

SAN MARINO UNIFIED SCHOOL DISTRICT**2019-20 Warrant Report #8**

BD Mtg: 03-24-20

February 1 - 29, 2020

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
25764926	02/28/20	20201008	AAA ELECTRIC MOTOR SALES & SERVICE, INC.	1,122.27
25717623	02/04/20	20201008	AAA ELECTRIC MOTOR SALES & SERVICE, INC.	388.45
25752789	02/21/20	20201933	ABDO PUBLISHING COMPANY	524.71
25752790	02/21/20	20201875	ALHAMBRA GOLF MANAGEMENT, LLC	500.00
25752791	02/21/20	20201009	ALLIED AUTO SUPPLY	291.25
25759873	02/26/20	20201009	ALLIED AUTO SUPPLY	94.63
25748403	02/19/20	20201009	ALLIED AUTO SUPPLY	79.46
25745517	02/18/20	20201178	ALPINE ACADEMY	14,015.00
25727287	02/11/20		AMANDA HORTON	500.00
25758238	02/25/20	20201056	AMERICAN FIDELITY ADMINISTRATIVE SERVICE	323.40
25723951	02/07/20		AMERICAN FIDELITY ASSURANCE CO	8,532.26
25743376	02/13/20	20201861	AMERIMACS	722.70
25717624	02/04/20	20201914	APPERSON	1,560.36
00511326	02/28/20	20201960	APPLE COMPUTER INC	3,245.11
00506956	02/07/20	20201905	APPLE COMPUTER INC	1,733.01
00506189	02/04/20	20201904	APPLE COMPUTER INC	419.01
00506190	02/04/20	20201903	APPLE COMPUTER INC	331.41
00505705	02/03/20	20201814	APPLE COMPUTER INC	280.00
00506957	02/07/20	20201905	APPLE COMPUTER INC	17.50
00509215	02/21/20	20201960	APPLE COMPUTER INC	17.50
25723952	02/07/20		ARAG, LLC	117.00
25752792	02/21/20	20201989	ARC DOCUMENT SOLUTIONS	921.53
25759874	02/26/20	20201174	ARCADIA SHOE REPAIR & DRY CLEANERS	191.75
25759875	02/26/20	20201240	ASSESSMENT, CONSULTATION & TREATMENT	7,357.50
25764927	02/28/20		ASSOC OF CALIFORNIA SCHOOL ADMINISTRATOR	639.04
25733164	02/12/20		AT&T	1,390.35
25758239	02/25/20	20201467	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	7,237.06
00506191	02/04/20	20201862	B&H FOTO & ELECTRONICS CORP.	1,050.58
00506192	02/04/20	20201862	B&H FOTO & ELECTRONICS CORP.	235.53
25762769	02/27/20	20201237	BEACH CITIES LEARNING CENTER, LLC	5,271.25
25715954	02/03/20		BO WANG	400.00
25717625	02/04/20	20201865	BSN SPORTS LLC	4,142.00
00509216	02/21/20	20201970	C.A.C. CONSTRUCTION, INC.	6,650.00
00510681	02/26/20	20201976	C.A.C. CONSTRUCTION, INC.	3,000.00
25717626	02/04/20	20201872	CAHPERD	240.00
25752794	02/21/20		CALIF SCH EMP BENEFITS ASSN	163,281.31
25752795	02/21/20		CALIF SCH EMP BENEFITS ASSN	119,270.76
25752793	02/21/20		CALIF SCH EMP BENEFITS ASSN	19,362.01

