



## Commercial Warrant Totals

Due: March 19, 2020

Agenda: 2/23/21 - 3/17/21

Date	Amount
2/23/2021	\$ 542,658.93
2/24/2021	\$ 91,990.07
2/26/2021	\$ 63,103.30
3/1/2021	\$ 76,040.42
3/2/2021	\$ 225,081.10
3/3/2021	\$ 18,806.04
3/5/2021	\$ 118,433.28
3/8/2021	\$ 246,900.06
3/10/2021	\$ 587,947.21
3/12/2021	\$ 459,792.63
3/15/2021	\$ 1,243,383.50
3/17/2021	\$ 965,586.94
Total	\$ 4,639,723.48



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:

**2/24/2021 3:00:51 AM**

Export Time:

**2/24/2021 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: 02/23/2021  
Prompt Name: Stop Date: 02/23/2021

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

02/23/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$28.44	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$71.10	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$71.10	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$42.66	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$99.54	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$28.44	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$142.20	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0712-0-1110-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1135-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1146-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-1148-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0713-0-1617-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1624-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1637-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1652-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1689-1000-3401	\$28.44	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$51.20	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-408-0000-0-3301-1000-3401	\$34.12	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$56.88	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-522-3010-1-1110-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-121-3210-0-1607-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-150-3210-0-1607-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-406-3210-0-3301-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-522-5210-1-7110-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-1000-3401	\$7.11	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0002-1000-3401	\$4.69	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0002-1000-3401	\$2.42	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-1000-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1110-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1110-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1110-3401	\$14.22	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$42.66	14812339	\$5,665.80
208157			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3401	\$14.22	14812339	\$5,665.80



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

02/23/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$14.22	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5750-1111-3401	\$14.22	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-6500-0-5770-1191-3401	\$14.22	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$14.22	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-1-1110-2100-3401	\$5.97	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3401	\$14.22	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3401	\$14.22	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-0000-2700-3401	\$14.22	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-2700-3401	\$14.22	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3401	\$28.44	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-525-0711-0-0000-2700-3401	\$4.27	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1810-2700-3401	\$14.22	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-1-0000-2700-3401	\$3.98	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3401	\$9.24	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3401	\$2.00	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3401	\$0.14	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3401	\$2.84	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-3210-0-0000-3110-3401	\$14.22	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3210-0-0000-3110-3401	\$28.44	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0712-0-5770-3120-3401	\$7.82	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-3120-3401	\$12.80	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6546-0-5770-3120-3401	\$1.42	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-8548-2-5770-3120-3401	\$8.40	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$28.44	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$19.62	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$4,237.58	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$13.08	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$58.88	14812339	\$5,665.80
208157			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$14.22	14812339	\$5,665.80
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$107.95	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$122.34	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$57.57	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$215.90	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$107.95	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$43.18	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$107.95	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$88.38	14812340	\$5,500.26

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

02/23/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$43.18	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$215.90	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0019-0-1110-1000-3401	\$7.20	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0711-0-1110-1000-3401	\$7.20	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0712-0-1110-1000-3401	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1134-1000-3401	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0712-0-1135-1000-3401	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1146-1000-3401	\$43.18	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1652-1000-3401	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$38.86	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-408-0000-0-3301-1000-3401	\$25.91	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$43.18	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3401	\$43.18	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-1000-3401	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0711-0-5770-1110-3401	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-5770-1110-3401	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$43.18	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1110-3401	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5770-1110-3401	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$10.79	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6520-0-5770-1110-3401	\$10.80	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1111-3401	\$43.18	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3401	\$43.18	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1111-3401	\$43.18	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1191-3401	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3401	\$18.35	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6548-0-5001-2100-3401	\$3.24	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3402	\$19.43	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6548-0-5001-2100-3402	\$2.16	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3401	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0713-0-0000-2700-3401	\$21.59	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-514-7420-0-0000-2700-3402	\$12.95	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3401	\$14.03	14812340	\$5,500.26
208158			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3401	\$3.02	14812340	\$5,500.26



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

02/23/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3401	\$0.22	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3401	\$4.32	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-3210-0-0000-3110-3401	\$21.59	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-3010-1-1897-3110-3401	\$21.59	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-0000-3120-3401	\$21.59	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0712-0-5770-3120-3401	\$23.74	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-110-6500-0-5770-3120-3401	\$19.43	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-6500-0-5770-3120-3401	\$19.43	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-6500-0-5770-3120-3401	\$19.43	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-528-6500-0-5770-3120-3401	\$21.59	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-110-6546-0-5770-3120-3401	\$2.16	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-6546-0-5770-3120-3401	\$2.16	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-6546-0-5770-3120-3401	\$2.16	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-6500-1-5770-3120-3401	\$21.59	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-528-6546-2-5770-3120-3401	\$19.44	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-3210-0-0000-3140-3401	\$14.03	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-3210-0-5770-3140-3401	\$7.56	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$172.72	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7150-3401	\$21.59	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7200-3402	\$19.43	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0017-0-0000-7200-3402	\$2.16	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-517-8150-0-0000-7206-3402	\$21.59	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$19.88	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$2,979.42	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$19.88	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$19.88	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3401	\$21.59	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$21.59	14812340	\$5,500.26
208158			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-514-0711-0-0000-7700-3402	\$8.64	14812340	\$5,500.26
208159		AR21-00523	100545	VENTURA CO. OFFICE OF EDUCATION	VENTURA COUNTY OFFICE OF EDUCATION	03-140-0701-0-1110-1000-5200	\$325.00	14812341	\$325.00
208160		7-282-46876	14088	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$90.96	14812342	\$90.96
208161			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$188.72	14812343	\$9,252.45
208161			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$383.81	14812343	\$9,252.45
208161			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$171.16	14812343	\$9,252.45
208161			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$328.76	14812343	\$9,252.45
208161			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$248.96	14812343	\$9,252.45

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

02/23/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-1110-1000-3401	\$140.04	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$202.28	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$280.08	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$171.16	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$684.64	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-1110-1000-3401	\$7.78	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0019-0-1110-1000-3401	\$5.19	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0711-0-1110-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0711-0-1110-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-1110-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3402	\$11.67	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1130-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1135-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1135-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1135-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0712-0-1135-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0712-0-1135-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0712-0-1135-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-1148-1000-3401	\$46.68	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1601-1000-3402	\$3.11	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0713-0-1617-1000-3401	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1637-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0712-0-1649-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1652-1000-3401	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1669-1000-3401	\$171.16	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$71.58	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-3301-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-408-0000-0-3301-1000-3401	\$21.78	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-3800-1000-3401	\$46.68	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-4780-1000-3402	\$3.89	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-1-1110-1000-3401	\$82.24	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-6010-0-1110-1000-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6010-0-1110-1000-3402	\$7.47	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3210-0-1607-1000-3401	\$7.78	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-3210-0-1607-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3210-0-1607-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-3210-0-1607-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-3210-0-1607-1000-3401	\$7.78	14812343	\$9,252.45



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

02/23/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3210-0-1607-1000-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3210-0-1607-1000-3401	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-3210-0-1607-1000-3401	\$9.34	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3401	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3402	\$46.68	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	11-405-6391-0-4120-1000-3401	\$6.22	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-1000-3401	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-1000-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-6500-0-5730-1110-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5730-1110-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5730-1110-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1110-3401	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-6500-0-5770-1110-3401	\$5.19	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$46.68	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-135-6500-0-5770-1110-3401	\$5.18	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1110-3401	\$62.24	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1110-3401	\$46.68	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-6500-0-5770-1110-3401	\$20.75	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5770-1110-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1110-3401	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5770-1110-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$155.60	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5770-1110-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1110-3401	\$23.34	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5770-1110-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1110-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-6500-0-5770-1110-3402	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1110-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3402	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6548-0-5770-1110-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5730-1111-3402	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1111-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1111-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1111-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5750-1111-3401	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$74.69	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1111-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3310-0-5750-1111-3402	\$31.12	14812343	\$9,252.45

# 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
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5750-1111-3402	\$62.24	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-8500-0-5750-1111-3402	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3402	\$82.24	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-8500-0-5750-1112-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-8500-0-5770-1112-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-8500-0-5770-1112-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-8500-0-5770-1112-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-8500-0-5770-1112-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1112-3402	\$46.68	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1113-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-8500-0-5750-1113-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-8500-0-5750-1113-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-8500-0-5750-1113-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-8500-0-5750-1113-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-8500-0-5750-1113-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$46.68	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1190-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3311-0-5770-1191-3401	\$0.78	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-8500-0-5770-1191-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-8500-0-5770-1191-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-8500-0-5770-1191-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-8500-0-5770-1191-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-8500-0-5770-1191-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-8500-0-5770-1191-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-8500-0-5770-1191-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-8500-0-5770-1191-3401	\$14.78	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3401	\$77.80	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5770-1191-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1192-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-511-0000-0-0000-2100-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0713-0-0000-2100-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-0000-2100-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0713-0-0000-2100-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$46.68	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-0-0000-2100-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-0-5001-2100-3401	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3402	\$44.34	14812343	\$9,252.45



# 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
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6546-0-0001-2100-3402	\$2.34	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2420-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0713-0-0000-2420-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0713-0-0000-2420-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0713-0-0000-2420-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0713-0-0000-2420-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0713-0-0000-2420-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-0000-2420-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0712-0-0000-2495-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0712-0-0000-2495-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0712-0-0000-2495-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0712-0-0000-2495-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-0000-2495-3402	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2495-3402	\$12.45	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2495-3402	\$1.09	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2495-3402	\$0.46	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2495-3402	\$1.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-2700-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-2700-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-2700-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-0000-2700-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3401	\$40.68	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0713-0-0000-2700-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0713-0-0000-2700-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0713-0-0000-2700-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-2700-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-2700-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3402	\$54.46	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-0000-2700-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3402	\$54.46	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-2700-3402	\$46.68	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-2700-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3402	\$124.48	14812343	\$9,252.45



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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-0000-2700-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2700-3402	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-522-0000-0-0000-2700-3402	\$7.78	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0713-0-0000-2700-3402	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0713-0-0000-2700-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0713-0-0000-2700-3402	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-0000-2700-3402	\$77.80	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0713-0-0000-2700-3402	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1610-2700-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3301-2700-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-522-3010-0-0000-2700-3402	\$7.78	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-522-5210-1-7110-2700-3402	\$10.11	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-8105-0-0001-2700-3402	\$2.18	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3402	\$0.16	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-8105-0-7110-2700-3402	\$3.11	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-3110-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-110-3210-0-0000-3110-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-130-3210-0-0000-3110-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-180-3210-0-0000-3110-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-190-3210-0-0000-3110-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-3210-0-0000-3110-3401	\$77.80	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-7420-0-0000-3110-3401	\$7.78	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	11-405-8391-1-4120-3110-3401	\$7.78	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-1110-3120-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0712-0-5770-3120-3401	\$8.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0712-0-5770-3120-3401	\$17.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-3120-3401	\$42.00	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-8548-0-5770-3120-3401	\$4.68	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-8548-2-5770-3120-3401	\$7.00	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-8548-2-5770-3120-3401	\$14.00	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3402	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-0000-3130-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-3140-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-3140-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-3140-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-0000-3140-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-3210-0-0000-3140-3401	\$20.22	14812343	\$9,252.45

# 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
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-3210-0-0000-3140-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3210-0-0000-3140-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3210-0-0000-3140-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3210-0-5750-3140-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-3210-0-5770-3140-3401	\$10.90	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-3700-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$357.88	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$140.04	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7200-3402	\$156.69	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-510-0000-0-0000-7200-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0017-0-0000-7200-3402	\$7.00	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-7205-3402	\$24.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0017-0-0000-7205-3402	\$7.00	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$29.55	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$413.70	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$173.40	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3401	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$82.24	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-511-0000-0-0000-7400-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-514-0711-0-0000-7700-3402	\$8.22	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-514-7420-0-0000-7700-3402	\$9.34	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-8110-3402	\$295.64	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-0000-8200-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-8200-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-8200-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-0000-8200-3402	\$7.78	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-8200-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-0000-8200-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-8200-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-8200-3402	\$31.12	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$155.60	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-8200-3402	\$15.56	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-8200-3402	\$10.11	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-8200-3402	\$0.78	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-8200-3402	\$4.67	14812343	\$9,252.45
208161			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8260-3402	\$23.34	14812343	\$9,252.45



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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208162		02892386760 021721	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-517-0000-0-0000-8200-5510	\$186.99	14812344	\$14,465.41
208162		04772684009 021821	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-180-0000-0-0000-8200-5510	\$863.95	14812344	\$14,465.41
208162		05185768362 021721	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-180-0000-0-0000-8200-5510	\$283.32	14812344	\$14,465.41
208162		05402690001 021821	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-121-0000-0-0000-8200-5510	\$119.08	14812344	\$14,465.41
208162		05812690007 021821	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-121-0000-0-0000-8200-5510	\$154.77	14812344	\$14,465.41
208162		06035731859 021821	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-502-0000-0-0000-8200-5510	\$17.78	14812344	\$14,465.41
208162		08103236892 021821	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-190-0000-0-0000-8200-5510	\$581.44	14812344	\$14,465.41
208162		10022694979 021821	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-502-0000-0-0000-8200-5510	\$184.55	14812344	\$14,465.41
208162		10236045224 021821	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-130-0000-0-0000-8200-5510	\$130.79	14812344	\$14,465.41
208162		12512786307 021821	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-405-0000-0-0000-8200-5510	\$945.41	14812344	\$14,465.41
208162		15882672009 021721	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-150-0000-0-0000-8200-5510	\$491.83	14812344	\$14,465.41
208162		15705061810 021821	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-170-0000-0-0000-8200-5510	\$395.71	14812344	\$14,465.41
208162		15876148642 021821	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-145-0000-0-0000-8200-5510	\$150.14	14812344	\$14,465.41
208162		16748855125 021721	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-140-0000-0-0000-8200-5510	\$651.92	14812344	\$14,465.41
208162		19082380001 021821	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-110-0000-0-0000-8200-5510	\$394.85	14812344	\$14,465.41
208162		19482369006 021821	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-305-0000-0-0000-8200-5510	\$8,583.26	14812344	\$14,465.41
208162		19692369937 021821	10018	SO CALIFORNIA GAS CO	SO CALIFORNIA GAS CO	03-305-0000-0-0000-8200-5510	\$289.74	14812344	\$14,465.41
208163		0526-060402-5 021821	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-1-7110-8200-5920	\$68.85	14812345	\$147.54
208163		0526-060402-5 021821	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-125-6105-0-0001-8200-5920	\$4.18	14812345	\$147.54
208163		0526-060402-5 021821	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-0005-8200-5920	\$5.85	14812345	\$147.54
208163		0526-060402-5 021821	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-7110-8200-5920	\$6.88	14812345	\$147.54
208163		8042-102709-5 021321	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$63.88	14812345	\$147.54
208164		60071684	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$590.00	14812346	\$1,798.70
208164		60071687	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$590.00	14812346	\$1,798.70
208164		60071703	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$28.70	14812346	\$1,798.70
208164		60071714	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$590.00	14812346	\$1,798.70
208165		2021/812	21031	RCOE	RCOE	03-502-0711-0-1870-1000-5100	\$150,724.50	14812347	\$412,890.50
208165		2021/812	21031	RCOE	RCOE	03-502-0711-0-1870-1000-5800	\$25,000.00	14812347	\$412,890.50
208165		2021/812	21031	RCOE	RCOE	03-305-0711-0-3814-1000-5100	\$236,966.00	14812347	\$412,890.50
208166		A137741-IN	19442	MCKINLEY EQUIPMENT CORP	MCKINLEY EQUIPMENT CORP	06-517-8150-0-0000-8110-5800	\$1,522.79	14812348	\$1,522.79
208167		3888	21676	CLOVER ENTERPRISE	CLOVER ENTERPRISE	03-305-0701-0-1801-1000-5800	\$5,370.42	14812349	\$5,370.42
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3402	\$93.83	14812350	\$17,107.11



# 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
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6010-0-1110-1000-3402	\$46.92	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-622-6210-1-7110-1000-3402	\$187.66	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-622-6105-0-7110-1000-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5770-1110-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-6500-0-5770-1110-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1110-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3402	\$187.66	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3310-0-5730-1111-3402	-\$93.73	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-3310-0-5730-1111-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5730-1111-3402	\$281.49	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1111-3402	\$375.32	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-6750-1111-3402	\$134.59	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1111-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5750-1111-3402	\$187.66	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-160-3310-0-5770-1111-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1112-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1112-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1112-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5770-1112-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1112-3402	\$134.59	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1113-3402	\$187.66	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1113-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1113-3402	\$281.49	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1113-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$187.66	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2420-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0713-0-0000-2420-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0713-0-0000-2420-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0712-0-0000-2495-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0712-0-0000-2495-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3402	\$46.92	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3402	\$46.91	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-0000-2700-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2700-3402	\$93.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0713-0-0000-2700-3402	\$40.76	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-6210-1-7110-2700-3402	\$60.99	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3402	\$14.07	14812350	\$17,107.11

# 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
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3402	\$18.77	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3402	\$83.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-3140-3402	\$83.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$140.74	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$9,917.53	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$517.92	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$1,294.80	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$83.83	14812350	\$17,107.11
208168			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$468.15	14812350	\$17,107.11
208169	X	72845	100193	TIME & ALARM SYSTEMS	TIME & ALARM SYSTEMS	06-517-8150-0-0000-8110-5800	\$381.00	14812351	\$1,182.00
208169	X	72846	100193	TIME & ALARM SYSTEMS	TIME & ALARM SYSTEMS	06-517-8150-0-0000-8110-5800	\$381.00	14812351	\$1,182.00
208169	X	73237	100193	TIME & ALARM SYSTEMS	TIME & ALARM SYSTEMS	06-517-8150-0-0000-8110-5800	\$100.00	14812351	\$1,182.00
208169	X	73238	100193	TIME & ALARM SYSTEMS	TIME & ALARM SYSTEMS	06-517-8150-0-0000-8110-5800	\$100.00	14812351	\$1,182.00
208169	X	73239	100193	TIME & ALARM SYSTEMS	TIME & ALARM SYSTEMS	06-517-8150-0-0000-8110-5800	\$200.00	14812351	\$1,182.00
208170	X	1264	103497	JOHN PAUL HESS	CREATIVE INDUSTRIES MEDIA GROUP	03-512-0000-0-0000-7150-5815	\$562.50	14812352	\$562.50
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3402	\$93.83	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-1-1110-2100-3401	\$39.41	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3402	\$84.45	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6548-0-5001-2100-3402	\$9.38	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-0000-2700-3401	\$93.83	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3401	\$93.83	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-525-0711-0-0000-2700-3401	\$28.15	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1610-2700-3401	\$93.83	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-525-6010-1-0000-2700-3401	\$26.27	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3401	\$60.99	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3401	\$13.13	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3401	\$0.94	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3401	\$18.77	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$93.83	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$128.16	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$2,533.41	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$129.48	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3702	\$86.32	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3702	\$474.76	14812353	\$4,196.60
208171			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$83.83	14812353	\$4,196.60



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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208172		1194-D3GR-VD49	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$198.47	14812354	\$2,139.53
208172		14DL-DGJD-G8V3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$187.08	14812354	\$2,139.53
208172		17N4-ML1Y-9RTY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$191.98	14812354	\$2,139.53
208172		17N4-ML1Y-D7CK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$193.82	14812354	\$2,139.53
208172		17V7-VNHQ-MV13	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$158.14	14812354	\$2,139.53
208172		1GRX-MN4F-61JP	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	-\$12.70	14812354	\$2,139.53
208172		1H4K-63KY-HJL9	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$21.54	14812354	\$2,139.53
208172		1LM6-69PD-RDHF	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$185.56	14812354	\$2,139.53
208172		1LM6-69PD-RJPN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$81.57	14812354	\$2,139.53
208172		1M98-N4YN-WKXP	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$507.38	14812354	\$2,139.53
208172		1NQL-NJD6-MFYH	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$180.07	14812354	\$2,139.53
208172		1R71-NGHW-KLNP	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	-\$387.80	14812354	\$2,139.53
208172		1TQ9-1JXM-3HDL	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$201.56	14812354	\$2,139.53
208172		1VLW-GCMJ-1VMJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$37.85	14812354	\$2,139.53
208172		1XTF-MDL6-K7MY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$186.43	14812354	\$2,139.53
208172		1XV8-NL8K-QVFN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$34.88	14812354	\$2,139.53
208172		1YRT-K67M-7641	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$163.94	14812354	\$2,139.53
208173		114888	18791	C.P. PRODUCTS INC.	CHEM-PAK PRODUCTS	03-517-0000-0-0000-8200-4300	\$18,809.00	14812355	\$18,809.00
208174		21-18185	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	06-517-8150-0-0000-8110-4300	\$613.98	14812356	\$828.99
208174		21-18186	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	06-517-8150-0-0000-8110-4300	\$215.03	14812356	\$828.99
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-121-6500-0-5730-1111-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-5750-1111-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-170-6500-0-5730-1111-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5730-1111-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-110-3310-0-5750-1111-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-3310-0-5750-1111-3402	\$220.68	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-3310-0-5750-1111-3402	\$441.36	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-140-6500-0-5750-1111-3402	\$220.68	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-170-6500-0-5750-1111-3402	\$220.68	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5750-1111-3402	\$220.68	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3402	\$441.36	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	08-305-6500-0-5750-1112-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3310-0-5770-1112-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1112-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1112-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-180-6500-0-5770-1112-3402	\$331.02	14812357	\$19,903.11



