

SAN MARINO UNIFIED SCHOOL DISTRICT**2019-20 Warrant Report #7****January 1 - 31, 2020**

BD Mtg: 02-25-20

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
25709861	01/29/20	20201883	3D MOLECULAR DESIGNS, LLC	107.79
25705670	01/27/20	20201750	A.V.S. PLUMBING INC.	6,751.75
25709837	01/29/20	20201008	AAA ELECTRIC MOTOR SALES & SERVICE, INC.	1,293.74
25688451	01/14/20	20201008	AAA ELECTRIC MOTOR SALES & SERVICE, INC.	413.46
25700847	01/23/20	20201592	AED AUTHORITY	1,934.11
25709838	01/29/20	20201559	ALARM INSPECTION & MAINTENANCE SVCS INC	3,635.00
25688452	01/14/20	20201278	ALARM INSPECTION & MAINTENANCE SVCS INC	1,200.00
25709839	01/29/20	20201009	ALLIED AUTO SUPPLY	141.71
25696429	01/21/20	20201178	ALPINE ACADEMY	14,010.00
25705671	01/27/20	20201056	AMERICAN FIDELITY ADMINISTRATIVE SERVICE	323.40
25680444	01/09/20		AMERICAN FIDELITY ASSURANCE CO	8,937.21
25700848	01/23/20	20201010	ANTRIM'S SECURITY COMPANY	187.43
25709840	01/29/20	20201010	ANTRIM'S SECURITY COMPANY	33.08
25688453	01/14/20	20201836	APOLLO WOOD RECOVERY, INC.	2,535.44
00504175	01/27/20	20201814	APPLE COMPUTER INC	23,911.59
25680445	01/09/20		ARAG, LLC	117.00
25709841	01/29/20	20201433	ARAMARK UNIFORM & CAREER APPAREL, LLC	1,416.01
25688454	01/14/20	20201175	ARAMARK UNIFORM & CAREER APPAREL, LLC	614.97
25705672	01/27/20	20201240	ASSESSMENT, CONSULTATION & TREATMENT	7,814.00
25688455	01/14/20	20201240	ASSESSMENT, CONSULTATION & TREATMENT	4,912.50
25680446	01/09/20		ASSOC OF CALIFORNIA SCHOOL ADMINISTRATOR	639.04
25712093	01/30/20		ASSOC OF CALIFORNIA SCHOOL ADMINISTRATOR	639.04
25694744	01/17/20		AT&T	1,395.12
25700849	01/23/20		AT&T	41.43
25705673	01/27/20	20201467	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	7,189.00
25709842	01/29/20	20201467	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	5,290.35
25688456	01/14/20	20201467	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	2,728.75
25714014	01/31/20	20201275	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	225.00
25684313	01/10/20	20201698	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	145.00
25694745	01/17/20	20201698	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	145.00
25705674	01/27/20	20201102	ATM SPECIALTY SERVICES	6,128.06
25688457	01/14/20	20201551	ATM SPECIALTY SERVICES	5,941.82
25662893	12/19/19	20201551	ATM SPECIALTY SERVICES	(5,941.82)
25705675	01/27/20	20201843	B & H SIGN COMPANY	525.00
25696430	01/21/20	20201237	BEACH CITIES LEARNING CENTER, LLC	7,825.00
25709843	01/29/20	20201237	BEACH CITIES LEARNING CENTER, LLC	7,701.25
25680447	01/09/20	20201714	BEARPORT PUBLISHING	117.47
25694746	01/17/20	20201714	BEARPORT PUBLISHING	20.75

SAN MARINO UNIFIED SCHOOL DISTRICT
2019-20 Warrant Report #7
January 1 - 31, 2020

