

SAN MARINO UNIFIED SCHOOL DISTRICT**2019-20 Warrant Report #11****May 1 - 31, 2020**

BD Mtg: 06-23-20

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
25892985	05/21/20	20201008	AAA ELECTRIC MOTOR SALES & SERVICE, INC.	1,642.50
25882731	05/14/20	20202184	ACTION CHEMICAL CO.	1,164.75
25892986	05/21/20	20201009	ALLIED AUTO SUPPLY	63.49
25872061	05/08/20		ALTHEA BELTRAN	92.25
25867827	05/06/20	20201056	AMERICAN FIDELITY ADMINISTRATIVE SERVICE	1,234.80
25894820	05/22/20	20201056	AMERICAN FIDELITY ADMINISTRATIVE SERVICE	323.40
25867828	05/06/20		AMERICAN FIDELITY ASSURANCE CO	8,567.64
25892987	05/21/20	20202181	ANNE RITTER	338.78
25870749	05/07/20		ANNIE CHEN	120.00
00526188	05/13/20	20202138	APPLE COMPUTER INC	331.41
00526189	05/13/20	20202138	APPLE COMPUTER INC	17.50
00526339	05/14/20	20202071	APPLE COMPUTER INC	7,770.03
00526340	05/14/20	20202071	APPLE COMPUTER INC	18,168.06
00526341	05/14/20	20202071	APPLE COMPUTER INC	315.00
00527179	05/21/20	20201961	APPLE COMPUTER INC	17.50
25867829	05/06/20		ARAG, LLC	117.00
25879786	05/12/20	20201175	ARAMARK UNIFORM & CAREER APPAREL, LLC	439.78
25900456	05/28/20		ASSOC OF CALIFORNIA SCHOOL ADMINISTRATOR	699.87
25892988	05/21/20		AT&T	1,436.27
25872062	05/08/20	20201467	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	2,100.00
25878273	05/11/20	20201467	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	600.80
25894821	05/22/20	20201467	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	3,196.25
00527180	05/21/20	20202164	B&H FOTO & ELECTRONICS CORP.	2,402.45
25867830	05/06/20	20202147	BENCHMARK EDUCATION COMPANY	876.00
25900457	05/28/20	20202205	BIBLIOTHECA, LLC	941.16
00528635	05/28/20	20202148	BLICK ART MATERIALS	115.00
25878274	05/11/20	20202144	BORDERLAN, INC.	4,440.00
25642590	12/06/19	20201778	BUCHANAN HIGH SCHOOL	(500.00)
25889232	05/19/20		CALIF SCH EMP BENEFITS ASSN	19,233.63
25889233	05/19/20		CALIF SCH EMP BENEFITS ASSN	6,952.15
25889234	05/19/20		CALIF SCH EMP BENEFITS ASSN	119,270.76
25889235	05/19/20		CALIF SCH EMP BENEFITS ASSN	163,059.59
25867831	05/06/20		CALPERS LTC PROGRAM	270.78
25885932	05/15/20	20201577	CAL-STATE SITE SERVICES	1,040.66
25885933	05/15/20	20201807	CANON FINANCIAL SERVICES, INC.	1,996.02
00526342	05/14/20	20201127	CANON SOLUTIONS AMERICA, INC.	188.56
00526343	05/14/20	20201383	CANON SOLUTIONS AMERICA, INC.	54.06
00526344	05/14/20	20201115	CANON SOLUTIONS AMERICA, INC.	42.05

