KEENAN & ASSOC	11-405-6391-0-4120-8200-3402	\$535.84	14746171	\$8,109.05
205864			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-3310-0-5770-1110-3402	\$1,031.40	14746172	\$13,631.85
205864			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$1,071.67	14746172	\$13,631.85
205864			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-3800-2100-3402	\$309.42	14746172	\$13,631.85
205864			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-0-0000-2100-3402	\$721.98	14746172	\$13,631.85
205864			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0712-0-0000-2495-3402	\$1,031.40	14746172	\$13,631.85
205864			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-2700-3402	\$1,071.67	14746172	\$13,631.85
205864			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3402	\$1,071.67	14746172	\$13,631.85
205864			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-0000-2700-3402	\$1,071.67	14746172	\$13,631.85
205864			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,031.40	14746172	\$13,631.85
205864			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$4,147.90	14746172	\$13,631.85
205864			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-8110-3402	\$535.83	14746172	\$13,631.85
205864			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$535.84	14746172	\$13,631.85
205865			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$1,028.93	14746173	\$1,563.74
205865			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$536.81	14746173	\$1,563.74
205866			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3402	\$1,042.58	14746174	\$1,391.81
205866			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$349.25	14746174	\$1,391.81
205867			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2700-3402	\$1,071.67	14746175	\$2,920.84
205867			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$1,036.33	14746175	\$2,920.84
205867			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$812.84	14746175	\$2,920.84



# 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
205868			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-150-8500-0-5770-1110-3401	\$943.47	14746176	\$1,621.88
205888			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$678.41	14746176	\$1,621.88
205869			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$953.12	14746177	\$15,156.30
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$2,859.36	14746177	\$15,156.30
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$953.12	14746177	\$15,156.30
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$1,906.24	14746177	\$15,156.30
205869			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$953.12	14746177	\$15,156.30
205869			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0712-0-5770-3120-3401	\$1,477.34	14746177	\$15,156.30
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-0512-2-5770-3120-3401	\$428.90	14746177	\$15,156.30
205869			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$5,625.10	14746177	\$15,156.30
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$181.88	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$80.63	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$80.63	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$272.82	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$454.70	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$363.76	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$454.70	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$363.76	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$90.94	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$545.64	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0019-0-1110-1000-3401	\$30.31	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0711-0-1110-1000-3401	\$30.31	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0712-0-1110-1000-3401	\$90.94	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1135-1000-3401	\$90.94	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1146-1000-3401	\$181.88	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-1148-1000-3401	\$90.94	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0713-0-1617-1000-3401	\$90.94	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$181.88	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$236.44	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-408-0000-0-3301-1000-3401	\$218.26	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$90.94	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3401	\$181.88	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0711-0-5770-1110-3401	\$90.94	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1110-3401	\$272.82	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$181.88	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1110-3401	\$90.94	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-6500-0-5770-1110-3401	\$90.94	14746178	\$28,943.18

# 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
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$181.88	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$90.84	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-8500-0-5770-1191-3401	\$90.94	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3401	\$90.94	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-3220-0-0000-3110-3401	\$90.94	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3220-0-0000-3110-3401	\$181.88	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0712-0-5770-3120-3401	\$50.02	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-3120-3401	\$81.85	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5770-3120-3401	\$9.09	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-2-5770-3120-3401	\$40.92	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$19,552.10	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$100.88	14746178	\$28,943.18
205870			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$3,288.16	14746178	\$28,943.18
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6010-0-1110-1000-3402	\$46.92	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3402	\$187.66	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-1000-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5770-1110-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3402	\$187.66	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1110-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1110-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3402	\$187.66	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3310-0-5730-1111-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-3310-0-5730-1111-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-8500-0-5730-1111-3402	\$281.49	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5750-1111-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3402	\$134.59	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1111-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3310-0-5770-1111-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1112-3402	\$187.66	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1112-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1112-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1112-3402	\$134.59	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1113-3402	\$187.66	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1113-3402	\$187.66	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1113-3402	\$375.32	14746179	\$17,200.84



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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1113-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$187.66	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2420-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0713-0-0000-2420-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0713-0-0000-2420-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0712-0-0000-2485-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0712-0-0000-2485-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3402	\$46.92	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3402	\$46.91	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-0000-2700-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2700-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0713-0-0000-2700-3402	\$40.76	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3402	\$60.99	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3402	\$14.07	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3402	\$18.77	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-3140-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$140.74	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$10,292.85	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$517.92	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$1,294.80	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$93.83	14746179	\$17,200.84
205871			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$187.66	14746179	\$17,200.84
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$93.83	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-1-1110-2100-3401	\$39.41	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3402	\$84.45	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5001-2100-3402	\$9.38	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-2700-3401	\$93.83	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3401	\$93.83	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-525-0711-0-0000-2700-3401	\$28.15	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1610-2700-3401	\$93.83	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-1-0000-2700-3401	\$26.27	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3401	\$80.99	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3401	\$13.13	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3401	\$0.94	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3401	\$18.77	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$93.83	14746180	\$4,238.44



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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$170.00	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$2,533.41	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$129.48	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$86.32	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$474.76	14746180	\$4,238.44
205872			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$83.83	14746180	\$4,238.44
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-6500-0-5730-1110-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-5750-1111-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5730-1111-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5730-1111-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1111-3401	-\$220.68	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1111-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3310-0-5750-1111-3402	\$220.68	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5750-1111-3402	\$441.38	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1111-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1111-3402	\$220.68	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1111-3402	\$220.68	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5750-1111-3402	\$220.68	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3402	\$441.38	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1112-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5770-1112-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1112-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1112-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1112-3402	\$331.02	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1112-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1113-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1113-3402	\$441.38	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1113-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1113-3402	\$0.00	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5750-1113-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0712-0-5770-1120-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1120-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1181-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$220.68	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3401	\$93.79	14746181	\$19,079.98

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/04/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5001-2100-3401	\$16.55	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3402	\$93.79	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5001-2100-3402	\$16.55	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0713-0-0000-2420-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0713-0-0000-2420-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0712-0-0000-2495-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0712-0-0000-2495-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0712-0-0000-2495-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0713-0-0000-2700-3401	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-2700-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-2700-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-0000-2700-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-0000-2700-3402	\$220.68	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3402	\$331.02	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0713-0-0000-2700-3402	\$220.68	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-0000-2700-3402	\$220.68	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-514-7420-0-0000-2700-3402	\$66.20	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3401	\$71.72	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3402	\$71.72	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3401	\$15.45	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3402	\$15.45	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3401	\$1.10	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3402	\$1.10	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3401	\$22.07	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3402	\$22.07	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-0000-3130-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0712-0-0000-3130-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-3140-3402	\$71.72	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-3140-3402	\$38.82	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$772.38	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$331.02	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7150-3401	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7200-3402	\$430.33	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0017-0-0000-7200-3402	\$11.03	14746181	\$19,079.98



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/04/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-7205-3402	\$80.89	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0017-0-0000-7205-3402	\$49.65	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-517-8150-0-0000-7208-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$7,588.23	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$101.50	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3401	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$220.68	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-514-0711-0-0000-7700-3402	\$88.28	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-514-7420-0-0000-7700-3402	\$88.20	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-517-8150-0-0000-8110-3402	\$193.09	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-8200-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$576.93	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-517-8150-0-0000-8200-3402	\$110.34	14746181	\$19,079.98
205873			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8260-3402	\$27.59	14746181	\$19,079.98
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$537.40	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$322.44	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$859.84	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$214.96	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$214.96	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$322.44	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$537.40	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$214.96	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$752.36	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0712-0-1110-1000-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1134-1000-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0712-0-1135-1000-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1146-1000-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1852-1000-3401	\$214.96	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$322.44	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$193.46	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-408-0000-0-3301-1000-3401	\$128.98	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-522-3010-1-1110-1000-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-121-3220-0-1607-1000-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-150-3220-0-1607-1000-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3401	\$214.96	14746182	\$20,023.52



# 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
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-1000-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-1000-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-5770-1110-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$214.96	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1110-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5770-1110-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$181.22	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6520-0-5770-1110-3401	\$53.74	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1111-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3401	\$537.40	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1111-3401	\$214.96	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1191-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0713-0-0000-2700-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3220-0-0000-3110-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3010-1-1697-3110-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-0000-3120-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0712-0-5770-3120-3401	\$59.11	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6600-0-5770-3120-3401	\$96.73	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-3120-3401	\$96.73	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6512-0-5770-3120-3401	\$10.75	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5770-3120-3401	\$10.75	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-1-5770-3120-3401	\$107.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-2-5770-3120-3401	\$48.37	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$98.88	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$10,855.48	14746182	\$20,023.52
205874			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$148.32	14746182	\$20,023.52
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$276.27	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$368.36	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$184.18	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$368.36	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-1-1670-1000-3401	\$92.09	14746183	\$8,983.63

# 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
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-8105-0-0001-1000-3401	\$46.05	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-8105-0-0001-1000-3402	\$46.05	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-8105-0-0002-1000-3401	\$30.39	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-8105-0-0002-1000-3401	\$15.65	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-8105-0-0002-1000-3402	\$30.39	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-8105-0-0002-1000-3402	\$15.65	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1110-3402	\$184.18	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5750-1111-3401	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1111-3402	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-3310-0-5750-1111-3402	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5750-1111-3402	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1111-3402	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3402	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1112-3402	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1112-3402	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1113-3402	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1113-3402	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5750-1113-3402	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-0000-2700-3402	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-3120-3401	\$82.88	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6500-0-5770-3120-3401	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6512-0-5770-3120-3401	\$9.21	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-3140-3402	\$92.09	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$249.86	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$5,084.95	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$169.40	14746183	\$8,983.63
205875			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-0000-8200-3402	\$92.09	14746183	\$8,983.63
205876		2020-9-10-9-23-20S.J*	16870	VALLEY-WIDE RECREATION	VALLEY-WIDE REC & PARK DIST	06-502-3220-0-1110-1000-5800	\$2,677.98	14746184	\$2,677.98
205877		2-32-382-7030 110320	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$248.79	14746185	\$248.79
205878	X	10282020	23127	JOSE A. ROMO	TONY'S TIRES	03-517-0000-0-0000-8216-5800	\$20.00	14746186	\$20.00
205879	X	2641	103980	PERFORMANCE AUTO LUBE	PERFORMANCE AUTO LUBE	06-517-8150-0-0000-8110-5800	\$698.66	14746187	\$698.66
205880		2020-696955-00	21146	VISTA PAINT CORPORATION	VISTA PAINT CORPORATION	06-517-8150-0-0000-8110-4300	\$42.49	14746188	\$271.70
205880		2020-700549-00	21146	VISTA PAINT CORPORATION	VISTA PAINT CORPORATION	06-517-8150-0-0000-8110-4300	\$229.21	14746188	\$271.70



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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205881		142485	103520	FULLER ENGINEERING INC.	FULLER ENGINEERING INC.	08-517-8150-0-0000-8110-4300	\$1,243.97	14746189	\$1,243.97
205882		20-15988	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	08-517-8150-0-0000-8110-4300	\$112.12	14746190	\$112.12
205883	X	08272020	101244	WAYNE BREWSTER	AEP ELECTRIC	14-517-0851-0-0000-8110-5800	\$22,406.00	14746191	\$22,406.00
205884		191921	15232	AL'S KUBOTA TRACTOR	AL'S KUBOTA TRACTOR	03-517-0000-0-0000-8260-4300	\$56.01	14746192	\$56.01
205885		14151	14868	THE BLIND MAN, INC.	THE BLIND MAN, INC.	08-517-8150-0-0000-8110-5630	\$84.18	14746193	\$84.18
205886		198065	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-3215-0-0000-8110-4400	\$11,673.64	14746194	\$11,673.64
205887	X	P30427	20127	ARIZONA MACHINERY, LLC	STOTZ EQUIPMENT	03-517-0000-0-0000-8260-4300	\$297.51	14746195	\$297.51
205888		148364	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8260-4300	\$95.90	14746196	\$203.53
205888		148540	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8260-4300	\$107.63	14746196	\$203.53
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$186.72	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$368.25	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$171.16	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$311.20	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$171.16	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$140.04	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$202.28	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$280.08	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$171.16	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$684.64	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-1110-1000-3401	\$7.78	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0019-0-1110-1000-3401	\$5.19	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0711-0-1110-1000-3401	\$15.56	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0711-0-1110-1000-3401	\$15.56	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-1110-1000-3401	\$15.56	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3402	\$11.67	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1130-1000-3401	\$15.56	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1135-1000-3401	\$15.56	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1135-1000-3401	\$15.56	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1135-1000-3401	\$15.56	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0712-0-1135-1000-3401	\$15.56	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0712-0-1135-1000-3401	\$15.56	14746197	\$9,205.77
205889			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0712-0-1135-1000-3401	\$15.56	14746197	\$9,205.77



# 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
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-1148-1000-3401	\$46.68	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1801-1000-3402	\$3.11	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0713-0-1817-1000-3401	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1837-1000-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0712-0-1849-1000-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1852-1000-3401	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1889-1000-3401	\$155.80	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$71.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-3301-1000-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$21.78	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$46.68	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-4760-1000-3402	\$3.89	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-1-1110-1000-3401	\$62.24	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-8010-0-1110-1000-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-8010-0-1110-1000-3402	\$7.47	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3220-0-1807-1000-3401	\$7.78	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-3220-0-1807-1000-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3220-0-1807-1000-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-3220-0-1807-1000-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-3220-0-1807-1000-3401	\$7.78	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3220-0-1807-1000-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3220-0-1807-1000-3401	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-3220-0-1807-1000-3401	\$9.34	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3401	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3402	\$46.68	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	11-405-8391-0-4120-1000-3401	\$6.22	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-8105-0-7110-1000-3401	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-8105-0-7110-1000-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-6500-0-5730-1110-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5730-1110-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5730-1110-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1110-3401	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-6500-0-5770-1110-3401	\$5.19	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$46.68	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-135-6500-0-5770-1110-3401	\$5.18	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1110-3401	\$62.24	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1110-3401	\$46.68	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-6500-0-5770-1110-3401	\$20.75	14746197	\$9,205.77

# 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
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5770-1110-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1110-3401	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5770-1110-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$155.60	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1110-3401	\$23.34	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5770-1110-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1110-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1110-3402	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1110-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3402	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6512-0-5770-1110-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5730-1111-3402	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1111-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1111-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1111-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5750-1111-3401	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$74.69	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1111-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3310-0-5750-1111-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3310-0-5750-1111-3402	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5750-1111-3402	\$62.24	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3402	\$62.24	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1112-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1112-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1112-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1112-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5770-1112-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1112-3402	\$46.68	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1113-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1113-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5750-1113-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1113-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1113-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$46.68	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1190-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3311-0-5770-1191-3401	\$0.78	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1191-3401	\$15.56	14746197	\$9,205.77



# 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
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-8500-0-5770-1191-3401	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-8500-0-5770-1191-3401	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-8500-0-5770-1191-3401	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-8500-0-5770-1191-3401	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-8500-0-5770-1191-3401	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-8500-0-5770-1191-3401	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-8500-0-5770-1191-3401	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-200-8500-0-5770-1191-3401	\$14.78	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5770-1191-3401	\$77.80	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5770-1191-3402	\$46.88	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5770-1192-3401	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-511-0000-0-0000-2100-3401	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0713-0-0000-2100-3401	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-0000-2100-3401	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0713-0-0000-2100-3401	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$46.88	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-0-0000-2100-3401	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5001-2100-3401	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5001-2100-3402	\$44.34	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8512-0-5001-2100-3402	\$2.34	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2420-3402	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0713-0-0000-2420-3402	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0713-0-0000-2420-3402	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0713-0-0000-2420-3402	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0713-0-0000-2420-3402	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0713-0-0000-2420-3402	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-0000-2420-3402	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0712-0-0000-2495-3402	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0712-0-0000-2495-3402	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0712-0-0000-2495-3402	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0712-0-0000-2495-3402	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-0000-2495-3402	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2495-3402	\$12.45	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2495-3402	\$1.09	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2495-3402	\$0.48	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2495-3402	\$1.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-2700-3401	\$15.58	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-2700-3401	\$15.58	14746197	\$9,205.77



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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3401	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-2700-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-0000-2700-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-0000-2700-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3401	\$46.88	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0713-0-0000-2700-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0713-0-0000-2700-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0713-0-0000-2700-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0713-0-0000-2700-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-2700-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-2700-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3402	\$54.46	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-0000-2700-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3402	\$54.46	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-2700-3402	\$46.88	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-2700-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3402	\$124.48	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-0000-2700-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2700-3402	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-522-0000-0-0000-2700-3402	\$7.78	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0713-0-0000-2700-3402	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0713-0-0000-2700-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0713-0-0000-2700-3402	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-0000-2700-3402	\$77.80	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0713-0-0000-2700-3402	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1610-2700-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3301-2700-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-3220-0-0000-2700-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-522-3010-0-0000-2700-3402	\$7.78	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-522-5210-1-7110-2700-3402	\$10.11	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3402	\$2.18	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3402	\$0.16	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3402	\$3.11	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-3110-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-110-3220-0-0000-3110-3401	\$15.56	14746197	\$9,205.77

# 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
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-3220-0-0000-3110-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3220-0-0000-3110-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-3220-0-0000-3110-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3220-0-0000-3110-3401	\$77.80	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-7420-0-0000-3110-3401	\$7.78	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	11-405-8391-1-4120-3110-3401	\$7.78	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-1110-3120-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0712-0-5770-3120-3401	\$8.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0712-0-5770-3120-3401	\$17.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5770-3120-3401	\$42.00	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8512-0-5770-3120-3401	\$4.68	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-8512-2-5770-3120-3401	\$7.00	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-8512-2-5770-3120-3401	\$14.00	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3402	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-0000-3130-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-3140-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-3140-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-3140-3402	\$46.68	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-0000-3140-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-3220-0-0000-3140-3401	\$20.22	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3220-0-0000-3140-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3220-0-0000-3140-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3220-0-0000-3140-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3220-0-5750-3140-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-3220-0-5770-3140-3401	\$10.90	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-3700-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$352.70	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$46.68	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7200-3402	\$156.89	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-510-0000-0-0000-7200-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0017-0-0000-7200-3402	\$7.00	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-7205-3402	\$24.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0017-0-0000-7205-3402	\$7.00	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$46.68	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$29.55	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$413.70	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$173.40	14746197	\$9,205.77



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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3401	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$77.80	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-511-0000-0-0000-7400-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-514-0711-0-0000-7700-3402	\$6.22	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-514-7420-0-0000-7700-3402	\$9.34	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-517-8150-0-0000-8110-3402	\$295.64	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-8200-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-8200-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-8200-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-0000-8200-3402	\$7.78	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-8200-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-0000-8200-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-8200-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-8200-3402	\$31.12	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-517-0000-0-0000-8200-3402	\$181.90	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-517-8150-0-0000-8200-3402	\$15.56	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-522-5210-1-7110-8200-3402	\$10.11	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-8200-3402	\$0.78	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-8200-3402	\$4.87	14746197	\$9,205.77
205889			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8260-3402	\$23.34	14746197	\$9,205.77
205890		9684184725	11978	W.W. GRAINGER, INC.	GRAINGER	08-517-8150-0-0000-8110-4300	\$54.82	14746198	\$54.82
205891		0954-481721	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	08-517-8150-0-0000-8110-4300	\$215.50	14746199	\$1,783.84
205891		0954-482013	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	08-517-8150-0-0000-8110-4300	\$1,568.14	14746199	\$1,783.84
205892	X	16677	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	08-517-8150-0-0000-8110-4300	\$71.14	14746200	\$701.93
205892	X	16679	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	08-517-8150-0-0000-8110-4300	\$33.81	14746200	\$701.93
205892	X	16682	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	08-517-8150-0-0000-8110-4300	\$320.20	14746200	\$701.93
205892	X	16688	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	08-517-8150-0-0000-8110-4300	\$278.78	14746200	\$701.93
205893		86690	102250	KARNAIR HVAC SUPPLY, INC.	KARNAIR HVAC SUPPLY INC.	08-517-8150-0-0000-8110-4300	\$343.27	14746201	\$343.27
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$28.44	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$42.88	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$85.32	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$85.32	14746202	\$5,650.44



