

SAN MARINO UNIFIED SCHOOL DISTRICT
2019-20 Warrant Report #4
October 1 - 31, 2019

BD Mtg: 12-10-19

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
25537244	10/03/19	20201008	AAA ELECTRIC MOTOR SALES & SERVICE, INC.	1,418.03
25546828	10/08/19	20201456	AARDVARK CLAY & SUPPLIES	508.01
25559293	10/16/19	20201272	ABILITYFIRST	1,114.16
25537245	10/03/19	20201278	ALARM INSPECTION & MAINTENANCE SVCS INC	2,355.00
25137713**	03/06/19	20191122	ALHAMBRA GOLF SHOP	(700.00)
25556844	10/15/19	20201427	ALL SMOG TEST ONLY	325.00
25568104	10/22/19	20201178	ALPINE ACADEMY	14,370.00
25551570	10/10/19	20201056	AMERICAN FIDELITY ADMINISTRATIVE SERVICE	1,951.90
25572668	10/24/19	20201056	AMERICAN FIDELITY ADMINISTRATIVE SERVICE	323.40
25551571	10/10/19		AMERICAN FIDELITY ASSURANCE CO	8,839.75
25561715	10/17/19	20201590	ANGUS LEUNG	309.00
25572669	10/24/19		ANN GILL	800.00
25561716	10/17/19		ANNAMARIE CO CHIN	1,600.00
00482292	10/04/19	20201292	APEX LEARNING	9,250.00
00484229	10/15/19	20201600	APEX LEARNING	300.00
00485420	10/23/19	20201496	APPLE COMPUTER INC	332.41
25551572	10/10/19		ARAG, LLC	117.00
25563546	10/18/19	20201175	ARAMARK UNIFORM & CAREER APPAREL, LLC	558.21
25572670	10/24/19	20201105	ARCADIA AUDIOMETRIC ASSOC.	3,540.60
25546829	10/08/19	20201240	ASSESSMENT, CONSULTATION & TREATMENT	3,175.00
25572671	10/24/19	20201240	ASSESSMENT, CONSULTATION & TREATMENT	7,395.00
25585183	10/31/19		ASSOC OF CALIFORNIA SCHOOL ADMINISTRATOR	639.04
25551573	10/10/19		AT&T	1,413.38
25572672	10/24/19	20201467	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	3,801.69
25572673	10/24/19	20201561	B & H SIGN COMPANY	7,669.40
25546830	10/08/19	20201237	BEACH CITIES LEARNING CENTER, LLC	1,533.75
25572674	10/24/19	20201570	BERNIER REFRIGERATION GENERATIONS, INC.	6,850.00
00485421	10/23/19	20201438	BLICK ART MATERIALS	159.36
00485422	10/23/19	20201438	BLICK ART MATERIALS	1,906.36
00482987	10/08/19	20201247	BUILDING AUTOMATION TECHNOLOGY	6,122.50
00482417	10/07/19	20201279	C.A.C. CONSTRUCTION, INC.	1,965.00
25551574	10/10/19		CALIFORNIA AMERICAN WATER	16,651.56
25534937	10/02/19	20201565	CALIFORNIA MUNICIPAL STATISTICS, INC.	200.00
25551575	10/10/19		CALPERS LTC PROGRAM	270.78
25570130	10/23/19	20201572	CAMINO REAL	69.32
25572675	10/24/19	20201125	CANON FINANCIAL SERVICES, INC.	778.42
25576805	10/28/19	20201152	CANON FINANCIAL SERVICES, INC.	1,135.35
00481979	10/02/19	20201377	CANON SOLUTIONS AMERICA, INC.	66.00

