

PO Record Date	PO Number	Change Order Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
7/30/19	PO1-64980-0550000-2 00000000142-2- Modification	09/04/19	1	UTILITIES - WATER	0000038053-CITY OF S.M. FINANCE BILL & COLLECTIONS	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5530-0582580	2,000.00
7/30/19	PO1-64980-0550000-2 00000000142-2- Modification	09/04/19	1	UTILITIES - WATER	0000038053-CITY OF S.M. FINANCE BILL & COLLECTIONS	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5530-0602601	350,000.00
7/30/19	PO1-64980-0550000-2 00000000142-2- Modification	09/04/19	1	UTILITIES - WATER	0000038053-CITY OF S.M. FINANCE BILL & COLLECTIONS	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5570-0582580	2,000.00
7/30/19	PO1-64980-0550000-2 00000000142-2- Modification	09/04/19	1	UTILITIES - WATER	0000038053-CITY OF S.M. FINANCE BILL & COLLECTIONS	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5570-0602601	85,000.00
7/30/19	PO1-64980-0550000-2 00000000142-2- Modification	09/04/19	1	UTILITIES - WATER	0000038053-CITY OF S.M. FINANCE BILL & COLLECTIONS	PURCHASIN G OTHER REVENUE	12.0-00000.0-85000-82000-5570-0702700	132.04
7/30/19	PO1-64980-0550000-2 00000000142-2- Modification	09/04/19	1	UTILITIES - WATER	0000038053-CITY OF S.M. FINANCE BILL & COLLECTIONS	PURCHASIN G OTHER REVENUE	12.0-61050.0-85000-82000-5570-0702700	8,867.96
7/30/19	PO1-64980-0550000-2 00000000142-2- Modification	09/04/19	1	UTILITIES - WATER	0000038053-CITY OF S.M. FINANCE BILL & COLLECTIONS	PURCHASIN G OTHER REVENUE	12.0-61051.0-85000-82000-5530-0712700	9,500.00
8/6/19	PO1-64980-0570000-2 00000000218-2- Modification	09/09/19	1	OPEN PO FOR PRODUCE FOR ALL CAFETERIAS SY19-20	0000038966-VAL-PRO INC	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	72,588.66
8/6/19	PO3W-64980-0100000 -200000000032-2- Cancellation	09/06/19	1	Textbooks-Follett	0000043151-FOLLETT SCHOOL SOLUTIONS INC	Malibu Hlgh School	01.0-63000.0-11100-10000-4150-0104100	959.18
8/22/19	PO1-64980-0500000-2 00000000385-2- Modification	08/29/19	1	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

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8/23/19	CT-64980-0500000-20 0000000043-2-Modification	09/09/19	1	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY	0000038576-LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5833-0102600	366,258.34
8/23/19	CT-64980-0500000-20 0000000053-2-Modification	09/09/19	1	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	138,597.18
8/26/19	CT-64980-0500000-20 0000000083-2-Modification	09/06/19	1	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 0000000083-2-Modification	09/06/19	1	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 193610	0000039421-MASSETTI CONSULTING LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5844-0502600	425,000.00
8/29/19	CT-64980-0500000-20 0000000099-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 186979	0000043597-PACIFIC RESOURCES SVCS CORP	BUSINESS OFFICE	21.3-90500.0-00000-85000-5890-0102600	75,000.00
8/29/19	CT-64980-0500000-20 0000000100-1-New			CONTRACT & CO BALANCE C/F FROM 18-19SY - PO 192244	0000039422-NOVUS COMMERCIAL INTERIORS INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-6200-0112600	1,118,586.52
8/29/19	PO1-64980-0090000-2 00000000426-1-New			Open PO for supplies	0000036939-STAPLES BUSINESS ADVANTAGE	Smash School	01.0-90150.0-31000-10000-4310-0094090	5,000.00
8/29/19	PO1-64980-0200000-2 00000000431-1-New			VIDEO BOE MEETING 5/31/19	0000038385-CITY TV OF SANTA MONICA	Boe/ Superintendent	01.0-00000.0-00000-71800-5890-0201200	3,696.60
8/29/19	PO1-64980-0580000-2 00000000427-1-New			Open PO for lubricant and coolant	0000043020-A. G. LAYNE INC	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	1,500.00