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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$42.66	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$99.54	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$28.44	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$113.76	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0712-0-1110-1000-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1135-1000-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1148-1000-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-1148-1000-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0713-0-1617-1000-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1652-1000-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$58.88	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$51.20	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-408-0000-0-3301-1000-3401	\$34.12	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-522-3010-1-1110-1000-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-121-3220-0-1607-1000-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-150-3220-0-1607-1000-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-522-5210-1-7110-1000-3401	\$28.44	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-1000-3401	\$7.11	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0002-1000-3401	\$4.69	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0002-1000-3401	\$2.42	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-1000-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-1000-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-110-6500-0-5770-1110-3401	\$42.66	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-130-6500-0-5770-1110-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-140-6500-0-5770-1110-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-160-6500-0-5770-1110-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-6500-0-5770-1110-3401	\$42.66	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-130-6500-0-5750-1111-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-6500-0-5750-1111-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-6500-0-5750-1111-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-121-6500-0-5770-1191-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-525-6010-1-1110-2100-3401	\$5.97	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-6500-0-5001-2100-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-2700-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3401	\$28.44	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-525-0711-0-0000-2700-3401	\$4.27	14746202	\$5,650.44

# 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
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1610-2700-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-1-0000-2700-3401	\$3.98	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3401	\$9.24	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3401	\$2.00	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3401	\$0.14	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3401	\$2.84	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-130-3220-0-0000-3110-3401	\$14.22	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-140-3220-0-0000-3110-3401	\$28.44	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0712-0-5770-3120-3401	\$7.82	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-6500-0-5770-3120-3401	\$12.80	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-6512-0-5770-3120-3401	\$1.42	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-528-6512-2-5770-3120-3401	\$6.40	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$28.44	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$39.24	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$4,223.34	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$13.08	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$52.32	14746202	\$5,650.44
205894			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$14.22	14746202	\$5,650.44
205895		198695	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$64.22	14746203	\$2,790.82
205895		198714	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$218.75	14746203	\$2,790.82
205895		198728	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$1,090.30	14746203	\$2,790.82
205895		198823	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$150.72	14746203	\$2,790.82
205895		198847	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$532.95	14746203	\$2,790.82
205895		198848	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$406.22	14746203	\$2,790.82
205895		198913	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$58.80	14746203	\$2,790.82
205895		198936	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$4.67	14746203	\$2,790.82
205895		199085	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$165.09	14746203	\$2,790.82
205895		199086	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$103.10	14746203	\$2,790.82
205896	X	114014	23475	EDWARD R. MCKENZIE	HEMET TRANSMISSION/AUTO CARE	03-517-0000-0-0000-8218-5630	\$768.72	14746204	\$768.72
205897		SS887949266	100938	BRIMAR INDUSTRIES, INC.	BRIMAR INDUSTRIES, INC.	06-517-8150-0-0000-8110-4300	\$348.78	14746205	\$348.78
205898		2021/73	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-517-0000-0-0000-3600-5800	\$280,884.11	14746206	\$575,776.00
205898		2021/73	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-528-0000-0-5750-3600-5800	\$314,891.89	14746206	\$575,776.00
205899		0458187	100877	HEWLETT-PACKARD COMPANY	HEWLETT-PACKARD COMPANY	03-502-0000-0-0000-7200-4313	\$1,489.97	14746207	\$1,489.97
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$107.95	14746208	\$5,284.36



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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$122.34	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$57.57	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$172.72	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$107.95	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$43.18	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$107.95	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$88.36	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$43.18	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$215.90	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0019-0-1110-1000-3401	\$7.20	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0711-0-1110-1000-3401	\$7.20	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0712-0-1110-1000-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1134-1000-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0712-0-1135-1000-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1148-1000-3401	\$43.18	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1652-1000-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0701-1-1670-1000-3401	-\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$38.88	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-406-0000-0-3301-1000-3401	\$25.91	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$43.18	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3401	\$43.18	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0711-0-5770-1110-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-5770-1110-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$43.18	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1110-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5770-1110-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$10.79	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6520-0-5770-1110-3401	\$10.80	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-8500-0-5750-1111-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-8500-0-5750-1111-3401	\$88.36	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-8500-0-5750-1111-3401	\$43.18	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1191-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3401	\$18.35	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5001-2100-3401	\$3.24	14746208	\$5,284.36

# 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
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3402	\$19.43	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5001-2100-3402	\$2.18	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0713-0-0000-2700-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0713-0-0000-2700-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-514-7420-0-0000-2700-3402	\$12.95	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-522-5210-1-7110-2700-3401	\$14.03	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3401	\$3.02	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3401	\$0.22	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3401	\$4.32	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3220-0-0000-3110-3401	\$21.80	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3010-1-1697-3110-3401	\$21.58	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-0000-3120-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0712-0-5770-3120-3401	\$23.74	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-8500-0-5770-3120-3401	\$19.43	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-8500-0-5770-3120-3401	\$19.43	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-3120-3401	\$19.43	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6500-0-5770-3120-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-8512-0-5770-3120-3401	\$2.18	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6512-0-5770-3120-3401	\$2.18	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5770-3120-3401	\$2.18	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-1-5770-3120-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-2-5770-3120-3401	\$19.44	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-3220-0-0000-3140-3401	\$14.03	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-3220-0-5770-3140-3401	\$7.56	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$43.18	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7150-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7200-3402	\$19.43	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0017-0-0000-7200-3402	\$2.16	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-7206-3402	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$19.88	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$2,957.83	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$19.88	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$19.88	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3401	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$21.59	14746208	\$5,284.36
205900			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-514-0711-0-0000-7700-3402	\$8.64	14746208	\$5,284.36
205901		36331897	100076	KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	03-502-0000-0-0000-7200-4312	\$1,718.46	14746209	\$3,619.33



# 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
205901		36522757	100076	KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	03-502-0000-0-0000-7200-4312	\$186.41	14746209	\$3,619.33
205901		36522758	100076	KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	03-502-0000-0-0000-7200-4312	\$1,718.46	14746209	\$3,619.33
205902		N-00335786	103296	DESIGN & CONSTRUCTION RESOURCES	DESIGN & CONSTRUCTION RESOURCES	06-517-8150-0-0000-8110-4200	\$107.22	14746210	\$214.44
205902		N-00341377	103296	DESIGN & CONSTRUCTION RESOURCES	DESIGN & CONSTRUCTION RESOURCES	06-517-8150-0-0000-8110-4200	\$107.22	14746210	\$214.44
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$8,004.53	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$13,658.28	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$8,956.71	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$16,981.24	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$5,713.08	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$5,713.08	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$11,248.16	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$16,981.24	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$8,956.71	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$29,748.46	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-1110-1000-3401	\$476.09	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0019-0-1110-1000-3401	\$446.42	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0711-0-1110-1000-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0711-0-1110-1000-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-1110-1000-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1130-1000-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1135-1000-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0712-0-1135-1000-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0712-0-1135-1000-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-1148-1000-3401	\$2,856.54	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1601-1000-3402	\$190.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0713-0-1617-1000-3401	\$1,904.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1637-1000-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1652-1000-3401	\$1,339.27	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1689-1000-3401	\$8,665.26	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$5,076.79	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-3301-1000-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-408-0000-0-3301-1000-3401	\$1,410.47	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$2,856.54	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-1-1110-1000-3401	\$3,808.72	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3220-0-1607-1000-3401	\$476.09	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-3220-0-1607-1000-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-3220-0-1607-1000-3401	\$952.18	14746211	\$535,488.50

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3220-0-1607-1000-3401	\$476.09	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3220-0-1607-1000-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3220-0-1607-1000-3401	\$1,904.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-3220-0-1607-1000-3401	\$571.31	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3402	\$2,080.72	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	11-405-6391-0-4120-1000-3401	\$380.87	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-1000-3401	\$1,904.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-1000-3402	\$1,030.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5730-1110-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5730-1110-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-6500-0-5770-1110-3401	\$317.39	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$2,291.45	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-135-6500-0-5770-1110-3401	\$317.40	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1110-3401	\$3,808.72	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1110-3401	\$2,856.54	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-6500-0-5770-1110-3401	\$1,269.57	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5770-1110-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1110-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5770-1110-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$8,469.80	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1110-3401	\$476.09	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5770-1110-3402	\$1,030.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1110-3402	\$1,030.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3402	\$1,030.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5730-1111-3402	\$1,030.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1111-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$4,005.37	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1111-3402	\$1,030.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3310-0-5750-1111-3402	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5750-1111-3402	\$3,091.08	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3402	\$2,080.72	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1112-3402	\$1,030.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5770-1112-3402	\$1,030.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1112-3402	\$2,080.72	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1113-3402	\$1,339.27	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$1,030.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1190-3402	\$1,030.36	14746211	\$535,488.50



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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3311-0-5770-1191-3401	\$47.61	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-8500-0-5770-1191-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1191-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1191-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5770-1191-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1191-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1191-3401	\$904.57	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3401	\$3,681.45	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3402	\$2,080.72	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$1,338.27	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-511-0000-0-0000-2100-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0713-0-0000-2100-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-0000-2100-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0713-0-0000-2100-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$3,024.99	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-0-0000-2100-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5001-2100-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5001-2100-3402	\$1,930.82	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8512-0-5001-2100-3402	\$155.85	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2420-3402	\$1,335.63	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0713-0-0000-2420-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0713-0-0000-2420-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0713-0-0000-2420-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-0000-2420-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0712-0-0000-2495-3402	\$1,030.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0712-0-0000-2495-3402	\$1,030.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-0000-2495-3402	\$2,086.47	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-2700-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-2700-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3401	\$1,968.88	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-2700-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-0000-2700-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3401	\$2,323.71	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0713-0-0000-2700-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0713-0-0000-2700-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0713-0-0000-2700-3401	\$984.44	14746211	\$535,488.50

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/04/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0713-0-0000-2700-3401	\$1,339.27	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-2700-3402	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3402	\$1,725.75	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-0000-2700-3402	\$1,030.38	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3402	\$1,725.74	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-2700-3402	\$2,080.72	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3402	\$8,285.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-0000-2700-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2700-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0713-0-0000-2700-3402	\$1,030.38	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0713-0-0000-2700-3402	\$1,030.38	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-0000-2700-3402	\$4,121.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0713-0-0000-2700-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1610-2700-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3301-2700-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-3220-0-0000-2700-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3402	\$686.47	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3402	\$147.86	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3402	\$10.58	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3402	\$211.22	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3220-0-0000-3110-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-3220-0-0000-3110-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3220-0-0000-3110-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3220-0-0000-3110-3401	\$4,760.90	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-7420-0-0000-3110-3401	\$476.09	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	11-405-6391-1-4120-3110-3401	\$476.09	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-1110-3120-3401	\$952.18	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0712-0-5770-3120-3401	\$523.70	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0712-0-5770-3120-3401	\$523.70	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-3120-3401	\$2,919.26	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6512-0-5770-3120-3401	\$324.37	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6512-2-5770-3120-3401	\$428.48	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-2-5770-3120-3401	\$428.48	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3401	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3402	\$2,395.38	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-0000-3130-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-3140-3402	\$1,030.38	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-3140-3402	\$1,030.38	14746211	\$535,488.50



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/04/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-0000-3140-3402	\$1,030.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-3220-0-0000-3140-3401	\$1,237.84	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-140-3220-0-0000-3140-3402	\$1,030.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-180-3220-0-0000-3140-3402	\$1,030.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-3220-0-0000-3140-3402	\$1,030.36	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-3220-0-5770-3140-3401	\$686.52	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-3700-3402	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$12,369.90	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$4,017.81	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7200-3402	\$8,182.20	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-510-0000-0-0000-7200-3402	\$984.44	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-7205-3402	\$1,721.04	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0017-0-0000-7205-3402	\$602.87	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$1,339.27	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$123,654.83	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$4,888.14	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$9,479.68	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$1,000.01	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$4,501.74	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3401	\$1,339.27	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$4,152.77	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-511-0000-0-0000-7400-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-517-8150-0-0000-8110-3402	\$10,681.78	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-8200-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-8200-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-8200-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-0000-8200-3402	\$528.06	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-8200-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-8200-3402	\$1,058.11	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-8200-3402	\$2,112.22	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$6,902.97	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-517-8150-0-0000-8200-3402	\$1,339.27	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-8200-3402	\$686.47	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-8200-3402	\$52.80	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-8200-3402	\$316.84	14746211	\$535,488.50
205903			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8260-3402	\$1,320.15	14746211	\$535,488.50

# 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
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$408.92	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$899.65	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$817.84	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0712-0-1110-1000-3401	\$899.65	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3402	\$408.92	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1689-1000-3401	\$1,835.72	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$408.92	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3401	\$1,226.78	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1111-3402	\$408.92	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3402	\$408.92	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1112-3402	\$408.92	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-8500-0-5750-1113-3402	\$817.86	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1113-3402	\$817.84	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$408.92	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-3220-0-0000-3110-3401	\$408.92	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3220-0-0000-3110-3401	\$408.92	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3220-0-0000-3110-3401	\$408.93	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3010-1-1697-3110-3401	\$408.93	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$817.84	14746212	\$13,249.18
205904			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$817.84	14746212	\$13,249.18
205905		5012463839	102500	WELLS FARGO FINANCIAL LEASING INC.	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03-305-0135-0-0000-2700-5610	\$255.81	14746213	\$6,247.99
205905		5012478802	102500	WELLS FARGO FINANCIAL LEASING INC.	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03-502-0000-0-0000-7200-5610	\$5,992.18	14746213	\$6,247.99
205906			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$997.59	14746214	\$27,192.80
205906			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$452.14	14746214	\$27,192.80
205906			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$1,995.18	14746214	\$27,192.80
205906			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$997.59	14746214	\$27,192.80
205906			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$997.59	14746214	\$27,192.80
205906			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$4,987.95	14746214	\$27,192.80
205906			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0712-0-1135-1000-3401	\$997.59	14746214	\$27,192.80
205906			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3401	\$997.59	14746214	\$27,192.80
205906			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$997.59	14746214	\$27,192.80
205906			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5770-1110-3402	\$1,028.48	14746214	\$27,192.80
205906			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3402	\$1,028.48	14746214	\$27,192.80
205906			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$997.59	14746214	\$27,192.80
205906			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3402	\$1,028.48	14746214	\$27,192.80
205906			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1112-3402	\$1,028.48	14746214	\$27,192.80
205906			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0713-0-0000-2700-3402	\$1,028.48	14746214	\$27,192.80



# 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
205906			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-0000-2700-3402	\$1,026.48	14746214	\$27,192.60
205906			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-0000-3140-3402	\$1,026.48	14746214	\$27,192.60
205906			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$978.80	14746214	\$27,192.60
205906			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$250.00	14746214	\$27,192.60
205906			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$254.12	14746214	\$27,192.60
205906			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$4,105.92	14746214	\$27,192.60
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$3,895.88	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$9,739.70	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$1,947.94	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$2,921.91	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$4,869.85	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$2,921.91	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$1,947.94	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$1,947.94	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$13,635.58	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3402	\$824.71	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1135-1000-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1135-1000-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0712-0-1135-1000-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0712-0-1649-1000-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1652-1000-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$2,921.91	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-4760-1000-3402	\$274.90	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-8010-0-1110-1000-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-8010-0-1110-1000-3402	\$506.93	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3220-0-1807-1000-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3401	\$1,947.94	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-8500-0-5730-1110-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-8500-0-5770-1110-3401	\$1,947.94	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-8500-0-5770-1110-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-8500-0-5770-1110-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-8500-0-5770-1110-3401	\$1,947.94	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5770-1110-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-8500-0-5770-1110-3402	\$2,104.30	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-8500-0-5770-1110-3402	\$1,052.15	14746215	\$186,280.03

# 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
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-6500-0-5770-1110-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-130-6512-0-5770-1110-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-190-6500-0-5730-1111-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1111-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1111-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-190-6500-0-5750-1111-3401	\$1,947.94	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-6500-0-5750-1111-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3310-0-5750-1111-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3310-0-5750-1111-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5750-1111-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-6500-0-5750-1111-3402	\$2,104.30	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-140-6500-0-5750-1112-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-110-6500-0-5770-1112-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-180-6500-0-5770-1112-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-6500-0-5770-1112-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-140-6500-0-5750-1113-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-150-6500-0-5750-1113-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-180-6500-0-5750-1113-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-170-6500-0-5750-1113-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-6500-0-5750-1113-3402	\$2,104.30	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1191-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1191-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1192-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3401	\$984.44	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0713-0-0000-2420-3402	\$1,056.11	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0713-0-0000-2420-3402	\$1,056.11	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0712-0-0000-2495-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0712-0-0000-2495-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-522-5210-1-7110-2495-3402	\$844.89	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2495-3402	\$73.93	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2495-3402	\$31.88	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2495-3402	\$105.61	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3401	\$984.44	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3401	\$984.44	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-2700-3402	\$1,052.15	14746215	\$186,280.03



# 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
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3402	\$2,108.26	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3402	\$2,104.30	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-2700-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-2700-3402	\$1,056.11	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3402	\$2,108.26	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2700-3402	\$1,056.11	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-522-0000-0-0000-2700-3402	\$528.06	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0713-0-0000-2700-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0713-0-0000-2700-3402	\$2,104.30	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-0000-2700-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0713-0-0000-2700-3402	\$1,056.11	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-0-0000-2700-3402	\$528.05	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-3110-3402	\$1,056.11	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3220-0-0000-3110-3401	\$973.97	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0712-0-5770-3120-3401	\$535.68	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-6512-2-5770-3120-3401	\$438.29	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-3140-3402	\$3,156.45	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3220-0-5750-3140-3402	\$1,052.15	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$11,237.46	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7200-3402	\$2,114.48	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0017-0-0000-7200-3402	\$475.25	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0890-0-0000-7300-3401	\$2,199.22	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0892-0-0000-7300-3401	\$13,929.03	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$971.66	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$1,118.51	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$343.75	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$211.24	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$1,056.11	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$1,056.11	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-514-0711-0-0000-7700-3402	\$393.78	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-514-7420-0-0000-7700-3402	\$590.86	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-8110-3402	\$9,240.96	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-8200-3402	\$1,056.11	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$6,688.69	14746215	\$186,280.03
205907			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8260-3402	\$264.03	14746215	\$186,280.03
205908		6069-061110-5 102520	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$359.29	14746216	\$359.29