# 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
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1112-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-3310-0-5750-1113-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1113-3402	\$441.36	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5750-1113-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1113-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1113-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-405-6500-0-5750-1113-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0712-0-5770-1120-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-1120-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-1191-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-2100-3401	\$220.68	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3401	\$93.79	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6546-0-5001-2100-3401	\$18.55	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3402	\$93.79	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6546-0-5001-2100-3402	\$18.55	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0713-0-0000-2420-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0713-0-0000-2420-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0712-0-0000-2495-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0712-0-0000-2495-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0712-0-0000-2495-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3401	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0000-0-0000-2700-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-0000-2700-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-0000-2700-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-0000-2700-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-160-0000-0-0000-2700-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-2700-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-0000-2700-3402	\$220.68	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-0000-2700-3402	\$331.02	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0713-0-0000-2700-3402	\$220.68	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0713-0-0000-2700-3402	\$110.34	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0713-0-0000-2700-3402	\$220.68	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-514-7420-0-0000-2700-3402	\$66.20	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3401	\$71.72	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-2700-3402	\$71.72	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3401	\$15.45	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	12-125-6105-0-0001-2700-3402	\$15.45	14812357	\$19,903.11
208175			18268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3401	\$1.10	14812357	\$19,903.11

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

02/23/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-2700-3402	\$1.10	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3401	\$22.07	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-2700-3402	\$22.07	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-3130-3402	\$110.34	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-0000-3130-3402	\$110.34	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-527-0712-0-0000-3130-3402	\$110.34	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-522-5210-1-7110-3140-3402	\$71.72	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-3140-3402	\$38.62	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	13-507-5310-0-0000-3700-3402	\$662.04	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7110-3402	\$993.08	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7150-3401	\$110.34	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7200-3402	\$430.33	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0017-0-0000-7200-3402	\$11.03	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-7205-3402	\$80.69	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0017-0-0000-7205-3402	\$49.65	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-7208-3402	\$110.34	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0990-0-0000-7300-3401	\$50.75	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3401	\$7,808.91	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0991-0-0000-7300-3701	\$101.50	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3401	\$110.34	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7400-3402	\$110.34	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0000-0-0000-7700-3402	\$220.68	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-514-0711-0-0000-7700-3402	\$88.28	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-514-7420-0-0000-7700-3402	\$88.20	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-8110-3402	\$193.09	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-0000-8200-3402	\$110.34	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8200-3402	\$576.93	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-517-8150-0-0000-8200-3402	\$110.34	14812357	\$19,903.11
208175			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-517-0000-0-0000-8260-3402	\$27.59	14812357	\$19,903.11
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-110-0000-0-1110-1000-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-130-0000-0-1110-1000-3401	\$537.40	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-1110-1000-3401	\$214.98	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0000-0-1110-1000-3401	\$967.32	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0000-0-1110-1000-3401	\$322.44	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$214.96	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-170-0000-0-1110-1000-3401	\$322.44	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-180-0000-0-1110-1000-3401	\$537.40	14812358	\$19,817.16



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

02/23/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-190-0000-0-1110-1000-3401	\$214.96	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1110-1000-3401	\$752.36	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-140-0712-0-1110-1000-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1134-1000-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0712-0-1135-1000-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0000-0-1146-1000-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-1862-1000-3401	\$214.96	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-121-0711-0-1869-1000-3401	\$322.44	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-405-0000-0-3200-1000-3401	\$193.46	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-408-0000-0-3301-1000-3401	\$128.98	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-3010-1-1110-1000-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-121-3210-0-1807-1000-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-150-3210-0-1807-1000-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-408-3210-0-3301-1000-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-522-5210-1-7110-1000-3401	\$214.96	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-0005-1000-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	12-522-6105-0-7110-1000-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-305-0711-0-5770-1110-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5770-1110-3401	\$214.96	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-140-6500-0-5770-1110-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-190-6500-0-5770-1110-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1110-3401	\$161.22	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6520-0-5770-1110-3401	\$53.74	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5750-1111-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-130-6500-0-5750-1111-3401	\$322.44	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-170-6500-0-5750-1111-3401	\$214.96	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5750-1111-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-6500-0-5770-1191-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5001-2100-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-135-0000-0-0000-2700-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-150-0712-0-0000-2700-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3210-0-0000-3110-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-305-3010-1-1697-3110-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0712-0-0000-3120-3401	\$107.48	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-528-0712-0-5770-3120-3401	\$59.11	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6500-0-5770-3120-3401	\$96.73	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-6500-0-5770-3120-3401	\$96.73	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-110-6546-0-5770-3120-3401	\$10.75	14812358	\$19,817.16

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

02/23/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	08-502-8546-0-5770-3120-3401	\$10.75	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-502-8500-1-5770-3120-3401	\$107.48	14812358	\$19,817.18
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	06-528-8546-2-5770-3120-3401	\$48.37	14812358	\$19,817.16
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0982-0-0000-7300-3401	\$10,840.52	14812358	\$19,817.18
208176			16268	KEENAN & ASSOC	KEENAN & ASSOC	03-502-0992-0-0000-7300-3701	\$148.32	14812358	\$19,817.16
208177		151073921002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-517-0000-0-0000-8200-4300	\$28.24	14812359	\$299.86
208177		155268994001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-517-0000-0-0000-8200-4300	\$16.99	14812359	\$299.86
208177		155268796001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-517-0000-0-0000-8200-4300	\$7.53	14812359	\$299.86
208177		155269797001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-517-0000-0-0000-8200-4300	\$14.64	14812359	\$299.86
208177		155269799001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-517-0000-0-0000-8200-4300	\$31.13	14812359	\$299.86
208177		155443634001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-517-0000-0-0000-8200-4300	\$84.82	14812359	\$299.86
208177		155454017001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-517-0000-0-0000-8200-4300	\$80.81	14812359	\$299.86
208177		155454018001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-517-0000-0-0000-8200-4300	\$37.70	14812359	\$299.86
208178		18437	21418	NPG CORPORATION	NPG CORPORATION	06-517-8150-0-0000-8110-4300	\$1,823.13	14812360	\$1,823.13
208179		87494930	20186	TYGO FIRE & SECURITY (US) MANAGEMENT INC.	JOHNSON CONTROLS FIRE PROTECTION LP	06-517-8150-0-0000-8110-5630	\$988.00	14812361	\$988.00
208180		4870458	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-180-0701-0-0000-2700-4300	\$192.11	14812362	\$192.11
Warrant Total:							24		\$542,658.93

Authorized By: SMITH, LUKE

## Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03 \$517,619.98

06 \$23,219.77

11 \$14.00

12 \$644.52

13 \$1,160.66

Total: \$542,658.93



**SAN JACINTO UNIFIED SCHOOL DISTRICT**

## Commercial Warrant Register

02/23/2021

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

**2/25/2021 3:01:12 AM**

Export Time:

**2/25/2021 3:01:12 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: 02/24/2021  
Prompt Name: Stop Date: 02/24/2021

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

02/24/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208181		0987-082899-5 021921	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$144.19	14813526	\$174.21
208181		9507-050802-5 021921	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-1-7110-8200-5920	\$24.02	14813526	\$174.21
208181		9507-050802-5 021921	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-125-6105-0-0001-8200-5920	\$1.20	14813526	\$174.21
208181		9507-050802-5 021921	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-0005-8200-5920	\$2.10	14813526	\$174.21
208181		9507-050802-5 021921	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-6105-0-7110-8200-5920	\$2.70	14813526	\$174.21
208182		971904816 020221	103991	T-MOBILE USA INC.	T-MOBILE USA INC.	06-528-8500-0-5770-3120-5800	\$276.00	14813527	\$276.00
208183		708008614-01	16989	OTC DIRECT, INC.	ORIENTAL TRADING COMPANY	03-180-0701-0-1110-1000-4300	\$498.35	14813528	\$498.35
208184		25758	23035	FIELDMAN, ROLAPP & ASSOC., INC.	APPLIED BEST PRACTICES	03-510-0000-0-0000-7200-5815	\$978.44	14813529	\$2,405.00
208184		25758	23035	FIELDMAN, ROLAPP & ASSOC., INC.	APPLIED BEST PRACTICES	03-502-0225-0-0000-7200-5815	\$1,428.56	14813529	\$2,405.00
208185		43997039	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$169.82	14813530	\$1,993.11
208185		44000943	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$174.92	14813530	\$1,993.11
208185		44023682	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$192.17	14813530	\$1,993.11
208185		44077652	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$226.38	14813530	\$1,993.11
208185		44079440	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$192.17	14813530	\$1,993.11
208185		44081184	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$163.35	14813530	\$1,993.11
208185		44137163	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$338.02	14813530	\$1,993.11
208185		44141047	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$80.00	14813530	\$1,993.11
208185		44160390	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$150.42	14813530	\$1,993.11
208185		44159720	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$136.41	14813530	\$1,993.11
208185		44166047	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$39.99	14813530	\$1,993.11
208185		SJC751636	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$131.46	14813530	\$1,993.11
208186		PINVO780573	11878	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-170-1100-0-1110-1000-4311	\$206.17	14813531	\$206.17
208187		77684	12296	BJ SPORTING GOODS, INC.	BJ SPORTING GOODS, INC.	03-527-0000-0-0000-3130-4350	\$401.60	14813532	\$401.60
208188		6343748	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-305-1100-0-0000-2700-4300	\$58.13	14813533	\$58.13
208189		5706614	16670	BLICK ART MATERIALS	BLICK ART MATERIALS	03-305-1100-0-1133-1000-4300	\$686.09	14813534	\$686.09
208190		SD11345	13443	THOMPSON ENGINEERING CO INC	THOMPSON ENGINEERING CO INC	06-517-8150-0-0000-8110-4300	\$240.76	14813535	\$240.76
208191		157823	16916	COMPLETE BUSINESS SYSTEMS	COMPLETE BUSINESS SYSTEMS	03-160-1100-0-1110-1000-4310	\$1,517.73	14813536	\$1,517.73
208192		5185	100487	AP BUSINESS SERVICES, INC.	LIVE MOBILE SOLUTIONS	06-502-3220-0-1110-1000-5830	\$207.00	14813537	\$207.00
208193		9109432347	103657	AIRGAS, INC.	AIRGAS USA LLC	03-305-0000-0-3808-1000-4300	\$112.59	14813538	\$225.17
208193		9109432347	103657	AIRGAS, INC.	AIRGAS USA LLC	06-305-3550-0-3808-1000-4300	\$112.58	14813538	\$225.17



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

02/24/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208194	X	73315	100193	TIME & ALARM SYSTEMS	TIME & ALARM SYSTEMS	06-517-8150-0-0000-8110-5800	\$982.71	14813539	\$1,419.43
208194	X	73315	100193	TIME & ALARM SYSTEMS	TIME & ALARM SYSTEMS	06-517-8150-0-0000-8110-5800	\$300.00	14813539	\$1,419.43
208194	X	73317	100193	TIME & ALARM SYSTEMS	TIME & ALARM SYSTEMS	06-517-8150-0-0000-8110-5800	\$156.72	14813539	\$1,419.43
208195		221011	101699	PCH ARCHITECTS INC	PCH ARCHITECTS INC	03-517-0713-0-0000-8500-6210	\$5,723.80	14813540	\$11,089.48
208195		221017	101699	PCH ARCHITECTS INC	PCH ARCHITECTS INC	03-517-0713-0-0000-8500-6210	\$5,365.88	14813540	\$11,089.48
208196		2087200059	103892	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	MAXIM HEALTHCARE STAFFING SERVICES, INC.	06-528-6500-0-5770-1190-5100	\$2,975.00	14813541	\$23,205.00
208196		2128140059	103892	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	MAXIM HEALTHCARE STAFFING SERVICES, INC.	06-528-6500-0-5770-1190-5100	\$5,355.00	14813541	\$23,205.00
208196		351580059	103892	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	MAXIM HEALTHCARE STAFFING SERVICES, INC.	06-528-6500-0-5770-1190-5100	\$2,975.00	14813541	\$23,205.00
208196		415180059	103892	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	MAXIM HEALTHCARE STAFFING SERVICES, INC.	06-528-6500-0-5770-1190-5100	\$2,975.00	14813541	\$23,205.00
208196		E2216290059	103892	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	MAXIM HEALTHCARE STAFFING SERVICES, INC.	06-528-6500-0-5770-1190-5100	\$2,975.00	14813541	\$23,205.00
208196		E2482160059	103892	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	MAXIM HEALTHCARE STAFFING SERVICES, INC.	06-528-6500-0-5770-1190-5100	\$5,950.00	14813541	\$23,205.00
208197		527620	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1191-5100	\$3,375.00	14813542	\$3,375.00
208198		A136777-IN	19442	MCKINLEY EQUIPMENT CORP	MCKINLEY EQUIPMENT CORP	06-517-8150-0-0000-8110-5640	\$125.00	14813543	\$125.00
208199		527906	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1190-5100	\$1,577.00	14813544	\$1,577.00
208200	X	M0070751	102190	MYTHERAPYCOMPANY LLC	MYTHERAPYCOMPANY LLC	06-528-6500-0-5770-1191-5100	\$8,277.50	14813545	\$9,135.00
208200	X	M0070751	102190	MYTHERAPYCOMPANY LLC	MYTHERAPYCOMPANY LLC	06-528-6500-0-5770-1191-5800	\$857.50	14813545	\$9,135.00
208201	X	20095577	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5100	\$3,465.00	14813546	\$3,465.00
208202	X	20095573	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1191-5100	\$3,375.00	14813547	\$9,738.00
208202	X	20095575	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1191-5100	\$2,100.00	14813547	\$9,738.00
208202	X	20095578	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1191-5100	\$4,263.00	14813547	\$9,738.00
208203	X	20095576	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5100	\$2,188.25	14813548	\$2,188.25
208204		16636	100796	DCGA ENGINEERS, INC.	DCGA ENGINEERS, INC.	14-140-0851-0-0000-8110-5800	\$1,900.00	14813549	\$1,900.00
208205		15291	21897	NASCO	NASCO	06-305-3550-0-3813-1000-4300	\$33.90	14813550	\$33.90
208206		221018	101699	PCH ARCHITECTS INC	PCH ARCHITECTS INC	25-121-0000-0-0000-8500-6210	\$1,740.00	14813551	\$1,740.00
208207		6943213	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-170-1100-0-0000-2700-4310	\$12.93	14813552	\$4,198.70
208207		6943213	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-170-1100-0-0000-2700-4410	\$4,185.77	14813552	\$4,198.70
208208		222920	103538	FARNSWORTH GROUP, INC.	FARNSWORTH GROUP, INC.	25-145-7772-0-0000-8500-6290	\$3,053.00	14813553	\$3,053.00

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

02/24/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208209	X	2968	103980	PERFORMANCE AUTO LUBE	PERFORMANCE AUTO LUBE	03-517-0000-0-0000-8260-5800	\$59.37	14813554	\$344.68
208209	X	2971	103980	PERFORMANCE AUTO LUBE	PERFORMANCE AUTO LUBE	03-517-0000-0-0000-8260-5800	\$57.00	14813554	\$344.68
208209	X	2973	103980	PERFORMANCE AUTO LUBE	PERFORMANCE AUTO LUBE	06-517-8150-0-0000-8110-5800	\$228.31	14813554	\$344.68
208210		3645480221	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-110-9027-0-1110-1000-4300	\$390.35	14813555	\$390.35
208211		84294	100404	JAMES STANFIELD COMPANY	JAMES STANFIELD COMPANY	06-305-9027-0-1110-1000-5850	\$572.61	14813556	\$572.61
208212		1608797	104084	SAFE DISTANCE DETECTION SYSTEMS, LLC	SAFE DISTANCE DETECTION SYSTEMS, LLC	03-305-1100-0-0000-2700-4300	\$166.21	14813557	\$166.21
208213		025470	104052	GENUINE PARTS COMPANY	NAPA AUTO PARTS	03-517-0000-0-0000-8260-4300	\$63.04	14813558	\$103.93
208213		025530	104052	GENUINE PARTS COMPANY	NAPA AUTO PARTS	03-517-0000-0-0000-8260-4300	\$6.13	14813558	\$103.93
208213		035326	104052	GENUINE PARTS COMPANY	NAPA AUTO PARTS	03-517-0000-0-0000-8260-4300	\$34.76	14813558	\$103.93
208214		004443-02-028194	103500	LESLIE'S POOLMART, INC.	LESLIE'S SWIMMING POOL SUPPLIES	06-517-8150-0-0000-8110-4300	\$98.88	14813559	\$98.88
208215		732640	102845	MONTGOMERY HARDWARE CO.	MONTGOMERY HARDWARE CO.	06-517-8150-0-0000-8110-4300	\$27.22	14813560	\$27.22
208216		OPER 4120790 TRX	14667	STATER BROS	STATER BROS	03-140-1100-0-1110-1000-4360	\$128.83	14813561	\$128.83
208217		4010829	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$128.79	14813562	\$1,915.73
208217		5333996	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$1,051.84	14813562	\$1,915.73
208217		5340332	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$21.80	14813562	\$1,915.73
208217		5432500	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8200-4300	\$296.18	14813562	\$1,915.73
208217		5880649	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$37.65	14813562	\$1,915.73
208217		5951199	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$20.43	14813562	\$1,915.73
208217		8015505	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$134.84	14813562	\$1,915.73
208217		9515630	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$224.50	14813562	\$1,915.73
208218	X	16905	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$108.96	14813563	\$109.96
208219		1D61-446Q-F17C	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-406-9027-0-1110-1000-4300	\$174.19	14813564	\$2,390.45
208219		1MKD-YLYX-JLPW	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4310	\$1,437.10	14813564	\$2,390.45
208219		1N17-44WY-DTG4	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-7110-1000-4310	\$36.52	14813564	\$2,390.45
208219		1R6Q-T1GM-7VFK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-528-8500-0-5770-1110-4300	\$28.00	14813564	\$2,390.45
208219		1R71-NGHW-J991	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$517.11	14813564	\$2,390.45
208219		1TQ9-LJXM-PWMY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$197.53	14813564	\$2,390.45
208220	X	021621	23127	JOSE A. ROMO	TONY'S TIRES	06-517-8150-0-0000-8110-5800	\$831.36	14813565	\$831.36

Warrant Total:

40

\$91,990.07



**SAN JACINTO UNIFIED SCHOOL DISTRICT****Commercial Warrant Register****02/24/2021**

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

**Expenditure Summary By Fund**

Out Of State Sales Tax Amt:	\$0.00
03	\$27,758.81
06	\$57,532.26
12	\$6.00
14	\$1,900.00
25	\$4,793.00
<b>Total:</b>	<b>\$91,990.07</b>

# Galaxy REPORTING

Description:

**Commercial Warrant Register**

Report Name

## Commercial Warrant Register COVER PAGE

Notes:

**GALAXY WEB**  
BUSINESS INFORMATION SYSTEM

c/o Riverside County Office of Education

Message / History Name

**Commercial Warrant Register**

Executed by:

**Galaxy Service Desk**

Start Time:

**2/27/2021 3:01:05 AM**

Export Time:

**2/27/2021 3:01:05 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: 02/26/2021  
Prompt Name: Stop Date: 02/26/2021