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8/29/19	PO1-64980-0580000-2 00000000427-1-New			Open PO for lubricant and coolant	0000043020-A. G. LAYNE INC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	1,500.00
8/29/19	PO1-64980-0580000-2 00000000428-1-New			Open PO - Driver Physicals	0000038483- BRENTVIEW MEDICAL	TRANSPORT ATION	01.0-00000.0-11100-36000-5890-0582580	1,000.00
8/29/19	PO1-64980-0580000-2 00000000428-1-New			Open PO - Driver Physicals	0000038483- BRENTVIEW MEDICAL	TRANSPORT ATION	01.0-00000.0-50010-36000-5890-0582580	1,000.00
8/29/19	PO1-64980-0580000-2 00000000429-1-New			Open PO - Vehicle Batteries	0000038809- ADVANCED BATTERY SYSTEMS	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	2,000.00
8/29/19	PO1-64980-0580000-2 00000000430-1-New			Open PO- Bus Parts	0000041092-A Z BUS SALES INC	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	7,000.00
8/29/19	PO1-64980-0580000-2 00000000432-1-New			Open PO-Office Supplies	0000039322- COMPLETE OFFICE OF CA	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	1,000.00
8/29/19	PO1-64980-0580000-2 00000000433-1-New			Open PO for supplies	0000039826-GALE SUPPLY CO	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	1,000.00
8/29/19	PO1-64980-0580000-2 00000000434-1-New			Open PO for Supplies	0000039826-GALE SUPPLY CO	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	1,000.00
8/29/19	PO1-64980-0580000-2 00000000435-1-New			Open PO - Bus Parts	0000039321-WARREN DISTRIBUTING INC.	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	2,000.00
8/29/19	PO1-64980-0580000-2 00000000436-1-New			Open PO - Parts	0000038387-YALE/ CHASE MATERIALS HANDLING	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	1,000.00
8/29/19	PO1-64980-0580000-2 00000000437-1-New			Open PO - Parts	0000039579-SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	1,000.00
8/29/19	PO1-64980-0580000-2 00000000438-1-New			Open PO - shop supplies and tools	0000037697-GOLDEN STATE SUPPLY	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	1,000.00

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8/29/19	PO1-64980-0580000-2 00000000438-1-New			Open PO - shop supplies and tools	0000037697-GOLDEN STATE SUPPLY	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	1,000.00
8/29/19	PO1-64980-0580000-2 00000000439-1-New			Open PO for Mechanics Uniforms and Shop Towels	0000038734-CINTAS CORPORATION	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	2,500.00
8/29/19	PO1-64980-0580000-2 00000000439-1-New			Open PO for Mechanics Uniforms and Shop Towels	0000038734-CINTAS CORPORATION	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	2,500.00
8/29/19	PO1-64980-0580000-2 00000000440-1-New			Open PO - Alcohol & Drug Testing	0000038950-NESS COUNSELING CENTER INC	TRANSPORT ATION	01.0-00000.0-11100-36000-5890-0582580	300.00
8/29/19	PO1-64980-0580000-2 00000000440-1-New			Open PO - Alcohol & Drug Testing	0000038950-NESS COUNSELING CENTER INC	TRANSPORT ATION	01.0-00000.0-50010-36000-5890-0582580	300.00
8/29/19	PO1-64980-0580000-2 00000000441-1-New			Open PO - parts purchase	0000037908-SANTA MONICA MOTORS	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	150.00
8/29/19	PO1-64980-0580000-2 00000000441-1-New			Open PO - parts purchase	0000037908-SANTA MONICA MOTORS	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	150.00
8/29/19	PO1-64980-0580000-2 00000000442-1-New			Open PO for Tires	0000038798-DANIELS TIRE SERVICE	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	2,000.00
8/29/19	PO1-64980-0580000-2 00000000442-1-New			Open PO for Tires	0000038798-DANIELS TIRE SERVICE	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	2,000.00
8/29/19	PO2W-64980-0500000-200000000186-1-New			KOA Corporation traffic engineering design svc	0000040268-KOA CORPORATION	BUSINESS OFFICE	01.0-00000.0-00000-73000-5802-0501500	3,000.00
8/29/19	PO2W-64980-0570000-200000000185-1-New			PARTS FOR MILK COOLER AT ROGERS	0000038690-U S BANK (GOVT CARD SERVICES)	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	208.61