# 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
205909		36	20443	CASP	CASP	08-528-6500-0-5770-3120-5200	\$1,246.00	14746217	\$1,246.00
205910		100203681 BAL	15847	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	03-627-0701-4-0000-3140-4410	\$854.18	14746218	\$854.18
205911		WPS-341725	17548	MANSON WESTERN CORPORATION	WESTERN PSYCHOLOGICAL SERVICES	08-528-3210-0-5770-3120-4300	\$360.00	14746219	\$360.00
205912		9863991986	21207	VERIZON WIRELESS	VERIZON WIRELESS	08-514-3210-0-1110-1000-5800	\$8,916.47	14746220	\$8,916.47
205913		970899360 102120	103991	T-MOBILE USA INC.	T-MOBILE USA INC.	11-405-6391-0-4120-1000-5800	\$219.90	14746221	\$219.90
205914		2807109	103375	CCH, INCORPORATED	RESOURCES FOR EDUCATORS	03-532-0711-0-1150-1000-4200	\$719.77	14746222	\$1,326.00
205914		2807109	103375	CCH, INCORPORATED	RESOURCES FOR EDUCATORS	03-001-0000-0-0000-7200-4999	51.77	14746222	\$1,326.00
205914		2807111	103375	CCH, INCORPORATED	RESOURCES FOR EDUCATORS	03-532-0711-0-1150-1000-4200	\$709.00	14746222	\$1,326.00
205914		2807111	103375	CCH, INCORPORATED	RESOURCES FOR EDUCATORS	03-001-0000-0-0000-7200-4999	51	14746222	\$1,326.00
205915		PINV0754796	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	08-502-3215-0-1110-1000-4300	\$7,580.47	14746223	\$7,580.47
205916		21020	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	08-502-3210-0-0000-7200-4300	\$409.45	14746224	\$409.45
205917		3354402 100920	102833	KS STATEBANK	KS STATEBANK	03-180-0713-0-0000-9100-7438	\$46,606.23	14746225	\$204,793.41
205917		3354402 100920	102833	KS STATEBANK	KS STATEBANK	03-180-0713-0-0000-9100-7439	\$159,187.18	14746225	\$204,793.41
205918		3117359	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-135-0701-0-0000-2700-4310	\$310.68	14746226	\$310.68
205919		21017	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	08-502-3210-0-0000-7200-4300	\$318.94	14746227	\$318.94
205920		499235KI	19435	CORWIN PRESS	CORWIN PRESS	08-522-3215-0-1110-1000-4200	\$12,824.37	14746228	\$12,824.37
205921		236113	100217	NICK RAIL MUSIC	NICK RAIL MUSIC	03-140-0701-0-1603-1000-5800	\$249.33	14746229	\$249.33
205922		PINV0752365	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$135.92	14746230	\$242.14
205922		PINV0752372	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$108.22	14746230	\$242.14
205923		TFD34700	103909	TFD UNLIMITED LLC	TFD SUPPLIES	08-502-3215-0-1110-1000-4310	\$4,040.63	14746231	\$3,750.00
205923		TFD34700	103909	TFD UNLIMITED LLC	TFD SUPPLIES	03-001-0000-0-0000-7200-4999	290.63	14746231	\$3,750.00
205924		113552	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-305-1100-0-0000-2700-5800	\$71.77	14746232	\$71.77
205925		PINV0752228	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	08-190-3220-0-1823-1000-4300	\$61.93	14746233	\$239.37
205925		PINV0752229	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-190-3220-0-1823-1000-4300	\$10.21	14746233	\$239.37
205925		PINV0752231	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	08-190-3220-0-1823-1000-4300	\$10.21	14746233	\$239.37
205925		PINV0752250	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	08-190-3220-0-1823-1000-4300	\$30.56	14746233	\$239.37
205925		PINV0752382	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	08-190-3220-0-1823-1000-4300	\$128.48	14746233	\$239.37



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/04/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205926		INV000072832	100935	IMPACT IMAGES INC.	IMPACT CANOPIES USA	03-305-1100-0-0000-2700-5800	\$1,355.85	14746234	\$1,355.85
205927	X	INV34734	100968	FLOCABULARY LLC	FLOCABULARY LLC	03-170-0701-0-1110-1000-5850	\$2,500.00	14746235	\$2,500.00
205928		131020785001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$233.20	14746236	\$287.98
205928		131020785002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$7.53	14746238	\$287.98
205928		131022856001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$8.15	14746236	\$287.98
205928		132044363001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$39.10	14746236	\$287.98
205929		12822769001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$323.14	14746237	\$417.38
205929		13034582001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$82.31	14746237	\$417.38
205929		130351779001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$4.65	14746237	\$417.38
205929		130351779002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$7.28	14746237	\$417.38
205930		PINV0749013	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-0000-2700-4300	\$181.27	14746238	\$181.27
205931		PINV0752454	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-1100-0-1110-1000-4311	\$1,030.84	14746239	\$1,030.84
205932		130310803001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$7.59	14746240	\$9.10
205932		130311109001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$1.51	14746240	\$9.10
205933		75506	20325	LAMINATION DEPOT	LAMINATION DEPOT	03-170-0701-0-1110-1000-4300	\$228.11	14746241	\$228.11
205934		23086	101179	EDLIO, INC.	EDLIO, INC.	03-514-0000-0-0000-7700-5800	\$441.65	14746242	\$441.65
205935		010-45947	100216	WILLDAN FINANCIAL SERVICES	WILLDAN FINANCIAL SERVICES	03-502-0225-0-0000-7200-5800	\$7,146.00	14746243	\$7,146.00
205936		20033513	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1191-5100	\$4,283.00	14746244	\$4,283.00
205937		1094	103729	ADDICTION TREATMENT TECHNOLOGIES LLC	CARE SOLACE	03-527-0712-0-1156-3110-5800	\$23,138.00	14746245	\$23,138.00
205938	X	10232020 STUDENT RS	103984	LETICIA DEL MORAL	LETICIA DEL MORAL	06-528-6500-0-5770-1110-5800	\$2,900.00	14746246	\$2,900.00
205939		20033502	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-3120-5100	\$1,187.25	14746247	\$3,386.25
205939		20033502	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-3120-5800	\$2,199.00	14746247	\$3,386.25
205940		20033488	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5100	\$2,027.00	14746248	\$3,465.00
205940		20033488	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5800	\$1,438.00	14746248	\$3,465.00
205941		20033477	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5800	\$2,188.25	14746249	\$2,188.25
205942	X	1020-10	103284	STANLEY WILLIAM HOLMES	STANLEY WILLIAM HOLMES	03-305-0000-0-0000-2700-5800	\$4,980.00	14746250	\$4,980.00

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/04/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205943		16M6-4L7P-1RVG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-528-3220-0-5770-1191-4300	\$33.87	14746251	\$33.87
205944		710203100	21112	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN HARCOURT	03-531-0711-0-1655-1000-4300	\$508.12	14746252	\$508.12
205945		43333063	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$93.98	14746253	\$93.98
205946		1F47-6LWG-J43D	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-135-3220-0-1823-1000-4300	\$33.73	14746254	\$33.73
205947		1MHH-GH6G-941W	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	08-165-3220-0-1823-1000-4300	\$31.90	14746255	\$31.90
205948	X	5106	18968	VICTOR LINAN	VJ GRAPHICS	03-532-0711-0-1150-1000-5845	\$190.72	14746256	\$190.72
205949		PINV0752387	11676	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-160-3220-0-1823-1000-4300	\$150.82	14746257	\$150.82
205950		16DK-CQHH-T3C7	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-170-0711-0-1150-1000-4300	\$787.58	14746258	\$744.50
205950		1LQH-CL49-D33J	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-170-0711-0-1150-1000-4300	-\$43.08	14746258	\$744.50
205951	X	10232020 STUDENT ZP	103984	LETICIA DEL MORAL	LETICIA DEL MORAL	08-528-6500-0-5770-1110-5800	\$2,900.00	14746259	\$2,900.00
205952		ARD21-01354	19758	SAN JOAQUIN CO OFFICE OF ED	SAN JOAQUIN CO OFFICE OF ED	08-528-6500-0-5770-1110-5100	\$226.00	14746260	\$226.00

Warrant Total: 95 \$2,052,896.00

Authorized By: UNKNOWN

### Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$393.40)

03	\$1,676,823.90
06	\$315,686.55
11	\$1,626.70
12	\$4,675.62
13	\$32,070.63
14	\$22,406.00
<b>Total:</b>	<b>\$2,052,896.00</b>



**SAN JACINTO UNIFIED SCHOOL DISTRICT**

## Commercial Warrant Register

11/04/2020

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

Report Name

## 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**

Project:

**Galaxy Direct Reporting**

Executed by:

**Galaxy Service Desk**

Web Server:

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

Start Time:

**11/7/2020 3:00:44 AM**

Export Time:

**11/7/2020 3:00:44 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: 11/06/2020

Prompt Name: Stop Date: 11/06/2020

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

11/06/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205953		95964-01 102120	10020	EMWD	EMWD	03-190-0000-0-0000-8200-5530	\$3,621.33	14747053	\$3,621.33
205954		80068851	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	08-507-3220-0-0000-3700-5610	\$1,180.00	14747054	\$1,180.00
205955		60068981	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	08-507-3220-0-0000-3700-5610	\$2,135.94	14747055	\$2,135.94
205956		60068880	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	08-507-3220-0-0000-3700-5610	\$590.00	14747056	\$590.00
205957		2699663	103985	U.S. BANK EQUIPMENT FINANCE	U.S. BANK NATIONAL ASSOCIATION	03-502-0000-0-0000-7200-5610	\$3,639.55	14747057	\$3,639.55
205958		145709	103958	DATA RECOGNITION CORPORATION	DATA RECOGNITION CORPORATION	08-634-4203-3-1637-1000-5850	\$92,500.00	14747058	\$92,500.00
205959		9865788307	21207	VERIZON WIRELESS	VERIZON WIRELESS	06-525-6010-0-1110-1000-5920	\$334.05	14747059	\$1,091.18
205959		9865788307	21207	VERIZON WIRELESS	VERIZON WIRELESS	03-502-0000-0-0000-7200-5920	\$757.13	14747059	\$1,091.18
205960		5581954829	102462	KYOCERA DOC SOL AMERICA, INC.	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	03-502-0000-0-0000-7200-4312	\$250.00	14747060	\$250.00
205961		113661	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-513-0000-0-0000-7110-5800	\$163.13	14747061	\$163.13
205962		15059	102930	PUBLIC ECONOMICS, INC.	PUBLIC ECONOMICS, INC.	03-510-0000-0-0000-7200-5815	\$7,467.50	14747062	\$7,467.50
205963		3135443	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	06-510-3215-0-1110-1000-4310	\$15,298.19	14747063	\$20,398.89
205963		3135504	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	08-510-3215-0-1110-1000-4310	\$5,102.50	14747063	\$20,398.89
205964		0302428IN	103113	COMPUTER TECHNOLOGY LINK CORP	COMPUTER TECHNOLOGY LINK CORP.	06-528-3220-0-1110-1000-4310	\$33,100.36	14747064	\$45,808.80
205964		0302428IN	103113	COMPUTER TECHNOLOGY LINK CORP	COMPUTER TECHNOLOGY LINK CORP.	06-528-7420-0-1110-1000-4310	\$12,068.44	14747064	\$45,808.80
205964		0302428IN	103113	COMPUTER TECHNOLOGY LINK CORP	COMPUTER TECHNOLOGY LINK CORP.	06-528-7420-0-1110-1000-5800	\$640.00	14747064	\$45,808.80
205965		100207023	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	11-405-6391-0-4120-1000-4410	\$4,094.50	14747065	\$4,114.50
205965		100207023	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	11-405-6391-0-4120-1000-5800	\$20.00	14747065	\$4,114.50
205966		3415612	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-405-0701-0-1110-1000-4400	\$698.44	14747066	\$1,843.73
205966		3415612	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-406-1100-0-1110-1000-4400	\$1,145.29	14747066	\$1,843.73
205967		P1030827	104014	PARLAY IDEAS, INC	PARLAY IDEAS, INC	03-140-1100-0-1603-1000-5850	\$320.00	14747067	\$320.00
205968		756489	21895	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	03-140-1100-0-1110-1000-4200	\$766.85	14747068	\$766.85
205969		2756593	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-160-0701-0-0000-2700-4410	\$1,712.66	14747069	\$1,716.66
205969		2756593	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-160-0701-0-0000-2700-5800	\$4.00	14747069	\$1,716.66
205970		RW-14149	16107	AERIES SOFTWARE, INC.	EAGLE SOFTWARE	03-529-0000-0-0000-2700-5200	\$150.00	14747070	\$150.00
205971		100207068	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	03-305-0701-0-1110-1000-4310	\$1,197.59	14747071	\$1,197.59



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/06/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205972		2989068	20894	HEADSETS.COM INC	HEADSETS.COM INC	06-405-3215-0-1823-1000-4310	\$165.94	14747072	\$165.94
205973		9106483360	103657	AIRGAS, INC.	AIRGAS USA LLC	06-305-3550-0-3806-1000-4400	\$5,333.63	14747073	\$5,333.63
205974		INV243914	102460	INSIGHT INVESTMENTS HOLDINGS, LLC	2ND GEAR, LLC	03-514-0000-0-0000-7700-4410	\$1,384.51	14747074	\$18,154.57
205974		INV243914	102460	INSIGHT INVESTMENTS HOLDINGS, LLC	2ND GEAR, LLC	03-514-0000-0-0000-7700-5800	\$12.83	14747074	\$16,154.57
205974		INV243914	102460	INSIGHT INVESTMENTS HOLDINGS, LLC	2ND GEAR, LLC	03-514-0000-0-0000-7700-6410	\$14,757.13	14747074	\$16,154.57
205975		1MYD-VQM-J-RPYX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-405-3215-0-1823-1000-4310	\$53.86	14747075	\$53.86
205976	X	20-020	102602	MARY C WALLS	ACTION DRIVEN INQUIRY	03-532-0711-0-1824-1000-5815	\$4,500.00	14747076	\$4,500.00
205977		1641-F4DM-169C	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-405-3210-0-1823-1000-4300	\$144.56	14747077	\$144.56
205978		367792-0002	100864	STRADLING YOCCA CARLSON & RAUTH	STRADLING YOCCA CARLSON & RAUTH	03-502-0000-0-0000-7200-5810	\$804.82	14747078	\$1,609.64
205978		367792-0002	100864	STRADLING YOCCA CARLSON & RAUTH	STRADLING YOCCA CARLSON & RAUTH	06-502-9077-0-0000-7200-5810	\$804.82	14747078	\$1,609.64
205979		3707	21876	CLOVER ENTERPRISE	CLOVER ENTERPRISE	03-305-0701-0-1801-1000-5800	\$2,685.21	14747079	\$5,370.42
205979		3707	21876	CLOVER ENTERPRISE	CLOVER ENTERPRISE	03-305-0712-0-1801-1000-5815	\$2,685.21	14747079	\$5,370.42
205980		3384302	18808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-514-0000-0-0000-7700-4310	\$872.78	14747080	\$872.78
205981		AD06758052	20523	APPLE, INC.	APPLE, INC.	06-528-7420-0-1110-1000-4310	\$753.17	14747081	\$9,000.62
205981		AD07116392	20523	APPLE, INC.	APPLE, INC.	06-528-7420-0-1110-1000-4310	\$8,171.57	14747081	\$9,000.62
205981		AD07116392	20523	APPLE, INC.	APPLE, INC.	06-528-7420-0-1110-1000-5800	\$75.88	14747081	\$9,000.62
205982		1HQL-GC6H-M9MD	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-1100-0-1639-1000-4300	\$25.29	14747082	\$48.89
205982		1JNR-GWL1-WLHM	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-1100-0-1639-1000-4300	\$23.60	14747082	\$48.89
205983		PINV0754989	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	11-405-8391-0-4120-1000-4300	\$31.41	14747083	\$31.41

Warrant Total:

31

\$232,241.77

Authorized By: SMITH, LUKE

## Expenditure Summary By Fund

Out Of State Sales Tax Amt:

\$0.00

**SAN JACINTO UNIFIED SCHOOL DISTRICT****Commercial Warrant Register****11/06/2020**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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03 \$49,644.95

06 \$178,450.91

11 \$4,145.91

**Total: \$232,241.77**



# 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:

**11/13/2020 3:00:26 AM**

Export Time:

**11/13/2020 3:00:27 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: 11/12/2020  
Prompt Name: Stop Date: 11/12/2020

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

11/12/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206075		11884596	100010	INTERNATIONAL BACCALAUREATE ORG.	INTERNATIONAL BACCALAUREATE ORGANIZATION	03-180-0701-0-1624-1000-5800	\$8,600.00	14750074	\$9,500.00
206075		11884596	100010	INTERNATIONAL BACCALAUREATE ORG.	INTERNATIONAL BACCALAUREATE ORGANIZATION	03-180-1100-0-1824-1000-5800	\$900.00	14750074	\$9,500.00
206076		AD09533933	20523	APPLE, INC.	APPLE, INC.	06-528-7420-0-1110-1000-4310	\$1,634.12	14750075	\$1,649.49
206076		AD09533933	20523	APPLE, INC.	APPLE, INC.	06-528-7420-0-1110-1000-5800	\$15.37	14750075	\$1,649.49
206077	X	5088	18968	VICTOR LINAN	VJ GRAPHICS	03-527-0000-0-0000-3110-5800	\$992.27	14750076	\$992.27
206078		030202 102920	10008	SMART & FINAL	SMART & FINAL	03-305-1100-0-1140-1000-4300	\$191.95	14750077	\$191.95
206079		125599981001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$37.59	14750078	\$170.04
206079		125607333001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$120.95	14750078	\$170.04
206079		125607347001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$6.45	14750078	\$170.04
206079		125607350001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$5.05	14750078	\$170.04
206080		130115835001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	11-405-6391-0-4120-1000-4300	\$35.47	14750079	\$129.96
206080		130115835002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	11-405-6391-0-4120-1000-4300	\$21.54	14750079	\$129.96
206080		132341671001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	11-405-6391-0-4120-1000-4300	\$72.95	14750079	\$129.96
206081		132125173001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$93.72	14750080	\$93.72
206082		1343279	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-305-1100-0-0000-2700-4300	\$59.71	14750081	\$59.71
206083		1780118	17945	JONES SCHOOL SUPPLY	JONES SCHOOL SUPPLY	03-305-1100-0-0000-2700-4300	\$245.74	14750082	\$245.74
206084		PINV0755128	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$70.59	14750083	\$70.59
206085		1F3L-VMYL-1GYX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$199.31	14750084	\$808.02
206085		1G8D-HFRG-MWQJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$95.88	14750084	\$808.02
206085		1K7V-DPQV-9149	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$159.78	14750084	\$808.02
206085		1W9M-7DTR-VND9	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$191.69	14750084	\$808.02
206085		1YKK-CPDY-MNTF	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$161.36	14750084	\$808.02
206086		1VNC-HP6L-HNDD	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$242.42	14750085	\$242.42
206087		16VC-YRXW-HQ7M	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$64.60	14750086	\$498.61
206087		1F47-6LWG-6CYX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$225.13	14750086	\$498.61
206087		1QVF-MPPM-JNPK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-140-3220-0-1823-1000-4300	\$208.88	14750086	\$498.61
206088		1QVL-H4MG-XFYG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$6.45	14750087	\$6.45
206089		13V9-1RGF-Q43M	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$183.08	14750088	\$373.74

