

PO Record Date	PO Number	Change Order Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
8/22/19	CT-64980-0500000-20000000027-2-Modification	09/24/19	1	CONTRACT & CA'S BALANCE C/ F FROM 18-19 SY	0000039159-WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.3-90500.0-00000-85000-5832-0102600	41,586.91
8/22/19	PO2W-64980-0300000-200000000147-2-Modification	09/19/19	1	TEXTBOOKS, AP GOVT.	0000039636-PEARSON EDUCATION	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	15,215.58
8/23/19	CT-64980-0500000-20000000043-3-Modification	09/20/19	2	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY	0000038576-LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5833-0102600	373,850.93
8/23/19	CT-64980-0500000-20000000051-2-Modification	09/18/19	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 165931	0000037936-KNOWLAND INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-5850-0042600	26,476.00
8/23/19	CT-64980-0500000-20000000054-2-Modification	09/24/19	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 187147	0000038935-USS CAL BUILDERS INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-6200-0042600	3,326,414.01
8/26/19	CT-64980-0500000-20000000065-2-Modification	09/20/19	1	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	171,593.30
8/27/19	PO2W-64980-0500000-2000000000172-2-Cancellation	09/16/19	1	Paying Agent/ Administration Fees	0000039820-U.S. BANK	BUSINESS OFFICE	01.0-00000.0-00000-73000-5890-0501500	3,500.00
8/30/19	CT-64980-0500000-20000000101-3-Modification	09/19/19	2	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	832,852.95
8/30/19	CT-64980-0500000-20000000110-2-Modification	09/20/19	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 193849	0000040046-MCCARTHY HOLDINGS INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-6201-0152600	12,450,250.00

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9/3/19	CT-64980-0102600-20 0000000117-3-Modification	09/20/19	2	ELEMENTS 19-20SY ROLL OVER FROM PO 165947 - UCBB00010	0000039750- ELEMENT CONSULTING INC	Malibu High School	21.3-90500.0-00000-85000-5834-0102600	1,917,521.8 5
9/3/19	CT-64980-0102600-20 0000000117-3-Modification	09/20/19	2	ELEMENTS 19-20SY ROLL OVER FROM PO 165947 - UCBB00010	0000039750- ELEMENT CONSULTING INC	Malibu High School	21.7-90905.0-00000-85000-5834-0102600	442,564.85
9/6/19	CT-64980-0500000-20 0000000129-2-Modification	09/19/19	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 193410	0000042636-A/C PROS INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-6200-0152600	5,095.00
9/10/19	CT-64980-0500000-20 0000000141-2-Modification	09/24/19	1	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177256	0000038502-TIMOTHY CHAN YOUNG	BUSINESS OFFICE	21.7-90904.0-00000-85000-5826-0152600	234,904.02
9/10/19	CT-64980-0500000-20 0000000146-2-Modification	09/24/19	1	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	29,477.22
9/11/19	CT-64980-0500000-20 0000000150-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 194551	0000039685- WAISMAN CONSTRUCTION INC	BUSINESS OFFICE	21.7-90909.0-00000-85000-6230-0192600	1,030,336.5 7
9/11/19	PO1-64980-0540000-2 00000000472-1-New			ILLUMINATE EDUCATION- RENEWAL 19-20	0000038108- ILLUMINATE EDUCATION	COMPUTER SERVICES	01.0-00001.0-00000-77000-5650-0542540	100,937.50
9/11/19	PO1-64980-0700000-2 00000000470-1-New			DRINKING WATER	0000040836- ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	1,500.00