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8/30/19	CT-64980-0500000-20 0000000101-2-Modification	09/09/19	1	CONTRACT & CO'S BALANCE C/ F FROM 18-19SY - PO 193170	0000044170-PARDESS AIR INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-6200-0152600	823,911.30
8/30/19	CT-64980-0500000-20 0000000102-1-New			CONTRACT & CO BALANCE C/F FROM 18-19SY - PO 193808	0000039973-THE NAZERAN GROUP	BUSINESS OFFICE	21.7-90906.0-00000-85000-6200-0152600	3,222,952.75
8/30/19	CT-64980-0500000-20 0000000103-2-Modification	09/04/19	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 180474	0000039699-CAROLINE CHRISTENSEN COSTER	BUSINESS OFFICE	01.0-81500.0-00000-81100-5890-0612602	36,000.00
8/30/19	CT-64980-0500000-20 0000000103-2-Modification	09/04/19	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 180474	0000039699-CAROLINE CHRISTENSEN COSTER	BUSINESS OFFICE	21.6-90100.0-00000-85000-5844-0502600	36,000.00
8/30/19	CT-64980-0500000-20 0000000104-1-New			CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 179187	0000042177-HARLEY ELLIS DEVEREAUX CORP	BUSINESS OFFICE	21.7-90904.0-00000-85000-5826-0152600	1,725,480.34
8/30/19	CT-64980-0500000-20 0000000105-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 187050	0000040097-ELITE MODULAR LEASING & SALES	BUSINESS OFFICE	21.7-90904.0-00000-85000-5630-0152600	155,280.00
8/30/19	CT-64980-0500000-20 0000000106-1-New			CONTRACT & CO'S BALANCE C/ F FROM 18-19SY - PO 190886	0000038997-AMPCO CONTRACTING INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-6200-0152600	282,685.79
8/30/19	CT-64980-0500000-20 0000000107-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 193228	0000038700-EASY TURF INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-6200-0152600	43,409.65

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8/30/19	CT-64980-0500000-20 0000000108-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO194999	0000039818-BEYNON SPORTS SURFACING	BUSINESS OFFICE	21.7-90904.0-00000-85000-6202-0152600	9,250.00
8/30/19	CT-64980-0500000-20 0000000109-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 183151	0000039748-HAMMEL GREEN & ABRAHAMSON INC	BUSINESS OFFICE	21.7-90907.0-00000-85000-5826-0112600	320,141.48
8/30/19	CT-64980-0500000-20 0000000110-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 193849	0000040046- MCCARTHY HOLDINGS INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-6201-0152600	7,450,250.00
8/30/19	PO1-64980-0040000-2 00000000446-1-New			CLASSROOM SUPPLIES	0000036939-STAPLES BUSINESS ADVANTAGE	Mckinley Elementary School	01.0-90150.0-11100-27000-4310-0044040	2,000.00
8/30/19	PO1-64980-0270000-2 00000000447-1-New			Test Material Item Bank	0000044406- C.O.D.E.S.P.	PERSONNEL COMMISSIO N	01.0-00000.0-00000-74000-5890-0272270	2,200.00
8/30/19	PO1-64980-0270000-2 00000000448-1-New			Recruitment and Applicant Database	0000038571- GOVERNMENTJOBS. COM INC	PERSONNEL COMMISSIO N	01.0-00000.0-00000-74000-5890-0272270	9,341.98
8/30/19	PO1-64980-0430000-2 00000000445-1-New			CPI Certification for Gilda Panales \$150	0000038340-CPI/ CRISIS PREVENTION INST INC	SPECIAL ED	01.0-65000.0-50010-21000-5300-0431400	150.00
8/30/19	PO1-64980-0500000-2 00000000444-1-New			PO 194091 BALANCE C/F FROM 18-19SY	0000038109-ASCIP	BUSINESS OFFICE	21.7-90904.0-00000-85000-6201-0152600	402,750.39
8/30/19	PO1-64980-0500000-2 00000000449-1-New			PO 194714 BALANCE C/F FROM 18-19SY	0000037869-TAYLOR WALK INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-6203-0702600	16,909.58
8/30/19	PO1-64980-0500000-2 00000000450-1-New			PO BALANCE C/F FROM 18-19 - PO 193196	0000037947- RAMBOLL US CORPORATION	BUSINESS OFFICE	21.6-90913.0-00000-85000-5832-0102600	35,049.92