# 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
206089		1C61-PCJ9-3RRG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$32.31	14750088	\$373.74
206089		1HQL-GC6H-PCFN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$37.70	14750088	\$373.74
206089		1THV-C76J-4TK7	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$120.87	14750088	\$373.74
206090		13QM-G9P1-LWWT	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$128.87	14750089	\$626.71
206090		16VC-YRXW-M7VG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$247.81	14750089	\$626.71
206090		1LQH-CL49-MDMJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$58.57	14750089	\$626.71
206090		1MYD-VQM-JPDHM	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$191.46	14750089	\$626.71
206091		94955619	101485	HOBBY LOBBY STORES, INC.	HOBBY LOBBY STORES, INC.	03-180-1100-0-0000-2700-4300	\$214.60	14750090	\$214.60
206092		705843030-01	16989	OTC DIRECT, INC.	ORIENTAL TRADING COMPANY	03-170-0711-0-1150-1000-4300	\$244.11	14750091	\$244.11
206093	X	157807	17850	SUPERIOR READY MIX CONCRETE LP	SUPERIOR READY MIX CONCRETE LP	03-517-0000-0-0000-8280-4300	\$603.62	14750092	\$603.62
206094		2485339B	21895	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	03-130-0701-0-1110-1000-4200	\$129.17	14750093	\$129.17
206095		BE004145440	20792	DELTA DENTAL	DELTA DENTAL	03-502-0992-0-0000-7300-3701	\$356.24	14750094	\$356.24
206096		128689199001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-515-0000-0-0000-7205-4300	\$6.48	14750095	\$6.48
206097		120032499001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-3220-0-1823-1000-4300	\$206.90	14750096	\$206.90
206098		33376	103897	J TALLEY CORPORATION	TALLEY METAL FABRICATION	06-517-8150-0-0000-8110-5800	\$340.00	14750097	\$340.00
206099		16CF-VPCY-QHWL	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-185-3210-0-1823-1000-4300	\$40.45	14750098	\$567.38
206099		18DK-CQHH-TCCY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-185-3210-0-1823-1000-4300	\$80.63	14750098	\$567.38
206099		16DM-H9PG-9VYV	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-185-3210-0-1823-1000-4300	\$21.54	14750098	\$567.38
206099		16M6-4L7P-NQT9	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-185-3220-0-1823-1000-4300	\$40.94	14750098	\$567.38
206099		16M8-4L7P-R4CQ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-185-3220-0-1823-1000-4300	\$40.93	14750098	\$567.38
206099		1J6W-4QD9-1VH4	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-185-3220-0-1823-1000-4310	\$121.80	14750098	\$567.38
206099		1VNC-HP6L-WM9L	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-185-3220-0-1823-1000-4310	\$179.41	14750098	\$567.38
206099		1WKR-CFMW-H1FX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-185-3220-0-1823-1000-4300	\$7.49	14750098	\$567.38
206099		1WW7-MTGR-DVM3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-185-3220-0-1823-1000-4300	\$48.22	14750098	\$567.38
206099		1YJ4-3DMT-9TTV	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-185-3210-0-1823-1000-4300	\$28.95	14750098	\$567.38
206100		SW-0192769	22122	SWRCB	SWRCB	03-305-0000-0-1601-1000-4300	\$442.00	14750099	\$442.00
206101		133811998001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-512-0000-0-0000-7150-4300	\$301.88	14750100	\$301.88
206102		0302893-IN	103113	COMPUTER TECHNOLOGY LINK CORP	COMPUTER TECHNOLOGY LINK CORP.	06-528-3215-0-1110-1000-4310	\$39,851.60	14750101	\$45,291.60
206102		0302893-IN	103113	COMPUTER TECHNOLOGY LINK CORP	COMPUTER TECHNOLOGY LINK CORP.	06-528-3215-0-1110-1000-5800	\$640.00	14750101	\$45,291.60



# 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
206102		0302893-IN	103113	COMPUTER TECHNOLOGY LINK CORP	COMPUTER TECHNOLOGY LINK CORP.	06-528-3215-0-1110-1000-5950	\$4,800.00	14750101	\$45,291.80
206103		1Y81-LKC9-VP3W	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-130-3220-0-1823-1000-4300	\$558.80	14750102	\$558.80
206104		1FDX-TGFT-KMVG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-110-3220-0-1823-1000-4300	\$148.61	14750103	\$148.61
206105		PINV0755028	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-160-1100-0-0000-2700-4300	\$118.99	14750104	\$118.99
206106		1D6G-HLT1-393Q	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-1100-0-1639-1000-4300	\$39.18	14750105	\$39.18
206107		1041433	20080	HERFF JONES	HERFF JONES	03-406-0701-0-0000-2702-5845	\$15.84	14750106	\$15.84
206108		PINV0755028	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$239.47	14750107	\$656.56
206108		PINV0755082	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$108.70	14750107	\$656.56
206108		PINV0755084	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$241.89	14750107	\$656.56
206108		PINV0755122	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$68.50	14750107	\$656.56
206109		1511977	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-110-0701-0-0000-2700-4300	\$32.43	14750108	\$32.43
206110	X	187428	103243	FAGEN & FRIEDMAN & FULFROST LLP	FAGEN & FRIEDMAN & FULFROST LLP	06-528-6500-0-5001-2100-5810	\$2,710.00	14750109	\$2,710.00
206111		518413	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1191-5100	\$3,375.00	14750110	\$3,375.00
206112	X	1921	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM	06-528-6500-0-5001-2100-5810	\$100.00	14750111	\$300.00
206112	X	1922	101147	PETER SANSOM	LAW OFFICES OF PETER A SANSOM	06-528-6500-0-5001-2100-5810	\$200.00	14750111	\$300.00
206113		518315	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1190-5100	\$1,680.00	14750112	\$1,680.00
206114		HON 11/5-11/6/2020	103717	FORTUNA UNION HIGH SCHOOL DIST.	FORTUNA UNION HIGH SCHOOL DISTRICT	06-305-3550-0-3800-1000-5200	\$75.00	14750113	\$75.00
206115		3302124	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-160-0701-0-0000-2700-4410	\$1,712.66	14750114	\$1,716.66
206115		3302124	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-160-0701-0-0000-2700-5800	\$4.00	14750114	\$1,716.66
206116		PINV0754925	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1153-1000-4300	\$155.88	14750115	\$155.88
206117		132356760001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	-\$86.19	14750116	\$140.83
206117		132841438001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$197.96	14750116	\$140.83
206117		132856538001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$29.06	14750116	\$140.83
206118		129060638001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-165-3220-0-1823-1000-4310	\$86.09	14750117	\$86.09
206119		128945003002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$11.09	14750118	\$11.09
206120		PINV0747115	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	06-522-5210-1-7110-1000-4311	\$515.42	14750119	\$515.42

## 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
206121		IS10334685	101717	FRANKLIN COVEY CLIENT SALES INC.	FRANKLIN COVEY CLIENT SALES, INC.	03-180-0701-0-1804-1000-4300	\$1,175.43	14750120	\$1,175.43
206122		131020785003	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$10.56	14750121	\$238.30
206122		131168393001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$170.93	14750121	\$238.30
206122		133974105001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$35.27	14750121	\$238.30
206122		133980314001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-160-3220-0-1823-1000-4300	\$21.54	14750121	\$238.30
206123		133717920001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$64.99	14750122	\$64.99
206124		219861	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-527-0000-0-0000-3130-5845	\$65.25	14750123	\$65.25
206125		WPS-346582	17548	MANSON WESTERN CORPORATION	WESTERN PSYCHOLOGICAL SERVICES	06-528-3215-0-1110-1000-5850	\$4,266.00	14750124	\$4,266.00

Warrant Total:

51

\$82,487.53

Authorized By: SMITH, LUKE

#### Expenditure Summary By Fund

Out Of State Sales Tax Amt:

\$0.00

03 \$17,428.08

06 \$64,929.49

11 \$129.96

Total: \$82,487.53



# Galaxy REPORTING

## Report Name Commercial Warrant Register COVER PAGE



c/o Riverside County Office of Education

Description:

Notes:

**Commercial Warrant Register**

Message / History Name

Project:

**Commercial Warrant Register****Galaxy Direct Reporting**

Executed by:

Web Server:

**Galaxy Service Desk****<https://biweb.rcoe.us:443/MicroStrategy/servlet/mstrWeb>**

Start Time:

Export Time:

**11/11/2020 3:00:38 AM****11/11/2020 3:00:38 AM**

Prompts:

Report Details:

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: 11/10/2020  
Prompt Name: Stop Date: 11/10/2020

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

11/10/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
205984		APP #14 103120	103599	JPI DEVELOPMENT GROUP, INC.	JPI DEVELOPMENT GROUP, INC.	21-145-7772-0-0000-8500-6270	\$11,791.87	14749530	\$11,791.87
205985		APP #16 103120	103600	R.I.S. ELECTRICAL CONTRACTORS, INC.	R.I.S. ELECTRICAL CONTRACTORS, INC.	21-145-7772-0-0000-8500-6270	\$211,756.50	14749531	\$211,756.50
205986		APP #14 10312020	103599	JPI DEVELOPMENT GROUP, INC.	JPI DEVELOPMENT GROUP, INC.	21-145-7772-0-0000-8500-6270	\$88,160.00	14749532	\$88,160.00
205987		APP #15 103120	103598	ARROWHEAD MECHANICAL INC.	ARROWHEAD SHEET METAL	21-145-7772-0-0000-8500-6270	\$91,643.32	14749533	\$91,643.32
205989		APP #18 103120	103594	CONTINENTAL MARBLE & TILE COMPANY	CONTINENTAL MARBLE & TILE COMPANY	21-145-7772-0-0000-8500-6274	\$25,964.16	14749534	\$25,964.16
205990		APP # 2 103120	103697	PAINTING & DECOR, INC.	PAINTING & DECOR, INC.	21-145-7772-0-0000-8500-6270	\$89,373.15	14749535	\$89,373.15
205991		APP #8 103120	103595	ELLJAY ACOUSTICS, INC.	ELLJAY ACOUSTICS, INC.	21-145-7772-0-0000-8500-6270	\$24,079.65	14749536	\$24,079.65
205992		APP # 8 103120	103585	CONSERVE LANDCARE, INC.	CONSERVE LANDCARE, INC.	21-145-7772-0-0000-8500-6270	\$91,608.50	14749537	\$91,608.50
205993		APP #11 103120	103592	RISHER SUTHERLAND, INC.	UNITED CONTRACTORS	21-145-7772-0-0000-8500-6274	\$55,926.50	14749538	\$55,926.50
205994		APP #6 103120	103591	DAVID M. BERTINO MFG., INC.	DAVID M. BERTINO MFG., INC.	21-145-7772-0-0000-8500-6270	\$13,104.30	14749539	\$13,104.30
205995		APP #12 103120	103590	CASTON, INC.	CASTON, INC.	21-145-7772-0-0000-8500-6270	\$474,788.81	14749540	\$474,788.81
205996		APP #13 103120	103589	TOMAHAWK BUILDERS, INC.	TOMAHAWK BUILDERS, INC.	21-145-7772-0-0000-8500-6270	\$2,748.43	14749541	\$2,748.43
205997		APP #15 103120	103588	KCB TOWERS, INC.	KCB TOWERS, INC.	21-145-7772-0-0000-8500-6270	\$23,974.44	14749542	\$23,974.44
205998		APP #15 103120	103582	PACIFIC WESTERN BANK	PACIFIC WESTERN BANK	21-145-7772-0-0000-8500-6270	\$1,261.81	14749543	\$1,261.81
205999		APP #9 103120	101509	ECONO FENCE, INC.	ECONO FENCE, INC.	21-145-7772-0-0000-8500-6270	\$33,325.09	14749544	\$33,325.09
206000		APP #10 103120	102845	MONTGOMERY HARDWARE CO.	MONTGOMERY HARDWARE CO.	21-145-7772-0-0000-8500-6270	\$15,218.99	14749545	\$15,218.99
206001		APP #12 103120	103587	NEW DIMENSION MASONRY, INC.	NEW DIMENSION MASONRY, INC.	21-145-7772-0-0000-8500-6270	\$8,164.29	14749546	\$8,164.29
206002		APP #11 103120	21448	INLAND BUILDING COMPANIES	INLAND BUILDING COMPANIES	21-145-7772-0-0000-8500-6270	\$161,084.31	14749547	\$161,084.31
206004		APP #11 103120	103605	PACIFIC PREMIER BANK	PACIFIC PREMIER BANK	21-145-7772-0-0000-8500-6270	\$8,478.12	14749548	\$8,478.12
206005		APP #13 103120	103586	BOGH ENGINEERING INC.	BOGH ENGINEERING INC.	21-145-7772-0-0000-8500-6270	\$16,815.00	14749549	\$16,815.00
206006		APP #13 103120	100515	THE BANK OF HEMET	THE BANK OF HEMET	21-145-7772-0-0000-8500-6270	\$885.00	14749550	\$885.00
206007		APP #15 103120	103806	CITIZENS BUSINESS BANK	CITIZENS BUSINESS BANK	21-145-7772-0-0000-8500-6270	\$4,823.33	14749551	\$4,823.33
206008		EMP REIMB	101404	JENNIFER ORTEGA	JENNIFER ORTEGA	13-507-5310-0-0000-3700-5210	\$46.35	14749552	\$46.35

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206009		EMP EIMB	100347	JEROME VALENTINE JR.	JEROME VALENTINE JR	13-507-5310-0-0000-3700-4350	\$150.00	14749553	\$150.00
206010		EMP REIMB SHOES	102584	MAURICE EDWARD SHERRIFFEE JR.	MAURICE EDWARD SHERRIFFEE JR	13-507-5310-0-0000-3700-4350	\$60.00	14749554	\$60.00
206011		74659	102605	DESERT PROMOTIONAL & EMBROIDERY LLC	DESERT PROMOTIONAL AND EMBROIDERY, LLC	13-507-5310-0-0000-3700-4350	\$125.50	14749555	\$125.50
206012		74637	102605	DESERT PROMOTIONAL & EMBROIDERY LLC	DESERT PROMOTIONAL AND EMBROIDERY, LLC	13-507-5310-0-0000-3700-4350	\$785.50	14749556	\$845.50
206012		74637	102605	DESERT PROMOTIONAL & EMBROIDERY LLC	DESERT PROMOTIONAL AND EMBROIDERY, LLC	13-507-5310-0-0000-3700-5800	\$60.00	14749556	\$845.50
206013		80108530	18932	CENTRAL RESTAURANT PRODUCTS	CENTRAL RESTAURANT PRODUCTS	13-507-5310-0-0000-3700-4300	\$15,326.79	14749557	\$15,326.79
206014		14V7-KDPF-66FY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	13-507-5310-0-0000-8110-4300	\$55.00	14749558	\$55.00
206015		N0002452OCT	16630	DRIFTWOOD DAIRY	DRIFTWOOD DAIRY	13-507-5310-0-0000-3700-4700	\$115,301.93	14749559	\$115,301.93
206016		N0002452OCT	16935	GOLD STAR FOODS	GOLD STAR FOODS	13-507-5310-0-0000-3700-4700	\$84,809.09	14749560	\$84,809.09
206017		N0002454OCT	16935	GOLD STAR FOODS	GOLD STAR FOODS	13-507-5310-0-0000-3700-4700	\$28,474.00	14749561	\$28,474.00
206018		N0002534OCT	102586	HARVEST PRODUCE, INC.	HARVEST PRODUCE, INC.	13-507-5310-0-0000-3700-4700	\$66,730.45	14749562	\$66,730.45
206019		612821283	14667	STATER BROS	STATER BROS	13-507-5310-0-0000-3700-4700	\$3.09	14749563	\$3.09
206020		4430520048223	10008	SMART & FINAL	SMART & FINAL	13-507-5310-0-0000-3700-4700	\$17.99	14749564	\$17.99
206021		80109728	16932	CENTRAL RESTAURANT PRODUCTS	CENTRAL RESTAURANT PRODUCTS	13-507-5310-0-0000-3700-4300	\$657.07	14749565	\$657.07
206022		N0002460OCT	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	13-507-5310-0-0000-3700-4300	\$339.42	14749566	\$339.42
206023		N0002468OCT	15698	P & R PAPER SUPPLY CO INC	P & R PAPER SUPPLY CO INC	13-507-5310-0-0000-3700-4307	\$3,397.39	14749567	\$3,397.39
206024		112020	101845	CRH CALIFORNIA WATER INC	CULLIGAN OF ONTARIO	13-507-5310-0-0000-3700-5800	\$157.20	14749568	\$157.20
206025		668002	22574	CHEM PRO LABORATORY, INC.	CHEM PRO LABORATORY, INC.	13-507-5310-0-0000-3700-5800	\$275.00	14749569	\$275.00
206026		FS0052058	102850	NAUMANN HOBBS MATL HANDLING INC	NAUMANN HOBBS MATERIAL HANDLING	13-507-5310-0-0000-3700-5800	\$255.65	14749570	\$255.65
206027		112320	17866	FRONTIER	FRONTIER COMMUNICATIONS	13-507-5310-0-0000-8200-5920	\$189.43	14749571	\$189.43
206028		N0002498OCT	23149	ROBERT CANTERBURY KNIGHT	OLD GROVE ORANGE	13-507-5310-0-0000-3700-4700	\$57,907.50	14749572	\$57,907.50
206029		20229	103918	PLASTIC CONNECTIONS, INC.	PLASTIC CONNECTIONS, INC.	13-507-5310-0-0000-3700-4307	\$403.40	14749573	\$403.40
206030		13462	16883	ROBERT E. WARNING	PINS & NEEDLES EMBROIDERY	13-507-5310-0-0000-3700-4350	\$21.75	14749574	\$21.75



# 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
206031		N0002522OCT	16935	GOLD STAR FOODS	GOLD STAR FOODS	13-507-5310-0-0000-3700-4700	\$19,805.55	14749575	\$19,805.55
206032		179393FNP	103346	INLAND KENWORTH (US), INC.	INLAND KENWORTH (US), INC.	13-507-5310-0-0000-8200-4300	\$26.45	14749576	\$26.45
206033		77277/78989	103963	DIEGO DESSERTS, INC.	DIEGO DESSERTS, INC.	13-507-5310-0-0000-3700-4700	\$320.80	14749577	\$320.80
206034		1014	102966	PERFORMANCE CASTERS & EQUIPMENT INC.	PERFORMANCE CASTERS & EQUIPMENT, INC.	13-507-5310-0-0000-3700-4333	\$87.37	14749578	\$17.98
206034		1025	102966	PERFORMANCE CASTERS & EQUIPMENT INC.	PERFORMANCE CASTERS & EQUIPMENT, INC.	13-507-5310-0-0000-3700-4333	-\$69.39	14749578	\$17.98
206035		13WK-7G18-19T1	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-165-3220-0-1823-1000-4310	\$6.45	14749579	\$834.97
206035		169M-RDW4-NXNP	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-165-3220-0-1823-1000-4310	\$191.80	14749579	\$834.97
206035		169M-RDW4-XR3J	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-165-3220-0-1823-1000-4310	\$86.52	14749579	\$834.97
206035		1CWG-JPRC-KTCW	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-165-3210-0-1823-1000-4300	\$67.56	14749579	\$834.97
206035		1CWG-JPRC-KTCW	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-165-3220-0-1823-1000-4300	\$13.59	14749579	\$834.97
206035		1FHQ-77WC-4YVR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-165-3220-0-1823-1000-4300	\$104.27	14749579	\$834.97
206035		1G8G-YR39-3FYN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-165-3220-0-1823-1000-4300	\$50.24	14749579	\$834.97
206035		1MYW-44RD-P9HY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-165-3210-0-1823-1000-4300	\$17.23	14749579	\$834.97
206035		1QNN-D4VG-KYWV	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-165-3220-0-1823-1000-4310	\$173.04	14749579	\$834.97
206035		1WCC-R9Y3-7VVR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-165-3220-0-1823-1000-4310	\$26.84	14749579	\$834.97
206035		1XK4-GT4Y-DHFN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-165-3220-0-1823-1000-4300	\$35.53	14749579	\$834.97
206035		1XY6-WQLW-NM99	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-165-3220-0-1823-1000-4310	\$81.80	14749579	\$834.97
206036		170344111	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$490.11	14749580	\$490.11
206037		25643	23035	FIELDMAN, ROLAPP & ASSOC., INC.	APPLIED BEST PRACTICES	03-502-0225-0-0000-7200-5815	\$1,282.50	14749581	\$1,282.50
206038		HOME 9/28-10/19/20	100622	DAVID ANTHONY COOPER	DAVID ANTHONY COOPER	03-130-0701-0-1110-1000-5210	\$35.59	14749582	\$35.59
206039		MOU REIMB 2020	100965	FRANCISCA ROBINSON	FRANCISCA ROBINSON	06-305-3220-0-1823-1000-4310	\$250.00	14749583	\$250.00
206040		MOU REIMB 2020	100509	KEITH M STILL	KEITH M STILL	06-305-3220-0-1823-1000-4310	\$250.00	14749584	\$250.00
206041		MOU REIMB 2020	102099	KIRSTEN LEE ASPLIN	KIRSTEN LEE ASPLIN	06-180-3220-0-1823-1000-4300	\$246.46	14749585	\$246.46
206042		MOU REIMB 2020	22603	E EDUARDO ROJAS-DELGADO	E EDUARDO ROJAS-DELGADO	03-305-1100-0-1136-1000-4300	\$235.99	14749586	\$235.99
206043		MOU REIMB 2020	101410	BETHANY H GIBSON	BETHANY H GIBSON	06-305-3220-0-1823-1000-4300	\$199.52	14749587	\$199.52
206044		MOU REIMB 2020	103326	BRYAN CHARLES SMITH	BRYAN CHARLES SMITH	06-180-3220-0-1823-1000-4310	\$243.55	14749588	\$243.55
206045		MOU REIMB 2020	104119	KELLY SCRIBNER	KELLY SCRIBNER	06-180-3220-0-1823-1000-4300	\$90.00	14749589	\$90.00