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00482988	10/08/19	20201459	CANON SOLUTIONS AMERICA, INC.	2,400.00
00484000	10/11/19	20201074	CANON SOLUTIONS AMERICA, INC.	329.76
00484005	10/11/19	20201074	CANON SOLUTIONS AMERICA, INC.	495.41
00483992	10/11/19	20201110	CANON SOLUTIONS AMERICA, INC.	67.69
00484002	10/11/19	20201111	CANON SOLUTIONS AMERICA, INC.	514.45
00483996	10/11/19	20201112	CANON SOLUTIONS AMERICA, INC.	24.55
00483985	10/11/19	20201112	CANON SOLUTIONS AMERICA, INC.	202.69
00483991	10/11/19	20201113	CANON SOLUTIONS AMERICA, INC.	702.66
00483999	10/11/19	20201114	CANON SOLUTIONS AMERICA, INC.	164.42
00483995	10/11/19	20201115	CANON SOLUTIONS AMERICA, INC.	42.05
00484001	10/11/19	20201118	CANON SOLUTIONS AMERICA, INC.	430.14
00484007	10/11/19	20201119	CANON SOLUTIONS AMERICA, INC.	22.41
00484003	10/11/19	20201119	CANON SOLUTIONS AMERICA, INC.	709.42
00484004	10/11/19	20201121	CANON SOLUTIONS AMERICA, INC.	16.02
00483993	10/11/19	20201121	CANON SOLUTIONS AMERICA, INC.	60.93
00483997	10/11/19	20201127	CANON SOLUTIONS AMERICA, INC.	188.56
00483986	10/11/19	20201153	CANON SOLUTIONS AMERICA, INC.	471.37
00483998	10/11/19	20201377	CANON SOLUTIONS AMERICA, INC.	69.13
00483990	10/11/19	20201378	CANON SOLUTIONS AMERICA, INC.	165.22
00484006	10/11/19	20201380	CANON SOLUTIONS AMERICA, INC.	120.24
00483989	10/11/19	20201380	CANON SOLUTIONS AMERICA, INC.	165.22
00483988	10/11/19	20201381	CANON SOLUTIONS AMERICA, INC.	143.38
00483994	10/11/19	20201383	CANON SOLUTIONS AMERICA, INC.	54.06
00483987	10/11/19	20201384	CANON SOLUTIONS AMERICA, INC.	143.38
00484231	10/15/19	20201148	CANON SOLUTIONS AMERICA, INC.	143.38
00484230	10/15/19	20201385	CANON SOLUTIONS AMERICA, INC.	62.64
25585184	10/31/19		CANOPY FINANCIAL ADVISORS CORP	15.00
25542933	10/04/19	20201308	CAROLINA BIOLOGICAL SUPPLY CO	3,632.69
25526101	09/26/19	20201499	CASBO	(2,000.00)
00482989	10/08/19	20201519	CDW GOVERNMENT, INC.	344.93
00487882	10/31/19	20201474	CDW GOVERNMENT, INC.	952.65
00487881	10/31/19	20201620	CDW GOVERNMENT, INC.	931.13
25546831	10/08/19	20201445	CENTER FOR DEVELOPING KIDS INC	330.00
25568105	10/22/19	20201445	CENTER FOR DEVELOPING KIDS INC	907.50
25542934	10/04/19		CHARTER COMMUNICATIONS	1,772.92
00486665	10/25/19	20201610	CHEM PRO LABORATORY, INC.	122.00
00486668	10/25/19	20201610	CHEM PRO LABORATORY, INC.	122.00
00486671	10/25/19	20201610	CHEM PRO LABORATORY, INC.	122.00

