

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-64980-0552550-200000000006-2-Cancellation	10/23/19	1	POSTAGE	0000038536-U.S. POSTAL SERVICE	Purchasing/ Warehouse	01.0-00000.0-00000-72000-5910-0552550	10,000.00
7/26/19	PO1-64980-0500000-20000000137-2-Modification	10/20/19	1	Provide & install window treatments	0000038289-HERITAGE WINDOW COVERINGS INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-6202-0022600	1,094.84
7/26/19	PO1-64980-0500000-20000000137-2-Modification	10/20/19	1	Provide & install window treatments	0000038289-HERITAGE WINDOW COVERINGS INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-6202-0042600	21,896.65
7/30/19	PO1-64980-0550000-20000000145-2-Cancellation	10/23/19	1	UTILITIES - WASTE MANAGEMENT, ADD'L PICK-UPS FOR SY 19-20	0000039627-WASTE MGMT OF CALIF INC	PURCHASIN G OTHER REVENUE	01.0-81500.0-00000-82000-5570-0652604	5,000.00
8/12/19	PO1-64980-0124120-200000000253-2-Modification	10/29/19	1	Open Order for SY 2019-20 Health Office Supplies	0000040720-SCHOOL HEALTH CORPORATION	Lincoln Middle School	01.0-00010.0-11100-27000-4310-0124120	1,000.00
8/13/19	PO3W-64980-0950000-2000000000039-2-Cancellation	10/15/19	1	TEXTBOOKS	0000040109-BARNES & NOBLE INC	Adult Education	11.0-63910.0-41100-10000-4110-0952950	4,019.28
8/21/19	PO3W-64980-0060000-2000000000043-2-Modification	10/11/19	1	CLASSROOM SUPPLIES	0000041184-SCHOOL SPECIALTY INC	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	3,030.71
8/22/19	CT-64980-0500000-200000000034-2-Modification	10/11/19	1	CONTACT AND CO'S C/F FROM 18-19SY	0000040097-ELITE MODULAR LEASING & SALES	BUSINESS OFFICE	21.7-90909.0-00000-85000-6230-0192600	1,168,760.14
8/22/19	PO1-64980-0500000-200000000385-4-Modification	10/10/19	3	IVS PO 195101 BALANCE CARRIED FORWARD FROM 18-19SY	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-82000-4401-0301300	187,697.41

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8/23/19	CT-64980-0500000-20 0000000042-3- Modification	10/11/19	2	CONTRACT & CO'S BALANCE C/ F FROM 18-19SY	0000040046- MCCARTHY HOLDINGS INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-6200-0102600	33,884,171. 77
8/26/19	CT-64980-0500000-20 0000000060-2- Modification	10/21/19	1	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	3,126,000.0 0
8/26/19	PO1-64980-0060000-2 00000000410-2- Modification	10/25/19	1	CLASSROOM SUPPLIES	0000039122-DICK BLICK - PICK UP ONLY	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	300.00
8/26/19	PO2W-64980-0060000 -200000000163-2- Modification	10/29/19	1	CLASSROOM INSTRUCTIONAL MATERIALS	0000037212- HEINEMANN	Will Rogers Elementary School	01.0-00000.0-00000-72000-4310-0552550	144.43
8/26/19	PO2W-64980-0060000 -200000000163-2- Modification	10/29/19	1	CLASSROOM INSTRUCTIONAL MATERIALS	0000037212- HEINEMANN	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	945.95
9/4/19	PO1-64980-0500000-2 00000000453-2- Modification	10/15/19	1	Ceramic Tile Letters	0000093960- MATTHEW LESLIE PAUL DOOLIN	BUSINESS OFFICE	21.7-90909.0-00000-85000-6202-0192600	4,429.42
9/11/19	CT-64980-0500000-20 0000000150-4- Modification	10/16/19	3	CONTRACT BALANCE C/F FROM 18-19SY - PO 194551	0000039685- WAISMAN CONSTRUCTION INC	BUSINESS OFFICE	21.7-90909.0-00000-85000-6230-0192600	1,123,865.1 4
9/12/19	CT-64980-0500000-20 0000000158-2- Modification	10/16/19	1	EASYTURF CONTRACT - MALIBU ALIGNMENT PROJECT	0000038700-EASY TURF INC	BUSINESS OFFICE	21.7-90909.0-00000-85000-6200-0192600	34,363.85
9/19/19	PO1-64980-0200000-2 00000000519-2- Modification	10/22/19	1	INDEPENDENT CONTRACTOR / CONSULTANT	0000038758- MARYANNE SOLOMON	Boe/ Superintenden t	01.0-00000.0-00000-71500-5802-0201200	13,500.00