# 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
206046		2016319473	100940	TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	03-517-0000-0-0000-8260-4300	\$182.64	14749590	\$182.64
206047		MOU REIMB 2020	104120	SOURMYA JACOB	SOURMYA JACOB	06-180-3220-0-1823-1000-4300	\$230.92	14749591	\$230.92
206048		MOU REIMB 2020	104122	NIVARDO RUANO	NIVARDO RUANO	06-130-3220-0-1823-1000-4300	\$34.46	14749592	\$109.86
206048		MOU REIMB 2020	104122	NIVARDO RUANO	NIVARDO RUANO	06-130-3220-0-1823-1000-4310	\$75.40	14749592	\$109.86
206049		MOU REIMB 2020 #2	103673	KATHERINE PATRICIA SANCHEZ	KATHERINE PATRICIA SANCHEZ	06-130-3220-0-1823-1000-4300	\$102.80	14749593	\$205.60
206049		MOU REIMB 2020 #2	103673	KATHERINE PATRICIA SANCHEZ	KATHERINE PATRICIA SANCHEZ	06-130-3220-0-1823-1000-4310	\$102.80	14749593	\$205.60
206050		MOU REIMB 2020	20821	DAVID D RODE	DAVID D RODE	06-130-3220-0-1823-1000-4310	\$174.88	14749594	\$174.88
206051		MOU REIMB 2020	101274	DARLA JEAN GORDON	DARLA JEAN GORDON	06-130-3220-0-1823-1000-4310	\$154.63	14749595	\$154.63
206052		MOU REIMB 2020	18495	SANDRA KUNZ	SANDRA KUNZ	06-180-3220-0-1823-1000-4300	\$130.49	14749596	\$246.60
206052		MOU REIMB 2020	18495	SANDRA KUNZ	SANDRA KUNZ	06-180-3220-0-1823-1000-4310	\$116.11	14749596	\$246.60
206053		MILEAGEJULY-SEPT	101404	JENNIFER ORTEGA	JENNIFER ORTEGA	13-507-5310-0-0000-3700-5210	\$46.35	14749597	\$46.35
206054		CALLOUT10/16-	22420	JEFFRI P MEERS	JEFFRI P MEERS	03-517-0000-0-0000-8300-5210	\$21.85	14749598	\$21.85
206055		ASCC REIMB 2020	104121	ALINA STROUP	ALINA STROUP	06-502-3220-0-1110-1000-5800	\$102.50	14749599	\$102.50
206056	X	606321*	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-527-0000-0-0000-3140-5810	\$3,496.75	14749600	\$16,483.07
206056	X	606321*	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-502-0225-0-0000-7200-5810	\$3,241.88	14749600	\$16,483.07
206056	X	606321*	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-515-0000-0-0000-7205-5810	\$4,709.25	14749600	\$16,483.07
206056	X	606321*	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-511-0000-0-0000-7400-5810	\$5,033.19	14749600	\$16,483.07
206057		DISTANCE KITS 2020	104123	LUQUANDA NEEKEY HAWKINS	LUQUANDA NEEKEY HAWKINS	06-130-3220-0-1110-1000-4300	\$2,381.20	14749601	\$2,381.20
206058		MOU REIMB 2020	104124	ALYSIA ROXANNE TREJO	ALYSIA ROXANNE TREJO	06-130-3220-0-1823-1000-4300	\$253.60	14749602	\$253.60
206059		10245958	20006	PEARSON ASSESSMENTS	PEARSON ASSESSMENTS	06-528-7420-0-5770-3120-4300	\$2,093.75	14749603	\$6,110.11
206059		10291528	20006	PEARSON ASSESSMENTS	PEARSON ASSESSMENTS	06-528-7420-0-5770-3120-4300	\$4,016.36	14749603	\$6,110.11
206060		60088252	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5810	\$1,989.12	14749604	\$1,989.12
206061		60066588	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5810	\$590.00	14749605	\$590.00
206062		5150680920	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-165-3215-0-1823-1000-4300	\$115.02	14749606	\$115.02
206063		5331731020	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-522-5210-1-7110-1000-4300	\$429.92	14749607	\$429.92
206064		486355KI	19435	CORWIN PRESS	CORWIN PRESS	06-130-7420-0-1110-1000-4200	\$1,117.71	14749608	\$1,117.71



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/10/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206065		1225891020	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-105-3215-0-1823-1000-4300	\$232.20	14749609	\$232.20
206066		3275396	18808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-130-1100-0-0000-2700-4410	\$686.24	14749610	\$691.62
206066		3275396	18808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-130-1100-0-0000-2700-5800	\$5.38	14749610	\$691.62
206067		131489928001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-1823-1000-4310	\$80.25	14749611	\$80.25
206068		2749657	18808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-532-0000-0-0000-2100-4410	\$1,250.98	14749612	\$1,254.98
206068		2749657	18808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-532-0000-0-0000-2100-5800	\$4.00	14749612	\$1,254.98
206069		130887835001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$518.56	14749613	\$843.00
206069		130906201001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$324.44	14749613	\$843.00
206070		2747919	18808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-527-0000-0-0000-2495-4310	\$22.97	14749614	\$22.97
206071		131870008001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-125-6105-0-0001-1000-4310	\$7.53	14749615	\$80.25
206071		131870008001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-125-6105-0-0002-1000-4310	\$7.53	14749615	\$80.25
206071		131870008001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-0005-1000-4310	\$15.08	14749615	\$80.25
206071		131870008001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-7110-1000-4310	\$30.13	14749615	\$80.25
206072		1G3H-VNTT-KQLK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-7110-1000-4300	\$81.88	14749616	\$81.88
206073		1601031020	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-105-3215-0-1823-1000-4300	\$184.33	14749617	\$184.33
206074		13V9-1RGF-TWLM	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-7110-1000-4300	\$116.47	14749618	\$116.47

Warrant Total: 89 \$1,887,328.07

Authorized By: SMITH, LUKE

### Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03	\$20,701.32
06	\$17,844.30
12	\$80.25

**SAN JACINTO UNIFIED SCHOOL DISTRICT**

## Commercial Warrant Register

11/10/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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13 \$393,746.63

21 \$1,454,975.57

**Total: \$1,887,328.07**



# 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:

**11/18/2020 3:00:42 AM**

Export Time:

**11/18/2020 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: 11/17/2020  
Prompt Name: Stop Date: 11/17/2020

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
206126		0006859861-IN	18376	HERITAGE FOOD SERVICE EQUIPMENT	HERITAGE FOOD SERVICE EQUIPMENT	13-507-5310-0-0000-8110-4300	\$18.59	14752795	\$111.41
206126		0006859861-IN	18376	HERITAGE FOOD SERVICE EQUIPMENT	HERITAGE FOOD SERVICE EQUIPMENT	13-507-5310-0-0000-8110-4400	\$878.39	14752795	\$111.41
206126		0006883738-CM	18376	HERITAGE FOOD SERVICE EQUIPMENT	HERITAGE FOOD SERVICE EQUIPMENT	13-507-5310-0-0000-8110-4400	-\$785.57	14752795	\$111.41
206127		N0002518OCT	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	13-507-5310-0-0000-3700-5845	\$2,601.14	14752796	\$2,601.14
206128		0290153	18878	CR & R INC	CR & R INC	13-507-5310-0-0000-8200-5535	\$1,557.96	14752797	\$1,557.96
206129		N0002467OCT	18376	HERITAGE FOOD SERVICE EQUIPMENT	HERITAGE FOOD SERVICE EQUIPMENT	13-507-5310-0-0000-3700-4333	\$370.95	14752798	\$370.95
206130		6661/7097	102031	MACRO MECHANICAL, INC.	MACRO MECHANICAL, INC.	13-507-5310-0-0000-3700-5830	\$1,596.00	14752799	\$1,596.00
206131		FS70051638/FS700520	102850	NAUMANN HOBBS MATL HANDLING INC	NAUMANN HOBBS MATERIAL HANDLING	13-507-5310-0-0000-3700-5830	\$877.10	14752800	\$877.10
206132		107785	102852	THE PLATINUM PACKAGING GROUP, INC.	THE PLATINUM PACKAGING GROUP, INC.	13-507-5310-0-0000-3700-4307	\$3,639.00	14752801	\$3,639.00
206133		112420	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	13-507-5310-0-0000-8200-5520	\$7,203.67	14752802	\$7,203.67
206134		EMP REIMB	16544	IRENE PRECIADO	IRENE PRECIADO	13-507-5310-0-0000-3700-4350	\$43.49	14752803	\$43.49
206135		EMP REIMB	102392	VERONICA MEDINA ANGUIANO	VERONICA MEDINA ANGUIANO	13-507-5310-0-0000-3700-4350	\$60.00	14752804	\$60.00
206136		9866089381	21207	VERIZON WIRELESS	VERIZON WIRELESS	06-514-3210-0-1110-1000-5800	\$4,552.00	14752805	\$4,552.00
206137		02900098	18878	CR & R INC	CR & R INC	06-522-5210-1-7110-8200-5520	\$333.58	14752806	\$835.84
206137		02900098	18878	CR & R INC	CR & R INC	12-125-6105-0-0001-8200-5520	\$40.97	14752806	\$835.84
206137		02900098	18878	CR & R INC	CR & R INC	12-522-6105-0-0005-8200-5520	\$40.97	14752806	\$835.84
206137		02900098	18878	CR & R INC	CR & R INC	12-522-6105-0-7110-8200-5520	\$169.71	14752806	\$835.84
206137		0290211	18878	CR & R INC	CR & R INC	06-522-5210-1-7110-8200-5520	\$142.85	14752806	\$835.84
206137		0290211	18878	CR & R INC	CR & R INC	12-125-6105-0-0001-8200-5520	\$17.54	14752806	\$835.84
206137		0290211	18878	CR & R INC	CR & R INC	12-522-6105-0-0005-8200-5520	\$17.54	14752806	\$835.84
206137		0290211	18878	CR & R INC	CR & R INC	12-522-6105-0-7110-8200-5520	\$72.68	14752806	\$835.84
206138		7-167-41756	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$30.94	14752807	\$155.77
206138		7-181-09414	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$124.83	14752807	\$155.77
206139		2-28-345-3702 111420	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-405-0000-0-0000-8200-5520	\$601.32	14752808	\$2,788.83
206139		2-28-345-3702 111420	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-502-0000-0-0000-8200-5520	\$2,187.31	14752808	\$2,788.83
206140		101928-01 111620	10020	EMWD	EMWD	03-502-0000-0-0000-8200-5530	\$1,175.75	14752809	\$2,166.94
206140		90523*01 111320	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$564.09	14752809	\$2,166.94
206140		90525-01 111320	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$341.98	14752809	\$2,166.94

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206140		90526-01 111320	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$42.56	14752809	\$2,166.94
206140		90527-01 111320	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$42.56	14752809	\$2,166.94
206141		0290069 110120	18878	CR & R INC	CR & R INC	03-502-0000-0-0000-8200-5535	\$1,439.95	14752810	\$20,522.21
206141		0290118 110120	18878	CR & R INC	CR & R INC	03-502-0000-0-0000-8200-5535	\$455.11	14752810	\$20,522.21
206141		0290132 110120	18878	CR & R INC	CR & R INC	03-121-0000-0-0000-8200-5535	\$1,535.89	14752810	\$20,522.21
206141		0290133 110120	18878	CR & R INC	CR & R INC	03-110-0000-0-0000-8200-5535	\$1,718.52	14752810	\$20,522.21
206141		0290134 110120	18878	CR & R INC	CR & R INC	03-150-0000-0-0000-8200-5535	\$1,535.89	14752810	\$20,522.21
206141		0290135 110120	18878	CR & R INC	CR & R INC	03-160-0000-0-0000-8200-5535	\$833.75	14752810	\$20,522.21
206141		0290136 110120	18878	CR & R INC	CR & R INC	03-405-0000-0-0000-8200-5535	\$763.15	14752810	\$20,522.21
206141		0290150 110120	18878	CR & R INC	CR & R INC	03-517-0000-0-0000-8200-5535	\$340.82	14752810	\$20,522.21
206141		0290155 110120	18878	CR & R INC	CR & R INC	03-305-0000-0-0000-8200-5535	\$4,663.74	14752810	\$20,522.21
206141		0290156 110120	18878	CR & R INC	CR & R INC	03-140-0000-0-0000-8200-5535	\$1,718.52	14752810	\$20,522.21
206141		0290179 110120	18878	CR & R INC	CR & R INC	03-130-0000-0-0000-8200-5535	\$1,535.89	14752810	\$20,522.21
206141		0290230 110120	18878	CR & R INC	CR & R INC	03-180-0000-0-0000-8200-5535	\$948.55	14752810	\$20,522.21
206141		0290232 110120	18878	CR & R INC	CR & R INC	03-170-0000-0-0000-8200-5535	\$1,901.15	14752810	\$20,522.21
206141		0290313 110120	18878	CR & R INC	CR & R INC	03-190-0000-0-0000-8200-5535	\$1,131.18	14752810	\$20,522.21
206142		3967-100791-5 102820	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$7,400.55	14752811	\$8,234.75
206142		3967-100791-5 102820	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-517-0000-0-0000-8200-5920	\$583.80	14752811	\$8,234.75
206142		3967-100791-5 102820	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-1-7110-8200-5920	\$197.82	14752811	\$8,234.75
206142		3967-100791-5 102820	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-125-6105-0-0001-8200-5920	\$10.02	14752811	\$8,234.75
206142		3967-100791-5 102820	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-0005-8200-5920	\$17.53	14752811	\$8,234.75
206142		3967-100791-5 102820	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-7110-8200-5920	\$25.03	14752811	\$8,234.75
206143		7702-041197-5 110420	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$118.03	14752812	\$118.03
206144		ASCC REIMB 2020	22672	MARIA ADRIANA GERENA	MARIA ADRIANA GERENA	06-525-6010-0-1110-1000-5800	\$102.50	14752813	\$102.50
206145	X	28180	100442	POMONA PRINT STOP	POMONA PRINT STOP	03-527-0712-0-1877-1000-5800	\$4,196.88	14752814	\$4,196.88
206146		15086	102930	PUBLIC ECONOMICS, INC.	PUBLIC ECONOMICS, INC.	03-510-0000-0-0000-7200-5815	\$2,196.86	14752815	\$2,196.86
206147		388729-0002	100864	STRADLING YOCCA CARLSON & RAUTH	STRADLING YOCCA CARLSON & RAUTH	03-502-0000-0-0000-7200-5810	\$304.55	14752816	\$809.10
206147		388729-0002	100864	STRADLING YOCCA CARLSON & RAUTH	STRADLING YOCCA CARLSON & RAUTH	06-502-9077-0-0000-7200-5810	\$304.55	14752816	\$809.10
206148		11042020	15231	DIVISION OF STATE ARCHITECT	DIVISION OF STATE ARCHITECT	03-517-0713-0-0000-8500-6220	\$2,625.00	14752817	\$2,625.00
206149	X	2020 STRS REFUND	102374	DARKY LUZ AROCHO	DARKY LUZ AROCHO	03-900-0999-0-0000-7200-3999	\$28.08	14752818	\$28.08
206150	X	2020 STRS REFUND	103860	NATALIE AVINA	NATALIE AVINA	03-900-0999-0-0000-7200-3999	\$47.21	14752819	\$47.21