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9/11/19	PO1-64980-0700000-2 00000000471-1-New			DRINKING WATER	0000040836- ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	400.00
9/12/19	CT-64980-0500000-20 0000000152-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 192111	0000043065-ACCO ENGINEERED SYSTEMS INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-6200-0152600	11,080.00
9/12/19	CT-64980-0500000-20 0000000153-1-New			Contract Balance C/F from 18-19SY	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5832-0022600	33,907.55
9/12/19	CT-64980-0500000-20 0000000154-1-New			Architectural Contract Balance C/F from 18-19SY - PO#179096	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0022600	55,185.13
9/12/19	CT-64980-0500000-20 0000000155-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 179095	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0192600	12,298.50
9/12/19	CT-64980-0500000-20 0000000156-1-New			PROJECT ASSIGNMENT BALANCE C/F FROM 18-19SY - PO 176375	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0082600	63,383.60
9/12/19	CT-64980-0500000-20 0000000157-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 180505	0000038590-DUDEK	BUSINESS OFFICE	21.7-90907.0-00000-85000-5828-0112600	211.01
9/12/19	CT-64980-0500000-20 0000000158-1-New			EASYTURF CONTRACT - MALIBU ALIGNMENT PROJECT	0000038700-EASY TURF INC	BUSINESS OFFICE	21.7-90909.0-00000-85000-6200-0192600	28,744.25

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9/12/19	CT-64980-0500000-20 0000000159-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 186297	0000038700-EASY TURF INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-6200-0152600	897.00
9/12/19	CT-64980-0500000-20 0000000160-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 165932	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0102600	123,323.92
9/12/19	CT-64980-0500000-20 0000000161-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 195284	0000037669- INDEPENDENT CONSTRUCTION INSPECTION	BUSINESS OFFICE	21.7-90907.0-00000-85000-5850-0112600	385,900.00
9/12/19	CT-64980-0500000-20 0000000162-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 165823	0000038465-ITERIS INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5827-0152600	55,685.17
9/12/19	CT-64980-0500000-20 0000000163-1-New			Contract Balance C/F from 18-19SY - PO#195236	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0022600	19,332.00
9/12/19	CT-64980-0500000-20 0000000164-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 195236	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.7-90906.0-00000-85000-5838-0112600	2,092.50
9/12/19	CT-64980-0500000-20 0000000165-1-New			Contract Balance carried forward from 18-19SY - po 190978	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0022600	104,007.39
9/12/19	CT-64980-0500000-20 0000000166-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 194861	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90906.0-00000-85000-5838-0112600	18,421.05

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9/12/19	CT-64980-0500000-20 0000000167-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 187665	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90904.0-00000-85000-5838-0152600	6,270.40
9/12/19	CT-64980-0500000-20 0000000168-1-New			PROJECT ASSIGNMENT # 3 BALANCE C/F FROM 18-19SY - PO 186976	0000040182- KITCHELL CORPORATION	BUSINESS OFFICE	21.7-90904.0-00000-85000-5834-0152600	3,114,792.5 0
9/12/19	CT-64980-0500000-20 0000000169-2- Modification	09/18/19	1	Contract Balance C/F from 18-19SY - PO#165931	0000037936- KNOWLAND INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-5850-0022600	32,076.00
9/12/19	CT-64980-0500000-20 0000000171-1-New			CONTRACT AMENDMENTS BALANCE C/F FROM 18-19 SY - PO 177229	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5833-0152600	117.52
9/12/19	PO1-64980-0300000-2 00000000474-1-New			REIMBURSEMENT FOR BERTHA ROMAN-BAGEL NOSH	0000042169-BERTHA ROMAN	Curriculum and IMC	01.0-00000.0-19600-21000-4310-0301300	2,094.73
9/12/19	PO1-64980-0430000-2 00000000475-1-New			SPECIAL ED CONTRACT NPS #xx- SPED20031	0000043706- WATERFALL CANYON ACADEMY	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	122,630.00
9/12/19	PO1-64980-0430000-2 00000000475-1-New			SPECIAL ED CONTRACT NPS #xx- SPED20031	0000043706- WATERFALL CANYON ACADEMY	SPECIAL ED	01.0-65120.0-57500-31400-5890-0431400	43,800.00
9/12/19	PO1-64980-0500000-2 00000000473-1-New			Adobe Acrobat Pro 2017 - Licence for Single User	0000037204-CDW-G COMPUTING SOLUTIONS	BUSINESS OFFICE	01.0-00000.0-00000-73100-5890-0512510	575.68
9/12/19	PO1-64980-0500000-2 00000000476-1-New			PO BALANCE C/F FROM 18-19SY - PO 191173	0000039089- KRALLMAN INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-6200-0152600	654.90

