

PO Record Date	PO Number	Change Order Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
7/12/19	PO2W-64980-0550000-200000000011-2-Cancellation	08/20/19	1	UTILITIES - TELEPHONE, FRONTIER	0000038447-FRONTIER CALIFORNIA INC	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5900-0602601	110,000.00
7/12/19	PO2W-64980-0550000-200000000011-2-Cancellation	08/20/19	1	UTILITIES - TELEPHONE, FRONTIER	0000038447-FRONTIER CALIFORNIA INC	PURCHASIN G OTHER REVENUE	01.0-30100.0-11100-10000-5900-0361300	1,000.00
7/12/19	PO2W-64980-0550000-200000000011-2-Cancellation	08/20/19	1	UTILITIES - TELEPHONE, FRONTIER	0000038447-FRONTIER CALIFORNIA INC	PURCHASIN G OTHER REVENUE	01.0-65000.0-50010-21000-5900-0431400	4,000.00
7/12/19	PO2W-64980-0550000-200000000011-2-Cancellation	08/20/19	1	UTILITIES - TELEPHONE, FRONTIER	0000038447-FRONTIER CALIFORNIA INC	PURCHASIN G OTHER REVENUE	12.0-00000.0-85000-27000-5900-0702700	1,500.00
7/12/19	PO2W-64980-0550000-200000000011-2-Cancellation	08/20/19	1	UTILITIES - TELEPHONE, FRONTIER	0000038447-FRONTIER CALIFORNIA INC	PURCHASIN G OTHER REVENUE	12.0-61050.0-85000-10000-5900-0702700	1,000.00
8/2/19	PO3W-64980-0570000-200000000020-2-Cancellation	08/08/19	1	PARTS FOR MILK COOLER AT ROGERS	0000039322-COMplete OFFICE OF CA	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	130.01
8/6/19	PO2W-64980-0102600-200000000096-2-Cancellation	08/16/19	1	ELEMENTS 19-20SY ROLL OVER FROM PO 165947 - UCBB00010	0000039750-ELEMENT CONSULTING INC	Malibu High School	21.3-90500.0-00000-85000-5834-0102600	464,765.73
8/6/19	PO2W-64980-0102600-200000000096-2-Cancellation	08/16/19	1	ELEMENTS 19-20SY ROLL OVER FROM PO 165947 - UCBB00010	0000039750-ELEMENT CONSULTING INC	Malibu High School	21.7-90905.0-00000-85000-5834-0102600	364,861.97
8/7/19	PO1-64980-0124120-200000000227-1-New			Open Order for the SY 2019-20 Beginning 07/01/19 - 6/30/20	0000039322-COMplete OFFICE OF CA	Lincoln Middle School	01.0-00010.0-11100-10000-4310-0124120	2,500.00

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8/7/19	PO1-64980-0124120-2 00000000227-1-New			Open Order for the SY 2019-20 Beginning 07/01/19 - 6/30/20	0000039322-COMplete OFFICE OF CA	Lincoln Middle School	01.0-90150.0-11100-10000-4310-0124120	5,000.00
8/7/19	PO1-64980-0150000-2 00000000228-1-New			SEHI OPEN ORDER FOR 2019-2020 SCHOOL YEAR	0000039584-SEHI COMPUTER PRODUCTS	Santa Monica High School	01.0-00010.0-11100-10000-4310-0154150	8,000.00
8/7/19	PO1-64980-0150000-2 00000000229-1-New			RICOH- MAINTENANCE AGREEMENT INNOVATION COPIER	0000040153-RICOH USA INC.	Santa Monica High School	01.0-00000.0-11100-27000-5650-0154150	616.32
8/7/19	PO1-64980-0150000-2 00000000230-1-New			RICOH- MAINTENANCE AGREEMENT	0000040153-RICOH USA INC.	Santa Monica High School	01.0-00000.0-11100-27000-5650-0154150	1,797.60
8/7/19	PO1-64980-0250000-2 00000000234-1-New			Fingerprint Transmission	0000037308-G2SOLUTIONS INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	500.00
8/7/19	PO1-64980-0250000-2 00000000237-1-New			Annual License K-12 Forms and Work Flow	0000039375-EMICS INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	1,500.00
8/7/19	PO1-64980-0300000-2 00000000233-1-New			2019 ACT Graduating Class District Order Form	0000039629-ACT RESEARCH SERVICES	Curriculum and IMC	01.0-00000.0-19510-31600-5890-0301300	175.00
8/7/19	PO1-64980-0300000-2 00000000236-1-New			K12 Insight	0000039005-ZARCA INTERACTIVE INC	Curriculum and IMC	01.0-00030.0-11100-10000-5802-0301300	39,500.00
8/7/19	PO1-64980-0400000-2 00000000232-1-New			A2A - School Innovation & Achievement Behavior Alert 19-20	0000037470-SCHOOL INNOVATONS	STUDENT SERVICES D/ W	01.0-00000.0-11100-31300-5890-0402400	3,900.00
8/7/19	PO1-64980-0400000-2 00000000239-1-New			Questys Annual Software Maintenance	0000037830-QUESTYS SOLUTIONS	STUDENT SERVICES D/ W	01.0-00000.0-11100-39000-5650-0402400	1,924.30

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8/7/19	PO1-64980-0400000-2 00000000240-1-New			A2A Program Advisory & Site Services	0000037470-SCHOOL INNOVATONS	STUDENT SERVICES D/ W	01.0-00000.0-11100-31300-5890-0402400	27,600.00
8/7/19	PO1-64980-0540000-2 00000000238-1-New			VESOFT MAINTENANCE/ SUPPORT 19-20	0000037319-VESOFT	COMPUTER SERVICES	01.0-00000.0-00000-77000-5650-0542540	1,920.00
8/7/19	PO1-64980-0700000-2 00000000226-1-New			ANNUAL MAINTENANCE AGREEMENT	0000039691-GBC - MAINTENANCE AGREEMENTS	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-5650-0702700	237.24
8/7/19	PO1-64980-0700000-2 00000000226-1-New			ANNUAL MAINTENANCE AGREEMENT	0000039691-GBC - MAINTENANCE AGREEMENTS	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-5650-0712700	237.25
8/7/19	PO1-64980-0700000-2 00000000235-1-New			ANNUAL CONTRACT	0000044160- CHILDCARE CAREERS LLC	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-5802-0702700	20,015.62
8/7/19	PO1-64980-0700000-2 00000000235-1-New			ANNUAL CONTRACT	0000044160- CHILDCARE CAREERS LLC	CHILD DEVELOPME NT CENTER	12.0-00010.0-85000-10000-5802-0702700	2,828.76
8/7/19	PO1-64980-0700000-2 00000000235-1-New			ANNUAL CONTRACT	0000044160- CHILDCARE CAREERS LLC	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-5802-0712700	20,015.62
8/7/19	PO2W-64980-0500000 -200000000100-1-New			Plan/Field Review Fees	0000038045-STATE OF CALIFORNIA	BUSINESS OFFICE	21.7-90906.0-00000-85000-5841-0162600	43,646.15
8/7/19	PO2W-64980-0600000 -200000000099-1-New			FLOORING REPLACEMENT AT JOHN ADAMS SCIENCE ROOM	0000043460-CCF FLOORING CONTRACTORS INC	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	13,778.40
8/7/19	PO3W-64980-0300000 -200000000033-1-New			PRINTER/TONER FOR TOM WHALEY	0000037204-CDW-G COMPUTING SOLUTIONS	Curriculum and IMC	01.0-00001.0-17100-10000-4310-0301300	310.11
8/7/19	PO3W-64980-0570000 -200000000035-1-New			COMPUTER SYSTEM FOR E. MATA	0000041894-INTELLI- TECH	FOOD SERVICES	13.0-53100.0-00000-37000-4400-0572570	2,533.65

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8/7/19	PO3W-64980-0640000-2000000000034-1-New			ORGANIC HERBICIDE	0000040125-CARRASCO INVESTMENTS INC	Facility Operations	01.0-00000.0-00000-82000-4310-0652604	1,984.50
8/8/19	PO1-64980-0400000-200000000241-1-New			A2A Service Agreement FOR SY 19-20	0000037470-SCHOOL INNOVATONS	STUDENT SERVICES D/ W	01.0-00000.0-11100-31300-5890-0402400	68,800.00
8/9/19	PO1-64980-0540000-200000000242-1-New			FOLLETT DESTINY RENEWAL 19-20	0000043151-FOLLETT SCHOOL SOLUTIONS INC	COMPUTER SERVICES	01.0-00001.0-00000-77000-5650-0542540	41,198.25
8/9/19	PO1-64980-0540000-200000000245-1-New			NEOPOST MAINTENANCE	0000037857-NEOPOST USA INC	COMPUTER SERVICES	01.0-00001.0-00000-77000-5650-0542540	3,271.95
8/9/19	PO1-64980-0600000-200000000244-1-New			OPEN ORDER - HVAC MOTOR PARTS	0000042508-AAA ELECTRIC MOTOR SALES & SERVICES INC	Facility Maintenance	01.0-81500.0-00000-81100-4310-0612602	4,000.00
8/9/19	PO2W-64980-0100000-2000000000098-1-New			TURNITIN LICENSING RENEWAL 2019-20	0000038510-TURNITIN LLC	Malibu High School	01.0-00021.0-11100-10000-5300-0104100	3,009.00
8/9/19	PO2W-64980-0300000-2000000000104-1-New			IVS SMART SOFTWARE RENEWAL SOFTWARE	0000036969-IVS COMPUTER TECHNOLOGY	Curriculum and IMC	01.0-00000.0-00000-77000-5890-0542540	15,312.00
8/9/19	PO2W-64980-0600000-2000000000102-1-New			URGENT - SANTA MONICA HIGH SCHOOL - DRINKING FOUNTAINS	0000038925-RS PLUMBING SOLUTIONS INC.	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	22,100.00
8/9/19	PO2W-64980-0600000-2000000000103-1-New			URGENT - PLUMBING REPAIR AT ROOSEVELT ES - INV. #8052	0000038925-RS PLUMBING SOLUTIONS INC.	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	11,520.00