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206151	X	2020 STRS REFUND	103483	PATRICIA NICOLE BALTHAZAR	PATRICIA NICOLE BALTHAZAR	03-900-0999-0-0000-7200-3999	\$70.45	14752820	\$70.45
206152	X	2020 STRS REFUND	103735	ALEXIS F CARTER	ALEXIS FAY CARTER	03-900-0999-0-0000-7200-3999	\$36.46	14752821	\$36.46
206153	X	2020 STRS REFUND	22028	OFELIA CERVERA	OFELIA D CERVERA	03-900-0999-0-0000-7200-3999	\$53.73	14752822	\$53.73
206154	X	2020 STRS REFUND	103736	HAN NA CHO	HAN NA CHO	03-900-0999-0-0000-7200-3999	\$31.40	14752823	\$31.40
206155	X	2020 STRS REFUND	103024	ABIGAIL MARIE CLANCY	ABIGAIL MARIE CLANCY	03-900-0999-0-0000-7200-3999	\$42.39	14752824	\$42.39
206156	X	2020 STRS REFUND	102056	CAROLINE ALEXIS CLARK	CAROLINE ALEXIS CLARK	03-900-0999-0-0000-7200-3999	\$33.31	14752825	\$33.31
206157	X	2020 STRS REFUND	104112	ALAINA L CLUTTERS	ALAINA L CLUTTERS	03-900-0999-0-0000-7200-3999	\$28.36	14752826	\$28.36
206158	X	2020 STRS REFUND	104116	MARIA ERLINDA GITO COFINCO	MARIA ERLINDA GITO COFINCO	03-900-0999-0-0000-7200-3999	\$29.20	14752827	\$29.20
206159	X	2020 STRS REFUND	103737	RUTH M. COLLINOT	RUTH MARVELI COLLINOT	03-900-0999-0-0000-7200-3999	\$33.41	14752828	\$33.41
206160	X	2020 STRS REFUND	17759	RAYMOND COONEY	RAYMOND COONEY	03-900-0999-0-0000-7200-3999	\$53.73	14752829	\$53.73
206161	X	2020 STRS REFUND	103256	COLETTE HEATHER CORLESS	COLETTE HEATHER CORLESS	03-900-0999-0-0000-7200-3999	\$50.65	14752830	\$50.65
206162	X	2020 STRS REFUND	102970	LAUREL JOHANNA COUTURIER	LAUREL JOHANNA COUTURIER	03-900-0999-0-0000-7200-3999	\$32.69	14752831	\$32.69
206163	X	2020 STRS REFUND	103738	KATE M DEMBOWSKI	KATE MICHELLE FONSECA DEMBOWSKI	03-900-0999-0-0000-7200-3999	\$30.36	14752832	\$30.36
206164	X	2020 STRS REFUND	103350	LAURA M DICKENSON	LAURA M DICKENSON	03-900-0999-0-0000-7200-3999	\$46.18	14752833	\$46.18
206165	X	2020 STRS REFUND	18126	HARRY P EBELING	HARRY P EBELING	03-900-0999-0-0000-7200-3999	\$57.00	14752834	\$57.00
206166	X	2020 STRS REFUND	20030	BROCK ESSICK	BROCK ESSICK	03-900-0999-0-0000-7200-3999	\$52.17	14752835	\$52.17
206167	X	2020 STRS REFUND	22083	VICKI FLORES	VICKI RENEE FLORES	03-900-0999-0-0000-7200-3999	\$47.78	14752836	\$47.78
206168	X	2020 STRS REFUND	17165	JENNY M GAGNON	JENNY M GAGNON	03-900-0999-0-0000-7200-3999	\$57.00	14752837	\$57.00
206169	X	2020 STRS REFUND	102871	STEPHANIE HELENE GANNON	STEPHANIE HELENE GANNON	03-900-0999-0-0000-7200-3999	\$33.31	14752838	\$33.31
206170	X	2020 STRS REFUND	104113	JACQUELINE GARCIA	JACQUELINE GARCIA	03-900-0999-0-0000-7200-3999	\$31.40	14752839	\$31.40
206171	X	2020 STRS REFUND	20128	SUZANNE GOODWIN	SUZANNE GOODWIN	03-900-0999-0-0000-7200-3999	\$72.72	14752840	\$72.72
206172	X	2020 STRS REFUND	103249	MANUEL CARLOS GRANIEL	MANUEL CARLOS GRANIEL	03-900-0999-0-0000-7200-3999	\$50.65	14752841	\$50.65

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206173	X	2020 STRS REFUND	20883	TRACY HEFLEY	TRACY HEFLEY	03-900-0999-0-0000-7200-3999	\$266.63	14752842	\$266.63
206174	X	2020 STRS REFUND	102739	ROSA T HEREDIA	ROSA T HEREDIA	03-900-0999-0-0000-7200-3999	\$50.65	14752843	\$50.65
206175	X	2020 STRS REFUND	102859	LINDSEY ELIZABETH HERSH	LINDSEY ELIZABETH HERSH	03-900-0999-0-0000-7200-3999	\$43.09	14752844	\$43.09
206176	X	2020 STRS REFUND	102906	SAUL JIMENEZ	SAUL JIMENEZ	03-900-0999-0-0000-7200-3999	\$32.34	14752845	\$32.34
206177	X	2020 STRS REFUND	21726	SUSAN JORDAN	SUSAN JORDAN	03-900-0999-0-0000-7200-3999	\$10.28	14752846	\$10.28
206178	X	2020 STRS REFUND	103822	DAWN MICHELLE KELSEY	DAWN MICHELLE KELSEY	03-900-0999-0-0000-7200-3999	\$13.80	14752847	\$13.80
206179	X	2020 STRS REFUND	103986	RANJITA KHADKA OTIS	RANJITA KHADKA OTIS	03-900-0999-0-0000-7200-3999	\$29.74	14752848	\$29.74
206180	X	2020 STRS REFUND	102957	JONATHAN ANDREW KUNZ	JONATHAN ANDREW KUNZ	03-900-0999-0-0000-7200-3999	\$35.55	14752849	\$35.55
206181	X	2020 STRS REFUND	103120	RACHEL MADGE LYNCH	RACHEL MADGE LYNCH	03-900-0999-0-0000-7200-3999	\$7.46	14752850	\$7.46
206182	X	2020 STRS REFUND	101592	MARIA DE LA LUZ MARMELEJO-GODINEZ	MARIA DE LA LUZ MARMELEJO-GODINEZ	03-900-0999-0-0000-7200-3999	\$50.65	14752851	\$50.65
206183	X	2020 STRS REFUND	102542	CRYSTAL DEBORAH MARTINEZ RAMIREZ	CRYSTAL DEBORAH MARTINEZ RAMIREZ	03-900-0999-0-0000-7200-3999	\$45.00	14752852	\$45.00
206184	X	2020 STRS REFUND	21922	BEATRIZ MARTOS	BEATRIZ LEONOR MARTOS	03-900-0999-0-0000-7200-3999	\$37.19	14752853	\$37.19
206185	X	2020 STRS REFUND	17778	LINDEN MATTHEWS	LINDEN MATTHEWS	03-900-0999-0-0000-7200-3999	\$70.41	14752854	\$70.41
206186	X	2020 STRS REFUND	101944	JULIANA NICOLE V MCALLISTER	JULIANA NICOLE V MCALLISTER	03-900-0999-0-0000-7200-3999	\$34.31	14752855	\$34.31
206187	X	2020 STRS REFUND	102580	DENISE A. MCELROY	DENISE A. MCELROY	03-900-0999-0-0000-7200-3999	\$588.68	14752856	\$588.68
206188	X	2020 STRS REFUND	102893	JORDAN XAVIER MEDELLIN	JORDAN XAVIER MEDELLIN	03-900-0999-0-0000-7200-3999	\$33.31	14752857	\$33.31
206189	X	2020 STRS REFUND	100749	HILARY N NORMAN	HILARY N NORMAN	03-900-0999-0-0000-7200-3999	\$62.57	14752858	\$62.57
206190	X	2020 STRS REFUND	103987	CARLI MARIE PALMERIN	CARLI MARIE PALMERIN	03-900-0999-0-0000-7200-3999	\$21.15	14752859	\$21.15
206191	X	2020 STRS REFUND	102559	TERESA ANGELA PARTIDA	TERESA ANGELA PARTIDA	03-900-0999-0-0000-7200-3999	\$180.48	14752860	\$180.48
206193	X	2020 STRS REFUND	16447	BARBARA PENA	BARBARA PENA	03-900-0999-0-0000-7200-3999	\$58.28	14752861	\$58.28
206194	X	2020 STRS REFUND	103081	JOVIANNE SAMONTE PEREYRA	JOVIANNE SAMONTE PEREYRA	03-900-0999-0-0000-7200-3999	\$41.68	14752862	\$41.68
206195	X	2020 STRS REFUND	103320	AMBAR ALEXA PEREZ	AMBAR ALEXA PEREZ	03-900-0999-0-0000-7200-3999	\$35.37	14752863	\$35.37
206196	X	2020 STRS REFUND	23181	APRIL ELIZABETH PHILLIPS	APRIL ELIZABETH PHILLIPS	03-900-0999-0-0000-7200-3999	\$50.28	14752864	\$50.28



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206197	X	2020 STRS REFUND	19330	RUTH PHILLIPS	RUTH PHILLIPS	03-900-0999-0-0000-7200-3999	\$51.98	14752865	\$51.98
206198	X	2020 STRS REFUND	13666	SUSAN PIETSCH	SUSAN PIETSCH	03-900-0999-0-0000-7200-3999	\$62.66	14752866	\$62.66
206199	X	2020 STRS REFUND	18329	STEVEN POLIN	STEVEN POLIN	03-900-0999-0-0000-7200-3999	\$158.32	14752867	\$158.32
206200	X	2020 STRS REFUND	101013	KYLE REECE QUINTERO	KYLE REECE QUINTERO	03-900-0999-0-0000-7200-3999	\$37.55	14752868	\$37.55
206201	X	2020 STRS REFUND	18947	JAMES W RIZOR	JAMES W RIZOR	03-900-0999-0-0000-7200-3999	\$53.73	14752869	\$53.73
206202	X	2020 STRS REFUND	19707	DIANE ROBLEDO	DIANE ROBLEDO	03-900-0999-0-0000-7200-3999	\$55.34	14752870	\$55.34
206203	X	2020 STRS REFUND	103755	SARA A SAVAGE	SARA A SAVAGE	03-900-0999-0-0000-7200-3999	\$82.61	14752871	\$82.61
206204	X	2020 STRS REFUND	103903	SCOTT M SCHIFF	SCOTT M SCHIFF	03-900-0999-0-0000-7200-3999	\$3.09	14752872	\$3.09
206205	X	2020 STRS REFUND	23257	EMILY R SHARP	EMILY R SHARP	03-900-0999-0-0000-7200-3999	\$75.39	14752873	\$75.39
206206	X	2020 STRS REFUND	103756	AMANDA MARIE SHELLEY	AMANDA MARIE SHELLEY	03-900-0999-0-0000-7200-3999	\$31.40	14752874	\$31.40
206207	X	2020 STRS REFUND	19759	SHELLEY SHERFEY	SHELLEY SHERFEY	03-900-0999-0-0000-7200-3999	\$57.00	14752875	\$57.00
206208	X	2020 STRS REFUND	103410	KEVIN LEE PEARSON	KEVIN LEE PEARSON	03-900-0999-0-0000-7200-3999	\$38.64	14752876	\$38.64
206209	X	2020 STRS REFUND	21770	JODY SOTO	JODY SOTO	03-900-0999-0-0000-7200-3999	\$57.00	14752877	\$57.00
206210	X	2020 STRS REFUND	104114	SARAH MARIE STEVENSON	SARAH MARIE STEVENSON	03-900-0999-0-0000-7200-3999	\$46.35	14752878	\$46.35
206211	X	2020 STRS REFUND	103930	CYNTHIA STROFFOLINO	CYNTHIA STROFFOLINO	03-900-0999-0-0000-7200-3999	\$28.35	14752879	\$28.35
206212	X	2020 STRS REFUND	22027	LINDA JEAN THIEL	LINDA JEAN THIEL	03-900-0999-0-0000-7200-3999	\$2.06	14752880	\$2.06
206213	X	2020 STRS REFUND	104115	NANCY ELIZABETH THOMAS	NANCY ELIZABETH THOMAS	03-900-0999-0-0000-7200-3999	\$31.40	14752881	\$31.40
206214	X	2020 STRS REFUND	103830	JAMIE ALENE TRACY	JAMIE ALENE TRACY	03-900-0999-0-0000-7200-3999	\$15.68	14752882	\$15.68
206215	X	2020 STRS REFUND	104117	DENA MARIE TYLMAN	DENA MARIE TYLMAN	03-900-0999-0-0000-7200-3999	\$45.74	14752883	\$45.74
206216	X	2020 STRS REFUND	101713	REBECCA DIANE VARGAS	REBECCA DIANE VARGAS	03-900-0999-0-0000-7200-3999	\$47.74	14752884	\$47.74
206217	X	2020 STRS REFUND	103712	ALAINA MARTHA WILLIS	ALAINA MARTHA WILLIS	03-900-0999-0-0000-7200-3999	\$53.73	14752885	\$53.73
206218	X	2020 STRS REFUND	16428	ANGELA WOLF	ANGELA WOLF	03-900-0999-0-0000-7200-3999	\$302.68	14752886	\$302.68

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206219	X	2020 STRS REFUND	104118	ANGELA JUMAMIL LERIAS	ANGELA JUMAMIL LERIAS	03-900-0999-0-0000-7200-3999	\$57.41	14752887	\$57.41
206220		1003-041304-5 110720	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$302.70	14752888	\$782.13
206220		6743-092298-5 110720	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$71.93	14752888	\$782.13
206220		7643-093098-5 110720	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$407.50	14752888	\$782.13
206221		5100 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-1-7110-8200-5520	\$14.84	14752889	\$207.29
206221		5100 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-125-8105-0-0001-8200-5520	\$1.82	14752889	\$207.29
206221		5100 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-522-6105-0-0005-8200-5520	\$1.82	14752889	\$207.29
206221		5100 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-522-6105-0-7110-8200-5520	\$7.56	14752889	\$207.29
206221		8023 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-522-5210-1-7110-8200-5520	\$103.31	14752889	\$207.29
206221		8023 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-125-8105-0-0001-8200-5520	\$12.69	14752889	\$207.29
206221		8023 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-522-6105-0-0005-8200-5520	\$12.69	14752889	\$207.29
206221		8023 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	12-522-6105-0-7110-8200-5520	\$52.56	14752889	\$207.29
206222		14092 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-405-0000-0-0000-8200-5530	\$71.25	14752890	\$20,416.22
206222		2766 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-517-0000-0-0000-8200-5530	\$60.87	14752890	\$20,416.22
206222		3108 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$107.45	14752890	\$20,416.22
206222		3419 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$1,174.08	14752890	\$20,416.22
206222		3420 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$2,395.92	14752890	\$20,416.22
206222		4084 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$3,990.94	14752890	\$20,416.22
206222		5833 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-405-0000-0-0000-8200-5530	\$381.64	14752890	\$20,416.22
206222		6031 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$114.86	14752890	\$20,416.22
206222		6032 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-121-0000-0-0000-8200-5530	\$137.30	14752890	\$20,416.22
206222		6107 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$1,872.94	14752890	\$20,416.22
206222		6108 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$1,012.34	14752890	\$20,416.22
206222		697 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-130-0000-0-0000-8200-5530	\$2,121.68	14752890	\$20,416.22
206222		8024 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-160-0000-0-0000-8200-5530	\$1,810.90	14752890	\$20,416.22
206222		8025 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-160-0000-0-0000-8200-5530	\$503.85	14752890	\$20,416.22
206222		9065 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-110-0000-0-0000-8200-5530	\$1,292.27	14752890	\$20,416.22
206222		9066 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-110-0000-0-0000-8200-5530	\$3,388.13	14752890	\$20,416.22
206223	X	19496	103989	ADAMS SILVA & MCNALLY LLP	ADAMS SILVA & MCNALLY LLP	03-511-0000-0-0000-7400-5810	\$15,033.50	14752891	\$15,347.00
206223	X	19497	103989	ADAMS SILVA & MCNALLY LLP	ADAMS SILVA & MCNALLY LLP	03-511-0000-0-0000-7400-5810	\$313.50	14752891	\$15,347.00
206224		R-00209922	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5840	\$3,790.86	14752892	\$9,224.65
206224		R-00215078	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5840	\$3,790.86	14752892	\$9,224.65
206224		S-01035145	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$253.50	14752892	\$9,224.65
206224		S-01035614	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$253.50	14752892	\$9,224.65
206224		S-01035853	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$253.50	14752892	\$9,224.65



## SAN JACINTO UNIFIED SCHOOL DISTRICT

### Commercial Warrant Register

11/17/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206224		S-01035735	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$459.93	14752892	\$9,224.85
206224		S-01035854	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$422.50	14752892	\$9,224.85
206225		13297	18000	RUHNAU CLARKE ARCHITECTS	RUHNAU CLARKE ARCHITECTS	25-305-9070-0-0000-8500-6210	\$110.20	14752893	\$110.20
206226		43836932	101380	NUTRIEN AG SOLUTIONS, INC.	NUTRIEN AG SOLUTIONS, INC.	03-517-0000-0-0000-8280-4300	\$3,851.85	14752894	\$3,851.85
206227		14558	103900	ELITE ENFORCEMENT SECURITY SOLUTIONS	ELITE ENFORCEMENT SECURITY SOLUTIONS	03-517-0000-0-0000-8300-5815	\$8,454.60	14752895	\$8,454.60

Warrant Total:

101

\$129,803.52

Authorized By: SMITH, LUKE

#### Expenditure Summary By Fund

Out Of State Sales Tax Amt:

\$0.00

03	\$96,155.37
06	\$14,976.10
12	\$501.13
13	\$18,060.72
25	\$110.20

Total: \$129,803.52

# 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:

**11/19/2020 3:00:33 AM**

## Export Time:

**11/19/2020 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: 11/18/2020  
Prompt Name: Stop Date: 11/18/2020

## 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

11/18/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206228		170734856	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$17.20	14753717	\$283.33
206228		170762242	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$181.84	14753717	\$283.33
206228		170765880	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$104.29	14753717	\$283.33
206229	X	352	103573	RALPH ALLEN	ALLEN AUTO GLASS	06-522-5210-1-7110-8110-5800	\$667.00	14753718	\$867.00
206230	X	353	103573	RALPH ALLEN	ALLEN AUTO GLASS	06-121-9988-0-0000-8500-5800	\$840.00	14753719	\$840.00
206231		11435	103893	AMERICAN VIRTUAL MONITORING, INC.	AMERICAN VIRTUAL MONITORING, INC.	06-517-8150-0-0000-8110-5840	\$3,770.00	14753720	\$3,770.00
206232	X	2652	103980	PERFORMANCE AUTO LUBE	PERFORMANCE AUTO LUBE	06-517-8150-0-0000-8110-5800	\$221.81	14753721	\$221.81
206233		018219	104052	GENUINE PARTS COMPANY	NAPA AUTO PARTS	03-517-0000-0-0000-8260-4300	\$31.52	14753722	\$31.52
206234		19619	21445	OVERNIGHT INDUSTRIAL SUPPLY INC.	OVERNIGHT INDUSTRIAL SUPPLY INC.	03-517-0000-0-0000-8200-4300	\$1,861.92	14753723	\$2,637.72
206234		19620	21445	OVERNIGHT INDUSTRIAL SUPPLY INC.	OVERNIGHT INDUSTRIAL SUPPLY INC.	03-517-0000-0-0000-8200-4300	\$775.80	14753723	\$2,637.72
206235	X	16893	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$73.81	14753724	\$201.84
206235	X	16700	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$112.36	14753724	\$201.84
206235	X	16704	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$15.47	14753724	\$201.84
206236		25729	103500	LESLIE'S POOLMART, INC.	LESLIE'S SWIMMING POOL SUPPLIES	06-517-8150-0-0000-8110-4300	\$317.53	14753725	\$513.27
206236		46259	103500	LESLIE'S POOLMART, INC.	LESLIE'S SWIMMING POOL SUPPLIES	06-517-8150-0-0000-8110-4300	\$195.74	14753725	\$513.27
206237	X	8098	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	06-517-8150-0-0000-8110-4300	\$50.00	14753726	\$50.00
206238		1029399	100938	BRIMAR INDUSTRIES, INC.	BRIMAR INDUSTRIES, INC.	06-517-8150-0-0000-8110-4300	\$345.74	14753727	\$345.74
206239		16044	103106	ALL VENTURE GLASS	ALL VENTURE GLASS	03-517-0000-0-0000-8215-5800	\$330.00	14753728	\$628.00
206239		16046	103106	ALL VENTURE GLASS	ALL VENTURE GLASS	03-517-0000-0-0000-8215-5800	\$298.00	14753728	\$628.00
206240		147989	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	06-517-8150-0-0000-8110-4300	\$208.34	14753729	\$491.72
206240		148595	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8216-4300	\$121.00	14753729	\$491.72
206240		148595	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8216-5630	\$184.38	14753729	\$491.72
206241		316336	101476	DOWNTOWN FORD SALES	DOWNTOWN FORD SALES	06-305-6387-0-0000-8500-5800	\$816.38	14753730	\$40,646.72
206241		316336	101476	DOWNTOWN FORD SALES	DOWNTOWN FORD SALES	06-305-6387-0-0000-8500-6400	\$39,830.34	14753730	\$40,646.72
206242		68255658	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-510-0000-0-0000-7200-4330	\$110.13	14753731	\$3,837.58
206242		68255658	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	06-517-8150-0-0000-8110-4330	\$3,314.02	14753731	\$3,837.58
206242		68255658	22998	WRIGHT EXPRESS FINANCIAL SERV	FLEET SERVICES	03-517-0000-0-0000-8200-4330	\$413.43	14753731	\$3,837.58
206243		CA49274	15611	DAVE BANG ASSOC INC	DAVE BANG ASSOC INC	06-517-8150-0-0000-8110-4300	\$245.84	14753732	\$580.56