BD Mtg: 02-25-20

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
00503189	01/23/20	20201247	BUILDING AUTOMATION TECHNOLOGY	6,122.50
00500754	01/09/20	20201250	BUILDING AUTOMATION TECHNOLOGY	4,400.00
25700850	01/23/20	20201890	BUREAU OF EDUCATION & RESEARCH	2,182.00
00502528	01/21/20	20201832	C.A.C. CONSTRUCTION, INC.	1,900.00
25709844	01/29/20	20201831	CAHPERD	225.00
25707541	01/28/20		CALIF SCH EMP BENEFITS ASSN	170,470.75
25707540	01/28/20		CALIF SCH EMP BENEFITS ASSN	118,620.40
25707543	01/28/20		CALIF SCH EMP BENEFITS ASSN	19,605.95
25707542	01/28/20		CALIF SCH EMP BENEFITS ASSN	6,974.05
25694747	01/17/20		CALIFORNIA AMERICAN WATER	4,882.46
25680448	01/09/20		CALPERS LTC PROGRAM	270.78
25705676	01/27/20	20201577	CAL-STATE SITE SERVICES	1,040.66
25705677	01/27/20	20201124	CANON FINANCIAL SERVICES, INC.	4,397.50
25684314	01/10/20	20201128	CANON FINANCIAL SERVICES, INC.	1,930.36
25696431	01/21/20	20201806	CANON FINANCIAL SERVICES, INC.	690.92
25709845	01/29/20	20201121A	CANON FINANCIAL SERVICES, INC.	103.29
00502339	01/17/20	20201119	CANON SOLUTIONS AMERICA, INC.	709.42
00502332	01/17/20	20201113	CANON SOLUTIONS AMERICA, INC.	702.66
00502329	01/17/20	20201111	CANON SOLUTIONS AMERICA, INC.	514.45
00502334	01/17/20	20201153	CANON SOLUTIONS AMERICA, INC.	471.37
00502328	01/17/20	20201118	CANON SOLUTIONS AMERICA, INC.	430.14
00502338	01/17/20	20201119	CANON SOLUTIONS AMERICA, INC.	407.58
00502319	01/17/20	20201074	CANON SOLUTIONS AMERICA, INC.	329.78
00502331	01/17/20	20201112	CANON SOLUTIONS AMERICA, INC.	202.69
00502337	01/17/20	20201127	CANON SOLUTIONS AMERICA, INC.	188.56
00502326	01/17/20	20201378	CANON SOLUTIONS AMERICA, INC.	165.22
00502327	01/17/20	20201380	CANON SOLUTIONS AMERICA, INC.	165.22
00502333	01/17/20	20201114	CANON SOLUTIONS AMERICA, INC.	164.42
00502322	01/17/20	20201384	CANON SOLUTIONS AMERICA, INC.	143.38
00502323	01/17/20	20201381	CANON SOLUTIONS AMERICA, INC.	143.38
00502336	01/17/20	20201148	CANON SOLUTIONS AMERICA, INC.	143.38
00504994	01/29/20	20201127	CANON SOLUTIONS AMERICA, INC.	109.03
00502330	01/17/20	20201377	CANON SOLUTIONS AMERICA, INC.	69.13
00502321	01/17/20	20201110	CANON SOLUTIONS AMERICA, INC.	67.69
00502324	01/17/20	20201385	CANON SOLUTIONS AMERICA, INC.	62.64
00502335	01/17/20	20201121	CANON SOLUTIONS AMERICA, INC.	60.93
00502325	01/17/20	20201383	CANON SOLUTIONS AMERICA, INC.	54.06
00502320	01/17/20	20201115	CANON SOLUTIONS AMERICA, INC.	42.05

SAN MARINO UNIFIED SCHOOL DISTRICT
2019-20 Warrant Report #7
January 1 - 31, 2020