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8/30/19	PO1-64980-0540000-200000000443-1-New			ACTIVE NETWORK INC.	0000037838-ACTIVE NETWORK INC	COMPUTER SERVICES	01.0-00001.0-00000-77000-5650-0542540	6,959.75
8/30/19	PO2W-64980-0600000-2000000000188-2-Cancellation	09/09/19	1	EMERGENCY - LINCOLN POOL REPAIRS	0000042636-A/C PROS INC	Facility Maintenance	01.0-81500.0-00000-81100-5640-0612602	20,000.00
8/30/19	PO2W-64980-0610000-2000000000189-1-New			SEPTIC PUMPING - MALIBU SITES	0000038665-ELY JR'S PUMPING	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5650-0612602	18,719.00
9/3/19	CT-64980-0102600-200000000117-2-Modification	09/09/19	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	1,995,224.73
9/3/19	CT-64980-0102600-200000000117-2-Modification	09/09/19	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
9/3/19	PO1-64980-0610000-200000000451-1-New			OPEN ORDER - GENERAL MAINTENANCE SUPPLIES	0000039406-MCMaster-CARR SUPPLY COMPANY	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	1,500.00
9/4/19	CT-64980-0500000-200000000119-2-Modification	09/09/19	1	Construction Contract - Balance C/F from 8-19SY - PO 187027	0000039973-THE NAZERAN GROUP	BUSINESS OFFICE	21.7-90905.0-00000-85000-6200-0022600	2,201,001.45
9/4/19	CT-64980-0500000-200000000120-1-New			Contract Amendment #13 Balance C/F from 18-19SY - PO 813717	0000038527-ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.3-90500.0-00000-85000-5821-0502600	314,094.40

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9/4/19	CT-64980-0500000-20 0000000121-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 163971	0000038527-ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.7-90907.0-00000-85000-5821-0112600	15,000.00
9/4/19	CT-64980-0500000-20 0000000122-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 163971	0000038527-ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.6-90913.0-00000-85000-5821-0102600	24,852.50
9/4/19	CT-64980-0500000-20 0000000124-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 178147	0000038572-GAFCON INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5844-0152600	81,534.41
9/4/19	CT-64980-0500000-20 0000000125-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 178147	0000038572-GAFCON INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5844-0502600	244,603.62
9/4/19	CT-64980-0500000-20 0000000126-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 163971	0000038527-ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.7-90904.0-00000-85000-5821-0152600	58,828.81
9/4/19	PO1-64980-0500000-2 00000000452-1-New			Purchase Order #194978 Balance c/ f from 18-19sy	0000043382- FIRETECT INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-6202-0022600	609.00
9/4/19	PO1-64980-0500000-2 00000000453-1-New			Ceramic Tile Letters	0000093960- MATTHEW LESLIE PAUL DOOLIN	BUSINESS OFFICE	21.7-90909.0-00000-85000-6202-0192600	4,429.42
9/4/19	PO1-64980-0500000-2 00000000454-1-New			Transportation Services	0000038389-TCI TRANSPORTATION SERVICES	BUSINESS OFFICE	21.7-90904.0-00000-85000-5838-0152600	660.00
9/4/19	PO1-64980-0500000-2 00000000455-1-New			Plan Review Fees	0000038045-STATE OF CALIFORNIA	BUSINESS OFFICE	21.7-90906.0-00000-85000-5841-0082600	19,500.00