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206243		CA49282	15611	DAVE BANG ASSOC INC	DAVE BANG ASSOC INC	06-517-8150-0-0000-8110-4300	\$344.72	14753732	\$590.56
206244		2972929	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$217.04	14753733	\$1,091.31
206244		4282793	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$106.80	14753733	\$1,091.31
206244		5343105	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$91.39	14753733	\$1,091.31
206244		8010971	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$70.67	14753733	\$1,091.31
206244		8342898	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$438.63	14753733	\$1,091.31
206244		9010910	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$166.78	14753733	\$1,091.31
206245	X	G-100181	103257	SABRINA ANCISO	DISCOUNT BATTERY CENTER	03-517-0000-0-0000-8200-4300	\$262.82	14753734	\$262.82
206246	X	102920	23127	JOSE A. ROMO	TONY'S TIRES	03-517-0000-0-0000-8260-5800	\$15.00	14753735	\$72.00
206246	X	110320	23127	JOSE A. ROMO	TONY'S TIRES	03-517-0000-0-0000-8260-5800	\$57.00	14753735	\$72.00
206247		15661	100939	CORVUS INDUSTRIES, LTD.	FACILI-SERV	06-517-8150-0-0000-8110-5840	\$3,204.00	14753736	\$5,354.00
206247		15661B	100939	CORVUS INDUSTRIES, LTD.	FACILI-SERV	06-517-8150-0-0000-8110-5800	\$2,150.00	14753736	\$5,354.00
206249		ASCC REIMB 2020	104130	SHIRLEY K LAMB	SHIRLEY K LAMB	06-502-3220-0-1110-1000-5800	\$102.50	14753737	\$102.50
206250		ASCC REIMB 2020	102184	RUBI AGUILAR	RUBI ALEJANDRA AGUILAR GONZALEZ	06-502-3220-0-1110-1000-5800	\$102.50	14753738	\$102.50
206251		SANTA SUIT 2020	103568	ANGELICA BARBOSA	ANGELICA BARBOSA	03-190-0701-0-0000-2700-4300	\$123.72	14753739	\$123.72
206252		MOU REIMB 2020	102942	PATRICIA BORST GODFREY	PATRICIA BORST GODFREY	06-180-3220-0-1823-1000-4300	\$245.78	14753740	\$245.78
206253		697502	22399	CROWN CASTLE INTERNATIONAL CORP.	CROWN CASTLE FIBER LLC	03-502-0000-0-0000-7700-5920	\$1,690.15	14753741	\$8,672.04
206253		697504	22399	CROWN CASTLE INTERNATIONAL CORP.	CROWN CASTLE FIBER LLC	03-502-0000-0-0000-7700-5920	\$1,645.87	14753741	\$8,672.04
206253		697505	22399	CROWN CASTLE INTERNATIONAL CORP.	CROWN CASTLE FIBER LLC	03-502-0000-0-0000-7700-5920	\$1,645.87	14753741	\$8,672.04
206253		697507	22399	CROWN CASTLE INTERNATIONAL CORP.	CROWN CASTLE FIBER LLC	03-502-0000-0-0000-7700-5920	\$1,690.15	14753741	\$8,672.04
206254		697503	22399	CROWN CASTLE INTERNATIONAL CORP.	CROWN CASTLE FIBER LLC	03-502-0000-0-0000-7700-5920	\$1,645.87	14753742	\$1,645.87
206255		1779186	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	11-405-6391-0-4120-1000-4310	\$1,753.90	14753743	\$4,572.99
206255		1982441	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	11-405-6391-0-4120-1000-4310	\$854.89	14753743	\$4,572.99
206255		2076009	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	11-405-6391-0-4120-1000-4310	\$1,904.20	14753743	\$4,572.99
206255		2076009	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	11-405-6391-0-4120-1000-5800	\$60.00	14753743	\$4,572.99
206256		ZTR4425	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-511-0000-0-0000-7400-4310	\$236.88	14753744	\$236.88
206257		128927463002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-622-6210-1-7110-2700-4300	\$6.89	14753745	\$6.89
206258	X	JNV8094	103237	PARCHMENT INC.	PARCHMENT INC.	03-527-0000-0-0000-3130-5800	\$10,800.00	14753746	\$10,800.00

# 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
206259		129977928001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$107.97	14753747	\$186.38
206259		130094128001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$50.20	14753747	\$186.38
206259		130094128001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$28.21	14753747	\$186.38
206260		APP #3 100720	101218	SILVER CREEK INDUSTRIES, INC.	SILVER CREEK INDUSTRIES, INC.	21-145-7772-0-0000-8500-6260	\$1,594,811.41	14753748	\$2,037,843.34
206260		APP #4 101520	101218	SILVER CREEK INDUSTRIES, INC.	SILVER CREEK INDUSTRIES, INC.	21-145-7772-0-0000-8500-6260	\$443,031.93	14753748	\$2,037,843.34
206261		WPS-342180	17548	MANSON WESTERN CORPORATION	WESTERN PSYCHOLOGICAL SERVICES	06-528-3210-0-5770-3120-4300	\$37.82	14753749	\$37.82
206262		12105937	20006	PEARSON ASSESSMENTS	PEARSON ASSESSMENTS	06-528-3215-0-1110-1000-4300	\$2,342.42	14753750	\$2,342.42
206263		126116106002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-165-3220-0-1823-1000-4300	\$38.70	14753751	\$38.70
206264		43161B-1	19049	PAR, INC.	PAR, INC.	06-528-3215-0-1110-1000-4300	\$3,935.94	14753752	\$3,952.84
206264		43161B-1	19049	PAR, INC.	PAR, INC.	03-001-0000-0-0000-7200-4999	283.1	14753752	\$3,952.84
206265		132526699001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-7110-2700-4300	\$246.66	14753753	\$269.27
206265		132560287001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-7110-2700-4300	\$22.61	14753753	\$269.27
206266		50646	103872	RO HEALTH, INC.	RO HEALTH, INC.	03-511-0000-0-0000-3140-5800	\$4,043.40	14753754	\$4,043.40
206267		PINV0757025	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$196.48	14753755	\$196.48
206268		125877815001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-2700-4300	\$94.81	14753756	\$94.81
206269		133351648001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-125-6105-0-0001-1000-4300	\$3.33	14753757	\$122.05
206269		133351648001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-125-6105-0-0002-1000-4300	\$1.94	14753757	\$122.05
206269		133351648001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-0002-1000-4300	\$0.39	14753757	\$122.05
206269		133351648001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-7110-1000-4300	\$23.28	14753757	\$122.05
206269		133353347001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-125-6105-0-0001-1000-4300	\$9.90	14753757	\$122.05
206269		133353347001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-125-6105-0-0002-1000-4300	\$6.53	14753757	\$122.05
206269		133353347001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-0002-1000-4300	\$3.37	14753757	\$122.05
206269		133353347001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-7110-1000-4300	\$73.31	14753757	\$122.05
206270		132375032001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-1823-1000-4300	\$88.84	14753758	\$74.97
206270		132375034001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-1823-1000-4300	\$6.03	14753758	\$74.97

Warrant Total:

42

\$2,135,748.39

Authorized By: SMITH, LUKE



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

11/18/2020

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

Out Of State Sales Tax Amt: (\$283.10)

03 \$28,444.43

06 \$64,779.41

11 \$4,572.99

12 \$391.32

21 \$2,037,843.34

**Total: \$2,135,748.39**

# 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:

**11/20/2020 3:00:52 AM**

## Export Time:

**11/20/2020 3:00:52 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: 11/19/2020  
Prompt Name: Stop Date: 11/19/2020

## 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

11/19/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206271		APP # 13 103120	103589	TOMAHAWK BUILDERS, INC.	TOMAHAWK BUILDERS, INC.	21-145-7772-0-0000-8500-6270	\$2,611.01	14755177	\$2,611.01
206272		APP #13 103120	103805	PACIFIC PREMIER BANK	PACIFIC PREMIER BANK	21-145-7772-0-0000-8500-6270	\$137.42	14755178	\$137.42
206273		5581960678	102462	KYOCERA DOC SOL AMERICA, INC.	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	03-502-0000-0-0000-7200-4312	\$13,881.12	14755179	\$13,881.12
206274		02892386760 111620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-517-0000-0-0000-8200-5510	\$1.17	14755180	\$3,299.04
206274		05185768362 111620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-180-0000-0-0000-8200-5510	\$58.06	14755180	\$3,299.04
206274		05402690001 111720	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-121-0000-0-0000-8200-5510	\$12.75	14755180	\$3,299.04
206274		05612690007 111720	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-121-0000-0-0000-8200-5510	\$54.89	14755180	\$3,299.04
206274		08035731659 111720	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-502-0000-0-0000-8200-5510	\$18.48	14755180	\$3,299.04
206274		10022694979 111720	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-502-0000-0-0000-8200-5510	\$78.70	14755180	\$3,299.04
206274		10236045224 111720	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-130-0000-0-0000-8200-5510	\$58.01	14755180	\$3,299.04
206274		15682672009 111620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-150-0000-0-0000-8200-5510	\$145.90	14755180	\$3,299.04
206274		16748855125 111620	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-140-0000-0-0000-8200-5510	\$130.88	14755180	\$3,299.04
206274		19482369006 111720	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-305-0000-0-0000-8200-5510	\$2,700.49	14755180	\$3,299.04
206274		19692369937 111720	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-305-0000-0-0000-8200-5510	\$43.93	14755180	\$3,299.04
206275		3109 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$85.60	14755181	\$11,374.36
206275		3110 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$88.85	14755181	\$11,374.36
206275		3186 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$282.37	14755181	\$11,374.36
206275		3187 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$870.40	14755181	\$11,374.36
206275		5389 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$384.88	14755181	\$11,374.36
206275		5390 111520	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	03-305-0000-0-0000-8200-5530	\$9,682.28	14755181	\$11,374.36
206277		STD INV270722	103982	IMAGE APPAREL FOR BUSINESS, INC.	IMAGE APPAREL FOR BUSINESS, INC.	03-517-0000-0-0000-8200-4350	\$252.92	14755182	\$1,589.78
206277		STD INV270805	103982	IMAGE APPAREL FOR BUSINESS, INC.	IMAGE APPAREL FOR BUSINESS, INC.	03-517-0000-0-0000-8200-4350	\$1,338.84	14755182	\$1,589.78
206278	X	6107	101952	AIRWAVE COMMUNICATION ENT.	AIRWAVE COMMUNICATION ENT.	06-517-8150-0-0000-8110-5800	\$1,200.00	14755183	\$1,200.00
206279		VQ# 202050141	20717	DTSC	DTSC	06-517-8150-0-0000-8110-5800	\$1,015.00	14755184	\$1,015.00
206280		R-00205689	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5840	\$94.86	14755185	\$855.54
206280		S-01035592	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$222.88	14755185	\$855.54
206280		S-01035910	103498	SECURITY SIGNAL DEVICES INC.	SSD ALARM (PACIFIC ALARM SERVICE)	06-517-8150-0-0000-8110-5800	\$338.00	14755185	\$855.54
206281		11434	103893	AMERICAN VIRTUAL MONITORING, INC.	AMERICAN VIRTUAL MONITORING, INC.	06-517-8150-0-0000-8110-5840	\$2,320.00	14755188	\$2,320.00
206282		APT #2 RET 7232020	101302	ATOM ENGINEERING CONSTRUCTION, INC.	ATOM ENGINEERING CONSTRUCTION, INC.	14-121-0851-0-0000-8110-5800	\$1,407.51	14755187	\$1,407.51
206283		OPER 1221430 TRX 17	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4360	\$34.43	14755188	\$207.31



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/19/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206283		OPER 1222548 TRX 74	14667	STATER BROS	STATER BROS	08-528-6500-0-5750-1111-4360	\$144.83	14755188	\$207.31
206283		OPER 4138439 TRX	14667	STATER BROS	STATER BROS	08-528-6500-0-5750-1111-4360	\$28.05	14755188	\$207.31
206284		MOU REIMB 2020	104029	JESSICA ILENE MCCARTY	JESSICA ILENE MCCARTY	08-305-3220-0-1823-1000-4300	\$218.27	14755189	\$218.27
206285		WEVIDEO 2020	23272	JENNIFER MELISSA HORNE	JENNIFER MELISSA HORNE	03-135-0701-0-1110-1000-5850	\$95.88	14755190	\$95.88
206286		MOU REIMB 2020	102092	STEPHANIE NICOLE HANNEM	STEPHANIE NICOLE HANNEM	08-130-3220-0-1823-1000-4311	\$243.54	14755191	\$243.54
206287		00302V3	102949	PEDRO CHAVEZ, JR.	SSICA - SCAN STUDENT ID CARD AUTHORIZATION	03-130-0701-0-1110-1000-5850	\$4,848.75	14755192	\$4,848.75
206288		19-81136-30-19	103506	THE CONVERSE PROFESSIONAL GROUP, INC.	CONVERSE CONSULTANTS	21-145-7772-0-0000-8500-8280	\$7,600.00	14755193	\$32,526.00
206288		19-81136-30-20	103506	THE CONVERSE PROFESSIONAL GROUP, INC.	CONVERSE CONSULTANTS	21-145-7772-0-0000-8500-8280	\$10,336.00	14755193	\$32,526.00
206288		19-81136-30-21	103506	THE CONVERSE PROFESSIONAL GROUP, INC.	CONVERSE CONSULTANTS	21-145-7772-0-0000-8500-8280	\$14,590.00	14755193	\$32,526.00

**Warrant Total: 17 \$77,630.51**

**Authorized By: SMITH, LUKE**

### Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03 \$35,088.91

06 \$5,859.66

14 \$1,407.51

21 \$35,274.43

**Total: \$77,630.51**

# Galaxy REPORTING

Description:

## Commercial Warrant Register

Message / History Name

## Commercial Warrant Register

Executed by:

## Galaxy Service Desk

Start Time:

**11/21/2020 3:00:51 AM**

Export Time:

**11/21/2020 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: 11/20/2020

Prompt Name: Stop Date: 11/20/2020

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

11/20/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206289		2021 / 73	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-517-0000-0-0000-3600-5800	\$260,884.11	14755600	\$518,313.56
206289		2021 / 73	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-528-0000-0-5750-3800-5800	\$314,891.89	14755600	\$518,313.56
206289		2021/33	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-528-0000-0-5750-3800-5800	-\$57,482.44	14755600	\$518,313.56
206290		236598-01 112020	10020	EMWD	EMWD	03-190-0000-0-0000-8200-5530	\$18.60	14755601	\$3,759.47
206290		90524-01 111720	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$3,740.87	14755601	\$3,759.47
206291		2-40-194-5480 111920	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	08-522-5210-1-7110-8200-5520	\$430.24	14755602	\$754.81
206291		2-40-194-5480 111920	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-125-6105-0-0001-8200-5520	\$52.84	14755602	\$754.81
206291		2-40-194-5480 111920	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-522-6105-0-0005-8200-5520	\$52.84	14755602	\$754.81
206291		2-40-194-5480 111920	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-522-6105-0-7110-8200-5520	\$218.89	14755602	\$754.81
206292		2-40-183-0807 111920	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-130-0000-0-0000-8200-5520	\$1,874.00	14755603	\$4,510.35
206292		2-40-185-3593 111920	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$2,636.35	14755603	\$4,510.35
206293	X	INV13468870	19784	SCHOOLHOUSE OUTFITTERS LLC	SCHOOL OUTFITTERS	08-305-6387-0-0000-8500-8270	\$1,568.00	14755604	\$1,568.00
206294		1002	104108	YOUTH FOR TRUTH IN HIM	MY CITY YOUTH	08-527-3210-0-1110-1000-5800	\$5,331.78	14755605	\$5,331.78
206295		50531	103872	RO HEALTH, INC.	RO HEALTH, INC.	03-511-0000-0-0000-3140-5800	\$4,176.80	14755606	\$4,176.80
206296	X	420341	18498	ROBERT L WANER	ROBERT WANER BAND INSTRUMENT REPAIR	03-121-0701-0-1135-1000-4300	\$222.00	14755607	\$222.00
206297		131439579001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-7110-1000-4300	\$111.51	14755608	\$111.51
206298		131688305001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	08-522-5210-1-7110-1000-4300	\$56.30	14755609	\$81.58
206298		132371255001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	08-522-5210-1-7110-1000-4300	\$25.28	14755609	\$81.58
206299		130916287001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	08-522-5210-1-7110-2495-4300	\$157.63	14755610	\$157.63
206300		1471191020	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	08-180-3220-0-1823-1000-4300	\$249.89	14755611	\$500.00
206300		1513351020	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	08-180-3220-0-1823-1000-4300	\$250.01	14755611	\$500.00
206301		PINV0756698	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	08-180-3220-0-1823-1000-4300	\$34.91	14755612	\$271.49
206301		PINV0756902	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	08-180-3220-0-1823-1000-4300	\$52.69	14755612	\$271.49
206301		PINV0757024	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	08-180-3220-0-1823-1000-4300	\$183.89	14755612	\$271.49
206302		133622725001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-527-0000-0-0000-2495-4300	\$144.89	14755613	\$144.89
206303		PINV0757088	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-1100-0-0000-2700-4300	\$63.49	14755614	\$63.49
206304		514705168001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$183.11	14755615	\$183.11



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/20/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206305		126349891001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$18.09	14755616	\$409.32
206305		126937273001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$209.52	14755616	\$409.32
206305		126937619001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$27.14	14755616	\$409.32
206305		127203615001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$131.94	14755616	\$409.32
206305		132656545001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$22.63	14755616	\$409.32
206306		PINV0757050	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-170-1100-0-1110-1000-4300	\$80.49	14755617	\$80.49
206307		127119593001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$29.05	14755618	\$195.13
206307		132934872001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$168.08	14755618	\$195.13
206308		2795837	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-527-0000-0-0000-3110-4410	\$688.62	14755619	\$691.62
206308		2795837	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-527-0000-0-0000-3110-5800	\$5.00	14755619	\$691.62
206309		14QK-PJ3D-L7GQ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-180-3220-0-1823-1000-4200	\$157.84	14755620	\$252.31
206309		14QK-PJ3D-L7GQ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-180-3220-0-1823-1000-4300	\$94.47	14755620	\$252.31
206310		132243198001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-512-0000-0-0000-7150-4300	\$188.55	14755621	\$188.55
206311		132553514001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-1000-4300	\$9.04	14755622	\$9.04
206312		132298206001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-125-6105-0-0001-1000-4300	\$3.50	14755623	\$98.41
206312		132298206001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-125-6105-0-0002-1000-4300	\$2.30	14755623	\$98.41
206312		132298206001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-0002-1000-4300	\$1.20	14755623	\$98.41
206312		132298206001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-7110-1000-4300	\$6.58	14755623	\$98.41
206312		132299556001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-125-6105-0-0001-1000-4300	\$39.37	14755623	\$98.41
206312		132299556001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-125-6105-0-0002-1000-4300	\$25.98	14755623	\$98.41
206312		132299556001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-0002-1000-4300	\$19.48	14755623	\$98.41
206313		20036502	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-3120-5100	\$3,386.25	14755624	\$3,386.25
206314		20036490	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5100	\$3,465.00	14755625	\$3,465.00
206315		20036517	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1191-5100	\$4,263.00	14755626	\$4,263.00
206316		20036477	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5100	\$2,168.25	14755627	\$2,168.25
206317		115144171001	100688	MCGRAW-HILL EDUCATION, INC.	MCGRAW-HILL SCHOOL EDUCATION, LLC	06-522-3215-0-1110-1000-4200	\$44,245.82	14755628	\$44,245.88
206317		115144171001	100688	MCGRAW-HILL EDUCATION, INC.	MCGRAW-HILL SCHOOL EDUCATION, LLC	03-001-0000-0-0000-7200-4999	0.16	14755628	\$44,245.88
206318		PINV0752112	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$5.39	14755629	\$23.12
206318		PINV0752247	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$5.34	14755629	\$23.12