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9/12/19	PO1-64980-0570000-2 00000000478-1-New			OPEN PO FOR REPAIRS DURING THE 19-20SY	0000042009-METRO TRUCK BODY INC	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	1,500.00
9/13/19	CT-64980-0500000-20 0000000172-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 177229	0000038576-LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5833-0152600	188,005.05
9/13/19	CT-64980-0500000-20 0000000173-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO177229	0000038576-LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5833-0152600	21,849.25
9/13/19	CT-64980-0500000-20 0000000174-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177229	0000038576-LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5833-0152600	604.50
9/13/19	CT-64980-0500000-20 0000000175-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177229	0000038576-LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5833-0152600	695.27
9/13/19	CT-64980-0500000-20 0000000176-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177229	0000038576-LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5833-0152600	1,798.14
9/13/19	CT-64980-0500000-20 0000000177-1-New			CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 192987	0000039342-LPA INC	BUSINESS OFFICE	21.6-90913.0-00000-85000-5826-0102600	173,400.00
9/13/19	CT-64980-0500000-20 0000000178-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 176939	0000038525-MICHAEL BAKER INT'L INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5828-0152600	23,021.52

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9/13/19	PO1-64980-0300000-2 00000000480-1-New			CDW-G-NOTEBOOK COVER-OLYMPIC HS	0000037204-CDW-G COMPUTING SOLUTIONS	Curriculum and IMC	01.0-00050.0-19100-10000-4310-0301300	2,825.16
9/13/19	PO1-64980-0300000-2 00000000481-1-New			CDW-G-NOTEBOOK COVERS-DISTRICT OFFICE	0000037204-CDW-G COMPUTING SOLUTIONS	Curriculum and IMC	01.0-00050.0-19100-10000-4310-0301300	2,447.55
9/16/19	PO1-64980-0050000-2 00000000495-1-New			Open PO for Staples	0000036939-STAPLES BUSINESS ADVANTAGE	John Muir Elementary School	01.0-00010.0-11100-27000-4310-0054050	3,000.00
9/16/19	PO1-64980-0070000-2 00000000488-1-New			FRECKLE ONE YEAR LICENSE 8/22/19 - 8/22/20	0000043174-FRECKLE EDUCATION INC	Roosevelt Elementary School	01.0-90150.0-11100-10000-5890-0074070	5,774.00
9/16/19	PO1-64980-0070000-2 00000000489-1-New			DISCOVERY ED 9/1/19 - 8/31/20	0000037515-DISCOVERY EDUCATION	Roosevelt Elementary School	01.0-90150.0-11100-10000-5890-0074070	4,595.00
9/16/19	PO1-64980-0070000-2 00000000490-1-New			PAPER FOR OFFICE	0000039322-COMPLETE OFFICE OF CA	Roosevelt Elementary School	01.0-00010.0-11100-27000-4310-0074070	2,464.97
9/16/19	PO1-64980-0070000-2 00000000492-1-New			LEARNING A-Z ONE YEAR LICENSE	0000039263-LAZEL INC	Roosevelt Elementary School	01.0-90150.0-11100-10000-5890-0074070	6,334.20
9/16/19	PO1-64980-0110000-2 00000000493-1-New			Duplo Copier Ink & Supplies	0000037053-COMPLETE BUSINESS SYSTEMS	John Adams Middle School	01.0-00010.0-11100-10000-4310-0114110	2,553.40
9/16/19	PO1-64980-0110000-2 00000000494-1-New			Ricoh Copier Maintenance Contract	0000040153-RICOH USA INC.	John Adams Middle School	01.0-00010.0-11100-27000-5650-0114110	866.76
9/16/19	PO1-64980-0150000-2 00000000496-1-New			RICOH-MAINTENANCE AGREEMENT (ADMIN #2)	0000040153-RICOH USA INC.	Santa Monica High School	01.0-00010.0-11100-27000-5650-0154150	1,797.60