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9/4/19	PO1-64980-0500000-2 00000000456-1-New			Project Certification Fees	0000038045-STATE OF CALIFORNIA	BUSINESS OFFICE	21.3-90500.0-00000-85000-5841-0152600	1,965.03
9/4/19	PO1-64980-0500000-2 00000000457-1-New			Open Order for Gas - SY 19-20 FIP District Vehicles	0000039362-CHEVRON U.S.A. INC.	BUSINESS OFFICE	21.6-90100.0-00000-85000-4310-0502600	2,000.00
9/4/19	PO1-64980-0500000-2 00000000458-1-New			Open Order for Gas - SY19-20	0000039362-CHEVRON U.S.A. INC.	BUSINESS OFFICE	01.0-81500.0-00000-81100-4310-0612602	1,000.00
9/4/19	PO2W-64980-0110000-200000000193-1-New			Teacher Resources - Quote #5508194	0000037212-HEINEMANN	John Adams Middle School	01.0-63000.0-11100-10000-4210-0114110	955.52
9/4/19	PO2W-64980-0250000-200000000192-1-New			Office Furniture	0000039322-COMplete OFFICE OF CA	PERSONNEL SERVICES	01.0-00000.0-00000-74000-4400-0251250	1,576.59
9/4/19	PO2W-64980-0500000-200000000194-1-New			Building E FF&E	0000093143-METEOR EDUCATION LLC	BUSINESS OFFICE	21.3-90500.0-00000-85000-6203-0102600	41,813.42
9/5/19	PO1-64980-0500000-2 00000000459-1-New			Painting of track	0000039586-ECOBUILD INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5890-0152600	3,789.00
9/5/19	PO1-64980-0500000-2 00000000460-1-New			Environmental Assessment Fees	0000042499-DEPARTMENT OF TOXIC-SUBSTANCES CONTROL	BUSINESS OFFICE	21.7-90907.0-00000-85000-5842-0112600	10,746.00
9/5/19	PO2W-64980-0500000-200000000195-1-New			FF&E Furniture	0000042335-KI	BUSINESS OFFICE	21.7-90915.0-00000-85000-6203-0142600	5,975.56
9/5/19	PO2W-64980-0600000-200000000198-1-New			POOL - PHOTOMETER TEST KITS	0000094379-KNORR SYSTEMS INC	Facility Maintenance	14.0-00000.0-00000-81100-6500-0602600	3,866.74
9/5/19	PO2W-64980-0600000-200000000199-1-New			SAMOHI POOL EQUIP. - QUOTE IS ATTACHED	0000094379-KNORR SYSTEMS INC	Facility Maintenance	14.0-00000.0-00000-81100-5890-0602600	33,298.27

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9/5/19	PO2W-64980-0610000-200000000196-1-New			VEHICLE ACCESSORIES - Plumber #71 and #74	0000044228-ARL INDUSTRIES INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	722.70
9/5/19	PO2W-64980-0610000-200000000197-1-New			SAMOHI - LIFT INSPECTION REPORT related to PO2W 2*122	0000093412-AIRDRAULICS INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5890-0612602	2,092.78
9/6/19	CT-64980-0500000-200000000127-1-New			CONTRACT AWARDED & CA # 01 BALANCE C/F FR 18-19S	0000093728-3QC, INC.	BUSINESS OFFICE	21.3-90500.0-00000-85000-5836-0102600	53,835.00
9/6/19	CT-64980-0500000-200000000128-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 193409	0000042636-A/C PROS INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-6200-0152600	21,655.00
9/6/19	CT-64980-0500000-200000000129-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 193410	0000042636-A/C PROS INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-6200-0152600	2,440.00
9/6/19	PO1-64980-0550000-200000000461-1-New			UTILITIES - TELEPHONE, FRONTIER	0000038447-FRONTIER CALIFORNIA INC	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5900-0602601	110,000.00
9/6/19	PO1-64980-0550000-200000000461-1-New			UTILITIES - TELEPHONE, FRONTIER	0000038447-FRONTIER CALIFORNIA INC	PURCHASIN G OTHER REVENUE	01.0-30100.0-11100-10000-5900-0361300	1,000.00
9/6/19	PO1-64980-0550000-200000000461-1-New			UTILITIES - TELEPHONE, FRONTIER	0000038447-FRONTIER CALIFORNIA INC	PURCHASIN G OTHER REVENUE	01.0-65000.0-50010-21000-5900-0431400	4,000.00
9/6/19	PO1-64980-0550000-200000000461-1-New			UTILITIES - TELEPHONE, FRONTIER	0000038447-FRONTIER CALIFORNIA INC	PURCHASIN G OTHER REVENUE	12.0-00000.0-85000-27000-5900-0702700	1,500.00