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8/9/19	PO3W-64980-0070000-200000000036-1-New			HANDWRITING BOOKS - DO NOT NEED BOARD ADOPTION	0000038077-NO TEARS LEARNING INC	Roosevelt Elementary School	01.0-63000.0-11100-10000-4210-0074070	5,488.20
8/12/19	PO1-64980-0124120-200000000248-1-New			Service contract	0000038453-FULCRUM LEARNING SYSTEMS INC	Lincoln Middle School	01.0-00021.0-11100-10000-5802-0124120	3,875.00
8/12/19	PO1-64980-0124120-200000000248-1-New			Service contract	0000038453-FULCRUM LEARNING SYSTEMS INC	Lincoln Middle School	01.0-90150.0-11100-10000-5802-0124120	4,000.00
8/12/19	PO1-64980-0124120-200000000250-1-New			Annual Maintenance Agreement Srvc for Ultima 65 S/N: LJM6044	0000044703-ACCO BRANDS USA LLC DBA GBC	Lincoln Middle School	01.0-00010.0-11100-27000-5650-0124120	571.43
8/12/19	PO1-64980-0124120-200000000251-1-New			4-Drawer Lateral File Cabinet	0000036939-STAPLES BUSINESS ADVANTAGE	Lincoln Middle School	01.0-00010.0-11100-27000-4310-0124120	1,200.00
8/12/19	PO1-64980-0124120-200000000252-1-New			Open Order for the SY 2019-20 Purch of Class & office suppl	0000040780-SOUTHWEST SCHOOL SUPPLY	Lincoln Middle School	01.0-00010.0-11100-27000-4310-0124120	3,000.00
8/12/19	PO1-64980-0124120-200000000253-1-New			Open Order for SY 2019-20 Health Office Supplies	0000040720-SCHOOL HEALTH CORPORATION	Lincoln Middle School	01.0-00021.0-11100-27000-4310-0124120	1,000.00
8/12/19	PO1-64980-0300000-200000000246-1-New			CONTRACT SERVICES FOR 19-20 SCHOOL YEAR	0000039085-WICHT CONSULTING INC	Curriculum and IMC	01.0-00030.0-11100-10000-5802-0301300	35,000.00
8/12/19	PO1-64980-0500000-200000000247-1-New			Employee Off-site Parking	0000044419-CITY OF SANTA MONICA FINANCE	BUSINESS OFFICE	21.7-90904.0-00000-85000-5829-0152600	242,000.00

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8/12/19	PO2W-64980-0120000-200000000111-1-New			2-Wire Motor 393 (276-2177) For PLTW Robotics	0000039833-VEX ROBOTICS INC	Lincoln Middle School	01.0-00021.0-11100-27000-4310-0124120	428.14
8/12/19	PO2W-64980-0500000-200000000105-1-New			Cafeteria Tables	0000093143-METEOR EDUCATION LLC	BUSINESS OFFICE	21.7-90909.0-00000-85000-6203-0192600	30,132.37
8/12/19	PO2W-64980-0600000-200000000108-1-New			ADDITIONAL TURF INSTALLATION (ORIGINAL PO 2*82)	0000038907-SOUTH BAY LANDSCAPING	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	6,000.00
8/13/19	PO1-64980-0250000-200000000255-1-New			Open Order - Office Supplies	0000039322-COMplete OFFICE OF CA	PERSONNEL SERVICES	01.0-00000.0-00000-74000-4310-0251250	4,000.00
8/13/19	PO1-64980-0250000-200000000256-1-New			Substitute System Services	0000039239-FRONTLINE TECHNOLOGIES GROUP	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5650-0251250	19,490.37
8/13/19	PO1-64980-0250000-200000000257-1-New			Catering for Recruitment/ Training	0000038276-NELI'S INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	3,000.00
8/13/19	PO1-64980-0250000-200000000258-1-New			Employment Fingerprints	0000038391-CAL STATE DEPT OF JUSTICE	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	30,000.00
8/13/19	PO1-64980-0250000-200000000259-1-New			Drug/Alcohol Testing for Bus Drivers	0000040984-NORTON MEDICAL CLINICS	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	1,500.00
8/13/19	PO1-64980-0250000-200000000260-1-New			Pre-Employment Physicals	0000043378-ANAHEIM URGENT CARE INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	11,000.00
8/13/19	PO1-64980-0250000-200000000261-1-New			Shipping Service	0000041064-FEDEX	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5910-0251250	500.00
8/13/19	PO1-64980-0250000-200000000262-1-New			District Credit Card - business expenses	0000038690-U S BANK (GOVT CARD SERVICES)	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	600.00

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8/13/19	PO1-64980-0250000-2 00000000264-1-New			Catering Services for Negotiations	0000038276-NELI'S INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0261250	3,500.00
8/13/19	PO1-64980-0250000-2 00000000265-1-New			Advertising	0000039997- BOXWOOD TECHNOLOGY INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5810-0251250	2,300.00
8/13/19	PO1-64980-0250000-2 00000000270-1-New			FINGERPRINT MACHINE MAINTENANCE AGREEMENT	0000091786-IDEMIA IDENTITY & SECURITY USA LLC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5650-0251250	1,992.00
8/13/19	PO1-64980-0300000-2 00000000254-1-New			PROQUEST RENEWAL FOR 19-20 YR	0000041075- PROQUEST INFORMATIN & LEARNING	Curriculum and IMC	01.0-00001.0-19530-24200-5890-0301300	13,758.74
8/13/19	PO1-64980-0500000-2 00000000266-1-New			19-20 Copier Maintenance Agreement	0000040153-RICOH USA INC.	BUSINESS OFFICE	21.3-90500.0-00000-85000-5650-0102600	69.94
8/13/19	PO1-64980-0500000-2 00000000266-1-New			19-20 Copier Maintenance Agreement	0000040153-RICOH USA INC.	BUSINESS OFFICE	21.6-90100.0-00000-85000-5650-0502600	629.44
8/13/19	PO1-64980-0500000-2 00000000267-1-New			19-20 SY Maintenance Agreement	0000040153-RICOH USA INC.	BUSINESS OFFICE	21.3-90500.0-00000-85000-5650-0102600	178.48
8/13/19	PO1-64980-0500000-2 00000000267-1-New			19-20 SY Maintenance Agreement	0000040153-RICOH USA INC.	BUSINESS OFFICE	21.6-90100.0-00000-85000-5650-0502600	1,606.30
8/13/19	PO1-64980-0500000-2 00000000268-1-New			Open Order for copier overages & supplies	0000037511-RICOH USA INC.	BUSINESS OFFICE	21.3-90500.0-00000-85000-4310-0102600	350.00
8/13/19	PO1-64980-0500000-2 00000000268-1-New			Open Order for copier overages & supplies	0000037511-RICOH USA INC.	BUSINESS OFFICE	21.6-90100.0-00000-85000-4310-0502600	3,150.00

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8/13/19	PO2W-64980-0300000-200000000113-1-New			ILLUMINATE TRAINING	0000038108-ILLUMINATE EDUCATION	Curriculum and IMC	01.0-00030.0-11100-10000-5890-0301300	1,700.00
8/13/19	PO2W-64980-0430000-200000000112-1-New			ZILPRINT PUBLISHING	0000038614-LIZETTE EDROSA	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	130.28
8/13/19	PO3W-64980-0640000-200000000037-1-New			GROUND/OPS SAFETY SUPPLIES	0000040703-ULINE SHIPPING SUPPLIES	Facility Operations	01.0-00000.0-00000-82000-4310-0652604	572.37
8/13/19	PO3W-64980-0950000-200000000038-1-New			BROCHURE FALL, 2019-2020	0000038702-STEVEN ORI JR	Adult Education	11.0-63910.0-41100-10000-4310-0952950	1,355.21
8/13/19	PO3W-64980-0950000-200000000039-1-New			TEXTBOOKS	0000040109-BARNES & NOBLE INC	Adult Education	11.0-63910.0-41100-10000-4110-0952950	4,019.28
8/14/19	PO2W-64980-0610000-200000000114-1-New			GLASS REPLACEMENT AT JOHN MUIR, LOUNGE DOOR	0000092820-ANGELS GLASS & MIRROR INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5640-0612602	571.34
8/14/19	PO2W-64980-0610000-200000000117-1-New			EDISION - ROOM 113 GLASS REPAIR	0000092820-ANGELS GLASS & MIRROR INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5640-0612602	614.25
8/14/19	PO3W-64980-0410000-200000000040-1-New			CPR CLASS SUPPLIES	0000042591-EMS SAFETY SERVICES INC	Health Services	01.0-00000.0-11100-31400-4310-0412400	1,347.14
8/15/19	PO1-64980-0060000-200000000273-1-New			CLASSROOM SUPPLIES	0000038359-STAPLES/P-U/SM/ACCT #601110028005486	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	300.00
8/15/19	PO1-64980-0060000-200000000274-1-New			CLASSROOM SUPPLIES	0000038359-STAPLES/P-U/SM/ACCT #601110028005486	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	300.00