SAN MARINO UNIFIED SCHOOL DISTRICT
2019-20 Warrant Report #11
May 1 - 31, 2020

BD Mtg: 06-23-20

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
25882732	05/14/20		CHARTER COMMUNICATIONS	290.84
00526030	05/12/20	20201610	CHEM PRO LABORATORY, INC.	122.00
00526031	05/12/20	20201610	CHEM PRO LABORATORY, INC.	156.00
00526032	05/12/20	20201610	CHEM PRO LABORATORY, INC.	154.00
25784183	03/11/20	20202046	CIF SOUTHERN SECTION	(105.00)
25866574	05/05/20	20202173	CIVIC PERMITS, INC.	995.00
25894822	05/22/20	20202199	COUNTY OF LOS ANGELES - ASSESSOR OFFICE	51.47
00526033	05/12/20	20202172	CREATIVE COSTUMING & DESIGNS, INC.	0.10
00526981	05/20/20		CROWN CASTLE FIBER, LLC	2,165.20
25878275	05/11/20		CSEA - CHAPTER 120	6,039.34
25885934	05/15/20	20202013	CSM CONSULTING, INC.	3,500.00
25860625	05/01/20	20202123	DANNIS WOLIVER KELLEY	2,297.50
25878276	05/11/20	20201409	DEBORAH E. NEUHOFF	6,251.60
25889236	05/19/20		DELTA DENTAL INSURANCE CO.	3,899.47
25889237	05/19/20		DELTA DENTAL OF CALIFORNIA	260.90
25895646	05/26/20	20202189	DEPARTMENT OF GENERAL SERVICES	967.50
25880965	05/13/20	20201915	DISPLAYS2GO	158.47
25880966	05/13/20	20201168	DRIFTWOOD DAIRY	1,005.84
25879787	05/12/20	20201021	DUNN EDWARDS	356.99
25894823	05/22/20	20202118A	EXCER URGENT CARE	381.00
25891145	05/20/20	20201567	FEDEX	11.96
25894824	05/22/20	20201022	FERGUSON ENTERPRISES, INC.	161.99
25867832	05/06/20		FOOTHILL EMPLOYEES FEDERAL CU	5,634.00
25900458	05/28/20		FOOTHILL EMPLOYEES FEDERAL CU	32,055.97
25821116	04/02/20		FULL SPECTRUM	(13.09)
25872063	05/08/20		GABRIELLE CARLTON	70.35
25879788	05/12/20	20202183	GIL CARDENAS	865.00
25880967	05/13/20	20201249	GMS ELEVATOR SERVICES	257.50
25880968	05/13/20	20201166	GOLD STAR FOODS	135.45
25867833	05/06/20	20202136	GOMEZ & ASSOCIATES, INC.	261.60
25867834	05/06/20		GRADSAVE PLANNING SERVICES, LLC	12.00
25879789	05/12/20	20201024	GRAINGERS	287.32
25872064	05/08/20		HAI-YEN WANG	85.25
25894825	05/22/20	20201025	HASA, INC.	749.51
25891146	05/20/20		HEMET UNIFIED SCHOOL DISTRICT	45,205.00
25867835	05/06/20	20202174	HILLYARD / LOS ANGELES	404.79
25892989	05/21/20	20201395	HILLYARD / LOS ANGELES	4,504.98
25897191	05/27/20	20202169	HILLYARD / LOS ANGELES	7,815.85

SAN MARINO UNIFIED SCHOOL DISTRICT
2019-20 Warrant Report #11
May 1 - 31, 2020

BD Mtg: 06-23-20

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
25880969	05/13/20	20202024	HL CORPORATION	819.40
25892990	05/21/20	20201027	HOME DEPOT CREDIT SERVICES	427.16
00526345	05/14/20	20202058	HOUGHTON MIFFLIN HARCOURT	749.28
25891147	05/20/20		HUNTINGTON MIDDLE SCHOOL ASB	19,342.00
25867836	05/06/20		INFOARMOR, INC.	45.42
25872065	05/08/20	20201228	INSTITUTE FOR THE REDESIGN OF LEARNING	(15,835.03)
25894826	05/22/20	20202149	INSTITUTE FOR THE REDESIGN OF LEARNING	1,240.86
25880970	05/13/20	20201879	J.W. PEPPER & SON, INC.	239.03
25894827	05/22/20	20202195	JAMES CRAWFORD	750.00
25892991	05/21/20	20201030	JHM SUPPLY	13.61
00524978	05/07/20		JIVE COMMUNICATIONS INC.	3,248.08
00526982	05/20/20		JIVE COMMUNICATIONS INC.	3,289.78
25894828	05/22/20	20201908	JOHN TRACY CLINIC	1,240.00
25882733	05/14/20	20202188	JOSHA HOM	45.00
00524525	05/05/20	20202176	KEYGENT LLC	650.00
00524683	05/06/20	20201141	KEYGENT LLC	1,999.90
25879790	05/12/20	20201031	LAWN MOWER CORNER	210.53
25880971	05/13/20	20201685	LINDA LOW	1,980.00
25901988	05/29/20	20202209	LINDA LOW	990.00
00528636	05/28/20	20202203	LPA, INC.	445.00
00528637	05/28/20	20202203	LPA, INC.	253.75
00528638	05/28/20	20202203	LPA, INC.	100.00
25889238	05/19/20	20202191	MARCIA BRENNER ASSOCIATES, LLC	609.00
25891148	05/20/20	20202194	MARCIA BRENNER ASSOCIATES, LLC	4,918.75
25867837	05/06/20		METLIFE SMALL MARKET	786.38
25867838	05/06/20	20202163	MISSION LINEN SUPPLY	77.03
25880972	05/13/20	20202163	MISSION LINEN SUPPLY	77.03
25892992	05/21/20	20201439	MISSION SAN JUAN CAPISTRANO	1,362.50
25867839	05/06/20		NATIONWIDE	1,189.47
25867840	05/06/20	20201729	NORMA PHILLIPS	600.00
25878277	05/11/20	20201036	NORMAN'S NURSERY	1,155.38
25880973	05/13/20	20201159	P & R PAPER SUPPLY CO.	511.09
25872066	05/08/20	20201777	PHILLIP & CARLYN PICCININI	6,315.00
25892993	05/21/20	20201163	PICK UP STIX CATERING	112.00
25879791	05/12/20	20201598	PITNEY BOWES, INC.	83.76
00526034	05/12/20	20201791	POST ALARM SYSTEMS	752.00
25867841	05/06/20		S M T A DUES (CTA)	18,829.80
25867842	05/06/20		SAN MARINO SCHOOLS FOUNDATION	435.00