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9/19/19	PO1-64980-0200000-2 00000000519-2- Modification	10/22/19	1	INDEPENDENT CONTRACTOR / CONSULTANT	0000038758- MARYANNE SOLOMON	Boe/ Superintenden t	01.0-00000.0-00000-71800-5802-0201200	41,500.00
9/24/19	PO1-64980-0300000-2 00000000552-2- Cancellation	10/25/19	1	J.Adams 7th Gr. Reading Improvement	0000040109-BARNES & NOBLE INC	Curriculum and IMC	01.0-00030.0-11100-10000-4310-0301300	239.37
9/25/19	PO1-64980-0024020-2 00000000577-2- Modification	10/15/19	1	field trip for Franklin Elementary	0000039745-LEONIS ADOBE MUSEUM	Franklin Elementary School	01.0-90150.0-11100-10000-5890-0024020	1,488.00
9/25/19	PO1-64980-0300000-2 00000000565-2- Cancellation	10/15/19	1	Credit Card Payment St. Monica Facility Use 09/26/19	0000039820-U.S. BANK	Curriculum and IMC	01.0-00030.0-11100-10000-5890-0301300	570.00
10/4/19	PO2W-64980-0300000 -200000000245-2- Modification	10/10/19	1	HEADPHONES FOR SCHOOL SPECIALTY	0000041184-SCHOOL SPECIALTY INC	Curriculum and IMC	01.0-00000.0-19510-31600-4310-0301300	1,284.96
10/7/19	PO1-64980-0430000-2 00000000655-2- Modification	10/20/19	1	SPECIAL ED CONTRACT PR #143- SPED20009	0000039952- CHARLES & NADINE WONG	SPECIAL ED	01.0-65000.0-57500-11900-5890-0431400	1,802.64
10/7/19	PO1-64980-0430000-2 00000000686-2- Modification	10/20/19	1	SPECIAL ED CONTRACT NPA #01- SPED20013	0000042572-CALIF UNIFIED SERVICE PROVIDER	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	6,300.00
10/8/19	PO1-64980-0460000-2 00000000700-2- Modification	10/29/19	1	Screen and installation for Barnum Hall	0000038904-ROSE BRAND WIPERS INC	BARNUM HALL REV	01.0-90110.0-81000-54000-6400-0462460	7,039.46
10/8/19	PO2W-64980-0430000 -200000000257-2- Modification	10/11/19	1	Weighted sensory materials to help with transitions.	0000038535- CLASSROOM DIRECT - SCHOOL SPECIALITY	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	248.43

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10/10/19	CT-64980-0500000-20 0000000123-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 178147	0000038572-GAFCON INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5844-0102600	81,534.39
10/10/19	PO1-64980-0040000-2 00000000701-1-New			school supplies	0000037126-CINDY JOHNSTON	Mckinley Elementary School	01.0-90150.0-11100-10000-4310-0044040	1,500.00
10/10/19	PO1-64980-0300000-2 00000000718-1-New			SM MUSIC CENTER-OPEN PO FOR REPAIRS 19-20	0000040899-SANTA MONICA MUSIC CTR	Curriculum and IMC	01.0-00001.0-17100-10000-5640-0301300	45,000.00
10/10/19	PO1-64980-0460000-2 00000000723-1-New			to pay 123 Form Builder by credit card	0000038690-U S BANK (GOVT CARD SERVICES)	BARNUM HALL REV	01.0-00000.0-81000-54000-5890-0462460	1,728.00
10/10/19	PO2W-64980-0460000 -200000000275-1-New			Custodial supplies for Barnum	0000039826-GALE SUPPLY CO	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	4,259.24
10/11/19	CT-64980-0500000-20 0000000223-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 195286	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90909.0-00000-85000-5838-0192600	114,736.10
10/11/19	CT-64980-0500000-20 0000000224-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 195287	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.7-90915.0-00000-85000-5838-0142600	8,315.65
10/11/19	CT-64980-0500000-20 0000000225-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 165815	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90909.0-00000-85000-5832-0192600	5,301.52
10/11/19	CT-64980-0500000-20 0000000226-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 194107	0000037669- INDEPENDENT CONSTRUCTION INSPECTION	BUSINESS OFFICE	21.7-90909.0-00000-85000-5850-0192600	48,258.00