BD Mtg: 02-25-20

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
00503191	01/23/20	20201112	CANON SOLUTIONS AMERICA, INC.	41.36
00503190	01/23/20	20201112	CANON SOLUTIONS AMERICA, INC.	36.78
25680449	01/09/20		CANOPY FINANCIAL ADVISORS CORP	15.00
25712094	01/30/20		CANOPY FINANCIAL ADVISORS CORP	15.00
25703889	01/24/20		CHARTER COMMUNICATIONS	1,772.92
00503192	01/23/20	20201610	CHEM PRO LABORATORY, INC.	156.00
00503193	01/23/20	20201610	CHEM PRO LABORATORY, INC.	154.00
00503194	01/23/20	20201610	CHEM PRO LABORATORY, INC.	122.00
25680450	01/09/20		CHRISTINE PEDROZA	600.00
25705678	01/27/20		CLIFTON LARSON ALLEN, LLP	10,855.32
25690450	01/15/20	20201276	CLIFTON LARSON ALLEN, LLP	2,400.00
25709846	01/29/20	20201733	COLE HUBER LLP	8,951.42
25688458	01/14/20	20201733	COLE HUBER LLP	3,728.94
00503195	01/23/20	20201019	CONSOLIDATED ELECTRICAL DIST.	85.64
00504995	01/29/20	20201019	CONSOLIDATED ELECTRICAL DIST.	75.76
00504996	01/29/20	20201019	CONSOLIDATED ELECTRICAL DIST.	16.61
25686436	01/13/20	20201194	CONTINENTAL SALES	1,003.43
25709847	01/29/20	20201173	COUNTY OF LOS ANGELES	788.00
25680451	01/09/20		CSEA - CHAPTER 120	6,271.79
25680452	01/09/20		DAN LI	650.00
25688459	01/14/20	20201146	DANNIS WOLIVER KELLEY	116.00
25688460	01/14/20	20201409	DEBORAH E. NEUHOFF	1,073.64
25709848	01/29/20	20201716	DELL MARKETING L.P.	35,506.27
25707544	01/28/20		DELTA DENTAL INSURANCE CO.	3,899.47
25707545	01/28/20		DELTA DENTAL OF CALIFORNIA	652.25
25688461	01/14/20	20201650	DEMCO	188.42
25694748	01/17/20	20201840	DEVON EDWARD - CHARLES CRESS	1,110.33
00503196	01/23/20	20201370	DOLPHIN PARTY RENTAL	237.99
00503197	01/23/20	20201370	DOLPHIN PARTY RENTAL	237.99
25714015	01/31/20	20201918	DORI & MATT MUKHERJEE	6,630.46
00501736	01/14/20	20201811	DREAMBOX LEARNING	1,805.00
25686437	01/13/20	20201168	DRIFTWOOD DAIRY	2,587.88
25709849	01/29/20	20201021	DUNN EDWARDS	212.32
25700851	01/23/20	20201021	DUNN EDWARDS	35.02
25675099	01/08/20	20201524	ED NUNEZ	675.00
25680453	01/09/20	20201833	ELLEN SILKSCREENING	149.80
25680454	01/09/20	20201713	ENSLOW PUBLISHERS - SALES	196.72
25688462	01/14/20	20201022	FERGUSON ENTERPRISES, INC.	1,301.07

SAN MARINO UNIFIED SCHOOL DISTRICT
2019-20 Warrant Report #7
January 1 - 31, 2020

