

SAN MARINO UNIFIED SCHOOL DISTRICT
2019-20 Warrant Report #10
April 1 - 30, 2020

BD Mtg: 05-12-20

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
00518089	04/02/20	20202003	ADDICTION TREATMENT TECHNOLOGIES LLC	0.10
00520958	04/16/20	20202003	ADDICTION TREATMENT TECHNOLOGIES LLC	3,556.15
25841178	04/22/20	20201178	ALPINE ACADEMY	14,375.00
25834167	04/15/20		AMERICAN FIDELITY ASSURANCE CO	8,563.22
00523267	04/28/20	20202053	APPLE COMPUTER INC	1,459.26
00523266	04/28/20	20202053	APPLE COMPUTER INC	17.50
25834168	04/15/20		ARAG, LLC	117.00
25848685	04/29/20	20201433	ARAMARK UNIFORM & CAREER APPAREL, LLC	834.86
25819791	04/01/20		ASSOC OF CALIFORNIA SCHOOL ADMINISTRATOR	639.04
25848686	04/29/20		ASSOC OF CALIFORNIA SCHOOL ADMINISTRATOR	639.04
25839950	04/21/20		AT&T	1,462.94
00520774	04/15/20	20202029	B&H FOTO & ELECTRONICS CORP.	24.62
00520959	04/16/20	20202015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	211.64
00523566	04/29/20	20201247	BUILDING AUTOMATION TECHNOLOGY	6,122.50
25839953	04/21/20		CALIF SCH EMP BENEFITS ASSN	163,502.03
25839952	04/21/20		CALIF SCH EMP BENEFITS ASSN	119,270.76
25839951	04/21/20		CALIF SCH EMP BENEFITS ASSN	19,233.63
25839954	04/21/20		CALIF SCH EMP BENEFITS ASSN	6,952.15
25839955	04/21/20		CALIFORNIA AMERICAN WATER	8,047.32
25835687	04/16/20	20201817	CAL-LIFT, INC.	23.83
25834169	04/15/20		CALPERS LTC PROGRAM	270.78
25848687	04/29/20	20201577	CAL-STATE SITE SERVICES	1,040.66
25837952	04/17/20	20201807	CANON FINANCIAL SERVICES, INC.	1,697.23
25847402	04/28/20	20201121A	CANON FINANCIAL SERVICES, INC.	26.62
25851203	04/30/20	20201124	CANON FINANCIAL SERVICES, INC.	1,323.28
00523279	04/28/20	20201119	CANON SOLUTIONS AMERICA, INC.	709.42
00523283	04/28/20	20201113	CANON SOLUTIONS AMERICA, INC.	702.66
00523281	04/28/20	20201111	CANON SOLUTIONS AMERICA, INC.	514.45
00523280	04/28/20	20201118	CANON SOLUTIONS AMERICA, INC.	430.13
00523274	04/28/20	20201074	CANON SOLUTIONS AMERICA, INC.	329.76
00523275	04/28/20	20201112	CANON SOLUTIONS AMERICA, INC.	202.69
00523288	04/28/20	20201127	CANON SOLUTIONS AMERICA, INC.	188.56
00523268	04/28/20	20201378	CANON SOLUTIONS AMERICA, INC.	165.22
00523269	04/28/20	20201380	CANON SOLUTIONS AMERICA, INC.	165.22
00523282	04/28/20	20201114	CANON SOLUTIONS AMERICA, INC.	164.40
00523272	04/28/20	20201384	CANON SOLUTIONS AMERICA, INC.	143.38
00523273	04/28/20	20201381	CANON SOLUTIONS AMERICA, INC.	143.38
00523285	04/28/20	20201148	CANON SOLUTIONS AMERICA, INC.	143.38