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9/6/19	PO1-64980-0550000-2 00000000461-1-New			UTILITIES - TELEPHONE, FRONTIER	0000038447- FRONTIER CALIFORNIA INC	PURCHASIN G OTHER REVENUE	12.0-61050.0-85000-10000-5900-0702700	1,000.00
9/6/19	PO2W-64980-0600000 -200000000200-1-New			JOHN ADAMS - PAINT PROJECT	0000038573-PJNB INC	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	7,985.00
9/6/19	PO2W-64980-0610000 -200000000201-1-New			ADD'L LIFT INSPECTION - SAMOHI AUTO SHOP	0000093412- AIRDRAULICS INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5890-0612602	400.00
9/6/19	PO2W-64980-0610000 -200000000202-1-New			AIR DUCT CLEANING	0000093349-AIRTEK INDOOR AIR SOLUTIONS	FACILITY MAINTENAN CE	25.0-90100.0-00000-82000-5890-0501500	15,580.00
9/9/19	CT-64980-0500000-20 0000000130-1-New			CONTRACT CO # 05 - BALANCE C/F FROM 18-19SY - PO 192109	0000043065-ACCO ENGINEERED SYSTEMS INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-6200-0152600	1,610.00
9/9/19	CT-64980-0500000-20 0000000131-1-New			CONTRACT AMENDMENT BAL C/F FROM 18-19SY - PO 165815/184875	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90906.0-00000-85000-5832-0112600	5,812.04
9/9/19	CT-64980-0500000-20 0000000132-1-New			CONTRACT AMENDMENTS BAL C/F FROM 18-19SY PO165815/184875	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90907.0-00000-85000-5832-0112600	24,516.86
9/9/19	CT-64980-0500000-20 0000000133-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 193292	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.6-90913.0-00000-85000-5832-0102600	46,603.24
9/9/19	PO1-64980-0500000-2 00000000462-1-New			PO 194074 BALANCE C/F FROM 18-19SY - PO 194074	0000043065-ACCO ENGINEERED SYSTEMS INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-6200-0702600	41,673.00

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9/9/19	PO1-64980-0500000-2 00000000463-1-New			PO 194716 BALANCE C/F FROM 18-19SY - PO 194716	0000043065-ACCO ENGINEERED SYSTEMS INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-6200-0702600	3,390.31
9/10/19	CT-64980-0500000-20 0000000134-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 165815 & 194001	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90909.0-00000-85000-5832-0192600	5,103.03
9/10/19	CT-64980-0500000-20 0000000135-1-New			CONTRACT AMENDMENT BALANCE C/F FROM18-19SY- PO 165815/184875	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90904.0-00000-85000-5832-0152600	50,281.71
9/10/19	CT-64980-0500000-20 0000000136-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 191192	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90907.0-00000-85000-5832-0112600	537.71
9/10/19	CT-64980-0500000-20 0000000137-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 194589	0000094062- BERNARDS BROS. INC.	BUSINESS OFFICE	21.7-90907.0-00000-85000-6200-0112600	629,602.00
9/10/19	CT-64980-0500000-20 0000000138-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 163621	0000039370-BURKE WILLIAMS & SORENSEN LLP	BUSINESS OFFICE	21.7-90904.0-00000-85000-5821-0152600	4,913.70
9/10/19	CT-64980-0500000-20 0000000139-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 193621	0000039370-BURKE WILLIAMS & SORENSEN LLP	BUSINESS OFFICE	21.7-90907.0-00000-85000-5821-0112600	1,340.10
9/10/19	CT-64980-0500000-20 0000000140-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 192164	0000040396-CBRE HEERY INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5836-0152600	104,910.00