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

02/26/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208221		3696280221	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-180-8027-0-1110-1000-4300	\$61.36	14815960	\$61.36
208222		2596922A	11800	SUPER DUPER, INC.	SUPER DUPER PUBLICATIONS	06-528-6500-0-5770-1191-4340	\$61.64	14815961	\$61.64
208223		219958B	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-305-1100-0-0000-2700-5845	\$108.75	14815962	\$108.75
208224		06674504	15935	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	03-130-1100-0-0000-2700-4300	\$1,135.33	14815963	\$1,112.09
208224		06674504	15935	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	03-130-1100-0-0000-2700-5800	\$59.07	14815963	\$1,112.09
208224		06674504	15935	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	03-001-0000-0-0000-7200-4999	82.31	14815963	\$1,112.09
208225		129864709	19350	ULINE SHIPPING SUPPLY	ULINE SHIPPING SUPPLY	11-405-6391-0-4120-1000-4300	\$199.19	14815964	\$199.19
208226		IN0749960	15762	WILLIAM V MACGILL & CO	WILLIAM V MACGILL & CO	03-405-0000-0-0000-3140-4340	\$73.10	14815965	\$419.15
208226		IN0749960	15762	WILLIAM V MACGILL & CO	WILLIAM V MACGILL & CO	03-408-0000-0-0000-3140-4340	\$346.05	14815965	\$419.15
208227		IN20385	22174	THE PROPHET CORPORATION	GOPHER/GOPHERSPORT/MOVINGMINDS/PLAYW/PUR	03-405-0701-0-1110-1000-4300	\$242.61	14815966	\$552.86
208227		IN20385	22174	THE PROPHET CORPORATION	GOPHER/GOPHERSPORT/MOVINGMINDS/PLAYW/PUR	03-405-1100-0-1148-1000-4300	\$310.25	14815966	\$552.86
208228		150139118001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-0701-0-1803-1000-4300	\$88.19	14815967	\$3,103.10
208228		150139117001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-0701-0-1803-1000-4300	\$17.23	14815967	\$3,103.10
208228		150199917001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1134-1000-4300	\$327.54	14815967	\$3,103.10
208228		150889895001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$298.04	14815967	\$3,103.10
208228		152122398001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$239.32	14815967	\$3,103.10
208228		152122398002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$12.62	14815967	\$3,103.10
208228		152416579001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$3.51	14815967	\$3,103.10
208228		154910047001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$54.22	14815967	\$3,103.10
208228		155180284001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$7.54	14815967	\$3,103.10
208228		155184296001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$47.17	14815967	\$3,103.10
208228		155276285001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$217.42	14815967	\$3,103.10
208228		155328236001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$48.60	14815967	\$3,103.10
208228		155328240001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$15.97	14815967	\$3,103.10
208228		155328240002	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$5.32	14815967	\$3,103.10
208228		155367978001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$231.13	14815967	\$3,103.10
208228		155371636001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-180-3220-0-1823-1000-4300	\$12.62	14815967	\$3,103.10
208228		155474770001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$249.73	14815967	\$3,103.10
208228		155513801001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$49.73	14815967	\$3,103.10
208228		156064889001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	11-405-6391-0-4120-1000-4300	\$21.50	14815967	\$3,103.10
208228		156065436001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-405-0701-0-1110-1000-4300	\$35.51	14815967	\$3,103.10
208228		156758489001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-531-0000-0-0000-2100-4300	\$770.30	14815967	\$3,103.10
208228		156906213001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-7110-1000-4300	\$124.98	14815967	\$3,103.10



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

02/26/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208228		156976773001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-1000-4300	\$69.81	14815967	\$3,103.10
208228		157014480001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-305-1100-0-1146-1000-4300	\$157.10	14815967	\$3,103.10
208229		3442863	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-130-1100-0-0000-8500-4400	\$3,217.70	14815968	\$3,467.70
208229		3442863	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-130-1100-0-0000-8500-5800	\$250.00	14815968	\$3,467.70
208230		1TDL-1P16-F7HN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-160-0701-0-1110-1000-4310	\$22.62	14815969	\$22.62
208231		IN0750007	15762	WILLIAM V MACGILL & CO	WILLIAM V MACGILL & CO	03-140-0000-0-0000-3140-4340	\$898.11	14815970	\$898.11
208232		756499F	21895	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	03-140-1100-0-1110-1000-4200	\$95.44	14815971	\$95.44
208233		6203976	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-160-1100-0-0000-2700-4300	\$15.79	14815972	\$15.79
208234		92464963	20223	JACOBSEN WEST	JACOBSEN WEST	03-517-0000-0-0000-8260-4300	\$1,475.40	14815973	\$1,475.40
208235		567020	103576	ALLIED REFRIGERATION INC.	ALLIED REFRIGERATION INC.	06-517-8150-0-0000-8110-4300	\$290.26	14815974	\$290.26
208236		113611	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-150-1100-0-1110-1000-5800	\$32.08	14815975	\$188.51
208236		113865	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-190-1100-0-1110-1000-5845	\$80.48	14815975	\$188.51
208236		114102	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-150-1100-0-1110-1000-5800	\$37.52	14815975	\$188.51
208236		114103	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-150-1100-0-1110-1000-5800	\$38.43	14815975	\$188.51
208237		1787880	17945	JONES SCHOOL SUPPLY	JONES SCHOOL SUPPLY	03-305-1100-0-0000-2700-4300	\$15.51	14815976	\$65.65
208237		1787914	17945	JONES SCHOOL SUPPLY	JONES SCHOOL SUPPLY	03-305-1100-0-0000-2700-4300	\$50.14	14815976	\$65.65
208238		OPER 1231131 TRX 54	14667	STATER BROS	STATER BROS	03-140-1100-0-1110-1000-4360	\$34.46	14815977	\$141.91
208238		OPER 6197551 TRX	14667	STATER BROS	STATER BROS	03-512-0000-0-0000-7150-4360	\$107.45	14815977	\$141.91
208239		13KK-PP1T-FQLP	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0712-0-1677-1000-4300	\$112.24	14815978	\$2,615.65
208239		19CV-LD7Y-QFKX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-110-1100-0-1110-1000-4300	\$1,366.40	14815978	\$2,615.65
208239		1KDY-T7JM-LYGV	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-140-0701-0-1110-1000-4300	\$102.30	14815978	\$2,615.65
208239		1N17-44WY-MVK6	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-7110-1000-4300	\$113.09	14815978	\$2,615.65
208239		1N4C-Y3TJ-4VH3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-135-0701-0-1110-1000-4300	\$465.34	14815978	\$2,615.65
208239		1PMF-NHXJ-FJ4J	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0712-0-1677-1000-4300	\$112.24	14815978	\$2,615.65
208239		1QMN-F9Q3-QJ6X	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-7110-2495-4300	\$55.26	14815978	\$2,615.65
208239		1QMN-F9Q3-QJ6X	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-125-6105-0-0001-2495-4300	\$5.53	14815978	\$2,615.65
208239		1QMN-F9Q3-QJ6X	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-125-6105-0-0002-2495-4300	\$3.65	14815978	\$2,615.65
208239		1QMN-F9Q3-QJ6X	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-0002-2495-4300	\$1.88	14815978	\$2,615.65
208239		1QMN-F9Q3-QJ6X	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-0005-2495-4300	\$5.52	14815978	\$2,615.65
208239		1QMN-F9Q3-QJ6X	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-7110-2495-4300	\$47.24	14815978	\$2,615.65

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

02/26/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208239		1QW6-1DXQ-R6YW	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-135-0701-0-0000-2700-4300	\$137.44	14815978	\$2,615.85
208239		1TKG-MHJR-7TQX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-135-0701-0-0000-2700-4300	\$97.52	14815978	\$2,615.85
208240		PINV0780436	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-1100-0-1110-1000-4300	\$22.03	14815979	\$22.03
208241		708116135-01	16988	OTC DIRECT, INC.	ORIENTAL TRADING COMPANY	03-170-0711-0-1150-1000-4300	\$60.11	14815980	\$60.11
208242		911651631	104043	VARSITY BRANDS HOLDING CO., INC	BSN SPORTS, LLC	03-305-1100-0-1601-1000-4300	\$628.61	14815981	\$628.61
208243		100209942	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	03-135-0701-0-0000-2700-4410	\$975.14	14815982	\$980.14
208243		100209942	15947	SEHI COMPUTER PRODUCTS, INC.	SEHI COMPUTER PRODUCTS, INC.	03-135-0701-0-0000-2700-5800	\$5.00	14815982	\$980.14
208244		155798	17497	HMC GROUP	HMC GROUP	25-145-7772-0-0000-8500-6210	\$1,743.50	14815983	\$1,743.50
208245		18531	101979	INLAND FOUNDATION ENGINEERING INC	INLAND FOUNDATION ENGINEERING INC	06-121-9888-0-0000-8500-6290	\$1,440.00	14815984	\$1,440.00
208246		2021/977	21031	RCOE	RCOE	03-627-0000-0-0000-2495-5800	\$1,000.00	14815985	\$1,000.00
208247		2021/680	21031	RCOE	RCOE	06-511-4035-0-1817-1000-5815	\$1,800.00	14815986	\$1,800.00
208248		21181512	22812	MONOPRICE, INC.	MONOPRICE, INC.	03-514-0000-0-0000-7700-4310	\$45.99	14815987	\$45.99
208249		OPER 1194709 TRX	14687	STATER BROS	STATER BROS	03-305-1100-0-1140-1000-4300	\$108.60	14815988	\$108.60
208250		37269483	100076	KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	03-502-0000-0-0000-7200-4312	\$188.41	14815989	\$1,902.87
208250		37269484	100076	KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	03-502-0000-0-0000-7200-4312	\$1,716.46	14815989	\$1,902.87
208251	X	E101078178	103832	EIDE BAILLY LLP	EIDE BAILLY LLP	03-502-0000-0-0000-7190-5820	\$5,795.00	14815990	\$5,795.00
208252		2020-7M-246447	22590	SAN JACINTO UNIFIED	SAN JACINTO UNIFIED	03-502-0000-0-0000-0000-8699	\$421.17	14815991	\$421.17
208253		21173544 021321	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$86.42	14815992	\$1,179.41
208253		21173578 021021	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$86.42	14815992	\$1,179.41
208253		21173616 021021	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$86.42	14815992	\$1,179.41
208253		21173688 021221	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$86.42	14815992	\$1,179.41
208253		21173725 021221	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$86.42	14815992	\$1,179.41
208253		21173750 021321	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$86.42	14815992	\$1,179.41
208253		21173781 021221	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$86.42	14815992	\$1,179.41
208253		21173789 021221	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$86.42	14815992	\$1,179.41
208253		21173803 021021	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$86.42	14815992	\$1,179.41
208253		21173833 021421	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$247.36	14815992	\$1,179.41
208253		21173883 021221	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$87.85	14815992	\$1,179.41



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

02/26/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208253		21173911 021321	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$86.42	14815992	\$1,179.41
208254		251242-01 022221	10020	EMWD	EMWD	03-145-0000-0-0000-8200-5530	\$33.50	14815993	\$33.50
208255		79796686	12324	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	03-517-0000-0-0000-8200-4300	\$1,608.17	14815994	\$3,216.34
208255		79824619	12324	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	03-517-0000-0-0000-8200-4300	\$1,608.17	14815994	\$3,216.34
208256		STD INV275073	103982	IMAGE APPAREL FOR BUSINESS, INC.	IMAGE APPAREL FOR BUSINESS, INC.	03-517-0000-0-0000-8200-4350	\$86.54	14815995	\$86.54
208257		4192858	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8200-4300	\$548.38	14815996	\$548.38
208258		COVID MOU FY 20/21	21242	SARA GARCIA	SARA GARCIA	06-190-3220-0-1823-1000-4300	\$118.53	14815997	\$118.53
208259		JAN 2021 MLG	102160	MATTHEW LEE CROMEY	MATTHEW LEE CROMEY	03-517-0000-0-0000-8300-5210	\$12.54	14815998	\$12.54
208260		EMERGENCYCREDFY	104183	EDWIN ALFONSO MENDEZ	EDWIN ALFONSO MENDEZ	06-511-4035-0-1110-1000-5800	\$100.00	14815999	\$100.00
208261		ASCC FY 20/21	103252	JESSICA M MERAZ	JESSICA M MERAZ	06-502-3220-0-1110-1000-5800	\$102.50	14816000	\$102.50
208262		2021/837	21031	RCOE	RCOE	03-502-0000-0-0000-7200-5806	\$2,400.00	14816001	\$2,400.00
208263		7691804	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-121-0000-0-1110-1000-4410	\$1,179.86	14816002	\$1,179.86
208264		4026250221	13273	LAKESHORE EQUIPMENT COMPANY	LAKESHORE LEARNING MATERIALS	06-522-5210-1-7110-1000-4300	\$209.97	14816003	\$209.97
208265		5760292	18808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	03-406-1100-0-1110-1000-4410	\$1,179.73	14816004	\$2,359.73
208265		5760292	18808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	11-405-6391-0-4120-1000-4410	\$1,180.00	14816004	\$2,359.73
208266		3447378	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-110-0701-0-0000-2700-4300	\$797.90	14816005	\$872.90
208266		3447378	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-110-0701-0-0000-2700-5800	\$75.00	14816005	\$872.90
208267		2021/870	21031	RCOE	RCOE	03-130-0701-0-1110-1000-5200	\$100.00	14816006	\$200.00
208267		2021/971	21031	RCOE	RCOE	03-130-0701-0-0000-2700-5200	\$100.00	14816006	\$200.00
208268		INV0059561	23160	THINKING MAPS, INC.	THINKING MAPS, INC.	06-150-3010-0-1110-1000-5200	\$4,050.00	14816007	\$4,050.00
208269		2021/972	21031	RCOE	RCOE	03-130-0701-0-1110-1000-5200	\$400.00	14816008	\$400.00
208270		1MKD-YLYX-JLPW	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4310	\$1,437.10	14816009	\$1,437.10
208271		434-060-028-3INSTALL	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-517-8150-0-0000-8110-5800	\$207.84	14816010	\$415.68
208271		434-060-028-3INSTALL	11696	CITY OF SAN JACINTO	CITY OF SAN JACINTO	06-517-8150-0-0000-8110-5800	\$207.84	14816010	\$415.68
208272		268211	15118	TROXELL COMMUNICATIONS INC	TROXELL COMMUNICATIONS INC	06-170-3010-1-1110-1000-5850	\$720.00	14816011	\$8,371.73

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

02/26/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208272		269379	15116	TROXELL COMMUNICATIONS INC	TROXELL COMMUNICATIONS INC	06-170-3010-1-1110-1000-4310	\$7,531.73	14816011	\$8,371.73
208272		269379	15116	TROXELL COMMUNICATIONS INC	TROXELL COMMUNICATIONS INC	06-170-3010-1-0000-8500-5800	\$120.00	14816011	\$8,371.73
208273		11D9-3X1M-M13F	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$81.78	14816012	\$81.78
208274		172604-01 022221	10020	EMWD	EMWD	03-180-0000-0-0000-8200-5530	\$398.30	14816013	\$3,630.57
208274		177032-02 022221	10020	EMWD	EMWD	03-170-0000-0-0000-8200-5530	\$1,117.49	14816013	\$3,630.57
208274		234440-01 021921	10020	EMWD	EMWD	03-190-0000-0-0000-8200-5530	\$467.38	14816013	\$3,630.57
208274		95964-01 022221	10020	EMWD	EMWD	03-140-0000-0-0000-8200-5530	\$1,647.40	14816013	\$3,630.57
208275		IN0749040	15782	WILLIAM V MACGILL & CO	WILLIAM V MACGILL & CO	03-121-0000-0-0000-3140-4340	\$1,255.04	14816014	\$1,255.04

Warrant Total: 55 \$63,103.30

Authorized By: UNKNOWN

### Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$82.31)

03	\$41,169.63
06	\$18,569.90
11	\$1,400.69
12	\$301.89
25	\$1,743.50
<b>Total:</b>	<b>\$63,103.30</b>





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:

**3/2/2021 3:00:41 AM**

Export Time:

**3/2/2021 3:00:41 AM**

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT  
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year  
Prompt Name: Start Date: 03/01/2021  
Prompt Name: Stop Date: 03/01/2021

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

03/01/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208276		363061704	10995	JW PEPPER	JW PEPPER	03-130-0701-0-1110-1000-4300	\$58.17	14816986	\$94.70
208276		363062039	10995	JW PEPPER	JW PEPPER	03-130-0701-0-1110-1000-4300	\$4.53	14816986	\$94.70
208276		363062151	10995	JW PEPPER	JW PEPPER	03-130-0701-0-1110-1000-4300	\$34.48	14816986	\$94.70
208276		363062151	10995	JW PEPPER	JW PEPPER	03-001-0000-0-0000-7200-4999	2.48	14816986	\$94.70
208277		32538	10020	EMWD	EMWD	25-145-7772-0-0000-8500-6290	\$4,180.00	14816987	\$4,180.00
208278		3539924	16748	AMERICAN TOWER CORP	AMERICAN TOWER CORP	08-517-8150-0-0000-8110-5610	\$2,121.46	14816988	\$2,121.46
208279	X	0011444907-01	21575	THE PRESS ENTERPRISE	THE PRESS ENTERPRISE	06-517-8150-0-0000-8110-5840	\$696.80	14816989	\$1,854.40
208279	X	001442839-01	21575	THE PRESS ENTERPRISE	THE PRESS ENTERPRISE	03-515-0000-0-0000-7205-5840	\$1,157.60	14816989	\$1,854.40
208280		20816964513	18591	SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.	03-405-0701-0-1110-1000-4300	\$1,077.49	14816990	\$1,077.49
208281		1WCV-1PQH-X6QT	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-406-0701-0-1110-1000-4300	\$79.66	14816991	\$79.66
208282		REPLENISH 2/27/2021	101383	UNITED STATES POSTAL SERVICE	UNITED STATE POSTAL SERVICE	03-502-0000-0-0000-7200-5910	\$25,000.00	14816992	\$25,000.00
208283		157583747001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0701-0-0000-2700-4310	\$258.56	14816993	\$258.56
208284		JAN INS PREM	18403	JUAN M PENALOZA	JUAN M PENALOZA	03-502-0992-0-0000-7300-3401	\$461.14	14816994	\$461.14
208285		NOV/DEC INS PREM	104173	DAMARYS OLIVARES TRUJILLO	DAMARYS OLIVARES TRUJILLO	03-502-0000-0-0000-7300-3401	\$1,390.54	14816995	\$1,390.54
208286	X	2020-2021 SCHOOL	103855	ERNEST ALMENDAREZ	ERNEST ALMENDAREZ	08-528-6500-0-5770-1190-5800	\$2,987.50	14816996	\$2,987.50
208287	X	2128	104161	EDTHEORY, LLC	EDTHEORY, LLC	08-528-6500-0-5770-3120-5800	\$7,275.00	14816997	\$7,275.00
208288		837246	104166	WEATHERMATIC	TELSCO INDUSTRIES, INC.	03-517-0000-0-0000-8260-5800	\$26,697.96	14816998	\$26,697.96
208289		IN0404797	100886	RIVERSIDE CO ENVIRON HEALTH DEPT	RIVERSIDE COUNTY ENVIRONMENTAL HEALTH DEPT.	08-517-8150-0-0000-8110-5800	\$865.00	14816999	\$865.00
208290		9343558	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8260-4300	\$313.11	14817000	\$313.11
208291	X	16910	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	08-517-8150-0-0000-8110-4300	\$72.34	14817001	\$72.34
208292		2021-08	103297	INLAND EMPIRE ARCHITECTURAL SPECIALTIES, INC.	INLAND EMPIRE ARCHITECTURAL SPECIALTIES, INC.	08-517-8150-0-0000-8110-4300	\$123.76	14817002	\$123.76
208293		035174	104052	GENUINE PARTS COMPANY	NAPA AUTO PARTS	03-517-0000-0-0000-8260-4300	\$13.02	14817003	\$13.02
208294		CA49898	15611	DAVE BANG ASSOC INC	DAVE BANG ASSOC INC	08-517-8150-0-0000-8110-4300	\$322.35	14817004	\$322.35
208295		21-18405	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	08-517-8150-0-0000-8110-4300	\$562.97	14817005	\$767.56
208295		21-18438	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	08-517-8150-0-0000-8110-4300	\$29.57	14817005	\$767.56

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

03/01/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208295		21-18480	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	08-517-8150-0-0000-8110-4300	\$175.02	14817005	\$787.58
208296	X	2986	103980	PERFORMANCE AUTO LUBE	PERFORMANCE AUTO LUBE	03-517-0000-0-0000-8260-5800	\$57.00	14817008	\$57.00
208297		151253	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8260-4300	\$17.98	14817007	\$47.87
208297		151253	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	03-517-0000-0-0000-8260-5630	\$29.89	14817007	\$47.87

Warrant Total: 22 \$76,040.42

Authorized By: SMITH, LUKE

### Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$2.48)