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8/15/19	PO1-64980-0060000-2 00000000275-1-New			CLASSROOM SUPPLIES	0000038359-STAPLES/P-U/SM/ACCT #601110028005486	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	300.00
8/15/19	PO1-64980-0060000-2 00000000276-1-New			CLASSROOM SUPPLIES	0000038359-STAPLES/P-U/SM/ACCT #601110028005486	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	300.00
8/15/19	PO1-64980-0060000-2 00000000277-1-New			CLASSROOM SUPPLIES	0000038359-STAPLES/P-U/SM/ACCT #601110028005486	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	300.00
8/15/19	PO1-64980-0060000-2 00000000278-1-New			Candidacy and Consultation Service Fee	0000040774-IB GLOBAL CENTRE	Will Rogers Elementary School	01.0-30100.0-11100-10000-5802-0064060	9,500.00
8/15/19	PO1-64980-0300000-2 00000000280-1-New			Open order for 2019-20 school year for Ready Fresh water	0000040836-ARROWHEAD MOUNTAIN SPRING	Curriculum and IMC	01.0-00000.0-19600-21000-4310-0301300	1,500.00
8/15/19	PO1-64980-0500000-2 00000000279-1-New			Open Order for Office Supplies	0000036939-STAPLES BUSINESS ADVANTAGE	BUSINESS OFFICE	21.3-90500.0-00000-85000-4310-0102600	500.00
8/15/19	PO1-64980-0500000-2 00000000279-1-New			Open Order for Office Supplies	0000036939-STAPLES BUSINESS ADVANTAGE	BUSINESS OFFICE	21.6-90100.0-00000-85000-4310-0502600	4,500.00
8/15/19	PO1-64980-0580000-2 00000000231-1-New			Blanket Purchase - Transportation Lease Agreement Yr. 19-20	0000038100-JSLBRA LLC	TRANSPORT ATION	01.0-00000.0-00000-87000-5630-0582580	370,800.00
8/15/19	PO1-64980-0610000-2 00000000281-1-New			CENTRAL STATION MONITORING 2019-20 YR	0000039635-PATRICK M EGAN	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	3,500.00

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8/15/19	PO1-64980-0610000-2 00000000282-1-New			OPEN ORDER FOR CREDIT CARD EXPENSES - RB	0000038690-U S BANK (GOVT CARD SERVICES)	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	5,000.00
8/15/19	PO2W-64980-0300000 -200000000118-1-New			Calculus Textbooks	0000039636- PEARSON EDUCATION	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	5,367.86
8/15/19	PO2W-64980-0300000 -200000000120-1-New			Muir Elem. Units of Study	0000037212- HEINEMANN	Curriculum and IMC	01.0-00030.0-11100-10000-4310-0301300	1,417.50
8/15/19	PO2W-64980-0610000 -200000000119-1-New			REPAIR BACKBOARD AT OUTDOOR COURT - SAMOHI	0000044391-BSN SPORTS/SPORT SUPPLY GROUP	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5640-0612602	795.00
8/16/19	PO1-64980-0110000-2 00000000285-1-New			Office Supplies	0000037053- COMPLETE BUSINESS SYSTEMS	John Adams Middle School	01.0-00010.0-11100-27000-5650-0114110	3,960.00
8/16/19	PO1-64980-0120000-2 00000000286-1-New			BRAIN POP SUBSCRIPTION SERVICE	0000039133- BRAINPOP	Lincoln Middle School	01.0-90150.0-11100-10000-5890-0124120	1,895.00
8/16/19	PO1-64980-0120000-2 00000000287-1-New			NEWSELA PRO SITE SCHOOL LICENSE 2019-20 SCHOOL WIDE LICENSE	0000042822- NEWSELA INC	Lincoln Middle School	01.0-90150.0-11100-10000-5890-0124120	7,000.00
8/16/19	PO1-64980-0120000-2 00000000288-1-New			Canon Copier Overage Charges for 2018-19	0000037897-CANON SOLUTIONS AMERICA INC	Lincoln Middle School	01.0-00021.0-11100-27000-5650-0124120	1,721.15
8/16/19	PO1-64980-0120000-2 00000000289-1-New			Annual Maintenance Agreement Canon IRADV8285 S/N: LMZ01754	0000037897-CANON SOLUTIONS AMERICA INC	Lincoln Middle School	01.0-00010.0-11100-27000-5650-0124120	2,847.60

PO Record Date	PO Number	Change Order Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
8/16/19	PO1-64980-0120000-200000000290-1-New			SCHOOL GIZMOS SITE LICENSE	0000037879-CAMBIUM LEARNING INC	Lincoln Middle School	01.0-00021.0-11100-10000-5890-0124120	325.00
8/16/19	PO1-64980-0120000-200000000290-1-New			SCHOOL GIZMOS SITE LICENSE	0000037879-CAMBIUM LEARNING INC	Lincoln Middle School	01.0-90150.0-11100-10000-5890-0124120	5,100.00
8/16/19	PO2W-64980-0100000-200000000121-1-New			Maintenance Agreement - Canon copiers	0000037897-CANON SOLUTIONS AMERICA INC	Malibu Hlgh School	01.0-00010.0-11100-27000-5650-0104100	2,312.40
8/16/19	PO2W-64980-0120000-200000000123-1-New			Desktop Computer	0000041894-INTELLI-TECH	Lincoln Middle School	01.0-00021.0-11100-27000-4400-0124120	2,437.79
8/16/19	PO2W-64980-0120000-200000000123-1-New			Desktop Computer	0000041894-INTELLI-TECH	Lincoln Middle School	01.0-90150.0-11100-27000-4400-0124120	3,000.06
8/16/19	PO2W-64980-0120000-200000000124-1-New			Facial Tissue	0000039826-GALE SUPPLY CO	Lincoln Middle School	01.0-00021.0-11100-27000-4310-0124120	584.88
8/16/19	PO2W-64980-0610000-200000000122-1-New			SAMOHI - AUTO SHOP LIFT INSPECTIONS	0000093412-AIRDRAULICS INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	600.00
8/16/19	PO3W-64980-0060000-200000000042-1-New			CLASSROOM/ OFFICE SUPPLIES	0000041184-SCHOOL SPECIALTY INC	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	273.76
8/19/19	PO1-64980-0060000-200000000352-1-New			CLASSROOM SUPPLIES	0000038359-STAPLES/P-U/SM/ ACCT #601110028005486	Will Rogers Elementary School	01.0-00010.0-11100-10000-4310-0064060	500.00
8/19/19	PO1-64980-0100000-200000000292-1-New			Membership Fee	0000040962-Accrediting Commission	Malibu Hlgh School	01.0-00010.0-11100-27000-5300-0104100	1,070.00
8/19/19	PO1-64980-0110000-200000000293-1-New			Open Order for Office Supplies	0000039322-COMplete OFFICE OF CA	John Adams Middle School	01.0-00010.0-11100-27000-4310-0114110	7,500.00

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8/19/19	PO1-64980-0430000-2 00000000297-1-New			SPECIAL ED CONTRACT NPS48 SPED20018	0000039780- ROCKSTAR RECRUITING LLC	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	54,165.00
8/19/19	PO1-64980-0430000-2 00000000298-1-New			SPECIAL ED DN 1009-18/19	0000092927-LORI BROWN	SPECIAL ED	01.0-65000.0-57500-11900-5891-0431400	45,252.50
8/19/19	PO1-64980-0431400-2 00000000294-1-New			SPECIAL ED CONTRACT Parent Reimb - SPED2009-143	0000039952- CHARLES & NADINE WONG	Special Education Regular Year	01.0-65000.0-57500-11900-5890-0431400	1,802.64
8/19/19	PO1-64980-0500000-2 00000000350-1-New			Lease rent for Ed Foundation Office	0000042205-STG THREE PROPERTIES LLC	BUSINESS OFFICE	01.0-00000.0-00000-87000-5630-0501500	112,451.45
8/19/19	PO1-64980-0570000-2 00000000346-1-New			OPEN PO FOR SUPPLIES FOR SCHOOL GARDENS SY2019-20	0000039654- ARMSTRONG GARDEN CENTER	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	600.00
8/19/19	PO1-64980-0570000-2 00000000347-1-New			OPEN PO FOR PEST CONTROL SY19-20	0000043159-WEST COAST ENVIRONMENTAL SVCS	FOOD SERVICES	13.0-53100.0-00000-37000-5650-0572570	12,000.00
8/19/19	PO1-64980-0570000-2 00000000348-1-New			OPEN PO FOR ARMORED CARE PICK UP FOR SY19-20	0000038733- FORTRESS ARMORED SVCS CO	FOOD SERVICES	13.0-53100.0-00000-37000-5890-0572570	665.00
8/19/19	PO1-64980-0570000-2 00000000349-1-New			OPEN PO FOR FIRE EXT. INSPECTIONS & EXHAUST SERVICE SY 19-20	0000039059-FLUE STEAM INC	FOOD SERVICES	13.0-53100.0-00000-37000-5650-0572570	4,000.00
8/19/19	PO1-64980-0580000-2 00000000299-1-New			Blanket Purchase - Office Supplies	0000039322- COMPLETE OFFICE OF CA	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	1,000.00

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8/19/19	PO1-64980-0580000-2 00000000300-1-New			Blanket Purchase - Shop Supplies	0000038809- ADVANCED BATTERY SYSTEMS	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	2,000.00
8/19/19	PO1-64980-0580000-2 00000000301-1-New			Blanket Purchase - bus parts	0000041092-A Z BUS SALES INC	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	5,000.00
8/19/19	PO1-64980-0580000-2 00000000302-1-New			blanket purchase - parts	0000041092-A Z BUS SALES INC	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	2,000.00
8/19/19	PO1-64980-0580000-2 00000000303-1-New			Blanket purchase - Supplies	0000039826-GALE SUPPLY CO	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	1,000.00
8/19/19	PO1-64980-0580000-2 00000000304-1-New			Blanket purchase - repair parts	0000039321-WARREN DISTRIBUTING INC.	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	2,000.00
8/19/19	PO1-64980-0580000-2 00000000305-1-New			blanket purchase - parts	0000038387-YALE/ CHASE MATERIALS HANDLING	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	1,000.00
8/19/19	PO1-64980-0580000-2 00000000306-1-New			Blanket Purchase - Batteries	0000038809- ADVANCED BATTERY SYSTEMS	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	2,000.00
8/19/19	PO1-64980-0580000-2 00000000307-1-New			Blanket Purchase - Batteries	0000038809- ADVANCED BATTERY SYSTEMS	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	2,000.00
8/19/19	PO1-64980-0580000-2 00000000308-1-New			Blanket Purchase - Batteries	0000038809- ADVANCED BATTERY SYSTEMS	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	2,000.00
8/19/19	PO1-64980-0580000-2 00000000309-1-New			Blanket Purchase - bus radios & Equip.	0000038464-ARIYA ENTERPRISES INC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	500.00
8/19/19	PO1-64980-0580000-2 00000000310-1-New			Blanket Purchase - Batteries	0000038809- ADVANCED BATTERY SYSTEMS	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	2,000.00
8/19/19	PO1-64980-0580000-2 00000000311-1-New			Blanket Purchase - Batteries	0000038809- ADVANCED BATTERY SYSTEMS	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	2,000.00