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9/10/19	CT-64980-0500000-20 0000000141-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177256	0000038502-TIMOTHY CHAN YOUNG	BUSINESS OFFICE	21.7-90904.0-00000-85000-5826-0152600	152,684.02
9/10/19	CT-64980-0500000-20 0000000142-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177256	0000038502-TIMOTHY CHAN YOUNG	BUSINESS OFFICE	21.7-90904.0-00000-85000-5826-0152600	3,658.71
9/10/19	CT-64980-0500000-20 0000000143-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 177256	0000038502-TIMOTHY CHAN YOUNG	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0152600	62,106.50
9/10/19	CT-64980-0500000-20 0000000144-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177256	0000038502-TIMOTHY CHAN YOUNG	BUSINESS OFFICE	21.7-90904.0-00000-85000-5826-0152600	3,381.59
9/10/19	CT-64980-0500000-20 0000000145-1-New			Contract Amendment #19 Balance C/F from 18-19SY	0000042341- CONVERSE PROF GROUP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5885-0022600	49,014.08
9/10/19	CT-64980-0500000-20 0000000146-1-New			CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 183331	0000042341- CONVERSE PROF GROUP	BUSINESS OFFICE	21.7-90907.0-00000-85000-5833-0112600	15,104.62
9/10/19	CT-64980-0500000-20 0000000147-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 186863	0000038608- CUMMING CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.7-90907.0-00000-85000-5834-0112600	1,282,065.0 0
9/10/19	CT-64980-0500000-20 0000000148-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 187445	0000038608- CUMMING CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.7-90911.0-00000-85000-5844-0012600	6,981.00

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9/10/19	CT-64980-0500000-20 0000000148-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 187445	0000038608- CUMMING CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.7-90911.0-00000-85000-5844-0112600	2,870.50
9/10/19	CT-64980-0500000-20 0000000148-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 187445	0000038608- CUMMING CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.7-90911.0-00000-85000-5844-0152600	6,981.00
9/10/19	CT-64980-0500000-20 0000000149-1-New			Contract Amendment #02 Balance C/F from 18-19SY - PO 187908	0000037630-DIRECT SOURCE COMMUNICATIONS	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0022600	19,754.14
9/10/19	PO1-64980-0500000-2 00000000464-1-New			PO 195149 BALANCE C/F FROM 18-19SY	0000093143-METEOR EDUCATION LLC	BUSINESS OFFICE	21.7-90916.0-00000-85000-6203-0102600	335,101.59
9/10/19	PO1-64980-0500000-2 00000000465-1-New			PO 194841 BALANCE C/F FROM 18-19SY	0000039384-APLPD HOLDCO INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-5630-0702600	797.30
9/10/19	PO1-64980-0500000-2 00000000466-1-New			PO 187256 BALANCE C/F FROM 18-19SY	0000039322- COMPLETE OFFICE OF CA	BUSINESS OFFICE	21.7-90907.0-00000-85000-4401-0112600	2,689.00
9/10/19	PO1-64980-0500000-2 00000000467-1-New			PROJECT ASSIGNMENT BALANCE C/F FROM 18-19SY - PO 186863	0000038608- CUMMING CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5834-0112600	77,400.00
9/10/19	PO1-64980-0500000-2 00000000468-1-New			PO 194316 BALANCE C/F FROM 18-19SY	0000037630-DIRECT SOURCE COMMUNICATIONS	BUSINESS OFFICE	21.7-90906.0-00000-85000-5838-0112600	1,892.94
9/10/19	PO1-64980-0610000-2 00000000469-1-New			CITY OF SANTA MONICA ANNUAL FEES FOR HAZARDOUS REPORTING	0000038540-CITY OF SANTA MONICA - ACCOUNTING OFC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5890-0612602	9,746.00

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9/10/19	PO2W-64980-0150000-200000000205-1-New			WHITE AND COLOR PAPER ORDER (COMPLETE OFFICE) 2019-2020 SY	0000039322-COMplete OFFICE OF CA	Santa Monica High School	01.0-00021.0-11100-27000-4310-0154150	4,524.44
9/10/19	PO2W-64980-0300000-200000000203-1-New			AP Govt. Textbooks	0000038148-MACMILLAN HOLDINGS LLC	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	6,285.53
9/10/19	PO2W-64980-0300000-200000000204-1-New			TEXTBOOKS, AP GOVT.	0000039636-PEARSON EDUCATION	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	6,255.29
								\$26,551,378.82