03	\$56,851.13
06	\$15,231.77
25	\$4,160.00
<b>Total:</b>	<b>\$76,040.42</b>



# Galaxy REPORTING

## Commercial Warrant Register COVER PAGE



c/o Riverside County Office of Education

## Description:

**Commercial Warrant Register**

## Notes:

## Message / History Name:

**Commercial Warrant Register**

## Executed by:

**Galaxy Service Desk**

## Start Time:

**3/3/2021 3:00:38 AM**

## Export Time:

**3/3/2021 3:00:38 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: 03/02/2021

Prompt Name: Stop Date: 03/02/2021

## 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

03/02/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208298		60071936	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$590.00	14817746	\$590.00
208299		60071810	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$590.00	14817747	\$590.00
208300		60071796	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$590.00	14817748	\$590.00
208301		4005	15863	SAN JACINTO VALLEY ACADEMY	SAN JACINTO VALLEY ACADEMY	03-502-0000-0-0000-0000-8096	\$107,772.00	14817749	\$107,772.00
208302		55B1974874 BAL	102462	KYOCERA DOC SOL AMERICA, INC.	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	03-502-0000-0-0000-7200-4312	\$463.83	14817750	\$463.83
208303		5000016480	101237	TALX CORPORATION	EQUIFAX WORKFORCE SOLUTIONS	03-510-0000-0-0000-7200-5800	\$508.25	14817751	\$508.25
208304		273881	15116	TROXELL COMMUNICATIONS INC	TROXELL COMMUNICATIONS INC	06-180-3010-1-1607-1000-5800	\$240.00	14817752	\$240.00
208305		7055655	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	06-522-3210-0-1806-1000-4310	\$1,937.67	14817753	\$2,126.67
208305		7055655	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	06-522-3210-0-1806-1000-5800	\$28.00	14817753	\$2,126.67
208305		7068585	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	06-522-3210-0-1806-1000-5850	\$161.00	14817753	\$2,126.67
208306		200786443	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$108.84	14817754	\$280.19
208306		200812669	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$171.35	14817754	\$280.19
208307		17XM-3MGW-7GN4	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-180-0701-0-1110-1000-4300	\$215.48	14817755	\$215.48
208308	X	615983	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-527-0000-0-0000-3140-5810	\$406.25	14817756	\$9,499.57
208308	X	615983	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-510-0000-0-0000-7200-5810	\$8,777.07	14817756	\$9,499.57
208308	X	615983	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-515-0000-0-0000-7205-5810	\$243.75	14817756	\$9,499.57
208308	X	615983	11596	ATKINSON ANDELSON LOYA RUUD & ROMO	ATKINSON ANDELSON LOYA RUUD & ROMO	03-511-0000-0-0000-7400-5810	\$72.50	14817756	\$9,499.57
208309		237939-01 022321	10020	EMWD	EMWD	03-145-0000-0-0000-8200-5530	\$614.20	14817757	\$614.20
208310	X	1285	103497	JOHN PAUL HESS	CREATIVE INDUSTRIES MEDIA GROUP	03-512-0000-0-0000-7150-5815	\$250.00	14817758	\$250.00
208311		198309	102699	SOCIAL THINKING	SOCIAL THINKING PUBLISHING	06-160-9027-0-1110-1000-4200	\$341.78	14817759	\$341.78
208312	X	HS-2-2021	104162	MARCIE LOU GERDES	MARCIE LOU GERDES	06-522-5210-1-7110-1000-5800	\$1,377.50	14817760	\$1,947.50
208312	X	SP-1-2021	104162	MARCIE LOU GERDES	MARCIE LOU GERDES	12-522-6105-0-7110-1000-5800	\$570.00	14817760	\$1,947.50
208313		200544	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$362.42	14817761	\$2,968.66
208313		200547	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$408.52	14817761	\$2,968.66
208313		200606	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$188.56	14817761	\$2,968.66
208313		200609	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$127.75	14817761	\$2,968.66
208313		200668	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$817.32	14817761	\$2,968.66
208313		200708	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$933.32	14817761	\$2,968.66



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

03/02/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208313		200839	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$54.42	14817761	\$2,986.66
208313		200884	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$24.39	14817761	\$2,986.66
208313		200885	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$198.23	14817761	\$2,986.66
208313		200957	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	03-517-0000-0-0000-8260-4300	\$30.00	14817761	\$2,986.66
208313		200988	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$23.73	14817761	\$2,986.66
208314		5290041X 1	21499	BEDFORD, FREEMAN, WORTH PUBLISHING	BEDFORD, FREEMAN, WORTH PUBLISHING	03-531-0711-0-1814-1000-4200	\$9,278.25	14817762	\$12,187.50
208314		53228138	21499	BEDFORD, FREEMAN, WORTH PUBLISHING	BEDFORD, FREEMAN, WORTH PUBLISHING	03-531-0711-0-1814-1000-4200	\$2,909.25	14817762	\$12,187.50
208315		1RY4-QXWR-QK71	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-0000-2700-4300	\$9.47	14817763	\$9.47
208316		156941816001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-531-0000-0-0000-2100-4300	\$64.64	14817764	\$64.64
208317		110120	100682	BOGLE INSPECTION SERVICES, INC.	BOGLE INSPECTION SERVICES, INC.	08-121-9886-0-0000-8500-6290	\$3,420.00	14817765	\$3,420.00
208318		79778128	12324	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	06-522-3210-0-1606-1000-4308	\$423.09	14817766	\$2,917.50
208318		79778128	12324	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	06-522-3210-0-1606-1000-4400	\$2,484.41	14817766	\$2,917.50
208319		109087	22445	MH SOFTWARE, INC.	MH SOFTWARE, INC.	03-512-0000-0-0000-7150-5850	\$852.80	14817767	\$852.80
208320		2-00-445-0706 0220202	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	06-522-5210-1-7110-8200-5520	\$686.33	14817768	\$33,337.61
208320		2-00-445-0706 0220202	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-125-6105-0-0001-8200-5520	\$84.29	14817768	\$33,337.61
208320		2-00-445-0706 0220202	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-522-6105-0-0005-8200-5520	\$84.29	14817768	\$33,337.61
208320		2-00-445-0706 0220202	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	12-522-6105-0-7110-8200-5520	\$349.18	14817768	\$33,337.61
208320		2-00-445-0706 022021	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-110-0000-0-0000-8200-5520	\$3,663.10	14817768	\$33,337.61
208320		2-00-445-0706 022021	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-121-0000-0-0000-8200-5520	\$5,688.31	14817768	\$33,337.61
208320		2-00-445-0706 022021	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-130-0000-0-0000-8200-5520	\$1,941.36	14817768	\$33,337.61
208320		2-00-445-0706 022021	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-140-0000-0-0000-8200-5520	\$1,929.23	14817768	\$33,337.61
208320		2-00-445-0706 022021	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-150-0000-0-0000-8200-5520	\$1,099.14	14817768	\$33,337.61
208320		2-00-445-0706 022021	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-170-0000-0-0000-8200-5520	\$944.48	14817768	\$33,337.61
208320		2-00-445-0706 022021	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-180-0000-0-0000-8200-5520	\$1,708.21	14817768	\$33,337.61
208320		2-00-445-0706 022021	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-305-0000-0-0000-8200-5520	\$9,596.32	14817768	\$33,337.61
208320		2-00-445-0706 022021	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-502-0000-0-0000-8200-5520	\$4,677.83	14817768	\$33,337.61
208320		2-00-445-0706 022021	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-517-0000-0-0000-8200-5520	\$905.54	14817768	\$33,337.61
208321	X	73315 BAL	100193	TIME & ALARM SYSTEMS	TIME & ALARM SYSTEMS	06-517-8150-0-0000-8110-5800	\$43.51	14817769	\$43.51
208322		TR-2316	16107	AERIES SOFTWARE, INC.	EAGLE SOFTWARE	03-531-0000-0-0000-2100-5815	\$1,500.00	14817770	\$1,500.00
208323		7311	102031	MACRO MECHANICAL, INC.	MACRO MECHANICAL, INC.	13-507-5310-0-0000-3700-5640	\$350.00	14817771	\$350.00



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

03/02/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208324		LBN838	103667	STAPLES, INC.	STAPLES CONTRACT & COMMERCIAL, LLC	06-305-3220-0-1110-1000-4310	\$4,006.35	14817772	\$4,079.53
208324		LBN838	103667	STAPLES, INC.	STAPLES CONTRACT & COMMERCIAL, LLC	06-305-3220-0-1110-1000-5800	\$73.18	14817772	\$4,079.53
208325		11657	103893	AMERICAN VIRTUAL MONITORING, INC.	AMERICAN VIRTUAL MONITORING, INC.	06-517-8150-0-0000-8110-5640	\$3,770.00	14817773	\$8,090.00
208325		11658	103893	AMERICAN VIRTUAL MONITORING, INC.	AMERICAN VIRTUAL MONITORING, INC.	06-517-8150-0-0000-8110-5640	\$2,320.00	14817773	\$8,090.00
208326		OPER 4120780 TRX	14667	STATER BROS	STATER BROS	03-190-0701-0-0000-2700-4380	\$13.15	14817774	\$13.15
208327		14668	103900	ELITE ENFORCEMENT SECURITY SOLUTIONS	ELITE ENFORCEMENT SECURITY SOLUTIONS	03-517-0000-0-0000-8300-5815	\$8,731.80	14817775	\$17,325.00
208327		14801	103900	ELITE ENFORCEMENT SECURITY SOLUTIONS	ELITE ENFORCEMENT SECURITY SOLUTIONS	03-517-0000-0-0000-8300-5815	\$8,593.20	14817775	\$17,325.00
208328		PINV0785613	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0701-0-1110-1000-4300	\$33.13	14817776	\$1,756.54
208328		PINV0785617	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-121-1100-0-1110-1000-4300	\$33.13	14817776	\$1,756.54
208328		PINV0785635	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$32.37	14817776	\$1,756.54
208328		PINV0785736	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$201.76	14817776	\$1,756.54
208328		PINV0785744	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-405-0701-0-1110-1000-4311	\$464.04	14817776	\$1,756.54
208328		PINV0785744	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-406-0701-0-1110-1000-4311	\$446.38	14817776	\$1,756.54
208328		PINV0785744	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-405-0701-0-0000-2700-4311	\$464.04	14817776	\$1,756.54
208328		PINV0785826	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-180-0701-0-1110-1000-4300	\$81.69	14817776	\$1,756.54
208329		120120	100682	BOGLE INSPECTION SERVICES, INC.	BOGLE INSPECTION SERVICES, INC.	06-121-9986-0-0000-8500-8290	\$1,800.00	14817777	\$1,800.00
208330		12385	20348	DC ARCHITECTS	DC ARCHITECTS	03-517-0713-0-0000-8500-6210	\$446.25	14817778	\$446.25
208331	X	2974	103980	PERFORMANCE AUTO LUBE	PERFORMANCE AUTO LUBE	03-517-0000-0-0000-8260-5800	\$156.23	14817779	\$156.23
208332		200242	20894	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$634.98	14817780	\$671.99
208332		200736	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	03-517-0000-0-0000-8260-4300	\$37.01	14817780	\$671.99
208333		114188	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-513-0000-0-0000-7110-5800	\$168.56	14817781	\$328.25
208333		114189	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-513-0000-0-0000-7110-5800	\$157.69	14817781	\$328.25
208334	X	0221-02	103284	STANLEY WILLIAM HOLMES	STANLEY WILLIAM HOLMES	03-305-0000-0-0000-2700-5800	\$3,360.00	14817782	\$3,360.00
208335		7334	102031	MACRO MECHANICAL, INC.	MACRO MECHANICAL, INC.	06-517-8150-0-0000-8110-5830	\$5,577.00	14817783	\$5,577.00

Warrant Total:

38

\$225,081.10

Authorized By: UNKNOWN

**SAN JACINTO UNIFIED SCHOOL DISTRICT****Commercial Warrant Register****03/02/2021**

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

Out Of State Sales Tax Amt: \$0.00

03 \$189,601.88

06 \$34,041.46

12 \$1,087.76

13 \$350.00

**Total: \$225,081.10**





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:

**3/4/2021 3:00:45 AM**

Export Time:

**3/4/2021 3:00:45 AM**

Prompts:

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

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

Prompt Name: Start Date: 03/03/2021

Prompt Name: Stop Date: 03/03/2021

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

03/03/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208336		03152021	10008	SMART & FINAL	SMART & FINAL	13-507-5310-0-0000-3700-4700	\$1,904.38	14818848	\$1,904.38
208337		3152021	10008	SMART & FINAL	SMART & FINAL	13-507-5310-0-0000-3700-4700	\$16,297.00	14818849	\$16,297.00
208338		2021/1104	21031	RCOE	RCOE	03-130-0701-0-1110-1000-5200	\$100.00	14818850	\$100.00
208339		167X-KLWP-69DL	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-110-1100-0-1110-1000-4300	\$51.40	14818851	\$504.66
208339		17FL-YHTT-MK7T	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1110-1000-4300	\$108.50	14818851	\$504.66
208339		1C4F-XP74-JF6T	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1110-1000-4300	\$207.04	14818851	\$504.66
208339		1GY3-PHPT-W1YX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-406-0701-0-1110-1000-4300	\$73.22	14818851	\$504.66
208339		1Y74-3Q7Q-3YJV	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-406-0701-0-1110-1000-4300	\$64.50	14818851	\$504.66
Warrant Total:							4		\$18,806.04

Authorized By: SMITH, LUKE

## Expenditure Summary By Fund

Out Of State Sales Tax Amt:	\$0.00
03	\$604.66
13	\$18,201.38
<b>Total:</b>	<b>\$18,806.04</b>





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:

**3/6/2021 3:01:20 AM**

Export Time:

**3/6/2021 3:01:21 AM**

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT  
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year  
Prompt Name: Start Date: 03/05/2021  
Prompt Name: Stop Date: 03/05/2021

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

03/05/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208340		5013996750	100076	KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	03-502-0000-0-0000-7200-4312	\$193.95	14820618	\$193.95
208341		6069-061110-5 022521	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5820	\$370.65	14820619	\$370.65
208342		2-32-382-7030 02021	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-190-0000-0-0000-8200-5520	\$248.79	14820620	\$5,857.15
208342		2-32-382-7030 32021	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-190-0000-0-0000-8200-5520	\$283.13	14820620	\$5,857.15
208342		2-39-853-8067 030321	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-170-0000-0-0000-8200-5520	\$3,027.31	14820620	\$5,857.15
208342		2-40-183-1250 022521	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-140-0000-0-0000-8200-5520	\$2,167.58	14820620	\$5,857.15
208342		2-43-027-9323 022521	10017	SO CALIF EDISON CO	SO CALIF EDISON CO	03-145-0000-0-0000-8200-5520	\$130.34	14820620	\$5,857.15
208343		210322615	101940	CENTURYLINK	CENTURYLINK	03-502-0000-0-0000-2700-5920	\$323.17	14820621	\$323.17
208344		2021/14	103967	LEADERSHIP MILITARY ACADEMY	LEADERSHIP MILITARY ACADEMY	03-502-0000-0-0000-0000-8096	\$844.00	14820622	\$844.00
208345		0461427	100877	HEWLETT-PACKARD COMPANY	HEWLETT-PACKARD COMPANY	03-502-0000-0-0000-7200-4313	\$1,229.60	14820623	\$1,229.60
208346		INV-0197	104017	GREEN FROG SYSTEMS, INC.	GREEN FROG SYSTEMS, INC.	06-517-8150-0-0000-8110-4400	\$1,518.94	14820624	\$1,518.94
208347		36470	104052	GENUINE PARTS COMPANY	NAPA AUTO PARTS	03-517-0000-0-0000-8260-4300	\$68.50	14820625	\$267.62
208347		36641	104052	GENUINE PARTS COMPANY	NAPA AUTO PARTS	03-517-0000-0-0000-8260-4300	\$199.12	14820625	\$267.62
208348		219437 BAL	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-529-0000-0-0000-2700-5845	\$1.05	14820626	\$61.97
208348		219437 BAL	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-180-0701-0-0000-2700-5845	\$6.52	14820626	\$61.97
208348		219437 BAL	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-305-1100-0-0000-2700-5845	\$54.40	14820626	\$61.97
208349		CA49722	15611	DAVE BANG ASSOC INC	DAVE BANG ASSOC INC	06-517-8150-0-0000-8110-4300	\$334.58	14820627	\$334.58
208350	X	G-00882	103257	SABRINA ANCISO	DISCOUNT BATTERY CENTER	03-517-0000-0-0000-8200-4300	\$467.58	14820628	\$467.58
208351		1213364	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8200-4300	\$1,108.94	14820629	\$1,108.94
208352		IE9089275	104016	CONVERGEONE, INC.	CONVERGEONE, INC.	03-145-0000-0-0000-7700-6410	\$43,799.19	14820630	\$43,799.19
208353		3450343	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-511-0000-0-0000-7400-4400	\$770.10	14820631	\$770.10
208354		INV#100	102369	CATA	CATA	06-305-3550-0-3801-1000-5200	\$80.00	14820632	\$80.00
208355		2021/1095	21031	RCOE	RCOE	03-130-0701-0-0000-2700-5200	\$100.00	14820633	\$100.00
208356		2021/1094	21031	RCOE	RCOE	03-130-0701-0-1110-1000-5200	\$400.00	14820634	\$400.00
208357		6463	103095	COLBI TECHNOLOGIES, INC.	COLBI TECHNOLOGIES, INC.	03-515-0000-0-0000-7205-5800	\$5,000.00	14820635	\$5,000.00
208358		1GJG-YT7D-1P7Y	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-517-3210-0-1917-8200-4400	\$35,202.00	14820636	\$35,202.00



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

03/05/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208359		4726476-1	103331	EASYKEYS.COM, INC.	EASYKEYS.COM.	06-517-8150-0-0000-8110-4300	\$60.46	14820637	\$60.46
208360		OPER 1227813 TRX	14667	STATER BROS	STATER BROS	03-512-0000-0-0000-7150-4360	\$112.35	14820638	\$155.44
208360		OPER 1229450 TRX	14667	STATER BROS	STATER BROS	03-511-0000-0-0000-7400-4360	\$43.09	14820638	\$155.44
208361		1793384	16372	IT'S ELEMENTARY	IT'S ELEMENTARY	03-180-0701-0-1110-1000-4300	\$255.36	14820639	\$255.36
208362		1FJL-NLXT-PVJM	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1110-1000-4300	\$200.55	14820640	\$200.55
208363		PINV0785614	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$33.13	14820641	\$3,107.51
208363		PINV0785720	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$161.63	14820641	\$3,107.51
208363		PINV0785753	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$953.26	14820641	\$3,107.51
208363		PINV0785768	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$631.90	14820641	\$3,107.51
208363		PINV0785785	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$979.45	14820641	\$3,107.51
208363		PINV0785788	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-110-0701-0-1110-1000-4300	\$348.14	14820641	\$3,107.51
208364		88265	102250	KARNAIR HVAC SUPPLY, INC.	KARNAIR HVAC SUPPLY INC.	06-517-8150-0-0000-8110-4300	\$94.86	14820642	\$94.86
208365		00443-02-029426	103500	LESLIE'S POOLMART, INC.	LESLIE'S SWIMMING POOL SUPPLIES	06-517-8150-0-0000-8110-4300	\$123.80	14820643	\$123.80
208366		1147973	18791	C.P. PRODUCTS INC.	CHEM-PAK PRODUCTS	03-517-0000-0-0000-8200-4300	\$2,909.25	14820644	\$2,909.25
208367		200959	20994	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	03-517-0000-0-0000-8260-4300	\$502.99	14820645	\$502.99
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-180-0000-0-1110-1000-3401	\$36.03	14820646	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-305-0000-0-1110-1000-3401	\$36.03	14820646	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-305-0000-0-1110-1000-3402	\$27.02	14820646	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-405-0000-0-3200-1000-3401	\$36.03	14820646	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-305-0711-0-3800-1000-3401	\$36.03	14820646	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-305-0711-0-4760-1000-3402	\$9.01	14820646	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-522-5210-1-7110-1000-3402	\$36.03	14820646	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	12-522-6105-0-7110-1000-3401	\$36.03	14820646	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-305-3310-0-5770-1110-3402	\$36.03	14820646	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-305-6500-0-5770-1110-3402	\$36.03	14820646	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-130-6500-0-5750-1111-3402	\$36.03	14820646	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-305-0713-0-0000-2700-3402	\$36.03	14820646	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	11-405-6391-0-4120-2700-3402	\$36.03	14820646	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-528-0712-0-5770-3120-3401	\$19.82	14820646	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-528-6546-2-5770-3120-3401	\$18.21	14820646	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	06-502-3210-0-0000-3140-3401	\$23.42	14820646	\$3,278.73