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00523276	04/28/20	20201380	CANON SOLUTIONS AMERICA, INC.	113.14
00523278	04/28/20	20201112	CANON SOLUTIONS AMERICA, INC.	73.08
00523284	04/28/20	20201110	CANON SOLUTIONS AMERICA, INC.	67.69
00523287	04/28/20	20201385	CANON SOLUTIONS AMERICA, INC.	62.64
00523271	04/28/20	20201121	CANON SOLUTIONS AMERICA, INC.	60.94
00523270	04/28/20	20201383	CANON SOLUTIONS AMERICA, INC.	54.06
00523277	04/28/20	20201074	CANON SOLUTIONS AMERICA, INC.	50.49
00523286	04/28/20	20201115	CANON SOLUTIONS AMERICA, INC.	42.05
00523567	04/29/20	20201119	CANON SOLUTIONS AMERICA, INC.	122.79
25819792	04/01/20		CANOPY FINANCIAL ADVISORS CORP	15.00
25848688	04/29/20		CANOPY FINANCIAL ADVISORS CORP	15.00
25841179	04/22/20	20201445	CENTER FOR DEVELOPING KIDS INC	165.00
00523568	04/29/20	20201610	CHEM PRO LABORATORY, INC.	156.00
00523569	04/29/20	20201610	CHEM PRO LABORATORY, INC.	154.00
00523570	04/29/20	20201610	CHEM PRO LABORATORY, INC.	122.00
00520960	04/16/20	20201019	CONSOLIDATED ELECTRICAL DIST.	110.34
25843192	04/23/20	20201194	CONTINENTAL SALES	938.55
00518091	04/02/20		CROWN CASTLE FIBER, LLC	2,165.20
00518092	04/02/20		CROWN CASTLE FIBER, LLC	2,165.20
00518093	04/02/20		CROWN CASTLE FIBER, LLC	2,165.20
00518094	04/02/20		CROWN CASTLE FIBER, LLC	2,165.20
00518095	04/02/20		CROWN CASTLE FIBER, LLC	2,165.20
00518096	04/02/20		CROWN CASTLE FIBER, LLC	2,165.20
00518090	04/02/20		CROWN CASTLE FIBER, LLC	2,165.10
00521480	04/21/20		CROWN CASTLE FIBER, LLC	2,165.20
25834170	04/15/20		CSEA - CHAPTER 120	6,178.71
25845394	04/24/20	20202123	DANNIS WOLIVER KELLEY	650.00
25848689	04/29/20	20202158	DAVID PIERCE	180.00
25848690	04/29/20	20202157	DAVID SELTMAN	180.00
25837953	04/17/20	20201919	DELL MARKETING L.P.	3,975.00
25839956	04/21/20		DELTA DENTAL INSURANCE CO.	3,899.47
25839957	04/21/20		DELTA DENTAL OF CALIFORNIA	260.90
25843193	04/23/20	20201168	DRIFTWOOD DAIRY	2,370.47
25821114	04/02/20	20202086	DUNCAN PRINTING CO, INC	301.13
25835688	04/16/20	20201021	DUNN EDWARDS	233.70
25847403	04/28/20	20201021	DUNN EDWARDS	377.76
25837954	04/17/20	20201743	EFRAIN A. BELIZ, JR., PH.D	1,500.00
25851204	04/30/20	20202105	ELLEN SILKSCREENING	282.67

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25848691	04/29/20	20202041	EWING IRRIGATION PRODUCTS	1,451.76
25821115	04/02/20	20202118	EXCER URGENT CARE	1,008.00
25848692	04/29/20	20201022	FERGUSON ENTERPRISES, INC.	29.54
25822326	04/03/20	20201855	FIRSTSTEP FOR KIDS, INC.	388.75
25841180	04/22/20	20201855	FIRSTSTEP FOR KIDS, INC.	4,333.75
25819793	04/01/20		FOOTHILL EMPLOYEES FEDERAL CU	32,055.97
25834171	04/15/20		FOOTHILL EMPLOYEES FEDERAL CU	5,634.00
25848693	04/29/20		FOOTHILL EMPLOYEES FEDERAL CU	32,055.97
25821116	04/02/20		FULL SPECTRUM	13.09
25843194	04/23/20	20201167	GALASSO'S BAKERY	306.78
25848694	04/29/20	20201249	GMS ELEVATOR SERVICES	257.50
25843195	04/23/20	20201166	GOLD STAR FOODS	9,225.58
25834172	04/15/20		GRADSAVE PLANNING SERVICES, LLC	12.00
25835689	04/16/20	20201024	GRAINGERS	251.19
25848695	04/29/20	20201025	HASA, INC.	1,295.45
25843196	04/23/20	20201785	HEMET UNIFIED SCHOOL DISTRICT	8,091.00
25834173	04/15/20	20201982	HILLYARD / LOS ANGELES	100.60
25835690	04/16/20	20201395	HILLYARD / LOS ANGELES	162.46
25848696	04/29/20	20201395	HILLYARD / LOS ANGELES	7,265.27
25835691	04/16/20	20201027	HOME DEPOT CREDIT SERVICES	887.87
25848697	04/29/20	20201027	HOME DEPOT CREDIT SERVICES	736.47
25851205	04/30/20	20201027	HOME DEPOT CREDIT SERVICES	354.36
25834174	04/15/20	20201305	HOPSKIPDRIVE	4,319.08
25834175	04/15/20		INFOARMOR, INC.	45.42
25834176	04/15/20	20202088	J&C BOOKS, LLC	1,708.20
25835692	04/16/20	20201030	JHM SUPPLY	228.20
25848698	04/29/20	20201030	JHM SUPPLY	111.49
25821117	04/02/20	20202062	JOHN DESPIRITO	50.00
25841181	04/22/20	20202150	KEVIN HALL	7,478.24
00523801	04/30/20	20201141	KEYGENT LLC	0.10
25835693	04/16/20	20201031	LAWN MOWER CORNER	162.84
25848699	04/29/20	20201031	LAWN MOWER CORNER	33.58
25822327	04/03/20	20201489	LEADERSHIP ASSOCIATES	10,000.00
25848700	04/29/20	20201683	LMC CONSULTING LLC	2,867.50
00521890	04/23/20	20202090	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	15,683.89
25834177	04/15/20		METLIFE SMALL MARKET	795.14
25847404	04/28/20	20201648	MISSION LINEN SUPPLY	119.28
25848701	04/29/20	20201162	MISSION LINEN SUPPLY	154.82