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10/11/19	CT-64980-0500000-20 0000000227-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 195236	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.7-90909.0-00000-85000-5838-0192600	36,686.25
10/11/19	CT-64980-0500000-20 0000000228-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 179095	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90909.0-00000-85000-5826-0192600	249,666.55
10/11/19	CT-64980-0500000-20 0000000229-1-New			CONTRACT CO # 04 - NAZERIAN GROUP - PT.DUME WFP - PO 187009	0000039973-THE NAZERAN GROUP	BUSINESS OFFICE	21.7-90905.0-00000-85000-6200-0192600	129,325.36
10/11/19	CT-64980-0500000-20 0000000230-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 190883	0000039508- PLACEWORKS INC	BUSINESS OFFICE	21.7-90909.0-00000-85000-5828-0192600	25,019.94
10/11/19	CT-64980-0500000-20 0000000231-1-New			CONTRACT AMENDMENTS BALANCE C/F FROM 18-19SY - PO 179096	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0142600	18,774.19
10/11/19	CT-64980-0500000-20 0000000232-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0062600	23,680.02
10/11/19	CT-64980-0500000-20 0000000233-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 165932	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0102600	290,112.82
10/11/19	CT-64980-0500000-20 0000000234-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 165932	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0172600	1,893.34

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10/11/19	CT-64980-0500000-20 0000000235-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179096	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0022600	15,962.49
10/11/19	CT-64980-0500000-20 0000000236-1-New			CONTRACT AMENDMENT BALANCES C/F FROM 18-19SY - PO 163971	0000038527-ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.7-90908.0-00000-85000-5821-0122600	8,569.00
10/11/19	CT-64980-0500000-20 0000000237-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 177228	0000039182-DLR GROUP INC OF CALIFORNIA	BUSINESS OFFICE	21.7-90908.0-00000-85000-5826-0122600	16,639.91
10/11/19	CT-64980-0500000-20 0000000238-1-New			CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 178992	0000042341- CONVERSE PROF GROUP	BUSINESS OFFICE	21.7-90908.0-00000-85000-5885-0122600	3,287.57
10/11/19	CT-64980-0500000-20 0000000239-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 180261	0000095345-JOHN R. BYERLY INC.	BUSINESS OFFICE	21.7-90908.0-00000-85000-5850-0122600	300.00
10/11/19	CT-64980-0500000-20 0000000240-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 183379	0000038700-EASY TURF INC	BUSINESS OFFICE	21.7-90908.0-00000-85000-6200-0122600	4,000.00
10/11/19	CT-64980-0500000-20 0000000241-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 163971	0000038527-ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.7-90909.0-00000-85000-5821-0192600	14,675.50
10/11/19	CT-64980-0500000-20 0000000243-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 177229	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90909.0-00000-85000-5833-0192600	836.96