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00486664	10/25/19	20201610	CHEM PRO LABORATORY, INC.	154.00
00486667	10/25/19	20201610	CHEM PRO LABORATORY, INC.	154.00
00486670	10/25/19	20201610	CHEM PRO LABORATORY, INC.	154.00
00486663	10/25/19	20201610	CHEM PRO LABORATORY, INC.	156.00
00486666	10/25/19	20201610	CHEM PRO LABORATORY, INC.	156.00
00486669	10/25/19	20201610	CHEM PRO LABORATORY, INC.	156.00
25546832	10/08/19	20201584	CIF SOUTHERN SECTION	500.00
25568106	10/22/19	20201631	CIF SOUTHERN SECTION	500.00
25546833	10/08/19		CINDY CANUL	500.00
25568107	10/22/19	20201627	CLAREMONT HIGH SCHOOL	365.00
25572676	10/24/19		CLIFTON LARSON ALLEN, LLP	8,000.00
00482136	10/03/19	20201019	CONSOLIDATED ELECTRICAL DIST.	12.77
00484638	10/17/19	20201019	CONSOLIDATED ELECTRICAL DIST.	53.87
00484635	10/17/19	20201019	CONSOLIDATED ELECTRICAL DIST.	143.33
00484637	10/17/19	20201019	CONSOLIDATED ELECTRICAL DIST.	192.78
00484636	10/17/19	20201019	CONSOLIDATED ELECTRICAL DIST.	200.09
00486672	10/25/19	20201019	CONSOLIDATED ELECTRICAL DIST.	310.91
00483842	10/10/19	20201564	CONSTRUCTION HARDWARE	586.50
00483841	10/10/19	20201566	CONSTRUCTION HARDWARE	500.00
00483843	10/10/19	20201566	CONSTRUCTION HARDWARE	714.00
00483840	10/10/19	20201568	CONSTRUCTION HARDWARE	988.00
00484639	10/17/19	20201020	CONSTRUCTION HARDWARE	2,860.10
25551576	10/10/19	20201194	CONTINENTAL SALES	1,990.94
25551577	10/10/19		CSEA - CHAPTER 120	6,256.43
25546834	10/08/19	20201146	DANNIS WOLIVER KELLEY	2,609.00
25551578	10/10/19	20201409	DEBORAH E. NEUHOFF	7,707.32
25585185	10/31/19	20201658	DECCO AWARDS	25.00
25574865	10/25/19		DELTA DENTAL INSURANCE CO.	3,792.54
25574866	10/25/19		DELTA DENTAL OF CALIFORNIA	620.29
25553398	10/11/19	20201594	DEPARTMENT OF INDUSTRIAL RELATIONS	125.00
00482137	10/03/19	20201370	DOLPHIN PARTY RENTAL	237.99
00484890	10/18/19	20201370	DOLPHIN PARTY RENTAL	237.99
25570131	10/23/19	20201168	DRIFTWOOD DAIRY	3,724.44
25537246	10/03/19	20201021	DUNN EDWARDS	42.62
25551579	10/10/19	20201021	DUNN EDWARDS	44.92
25561717	10/17/19	20201021	DUNN EDWARDS	186.02
25574867	10/25/19	20201021	DUNN EDWARDS	666.87
25533209	10/01/19	20201408	EARTHQUAKE SUPPLY MANAGEMENT	896.00

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25546835	10/08/19	20201580	EARTHQUAKE SUPPLY MANAGEMENT	234.45
25553399	10/11/19	20201518	EARTHQUAKE SUPPLY MANAGEMENT	3,715.20
25570132	10/23/19	20201109	EASTBAY TEAM SERVICES	1,350.93
25546836	10/08/19	20201547	EDUCATORS PUBLISHING SERVICE	77.42
25572677	10/24/19	20201205	EKC ENTERPRISES INC	6,142.75
25546837	10/08/19	20201583	ELLEN SILKSCREENING	1,519.75
25572678	10/24/19		EMILY BURKE	750.00
25553400	10/11/19	20201608	ESL, INC.	99.00
25534938	10/02/19	20201567	FEDEX	34.68
25574868	10/25/19	20201137	FEDEX	110.30
25537247	10/03/19	20201022	FERGUSON ENTERPRISES, INC.	199.64
25551580	10/10/19	20201022	FERGUSON ENTERPRISES, INC.	253.49
25561718	10/17/19	20201022	FERGUSON ENTERPRISES, INC.	475.51
25559294	10/16/19	20201388	FIRSTSTEP FOR KIDS, INC.	12,435.50
00487048	10/28/19	20201635	FLOYD AUTEN ELECTRIC, INC	11,634.77
25551581	10/10/19		FOOTHILL EMPLOYEES FEDERAL CU	5,834.00
25585186	10/31/19		FOOTHILL EMPLOYEES FEDERAL CU	30,455.97
25546838	10/08/19	20201579	FORUM MUSIC FESTIVALS	100.00
25556845	10/15/19	20201510	FULCRUM MANAGEMENT SOLUTIONS INC.	19,200.00
25556846	10/15/19	20201539	FUN AND FUNCTION	28.94
25561719	10/17/19	20201249	G.M.S. ELEVATOR SERVICES	257.50
25570133	10/23/19		GAIL CHANG	675.00
25551582	10/10/19	20201167	GALASSO'S BAKERY	635.63
25566139	10/21/19	20201390	GAMEDAY ATHLETIC TRAINERS	3,425.00
25574869	10/25/19	20201166	GOLD STAR FOODS	21,768.88
25572679	10/24/19	20201143	GOODWIN PROCTER LLP	5,138.10
25576806	10/28/19	20201143	GOODWIN PROCTER LLP	4,897.80
25551583	10/10/19		GRADSAVE PLANNING SERVICES, LLC	12.00
25574870	10/25/19	20201024	GRAINGERS	564.33
25568108	10/22/19	20201629	GREG & STEVE PRODUCTIONS	1,210.00
00482990	10/08/19	20201025	HASA, INC.	260.70
00484640	10/17/19	20201025	HASA, INC.	228.11
00486673	10/25/19	20201025	HASA, INC.	1,126.04
25534939	10/02/19	20201359	HEARTLAND SCHOOL SOLUTIONS	2,631.00
25568109	10/22/19	20201241	HERITAGE SCHOOLS, INC.	13,830.00
25568110	10/22/19	20201419	HILLSIDES EDUCATION CENTER	5,000.00
25537248	10/03/19	20201395	HILLYARD / LOS ANGELES	64.70
25568111	10/22/19	20201026	HITCH DEPOT	603.35