BD Mtg: 02-25-20

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
25709850	01/29/20	20201022	FERGUSON ENTERPRISES, INC.	185.60
25700852	01/23/20	20201022	FERGUSON ENTERPRISES, INC.	116.78
25680455	01/09/20	20201022	FERGUSON ENTERPRISES, INC.	21.76
25688463	01/14/20	20201799	FLINN SCIENTIFIC INC.	803.64
25709851	01/29/20	20201871	FOLLETT SCHOOL SOLUTIONS, INC	716.64
25712095	01/30/20		FOOTHILL EMPLOYEES FEDERAL CU	30,955.97
25673276	01/07/20		FOOTHILL EMPLOYEES FEDERAL CU	30,455.97
25680456	01/09/20		FOOTHILL EMPLOYEES FEDERAL CU	5,834.00
25700853	01/23/20	20201901	FORUM MUSIC FESTIVALS	16,436.50
25700854	01/23/20	20201249	G.M.S. ELEVATOR SERVICES	257.50
25686438	01/13/20	20201167	GALASSO'S BAKERY	404.13
25707546	01/28/20	20201877	GLENDORA ATHLETICS - BOYS GOLF	750.00
25686439	01/13/20	20201166	GOLD STAR FOODS	24,754.13
25714016	01/31/20	20201166	GOLD STAR FOODS	212.34
25700855	01/23/20	20201860	GOODHEART WILCOX PUBLISHER	1,943.40
25680457	01/09/20		GRADSAVE PLANNING SERVICES, LLC	12.00
25688464	01/14/20	20201846	HABANERO MEXICAN GRILL	850.00
25700856	01/23/20	20201897	HABIT BURGER GRILL	1,000.00
25654040	12/13/19		HACKNOWLEDGE, LLC	(28,000.00)
00504997	01/29/20	20201025	HASA, INC.	369.62
00503198	01/23/20	20201025	HASA, INC.	325.87
25712096	01/30/20	20201780	HEMET UNIFIED SCHOOL DISTRICT	2,045.00
25705679	01/27/20	20201419	HILLSIDES EDUCATION CENTER	2,500.00
25675100	01/08/20	20201490	HISTORY BROUGHT TO LIFE	1,425.00
25703890	01/24/20	20201485	HISTORY BROUGHT TO LIFE	1,225.00
25712097	01/30/20	20201027	HOME DEPOT CREDIT SERVICES	1,042.32
25684315	01/10/20	20201305	HOP / SKIP / DRIVE TRANSPORTATION, INC.	3,925.58
25680458	01/09/20		INFOARMOR, INC.	45.42
25714017	01/31/20	20201365	INSTITUTE FOR THE REDESIGN OF LEARNING	11,243.17
25700857	01/23/20	20201766	INTEGRATED COMMUNICATIONS & DATA	1,953.86
25700858	01/23/20	20201029	INTERSTATE BATTERY SYSTEMS	90.83
25703891	01/24/20	20201643	J.W. PEPPER & SON, INC.	2,540.44
25709852	01/29/20	20201866	JEFF'S SPORTING GOODS	1,296.75
25694749	01/17/20	20201868	JEFF'S SPORTING GOODS	995.52
25700859	01/23/20	20201030	JHM SUPPLY	78.84
25688465	01/14/20	20201030	JHM SUPPLY	75.87
00500755	01/09/20		JIVE COMMUNICATIONS INC.	3,180.53
25703892	01/24/20	20201206	JORGE'S GET AROUND TRANSPORTATION, INC.	3,625.00

SAN MARINO UNIFIED SCHOOL DISTRICT
2019-20 Warrant Report #7
January 1 - 31, 2020

BD Mtg: 02-25-20

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
25684316	01/10/20	20201206	JORGE'S GET AROUND TRANSPORTATION, INC.	1,900.00
25688466	01/14/20	20201838	KIM FLORIST	162.06
25694750	01/17/20	20201876	KIM FLORIST	85.41
25680459	01/09/20	20201821	LAKESHORE LEARNING MATERIALS	1,369.09
25709853	01/29/20	20201685	LINDA LOW	2,750.00
25705680	01/27/20	20201501	LOZANO SMITH	6,158.39
25700860	01/23/20	20201741	MARCUS ERIKSEN	3,500.00
25680460	01/09/20		MARY LOWE	100.00
25680461	01/09/20		METLIFE SMALL MARKET	795.14
25686440	01/13/20	20201162	MISSION LINEN SUPPLY	231.09
25700861	01/23/20	20201648	MISSION LINEN SUPPLY	59.64
25709854	01/29/20	20201648	MISSION LINEN SUPPLY	59.64
25694751	01/17/20		MR. C. JOSEPH CHANG	597.84
25680462	01/09/20	20201852	NATIONAL ASSOCIATION FOR COLLEGE	685.00
25680463	01/09/20		NATIONWIDE	1,189.47
25675101	01/08/20	20201816	NICKIE OH	564.93
25684317	01/10/20	20201729	NORMA PHILLIPS	600.00
25705681	01/27/20	20201036	NORMAN'S NURSERY	55.72
25709855	01/29/20	20201922	NORTH WEST SAN GABRIEL VALLEY ASSOC.	400.00
25705682	01/27/20	20201044	OFFICE DEPOT	535.81
25714018	01/31/20	20201340	OFFICE DEPOT	530.07
25694752	01/17/20	20201044	OFFICE DEPOT	399.71
25709856	01/29/20	20201130	OFFICE DEPOT	293.45
25688467	01/14/20	20201366	OFFICE DEPOT	212.17
25709857	01/29/20	20201447	ORANGE COUNTY DEPARTMENT OF EDUCATION	798.00
25688468	01/14/20	20201822	OTHER WORLD COMPUTING	273.46
25680464	01/09/20		PAMELA RASMUSSEN	500.00
25709860	01/29/20	20201907	PARENT OF SSID #1165	5,000.00
25705683	01/27/20	20201892	PARTYLINE EVENTS	2,828.38
25686441	01/13/20	20201163	PICK UP STIX CATERING	1,208.00
25714019	01/31/20	20201085	PITNEY BOWES, INC.	340.66
00503199	01/23/20	20201791	POST ALARM SYSTEMS	752.00
00505515	01/31/20	20201791	POST ALARM SYSTEMS	752.00
00503200	01/23/20	20201442	POST ALARM SYSTEMS	206.25
00503201	01/23/20	20201442	POST ALARM SYSTEMS	189.15
00504998	01/29/20	20201442	POST ALARM SYSTEMS	61.77
25714020	01/31/20	20201732	PRO SOCCER	3,219.68
25690451	01/15/20	20201555	PSYCHOLOGICAL SOLUTIONS, INC.	9,600.00