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10/11/19	CT-64980-0500000-20 0000000244-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 187756	0000040268-KOA CORPORATION	BUSINESS OFFICE	21.7-90909.0-00000-85000-5827-0192600	8,200.00
10/11/19	PO1-64980-0010000-2 00000000728-1-New			Technology license for Achieve 3000	0000042288-ACHIEVE 3000	Edison Elementary School	01.0-00021.0-11100-10000-5890-0014010	18,550.00
10/11/19	PO1-64980-0010000-2 00000000730-1-New			School license for student use, Discovery Education	0000037515- DISCOVERY EDUCATION	Edison Elementary School	01.0-00021.0-11100-10000-5890-0014010	4,595.00
10/11/19	PO1-64980-0030000-2 00000000736-1-New			PAPER	0000039322- COMPLETE OFFICE OF CA	Grant Elementary School	01.0-90150.0-11100-10000-4310-0034030	3,000.00
10/11/19	PO1-64980-0040000-2 00000000752-1-New			Music classes	0000042845-LYNN KLEINERS	Mckinley Elementary School	01.0-00021.0-11100-10000-5802-0044040	20,000.00
10/11/19	PO1-64980-0040000-2 00000000754-1-New			PRESENTATION/ TRAINING FOR STAFF	0000093985-PRISM INSTITUTE LLC	Mckinley Elementary School	01.0-30100.0-11100-10000-5802-0044040	1,000.00
10/11/19	PO1-64980-0100000-2 00000000706-1-New			United States Postal Service Fee Renewal	0000039386- POSTMASTER- MALIBU	Malibu High School	01.0-00010.0-11100-27000-5910-0104100	235.00
10/11/19	PO1-64980-0100000-2 00000000707-1-New			FloWater Filtration Systems	0000040245-RICH RAZGAITIS N2	Malibu High School	01.0-90141.0-00000-84000-5890-0104100	4,918.25
10/11/19	PO1-64980-0100000-2 00000000708-1-New			Canon copier maintenance- supplement to PO2W #2*121	0000037897-CANON SOLUTIONS AMERICA INC	Malibu High School	01.0-00010.0-11100-27000-5650-0104100	109.84
10/11/19	PO1-64980-0100000-2 00000000719-1-New			New York Times Upfront - Scholastic	0000039739- SCHOLASTIC CLASSROOM MAGAZINES	Malibu High School	01.0-63000.0-11100-10000-4210-0104100	479.52

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10/11/19	PO1-64980-0100000-2 00000000720-1-New			STAR Deputy Lessons - LA County Sheriff's Department	0000038501-COUNTY OF LOS ANGELES - SHERIFF'S DEPT	Malibu High School	01.0-00021.0-11100-10000-5802-0104100	12,909.12
10/11/19	PO1-64980-0100000-2 00000000722-1-New			Laminator maintenance 2019-20	0000044703-ACCO BRANDS USA LLC DBA GBC	Malibu High School	01.0-00010.0-11100-27000-5650-0104100	552.26
10/11/19	PO1-64980-0150000-2 00000000743-1-New			Teacher Support Contract- (June Invoice) Louria	0000085793-MEREDITH BILSON LOURIA	Santa Monica High School	01.0-00021.0-11100-10000-5802-0154150	550.00
10/11/19	PO1-64980-0150000-2 00000000744-1-New			Student Support Contract 2019-2020: Meredith B Louria	0000085793-MEREDITH BILSON LOURIA	Santa Monica High School	01.0-00021.0-11100-10000-5802-0154150	2,000.00
10/11/19	PO1-64980-0300000-2 00000000705-2-Modification	10/17/19	1	CA Ass. Of Stud. Prof. & Eng. Lang. Prof. Student Test. Rep	0000038056-EDUCATIONAL TESTING SERVICE	Curriculum and IMC	01.0-00000.0-19510-31600-5890-0301300	19,034.00
10/11/19	PO1-64980-0300000-2 00000000756-1-New			SPRINT 2019-2020	0000038505-NEXTEL COMMUNICATION	Curriculum and IMC	01.0-00000.0-00000-77000-5890-0542540	3,000.00
10/11/19	PO1-64980-0500000-2 00000000727-1-New			PO BALANCE C/F FROM 18-19 SY - PO 195147	0000093143-METEOR EDUCATION LLC	BUSINESS OFFICE	21.7-90909.0-00000-85000-6203-0192600	40,894.55
10/11/19	PO1-64980-0500000-2 00000000729-1-New			PO 195000 BALANCE C/F FROM 18-19SY	0000042335-KI	BUSINESS OFFICE	21.7-90915.0-00000-85000-6203-0142600	11,058.08
10/11/19	PO1-64980-0500000-2 00000000741-1-New			Window Coverings	0000038289-HERITAGE WINDOW COVERINGS INC	BUSINESS OFFICE	21.7-90909.0-00000-85000-6200-0192600	8,937.85
10/11/19	PO1-64980-0500000-2 00000000745-1-New			Open Order SY 19-20	0000039612-HOME DEPOT CREDIT SERVICE	BUSINESS OFFICE	21.6-90100.0-00000-85000-5890-0502600	5,000.00