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9/16/19	PO1-64980-0200000-2 00000000491-1-New			Organizations Membership Dues	0000040979-CSBA	Boe/ Superintenden t	01.0-00000.0-00000-71500-5300-0201200	17,834.00
9/16/19	PO1-64980-0460000-2 00000000485-1-New			Software to use in Barnum Hall	0000094428-APPEXTREMES LLC	BARNUM HALL REV	01.0-00000.0-81000-54000-5890-0462460	3,698.40
9/16/19	PO1-64980-0460000-2 00000000486-1-New			Software to be used in FUD	0000093801-SEVENPOINTS CONSULTING INC	BARNUM HALL REV	01.0-00000.0-81000-54000-5890-0462460	40,837.00
9/16/19	PO1-64980-0700000-2 00000000482-1-New			CONTRACT	0000043003-BROOKE HORN DEKOFISKY	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-31400-5802-0702700	12,000.00
9/16/19	PO1-64980-0700000-2 00000000483-1-New			REIMBURSEMENT	0000040990-MONICA SIMON	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	685.23
9/16/19	PO1-64980-0700000-2 00000000483-1-New			REIMBURSEMENT	0000040990-MONICA SIMON	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	685.23
9/16/19	PO1-64980-0700000-2 00000000484-1-New			POSTAGE	0000040946-POSTMASTER-SANTA MONICA	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-5910-0702700	412.50
9/16/19	PO1-64980-0700000-2 00000000484-1-New			POSTAGE	0000040946-POSTMASTER-SANTA MONICA	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-5910-0712700	412.50
9/17/19	PO1-64980-0200000-2 00000000497-1-New			OTHER OPERATING EXPENSES	0000040979-CSBA	Boe/ Superintenden t	01.0-00000.0-00000-71500-5890-0201200	7,135.50
9/18/19	CT-64980-0500000-20 0000000179-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 192934	0000038729-MTGL INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5833-0112600	1,883.50



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9/18/19	CT-64980-0500000-20 0000000180-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 190885	0000038729-MTGL INC	BUSINESS OFFICE	21.7-90907.0-00000-85000-5833-0112600	3,401.00
9/18/19	CT-64980-0500000-20 0000000181-2- Cancellation	09/19/19	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 190885	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90907.0-00000-85000-5833-0112600	2,050.50
9/18/19	CT-64980-0500000-20 0000000182-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 184680	0000038749-NAC ARCHITECTURE	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0112600	189,723.93
9/18/19	CT-64980-0500000-20 0000000183-1-New			CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 165491	0000038749-NAC ARCHITECTURE	BUSINESS OFFICE	21.7-90907.0-00000-85000-5826-0112600	139,300.00
9/18/19	CT-64980-0500000-20 0000000184-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 184680	0000038749-NAC ARCHITECTURE	BUSINESS OFFICE	21.7-90907.0-00000-85000-5826-0112600	336.40
9/18/19	CT-64980-0500000-20 0000000185-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 184680	0000038749-NAC ARCHITECTURE	BUSINESS OFFICE	21.7-90907.0-00000-85000-5826-0112600	5,080.63
9/18/19	CT-64980-0500000-20 0000000186-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 144591	0000038749-NAC ARCHITECTURE	BUSINESS OFFICE	21.3-90500.0-00000-85000-5826-0142600	20,938.09
9/18/19	PO1-64980-0120000-2 00000000498-1-New			Open PO for Printing Services	0000041931-SIR SPEEDY PRINTING #0245	Lincoln Middle School	01.0-90120.0-17200-10000-4310-0124120	2,000.00