SAN MARINO UNIFIED SCHOOL DISTRICT
2019-20 Warrant Report #7
January 1 - 31, 2020

BD Mtg: 02-25-20

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
25688469	01/14/20	20201382	REACH	495.00
25714021	01/31/20	20201745	RECREONICS, INC.	6,166.04
25714022	01/31/20	20201037	REFRIGERATION SUPPLIES DISTRIBUTOR	1,020.88
25688470	01/14/20	20201829	REV ROBOTICS LLC	1,444.83
25714023	01/31/20	20201364	ROSE BOWL AQUATICS CENTER	375.00
25705684	01/27/20	20201364	ROSE BOWL AQUATICS CENTER	250.00
25700862	01/23/20	20201038	RWP LANDSCAPE SUPPLY CENTER	589.66
25690452	01/15/20	20201734	RYAN FORAN	4,255.00
25714024	01/31/20	20201859	RYDIN DECAL	185.51
25680465	01/09/20		S M T A DUES (CTA)	18,938.90
25680466	01/09/20		SAN MARINO SCHOOLS FOUNDATION	495.00
25694753	01/17/20	20201012	SAN MARINO TOY & BOOK SHOPPE	26.26
25703893	01/24/20		SAN MARINO UNIFIED SCHOOL DIST	500.00
25680467	01/09/20		SAN MARINO UNIFIED SCHOOL DIST	254.43
25686442	01/13/20		SANDY CHIEN	1,000.00
25675102	01/08/20	20201751	SCHOOL FACILITY CONSULTANTS	2,900.00
25690453	01/15/20	20201585	SCHOOL FACILITY CONSULTANTS	90.00
25700863	01/23/20	20201889	SCHOOL SERVICES OF CALIFORNIA	250.00
25714025	01/31/20	20201844	SCHOOL SPECIALTY INC.	456.58
00500604	01/08/20	20201134	SCMC, INC.	22,312.50
00500603	01/08/20	20201134	SCMC, INC.	15,687.50
00500602	01/08/20	20201151	SCMC, INC.	3,937.50
00500601	01/08/20	20201151	SCMC, INC.	1,062.50
00501737	01/14/20	20201280	SEA CLEAR POOLS	1,295.00
00505516	01/31/20	20201273	SEA CLEAR POOLS	1,295.00
25714026	01/31/20	20201508	SOUTHEASTERN PERFORMANCE APPAREL	124.12
25694754	01/17/20		SOUTHERN CALIFORNIA EDISON CO.	30,180.92
25686443	01/13/20		SOUTHERN CALIFORNIA GAS CO.	5,920.14
25703894	01/24/20		SOUTHERN CALIFORNIA GAS CO.	3,387.17
25694755	01/17/20		SOUTHERN CALIFORNIA GAS CO.	3,066.25
25705685	01/27/20		SPARKLETTS	185.35
25688471	01/14/20	20201015	SPARKLETTS	156.82
25705686	01/27/20	20201368	SPEECH AND LANGUAGE DEVELOPMENT CENTER	4,928.50
25705687	01/27/20	20201328	SPORT LOCKER ATHLETICS	65.15
25680468	01/09/20		STANDARD INSURANCE COMPANY	2,933.39
25712098	01/30/20		STANDARD INSURANCE COMPANY	2,287.17
25707547	01/28/20		STANDARD INSURANCE COMPANY	1,316.00
25703895	01/24/20	20201498	STATE OF CALIFORNIA / DOJ	627.00