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8/19/19	PO1-64980-0580000-2 00000000312-1-New			Blanket Purchase - Parts	0000041092-A Z BUS SALES INC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	4,000.00
8/19/19	PO1-64980-0580000-2 00000000313-1-New			Blanket Purchase - parts	0000039579-SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	1,000.00
8/19/19	PO1-64980-0580000-2 00000000314-1-New			Blanket Purchase - parts	0000039321-WARREN DISTRIBUTING INC.	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	3,000.00
8/19/19	PO1-64980-0580000-2 00000000315-1-New			Blanket Purchase - parts	0000040101-WIN CHEVROLET	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	500.00
8/19/19	PO1-64980-0580000-2 00000000316-1-New			blanket purchase - iol/coolant	0000043020-A. G. LAYNE INC	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	1,500.00
8/19/19	PO1-64980-0580000-2 00000000316-1-New			blanket purchase - iol/coolant	0000043020-A. G. LAYNE INC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	1,500.00
8/19/19	PO1-64980-0580000-2 00000000317-1-New			Blanket Purchase - Driver Physicals	0000038483- BRENTVIEW MEDICAL	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	1,000.00
8/19/19	PO1-64980-0580000-2 00000000317-1-New			Blanket Purchase - Driver Physicals	0000038483- BRENTVIEW MEDICAL	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	1,000.00
8/19/19	PO1-64980-0580000-2 00000000318-1-New			Blanket Purchase - Uniform Cleaning & shop towels	0000038734-CINTAS CORPORATION	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	2,500.00
8/19/19	PO1-64980-0580000-2 00000000318-1-New			Blanket Purchase - Uniform Cleaning & shop towels	0000038734-CINTAS CORPORATION	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	2,500.00
8/19/19	PO1-64980-0580000-2 00000000319-1-New			Blanket Purchase - shop supplies and tools	0000037697-GOLDEN STATE SUPPLY	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	1,000.00
8/19/19	PO1-64980-0580000-2 00000000319-1-New			Blanket Purchase - shop supplies and tools	0000037697-GOLDEN STATE SUPPLY	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	1,000.00

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8/19/19	PO1-64980-0580000-2 00000000320-1-New			Blanket Purchase - Tires	0000038798-DANIELS TIRE SERVICE	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	4,000.00
8/19/19	PO1-64980-0580000-2 00000000320-1-New			Blanket Purchase - Tires	0000038798-DANIELS TIRE SERVICE	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	4,000.00
8/19/19	PO1-64980-0580000-2 00000000321-1-New			Blanket Purchase - Alcohol & Drug Testing	0000038950-NESS COUNSELING CENTER INC	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	150.00
8/19/19	PO1-64980-0580000-2 00000000321-1-New			Blanket Purchase - Alcohol & Drug Testing	0000038950-NESS COUNSELING CENTER INC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	150.00
8/19/19	PO1-64980-0580000-2 00000000322-1-New			Open Purchase - parts	0000037908-SANTA MONICA MOTORS	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	150.00
8/19/19	PO1-64980-0580000-2 00000000322-1-New			Open Purchase - parts	0000037908-SANTA MONICA MOTORS	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	150.00
8/19/19	PO1-64980-0580000-2 00000000323-1-New			Blanket Purchase - Driver Uniforms	0000039643-SUSAN BECNEL	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	2,000.00
8/19/19	PO1-64980-0580000-2 00000000323-1-New			Blanket Purchase - Driver Uniforms	0000039643-SUSAN BECNEL	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	2,000.00
8/19/19	PO1-64980-0580000-2 00000000324-1-New			Blanket Purchase - Batteries	0000038809- ADVANCED BATTERY SYSTEMS	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	2,000.00
8/19/19	PO1-64980-0580000-2 00000000325-1-New			Blanket Purchase - Grounds Dept.	0000039579-SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-00000-82000-5640-0582580	600.00
8/19/19	PO1-64980-0580000-2 00000000326-1-New			Blanket Purchase - Maint. Dept.	0000039579-SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-00000-82000-5640-0582580	600.00
8/19/19	PO1-64980-0580000-2 00000000327-1-New			Blanket Purchase - DriverUniforms	0000039643-SUSAN BECNEL	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	750.00
8/19/19	PO1-64980-0580000-2 00000000327-1-New			Blanket Purchase - DriverUniforms	0000039643-SUSAN BECNEL	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	750.00

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8/19/19	PO1-64980-0580000-2 00000000329-1-New			Open PO - Chartered Busses	0000043440-DOUBLE HI EXPRESS TOURS INC	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	10,000.00
8/19/19	PO1-64980-0580000-2 00000000330-1-New			Open PO - Parts	0000042504-MARTIN AUTOMOTIVE GROUP	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	500.00
8/19/19	PO1-64980-0580000-2 00000000331-1-New			Open PO - Fuel Purchases	0000040614-CHEVRON/TEXACO	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	3,000.00
8/19/19	PO1-64980-0580000-2 00000000331-1-New			Open PO - Fuel Purchases	0000040614-CHEVRON/TEXACO	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	27,000.00
8/19/19	PO1-64980-0580000-2 00000000332-1-New			Open PO - Fuel	0000038570-CITY OF SANTA MONICA	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	30,000.00
8/19/19	PO1-64980-0580000-2 00000000333-1-New			Open PO for fuel	0000038690-U S BANK (GOVT CARD SERVICES)	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	5,000.00
8/19/19	PO1-64980-0580000-2 00000000334-1-New			Open PO - Copier Renewal Contract	0000040153-RICOH USA INC.	TRANSPORT ATION	01.0-00000.0-11100-36000-5650-0582580	300.00
8/19/19	PO1-64980-0580000-2 00000000335-1-New			Open PO - Charter Busses	0000038415-FAST DEER BUS CHARTER INC	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	5,000.00
8/19/19	PO1-64980-0580000-2 00000000336-1-New			Open PO - Charter Busses	0000044596-DURHAM SCHOOL SERVICES	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	5,000.00
8/19/19	PO1-64980-0580000-2 00000000337-1-New			Open PO - Repairs	0000040760-OKUMURA, HOWARD	TRANSPORT ATION	01.0-00000.0-50010-36000-5640-0582580	180.00
8/19/19	PO1-64980-0580000-2 00000000338-1-New			Blanket Purchase - Service Bus #7	0000043146-CLEAN DIESEL SPECIALISTS	TRANSPORT ATION	01.0-00000.0-11100-36000-5640-0582580	630.00
8/19/19	PO1-64980-0580000-2 00000000339-1-New			Open PO - Bus Repairs	0000040883-BAIR'S KEYSTONE BODY SHOP INC	TRANSPORT ATION	01.0-00000.0-11100-36000-5640-0582580	1,144.00
8/19/19	PO1-64980-0580000-2 00000000340-1-New			Open PO - Chartered Field Trips	0000039836-TUMBLEWEED TRANSPORTATION	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	5,000.00

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8/19/19	PO1-64980-0580000-2 00000000341-1-New			Open PO - Battery Purchases	0000038809- ADVANCED BATTERY SYSTEMS	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	2,000.00
8/19/19	PO1-64980-0580000-2 00000000342-1-New			Open PO - Bus radios & Equip.	0000038464-ARIYA ENTERPRISES INC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	500.00
8/19/19	PO1-64980-0580000-2 00000000343-1-New			Open PO for repair parts	0000041092-A Z BUS SALES INC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	4,000.00
8/19/19	PO1-64980-0580000-2 00000000344-1-New			Open PO - Bus Parts	0000039321-WARREN DISTRIBUTING INC.	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	3,000.00
8/19/19	PO1-64980-0580000-2 00000000345-1-New			Open PO for parts	0000040101-WIN CHEVROLET	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	500.00
8/19/19	PO1-64980-0700000-2 00000000291-1-New			OPEN ORDER/ COOKING & SCIENCE - WRAP AROUNDS	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	400.00
8/19/19	PO2W-64980-0060000 -200000000125-1-New			WEDNESDAY FOLDERS	0000037436-EDGEWOOD PRESS INC	Will Rogers Elementary School	01.0-00010.0-11100-10000-4310-0064060	598.15
8/19/19	PO2W-64980-0100000 -200000000127-1-New			BUSINESS CARDS FOR 2 PERSONNEL	0000039820-U.S. BANK	Malibu High School	01.0-00010.0-11100-27000-4310-0104100	51.10
8/19/19	PO2W-64980-0610000 -200000000129-1-New			BOILER SERVICE AT SANTA MONICA HIGH SCHOOL	0000040738-BOILER DYNAMICS INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5640-0612602	11,774.28
8/20/19	PO1-64980-0124120-2 00000000357-1-New			Duplo Maintenance Agreement S/N 110854710	0000037053-COMplete BUSINESS SYSTEMS	Lincoln Middle School	01.0-00010.0-11100-27000-5650-0124120	990.00
8/20/19	PO1-64980-0124120-2 00000000358-1-New			Duplo Maintenance Agreement S/N 110854723	0000037053-COMplete BUSINESS SYSTEMS	Lincoln Middle School	01.0-00010.0-11100-27000-5650-0124120	990.00