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9/18/19	PO1-64980-0120000-2 00000000499-1-New			OPEN PO FOR CHORAL PERFORMANCE ATTIRE FOR SY 2019-20	0000037675-SOUTHEASTERN PERFORMANCE	Lincoln Middle School	01.0-90120.0-17200-10000-4310-0124120	3,000.00
9/18/19	PO1-64980-0120000-2 00000000500-1-New			OPEN PO FOR MUSIC SUPPLIES FOR SY 2019-20	0000039604-JW PEPPER OF LOS ANGELES	Lincoln Middle School	01.0-00001.0-17100-10000-4310-0124120	2,000.00
9/18/19	PO1-64980-0120000-2 00000000500-1-New			OPEN PO FOR MUSIC SUPPLIES FOR SY 2019-20	0000039604-JW PEPPER OF LOS ANGELES	Lincoln Middle School	01.0-90120.0-17200-10000-4310-0124120	2,000.00
9/18/19	PO1-64980-0120000-2 00000000501-1-New			PLAQUE ENGRAVING FOR ORCHESTRA/ BAND	0000041061-SHAKESPEARE ENGRAVING	Lincoln Middle School	01.0-90120.0-17110-10000-5890-0124120	500.00
9/18/19	PO1-64980-0120000-2 00000000502-1-New			Duplo Ink & Masters	0000037053-COMplete BUSINESS SYSTEMS	Lincoln Middle School	01.0-00021.0-11100-27000-4310-0124120	1,875.74
9/18/19	PO1-64980-0150000-2 00000000504-1-New			BOUSE OPEN PO 2019-2020 SY (BLICK)	0000038309-DICK BLICK	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	3,400.00
9/18/19	PO1-64980-0150000-2 00000000505-1-New			FISCHER OPEN PO 2019-2020 SY (LAGUNA)	0000038991-Laguna Clay Company	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	1,600.00
9/18/19	PO1-64980-0150000-2 00000000506-1-New			SAUNDERS OPEN PO 2019-2020 SY (B&H)	0000037458-B & H PHOTO VIDEO	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	1,000.00
9/18/19	PO1-64980-0150000-2 00000000507-1-New			LEDFORD OPEN PO 2019-2020 SY (B&H)	0000037458-B & H PHOTO VIDEO	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	2,500.00
9/18/19	PO1-64980-0150000-2 00000000508-1-New			GUTIERREZ OPEN PO 2019-2020 SY (LAGUNA)	0000038991-Laguna Clay Company	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	2,000.00

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9/18/19	PO1-64980-0150000-2 00000000509-1-New			SUNSERI OPEN PO 2019-2020 SY (BLICK)	0000038309-DICK BLICK	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	2,500.00
9/18/19	PO1-64980-0700000-2 00000000503-1-New			OPEN ORDER - INSTRUCTIONAL	0000040840- LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	300.00
9/18/19	PO2W-64980-0120000 -200000000206-1-New			Scientific Calculator	0000036939-STAPLES BUSINESS ADVANTAGE	Lincoln Middle School	01.0-00021.0-11100-27000-4310-0124120	1,202.61
9/18/19	PO2W-64980-0120000 -200000000207-1-New			Books	0000039684- TEACHERS' CURRICULUM INSTITUTE	Lincoln Middle School	01.0-00010.0-11100-10000-4310-0124120	15,262.80
9/18/19	PO2W-64980-0430000 -200000000208-1-New			Gloves, wipes, table cover for all the schools.	0000040720-SCHOOL HEALTH CORPORATION	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	824.40
9/19/19	CT-64980-0500000-20 0000000187-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 180524	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90904.0-00000-85000-5850-0152600	921,569.86
9/19/19	CT-64980-0500000-20 0000000188-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 187927	0000043749-P2S INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5826-0102600	3,488.00
9/19/19	CT-64980-0500000-20 0000000189-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 186979	0000043597-PACIFIC RESOURCES SVCS CORP	BUSINESS OFFICE	21.7-90904.0-00000-85000-5890-0152600	196,000.00
9/19/19	PO1-64980-0110000-2 00000000515-1-New			Open Order for Smart & Final for food supplies	0000039669-SMART & FINAL	John Adams Middle School	01.0-00010.0-11100-10000-4310-0114110	500.00