SAN MARINO UNIFIED SCHOOL DISTRICT
2019-20 Warrant Report #7
January 1 - 31, 2020

BD Mtg: 02-25-20

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
25686444	01/13/20	20201350	SUBWAY #47104	670.90
25694756	01/17/20		SUNNYSLOPE WATER	2,580.84
25700864	01/23/20	20201793	SUNSHINE SHADE SHOP	433.62
25688472	01/14/20	20201815	SWEETWATER	1,108.64
25696432	01/21/20	20201400	TBWBH STRATEGIES	10,193.50
25675103	01/08/20	20201824	THE AUTRY MUSEUM OF THE AMERICAN WEST	248.00
25680469	01/09/20		THE PRUDENTIAL INSURANCE CO. OF AMERICA	207.76
25688473	01/14/20	20201090	THE WORKSHOP	109.50
25688474	01/14/20	20201753	THERAPY TRAVELERS	3,456.00
25709858	01/29/20	20201753	THERAPY TRAVELERS	3,456.00
25703896	01/24/20		TIME WARNER CABLE	3,619.99
25694757	01/17/20		TIME WARNER CABLE	13.09
25712099	01/30/20		TIME WARNER CABLE	13.09
25700865	01/23/20	20201369	TRI-DIM FILTER CORP.	7,502.75
25675104	01/08/20	20201670	TWO TREES WELLNESS, INC.	2,499.00
25709859	01/29/20	20201746	U.S. BANK	4,678.09
25688475	01/14/20	20201624	U.S. BANK	4,570.71
25696433	01/21/20	20201196	U.S. BANK	2,464.53
25712100	01/30/20	20201674	U.S. BANK	2,154.03
25684318	01/10/20	20201196	U.S. BANK	1,494.66
25673277	01/07/20	20201190	U.S. BANK	947.73
25680470	01/09/20	20201521	U.S. BANK	808.19
25694758	01/17/20	20201624	U.S. BANK	490.23
25698906	01/22/20	20201190	U.S. BANK	109.50
25714027	01/31/20	20201632	U.S. BANK	76.66
00503202	01/23/20		U.S. BANK	(0.10)
25606054	11/08/19	20201043	U.S. BANK	(2,634.77)
25696434	01/21/20	20201886	U.S. POSTMASTER	235.00
00504176	01/27/20	20201362	UNITED RECORDS MANAGEMENT, INC.	386.00
25714028	01/31/20	20201744	VARIDESK LLC	969.07
25703897	01/24/20		VERIZON WIRELESS	893.36
25696435	01/21/20	20201310	VILLA ESPERANZA	25,865.19
25705688	01/27/20	20201310	VILLA ESPERANZA	22,384.07
25714029	01/31/20	20201760	VIRCO INC	1,247.78
25703898	01/24/20	20201854	WESTERN PSYCHOLOGICAL SERVICES	96.36
25688476	01/14/20	20201040	WEX BANK	492.05
25714030	01/31/20	20201864	WOODWIND AND BRASSWIND	185.33
25705689	01/27/20		XUAN CHEN	65.25

SAN MARINO UNIFIED SCHOOL DISTRICT
2019-20 Warrant Report #7
January 1 - 31, 2020

BD Mtg: 02-25-20

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
25705690	01/27/20		YANFENG ZHAO	184.50
25700866	01/23/20		YU-CHUN KUO	500.00
			TOTAL	<u>984,460.98</u>