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8/20/19	PO1-64980-0500000-2 00000000355-1-New			Los Angeles County Assessor data sales order	0000038375-LOS ANGELES COUNTY ASSESSOR	BUSINESS OFFICE	01.0-00001.0-00000-72000-5890-0501500	128.00
8/20/19	PO1-64980-0500000-2 00000000356-1-New			Plan Review Fees	0000039724-LOS ANGELES COUNTY WATERWORKS	BUSINESS OFFICE	21.7-90909.0-00000-85000-5581-0192600	8,719.45
8/20/19	PO1-64980-0700000-2 00000000353-1-New			DRINKING WATER	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	800.00
8/20/19	PO1-64980-0700000-2 00000000354-1-New			DRINKING WATER	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	600.00
8/20/19	PO2W-64980-0500000-200000000130-1-New			Obama Center Banners	0000040405-AAA FLAG & BANNER MFG. -L.A.	BUSINESS OFFICE	21.7-90905.0-00000-85000-4310-0142600	740.09
8/20/19	PO2W-64980-0500000-200000000131-1-New			Temporary School Sign	0000041931-SIR SPEEDY PRINTING #0245	BUSINESS OFFICE	21.7-90909.0-00000-85000-4310-0192600	319.73
8/20/19	PO2W-64980-0500000-200000000132-1-New			Chair parts for Barnum Seating	0000039089-KRALLMAN INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-6202-0152600	1,696.20
8/20/19	PO2W-64980-0500000-200000000133-1-New			Vinyl Banners	0000037991-AAA FLAG & BANNER MFG. -L.A.	BUSINESS OFFICE	21.7-90907.0-00000-85000-4310-0112600	636.69
8/20/19	PO2W-64980-0600000-200000000134-1-New			URGENT-MCKINLEY ELEVATOR REPAIR	0000039647-TOTAL ACCESS ELEVATOR INC	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	21,992.00
8/21/19	CT-64980-0500000-20000000017-2-Cancellation	08/22/19	1	ES-TECHNOLOGY PO 194240 BALANCE CARRIED FORWARD FROM 18-19SY	0000037204-CDW-G COMPUTING SOLUTIONS	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	1,875.00

PO Record Date	PO Number	Change Order Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
8/21/19	CT-64980-0500000-20 0000000018-2- Cancellation	08/22/19	1	CDW PO 194659 BALANCE CARRIED FORWARD FROM 18-19SY	0000037204-CDW-G COMPUTING SOLUTIONS	BUSINESS OFFICE	21.6-90903.0-00000-82000-4401-0301300	8,836.05
8/21/19	CT-64980-0500000-20 0000000019-2- Cancellation	08/22/19	1	CDW PO 195189 BALANCE CARRIED FORWARD FOR 18-19SY	0000037204-CDW-G COMPUTING SOLUTIONS	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	48,462.46
8/21/19	CT-64980-0500000-20 0000000020-2- Cancellation	08/22/19	1	IVS PO 187207 BALANCE CARRIED FORWARD FROM 18-19SY	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-82000-4401-0301300	3,898.04
8/21/19	CT-64980-0500000-20 0000000021-2- Cancellation	08/22/19	1	IVS PO 191790 BALANCE CARRIED FORWARD FROM 18-19SY	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	2,006.00
8/21/19	CT-64980-0500000-20 0000000022-2- Cancellation	08/22/19	1	IVS - PO 193365 BALANCE CARRIED FORWARD FROM 18-19SY	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	2,700.00
8/21/19	PO1-64980-0300000-2 00000000359-1-New			Open PO for 2019-20 school year. Beginning 07/01/19-06/30/20	0000036939-STAPLES BUSINESS ADVANTAGE	Curriculum and IMC	01.0-00000.0-19600-21000-4310-0301300	10,000.00
8/21/19	PO1-64980-0300000-2 00000000360-1-New			OPEN PO FOR 19-20 SCHOOL YEAR. 07/01/19-06/30/2	0000038690-U S BANK (GOVT CARD SERVICES)	Curriculum and IMC	01.0-00000.0-19600-21000-4310-0301300	10,000.00

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8/21/19	PO1-64980-0540000-200000000361-1-New			SOLARWINDS INC.-NETWORK PERFORMANCE MONITOR	0000042379-SOLARWINDS INC	COMPUTER SERVICES	01.0-00001.0-00000-77000-5650-0542540	6,889.01
8/21/19	PO1-64980-0540000-200000000362-1-New			SOLARWINDS-INFORMATION SERVICES	0000042379-SOLARWINDS INC	COMPUTER SERVICES	01.0-00001.0-00000-77000-5650-0542540	3,498.00
8/21/19	PO2W-64980-0300000-200000000138-1-New			Calculus Textbooks	0000043151-FOLLETT SCHOOL SOLUTIONS INC	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	9,824.56
8/21/19	PO2W-64980-0300000-200000000139-1-New			TO PAY INVOICE FOR CATERING DURING CONVOCATION 19-20	0000038276-NELI'S INC	Curriculum and IMC	01.0-00000.0-19600-21000-4310-0301300	6,523.15
8/21/19	PO2W-64980-0300000-200000000140-1-New			Credit Card Payment -Amazon Order	0000039820-U.S. BANK	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	7,154.21
8/21/19	PO2W-64980-0300000-200000000146-1-New			IVS-MUIR/SMASH	0000036969-IVS COMPUTER TECHNOLOGY	Curriculum and IMC	21.6-90903.0-00000-82000-4401-0301300	6,622.18
8/21/19	PO2W-64980-0400000-200000000142-1-New			Visitor badges	0000039266-SMART SOURCE OF CALIFORNIA LLC	STUDENT SERVICES D/ W	01.0-00000.0-11100-39000-4310-0402400	1,734.48
8/21/19	PO2W-64980-0610000-200000000141-1-New			MAINTENANCE AGREEMENTS FOR SAMOHI, MALIBU , DATA CENTER	0000043065-ACCO ENGINEERED SYSTEMS INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5650-0612602	31,792.00
8/21/19	PO3W-64980-0060000-200000000043-1-New			CLASSROOM SUPPLIES	0000041184-SCHOOL SPECIALTY INC	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	3,803.65

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8/21/19	PO3W-64980-0060000 -200000000045-1-New			CLASSROOM/ OFFICE SUPPLIES	0000041184-SCHOOL SPECIALTY INC	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	208.68
8/22/19	CT-64980-0500000-20 0000000027-1-New			CONTRACT & CA'S BALANCE C/ F FROM 18-19 SY	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.3-90500.0-00000-85000-5832-0102600	26,711.01
8/22/19	CT-64980-0500000-20 0000000028-1-New			CONTRACT BALANCE CARRIED FORWARD FROM 18-19SY	0000039662- ANGELES CONTRACTOR INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-6200-0102600	1,070,253.7 5
8/22/19	CT-64980-0500000-20 0000000029-1-New			CONTRACT AWARDED BALANCE C/F FROM 18-19SY - LEGAL SERVICES	0000039370-BURKE WILLIAMS & SORENSEN LLP	BUSINESS OFFICE	21.3-90500.0-00000-85000-5821-0102600	2,680.20
8/22/19	CT-64980-0500000-20 0000000030-1-New			CONTRACT AMENDMENT # 01	0000037630-DIRECT SOURCE COMMUNICATIONS	BUSINESS OFFICE	21.3-90500.0-00000-85000-5838-0102600	43,260.01
8/22/19	CT-64980-0500000-20 0000000031-1-New			CONTRACT AWARDED BALANCE CARRIED FORWARD 18-19SY	0000038700-EASY TURF INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-6200-0102600	95,546.69
8/22/19	CT-64980-0500000-20 0000000032-1-New			CONTRACT AWARDED BALANCE C/F FR 18-19SY - PO 184914	0000037905- INSPECTION SERVICES OF CA INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5850-0102600	5,780.00
8/22/19	CT-64980-0500000-20 0000000033-1-New			CONTRACT AWARDED BALANCE C/F FROM 18-19SY - PO 195237	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.3-90500.0-00000-85000-5838-0102600	1,733.01

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8/22/19	CT-64980-0500000-20 0000000034-1-New			CONTACT AND CO'S C/F FROM 18-19SY	0000040097-ELITE MODULAR LEASING & SALES	BUSINESS OFFICE	21.7-90909.0-00000-85000-6230-0192600	1,010,135.94
8/22/19	PO1-64980-0060000-2 00000000384-1-New			CLASSROOM SUPPLIES	0000038359-STAPLES/P-U/SM/ ACCT #601110028005486	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	300.00
8/22/19	PO1-64980-0300000-2 00000000363-1-New			Open PO for reimbursement related to LCAP parent involvement	0000040322-FREDA ROSSI	Curriculum and IMC	01.0-00030.0-19200-24950-4310-0301300	1,000.00
8/22/19	PO1-64980-0300000-2 00000000364-1-New			Open PO for 2019-20 school year. Beginning 07/01/19-06/30/20	0000036939-STAPLES BUSINESS ADVANTAGE	Curriculum and IMC	01.0-00000.0-19600-21000-4310-0301300	1,500.00
8/22/19	PO1-64980-0300000-2 00000000368-1-New			Open PO for 2019/20	0000040403-AMERICAN LANGUAGE SVCS	Curriculum and IMC	01.0-00030.0-11100-10000-5890-0301300	2,500.00
8/22/19	PO1-64980-0300000-2 00000000369-1-New			Open PO for translation/ interpretation services	0000040392-STC INTERPRETING	Curriculum and IMC	01.0-00030.0-11100-10000-5890-0301300	2,500.00
8/22/19	PO1-64980-0300000-2 00000000371-1-New			INDEPENDENT CONTRACT-TEACHER PROFESSIONAL DEVELOPMENT	0000037448-READING AND WRITING PROJECT	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	32,000.00
8/22/19	PO1-64980-0430000-2 00000000365-1-New			Read & Write for Google licenses	0000038408-TEXTHELP INC	SPECIAL ED	01.0-65000.0-50010-21000-5890-0431400	5,040.00
8/22/19	PO1-64980-0460000-2 00000000367-1-New			Civic Permits annual subscription	0000039413-CIVIC PERMITS INC	BARNUM HALL REV	01.0-90110.0-81000-54000-5300-0462460	6,496.00