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25563547	10/18/19	20201027	HOME DEPOT CREDIT SERVICES	1,040.18
25546839	10/08/19	20201305	HOP / SKIP / DRIVE TRANSPORTATION, INC.	4,382.82
25566140	10/21/19	20201305	HOP / SKIP / DRIVE TRANSPORTATION, INC.	5,399.36
25570134	10/23/19	20201305	HOP / SKIP / DRIVE TRANSPORTATION, INC.	2,249.23
25551584	10/10/19		INFOARMOR, INC.	45.42
25568112	10/22/19	20201365	INSTITUTE FOR THE REDESIGN OF LEARNING	15,614.04
25544605	10/07/19	20201507	INTEGRATED COMMUNICATIONS & DATA	1,641.38
25563548	10/18/19	20191135M	INTEGRATED COMMUNICATIONS & DATA	31,170.69
25568113	10/22/19	20191559	INTEGRATED COMMUNICATIONS & DATA	30,419.00
25546840	10/08/19	20201029	INTERSTATE BATTERY SYSTEMS	649.00
25585187	10/31/19	20201029	INTERSTATE BATTERY SYSTEMS	534.06
25574871	10/25/19	20201544	J.W. PEPPER & SON, INC.	1,121.41
25537249	10/03/19	20201030	JHM SUPPLY	184.77
25546841	10/08/19	20201030	JHM SUPPLY	51.45
25563549	10/18/19	20201030	JHM SUPPLY	143.00
00483844	10/10/19		JIVE COMMUNICATIONS INC.	3,182.86
25553401	10/11/19	20201206	JORGE'S GET AROUND TRANSPORTATION, INC.	4,200.00
25561720	10/17/19	20201556	KLEARWATER STORE.COM	473.69
25551585	10/10/19	20180619M	KNOWLAND CONSTRUCTION SERVICES, INC.	2,886.00
25551586	10/10/19	20181318MA	KOURY ENGINEERING & TESTING, INC.	2,393.00
25585188	10/31/19	20201131	KYA SERVICES, LLC.	48,368.57
25556847	10/15/19	20201595	LACOE - DIV. OF CURRICULUM/INSTRUCTIONAL	300.00
25578651	10/29/19	20201668	LACSTA	50.00
25585189	10/31/19	20201434	LAGUNA CLAY CO.	1,069.13
25561721	10/17/19	20201031	LAWN MOWER CORNER	87.04
25570135	10/23/19	20201492	LEARNING A-Z	644.79
25546842	10/08/19	20201558	LESLIE'S POOLMART, INC.	225.91
25563550	10/18/19	20201501	LOZANO SMITH	4,533.50
25546843	10/08/19	20201354	LUX BUS AMERICA	1,100.00
25537250	10/03/19	20201516	LYTLE SCREENPRINTING, INC.	1,758.75
25568114	10/22/19	20201622	MARK KEPPEL HIGH SCHOOL	425.00
00482293	10/04/19	20201094A	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	423.60
00487883	10/31/19	20201392	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	245.00
25551587	10/10/19		METLIFE SMALL MARKET	795.14
25537251	10/03/19	20201513	MHS ASB	2,250.00
25572680	10/24/19		MICAH WALSH	800.00
25572681	10/24/19		MICHELLE YAMAMOTO	800.00
25572682	10/24/19		MINGZHU YAN	675.00