SAN MARINO UNIFIED SCHOOL DISTRICT
2019-20 Warrant Report #11
May 1 - 31, 2020

BD Mtg: 06-23-20

<u>Warrant #</u>	<u>Date Paid</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Amount</u>
25870750	05/07/20		SAN MARINO USD, FOOD SERVICES DEPT	111.40
25880974	05/13/20	20201585	SCHOOL FACILITY CONSULTANTS	135.00
00524684	05/06/20	20201280	SEA CLEAR POOLS	1,295.00
25870751	05/07/20		SOUTHERN CALIFORNIA EDISON CO.	16,859.54
25878278	05/11/20		SOUTHERN CALIFORNIA GAS CO.	1,007.64
25867843	05/06/20		SPARKLETTS	281.20
25879792	05/12/20	20201229	SPARKLETTS	21.00
25891149	05/20/20	20201328	SPORT LOCKER ATHLETICS	333.76
25867844	05/06/20		STANDARD INSURANCE COMPANY	498.00
25889239	05/19/20		STANDARD INSURANCE COMPANY	1,312.00
25900459	05/28/20		STANDARD INSURANCE COMPANY	2,394.06
25895649	05/26/20	20202196	STEVEN RADER	1,000.00
25878279	05/11/20		SUNNYSLOPE WATER	2,155.71
25897192	05/27/20	20202171	SURVEYMONKEY, INC.	384.00
25872067	05/08/20	20201239	THE HELP GROUP	6,976.78
25867845	05/06/20		THE PRUDENTIAL INSURANCE CO. OF AMERICA	213.94
25867846	05/06/20		TIME WARNER CABLE	13.09
25891150	05/20/20		TIME WARNER CABLE	3,624.99
25878280	05/11/20	20202113	TOLEDO PHYSICAL EDUCATION SUPPLY, INC	2,288.63
25895650	05/26/20	20202094	TRANE U.S. INC.	818.00
25892994	05/21/20	20202106	U.S. BANK	2,215.11
25901989	05/29/20	20201624	U.S. BANK	609.59
00525166	05/08/20	20201140	U.S. BANK	2,000.00
00526819	05/19/20		U.S. BANK	0.10
25870752	05/07/20		UNITED STATES TREASURY	790.30
25882734	05/14/20		VERIZON WIRELESS	1,217.18
25872068	05/08/20	20201312	VILLA ESPERANZA	62,557.32
25895651	05/26/20	20201285A	WESTERN STATES FIRE PROTECTION	7,720.00
25879793	05/12/20	20201040	WEX BANK	165.17
25872069	05/08/20	20202170	WILLIAMS TREE SERVICE	8,250.00
25880975	05/13/20	20201867	WINTER GUARD TARPS	6,033.70
25879794	05/12/20	20202014	WORTHINGTON DIRECT	897.33
				<u>690,831.10</u>