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25834178	04/15/20		NATIONWIDE	1,189.47
25843197	04/23/20	20201035	NICHOLS LUMBER	101.19
25821118	04/02/20	20201729	NORMA PHILLIPS	375.00
25821119	04/02/20	20201044	OFFICE DEPOT	58.25
25847405	04/28/20	20202020	OFFICE DEPOT	11,397.84
25843198	04/23/20	20202124	OUTLOOK NEWSPAPER	560.00
25843199	04/23/20	20201159	P & R PAPER SUPPLY CO.	2,086.77
25823382	04/06/20	20202132	PARENT OF SSID #7850	145,000.00
25843200	04/23/20	20202070	PEARSON EDUCATION	2,124.42
25843201	04/23/20	20201163	PICK UP STIX CATERING	480.00
25847406	04/28/20	20201616	PITNEY BOWES GLOBAL FINANCIAL SERVICES	475.96
25847407	04/28/20	20201085	PITNEY BOWES, INC.	147.83
25843202	04/23/20	20201161	PIZZA HUT - SOUTHERN CALIFORNIA PIZZA CO	201.60
00520775	04/15/20	20201442	POST ALARM SYSTEMS	269.68
00523289	04/28/20	20201791	POST ALARM SYSTEMS	752.00
25848702	04/29/20	20202153	PSAT/NMSQT	6,208.00
25835694	04/16/20	20202133	RADIOACTIVITY	220.00
25845395	04/24/20	20201382	REACH	165.00
25851206	04/30/20	20201236	REAL CONNECTIONS CHILD DEV. INSTITUTE	3,403.00
25843203	04/23/20	20202104	RIVERSIDE INSIGHTS	245.02
25848703	04/29/20	20201364	ROSE BOWL AQUATICS CENTER	625.00
25834179	04/15/20		S M T A DUES (CTA)	18,938.90
25834180	04/15/20		SAN MARINO SCHOOLS FOUNDATION	435.00
25847408	04/28/20	20202044	SCHOOL MATE	1,098.00
25843204	04/23/20	20202137	SCHOOL NEWS	350.00
25821120	04/02/20	20202030	SCHOOL SERVICES OF CALIFORNIA	3,665.69
00517785	04/01/20	20201273	SEA CLEAR POOLS	344.74
00521891	04/23/20	20201273	SEA CLEAR POOLS	4,598.16
25819794	04/01/20		SOUTHERN CALIFORNIA EDISON CO.	36,672.69
25834181	04/15/20		SOUTHERN CALIFORNIA GAS CO.	3,790.89
25843205	04/23/20		SOUTHERN CALIFORNIA GAS CO.	1,083.37
25847409	04/28/20		SOUTHERN CALIFORNIA GAS CO.	190.39
25843206	04/23/20		SPARKLETTS	168.64
25847410	04/28/20	20201164	SPARKLETTS	103.98
25837955	04/17/20	20201298	SSG/PALS FOR HEALTH	1,470.62
25819795	04/01/20		STANDARD INSURANCE COMPANY	2,431.51
25834182	04/15/20		STANDARD INSURANCE COMPANY	498.00
25839958	04/21/20		STANDARD INSURANCE COMPANY	1,312.00

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25848704	04/29/20		STANDARD INSURANCE COMPANY	2,394.06
25843207	04/23/20	20201350	SUBWAY #47104	529.12
25841182	04/22/20	20201607	TELOS ACADEMY	16,200.00
25834183	04/15/20		THE PRUDENTIAL INSURANCE CO. OF AMERICA	213.94
25834184	04/15/20	20202091	THE WORKSHOP	952.56
25851207	04/30/20	20201753	THERAPY TRAVELERS	1,296.00
25835695	04/16/20		TIME WARNER CABLE	13.09
25843208	04/23/20		TIME WARNER CABLE	3,535.00
25834185	04/15/20	20201136	TONY'S PIZZA	194.57
25847411	04/28/20	20202094	TRANE U.S. INC.	972.00
25847412	04/28/20	20202069	TREETOP PUBLISHING	356.40
25821121	04/02/20	20201011	U.S. BANK	23.90
25822328	04/03/20	20201493	U.S. BANK	1,585.26
25834186	04/15/20	20201196	U.S. BANK	4,151.73
25835696	04/16/20	20201624	U.S. BANK	2,306.41
25843209	04/23/20	20201845	U.S. BANK	913.35
25851208	04/30/20	20201521	U.S. BANK	227.41
25822329	04/03/20	20202065	UNIVERSITY OF SOUTHERN CALIFORNIA	24,300.00
25843210	04/23/20		VERIZON WIRELESS	934.19
25848705	04/29/20	20202021	VERSARE PORTABLE PRODUCTS	1,038.06
25834187	04/15/20	20201285A	WESTERN STATES FIRE PROTECTION	439.22
25847413	04/28/20	20201040	WEX BANK	3,109.66
				<u><u>872,047.57</u></u>