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

03/05/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	08-502-3210-0-5770-3140-3401	\$12.61	14820848	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	13-507-5310-0-0000-3700-3402	\$72.06	14820848	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-502-0992-0-0000-7300-3401	\$2,558.13	14820848	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-502-0992-0-0000-7300-3702	\$36.03	14820848	\$3,278.73
208368			18272	GOLDEN WEST DENTAL	GOLDEN WEST DENTAL	03-517-0000-0-0000-8200-3402	\$108.09	14820848	\$3,278.73
208369		18959	104013	LOMA LINDA UNIVERSITY PRINTING SERVICES	DIGITAL PRODUCTION INK	03-521-0711-0-1828-1000-5800	\$103.44	14820847	\$103.44
208370		81888	103884	LITERACY RESOURCES, LLC	HEGGERTY PHONEMIC AWARENESS	03-180-0701-0-1110-1000-4300	\$1,843.45	14820848	\$1,533.41
208370		81888	103884	LITERACY RESOURCES, LLC	HEGGERTY PHONEMIC AWARENESS	03-001-0000-0-0000-7200-4999	110.04	14820848	\$1,533.41
208371	X	M208986	101363	MARZANO RESEARCH LLC	MARZANO RESEARCH LLC	03-135-1100-0-0000-2700-4200	\$234.57	14820849	\$234.57
208372		540782KJ	18435	CORWIN PRESS	CORWIN PRESS	03-180-0701-0-1110-1000-4200	\$1,177.93	14820850	\$1,177.93
208373		INV72741	19427	ROCHESTER 100 INC	ROCHESTER 100 INC	03-160-0701-0-1110-1000-4300	\$1,077.50	14820851	\$4,000.00
208373		INV72741	19427	ROCHESTER 100 INC	ROCHESTER 100 INC	03-001-0000-0-0000-7200-4999	77.5	14820851	\$4,000.00
208373		INV72861	19427	ROCHESTER 100 INC	ROCHESTER 100 INC	03-180-0701-0-1110-1000-4300	\$3,232.50	14820851	\$4,000.00
208373		INV72861	19427	ROCHESTER 100 INC	ROCHESTER 100 INC	03-001-0000-0-0000-7200-4999	232.5	14820851	\$4,000.00
208374		3447269	101159	INDOFF, INCORPORATED	INDOFF, INCORPORATED	03-180-0701-0-0000-2700-4300	\$201.71	14820852	\$201.71
208375		60072085	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$711.42	14820853	\$1,837.30
208375		60072087	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$618.32	14820853	\$1,837.30
208375		60072088	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$507.56	14820853	\$1,837.30
208376		4368	17104	HEMET TRUE VALUE	HEMET TRUE VALUE	03-405-1100-0-1839-1000-4300	\$28.24	14820854	\$28.24
208377		8181472565	103539	STERICYCLE, INC.	SHRED-IT USA, LLC	03-140-0701-0-1110-1000-4310	\$117.60	14820855	\$117.60
208378		13RF-4MRV-WJQC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-125-6105-0-0001-1000-4300	\$15.30	14820858	\$582.71
208378		13RF-4MRV-WJQC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-125-6105-0-0002-1000-4300	\$22.00	14820858	\$582.71
208378		13RF-4MRV-WJQC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-0002-1000-4300	\$5.18	14820858	\$582.71
208378		13RF-4MRV-WJQC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-0005-1000-4300	\$15.30	14820858	\$582.71
208378		13RF-4MRV-WJQC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-7110-1000-4300	\$107.12	14820858	\$582.71
208378		17FL-YHTT-CKMN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-125-6105-0-0001-1000-4300	\$35.98	14820858	\$582.71
208378		17FL-YHTT-CKMN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-125-6105-0-0002-1000-4300	\$23.75	14820858	\$582.71
208378		17FL-YHTT-CKMN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-0002-1000-4300	\$12.23	14820858	\$582.71
208378		17FL-YHTT-CKMN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-0005-1000-4300	\$47.98	14820858	\$582.71
208378		17FL-YHTT-CKMN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-7110-1000-4300	\$345.36	14820858	\$582.71
208378		1PFV-LK64-QKRG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	-\$47.49	14820858	\$582.71



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

03/05/2021

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

Warrant Total: 39 \$118,433.28

Authorized By: UNKNOWN

### Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$420.04)

03 \$78,630.70

06 \$39,448.30

11 \$36.03

12 \$666.23

13 \$72.06

Total: \$118,433.28



# 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:

**3/9/2021 3:00:43 AM**

Export Time:

**3/9/2021 3:00:43 AM**

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT  
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year  
Prompt Name: Start Date: 03/08/2021  
Prompt Name: Stop Date: 03/08/2021

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

03/08/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208379		5014028044	102482	KYOCERA DOC SOL AMERICA, INC.	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	03-502-0000-0-0000-7200-4312	\$5,992.18	14822585	\$5,992.18
208380		3967-100791-5 022821	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$3,830.79	14822586	\$4,280.50
208380		3967-100791-5 022821	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-517-0000-0-0000-8200-5920	\$313.43	14822586	\$4,280.50
208380		3967-100791-5 22821	17866	FRONTIER	FRONTIER COMMUNICATIONS	06-522-5210-1-7110-8200-5920	\$107.66	14822586	\$4,280.50
208380		3967-100791-5 22821	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-125-8105-0-0001-8200-5920	\$5.45	14822586	\$4,280.50
208380		3967-100791-5 22821	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-8105-0-0005-8200-5920	\$9.54	14822586	\$4,280.50
208380		3967-100791-5 22821	17866	FRONTIER	FRONTIER COMMUNICATIONS	12-522-8105-0-7110-8200-5920	\$13.63	14822586	\$4,280.50
208381		APP #9 020121	103922	CORNERSTONE CONSTRUCTION SERVICE, INC.	CORNERSTONE CONSTRUCTION SERVICE, INC.	06-121-9986-0-0000-8500-8274	\$55,539.03	14822587	\$55,539.03
208382	X	3-4-2021	100407	MICHAEL MARTINEZ	ALLSPORTS SCREEN PRINTING	06-507-3210-0-1914-3700-5800	\$13,478.40	14822588	\$13,478.40
208383		ASCC FY 20/21	103631	BRANDEE DESIREE PINA	BRANDEE DESIREE PINA	06-502-3220-0-1110-1000-5800	\$102.50	14822589	\$102.50
208384		21298	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	13-507-5320-0-0000-3700-5845	\$962.67	14822590	\$962.67
208385		2319	104158	AZIZ FARMS	AZIZ FARMS	13-507-5310-0-0000-3700-4700	\$35,251.20	14822591	\$105,220.00
208385		2328	104158	AZIZ FARMS	AZIZ FARMS	13-507-5310-0-0000-3700-4700	\$35,251.20	14822591	\$105,220.00
208385		2347	104158	AZIZ FARMS	AZIZ FARMS	13-507-5310-0-0000-3700-4700	\$33,177.60	14822591	\$105,220.00
208385		2350	104158	AZIZ FARMS	AZIZ FARMS	13-507-5310-0-0000-3700-4700	\$1,540.00	14822591	\$105,220.00
208386		RIFEBRUARY2021	104160	DYSLEXIA PROS LLC	DYSLEXIA PROS LLC	06-528-6500-0-5770-1110-5800	\$840.00	14822592	\$840.00
208387	X	20102210	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5100	\$3,465.00	14822593	\$3,465.00
208388	X	20102208	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5100	\$2,168.25	14822594	\$2,168.25
208389		3050816	102571	BRUSTEIN & MANASEVIT, PLLC	BRUSTEIN & MANASEVIT, PLLC	03-510-0000-0-0000-7200-5200	\$585.00	14822595	\$585.00
208390	X	20102206	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1191-5100	\$3,375.00	14822596	\$9,738.00
208390	X	20102207	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1191-5100	\$2,100.00	14822596	\$9,738.00
208390	X	20102209	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1191-5100	\$4,263.00	14822596	\$9,738.00
208391		7-289-80291	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$30.72	14822597	\$63.64
208391		7-296-81887	14068	FEDEX	FEDEX	03-502-0000-0-0000-7200-5910	\$32.92	14822597	\$63.64
208392	X	110118901022121	103545	CHARTER COMMUNICATIONS HOLDINGS, LLC	CHARTER COMMUNICATIONS OPERATING, LLC	06-514-3210-0-1110-1000-5800	\$1,109.63	14822598	\$1,109.63
208393		02222021	22178	U.S. BANK CORP. PAYMENT SYSTEM	U.S. BANK CORP. PAYMENT SYSTEM	03-500-0012-0-0000-7600-4300	\$23,034.21	14822599	\$23,034.21
208394		970648595 022121	103991	T-MOBILE USA INC.	T-MOBILE USA INC.	06-514-3210-0-1110-1000-5100	\$7,980.00	14822600	\$7,980.00



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

03/08/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208395		796547	22399	CROWN CASTLE FIBER LLC	CROWN CASTLE FIBER LLC	03-502-0000-0-0000-7700-5920	\$1,889.07	14822601	\$1,889.07
208396		29968	22714	INSTOCK SUPPLY, INC.	INSTOCK SUPPLY, INC.	03-517-0000-0-0000-8200-4300	\$90.43	14822602	\$90.43
208397		PINV0785749	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$197.53	14822603	\$422.73
208397		PINV0785750	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-130-0701-0-1110-1000-4300	\$225.20	14822603	\$422.73
208398		199C-MKMV-KDWC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-7110-2495-4300	-\$11.11	14822604	\$1,987.23
208398		199C-MKMV-KDWC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-125-6105-0-0001-2495-4300	-\$2.26	14822604	\$1,987.23
208398		199C-MKMV-KDWC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-125-6105-0-0002-2495-4300	-\$1.45	14822604	\$1,987.23
208398		199C-MKMV-KDWC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-0002-2495-4300	-\$0.48	14822604	\$1,987.23
208398		199C-MKMV-KDWC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-0005-2495-4300	-\$2.26	14822604	\$1,987.23
208398		199C-MKMV-KDWC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-7110-2495-4300	-\$14.66	14822604	\$1,987.23
208398		1GY3-PHPT-HKHK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$36.00	14822604	\$1,987.23
208398		1MQN-G7RR-CDPY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-125-6105-0-0001-1000-4310	\$47.90	14822604	\$1,987.23
208398		1MQN-G7RR-CDPY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-125-6105-0-0002-1000-4310	\$17.70	14822604	\$1,987.23
208398		1MQN-G7RR-CDPY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-0002-1000-4310	\$9.17	14822604	\$1,987.23
208398		1MQN-G7RR-CDPY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-0005-1000-4310	\$26.94	14822604	\$1,987.23
208398		1MQN-G7RR-CDPY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-7110-1000-4310	\$188.54	14822604	\$1,987.23
208398		1P1N-6YF1-NYFX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-1823-1000-4300	\$311.83	14822604	\$1,987.23
208398		1P1N-6YF1-NYFX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-1823-1000-4310	\$69.00	14822604	\$1,987.23
208398		1P1N-6YF1-NYFX	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-7110-2700-4300	\$132.97	14822604	\$1,987.23
208398		1RGW-MMNT-4RW3	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-7110-1000-4310	\$313.47	14822604	\$1,987.23
208398		1RGW-MMNT-HYCJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-7110-1000-4300	\$200.32	14822604	\$1,987.23
208398		1RXF-NW4D-W6FV	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$200.61	14822604	\$1,987.23
208398		1YQH-11YF-6HGJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-150-9027-0-1110-1000-4300	\$465.00	14822604	\$1,987.23
208399		44156954	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$130.48	14822605	\$216.25
208399		44194785	18805	MSJC BOOKSTORE	MSJC BOOKSTORE	03-531-0711-0-1684-1000-4200	\$85.77	14822605	\$216.25
208400		156305146001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-1000-4300	\$213.43	14822606	\$696.00
208400		158895460001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-1000-4300	\$482.57	14822606	\$696.00
208401		1PMF-NHXJ-D91Y	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-130-0701-0-0000-2700-4300	\$736.54	14822607	\$736.54
208402		1KLQ-TQKX-LQ4G	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-7110-1000-4300	\$160.80	14822608	\$160.80
208403		154498549001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$317.92	14822609	\$2,577.00
208403		155348684001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$19.79	14822609	\$2,577.00
208403		155348678001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-110-1100-0-1110-1000-4300	\$2.10	14822609	\$2,577.00
208403		156863750001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-160-0701-0-1110-1000-4300	\$688.04	14822609	\$2,577.00

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208403		157904809001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-531-0000-0-0000-2100-4300	\$115.70	14822809	\$2,577.00
208403		157906675001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-531-0000-0-0000-2100-4300	\$171.96	14822809	\$2,577.00
208403		158194006001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-512-0000-0-0000-7150-4300	\$83.92	14822809	\$2,577.00
208403		158749103001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-405-0701-0-1110-1000-4300	\$48.94	14822809	\$2,577.00
208403		158750933001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	11-405-6391-0-4120-1000-4300	\$10.01	14822809	\$2,577.00
208403		159050722001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-405-0701-0-1110-1000-4300	\$55.12	14822809	\$2,577.00
208403		1593393412001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$744.77	14822809	\$2,577.00
208403		159414430001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-180-0701-0-1110-1000-4300	\$180.19	14822809	\$2,577.00
208403		159523054001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-170-1100-0-1110-1000-4300	\$138.54	14822809	\$2,577.00
208404		157831	16916	COMPLETE BUSINESS SYSTEMS	COMPLETE BUSINESS SYSTEMS	03-170-0701-0-0000-2700-5630	\$990.00	14822810	\$3,765.00
208404		157852	16916	COMPLETE BUSINESS SYSTEMS	COMPLETE BUSINESS SYSTEMS	03-150-1100-0-0000-2700-5640	\$2,775.00	14822810	\$3,765.00

Warrant Total:

26

\$246,900.06

Authorized By: SMITH, LUKE

### Expenditure Summary By Fund

Out Of State Sales Tax Amt: \$0.00

03 \$43,742.87

06 \$96,466.43

11 \$10.01

12 \$498.08

13 \$106,182.67

Total: \$246,900.06



# 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:

**3/11/2021 3:00:57 AM**

Export Time:

**3/11/2021 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: 03/10/2021  
Prompt Name: Stop Date: 03/10/2021

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

03/10/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208405		680088	22753	MGF & SONS, INC.	RANCHO JANITORIAL SUPPLIES	03-517-0000-0-0000-8200-4300	\$12,005.75	14824177	\$18,470.75
208405		680207	22753	MGF & SONS, INC.	RANCHO JANITORIAL SUPPLIES	03-517-0000-0-0000-8200-4300	\$6,465.00	14824177	\$18,470.75
208406		680025	22753	MGF & SONS, INC.	RANCHO JANITORIAL SUPPLIES	06-515-3215-0-0000-8200-4300	\$250,518.75	14824178	\$250,518.75
208407		53412	103872	RO HEALTH, INC.	RO HEALTH, INC.	03-511-0000-0-0000-3140-5800	\$2,957.50	14824179	\$21,888.75
208407		53635	103872	RO HEALTH, INC.	RO HEALTH, INC.	03-511-0000-0-0000-3140-5800	\$4,907.50	14824179	\$21,888.75
208407		53865	103872	RO HEALTH, INC.	RO HEALTH, INC.	03-511-0000-0-0000-3140-5800	\$4,875.00	14824179	\$21,888.75
208407		54073	103872	RO HEALTH, INC.	RO HEALTH, INC.	03-511-0000-0-0000-3140-5800	\$5,330.00	14824179	\$21,888.75
208407		54310	103872	RO HEALTH, INC.	RO HEALTH, INC.	03-511-0000-0-0000-3140-5800	\$3,818.75	14824179	\$21,888.75
208408		220594	12744	HEMET UNIFIED SCHOOL DISTRICT	HEMET UNIFIED SCHOOL DISTRICT	03-512-0000-0-0000-7150-5845	\$53.83	14824180	\$53.83
208409		2021-878596-00	21146	VISTA PAINT CORPORATION	VISTA PAINT CORPORATION	03-517-0000-0-0000-8216-4300	\$187.69	14824181	\$187.69
208410	X	2155	104161	EDTHEORY, LLC	EDTHEORY, LLC	06-528-6500-0-5770-3120-5800	\$3,637.50	14824182	\$3,637.50
208411		APP #1 022821	104003	ENVISE	ENVISE	14-517-0851-0-0000-8110-5800	\$41,108.00	14824183	\$41,108.00
208412		1822905-IN	19021	SOCO GROUP INC	SOCO GROUP INC	03-517-0000-0-0000-8260-4330	\$2,031.61	14824184	\$2,031.61
208413		3351522 080421	102833	KS STATEBANK	KS STATEBANK	03-135-0713-0-0000-9100-7438	\$11,059.67	14824185	\$80,908.32
208413		3351522 080421	102833	KS STATEBANK	KS STATEBANK	03-135-0713-0-0000-9100-7439	\$89,848.65	14824185	\$80,908.32
208414		19-81136-30-25	103506	THE CONVERSE PROFESSIONAL GROUP, INC.	CONVERSE CONSULTANTS	25-145-7772-0-0000-8500-6280	\$4,006.25	14824186	\$4,006.25
208415		92470113	20223	JACOBSEN WEST	JACOBSEN WEST	03-517-0000-0-0000-8260-4300	\$772.80	14824187	\$772.80
208416		143308	103520	FULLER ENGINEERING INC.	FULLER ENGINEERING INC.	06-517-8150-0-0000-8110-4300	\$918.03	14824188	\$918.03
208417		155035234001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-7110-2700-4300	\$170.23	14824189	\$1,219.69
208417		155453831001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-7110-2700-4300	\$73.45	14824189	\$1,219.69
208417		155453833001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-7110-2700-4300	\$21.92	14824189	\$1,219.69
208417		156382234001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-1000-4300	\$10.23	14824189	\$1,219.69
208417		159174853001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-1000-4300	\$270.81	14824189	\$1,219.69
208417		159249502001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-1000-4300	\$20.18	14824189	\$1,219.69
208417		159249504001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-1000-4300	\$22.51	14824189	\$1,219.69
208417		159249505001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-1000-4300	\$14.97	14824189	\$1,219.69
208417		159249506001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-1000-4300	\$10.98	14824189	\$1,219.69
208417		159249508001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	06-522-5210-1-7110-1000-4300	\$13.35	14824189	\$1,219.69
208417		159591607001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-7110-1000-4300	\$246.86	14824189	\$1,219.69
208417		159594764001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-7110-1000-4300	\$7.08	14824189	\$1,219.69

# 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
208417		160002727001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-125-6105-0-0001-1000-4300	\$116.40	14824189	\$1,219.89
208417		160002727001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-125-6105-0-0002-1000-4300	\$78.82	14824189	\$1,219.89
208417		160002727001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-0002-1000-4300	\$39.57	14824189	\$1,219.89
208417		160002727001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-7110-1000-4300	\$30.15	14824189	\$1,219.89
208417		160345700001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	12-522-6105-0-0005-1000-4300	\$74.18	14824189	\$1,219.89
208418	X	EI01103458	103832	EIDE BAILLY LLP	EIDE BAILLY LLP	03-510-0000-0-0000-7200-5815	\$4,393.75	14824190	\$4,393.75
208419	X	04-113762-20	22319	RUBEN G. MANZANARES	A & E INSPECTION SERVICES	25-145-7772-0-0000-8500-6290	\$6,715.00	14824191	\$6,715.00
208420	X	04-118959-07	22319	RUBEN G. MANZANARES	A & E INSPECTION SERVICES	25-145-7772-0-0000-8500-6290	\$3,230.00	14824192	\$3,230.00
208421		APP # 2 112520	21418	NPG CORPORATION	NPG CORPORATION	14-517-0851-0-0000-8110-5800	\$680.00	14824193	\$8,955.00
208421		APP #1 020521	21418	NPG CORPORATION	NPG CORPORATION	08-305-8387-0-0000-8500-6270	\$7,837.50	14824193	\$8,955.00
208421		APP #2 093020	21418	NPG CORPORATION	NPG CORPORATION	03-517-0713-0-0000-8500-5800	\$437.50	14824193	\$8,955.00
208422		158261759001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$111.52	14824194	\$111.52
208423		8E004325413	20792	DELTA DENTAL	DELTA DENTAL	03-502-0992-0-0000-7300-3701	\$358.24	14824195	\$358.24
208424		461185KI	19435	CORWIN PRESS	CORWIN PRESS	03-532-0711-0-1810-1000-5815	\$8,000.00	14824196	\$8,000.00
208425		528455	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-8500-0-5770-1190-5100	\$1,452.50	14824197	\$1,452.50
208426		528595	103261	ADVANCED MED PERSONNEL SERV. INC.	ADVANCED MEDICAL PERSONNEL SERVICE, INC.	06-528-6500-0-5770-1191-5100	\$3,375.00	14824198	\$3,375.00
208427	X	104	103266	DENNIS WILLIAM DEEDS	DENNIS WILLIAM DEEDS	06-528-8500-0-5770-1110-5800	\$1,200.00	14824199	\$1,200.00
208428		210275	103413	I-REP THERAPY PRODUCTS, INC.	I-REP THERAPY PRODUCTS, INC.	06-528-8531-0-5752-1111-4300	\$752.70	14824200	\$752.70
208429	X	20519	103989	ADAMS SILVA & MCNALLY LLP	ADAMS SILVA & MCNALLY LLP	03-511-0000-0-0000-7400-5810	\$684.00	14824201	\$684.00
208430	X	18918	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$96.65	14824202	\$427.59
208430	X	18919	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$330.94	14824202	\$427.59
208431		3880992-00	17666	SCHOOL HEALTH SERVICES	SCHOOL HEALTH SERVICES	03-140-0000-0-0000-3140-4340	\$716.63	14824203	\$716.63
208432		2387382	100217	NICK RAIL MUSIC	NICK RAIL MUSIC	03-140-0135-0-1135-1000-4300	\$33.33	14824204	\$1,033.32
208432		2387382	100217	NICK RAIL MUSIC	NICK RAIL MUSIC	08-140-9027-0-1135-1000-4300	\$1,000.00	14824204	\$1,033.32
208432		2387382	100217	NICK RAIL MUSIC	NICK RAIL MUSIC	03-001-0000-0-0000-7200-4999	0.01	14824204	\$1,033.32
208433		114262	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-513-0000-0-0000-7110-5800	\$54.38	14824205	\$54.38