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25752796	02/21/20		CALIF SCH EMP BENEFITS ASSN	6,974.05
25719456	02/05/20		CALIFORNIA AMERICAN WATER	9,730.32
25752797	02/21/20		CALIFORNIA AMERICAN WATER	668.09
25733165	02/12/20	20201817	CAL-LIFT, INC.	260.83
25723953	02/07/20		CALPERS LTC PROGRAM	270.78
25758240	02/25/20	20201577	CAL-STATE SITE SERVICES	1,040.66
25709845	01/29/20	20201121A	CANON FINANCIAL SERVICES, INC.	(103.29)
00509220	02/21/20	20201153	CANON SOLUTIONS AMERICA, INC.	934.84
00509224	02/21/20	20201127	CANON SOLUTIONS AMERICA, INC.	188.56
00511328	02/28/20		CANON SOLUTIONS AMERICA, INC.	114.00
00509219	02/21/20	20201380	CANON SOLUTIONS AMERICA, INC.	112.19
00509218	02/21/20	20201110	CANON SOLUTIONS AMERICA, INC.	108.07
00511327	02/28/20	20201121B	CANON SOLUTIONS AMERICA, INC.	103.29
00509217	02/21/20	20201110	CANON SOLUTIONS AMERICA, INC.	67.69
00509221	02/21/20	20201385	CANON SOLUTIONS AMERICA, INC.	62.64
00509223	02/21/20	20201383	CANON SOLUTIONS AMERICA, INC.	54.06
00509222	02/21/20	20201115	CANON SOLUTIONS AMERICA, INC.	42.05
00511329	02/28/20	20201127	CANON SOLUTIONS AMERICA, INC.	8.56
25764928	02/28/20		CANOPY FINANCIAL ADVISORS CORP	15.00
25721176	02/06/20	20201899	CATAPULT EMS	300.00
00509225	02/21/20	20201958	CDW GOVERNMENT, INC.	1,264.73
00506193	02/04/20	20201856	CDW GOVERNMENT, INC.	90.26
25758241	02/25/20	20201445	CENTER FOR DEVELOPING KIDS INC	660.00
25745518	02/18/20	20201445	CENTER FOR DEVELOPING KIDS INC	495.00
25743377	02/13/20		CHARTER COMMUNICATIONS	1,772.92
00508007	02/12/20	20201610	CHEM PRO LABORATORY, INC.	156.00
00511330	02/28/20	20201610	CHEM PRO LABORATORY, INC.	156.00
00508008	02/12/20	20201610	CHEM PRO LABORATORY, INC.	154.00
00508009	02/12/20	20201610	CHEM PRO LABORATORY, INC.	122.00
00511331	02/28/20	20201610	CHEM PRO LABORATORY, INC.	122.00
25733166	02/12/20	20201949	CLIFF'S DISCOUNT GLASS	1,092.40
00506194	02/04/20	20201019	CONSOLIDATED ELECTRICAL DIST.	336.08
00509227	02/21/20	20201019	CONSOLIDATED ELECTRICAL DIST.	278.38
00510684	02/26/20	20201019	CONSOLIDATED ELECTRICAL DIST.	177.32
00510682	02/26/20	20201019	CONSOLIDATED ELECTRICAL DIST.	82.00
00510683	02/26/20	20201019	CONSOLIDATED ELECTRICAL DIST.	61.74
00509226	02/21/20	20201019	CONSOLIDATED ELECTRICAL DIST.	32.48
25733167	02/12/20	20201194	CONTINENTAL SALES	1,833.90