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25568115	10/22/19	20201162	MISSION LINEN SUPPLY	434.47
25542935	10/04/19	20201528	MONOPRICE, INC.	1,046.42
25553402	10/11/19	20201596	MONTEBELLO HIGH SCHOOL	125.00
25561722	10/17/19	20201602	MT. SAC CROSS COUNTRY INVITATIONAL	360.00
25553403	10/11/19	20201058	MY PARKING SIGN.COM	87.36
25556848	10/15/19	20201514	MYBINDING.COM	1,803.11
25537252	10/03/19	20201523	MYSTERY SCIENCE, INC.	1,249.00
25546844	10/08/19	20201451	NASCO	1,498.96
25563551	10/18/19		NATIONAL BENEFIT SERVICES, LLC	300.00
25551588	10/10/19		NATIONWIDE	875.92
25534940	10/02/19	20201497	NATURALIST AT LARGE	44,450.00
25553404	10/11/19	20201535	NCS PEARSON	3,192.06
25561723	10/17/19	20201589	NCS PEARSON	240.00
25568116	10/22/19	20201562	NCS PEARSON	428.41
25553405	10/11/19	20201494	NEW MANAGEMENT, INC.	252.95
25556849	10/15/19	20201045	NIC PARTNERS, INC.	13,623.90
25585190	10/31/19	20201018	NICKIE OH	837.38
25570136	10/23/19		NICOLETTE FUERST	675.00
25548921	10/09/19	20201230	OFFICE DEPOT	619.87
25561724	10/17/19	20201044	OFFICE DEPOT	1,521.27
25570137	10/23/19	20201046	OFFICE DEPOT	302.45
25574872	10/25/19	20201130	OFFICE DEPOT	288.77
25568117	10/22/19	20201159	P & R PAPER SUPPLY CO.	2,320.96
25576807	10/28/19	20190658M	PACIFIC FLOOR COMPANY	7,375.05
25551589	10/10/19	20201576	PACIFIC TENNIS COURTS, INC.	1,425.00
25572683	10/24/19		PAIGE BHARNE	800.00
25578650	10/29/19	20201647	PARENT OF SSID #6134	27,500.00
25585191	10/31/19	20201471	PARENT OF SSID #7850	79.68
25570138	10/23/19	20201642	PENNY ROBERTS	899.40
25534941	10/02/19	20201163	PICK UP STIX CATERING	444.00
25574873	10/25/19	20201163	PICK UP STIX CATERING	397.60
25570139	10/23/19	20201616	PITNEY BOWES GLOBAL FINANCIAL SERVICES	456.75
25537253	10/03/19	20201085	PITNEY BOWES, INC.	147.83
25574874	10/25/19	20201161	PIZZA HUT - SOUTHERN CALIFORNIA PIZZA CO	799.20
25537254	10/03/19	20201041	PLUMBING WHOLESALE OUTLET, INC.	56.91
25568118	10/22/19	20201626	POLYTECHNIC SCHOOL	325.00
25553406	10/11/19		POWERSCHOOL GROUP LLC	206.25
25566141	10/21/19	20201636	POWERSCHOOL GROUP LLC	29,760.00

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25563552	10/18/19	20201560	QUALITY FENCE COMPANY, INC.	675.00
25553407	10/11/19	20201606	R&H THEATRICALS	650.00
25512050	09/20/19	20201244	RAY'S O.K. TIRE, INC.	(131.00)
25566142	10/21/19	20201382	REACH	660.00
25551590	10/10/19	20201236	REAL CONNECTIONS CHILD DEV. INSTITUTE	4,850.00
25551591	10/10/19		ROGUE FITNESS	6,877.29
25561725	10/17/19	20201578	ROSARY ACADEMY	300.00
25551592	10/10/19	20201364	ROSE BOWL AQUATICS CENTER	500.00
25542936	10/04/19	20201038	RWP LANDSCAPE SUPPLY CENTER	4,438.04
25574875	10/25/19	20201038	RWP LANDSCAPE SUPPLY CENTER	583.76
25551593	10/10/19		S M T A DUES (CTA)	18,819.80
25551594	10/10/19		SAN MARINO SCHOOLS FOUNDATION	520.00
25553408	10/11/19		SAN MARINO USD, FOOD SERVICES DEPT	174.99
25553409	10/11/19	20201517	SCANTRON CORPORATION	342.56
25570140	10/23/19		SCHOLASTIC, INC.	5,209.91
25576808	10/28/19	20201585	SCHOOL FACILITY CONSULTANTS	135.00
25544606	10/07/19		SCHOOLSIN, LLC	466.02
00482420	10/07/19	20201134	SCMC, INC.	18,562.50
00482419	10/07/19	20201134	SCMC, INC.	23,562.50
00482418	10/07/19	20201151	SCMC, INC.	3,687.50
00484233	10/15/19	20201599	SEA CLEAR POOLS	3,928.93
00484232	10/15/19	20201609	SEA CLEAR POOLS	9,245.25
00484641	10/17/19	20201280	SEA CLEAR POOLS	1,295.00
25574876	10/25/19		SO CALIF SCH EMP BENEFITS ASSN	319,551.68
25542937	10/04/19		SOUTHERN CALIFORNIA EDISON CO.	85,069.04
25553410	10/11/19		SOUTHERN CALIFORNIA GAS CO.	1,183.58
25556850	10/15/19		SOUTHERN CALIFORNIA GAS CO.	105.36
25544607	10/07/19	20201186	SOUTHWEST SCHOOL & OFFICE	865.71
25556851	10/15/19	20201186	SOUTHWEST SCHOOL & OFFICE	384.92
25570141	10/23/19	20201472	SOUTHWEST SCHOOL & OFFICE	8,380.69
25553411	10/11/19		SPARKLETTS	426.70
25561726	10/17/19	20201229	SPARKLETTS	508.49
25566143	10/21/19	20201368	SPEECH AND LANGUAGE DEVELOPMENT CENTER	1,327.00
25568119	10/22/19	20201368	SPEECH AND LANGUAGE DEVELOPMENT CENTER	6,658.47
25546845	10/08/19	20201328	SPORT LOCKER ATHLETICS	1,356.71
25574877	10/25/19	20201328	SPORT LOCKER ATHLETICS	773.23
25551595	10/10/19		STANDARD INSURANCE COMPANY	502.80
25574878	10/25/19		STANDARD INSURANCE COMPANY	1,316.00