# 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
208434		151802	20984	HEMET VALLEY PIPE & SUPPLY, INC.	HEMET VALLEY PIPE & SUPPLY, INC.	06-517-8150-0-0000-8110-4300	\$241.36	14824206	\$241.36
208435		OPER 4130961 TRX	14667	STATER BROS	STATER BROS	03-512-0000-0-0000-7150-4360	\$57.61	14824207	\$57.61
208436		732998	102845	MONTGOMERY HARDWARE CO.	MONTGOMERY HARDWARE CO.	06-517-8150-0-0000-8110-4300	\$352.22	14824208	\$561.56
208436		733061	102845	MONTGOMERY HARDWARE CO.	MONTGOMERY HARDWARE CO.	06-517-8150-0-0000-8110-4300	\$118.05	14824208	\$561.56
208436		733080	102845	MONTGOMERY HARDWARE CO.	MONTGOMERY HARDWARE CO.	06-517-8150-0-0000-8110-4300	\$91.29	14824208	\$561.56
208437		0463179-IN	16564	HODGE PRODUCTS INC	HODGE PRODUCTS INC	06-517-8150-0-0000-8110-4300	\$491.23	14824209	\$491.23
208438	X	523285	104172	MONA LOPEZ	PREMIER AUTO BODY	03-517-0000-0-0000-8260-5830	\$986.00	14824210	\$986.00
208439		2021/23	103967	LEADERSHIP MILITARY ACADEMY	LEADERSHIP MILITARY ACADEMY	03-502-0000-0-0000-0000-8096	\$261.00	14824211	\$261.00
208440		LBZ277	103667	STAPLES, INC.	STAPLES CONTRACT & COMMERCIAL, LLC	06-305-3215-0-1110-1000-5850	\$77,694.42	14824212	\$89,675.00
208440		LBZ277	103667	STAPLES, INC.	STAPLES CONTRACT & COMMERCIAL, LLC	06-305-3220-0-1110-1000-5850	\$11,980.58	14824212	\$89,675.00
208441		19449	21897	NASCO	NASCO	06-305-3550-0-3813-1000-4300	\$68.92	14824213	\$68.92
208443		AE1742693	20523	APPLE, INC.	APPLE, INC.	12-125-6105-0-0001-1000-5800	\$39.50	14824214	\$474.00
208443		AE1742693	20523	APPLE, INC.	APPLE, INC.	12-125-6105-0-0002-1000-5800	\$26.07	14824214	\$474.00
208443		AE1742693	20523	APPLE, INC.	APPLE, INC.	12-522-6105-0-0002-1000-5800	\$13.43	14824214	\$474.00
208443		AE1742693	20523	APPLE, INC.	APPLE, INC.	12-522-6105-0-0005-1000-5800	\$79.00	14824214	\$474.00
208443		AE1742693	20523	APPLE, INC.	APPLE, INC.	12-522-6105-0-7110-1000-5800	\$316.00	14824214	\$474.00
208444		1C9Y-QGKC-HFDK	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-502-0000-0-0000-2700-5800	\$268.30	14824215	\$268.30
208445		481657	21982	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	03-527-0000-0-0000-3130-5800	\$30.00	14824216	\$30.00
208446		ARINV57031314	18190	WOODWIND & BRASSWIND	WOODWIND & BRASSWIND	03-121-0701-0-1135-1000-4300	\$474.70	14824217	\$474.70
208447		TRX 1230854 TRX 74	14667	STATER BROS	STATER BROS	03-140-1100-0-1110-1000-4360	\$23.97	14824218	\$23.97
208448		1KW3-GRYT-HW3N	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-0000-2700-4300	\$43.04	14824219	\$43.04
208449		0299186	18878	CR & R INC	CR & R INC	03-502-0000-0-0000-8200-5535	\$1,831.45	14824220	\$20,998.15
208449		0299235	18878	CR & R INC	CR & R INC	03-502-0000-0-0000-8200-5535	\$455.11	14824220	\$20,998.15
208449		0299249	18878	CR & R INC	CR & R INC	03-121-0000-0-0000-8200-5535	\$1,535.89	14824220	\$20,998.15
208449		0299250	18878	CR & R INC	CR & R INC	03-110-0000-0-0000-8200-5535	\$1,718.52	14824220	\$20,998.15
208449		0299251	18878	CR & R INC	CR & R INC	03-150-0000-0-0000-8200-5535	\$1,535.89	14824220	\$20,998.15
208449		0299252	18878	CR & R INC	CR & R INC	03-160-0000-0-0000-8200-5535	\$833.75	14824220	\$20,998.15
208449		0299253	18878	CR & R INC	CR & R INC	03-405-0000-0-0000-8200-5535	\$763.15	14824220	\$20,998.15

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

03/10/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208448		0299266	18878	CR & R INC	CR & R INC	03-517-0000-0-0000-8200-5535	\$340.82	14824220	\$20,998.15
208449		0299271	18878	CR & R INC	CR & R INC	03-305-0000-0-0000-8200-5535	\$4,883.74	14824220	\$20,998.15
208448		0299272	18878	CR & R INC	CR & R INC	03-140-0000-0-0000-8200-5535	\$1,718.52	14824220	\$20,998.15
208449		0299295	18878	CR & R INC	CR & R INC	03-130-0000-0-0000-8200-5535	\$1,535.89	14824220	\$20,998.15
208449		0299330	18878	CR & R INC	CR & R INC	03-305-0000-0-0000-8200-5535	\$84.44	14824220	\$20,998.15
208449		0299344	18878	CR & R INC	CR & R INC	03-180-0000-0-0000-8200-5535	\$948.55	14824220	\$20,998.15
208449		0299346	18878	CR & R INC	CR & R INC	03-170-0000-0-0000-8200-5535	\$1,801.15	14824220	\$20,998.15
208449		0299426	18878	CR & R INC	CR & R INC	03-190-0000-0-0000-8200-5535	\$1,131.18	14824220	\$20,998.15
208450		1788519	17945	JONES SCHOOL SUPPLY	JONES SCHOOL SUPPLY	03-305-1100-0-0000-2700-4300	\$38.28	14824221	\$38.28
208451		0299215	18878	CR & R INC	CR & R INC	06-522-5210-1-7110-8200-5535	\$333.58	14824222	\$835.84
208451		0299215	18878	CR & R INC	CR & R INC	12-125-6105-0-0001-8200-5535	\$40.97	14824222	\$835.84
208451		0299215	18878	CR & R INC	CR & R INC	12-522-6105-0-0005-8200-5535	\$40.97	14824222	\$835.84
208451		0299215	18878	CR & R INC	CR & R INC	12-522-6105-0-7110-8200-5535	\$169.71	14824222	\$835.84
208451		0299325	18878	CR & R INC	CR & R INC	06-522-5210-1-7110-8200-5535	\$142.85	14824222	\$835.84
208451		0299325	18878	CR & R INC	CR & R INC	12-125-6105-0-0001-8200-5535	\$17.54	14824222	\$835.84
208451		0299325	18878	CR & R INC	CR & R INC	12-522-6105-0-0005-8200-5535	\$17.54	14824222	\$835.84
208451		0299325	18878	CR & R INC	CR & R INC	12-522-6105-0-7110-8200-5535	\$72.68	14824222	\$835.84
208452		2684505	20060	HERFF JONES	HERFF JONES	03-405-0000-0-1110-2702-4300	\$5,238.65	14824223	\$5,238.65

Warrant Total:

47

\$587,947.21

Authorized By: SMITH, LUKE

## Expenditure Summary By Fund

Out Of State Sales Tax Amt:

(\$0.01)

03	\$167,520.80
06	\$362,997.10
12	\$1,890.07
14	\$41,788.00
25	\$13,951.25

**SAN JACINTO UNIFIED SCHOOL DISTRICT****Commercial Warrant Register****03/10/2021**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
Total:							\$587,947.21		



# 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**

Executed by:

**Galaxy Service Desk**

Project:

**Galaxy Direct Reporting**

Web Server:

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

Start Time:

**3/13/2021 3:00:18 AM**

Export Time:

**3/13/2021 3:00:18 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: 03/12/2021

Prompt Name: Stop Date: 03/12/2021

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

03/12/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208453		30122903	103978	INLAND LEASE & RENTAL, INC	INLAND LEASE & RENTAL, INC	06-507-3220-0-0000-3700-5610	\$766.86	14825610	\$766.86
208454		INV009057	102899	SOCIAL THINKING	SOCIAL THINKING PUBLISHING	06-110-9027-0-1110-1000-4200	\$483.33	14825611	\$483.33
208455		160707644	102476	QUADIENT, INC	QUADIENT, INC.	03-502-0000-0-0000-7200-4310	\$397.02	14825612	\$397.02
208456		481653	21982	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	06-528-6500-0-5001-2100-5800	\$36.00	14825613	\$36.00
208457		PINV0786265	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-190-0701-0-1110-1000-4300	\$60.38	14825614	\$60.38
208458		117W-CP3X-6D4X	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4300	\$3,788.90	14825615	\$7,923.43
208458		1GXD-D9DY-FTWW*	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-121-0701-0-1110-1000-4300	\$92.08	14825615	\$7,923.43
208458		1KLQ-TQKX-YL6N	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-140-1100-0-1110-1000-4300	\$522.31	14825615	\$7,923.43
208458		1NGG-VNWD-RCGD	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4300	\$707.81	14825615	\$7,923.43
208458		1WJ3-RYFV-6FHR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4300	\$2,777.87	14825615	\$7,923.43
208458		1XFD-DMVJ-XP7X	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0712-0-1677-1000-4300	\$36.46	14825615	\$7,923.43
208459		5124562*	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-110-0701-0-0000-2700-4300	\$56.55	14825616	\$56.55
208460		8791698	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-110-0701-0-0000-2700-4300	\$891.21	14825617	\$891.21
208461		21446	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	06-502-3220-0-0000-7200-4300	\$8,846.28	14825618	\$13,743.06
208461		21465	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	06-502-3220-0-0000-7200-4300	\$4,896.78	14825618	\$13,743.06
208462		13TG-VDV9-RDQR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-135-0701-0-1110-1000-4300	\$62.68	14825619	\$4,289.00
208462		176W-LX77-1H3P	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4300	\$138.36	14825619	\$4,289.00
208462		17FL-YHTT-RYYG	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-1100-0-1839-1000-4300	\$458.55	14825619	\$4,289.00
208462		17GK-PLR6-WXYF	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-135-0701-0-1110-1000-4300	\$649.30	14825619	\$4,289.00
208462		1NGG-VNWD-X4DD	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-0701-0-1110-1000-4300	\$32.22	14825619	\$4,289.00
208462		1TND-C7VL-JDXN	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-170-3220-0-1823-1000-4300	\$110.32	14825619	\$4,289.00
208462		1TY9-GG1X-4Q16	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-1100-0-1110-1000-4200	\$135.01	14825619	\$4,289.00
208462		1VVN-QXJT-HGGT	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-531-0000-0-0000-2420-4300	\$2,194.36	14825619	\$4,289.00
208462		1WJ3-RYFV-GKV9	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4300	\$510.20	14825619	\$4,289.00
208463		9874542559	21207	VERIZON WIRELESS	VERIZON WIRELESS	06-514-3210-0-1110-1000-5800	\$6,954.00	14825620	\$6,954.00
208464		7702-041197-5 030421	17866	FRONTIER	FRONTIER COMMUNICATIONS	03-502-0000-0-0000-8200-5920	\$56.25	14825621	\$56.25
208465		101928-01 031121	10020	EMWD	EMWD	03-502-0000-0-0000-8200-5530	\$1,054.34	14825622	\$2,350.46
208465		90523-01 031121	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$471.30	14825622	\$2,350.46
208465		90524-01 031121	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$642.04	14825622	\$2,350.46
208465		90525-01 031121	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$106.40	14825622	\$2,350.46



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

03/12/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208465		90526-01 031121	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$38.86	14825622	\$2,350.46
208465		90527-01 031121	10020	EMWD	EMWD	03-150-0000-0-0000-8200-5530	\$37.52	14825622	\$2,350.46
208466	X	19196	103989	ADAMS SILVA & MCNALLY LLP	ADAMS SILVA & MCNALLY LLP	03-511-0000-0-0000-7400-5810	\$57.00	14825623	\$919.91
208466	X	20308	103989	ADAMS SILVA & MCNALLY LLP	ADAMS SILVA & MCNALLY LLP	03-511-0000-0-0000-7400-5810	\$862.91	14825623	\$919.91
208467		3356948 030421	102833	KS STATEBANK	KS STATEBANK	03-121-0713-0-0000-9100-7438	\$57,361.31	14825624	\$275,925.73
208467		3356948 030421	102833	KS STATEBANK	KS STATEBANK	03-121-0713-0-0000-9100-7439	\$218,564.42	14825624	\$275,925.73
208468		527070KI	19435	CORWIN PRESS	CORWIN PRESS	03-522-0711-0-0000-2100-5815	\$3,181.95	14825625	\$3,181.95
208470		20-16027	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	06-517-8150-0-0000-8110-4300	\$24.51	14825626	\$173.83
208470		20-17129	10139	ROBERT SKEELS & COMPANY	ROBERT SKEELS & COMPANY	06-517-8150-0-0000-8110-4300	\$149.32	14825626	\$173.83
208471		00443-02-029689	103500	LESLIE'S POOLMART, INC.	LESLIE'S SWIMMING POOL SUPPLIES	06-517-8150-0-0000-8110-4300	\$45.21	14825627	\$45.21
208472		5213821	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-517-0000-0-0000-8200-4300	\$1,629.17	14825628	\$1,629.17
208473		151160	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	06-517-8150-0-0000-8110-5810	\$462.25	14825629	\$462.25
208474		INV-RVS21002947	22095	RUSSELL SIGLER, INC.	SIGLER WHOLESALE DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$1,097.28	14825630	\$1,337.48
208474		INV-RVS21002970	22095	RUSSELL SIGLER, INC.	SIGLER WHOLESALE DISTRIBUTORS	06-517-8150-0-0000-8110-4300	\$240.20	14825630	\$1,337.48
208475		STD INV275802	103982	IMAGE APPAREL FOR BUSINESS, INC.	IMAGE APPAREL FOR BUSINESS, INC.	03-517-0000-0-0000-8200-4350	\$336.92	14825631	\$336.92
208478		21478	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	03-522-0000-0-0000-2702-5845	\$1,823.13	14825632	\$1,823.13
208477		42139	18488	D & B INDUSTRIAL SAFETY SUPPLY	D & B INDUSTRIAL SAFETY SUPPLY	03-305-1100-0-0000-2700-4300	\$439.87	14825633	\$439.87
208478		114273	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	11-405-6391-0-4120-2700-4300	\$18.21	14825634	\$52.47
208478		114273	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	11-405-6391-0-4120-2700-5800	\$34.26	14825634	\$52.47
208479		6603977	16808	CDW GOVERNMENT INC	CDW GOVERNMENT INC	11-405-6391-0-4120-1000-5850	\$2,300.00	14825635	\$2,300.00
208480		33378	23344	ENERGYCAP, INC.	ENERGYCAP, INC.	03-515-0000-0-0000-7206-5850	\$2,093.00	14825636	\$2,093.00
208481		10883	22341	NEFF CONSTRUCTION, INC.	NEFF CONSTRUCTION, INC.	25-145-7772-0-0000-8500-6272	\$16,288.36	14825637	\$69,998.76
208481		10884	22341	NEFF CONSTRUCTION, INC.	NEFF CONSTRUCTION, INC.	25-145-7772-0-0000-8500-6272	\$53,708.40	14825637	\$69,998.76
208482		18538	101979	INLAND FOUNDATION ENGINEERING INC	INLAND FOUNDATION ENGINEERING INC	25-145-7772-0-0000-8500-6290	\$8,876.00	14825638	\$8,876.00
208483		4010515	101886	CURRICULUM ASSOCIATES LLC	CURRICULUM ASSOCIATES LLC	03-521-0711-0-1806-1000-5850	\$7,932.00	14825639	\$7,932.00
208484	X	1266	103497	JOHN PAUL HESS	CREATIVE INDUSTRIES MEDIA GROUP	03-512-0000-0-0000-7150-5815	\$600.00	14825640	\$800.00

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

03/12/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208485		221010	101699	PCH ARCHITECTS INC	PCH ARCHITECTS INC	03-517-0000-0-0000-8500-8210	\$14,825.00	14825641	\$32,240.70
208485		221016	101699	PCH ARCHITECTS INC	PCH ARCHITECTS INC	03-517-0000-0-0000-8500-8210	\$10,190.70	14825641	\$32,240.70
208485		221031	101699	PCH ARCHITECTS INC	PCH ARCHITECTS INC	03-517-0000-0-0000-8500-8210	\$7,425.00	14825641	\$32,240.70
208486		3012067	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-170-0701-0-0000-2700-4300	\$439.36	14825642	\$439.36
208487		971904816 030221	103991	T-MOBILE USA INC.	T-MOBILE USA INC.	06-528-6500-0-5770-3120-5800	\$745.20	14825643	\$745.20
208488		PINV0788222	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$118.42	14825644	\$6,683.16
208488		PINV0788275	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-140-0701-0-1110-1000-4300	\$5,181.01	14825644	\$6,683.16
208488		PINV0788353	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-170-1100-0-1110-1000-4311	\$1,383.73	14825644	\$6,683.16
208489	X	G-030821	103257	SABRINA ANCISO	DISCOUNT BATTERY CENTER	03-517-0000-0-0000-8200-4300	\$286.82	14825645	\$286.82
208490	X	16928	100409	MIKE ROMERIL	ROMERIL PLUMBING AND HARDWARE	06-517-8150-0-0000-8110-4300	\$200.50	14825646	\$200.50
208491		88535	102250	KARNAIR HVAC SUPPLY, INC.	KARNAIR HVAC SUPPLY INC.	06-517-8150-0-0000-8110-4300	\$370.57	14825647	\$573.14
208491		88541	102250	KARNAIR HVAC SUPPLY, INC.	KARNAIR HVAC SUPPLY INC.	06-517-8150-0-0000-8110-4300	\$202.57	14825647	\$573.14
208492		9011766	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$1,413.20	14825648	\$1,466.84
208492		9360006	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	-\$129.08	14825648	\$1,466.84
208492		9360007	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-517-8150-0-0000-8110-4300	\$182.70	14825648	\$1,466.84
208493		033648	104052	GENUINE PARTS COMPANY	NAPA AUTO PARTS	03-517-0000-0-0000-8260-4300	\$536.18	14825649	\$764.10
208493		037666	104052	GENUINE PARTS COMPANY	NAPA AUTO PARTS	03-517-0000-0-0000-8260-4300	\$27.70	14825649	\$764.10
208493		038829	104052	GENUINE PARTS COMPANY	NAPA AUTO PARTS	03-517-0000-0-0000-8260-4300	\$114.47	14825649	\$764.10
208493		039540	104052	GENUINE PARTS COMPANY	NAPA AUTO PARTS	03-517-0000-0-0000-8260-4300	\$85.75	14825649	\$764.10
208494		4543255	16644	GEARY PACIFIC CORPORATION	GEARY PACIFIC SUPPLY	06-517-8150-0-0000-8110-4300	\$186.99	14825650	\$186.99
208495		54002	15104	HEMET MANUFACTURING CO., INC	HEMET INDUSTRIAL SUPPLY	06-517-8150-0-0000-8110-4300	\$33.71	14825651	\$33.71
208496		OPER 4178360 TRX 64	14667	STATER BROS	STATER BROS	06-528-6512-0-5770-1110-4360	\$39.08	14825652	\$39.08

Warrant Total:

43

\$459,792.63

Authorized By: SMITH, LUKE

Expenditure Summary By Fund

**SAN JACINTO UNIFIED SCHOOL DISTRICT****Commercial Warrant Register****03/12/2021**

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 \$351,209.60

06 \$27,357.80

11 \$2,352.47

25 \$78,872.76

**Total: \$459,792.63**



# 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**

## Project:

**Galaxy Direct Reporting**

## Web Server:

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

## Start Time:

**3/16/2021 3:01:10 AM**

## Export Time:

**3/16/2021 3:01:10 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: 03/15/2021  
Prompt Name: Stop Date: 03/15/2021