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8/22/19	PO1-64980-0500000-2 00000000372-1-New			ES-TECHNOLOGY PO 194240 BALANCE CARRIED FORWARD FROM 18-19SY	0000037204-CDW-G COMPUTING SOLUTIONS	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	1,875.00
8/22/19	PO1-64980-0500000-2 00000000373-1-New			CDW PO 194659 BALANCE CARRIED FORWARD FROM 18-19SY	0000037204-CDW-G COMPUTING SOLUTIONS	BUSINESS OFFICE	21.6-90903.0-00000-82000-4401-0301300	8,836.05
8/22/19	PO1-64980-0500000-2 00000000374-1-New			CDW PO 195189 BALANCE CARRIED FORWARD FOR 18-19SY	0000037204-CDW-G COMPUTING SOLUTIONS	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	48,462.46
8/22/19	PO1-64980-0500000-2 00000000375-1-New			IVS PO 187207 BALANCE CARRIED FORWARD FROM 18-19SY	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-82000-4401-0301300	3,898.04
8/22/19	PO1-64980-0500000-2 00000000376-1-New			IVS PO 191790 BALANCE CARRIED FORWARD FROM 18-19SY	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	2,006.00
8/22/19	PO1-64980-0500000-2 00000000377-1-New			IVS - PO 193365 BALANCE CARRIED FORWARD FROM 18-19SY	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	2,700.00

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8/22/19	PO1-64980-0500000-2 00000000378-1-New			DATASITE DESIGN - PO 183901 - BAL CARRIED FORWARD FR 18-19S	0000039613- DATASITE DESIGNS	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	134,968.61
8/22/19	PO1-64980-0500000-2 00000000379-1-New			2019-20 SCHOOLS FOR SOUND FINANCE MEMBERSHIP	0000040693-SCHOOL SERVICES OF CALIFORNIA	BUSINESS OFFICE	01.0-00000.0-00000-73000-5300-0501500	3,692.16
8/22/19	PO1-64980-0500000-2 00000000380-1-New			IVS PO 193676 BALANCE CARRIED FORWARD FROM 18-19SY	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-85000-6400-0301300	138,830.89
8/22/19	PO1-64980-0500000-2 00000000381-1-New			AUDIO VIDEO UPGRADES FOR LIBRARY AT MULTIPLE SITES	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-85000-6400-0301300	149,333.09
8/22/19	PO1-64980-0500000-2 00000000383-1-New			IVS PO 194679 BALANCE C/F FR 18-19SY A/V UPGRADE AT WEBSTER	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	4,804.00
8/22/19	PO1-64980-0500000-2 00000000385-1-New			IVS PO 195101 BALANCE CARRIED FORWARD FROM 18-19SY	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-82000-4401-0301300	150,157.93
8/22/19	PO1-64980-0500000-2 00000000386-1-New			ECOBUILD PO 194150 BALANCE C/F FROM 18-19SY	0000039586- ECOBUILD INC	BUSINESS OFFICE	21.7-90909.0-00000-85000-6202-0192600	2,438.80
8/22/19	PO1-64980-0580000-2 00000000370-1-New			Open PO - Bus Driver Uniforms	0000039643-SUSAN BECNEL	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	2,000.00

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8/22/19	PO1-64980-0580000-200000000370-1-New			Open PO - Bus Driver Uniforms	0000039643-SUSAN BECNEL	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	2,000.00
8/22/19	PO1-64980-0700000-200000000366-1-New			ANNUAL SERVICE/ MAINTENANCE FEES	0000037817-CONTROLTEC INC	CHILD DEVELOPME NT CENTER	01.0-00000.0-85000-27000-5650-0702700	13,596.00
8/22/19	PO1-64980-0950000-200000000382-1-New			Office Supplies	0000039322-COMplete OFFICE OF CA	Adult Education	11.0-63910.0-41100-27000-4310-0952950	750.00
8/22/19	PO2W-64980-0060000-200000000144-1-New			CLASSROOM/ OFFICE SUPPLIES	0000041184-SCHOOL SPECIALTY INC	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	190.47
8/22/19	PO2W-64980-0060000-200000000145-1-New			CLASSROOM/ OFFICE SUPPLIES	0000041184-SCHOOL SPECIALTY INC	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	194.75
8/22/19	PO2W-64980-0060000-200000000150-1-New			CLASSROOM/ OFFICE SUPPLIES	0000041184-SCHOOL SPECIALTY INC	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	293.52
8/22/19	PO2W-64980-0060000-200000000152-1-New			CLASSROOM SUPPLIES	0000040840-LAKESHORE	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	165.34
8/22/19	PO2W-64980-0300000-200000000147-1-New			TEXTBOOKS, AP GOVT.	0000039636-PEARSON EDUCATION	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	15,215.58
8/22/19	PO2W-64980-0300000-200000000149-1-New			VAPA SUMMER MUSIC SUPPLY-SM MUSIC CENTER	0000040899-SANTA MONICA MUSIC CTR	Curriculum and IMC	01.0-00001.0-17100-10000-4310-0301300	2,755.92
8/22/19	PO2W-64980-0300000-200000000151-1-New			TEXTBOOKS, AP GOVT.	0000039636-PEARSON EDUCATION	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	31,276.48

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8/22/19	PO2W-64980-0300000-200000000153-1-New			PD for Convocation 8/19/19	0000092370-TECHNIQUES4LEARNING LLC	Curriculum and IMC	01.0-00000.0-19210-10000-5802-0301300	7,000.00
8/22/19	PO2W-64980-0410000-200000000148-1-New			Calibration of Audiometers	0000037971-AUDIOMETRICS	Health Services	01.0-00000.0-11100-31400-5640-0412400	1,395.00
8/23/19	CT-64980-0500000-20000000035-1-New			CONTRACT C/F FROM 18-19SY - PO 193762	0000038700-EASY TURF INC	BUSINESS OFFICE	21.7-90909.0-00000-85000-6200-0192600	294,609.44
8/23/19	CT-64980-0500000-20000000036-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 195278	0000037630-DIRECT SOURCE COMMUNICATIONS	BUSINESS OFFICE	21.7-90909.0-00000-85000-5838-0192600	44,885.74
8/23/19	CT-64980-0500000-20000000037-1-New			CONTRACT CA # 02 BALANCE C/F FROM 18-19SY - PO 187515	0000037669-INDEPENDENT CONSTRUCTION INSPECTION	BUSINESS OFFICE	21.3-90500.0-00000-85000-5850-0082600	6,426.00
8/23/19	CT-64980-0500000-20000000038-1-New			CONTRACT CA # 05 BALANCE C/F FROM 18-19SY - PO 176867	0000038576-LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5885-0082600	4,696.17
8/23/19	CT-64980-0500000-20000000039-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 190987	0000038729-MTGL INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5833-0082600	10,171.00
8/23/19	CT-64980-0500000-20000000040-2-Cancellation	08/27/19	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 186979	0000043597-PACIFIC RESOURCES SVCS CORP	BUSINESS OFFICE	21.3-90500.0-00000-85000-6203-0102600	75,000.00
8/23/19	CT-64980-0500000-20000000041-1-New			CONTRACT BALANCE C/F FROM 18-19SY	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.3-90500.0-00000-85000-5850-0102600	135,813.32
8/23/19	CT-64980-0500000-20000000042-1-New			CONTRACT & CO'S BALANCE C/ F FROM 18-19SY	0000040046-MCCARTHY HOLDINGS INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-6200-0102600	33,682,287.00

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8/23/19	CT-64980-0500000-20 0000000043-1-New			CONTRACT & CA'S BALANCE C/ F FROM 18-19SY	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5833-0102600	356,346.34
8/23/19	CT-64980-0500000-20 0000000044-1-New			CONTRACT & CA'S BALANCE C/ F FROM 18-19SY	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.3-90500.0-00000-85000-5838-0102600	112,745.55
8/23/19	CT-64980-0500000-20 0000000045-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 178129	0000039508- PLACEWORKS INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5828-0102600	61,667.48
8/23/19	CT-64980-0500000-20 0000000046-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 192324	0000037869-TAYLOR WALK INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-6203-0102600	8,840.00
8/23/19	CT-64980-0500000-20 0000000047-1-New			HMC CONTRACT & CA'S C/F FROM 18-19SY - 814870	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.3-90500.0-00000-85000-5826-0102600	647,484.45
8/23/19	CT-64980-0500000-20 0000000048-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY- PO 815969	0000037426-PSOMAS	BUSINESS OFFICE	21.3-90500.0-00000-85000-5830-0102600	44,618.10
8/23/19	CT-64980-0500000-20 0000000049-1-New			CONTRACT & CA'S BALANCE C/ F FROM 18-9SY - PO 106455	0000039182-DLR GROUP INC OF CALIFORNIA	BUSINESS OFFICE	21.3-90500.0-00000-85000-5826-0122600	11,457.05
8/23/19	CT-64980-0500000-20 0000000050-1-New			CONTRACT AMENDMENT C/F FROM 18/19SY - PO 165815/184875	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5832-0042600	19,903.15
8/23/19	CT-64980-0500000-20 0000000051-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 165931	0000037936- KNOWLAND INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-5850-0042600	5,616.00