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9/19/19	PO1-64980-0110000-2 00000000516-1-New			Open Order for Smart & Final for food supplies	0000039669-SMART & FINAL	John Adams Middle School	01.0-00010.0-11100-10000-4310-0114110	800.00
9/19/19	PO1-64980-0200000-2 00000000519-1-New			INDEPENDENT CONTRACTOR / CONSULTANT	0000038758- MARYANNE SOLOMON	Boe/ Superintenden t	01.0-00000.0-00000-71500-5802-0201200	55,000.00
9/19/19	PO1-64980-0250000-2 00000000527-1-New			Annual Fees for Induction Program	0000041144-CALIF COMMISSION ON TEACHER CREDENTIALIN	PERSONNEL SERVICES	01.0-00000.0-11100-21400-5890-0251250	1,300.00
9/19/19	PO1-64980-0500000-2 00000000524-1-New			PO BALANCE C/F FROM 18-19SY - PO 186993	0000037869-TAYLOR WALK INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-6203-0152600	34,255.00
9/19/19	PO1-64980-0500000-2 00000000525-1-New			PO 192184 BALANCE C/F FROM 18-19SY	0000037869-TAYLOR WALK INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-6203-0152600	10,046.48
9/19/19	PO1-64980-0500000-2 00000000526-1-New			PO 194717 BALANCE C/F FROM 18-19SY	0000037869-TAYLOR WALK INC	BUSINESS OFFICE	21.7-90915.0-00000-85000-6203-0142600	52,362.21
9/19/19	PO1-64980-0550000-2 00000000520-1-New			OPEN ORDER FOR SUPPLIES	0000039322- COMPLETE OFFICE OF CA	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-75500-4310-0562550	5,000.00
9/19/19	PO1-64980-0550000-2 00000000521-1-New			OPEN ORDER FOR OFFICE SUPPLIES	0000039322- COMPLETE OFFICE OF CA	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-75300-4310-0552550	1,000.00
9/19/19	PO2W-64980-0150000 -200000000210-1-New			TEXTBOOKS - FOLLETT 2019/2020	0000038901-FOLLETT EDUCATIONAL SERVICES	Santa Monica High School	01.0-63000.0-11100-10000-4150-0154150	8,194.47
9/20/19	CT-64980-0500000-20 0000000190-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 186979	0000043597-PACIFIC RESOURCES SVCS CORP	BUSINESS OFFICE	21.7-90907.0-00000-85000-5890-0112600	37,500.00

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9/20/19	CT-64980-0500000-20 0000000191-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 187375	0000039508- PLACEWORKS INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5828-0152600	5,132.04
9/20/19	CT-64980-0500000-20 0000000192-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 180194	0000039798-PLANET DESIGN & CONSTRUCITON	BUSINESS OFFICE	21.7-90906.0-00000-85000-5844-0152600	17,177.75
9/20/19	CT-64980-0500000-20 0000000193-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179528	0000037426-PSOMAS	BUSINESS OFFICE	21.7-90907.0-00000-85000-5830-0112600	22,214.75
9/20/19	CT-64980-0500000-20 0000000194-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19 - PO 179528	0000037426-PSOMAS	BUSINESS OFFICE	21.7-90907.0-00000-85000-5830-0112600	10,572.57
9/20/19	PO1-64980-0250000-2 00000000528-1-New			New Teacher Academy - Reimburse Credit Card	0000038690-U S BANK (GOVT CARD SERVICES)	PERSONNEL SERVICES	01.0-00000.0-00000-74000-4310-0251250	598.97
9/20/19	PO1-64980-0250000-2 00000000529-1-New			Reimbursement - New Teacher Academy	0000093399-HOONUIT I LLC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5802-0251250	20,864.00
9/20/19	PO1-64980-0250000-2 00000000530-1-New			Reimburse Credit Card - HR Supplies	0000038690-U S BANK (GOVT CARD SERVICES)	PERSONNEL SERVICES	01.0-00000.0-00000-74000-4310-0251250	365.59
9/20/19	PO1-64980-0250000-2 00000000531-1-New			Reimbursement - New Teacher Academy	0000094088-LISA ANDERSEN	PERSONNEL SERVICES	01.0-00000.0-00000-74000-4310-0251250	133.31
9/20/19	PO1-64980-0250000-2 00000000532-1-New			SEAC Membership Fee	0000044312-SCHOOL EMPLOYERS ASSN OF CALIFORNIA	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5300-0261250	2,086.00