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25743378	02/13/20	20201194	CONTINENTAL SALES	63.00
25719457	02/05/20	20201950	COUNTY OF LOS ANGELES	925.00
25723954	02/07/20		CSEA - CHAPTER 120	6,227.67
25715955	02/03/20	20201146	DANNIS WOLIVER KELLEY	203.00
00508189	02/13/20	20201917	DATA IMPRESSIONS	9,500.00
25745519	02/18/20	20201409	DEBORAH E. NEUHOFF	4,875.98
25752798	02/21/20		DELTA DENTAL INSURANCE CO.	3,899.47
25752799	02/21/20		DELTA DENTAL OF CALIFORNIA	260.90
25764929	02/28/20	20202010	DEMCO	100.04
00506583	02/06/20	20201370	DOLPHIN PARTY RENTAL	1,303.83
25719458	02/05/20		DOOJDUEN VILLALUNA	1,200.00
25750763	02/20/20	20201168	DRIFTWOOD DAIRY	3,443.91
25733168	02/12/20	20201839	DUNCAN PRINTING CO, INC	80.55
25717627	02/04/20	20201021	DUNN EDWARDS	137.50
25759876	02/26/20	20201021	DUNN EDWARDS	21.89
25725870	02/10/20	20201953	ELLEN SILKSCREENING	543.78
25723955	02/07/20	20201898	ERIKA CARRILLO	1,134.00
25759877	02/26/20	20202002	ETS - EDUCATIONAL TESTING SERVICE	690.53
25752800	02/21/20	20202008	EVE ESTRADA	32.82
25727288	02/11/20		FERONIKA TANTI	500.00
25723956	02/07/20	20201388	FIRSTSTEP FOR KIDS, INC.	4,785.00
25764930	02/28/20		FOOTHILL EMPLOYEES FEDERAL CU	32,055.97
25723957	02/07/20		FOOTHILL EMPLOYEES FEDERAL CU	5,534.00
25752801	02/21/20	20201973	FORUM MUSIC FESTIVALS	15,245.50
25743379	02/13/20	20201900	FORUM MUSIC FESTIVALS	14,057.50
00510685	02/26/20		FULCRUM MANAGEMENT SOLUTIONS INC.	0.10
25733169	02/12/20	20201249	G.M.S. ELEVATOR SERVICES	257.50
25733170	02/12/20	20201167	GALASSO'S BAKERY	546.80
25733171	02/12/20	20201023	GARVEY EQUIPMENT COMPANY	2,678.42
25748404	02/19/20	20201166	GOLD STAR FOODS	14,159.27
25743380	02/13/20		GRACE PALENIK	500.00
25723958	02/07/20		GRADSAVE PLANNING SERVICES, LLC	12.00
25733172	02/12/20	20201024	GRAINGERS	77.13
25752802	02/21/20	20201024	GRAINGERS	40.36
00510686	02/26/20	20202023	GRAMMARLY INC.	0.10
25733173	02/12/20	20201165	GREEN STREET RESTAURANT	277.83
25723959	02/07/20	20201199	HABANERO MEXICAN GRILL	500.00
25733174	02/12/20	20201025	HASA, INC.	293.28

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25764931	02/28/20	20201025	HASA, INC.	75.00
00506195	02/04/20	20201025	HASA, INC.	75.00
25745521	02/18/20	20201842	HILLSIDE SCHOOL & LEARNING CENTER	1,847.36
25758242	02/25/20	20201853	HILLSIDES EDUCATION CENTER	5,000.00
25733175	02/12/20	20201395	HILLYARD / LOS ANGELES	6,848.53
25764932	02/28/20	20201395	HILLYARD / LOS ANGELES	551.96
25759878	02/26/20	20201027	HOME DEPOT CREDIT SERVICES	1,088.23
25723960	02/07/20	20201952	HOME DEPOT CREDIT SERVICES	1,047.87
25759879	02/26/20	20201305	HOP / SKIP / DRIVE TRANSPORTATION, INC.	7,842.61
25723961	02/07/20		INFOARMOR, INC.	45.42
25758243	02/25/20	20201365	INSTITUTE FOR THE REDESIGN OF LEARNING	18,642.23
25762770	02/27/20	20201228	INSTITUTE FOR THE REDESIGN OF LEARNING	1,171.04
25752803	02/21/20	20202009	INTERSTATE BATTERY SYSTEMS	107.16
25717628	02/04/20	20201945	JACOB WANG	120.00
25759880	02/26/20	20201030	JHM SUPPLY	75.50
25717629	02/04/20	20201030	JHM SUPPLY	13.56
00509228	02/21/20	20201894	JIVE COMMUNICATIONS INC.	1,228.55
25733176	02/12/20	20201937	JOHNNY THOMPSON MUSIC	888.42
25743381	02/13/20	20201964	JORDIN HUMPREY	120.00
25743382	02/13/20	20201206	JORGE'S GET AROUND TRANSPORTATION, INC.	3,990.00
25752804	02/21/20		JUDY CORRENTI	35.00
25758244	02/25/20	20201141	KEYGENT LLC	1,000.00
25719459	02/05/20	20201920	KIDSPACE CHILDREN'S MUSEUM	100.00
25727289	02/11/20		KYLIE SPINDLER	520.00
25764933	02/28/20	20201031	LAWN MOWER CORNER	249.13
25752805	02/21/20		LINDA DE LA TORRE	48.63
25723962	02/07/20		LINDA DE LA TORRE	15.00
25758245	02/25/20	20201683	LMC CONSULTING LLC	4,116.25
25759881	02/26/20	20201997	LOS ANGELES COUNTY OFFICE OF EDUCATION	35.00
25762771	02/27/20	20201501	LOZANO SMITH	7,905.53
00510475	02/25/20	20190544M	LPA, INC.	7,730.97
00510476	02/25/20	20201464	LPA, INC.	696.00
25756209	02/24/20	20201354	LUX BUS AMERICA	1,035.00
25723963	02/07/20		METLIFE SMALL MARKET	795.14
25750764	02/20/20	20201162	MISSION LINEN SUPPLY	309.64
25717630	02/04/20	20201936	NATIONAL FEDERATION OF STATE H.S. ASSOC.	2,500.00
25723964	02/07/20		NATIONWIDE	1,189.47
25719460	02/05/20	20201957	NATURALIST AT LARGE	25,870.00