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8/23/19	CT-64980-0500000-20 0000000052-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179925	0000039770-RACHLIN PARTNERS INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0042600	31,725.00
8/23/19	CT-64980-0500000-20 0000000053-1-New			CONTRACT AMENDMENT # PA # 1.1 BAL C/F FR 18-19SY - PO 186869	0000038559-VANIR CONSTRUCTION MGMT	BUSINESS OFFICE	21.7-90905.0-00000-85000-5834-0042600	41,415.90
8/23/19	CT-64980-0500000-20 0000000054-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 187147	0000038935-USS CAL BUILDERS INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-6200-0042600	3,187,670.0 1
8/23/19	CT-64980-0500000-20 0000000055-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 187901	0000040294-TWINING CONSULTING INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-5885-0042600	66,770.78
8/23/19	CT-64980-0500000-20 0000000056-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 187910	0000037630-DIRECT SOURCE COMMUNICATIONS	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0042600	18,704.14
8/23/19	CT-64980-0500000-20 0000000057-1-New			PROJECT ASSIGNMENT # 01 FOR LINCOLN HVAC PROJECT	0000039770-RACHLIN PARTNERS INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0122600	911,680.00
8/23/19	CT-64980-0500000-20 0000000058-1-New			AGREEMENT FOR NINYO & MOORE FOR JAMS PAC PROJECT	0000038785-NINYO & MOORE GEOTECHNICAL	BUSINESS OFFICE	21.7-90907.0-00000-85000-5833-0112600	274,014.00
8/23/19	PO1-64980-0150000-2 00000000403-1-New			Office Supplies	0000039322- COMPLETE OFFICE OF CA	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	5,000.00

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8/23/19	PO1-64980-0200000-2 00000000387-1-New			SUPT CREDIT CARD	0000038690-U S BANK (GOVT CARD SERVICES)	Boe/ Superintendent	01.0-00000.0-00000-71500-5890-0201200	5,000.00
8/23/19	PO1-64980-0200000-2 00000000388-1-New			SUPT CREDIT CARD	0000038690-U S BANK (GOVT CARD SERVICES)	Boe/ Superintendent	01.0-00000.0-00000-71500-5890-0201200	7,000.00
8/23/19	PO1-64980-0200000-2 00000000389-1-New			Office Supplies	0000039669-SMART & FINAL	Boe/ Superintendent	01.0-00000.0-00000-71500-4310-0201200	1,500.00
8/23/19	PO1-64980-0200000-2 00000000390-1-New			Office Supplies	0000039322-COMplete OFFICE OF CA	Boe/ Superintendent	01.0-00000.0-00000-71500-4310-0201200	1,500.00
8/23/19	PO1-64980-0200000-2 00000000402-1-New			Office Supplies	0000040926-SPARKLETTS WATER CO	Boe/ Superintendent	01.0-00000.0-00000-71500-4310-0201200	1,000.00
8/23/19	PO1-64980-0460000-2 00000000393-1-New			Blanket P.O. for office supplies	0000036939-STAPLES BUSINESS ADVANTAGE	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	6,000.00
8/23/19	PO1-64980-0460000-2 00000000405-1-New			Blanket P.O. for gas 2019-2020	0000040614-CHEVRON/TEXACO	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	500.00
8/23/19	PO1-64980-0460000-2 00000000406-1-New			Open P.O. for supplies 2019-2020	0000039612-HOME DEPOT CREDIT SERVICE	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	3,000.00
8/23/19	PO1-64980-0460000-2 00000000407-1-New			Supplies for 2019-2020	0000039669-SMART & FINAL	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	500.00
8/23/19	PO1-64980-0500000-2 00000000391-1-New			IVS PO 195105 BALANCE CARRIED FORWARD FROM 18-19SY	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-82000-4401-0301300	47,278.04

PO Record Date	PO Number	Change Order Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
8/23/19	PO1-64980-0500000-2 00000000392-1-New			MERIDIAN PO 180272 BALANCE CARRIED FORWARD FROM 18-19SY	0000039424- MERIDIAN IT INC	BUSINESS OFFICE	21.6-90903.0-00000-85000-6204-0301300	6,151.25
8/23/19	PO1-64980-0500000-2 00000000394-1-New			MERIDIAN PO 184269 BALANCE CARRIED FORWARD FROM 18-19SY	0000039424- MERIDIAN IT INC	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	17,000.00
8/23/19	PO1-64980-0500000-2 00000000395-1-New			MERIDIAN PO 184431 BALANCE CARRIED FORWARD FROM 18-19SY	0000039424- MERIDIAN IT INC	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	1,600.00
8/23/19	PO1-64980-0500000-2 00000000396-1-New			MERIDIAN PO 184548 BALANCE CARRIED FORWARD FROM 18-19SY	0000039424- MERIDIAN IT INC	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	9,600.00
8/23/19	PO1-64980-0500000-2 00000000397-1-New			MERIDIAN PO 192197 BALANCE CARRIED FORWARD FROM 18-19SY	0000039424- MERIDIAN IT INC	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	5,500.00
8/23/19	PO1-64980-0500000-2 00000000398-1-New			MERIDIAN PO 193802 BALANCE CARRIED FORWARD FROM 18-19SY	0000039424- MERIDIAN IT INC	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	14,000.00
8/23/19	PO1-64980-0500000-2 00000000399-1-New			MERIDIAN PO 194789 BALANCE CARRIED FORWARD FROM 18-19SY	0000039424- MERIDIAN IT INC	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	2,000.00

PO Record Date	PO Number	Change Order Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
8/23/19	PO1-64980-0500000-2 00000000401-1-New			PO 187371 BALANCE C/F FR 18-19SY	0000037947- RAMBOLL US CORPORATION	BUSINESS OFFICE	21.3-90500.0-00000-85000-5832-0102600	14,700.00
8/23/19	PO1-64980-0500000-2 00000000409-1-New			PO # 195151 BALANCE C/F FROM 18-19SY	0000039586- ECOBUILD INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5890-0122600	6,981.00
8/23/19	PO1-64980-0540000-2 00000000400-1-New			DIRECT SOURCE- OPEN PO	0000037630-DIRECT SOURCE COMMUNICATIONS	COMPUTER SERVICES	01.0-00000.0-00000-77000-5890-0542540	6,000.00
8/23/19	PO1-64980-0540000-2 00000000408-1-New			STAPLES OPEN PO 19-20	0000036939-STAPLES BUSINESS ADVANTAGE	COMPUTER SERVICES	01.0-00000.0-00000-77000-4310-0542540	1,500.00
8/23/19	PO2W-64980-0300000 -200000000157-2- Cancellation	08/26/19	1	A/V INSTALL- LINCOLN LIBRARY	0000036969-IVS COMPUTER TECHNOLOGY	Curriculum and IMC	21.6-90903.0-00000-82000-4400-0301300	0.00
8/23/19	PO2W-64980-0300000 -200000000159-1-New			CDW-G-SLIM NOTEBOOK MAX CASES	0000037204-CDW-G COMPUTING SOLUTIONS	Curriculum and IMC	01.0-00050.0-19100-10000-4310-0301300	4,845.38
8/23/19	PO2W-64980-0300000 -200000000160-1-New			CDW-G-MAX CASES-SAMOHI	0000037204-CDW-G COMPUTING SOLUTIONS	Curriculum and IMC	01.0-00050.0-19100-10000-4310-0301300	43,534.97
8/23/19	PO2W-64980-0300000 -200000000161-1-New			PROJECT LEAD THE WAY- INVOICES	0000042798-PROJECT LEAD THE WAY	Curriculum and IMC	01.0-00000.0-19100-10000-5890-0301300	8,250.00
8/23/19	PO2W-64980-0300000 -200000000162-1-New			STAPLES VAPA SUMMER SUPPLY ORDER	0000036939-STAPLES BUSINESS ADVANTAGE	Curriculum and IMC	01.0-00001.0-17100-10000-4310-0301300	189.25
8/23/19	PO2W-64980-0610000 -200000000158-1-New			FUME HOOD SERVICE - SAMOHI SCIENCE BLDG	0000039837- TECHNICAL SAFETY SERVICES INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5890-0612602	125.00

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8/26/19	CT-64980-0500000-20 0000000059-1-New			AGREEMENT - SMITH-EMERY LABORATORIES - INSPECITON & MATERIAL	0000093872-SMITH-EMERY LABORATORIES	BUSINESS OFFICE	21.7-90904.0-00000-85000-5885-0152600	679,638.96
8/26/19	CT-64980-0500000-20 0000000060-1-New			PARDES AIR CONTRACT - HAMS HVAC PHASE II BID 19.34.ES	0000044170-PARDESS AIR INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-6200-0112600	31,260,000.00
8/26/19	CT-64980-0500000-20 0000000061-1-New			CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 190977	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0042600	104,353.98
8/26/19	CT-64980-0500000-20 0000000062-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 195236	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0042600	8,753.03
8/26/19	CT-64980-0500000-20 0000000063-1-New			CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 176498	0000039540-HRAZTAN ZEITLIAN	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0072600	29,870.61
8/26/19	CT-64980-0500000-20 0000000064-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 180192	0000039662-ANGELES CONTRACTOR INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-6200-0102600	31,312.55
8/26/19	CT-64980-0500000-20 0000000065-1-New			PROJECT ASSIGNMENT # 2 BALANCE C/F FROM 18-19SY - PO 161139	0000037763-CALIFORNIA CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-5834-0142600	100,580.65
8/26/19	CT-64980-0500000-20 0000000066-1-New			CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 179096	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0142600	29,690.50