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9/20/19	PO1-64980-0250000-2 00000000533-1-New			Consultant - Health Benefits Committee	0000044312-SCHOOL EMPLOYERS ASSN OF CALIFORNIA	PERSONNEL SERVICES	01.0-00000.0-00000-71200-5802-0261250	48,000.00
9/20/19	PO1-64980-0250000-2 00000000534-1-New			Professional Development Supplies	0000039669-SMART & FINAL	PERSONNEL SERVICES	01.0-00000.0-11100-21400-4310-0251250	1,000.00
9/20/19	PO1-64980-0250000-2 00000000535-1-New			Office Supplies	0000039322-COMplete OFFICE OF CA	PERSONNEL SERVICES	01.0-00000.0-11100-21400-4310-0251250	1,000.00
9/20/19	PO1-64980-0250000-2 00000000536-1-New			Catering for BTSA/ Induction Program	0000038276-NELI'S INC	PERSONNEL SERVICES	01.0-00000.0-11100-21400-5890-0251250	2,000.00
9/20/19	PO1-64980-0250000-2 00000000537-1-New			Contract for Principal Coaching	0000043082-WENDY WAX	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5802-0251250	20,000.00
9/20/19	PO1-64980-0250000-2 00000000538-1-New			ACSA Membership	0000038432-ASSN OF CALIF SCHOOL ADMINISTRATORS	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5300-0251250	1,592.37
9/20/19	PO1-64980-0430000-2 00000000540-1-New			AALRR - SPECIAL ED LEGAL COSTS 19-20	0000039525-ATKINSON ANDELSON LOYA RUDD	SPECIAL ED	01.0-65000.0-57500-11900-5820-0431400	300,000.00
9/20/19	PO1-64980-0430000-2 00000000543-1-New			893 items - Protocols from Pearson Proforma	0000041966-PEARSON CLINICAL ASSESSMENT	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	25,910.35
9/20/19	PO1-64980-0430000-2 00000000544-1-New			893 items - Protocols from Pearson Proforma	0000041966-PEARSON CLINICAL ASSESSMENT	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	1,173.44
9/20/19	PO1-64980-0500000-2 00000000545-1-New			PO 191311 BALANCE C/F FROM 18-19SY	0000040335-GORDON POLON	BUSINESS OFFICE	21.7-90904.0-00000-85000-5890-0152600	2,100.00
9/20/19	PO1-64980-0510000-2 00000000539-1-New			Purge Service Agreement	0000038302-SHRED-IT US JV LLC	FISCAL SERVICES	01.0-00000.0-00000-73100-5890-0512510	4,000.00

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9/20/19	PO1-64980-0602601-2 00000000518-1-New			UTILITIES - WATER	0000038097-LA CO DEPT OF PUBLIC WORKS- WATERWORKS DE	Utilities Management	01.0-00000.0-00000-82000-5530-0602601	214,033.88
9/20/19	PO2W-64980-0250000 -200000000211-1-New			New Teacher Academy Supplies	0000042995-VIA PROMOTIONALS INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-4310-0251250	259.09
9/20/19	PO2W-64980-0250000 -200000000212-1-New			Books	0000038825-BARNES & NOBLE BOOKSELLERS INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-4310-0251250	951.11
9/20/19	PO2W-64980-0250000 -200000000213-1-New			Office Supplies	0000041931-SIR SPEEDY PRINTING #0245	PERSONNEL SERVICES	01.0-00000.0-00000-74000-4310-0251250	308.71
9/20/19	PO2W-64980-0430000 -200000000214-1-New			SMMUSD WHITE OFFICE ENVELOPES	0000040895-REDWOOD PRESS INC	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	203.97
9/24/19	CT-64980-0500000-20 0000000170-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177229	0000038576-LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90907.0-00000-85000-5833-0112600	234.98
9/24/19	CT-64980-0500000-20 0000000195-2-Modification	09/24/19	1	CONTRACT AMENDMENT # 23 BALANCE C/F FROM 18-19SY- PO 179528	0000037426-PSOMAS	BUSINESS OFFICE	21.6-90913.0-00000-85000-5830-0102600	101,610.00
9/24/19	CT-64980-0500000-20 0000000196-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO179528	0000037426-PSOMAS	BUSINESS OFFICE	21.7-90904.0-00000-85000-5830-0152600	6,872.53
9/24/19	CT-64980-0500000-20 0000000197-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179925	0000039770-RACHLIN PARTNERS INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0042600	61,750.00