## 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

03/15/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208497	X	20108404	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1191-5100	\$3,375.00	14826814	\$15,036.30
208497	X	20108405	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1191-5100	\$2,100.00	14826814	\$15,036.30
208497	X	20108406	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5100	\$2,168.25	14826814	\$15,036.30
208497	X	20108407	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1191-5100	\$3,928.05	14826814	\$15,036.30
208497	X	20108408	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5100	\$3,465.00	14826814	\$15,036.30
208498		P40152880101	16731	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	06-522-9027-0-1110-1000-4300	\$30.17	14826815	\$30.17
208499		AE32870259	20523	APPLE, INC.	APPLE, INC.	12-125-6105-0-0001-1000-4310	\$65.68	14826816	\$3,419.98
208499		AE32870259	20523	APPLE, INC.	APPLE, INC.	12-125-6105-0-0002-1000-4310	\$56.54	14826816	\$3,419.98
208499		AE32870259	20523	APPLE, INC.	APPLE, INC.	12-522-6105-0-0002-1000-4310	\$29.12	14826816	\$3,419.98
208499		AE32870259	20523	APPLE, INC.	APPLE, INC.	12-522-6105-0-0005-1000-4310	\$171.32	14826816	\$3,419.98
208499		AE32870259	20523	APPLE, INC.	APPLE, INC.	12-522-6105-0-7110-1000-4310	\$685.29	14826816	\$3,419.98
208499		AE32982210	20523	APPLE, INC.	APPLE, INC.	06-522-5210-1-7110-1000-4300	\$1,021.47	14826816	\$3,419.98
208499		AE32982210	20523	APPLE, INC.	APPLE, INC.	06-522-5210-1-7110-1000-4310	\$1,370.58	14826816	\$3,419.98
208500		1608796	104084	SAFE DISTANCE DETECTION SYSTEMS, LLC	SAFE DISTANCE DETECTION SYSTEMS, LLC	06-305-3210-0-0000-8200-4410	\$5,413.08	14826817	\$5,413.08
208501		9213733	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-533-0711-0-3801-1000-4300	\$316.89	14826818	\$773.91
208501		9213733	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-305-7010-0-3801-1000-4300	\$316.88	14826818	\$773.91
208501		9218731	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-533-0711-0-3801-1000-4300	\$70.07	14826818	\$773.91
208501		9218731	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	06-305-7010-0-3801-1000-4300	\$70.07	14826818	\$773.91
208502		9961	103048	CONSORT ON REACHING EXCEL IN EDU, INC.	CORE	03-180-0701-0-1110-1000-4200	\$2,165.78	14826819	\$2,165.78
208503		0827287-IN	18894	SCHOOL NURSE SUPPLY INC	SCHOOL NURSE SUPPLY INC	06-180-6500-0-5750-1111-4340	\$688.49	14826820	\$688.49
208504		3821605-02	19093	ENABLEMART	SCHOOL HEALTH CORPORATION	06-180-6500-0-5750-1111-4340	\$112.98	14826821	\$112.97
208504		3821605-02	19093	ENABLEMART	SCHOOL HEALTH CORPORATION	03-001-0000-0-0000-7200-4999	0.01	14826821	\$112.97
208505		1041684	104182	CREATIVE TEACHING PRESS, INC	CREATIVE TEACHING PRESS, INC	03-180-0701-0-1110-1000-4200	\$413.04	14826822	\$413.04
208506		3451105	101817	LAZEL, INC.	LEARNING A-Z AND EXPLORING LEARNING	06-180-3010-0-1110-1000-5850	\$7,750.00	14826823	\$7,750.00
208507		08685784	15935	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	03-180-1100-0-0000-2700-5800	\$1,732.75	14826824	\$1,732.75
208508		OPER4115743 TRX467	14667	STATER BROS	STATER BROS	03-305-1100-0-0000-2700-4300	\$197.57	14826825	\$642.49
208508		OPER4130917 TRX282	14667	STATER BROS	STATER BROS	03-305-1100-0-1140-1000-4300	\$16.68	14826825	\$642.49
208508		OPER4130961 TRX258	14667	STATER BROS	STATER BROS	03-180-0701-0-0000-2495-4360	\$43.63	14826825	\$642.49
208508		OPER4212281 TRX153	14667	STATER BROS	STATER BROS	03-190-0701-0-0000-2700-4360	\$384.61	14826825	\$642.49
208509		18LQ-VCYY-3R1F	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-125-6105-0-0001-1000-4300	\$1.90	14826826	\$882.37



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

03/15/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208509		16LQ-VCYY-3R1F	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-125-8105-0-0002-1000-4300	\$1.42	14826826	\$862.37
208509		16LQ-VCYY-3R1F	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-8105-0-0002-1000-4300	\$0.47	14826826	\$862.37
208509		16LQ-VCYY-3R1F	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-8105-0-0005-1000-4300	\$4.03	14826826	\$862.37
208509		16LQ-VCYY-3R1F	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-8105-0-7110-1000-4300	\$15.87	14826826	\$862.37
208509		1GXD-D8DY-Y6WC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-7110-1000-4300	\$171.94	14826826	\$862.37
208509		1KCG-QWVD-7C5H	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-7110-1000-4300	\$101.30	14826826	\$862.37
208509		1MTR-3X11-YGT4	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-7110-1000-4300	\$55.44	14826826	\$862.37
208509		1NGG-VNND-KFFT	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-8105-0-7110-1000-4300	\$34.02	14826826	\$862.37
208509		1PFV-LK84-L3LM	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-7110-1000-4300	\$351.02	14826826	\$862.37
208509		1VHT-916W-4MW1	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-7110-1000-4300	\$23.89	14826826	\$862.37
208509		1WJ3-RYFV-FFCP	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-7110-1000-4300	\$78.85	14826826	\$862.37
208509		1XFD-DMVJ-XYNP	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-522-5210-1-7110-1000-4300	\$22.62	14826826	\$862.37
208510		114078	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-305-1100-0-0000-2700-5800	\$13.05	14826827	\$26.10
208510		114193	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-305-1100-0-0000-2700-5800	\$13.05	14826827	\$26.10
208511		4433100920114	10008	SMART & FINAL	SMART & FINAL	03-305-1100-0-1140-1000-4300	\$47.28	14826828	\$424.90
208511		4433101080156	10008	SMART & FINAL	SMART & FINAL	03-305-1100-0-1140-1000-4300	\$141.21	14826828	\$424.90
208511		4433400000073	10008	SMART & FINAL	SMART & FINAL	03-305-1100-0-1140-1000-4300	\$238.41	14826828	\$424.90
208512		AMAZON 3/10/2021	101558	ASHLYNN MARIE WOODS	ASHLYNN MARIE WOODS	03-510-0000-0-0000-7200-4310	\$74.87	14826829	\$74.87
208513		ASCC	103860	LORENA CASTANDEA	LORENA CASTANEDA	06-502-3220-0-1110-1000-5800	\$102.50	14826830	\$102.50
208514		ASCC	104153	MICHELLE BETHANIE WIELINSKI	MICHELLE BETHANIE WIELINSKI	06-502-3220-0-1110-1000-5800	\$102.50	14826831	\$102.50
208515		COVID MOU	104190	RACHEL LENORE CLARK MESSINEO	RACHEL LENORE CLARK MESSINEO	06-150-3220-0-1823-1000-4310	\$250.00	14826832	\$250.00
208516		COVID MOU	103359	MORGAN LEANN KUEHL	MORGAN LEANN KUEHL	06-170-3220-0-1823-1000-4310	\$53.28	14826833	\$53.28
208517		SUPPLIES	104139	COURTNEY B VICKERS	COURTNEY B VICKERS	03-305-1100-0-1133-1000-4300	\$124.57	14826834	\$124.57
208518		SPEECH CONF	104191	ELSA BROWN	ELSA BROWN	06-528-6500-0-5770-1191-5200	\$40.00	14826835	\$40.00
208519		BOOT	102220	MARICELA SAAVEDRA PLASCENCIA	MARICELA SAAVEDRA PLASCENCIA	03-502-0000-0-0000-7200-4350	\$124.99	14826836	\$124.99
208520		MILEAGE	103671	DANIEL P METZGER	DANIEL P METZGER	03-517-0000-0-0000-8300-5210	\$2.80	14826837	\$2.80
208521		STDNT TRIP REIM	102803	ROY M CASTILLO	ROY M CASTILLO	06-305-6387-0-3800-1000-5200	\$355.07	14826838	\$355.07
208522		ASCC	103875	LOURDES RAQUEL LOURDES	LOURDES RAQUEL COLLINS	06-502-3220-0-1110-1000-5800	\$102.50	14826839	\$102.50

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

03/15/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208523		EMERGENCY	102557	AMY ELIZABETH GAHAGAN	AMY ELIZABETH GAHAGAN	08-511-4035-0-1110-1000-5800	\$100.00	14826840	\$100.00
208524		EMERGENCY	104192	CRYSTAL A RIVERA	CRYSTAL A RIVERA	08-511-4035-0-1110-1000-5800	\$100.00	14826841	\$100.00
208525		ANGIE EATERS	103325	CASSANDRA L RENFRO	CASSANDRA L RENFRO	03-405-0701-0-1639-1000-4300	\$21.78	14826842	\$21.78
208526		MILEAGE	100009	DONALD ROGER ISBELL JR.	DONALD ROGER ISBELL JR	03-517-0000-0-0000-8300-5210	\$49.34	14826843	\$49.34
208527		BOOT REIMB 21	101125	KEVIN L COSTA	KEVIN L COSTA	03-502-0000-0-0000-7200-4350	\$150.00	14826844	\$150.00
208528		03222021	10008	SMART & FINAL	SMART & FINAL	13-507-5310-0-0000-3700-4700	\$18,398.86	14826845	\$18,398.86
208529		12150	104053	BAY AREA TRASH COMPACTOR, LLC	BAY AREA TRASH COMPACTOR	13-507-5310-0-0000-3700-5800	\$225.00	14826846	\$225.00
208530		429643	104108	SERVICE CASTER CORPORATION	SERVICE CASTER CORPORATION	13-507-5310-0-0000-3700-4333	\$215.81	14826847	\$201.88
208530		429643	104108	SERVICE CASTER CORPORATION	SERVICE CASTER CORPORATION	03-001-0000-0-0000-7200-4999	13.93	14826847	\$201.88
208531		N0002571	17841	SKILLPATH SEMINARS	SKILLPATH SEMINARS	13-507-5310-0-0000-3700-5200	\$596.00	14826848	\$596.00
208532		2094	102603	PGE SOLUTIONS	PROTECT CONNECT EDUCATE SOLUTIONS	03-527-0000-0-0000-3130-5200	\$1,996.00	14826849	\$1,996.00
208533		APP #13 022821	101509	ECONO FENCE, INC.	ECONO FENCE, INC.	25-145-7772-0-0000-8500-6270	\$203,653.16	14826850	\$203,653.16
208534		APP #15 022821	103590	CASTON, INC.	CASTON, INC.	25-145-7772-0-0000-8500-6270	\$2,660.00	14826851	\$2,660.00
208535		APP #14 022821	103589	TOMAHAWK BUILDERS, INC.	TOMAHAWK BUILDERS, INC.	25-145-7772-0-0000-8500-6270	\$15,257.24	14826852	\$15,257.24
208536		APP #14 022821	103605	PACIFIC PREMIER BANK	PACIFIC PREMIER BANK	25-145-7772-0-0000-8500-6270	\$803.01	14826853	\$803.01
208537		APP #15 022821	21448	INLAND BUILDING COMPANIES	INLAND BUILDING COMPANIES	25-145-7772-0-0000-8500-6270	\$145,420.39	14826854	\$145,420.39
208538		APP #15 022821	103605	PACIFIC PREMIER BANK	PACIFIC PREMIER BANK	25-145-7772-0-0000-8500-6270	\$7,653.71	14826855	\$7,653.71
208539		02212021M	16226	WEST ED	WEST ED	08-528-6500-0-5730-1111-5200	\$200.00	14826856	\$200.00
208541		APP #18 022821	103599	JPI DEVELOPMENT GROUP, INC.	JPI DEVELOPMENT GROUP, INC.	25-145-7772-0-0000-8500-6270	\$14,405.55	14826857	\$14,405.55
208542		APP #18 02282021	103599	JPI DEVELOPMENT GROUP, INC.	JPI DEVELOPMENT GROUP, INC.	25-145-7772-0-0000-8500-6270	\$18,337.78	14826858	\$18,337.78
208543		APP #16 022821	103592	RISHER SUTHERLAND, INC.	UNITED CONTRACTORS	25-145-7772-0-0000-8500-6270	\$84,816.00	14826859	\$84,816.00
208544		APP #11 022821	103593	TANDEM WEST GLASS, INC.	TANDEM WEST GLASS, INC.	25-145-7772-0-0000-8500-6270	\$6,175.00	14826860	\$6,175.00
208545		APP #5 022821	103596	CONTINENTAL FLOORING, INC.	CONTINENTAL FLOORING, INC.	25-145-7772-0-0000-8500-6270	\$61,598.95	14826861	\$61,598.95



# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

03/15/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208546		APP #10 022821	103595	ELLJAY ACOUSTICS, INC.	ELLJAY ACOUSTICS, INC.	25-145-7772-0-0000-8500-6270	\$43,921.35	14826862	\$43,921.35
208547		APP #5 022821	103597	PAINTING & DECOR, INC.	PAINTING & DECOR, INC.	25-145-7772-0-0000-8500-6270	\$32,468.06	14826863	\$32,468.06
208548		67991	102285	CENTER FOR HEALTHCARE EDUCATION, INC.	CENTER FOR HEALTHCARE EDUCATION, INC.	06-305-3550-0-3800-1000-4200	\$1,096.01	14826864	\$1,810.08
208548		67991	102285	CENTER FOR HEALTHCARE EDUCATION, INC.	CENTER FOR HEALTHCARE EDUCATION, INC.	06-305-3550-0-3800-1000-5200	\$714.07	14826864	\$1,810.08
208549		CONF-20597	16107	AERIES SOFTWARE, INC.	EAGLE SOFTWARE	03-531-0000-0-0000-2100-5200	\$450.00	14826865	\$450.00
208550		482330	21982	PAPER RECYCLING & SHREDDING SPECIALISTS	PAPER RECYCLING & SHREDDING SPECIALISTS	03-529-0000-0-0000-2700-5800	\$30.00	14826866	\$30.00
208551		APP #12 022821	103585	CONSERVE LANDCARE, INC.	CONSERVE LANDCARE, INC.	25-145-7772-0-0000-8500-6270	\$67,925.00	14826867	\$67,925.00
208552		APP #14 022821	103587	NEW DIMENSION MASONRY, INC.	NEW DIMENSION MASONRY, INC.	25-145-7772-0-0000-8500-6270	\$591.80	14826868	\$591.80
208553		APP #18 022821	103588	KCB TOWERS, INC.	KCB TOWERS, INC.	25-145-7772-0-0000-8500-6270	\$4,802.25	14826869	\$4,802.25
208554		OPER 1111514	14687	STATER BROS	STATER BROS	03-190-0701-0-0000-2700-4360	\$289.35	14826870	\$289.35
208555		APP #18 022821	103582	PACIFIC WESTERN BANK	PACIFIC WESTERN BANK	25-145-7772-0-0000-8500-6270	\$252.75	14826871	\$252.75
208556		14D1-L3GT-J9RY	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-140-1100-0-1110-1000-4300	-\$21.35	14826872	\$14.52
208556		1KLQ-TQKX-KQ7	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-140-1100-0-1110-1000-4300	\$35.87	14826872	\$14.52
208557		APP #20 022821	103800	R.I.S. ELECTRICAL CONTRACTORS, INC.	R.I.S. ELECTRICAL CONTRACTORS, INC.	25-145-7772-0-0000-8500-6270	\$34,878.50	14826873	\$34,878.50
208558		CD0696921083854	101161	OVERDRIVE, INC.	OVERDRIVE, INC.	03-531-0711-0-1150-1000-5850	\$5,000.00	14826874	\$10,000.00
208558		H-0069943	101161	OVERDRIVE, INC.	OVERDRIVE, INC.	03-531-0711-0-1150-1000-5850	\$5,000.00	14826874	\$10,000.00
208559		APP #16 022821	103586	BOGH ENGINEERING INC.	BOGH ENGINEERING INC.	25-145-7772-0-0000-8500-6270	\$404,991.65	14826875	\$404,991.65
208560		APP #16 022821	100515	THE BANK OF HEMET	THE BANK OF HEMET	25-145-7772-0-0000-8500-6270	\$21,315.35	14826876	\$21,315.35
Warrant Total:							63		\$1,243,383.50

Authorized By: SMITH, LUKE

## Expenditure Summary By Fund

Out Of State Sales Tax Amt: (\$13.94)



**SAN JACINTO UNIFIED SCHOOL DISTRICT****Commercial Warrant Register****03/15/2021**

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
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03 \$19,120.02

06 \$35,828.61

12 \$1,085.64

13 \$17,435.67

25 \$1,169,927.50

**Total: \$1,243,383.50**

# 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:

**3/18/2021 3:00:40 AM**

Export Time:

**3/18/2021 3:00:40 AM**

Prompts:

Prompt Name: District Name: District,84:SAN JACINTO UNIFIED SCHOOL DISTRICT  
Prompt Name: Fiscal Year: Fiscal Year,2021:FY2020-2021:Next Fiscal Year  
Prompt Name: Start Date: 03/17/2021  
Prompt Name: Stop Date: 03/17/2021

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

03/17/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208561		54539	103872	RO HEALTH, INC.	RO HEALTH, INC.	03-511-0000-0-0000-3140-5800	\$4,988.75	14829718	\$4,988.75
208562		114240	10048	ANADY'S TROPHIES & ENGRAVING	ANADY'S TROPHIES & ENGRAVING	03-130-0701-0-0000-2700-5800	\$33.71	14829717	\$33.71
208563	X	9180	22657	JAMES STEVEN ANDERSON	ANDERSON GOLF CARTS	03-305-1100-0-0000-2700-5830	\$102.37	14829718	\$286.46
208563	X	9200	22657	JAMES STEVEN ANDERSON	ANDERSON GOLF CARTS	03-305-1100-0-0000-2700-5830	\$184.09	14829718	\$286.48
208564	X	5260	18968	VICTOR LINAN	VJ GRAPHICS	06-512-3210-0-0000-7150-5800	\$5,161.23	14829719	\$5,161.23
208565		14D1-L3GT-44M7	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4300	-\$202.57	14829720	\$2,833.60
208565		14D1-L3GT-VV31	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-150-0712-0-1877-1000-4300	-\$85.07	14829720	\$2,833.60
208565		14HG-TVLJ-6M4P	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4300	\$32.28	14829720	\$2,833.60
208565		16LQ-VCYY-JJMM	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4300	\$48.48	14829720	\$2,833.60
208565		16LQ-VCYY-NGJM	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4300	\$483.54	14829720	\$2,833.60
208565		19P3-74NV-3L19	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0712-0-1877-1000-4300	\$312.18	14829720	\$2,833.60
208565		1L7J-R3CM-GRTW	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4300	\$191.80	14829720	\$2,833.60
208565		1L7J-R3CM-MJQW	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4300	-\$155.80	14829720	\$2,833.60
208565		1M7G-PCY9-R1YH	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-150-0712-0-1877-1000-4300	\$159.25	14829720	\$2,833.60
208565		1MPK-Q6LR-9JM1	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-140-1100-0-1110-1000-4300	\$188.22	14829720	\$2,833.60
208565		1VHT-91VW-FNFM	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4300	\$32.82	14829720	\$2,833.60
208565		1VP6-NP4X-91GJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4300	\$102.20	14829720	\$2,833.60
208565		1VRR-3YY9-TRXH	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-150-0712-0-1877-1000-4300	\$1,397.89	14829720	\$2,833.60
208565		1VRR-3YY9-VPRR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-125-6105-0-0001-1000-4300	\$20.26	14829720	\$2,833.60
208565		1VRR-3YY9-VPRR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-125-6105-0-0002-1000-4300	\$12.68	14829720	\$2,833.60
208565		1VRR-3YY9-VPRR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-0002-1000-4300	\$7.37	14829720	\$2,833.60
208565		1VRR-3YY9-VPRR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-0005-1000-4300	\$20.26	14829720	\$2,833.60
208565		1VRR-3YY9-VPRR	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	12-522-6105-0-7110-1000-4300	\$123.37	14829720	\$2,833.60
208565		1Y94-FHN1-94F1	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-190-0701-0-1110-1000-4300	\$144.24	14829720	\$2,833.60
208566		543006KI	19435	CORWIN PRESS	CORWIN PRESS	03-190-0701-0-0000-2700-4200	\$1,324.53	14829721	\$20,374.53
208566		543025KI	19435	CORWIN PRESS	CORWIN PRESS	03-622-0000-0-1110-1000-5800	\$19,050.00	14829721	\$20,374.53
208567		INV-BK-107-SR	102507	TYNKER	TYNKER	03-130-0701-0-1110-1000-5850	\$1,200.00	14829722	\$1,200.00
208568		90200949	103338	ROI HEALTHCARE SUPPLIES, LLC	ANN KARE INC..COM	06-140-8500-0-5750-1111-4340	\$344.22	14829723	\$344.22
208569		3886886-00	17666	SCHOOL HEALTH SERVICES	SCHOOL HEALTH SERVICES	06-140-8500-0-5750-1111-4340	\$520.10	14829724	\$520.08
208569		3886886-00	17666	SCHOOL HEALTH SERVICES	SCHOOL HEALTH SERVICES	03-001-0000-0-0000-7200-4999	0.02	14829724	\$520.08
208570		21 BOOT REIMBUR	20969	ALEXANDER ADAME	ALEXANDER ADAME	03-502-0000-0-0000-7200-4350	\$150.00	14829725	\$150.00