PO Record Date	PO Number	Change Order Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
8/26/19	CT-64980-0500000-20 0000000067-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 194869	0000093888-LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING, INC.	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0162600	146,311.59
8/26/19	CT-64980-0500000-20 0000000068-1-New			CONTRACT AMENDMENTS C/ F FROM 18-19SY - PO 165815/184875	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5832-0192600	1,873.02
8/26/19	CT-64980-0500000-20 0000000069-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 178992	0000042341- CONVERSE PROF GROUP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5885-0192600	39,388.50
8/26/19	CT-64980-0500000-20 0000000070-1-New			CONTRACT AND CA'S BALANCE C/ F FROM 18-19SY- PO 179095	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0192600	24,798.94
8/26/19	CT-64980-0500000-20 0000000071-1-New			IOR SERVICES - CONTRACT BALANCE C/F FROM 18-19SY - PO 187453	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90905.0-00000-85000-5850-0142600	1,467.60
8/26/19	CT-64980-0500000-20 0000000072-1-New			CONTRACT AMENDMENT # 05 BALANCE C/F FROM 18-19SY- PO165885	0000038785-NINYO & MOORE GEOTECHNICAL	BUSINESS OFFICE	21.7-90905.0-00000-85000-5885-0142600	16,896.03
8/26/19	CT-64980-0500000-20 0000000073-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 191851	0000039973-THE NAZERAN GROUP	BUSINESS OFFICE	21.7-90905.0-00000-85000-6200-0142600	424,000.00
8/26/19	CT-64980-0500000-20 0000000074-1-New			CONTRACT AMENDMENT # 01 BALANCE C/F FROM 18-19SY - PO187515	0000037669- INDEPENDENT CONSTRUCTION INSPECTION	BUSINESS OFFICE	21.7-90905.0-00000-85000-5850-0192600	1,504.00

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8/26/19	CT-64980-0500000-20 0000000075-1-New			PROJECT ASSIGNMENTS BALANCE C/F FROM 18-19SY - PO 179096	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0702600	51,251.17
8/26/19	CT-64980-0500000-20 0000000076-1-New			CONTRACT & CA BALANCE C/F FROM 18-19SY - PO 193997	0000038785-NINYO & MOORE GEOTECHNICAL	BUSINESS OFFICE	21.7-90905.0-00000-85000-5832-0702600	39,286.50
8/26/19	CT-64980-0500000-20 0000000077-1-New			CONTRACT BALANCE C/F FROM 18-19SY- PO 194202	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90905.0-00000-85000-5850-0702600	64,971.52
8/26/19	CT-64980-0500000-20 0000000078-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 194756	0000039973-THE NAZERAN GROUP	BUSINESS OFFICE	21.7-90905.0-00000-85000-6200-0702600	1,822,250.0 0
8/26/19	CT-64980-0500000-20 0000000079-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 195236	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0702600	2,091.50
8/26/19	CT-64980-0500000-20 0000000080-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 195279	0000037630-DIRECT SOURCE COMMUNICATIONS	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0702600	4,861.10
8/26/19	CT-64980-0500000-20 0000000081-1-New			CONTRACT AMENDMENT # 02 BALANCE C/F FROM 18-19 SY- PO 124958	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.3-90500.0-00000-85000-5850-0142600	84,917.53
8/26/19	CT-64980-0500000-20 0000000082-1-New			CONTRACT & CA'S C/F FROM 18-19SY - PO 815969	0000037426-PSOMAS	BUSINESS OFFICE	21.3-90500.0-00000-85000-5830-0082600	564.10

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8/26/19	CT-64980-0500000-20 0000000083-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 193610	0000039421- MASSETTI CONSULTING LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5844-0102600	457,000.00
8/26/19	CT-64980-0500000-20 0000000084-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 195285	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0702600	9,457.10
8/26/19	CT-64980-0500000-20 0000000085-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 163971	0000038527-ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.6-90100.0-00000-85000-5821-0102600	77,931.43
8/26/19	CT-64980-0500000-20 0000000086-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 185635	0000038739- GKKWORKS	BUSINESS OFFICE	21.6-90100.0-00000-85000-5826-0102600	81,682.56
8/26/19	CT-64980-0500000-20 0000000087-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 185635	0000038739- GKKWORKS	BUSINESS OFFICE	21.6-90100.0-00000-85000-5826-0152600	81,682.56
8/26/19	CT-64980-0500000-20 0000000088-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 126620	0000037788-SIMPSON & SIMPSON MGMT CONSULTING INC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5844-0502600	390,400.73
8/26/19	CT-64980-0500000-20 0000000089-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 163971	0000038527-ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.6-90100.0-00000-85000-5821-0502600	166,407.86

PO Record Date	PO Number	Change Order Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
8/26/19	CT-64980-0500000-20 0000000090-1-New			CONTRACT AWARDED FOR ACCESS CONTROL PILOT	0000093876- NETRONIX INTEGRATION, INC.	BUSINESS OFFICE	21.7-90917.0-00000-85000-5591-0152600	197,368.92
8/26/19	CT-64980-0500000-20 0000000091-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 185635	0000038739- GKKWORKS	BUSINESS OFFICE	21.6-90100.0-00000-85000-5826-0502600	245,047.68
8/26/19	CT-64980-0500000-20 0000000092-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 187812	0000039540- HRAZTAN ZEITLIAN	BUSINESS OFFICE	21.6-90912.0-00000-85000-5826-0062600	683.63
8/26/19	CT-64980-0500000-20 0000000093-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 191292	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.6-90912.0-00000-85000-5832-0062600	1,566.24
8/26/19	CT-64980-0500000-20 0000000094-1-New			HMC CONTRACT & CO'S C/F FROM 18-19SY - PO 814870	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.3-90500.0-00000-85000-5826-0082600	44,533.31
8/26/19	CT-64980-0500000-20 0000000095-1-New			Contract Amendment #08 balance carried forward from 18-19 SY	0000037788-SIMPSON & SIMPSON MGMT CONSULTING INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5844-0502600	64,975.64
8/26/19	CT-64980-0500000-20 0000000096-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 190976	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0192600	32,195.26
8/26/19	PO1-64980-0060000-2 00000000410-1-New			CLASSROOM SUPPLIES	0000039122-DICK BLICK - PICK UP ONLY	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	300.00

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8/26/19	PO1-64980-0500000-2 00000000411-1-New			PO 193582 BALANCE C/F FROM 18-19SY - PO 193582	0000038754- SOUTHERN CALIFORNIA EDISON	BUSINESS OFFICE	21.7-90905.0-00000-85000-5890-0042600	2,567.54
8/26/19	PO1-64980-0500000-2 00000000413-1-New			PO 190734 BALANCE C/F FROM 18-19SY	0000037947- RAMBOLL US CORPORATION	BUSINESS OFFICE	21.7-90905.0-00000-85000-5832-0192600	2,466.87
8/26/19	PO1-64980-0500000-2 00000000414-1-New			PO BALANCE C/F FROM 18-19SY - PO 191293 & PO 193610	0000039421- MASSETTI CONSULTING LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5844-0502600	3,293,046.1 1
8/26/19	PO1-64980-0500000-2 00000000415-1-New			PO BALANCE C/F FROM 18-19SY - PO 193830	0000038491-JHN INC DBA COUSTIC-GLO	BUSINESS OFFICE	21.6-90100.0-00000-85000-5890-0502600	1,835.10
8/26/19	PO1-64980-0500000-2 00000000417-1-New			Fire Watch	0000042670-CREW PROTECTION INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5591-0102600	36,000.00
8/26/19	PO1-64980-0500000-2 00000000418-1-New			PO BALANCE C/F FROM 18-19SY - PO 193531	0000037869-TAYLOR WALK INC	BUSINESS OFFICE	21.6-90100.0-00000-85000-4401-0502600	18,506.29
8/26/19	PO1-64980-0500000-2 00000000419-1-New			PO 193906 BALANCE C/F FROM 18-19SY	0000042636-A/C PROS INC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5890-0502600	1,837.50
8/26/19	PO2W-64980-0060000 -200000000163-1-New			CLASSROOM INSTRUCTIONAL MATERIALS	0000037212- HEINEMANN	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	945.95
8/26/19	PO2W-64980-0060000 -200000000164-1-New			Instructional Materials for classroom - reimbursement	0000039546-RYAN BOURKE	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	214.05

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8/26/19	PO2W-64980-0070000-200000000165-1-New			ULTIMA 65-2 SERVICE CONTRACT 7/1/17-6/30/2 SER#TH17287000 84	0000044703-ACCO BRANDS USA LLC DBA GBC	Roosevelt Elementary School	01.0-00010.0-11100-10000-5890-0074070	472.16
8/26/19	PO2W-64980-0070000-200000000167-1-New			Quick Word Writing Handbooks - Does not need board adoption	0000037108-CURRICULUM ASSOC INC	Roosevelt Elementary School	01.0-63000.0-11100-10000-4210-0074070	485.94
8/26/19	PO2W-64980-0070000-200000000168-1-New			My Word Book K-3 Does not need Board Adoption	0000043151-FOLLETT SCHOOL SOLUTIONS INC	Roosevelt Elementary School	01.0-63000.0-11100-10000-4210-0074070	385.32
8/27/19	PO2W-64980-0300000-200000000170-1-New			CONTRACT SERVICES FOR 19-20 SCHOOL YEAR	0000038847-FACING HISTORY & OURSELVES	Curriculum and IMC	01.0-00000.0-11100-21400-5802-0301300	72,090.00
8/27/19	PO2W-64980-0300000-200000000174-1-New			PAYMENT FOR PRESENTERS LUNCH- CONVOCAION	0000038276-NELI'S INC	Curriculum and IMC	01.0-00000.0-19600-21000-4310-0301300	1,157.11
8/27/19	PO2W-64980-0460000-200000000171-1-New			To realign basketball backstop at Samohi	0000044391-BSN SPORTS/SPORT SUPPLY GROUP	BARNUM HALL REV	01.0-90110.0-81000-54000-5640-0462460	1,800.00
8/27/19	PO2W-64980-0500000-200000000172-1-New			Paying Agent/ Administration Fees	0000039820-U.S. BANK	BUSINESS OFFICE	01.0-00000.0-00000-73000-5890-0501500	3,500.00
8/27/19	PO2W-64980-0500000-200000000173-1-New			Notice of Public Hearing for 2019-20 Budget	0000044372-DAILY JOURNAL CORPORATION	BUSINESS OFFICE	01.0-00000.0-00000-73000-5810-0501500	175.45
								\$86,385,807.36