SAN MARINO UNIFIED SCHOOL DISTRICT
2019-20 Warrant Report #4
October 1 - 31, 2019

BD Mtg: 12-10-19

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
25585192	10/31/19		STANDARD INSURANCE COMPANY	2,404.88
25553412	10/11/19	20201498	STATE OF CALIFORNIA / DOJ	1,778.00
25553413	10/11/19	20201597	STERLING VAN LINES, INC.	945.00
25568120	10/22/19	20201197	STONEFIRE GRILL	1,379.64
25574879	10/25/19	20201634	STOVER SEED COMPANY	6,914.93
25568121	10/22/19	20201350	SUBWAY #47104	889.66
25570142	10/23/19	20201138	TERRY FOUCHE	725.00
25568122	10/22/19	20201239	THE HELP GROUP	1,932.14
25551596	10/10/19		THE PRUDENTIAL INSURANCE CO. OF AMERICA	204.25
25559295	10/16/19	20201017	THE REGENTS OF UNIVERSITY OF CALIFORNIA	280.00
25576809	10/28/19	20201605	THE REGENTS OF UNIVERSITY OF CALIFORNIA	3,850.00
25542938	10/04/19		TIME WARNER CABLE	13.09
25548922	10/09/19		TIME WARNER CABLE	60.95
25570143	10/23/19		TIME WARNER CABLE	3,595.90
25578652	10/29/19		TIME WARNER CABLE	13.09
25566144	10/21/19	20201238	TOTAL EDUCATION SOLUTIONS	3,182.50
25544608	10/07/19		TUOC LAM	500.00
25553414	10/11/19	20201493	U.S. BANK	5,491.13
00484008	10/11/19	20201593	U.S. BANK	259,133.18
25556852	10/15/19	20201495	U.S. BANK	1,932.47
00485024	10/21/19	20201362	UNITED RECORDS MANAGEMENT, INC.	386.00
25553415	10/11/19	20201397	UNITED SITE SERVICES	1,033.48
25556853	10/15/19	20201235	VARSITY SPIRIT FASHIONS	4,490.21
25574880	10/25/19		VERIZON WIRELESS	2,185.78
25546846	10/08/19	20201314	VILLA ESPERANZA	6,125.23
25576810	10/28/19	20201611	VILLA ESPERANZA	8,279.55
25546847	10/08/19	20201546	VIRCO INC	208.86
25551597	10/10/19	20201104	VISION SCREENING SERVICES	3,240.50
25553416	10/11/19		WANDA QUON	500.00
25585193	10/31/19	20201563	WESTERN PSYCHOLOGICAL SERVICES	1,145.49
25561727	10/17/19	20201040	WEX BANK	1,623.49
25585194	10/31/19	20201604	WILLIAM V. MACGILL & CO	298.94
25572684	10/24/19		YANXIA DAI	800.00
25572685	10/24/19		YUANYUAN LIU	750.00
TOTAL				1,507,373.03