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9/24/19	CT-64980-0500000-20 0000000198-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - BB PO 124958	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.3-90500.0-00000-85000-5850-0122600	541.50
9/24/19	CT-64980-0500000-20 0000000199-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 192368	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90906.0-00000-85000-5850-0112600	165,458.66
9/24/19	CT-64980-0500000-20 0000000200-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 180524	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90906.0-00000-85000-5850-0152600	16,529.20
9/24/19	CT-64980-0500000-20 0000000201-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 180524	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90904.0-00000-85000-5850-0152600	1,319.00
9/24/19	CT-64980-0500000-20 0000000202-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 180524	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90904.0-00000-85000-5850-0152600	7,169.05
9/24/19	CT-64980-0500000-20 0000000203-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 187453	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90905.0-00000-85000-5850-0142600	20,949.80
9/24/19	CT-64980-0500000-20 0000000204-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 187453	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90907.0-00000-85000-5850-0112600	4,035.90
9/24/19	CT-64980-0500000-20 0000000205-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179819	0000038530-SUMMIT CONSULTANTS INC	BUSINESS OFFICE	21.7-90907.0-00000-85000-5828-0112600	15,484.00



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9/24/19	CT-64980-0500000-20 0000000206-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 194549	0000039477-TBP/ ARCHITECTURE INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0032600	141,050.00
9/24/19	CT-64980-0500000-20 0000000207-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 194864	0000039859-USA SHADE & FABRIC STRUCTURES	BUSINESS OFFICE	21.7-90915.0-00000-85000-6200-0142600	21,692.00
9/24/19	CT-64980-0500000-20 0000000208-1-New			Contract Amendment #1 balance C/F from SY18-19 - PO 186869	0000038559-VANIR CONSTRUCTION MGMT	BUSINESS OFFICE	21.7-90905.0-00000-85000-5834-0022600	138,597.18
9/24/19	CT-64980-0500000-20 0000000209-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 191773	0000093911-WEBB FOODSERVICE DESIGN CONSULTANTS, INC.	BUSINESS OFFICE	21.6-90100.0-00000-85000-5826-0502600	3,875.00
9/24/19	PO1-64980-0300000-2 00000000552-1-New			J.Adams 7th Gr. Reading Improvement	0000040109-BARNES & NOBLE INC	Curriculum and IMC	01.0-00030.0-11100-10000-4310-0301300	239.37
9/24/19	PO1-64980-0500000-2 00000000548-1-New			Purchase Order #194787 Balance C/F from 18-19SY	0000037947- RAMBOLL US CORPORATION	BUSINESS OFFICE	21.7-90905.0-00000-85000-5832-0022600	5,000.00
9/24/19	PO1-64980-0500000-2 00000000549-1-New			PO 193897 BALANCE C/F FROM 18-19SY	0000040914-TYCO FIRE SECURITY MGMT INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5591-0152600	6,876.65
9/24/19	PO1-64980-0500000-2 00000000553-1-New			Plan Review Fees	0000038045-STATE OF CALIFORNIA	BUSINESS OFFICE	21.7-90906.0-00000-85000-5841-0032600	45,808.53
9/24/19	PO1-64980-0580000-2 00000000547-1-New			Open order for parts/Special Ed.	0000038654-ZONAR SYSTEMS INC.	TRANSPORT ATION	01.0-00000.0-11100-36000-5650-0582580	8,995.50
9/24/19	PO1-64980-0580000-2 00000000547-1-New			Open order for parts/Special Ed.	0000038654-ZONAR SYSTEMS INC.	TRANSPORT ATION	01.0-00000.0-50010-36000-5640-0582580	8,995.50

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9/24/19	PO2W-64980-0300000 -200000000219-1-New			Edison ELD First Grade	0000040109-BARNES & NOBLE INC	Curriculum and IMC	01.0-00030.0-11100-10000-4310-0301300	240.16
9/24/19	PO2W-64980-0500000 -200000000221-1-New			Metro Passes	0000094738-LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	BUSINESS OFFICE	21.7-90904.0-00000-85000-5829-0152600	9,680.00
								\$28,995,568.25