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25759882	02/26/20	20201994	NCS PEARSON	1,017.53
25758246	02/25/20	20201975	NCS PEARSON	186.15
25717631	02/04/20	20201946	NOAH RIVERA	240.00
25743383	02/13/20	20201729	NORMA PHILLIPS	750.00
25759883	02/26/20	20180617M*	NSA CONSTRUCTION GROUP, INC.	300,000.00
25723965	02/07/20	20201938	OFFICE DEPOT	1,286.89
25752806	02/21/20	20201944	OFFICE DEPOT	922.31
25733177	02/12/20	20201044	OFFICE DEPOT	559.53
25758247	02/25/20	20201046	OFFICE DEPOT	253.58
25743384	02/13/20	20201939	OFFICE DEPOT	198.12
25733178	02/12/20	20201159	P & R PAPER SUPPLY CO.	1,099.53
25759884	02/26/20	20201837	P3 SYSTEMS INC.	4,696.00
25725871	02/10/20	20201956	PALI INSTITUTE, INC.	1,500.00
25733184	02/12/20	20201974	PARENT OF SSID #2686	11,500.00
25745520	02/18/20	20201755	PARENT OF SSID #2887	2,290.11
25723966	02/07/20	20201916	PERFECTION LEARNING CORP.	227.31
25750765	02/20/20	20201163	PICK UP STIX CATERING	720.00
25717632	02/04/20	20201929	PITNEY BOWES, INC.	97.25
25750766	02/20/20	20201161	PIZZA HUT - SOUTHERN CALIFORNIA PIZZA CO	1,425.60
25756210	02/24/20	20201841	POLARIS LIGHTING INC.	40,963.95
00511333	02/28/20	20201791	POST ALARM SYSTEMS	752.00
00511332	02/28/20	20201442	POST ALARM SYSTEMS	718.73
25721177	02/06/20	20201462	PRINTING MUSEUM	650.00
25725872	02/10/20	20201923	PRO-ED, INC.	252.00
25758248	02/25/20	20191016M	QUALITY FENCE COMPANY, INC.	8,041.06
25719461	02/05/20		R. JEFFREY GRAHAM	600.00
25748405	02/19/20	20201971	RADIOACTIVITY	640.00
25764934	02/28/20	20201244	RAY'S O.K. TIRE, INC.	15.00
25758249	02/25/20	20201382	REACH	495.00
25745522	02/18/20	20201236	REAL CONNECTIONS CHILD DEV. INSTITUTE	3,987.50
25764935	02/28/20	20201037	REFRIGERATION SUPPLIES DISTRIBUTOR	1,238.09
25759885	02/26/20	20201037	REFRIGERATION SUPPLIES DISTRIBUTOR	310.65
25748406	02/19/20	20201037	REFRIGERATION SUPPLIES DISTRIBUTOR	111.54
25423791**	07/19/19	20191444	REGAL MEDICAL GROUP	(12.00)
25759886	02/26/20	20201540	RIVERSIDE INSIGHTS	1,162.73
25743385	02/13/20	20201734	RYAN FORAN	3,098.75
25723967	02/07/20		S M T A DUES (CTA)	18,938.90
25723968	02/07/20		SAN MARINO SCHOOLS FOUNDATION	435.00