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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208571		21 BOOT REIMBUR	102160	MATTHEW LEE CROMEY	MATTHEW LEE CROMEY	03-502-0000-0-0000-7200-4350	\$56.56	14829726	\$65.41
208571		MILEAGE 2/7 & 3/5	102160	MATTHEW LEE CROMEY	MATTHEW LEE CROMEY	03-517-0000-0-0000-8300-5210	\$8.85	14829726	\$65.41
208572		EMERGENCY	103931	CAROLINA RENEE MCCARTHY	CAROLINA RENEE MCCARTHY	06-511-4035-0-1110-1000-5800	\$100.00	14829727	\$100.00
208573		ASCC & LIVE SCAN	104193	JOLIE SAMONE CALHOUN WATKINS	JOLIE SAMONE CALHOUN WATKINS	06-502-3220-0-1110-1000-5800	\$171.50	14829728	\$171.50
208574		PINV0788359	11678	SOUTHWEST SCHOOL SUPPLY, INC.	SOUTHWEST SCHOOL & OFFICE SUPPLY	03-150-0701-0-1110-1000-4300	\$3,695.35	14829729	\$3,695.35
208575		6213791	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-150-0701-0-1110-1000-4300	\$62.82	14829730	\$62.82
208576		21448	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	03-150-0701-0-1110-1000-5845	\$973.44	14829731	\$973.44
208577		OPER4138374 TRX138	14667	STATER BROS	STATER BROS	03-150-1100-0-0000-2700-4360	\$43.91	14829732	\$43.91
208578		PRK HILL WKSH FEB	18821	REGENTS UC	REGENTS UC	06-150-3010-0-1110-1000-5815	\$500.00	14829733	\$1,100.00
208578		WRITE-IT WED FEB 21	18821	REGENTS UC	REGENTS UC	06-150-3010-0-1110-1000-5815	\$600.00	14829733	\$1,100.00
208579		IN LIEU FINAL 19-20	15863	SAN JACINTO VALLEY ACADEMY	SAN JACINTO VALLEY ACADEMY	03-502-0000-0-0000-0000-8096	\$30,335.00	14829734	\$226,515.00
208579		MARCH IN LIEU	15863	SAN JACINTO VALLEY ACADEMY	SAN JACINTO VALLEY ACADEMY	03-502-0000-0-0000-0000-8096	\$196,180.00	14829734	\$226,515.00
208580		EMP REIMB -SHOES	101839	ANGELA DARNELL GARCIA	ANGELA DARNELL GARCIA	13-507-5310-0-0000-3700-4350	\$32.13	14829735	\$32.13
208581		IN-0036406	21800	PLASCON PACKAGING	PLASCON PACKAGING	13-507-5310-0-0000-3700-4307	\$1,085.00	14829736	\$1,085.00
208582		0130238-IN	104142	BROOKWOOD FARMS, INC.	BROOKWOOD FARMS, INC.	13-507-5310-0-0000-3700-4700	\$8,370.00	14829737	\$8,370.00
208583		20077339	101940	CENTURYLINK	CENTURYLINK	13-507-5310-0-0000-8200-5920	\$62.90	14829738	\$62.90
208584		672166	22574	CHEM PRO LABORATORY, INC.	CHEM PRO LABORATORY, INC.	13-507-5310-0-0000-3700-5800	\$275.00	14829739	\$275.00
208585		79212	103963	DIEGO DESSERTS, INC.	DIEGO DESSERTS, INC.	13-507-5310-0-0000-3700-4700	\$647.82	14829740	\$647.82
208586		IV-115847	21572	FORM PLASTICS COMPANY	FORM PLASTICS COMPANY	13-507-5310-0-0000-3700-4307	\$9,126.00	14829741	\$9,126.00
208587		3242021	17866	FRONTIER	FRONTIER COMMUNICATIONS	13-507-5310-0-0000-8200-5920	\$174.61	14829742	\$174.61
208588		N0002454FEB	16935	GOLD STAR FOODS	GOLD STAR FOODS	13-507-5310-0-0000-3700-4700	\$8,951.01	14829743	\$8,951.01
208589		N0002553FEB	102586	HARVEST PRODUCE, INC.	HARVEST PRODUCE, INC.	13-507-5310-0-0000-3700-4700	\$36,648.83	14829744	\$36,648.83
208590	X	114459/114464	23475	EDWARD R. MCKENZIE	HEMET TRANSMISSION/AUTO CARE	13-507-5310-0-0000-3700-5800	\$110.08	14829745	\$110.08
208591		7463	102031	MACRO MECHANICAL, INC.	MACRO MECHANICAL, INC.	13-507-5310-0-0000-3700-5630	\$454.00	14829746	\$454.00

# 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
208592		FS70054170	102850	NAUMANN HOBBS MATL HANDLING INC	NAUMANN HOBBS MATERIAL HANDLING	13-507-5310-0-0000-3700-5630	\$716.79	14829747	\$716.79
208593		FS70054169	102850	NAUMANN HOBBS MATL HANDLING INC	NAUMANN HOBBS MATERIAL HANDLING	13-507-5310-0-0000-3700-5800	\$88.89	14829748	\$88.89
208594		1041081	103964	NEWPORT FARMS INC	NEWPORT FARMS INC	13-507-5310-0-0000-3700-4700	\$3,923.20	14829749	\$3,923.20
208595		N0002573FEB	23149	OLD GROVE ORANGE, INC.	OLD GROVE ORANGE, INC.	13-507-5310-0-0000-3700-4700	\$50,050.00	14829750	\$50,050.00
208596		N0002466FEB	15698	P & R PAPER SUPPLY CO INC	P & R PAPER SUPPLY CO INC	13-507-5310-0-0000-3700-4307	\$7,027.92	14829751	\$7,027.92
208597		26349846/26360535	104085	PARTS TOWN, LLC	PARTS TOWN, LLC	13-507-5310-0-0000-3700-4333	\$1,923.38	14829752	\$1,923.38
208598		3028	103238	RIVERSIDE UNIFIED SCHOOL DISTRICT	RIVERSIDE UNIFIED SCHOOL DISTRICT	13-507-5310-0-0000-3700-4700	\$11,160.00	14829753	\$11,160.00
208599		4430520010801	10008	SMART & FINAL	SMART & FINAL	13-507-5310-0-0000-3700-4700	\$118.46	14829754	\$118.46
208600		W65196	101773	HAAKER EQUIPMENT COMPANY	TOTAL CLEAN/HAAKER EQUIPMENT	13-507-5310-0-0000-3700-5830	\$281.14	14829755	\$281.14
208601		60141855-00	18260	REFRIGERATION SUPPLIES DIST	REFRIGERATION SUPPLIES DIST	13-507-5310-0-0000-3700-4333	\$208.62	14829756	\$208.62
208602		21317/21371/21463	13131	ARROW PRINTING, INC.	ARROW PRINTING, INC.	13-507-5310-0-0000-3700-5845	\$1,513.95	14829757	\$1,513.95
208603		0299269	18878	CR & R INC	CR & R INC	13-507-5310-0-0000-8200-5535	\$1,557.98	14829758	\$1,557.98
208604		3202021	101845	CRH CALIFORNIA WATER INC	CULLIGAN OF ONTARIO	13-507-5310-0-0000-3700-5800	\$168.56	14829759	\$168.56
208605		N0002460FEB	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	13-507-5310-0-0000-3700-4300	\$589.60	14829760	\$589.60
208606		N0002559FEB	16935	GOLD STAR FOODS	GOLD STAR FOODS	13-507-5310-0-0000-3700-4700	\$30,182.16	14829761	\$30,182.16
208607		55900	103346	INLAND KENWORTH (US), INC.	INLAND KENWORTH (US), INC.	08-507-3210-0-0000-3700-6400	\$132,311.22	14829762	\$132,311.22
208608		SIP199334	22783	MECA SPORTSWEAR	MECA SPORTSWEAR	03-305-0711-0-1681-1000-4300	\$79.39	14829763	\$78.33
208608		SIP199334	22783	MECA SPORTSWEAR	MECA SPORTSWEAR	03-001-0000-0-0000-7200-4999	1.08	14829763	\$78.33
208609		249384	102277	HONORS GRADUATION	HONORS GRADUATION	03-405-0701-0-0000-2702-4300	\$113.30	14829764	\$104.00
208609		249384	102277	HONORS GRADUATION	HONORS GRADUATION	03-001-0000-0-0000-7200-4999	9.3	14829764	\$104.00
208611		47938803	19942	SCHOLASTIC BOOK CLUBS INC	SCHOLASTIC BOOK CLUBS INC	03-180-0711-0-1150-1000-4200	\$107.75	14829765	\$323.25
208611		47938804	19942	SCHOLASTIC BOOK CLUBS INC	SCHOLASTIC BOOK CLUBS INC	03-180-0711-0-1150-1000-4200	\$107.75	14829765	\$323.25
208611		47938805	19942	SCHOLASTIC BOOK CLUBS INC	SCHOLASTIC BOOK CLUBS INC	03-180-0711-0-1150-1000-4200	\$107.75	14829765	\$323.25
208612		363255703	10995	JW PEPPER	JW PEPPER	03-305-0701-0-1135-1000-4300	\$75.43	14829766	\$1,049.76
208612		363260572	10995	JW PEPPER	JW PEPPER	03-305-0701-0-1135-1000-4300	\$80.81	14829766	\$1,049.76



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Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208612		363261842	10995	JW PEPPER	JW PEPPER	03-305-0701-0-1135-1000-4300	\$452.83	14829766	\$1,049.76
208612		363283329	10995	JW PEPPER	JW PEPPER	03-305-0701-0-1135-1000-4300	\$440.69	14829766	\$1,049.76
208613		197H-XWCC-CLKJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-405-1100-0-1148-1000-4300	\$77.97	14829767	\$163.34
208613		197H-XWCC-CLKJ	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-406-1100-0-1148-1000-4300	\$85.37	14829767	\$163.34
208614		1100811212	103993	INSIGHT PUBLIC SECTOR, INC	INSIGHT PUBLIC SECTOR, INC	06-514-3215-0-1110-1000-4310	\$1,831.60	14829768	\$43,016.08
208614		1100811212	103993	INSIGHT PUBLIC SECTOR, INC	INSIGHT PUBLIC SECTOR, INC	06-514-3215-0-1110-1000-5800	\$93.48	14829768	\$43,016.08
208614		1100811212	103993	INSIGHT PUBLIC SECTOR, INC	INSIGHT PUBLIC SECTOR, INC	06-522-5210-1-1823-1000-4310	\$18,519.53	14829768	\$43,016.08
208614		1100811212	103993	INSIGHT PUBLIC SECTOR, INC	INSIGHT PUBLIC SECTOR, INC	06-522-5210-1-1823-1000-5800	\$945.24	14829768	\$43,016.08
208614		1100815484	103993	INSIGHT PUBLIC SECTOR, INC	INSIGHT PUBLIC SECTOR, INC	06-514-3215-0-1110-1000-4310	\$1,851.84	14829768	\$43,016.08
208614		1100815484	103993	INSIGHT PUBLIC SECTOR, INC	INSIGHT PUBLIC SECTOR, INC	06-514-3215-0-1110-1000-5800	\$94.52	14829768	\$43,016.08
208614		1100815484	103993	INSIGHT PUBLIC SECTOR, INC	INSIGHT PUBLIC SECTOR, INC	06-522-5210-1-1823-1000-4310	\$18,724.13	14829768	\$43,016.08
208614		1100815484	103993	INSIGHT PUBLIC SECTOR, INC	INSIGHT PUBLIC SECTOR, INC	06-522-5210-1-1823-1000-5800	\$955.74	14829768	\$43,016.08
208615		187559KC	19435	CORWIN PRESS	CORWIN PRESS	03-532-0711-0-1810-1000-5815	-\$8.95	14829769	\$7,993.05
208615		187560KC	19435	CORWIN PRESS	CORWIN PRESS	03-190-0701-0-0000-2700-4200	-\$6.95	14829769	\$7,993.05
208615		527069KI	19435	CORWIN PRESS	CORWIN PRESS	03-532-0711-0-1810-1000-5815	\$8,008.95	14829769	\$7,993.05
208616		78756	104163	FA DAVIS COMPANY	FA DAVIS COMPANY	06-305-6387-0-3800-1000-4200	\$191.70	14829770	\$178.69
208616		78756	104163	FA DAVIS COMPANY	FA DAVIS COMPANY	03-001-0000-0-0000-7200-4999	13.01	14829770	\$178.69
208617	X	03921	100314	DENNIS A. LAFFOON	LNL PROPERTY SERVICES	03-150-0701-0-0000-8500-5800	\$1,100.00	14829771	\$1,100.00
208618		26105	101389	JON ZAHOUREK	ZAHOUREK SYSTEMS, INC.	06-305-3550-0-3813-1000-4400	\$3,543.26	14829772	\$3,301.85
208618		26105	101389	JON ZAHOUREK	ZAHOUREK SYSTEMS, INC.	03-001-0000-0-0000-7200-4999	241.41	14829772	\$3,301.85
208619		911870689	104043	VARSITY BRANDS HOLDING CO., INC	BSN SPORTS, LLC	03-305-0000-0-1601-1000-4300	\$14,201.46	14829773	\$17,283.65
208619		911870689	104043	VARSITY BRANDS HOLDING CO., INC	BSN SPORTS, LLC	03-305-0000-0-1601-1000-4400	\$3,082.19	14829773	\$17,283.65
208620		21173616 031021	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$86.52	14829774	\$513.21
208620		21173750 031321	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$86.52	14829774	\$513.21
208620		21173833 031421	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$253.65	14829774	\$513.21
208620		21173911 031321	104171	DS SERVICES OF AMERICA, INC	ALHAMBRA	06-502-3210-0-0000-7200-5800	\$86.52	14829774	\$513.21
208621		46688859	20917	CUSTOMINK, LLC	CUSTOMINK	03-406-0701-0-1110-1000-5800	\$1,390.79	14829775	\$2,444.79
208621		46688859	20917	CUSTOMINK, LLC	CUSTOMINK	03-406-1100-0-1110-1000-5800	\$1,054.00	14829775	\$2,444.79
208622	X	100746	100806	DONNA DEFEDE	TECHNIMEDIA MARKETING, LLC	06-305-3550-0-3800-1000-4200	\$293.30	14829776	\$252.50
208622	X	100746	100806	DONNA DEFEDE	TECHNIMEDIA MARKETING, LLC	03-001-0000-0-0000-7200-4999	40.8	14829776	\$252.50
208623		OPER 1229450 TRX	14667	STATER BROS	STATER BROS	03-140-1100-0-1110-1000-4360	\$68.03	14829777	\$68.03

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208624		21362377	22812	MONOPRICE, INC.	MONOPRICE, INC.	03-514-0000-0-0000-7700-4310	\$1,663.19	14829778	\$1,663.19
208625		5978976	16320	U.S. BANK	U.S. BANK	03-502-0000-0-0000-7200-5800	\$1,100.00	14829779	\$1,100.00
208626		INV5865	102744	PANORAMA EDUCATION INC	PANORAMA EDUCATION INC	03-521-0711-0-1631-1000-5850	\$70,600.00	14829780	\$70,600.00
208627		7200755687	102316	TABLEAU SOFTWARE INC	TABLEAU SOFTWARE INC	03-521-0711-0-1631-1000-5850	\$27,802.00	14829781	\$27,802.00
208628		3351124	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-405-1100-0-1639-1000-4300	\$21.34	14829782	\$241.40
208628		5344809	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-405-1100-0-1639-1000-4300	\$49.07	14829782	\$241.40
208628		7972559	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-405-1100-0-1639-1000-4300	\$38.33	14829782	\$241.40
208628		8970877	14748	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	03-405-1100-0-1639-1000-4300	\$132.66	14829782	\$241.40
208629		9874239244	21207	VERIZON WIRELESS	VERIZON WIRELESS	06-525-8010-0-1110-1000-5920	\$260.68	14829783	\$1,092.76
208629		9874239244	21207	VERIZON WIRELESS	VERIZON WIRELESS	03-502-0000-0-0000-7200-5920	\$832.08	14829783	\$1,092.76
208630		13KX-PP1T-T-66MM	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-180-9027-0-1110-1000-4300	\$481.17	14829784	\$579.09
208630		1FRD-CXX9-7F1P	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	06-180-9027-0-1110-1000-4300	-\$37.70	14829784	\$579.09
208630		1Q61-3J9N-R1FC	18838	AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS	03-305-1100-0-0000-2700-4300	\$135.62	14829784	\$579.09
208631		CI-GUS0181515	21304	GARLAND CO.	GARLAND CO.	14-517-0851-0-0000-8110-4300	\$9,873.39	14829785	\$165,714.28
208631		CI-GUS0181516	21304	GARLAND CO.	GARLAND CO.	14-517-0851-0-0000-8110-4300	\$64,694.89	14829785	\$165,714.28
208631		CI-GUS0181642	21304	GARLAND CO.	GARLAND CO.	14-517-0851-0-0000-8110-4400	\$68,658.24	14829785	\$165,714.28
208631		CI-GUS0181643	21304	GARLAND CO.	GARLAND CO.	14-517-0851-0-0000-8110-4400	\$22,487.76	14829785	\$165,714.28
208633		25998	23035	FIELDMAN, ROLAPP & ASSOC., INC.	APPLIED BEST PRACTICES	03-510-0000-0-0000-7200-5815	\$2,900.00	14829786	\$2,900.00
208634		151602	11260	HEMET VALLEY TOOL & SUPPLY	HEMET VALLEY TOOL & SUPPLY	06-517-8150-0-0000-8110-4300	\$241.36	14829787	\$241.36
208635		OPER 4130917 TRX	14667	STATER BROS	STATER BROS	06-528-6500-0-5750-1111-4360	\$80.03	14829788	\$80.03
208636		158546988001	18801	OFFICE DEPOT - SAN BERN.	OFFICE DEPOT - SAN BERN.	03-510-0000-0-0000-7200-4300	\$69.71	14829789	\$69.71
208637	X	20003234-A	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-1190-5100	\$1,386.00	14829790	\$4,095.00
208637	X	20003234-B	103634	VOCOVISION, INC.	BLAZERWORKS	06-528-6500-0-5770-3120-5100	\$2,709.00	14829790	\$4,095.00
208638		431937998-005	103991	T-MOBILE USA INC.	T-MOBILE USA INC.	06-514-3210-0-1110-1000-5100	\$2,955.20	14829791	\$2,955.20
208639		9000260050	21207	VERIZON WIRELESS	VERIZON WIRELESS	06-522-3210-0-1606-1000-4300	\$625.68	14829792	\$833.14
208639		9000260050	21207	VERIZON WIRELESS	VERIZON WIRELESS	03-534-0000-0-1110-2100-4310	\$69.52	14829792	\$833.14
208639		9874542560	21207	VERIZON WIRELESS	VERIZON WIRELESS	06-522-3210-0-1606-1000-5800	\$137.94	14829792	\$833.14

# SAN JACINTO UNIFIED SCHOOL DISTRICT

## Commercial Warrant Register

03/17/2021

Claim Number	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
208640		147867*	100493	GLOBAL CTI GROUP, INC.	GLOBAL CTI GROUP, INC.	03-514-0000-0-0000-7700-5800	\$31,390.43	14829793	\$31,390.43

Warrant Total:

78

\$965,586.94

Authorized By: SMITH, LUKE

### Expenditure Summary By Fund

Out Of State Sales Tax Amt:

(\$305.60)

03	\$428,461.15
06	\$196,105.18
12	\$184.14
13	\$175,427.79
14	\$165,714.28
<b>Total:</b>	<b>\$965,586.94</b>