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/20/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206318		PINV0752248	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$12.39	14755829	\$23.12
206319		Z19437 ESTUDILLO	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-180-0701-0-0000-2700-5845	\$15.23	14755630	\$15.23
206320		APP #2 093020	103959	PARKWEST CONSTRUCTION COMPANY	LIFETIME INDUSTRIES, INC.	21-145-7772-0-0000-8500-6260	\$275,438.47	14755631	\$536,242.64
206320		APP #3 103120	103959	PARKWEST CONSTRUCTION COMPANY	LIFETIME INDUSTRIES, INC.	21-145-7772-0-0000-8500-6260	\$280,806.17	14755631	\$538,242.64
206321	X	04-118959-04	22319	RUBEN G. MANZANARES	A & E INSPECTION SERVICES	21-145-7772-0-0000-8500-6290	\$5,780.00	14755632	\$5,780.00
206322		APP #2 110220	103929	POLYCHROME CONSTRUCTION, INC.	POLYCHROME CONSTRUCTION, INC.	06-517-8150-0-0000-8110-5800	\$13,415.00	14755633	\$13,415.00
206323		APP #5 103120	103922	CORNERSTONE CONSTRUCTION SERVICE, INC.	CORNERSTONE CONSTRUCTION SERVICE, INC.	06-121-9988-0-0000-8500-6274	\$190,811.67	14755634	\$190,811.67
206324		517294	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-8500-0-5770-1190-5100	\$1,411.00	14755635	\$1,411.00
206326		517689	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-8500-0-5770-1191-5800	\$3,375.00	14755636	\$3,375.00
206327		PINV0752253	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$14.49	14755637	\$63.68
206327		PINV0752307	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$2.81	14755637	\$63.68
206327		PINV0752354	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$46.38	14755637	\$63.68
206328		2363113	100217	NICK RAIL MUSIC	NICK RAIL MUSIC	03-140-0701-0-1603-1000-5800	\$249.33	14755638	\$249.33
206329		76383	12296	BJ SPORTING GOODS, INC.	BJ SPORTING GOODS, INC.	03-527-0000-0-0000-3130-4350	\$335.38	14755639	\$335.38
206330		133361716001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-1823-1000-4300	\$28.94	14755640	\$28.94
206331		133359612001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-1823-1000-4300	\$93.11	14755641	\$93.11
206332		133268102001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$27.83	14755642	\$27.83
206333		INW6238	100783	IB SOURCE, INC.	IB SOURCE, INC.	03-531-0711-0-1824-1000-4200	\$1,018.24	14755643	\$945.00
206333		INW6238	100783	IB SOURCE, INC.	IB SOURCE, INC.	03-001-0000-0-0000-7200-4999	73.24	14755643	\$945.00
206334		3441924	18748	AMERICAN TOWER CORP	AMERICAN TOWER CORP	06-517-8150-0-0000-8110-5810	\$2,121.46	14755644	\$2,121.46
206335		46310	101787	CALIFORNIA DOWELL & TURNINGS, INC.	CALIFORNIA DOWEL & TURNINGS, INC.	03-305-1100-0-1141-1000-4300	\$399.48	14755645	\$399.48
206336		1NK4-MXRT-C94X	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-0000-2700-4300	\$32.31	14755646	\$32.31
206337		1D96-3VG3-7HLM	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$84.17	14755647	\$84.17
206338		219437 ENROLL	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-529-0000-0-0000-2700-5845	\$30.45	14755648	\$30.45



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/20/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206339		127072857001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-3210-0-1110-1000-4300	\$511.34	14755849	\$1,145.08
206339		127072858001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-528-3210-0-1110-1000-4300	\$633.74	14755849	\$1,145.08
206340		4917	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	06-502-3220-0-1110-1000-5830	\$1,658.00	14755850	\$1,658.00
206341		2020-104114	104134	ATHENA SOFTWARE	ATHENA SOFTWARE	06-527-3220-0-1110-1000-5850	\$25,500.00	14755851	\$25,500.00
206342		18458*	101979	INLAND FOUNDATION ENGINEERING INC	INLAND FOUNDATION ENGINEERING INC	21-145-7772-0-0000-8500-6290	\$40,504.00	14755852	\$49,142.00
206342		18484*	101979	INLAND FOUNDATION ENGINEERING INC	INLAND FOUNDATION ENGINEERING INC	21-145-7772-0-0000-8500-6290	\$8,638.00	14755852	\$49,142.00
<b>Warrant Total:</b>							<b>53</b>		<b>\$1,432,531.16</b>

Authorized By: SMITH, LUKE

### Expenditure Summary By Fund

Out Of State Sales Tax Amt:	(\$73.40)
03	\$534,724.31
06	\$306,181.12
12	\$534.49
21	\$591,164.64
<b>Total:</b>	<b>\$1,432,531.16</b>

# 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:

**11/24/2020 3:00:43 AM**

## Export Time:

**11/24/2020 3:00:44 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: 11/23/2020  
Prompt Name: Stop Date: 11/23/2020

## 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

11/23/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206343		7-187-85634	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$43.81	14756835	\$43.81
206344		172601-01 112320	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$922.85	14756836	\$2,970.09
206344		172602-01 112320	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$114.69	14756836	\$2,970.09
206344		172605-01 112320	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$55.42	14756836	\$2,970.09
206344		177029-02 112320	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$983.02	14756836	\$2,970.09
206344		177031-02 112320	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$176.43	14756836	\$2,970.09
206344		177033-02 112320	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$42.56	14756836	\$2,970.09
206344		177034-02 112320	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$42.56	14756836	\$2,970.09
206344		232475-01 112320	10020	EMWD	EMWD	03-190-0000-0-0000-8200-5530	\$39.90	14756836	\$2,970.09
206344		98683-01 112320	10020	EMWD	EMWD	03-140-0000-0-0000-8200-5530	\$41.23	14756836	\$2,970.09
206344		98684-01 112320	10020	EMWD	EMWD	03-140-0000-0-0000-8200-5530	\$571.43	14756836	\$2,970.09
206345		8042-102709-5 111320	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$63.98	14756837	\$63.98
206346		08103236892 111820	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-190-0000-0-0000-8200-5510	\$128.08	14756838	\$532.12
206346		12512786307 111820	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-405-0000-0-0000-8200-5510	\$227.08	14756838	\$532.12
206346		15705061610 111820	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-170-0000-0-0000-8200-5510	\$71.01	14756838	\$532.12
206346		19062380001 111820	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-110-0000-0-0000-8200-5510	\$105.95	14756838	\$532.12
206347		2-00-445-0706 111820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-110-0000-0-0000-8200-5520	\$3,663.10	14756839	\$36,243.24
206347		2-00-445-0706 111820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-121-0000-0-0000-8200-5520	\$5,965.32	14756839	\$36,243.24
206347		2-00-445-0706 111820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-130-0000-0-0000-8200-5520	\$3,870.59	14756839	\$36,243.24
206347		2-00-445-0706 111820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-150-0000-0-0000-8200-5520	\$1,099.14	14756839	\$36,243.24
206347		2-00-445-0706 111820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-170-0000-0-0000-8200-5520	\$2,285.94	14756839	\$36,243.24
206347		2-00-445-0706 111820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,708.21	14756839	\$36,243.24
206347		2-00-445-0706 111820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-305-0000-0-0000-8200-5520	\$10,186.82	14756839	\$36,243.24
206347		2-00-445-0706 111820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-502-0000-0-0000-8200-5520	\$5,266.54	14756839	\$36,243.24
206347		2-00-445-0706 111820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-517-0000-0-0000-8200-5520	\$993.69	14756839	\$36,243.24
206347		2-00-445-0706 111820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	06-522-5210-1-7110-8200-5520	\$986.33	14756839	\$36,243.24
206347		2-00-445-0706 111820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-125-8105-0-0001-8200-5520	\$84.29	14756839	\$36,243.24
206347		2-00-445-0706 111820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-522-6105-0-0005-8200-5520	\$84.29	14756839	\$36,243.24
206347		2-00-445-0706 111820	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-522-6105-0-7110-8200-5520	\$349.18	14756839	\$36,243.24
206348		2-39-717-0259 112120	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-405-0000-0-0000-8200-5520	\$4,781.38	14756840	\$13,758.08
206348		2-39-853-3067 112120	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-170-0000-0-0000-8200-5520	\$8,976.70	14756840	\$13,758.08
206349		OPER 4159967 TRX366	14667	STATER BROS	STATER BROS	03-305-1100-0-1140-1000-4300	\$198.36	14756841	\$198.36
206350		AD06835624	20523	APPLE, INC.	APPLE, INC.	06-528-7420-0-1110-1000-4310	\$215.28	14756842	\$1,391.28



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/23/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206350		AD06835524	20523	APPLE, INC.	APPLE, INC.	06-528-7420-0-1110-1000-5800	\$1,176.00	14756842	\$1,391.28
206351		157626	16916	COMPLETE BUSINESS SYSTEMS	COMPLETE BUSINESS SYSTEMS	03-160-1100-0-1110-1000-4310	\$774.50	14756843	\$774.50
206352		3753	21676	CLOVER ENTERPRISE	CLOVER ENTERPRISE	03-305-0701-0-1601-1000-5800	\$5,370.42	14756844	\$5,370.42
206353		4999	100467	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	06-502-3220-0-1110-1000-5830	\$69.00	14756845	\$69.00
206354		126116105001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-165-3220-0-1823-1000-4300	\$41.10	14756846	\$73.60
206354		126169654001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-165-3220-0-1823-1000-4300	\$12.48	14756846	\$73.60
206354		126169656001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-165-3220-0-1823-1000-4300	\$20.02	14756846	\$73.60
206355		215027	103538	FARNSWORTH GROUP, INC.	FARNSWORTH GROUP, INC.	25-000-7772-0-0000-0000-8500	\$767.83	14756847	\$8,106.00
206355		215027	103538	FARNSWORTH GROUP, INC.	FARNSWORTH GROUP, INC.	21-145-7772-0-0000-8500-8290	\$5,338.17	14756847	\$8,106.00
206356		956749	21897	NASCO	NASCO	06-305-3550-0-3812-1000-4300	\$1,242.66	14756848	\$3,402.17
206356		956749	21897	NASCO	NASCO	06-305-3550-0-3812-1000-4400	\$2,159.51	14756848	\$3,402.17
206357		1LN3-7QG9-TW4J	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3550-0-3803-1000-4300	\$215.49	14756849	\$215.49
206358		1NV6-RYLJ-7FVT	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-1136-1000-4300	\$273.21	14756850	\$273.21
206359		1NV6-RYLJ-6FNM	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-305-3220-0-1823-1000-4300	\$101.26	14756851	\$101.26
206360		120862945002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-3220-0-1823-1000-4300	\$69.14	14756852	\$463.55
206360		120862945003	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-3220-0-1823-1000-4300	\$40.41	14756852	\$463.55
206360		120868149001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-3220-0-1823-1000-4300	\$179.99	14756852	\$463.55
206360		120868151001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-305-3220-0-1823-1000-4300	\$174.01	14756852	\$463.55
206361		121071142001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1155-1000-4300	\$140.06	14756853	\$140.06
206362		126275222001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$111.35	14756854	\$158.75
206362		126289066001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$47.40	14756854	\$158.75
206363		127146763001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-0000-2700-4300	\$129.29	14756855	\$129.29

Warrant Total:

21

\$72,478.26

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

**SAN JACINTO UNIFIED SCHOOL DISTRICT****Commercial Warrant Register****11/23/2020**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Out Of State Sales Tax Amt: \$0.00

03	\$59,451.82
06	\$6,402.68
12	\$517.76
21	\$5,338.17
25	\$767.83
<b>Total:</b>	<b>\$72,478.26</b>



# Galaxy REPORTING

Description:

**Commercial Warrant Register**

## Commercial Warrant Register COVER PAGE



c/o Riverside County Office of Education

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:

**11/25/2020 3:00:53 AM**

Export Time:

**11/25/2020 3:00:53 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: 11/24/2020  
Prompt Name: Stop Date: 11/24/2020

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

11/24/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206364		172603-01 112320	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$853.93	14757715	\$10,973.83
206364		172604-01 112320	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$1,571.67	14757715	\$10,973.83
206364		177032-02 112320	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$3,179.48	14757715	\$10,973.83
206364		232474-01 112420	10020	EMWD	EMWD	03-190-0000-0-0000-8200-5530	\$1,528.31	14757715	\$10,973.83
206364		234440-01 112020	10020	EMWD	EMWD	03-190-0000-0-0000-8200-5530	\$901.82	14757715	\$10,973.83
206364		95984-01 112320	10020	EMWD	EMWD	03-140-0000-0-0000-8200-5530	\$2,838.64	14757715	\$10,973.83
206365	X	7002	102874	TASHA MELEAH ROBINSON	FROM THE HEART PERFORMING ARTS CENTER	06-525-8010-0-1110-1000-5800	\$2,000.00	14757716	\$2,000.00
206366		POLAR EXPRESS 2020	18781	RENEE MOORE	RENEE MOORE	03-190-0701-0-1110-1000-4300	\$51.88	14757717	\$51.88
206367		MOU REIMB 2020	101418	ROSEMARY SHIRLEY AJA	ROSEMARY SHIRLEY AJA	06-121-3220-0-1823-1000-4300	\$249.98	14757718	\$249.98
206368		CALLOUTS 10/25/20	102160	MATTHEW LEE CROMEY	MATTHEW LEE CROMEY	03-517-0000-0-0000-8300-5210	\$5.64	14757719	\$5.64
206369		MOU REIMB 2020	104138	DANIELLE MARSHAWN MAYS	DANIELLE MARSHAWN MAYS	06-180-3220-0-1823-1000-4300	\$247.71	14757720	\$247.71
206370		0526-080402-5 111620	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-1-7110-8200-5920	\$85.18	14757721	\$81.48
206370		0526-080402-5 111620	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-125-6105-0-0001-8200-5920	\$4.07	14757721	\$81.48
206370		0526-080402-5 111620	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-8105-0-0005-8200-5920	\$5.70	14757721	\$81.48
206370		0526-080402-5 111620	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-7110-8200-5920	\$8.53	14757721	\$81.48
206371		1998625	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-511-0000-0-0000-7400-4310	\$286.95	14757722	\$281.58
206371		1998625	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-511-0000-0-0000-7400-5850	\$24.63	14757722	\$291.58
206372		3206139	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	06-510-3215-0-1110-1000-4310	\$226.28	14757723	\$226.28
206373	X	G-00164	103257	SABRINA ANCISO	DISCOUNT BATTERY CENTER	03-517-0000-0-0000-8200-4300	\$979.49	14757724	\$979.49
206374		8210403	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8200-4300	\$578.69	14757725	\$578.69
206375	X	04-113762-17	22319	RUBEN G. MANZANARES	A & E INSPECTION SERVICES	21-145-7772-0-0000-8500-8290	\$9,435.00	14757726	\$9,435.00
206376		OCT 2020 HYATT	100882	BOGLE INSPECTION SERVICES, INC.	BOGLE INSPECTION SERVICES, INC.	06-121-9988-0-0000-8500-8290	\$3,680.00	14757727	\$3,680.00
206377		10797	22341	NEFF CONSTRUCTION, INC.	NEFF CONSTRUCTION, INC.	21-145-7772-0-0000-8500-8272	\$40,720.90	14757728	\$122,006.89
206377		10798	22341	NEFF CONSTRUCTION, INC.	NEFF CONSTRUCTION, INC.	21-145-7772-0-0000-8500-8250	\$81,285.99	14757728	\$122,006.89
206378		970899380-11202020	103991	T-MOBILE USA INC.	T-MOBILE USA INC.	11-405-6391-0-4120-1000-5800	\$7,200.00	14757729	\$7,200.00
206379		6189	103095	COLBI TECHNOLOGIES, INC.	COLBI TECHNOLOGIES, INC.	03-515-0000-0-0000-7205-5850	\$5,000.00	14757730	\$5,000.00
206380		SW-0192769	21135	SWRCB	STATE WATER RESOURCE CONTROL BOARD	08-517-8150-0-0000-8110-5800	\$442.00	14757731	\$442.00

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

11/24/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
206381		15447	17497	HMC GROUP	HMC GROUP	21-145-7772-0-0000-8500-8210	\$1,785.75	14757732	\$1,785.75
206382		SD1879	101305	AIR-EX AIR CONDITIONING, INC.	AIR-EX AIR CONDITIONING, INC.	14-517-0851-0-0000-8110-5800	\$15,556.00	14757733	\$15,556.00
206383	X	110920	100314	DENNIS A. LAFFOON	LNL PROPERTY SERVICES	06-522-5210-1-7110-2700-5800	\$11,595.65	14757734	\$11,595.65
206384		INSTALLMENT 1	22387	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-517-8150-0-0000-8110-5800	\$155.77	14757735	\$311.54
206384		INSTALLMENT 2	22387	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-517-8150-0-0000-8110-5800	\$155.77	14757735	\$311.54
206385		SJUSD102720	104015	NATIVE AMERICAN ELECTRIC, INC.	NATIVE AMERICAN ELECTRIC, INC.	14-517-0851-0-0000-8110-5800	\$710.00	14757736	\$710.00
206386	X	2588	103980	PERFORMANCE AUTO LUBE	PERFORMANCE AUTO LUBE	06-517-8150-0-0000-8110-5800	\$154.95	14757737	\$154.95
206387		16072	103106	ALL VENTURE GLASS	ALL VENTURE GLASS	06-517-8150-0-0000-8110-5800	\$357.00	14757738	\$357.00
206388		0954-482612	10128	CONSOLIDATED ELECTRIC DISTRIBUTORS	CONSOLIDATED ELECTRIC DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$172.94	14757739	\$172.94
206389		7249	102031	MACRO MECHANICAL, INC.	MACRO MECHANICAL, INC.	06-517-8150-0-0000-8110-5830	\$488.00	14757740	\$488.00
206390		1672494	104107	SALSBURY INDUSTRIES	SALSBURY INDUSTRIES	06-517-8150-0-0000-8110-4300	\$1,065.48	14757741	\$1,065.48
Warrant Total:							27		\$195,627.76

Authorized By: SMITH, LUKE

### Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03	\$17,881.11
06	\$21,036.71
11	\$7,200.00
12	\$16.30
14	\$16,266.00
21	\$133,227.64

**SAN JACINTO UNIFIED SCHOOL DISTRICT**

## Commercial Warrant Register

11/24/2020

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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Total: \$195,627.76