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25758250	02/25/20	20201012	SAN MARINO TOY & BOOK SHOPPE	86.67
25719462	02/05/20		SAN MARINO USD, FOOD SERVICES DEPT	243.73
25759887	02/26/20	20201878	SANTA ANITA GOLF COURSE	500.00
25758251	02/25/20	20201983	SCHOOL SERVICES OF CALIFORNIA	3,660.00
25733179	02/12/20	20201882	SCHOOL SERVICES OF CALIFORNIA	250.00
00506958	02/07/20	20201134	SCMC, INC.	21,062.50
25727290	02/11/20		SCOTT BARTON	129.95
25725873	02/10/20	20201284	SDI INNOVATIONS	2,687.39
25727291	02/11/20		SERAFINA PALAZZOLO	611.99
25717633	02/04/20	20201857	SHAR PRODUCTS COMPANY	1,558.00
25752807	02/21/20		SMUSD FOOD SERVICES DEPARTMENT	320.80
25733180	02/12/20		SOUTHERN CALIFORNIA EDISON CO.	29,300.56
25743386	02/13/20		SOUTHERN CALIFORNIA GAS CO.	5,868.34
25759888	02/26/20		SOUTHERN CALIFORNIA GAS CO.	3,950.83
25752808	02/21/20		SOUTHERN CALIFORNIA GAS CO.	792.13
25748407	02/19/20	20201885	SOUTHWEST SCHOOL & OFFICE	1,391.12
25723969	02/07/20	20201896	SOUTHWEST SCHOOL & OFFICE	173.83
25733181	02/12/20	20201367	SPARKLETTS	563.79
25758252	02/25/20	20201368	SPEECH AND LANGUAGE DEVELOPMENT CENTER	6,731.50
25764936	02/28/20		STANDARD INSURANCE COMPANY	2,492.93
25752809	02/21/20		STANDARD INSURANCE COMPANY	1,316.00
25723970	02/07/20		STANDARD INSURANCE COMPANY	498.00
25748408	02/19/20	20201350	SUBWAY #47104	802.14
25745523	02/18/20	20201607	TELOS ACADEMY	15,351.00
25727292	02/11/20	20201239	THE HELP GROUP	5,473.22
25721178	02/06/20	20201239	THE HELP GROUP	5,367.84
25725874	02/10/20	20201977	THE NEW YORK TIMES	29.87
25723971	02/07/20		THE PRUDENTIAL INSURANCE CO. OF AMERICA	213.94
25759889	02/26/20	20201090	THE WORKSHOP	132.30
25758253	02/25/20	20201954	THE WORKSHOP	99.23
25758254	02/25/20	20201969	THERAPRO, INC.	45.00
25745524	02/18/20	20201753	THERAPY TRAVELERS	1,728.00
25758255	02/25/20	20201753	THERAPY TRAVELERS	1,728.00
25752810	02/21/20		TIME WARNER CABLE	3,624.99
25759890	02/26/20	20201238	TOTAL EDUCATION SOLUTIONS	14,059.75
25721179	02/06/20	20201238	TOTAL EDUCATION SOLUTIONS	6,341.25
25715956	02/03/20	20201238	TOTAL EDUCATION SOLUTIONS	4,582.25
25717634	02/04/20		U.S. BANK	6,029.65

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25725875	02/10/20	20201819	U.S. BANK	4,717.05
25756211	02/24/20	20201196	U.S. BANK	1,662.81
25733182	02/12/20	20201927	U.S. BANK	1,624.64
25743387	02/13/20	20201429	U.S. BANK	313.98
25727293	02/11/20	20201708	U.S. BANK	122.74
25748409	02/19/20	20201895	ULINE, INC.	142.29
25725876	02/10/20	20201235	VARSITY SPIRIT FASHIONS	531.24
25752811	02/21/20		VERIZON WIRELESS	792.43
25733183	02/12/20	20201827	WARD'S SCIENCE	163.79
25723972	02/07/20	20201827	WARD'S SCIENCE	138.59
25764937	02/28/20	20201040	WEX BANK	1,296.27
25721180	02/06/20	20201463	WILDLIFE LEARNING CENTER	775.00
25759891	02/26/20	20201830	ZOOM NORTH AMERICA	183.37
				<u><u>1,210,020.63</u></u>