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10/11/19	PO1-64980-0500000-2 00000000746-1-New			Plan/Field Review Fees	0000038045-STATE OF CALIFORNIA	BUSINESS OFFICE	21.7-90906.0-00000-85000-5841-0112600	550.00
10/11/19	PO1-64980-0500000-2 00000000747-1-New			Compass Support	0000038049-NSI LLC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5650-0102600	720.00
10/11/19	PO1-64980-0500000-2 00000000747-1-New			Compass Support	0000038049-NSI LLC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5890-0102600	700.00
10/11/19	PO1-64980-0500000-2 00000000747-1-New			Compass Support	0000038049-NSI LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5650-0502600	6,480.00
10/11/19	PO1-64980-0500000-2 00000000747-1-New			Compass Support	0000038049-NSI LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5890-0502600	6,300.00
10/11/19	PO1-64980-0500000-2 00000000749-1-New			Off Site Parking due to construction	0000042681-SUPREME PARKING	BUSINESS OFFICE	21.7-90904.0-00000-85000-5829-0152600	553,500.00
10/11/19	PO1-64980-0500000-2 00000000750-1-New			Provide and Install Signage	0000095541-CHRISP COMPANY	BUSINESS OFFICE	21.7-90909.0-00000-85000-6202-0192600	27,996.00
10/11/19	PO1-64980-0500000-2 00000000751-1-New			Microwave Antenna Install	0000037630-DIRECT SOURCE COMMUNICATIONS	BUSINESS OFFICE	21.7-90917.0-00000-85000-5890-0102600	14,505.63
10/11/19	PO1-64980-0500000-2 00000000755-1-New			PURCHASE ORDER BALANCE C/F FROM 18-19SY - PO 192201	0000039586-ECOBUILD INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-6202-0152600	19,858.53
10/11/19	PO1-64980-0500000-2 00000000757-1-New			PURCHASE ORDER BALANCE C/F FROM 18-19SY - PO 193833	0000040914-TYCO FIRE SECURITY MGMT INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5591-0152600	9,005.89
10/11/19	PO1-64980-0510000-2 00000000737-1-New			Ricoh USA Maintenance Agreement for Fiscal Services	0000040153-RICOH USA INC.	FISCAL SERVICES	01.0-00000.0-00000-73100-5650-0512510	744.90

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10/11/19	PO1-64980-0540000-2 00000000709-1-New			REPAIR CENTER LLC-OPEN PO	0000039692-REPAIR CENTER LLC	COMPUTER SERVICES	01.0-00000.0-00000-77000-5640-0542540	9,000.00
10/11/19	PO1-64980-0540000-2 00000000711-1-New			PARIS PRINTER- INFORMATION SERVICES	0000038670-PARIS LASER PRINTER REPAIR INC	COMPUTER SERVICES	01.0-00000.0-00000-77000-5890-0542540	3,000.00
10/11/19	PO1-64980-0540000-2 00000000712-1-New			CDW-G- INFORMATION SERVICES	0000037204-CDW-G COMPUTING SOLUTIONS	COMPUTER SERVICES	01.0-00000.0-00000-77000-4310-0542540	2,000.00
10/11/19	PO1-64980-0540000-2 00000000713-1-New			STAPLES-OPEN PO-INFORMATION SERVICES	0000036939-STAPLES BUSINESS ADVANTAGE	COMPUTER SERVICES	01.0-00000.0-00000-77000-4310-0542540	3,000.00
10/11/19	PO1-64980-0540000-2 00000000714-1-New			INTELLITECH- OPEN REPAIR	0000041894-INTELLI- TECH	COMPUTER SERVICES	01.0-00000.0-00000-77000-5640-0542540	3,000.00
10/11/19	PO1-64980-0540000-2 00000000716-1-New			QSS HARRIS- INFORMATION SERVICES	0000039856-QSS	COMPUTER SERVICES	01.0-00001.0-00000-77000-5650-0542540	34,435.76
10/11/19	PO1-64980-0540000-2 00000000717-1-New			IRON MOUNTAIN OPEN ORDER	0000037347-IRON MOUNTAIN INFORMATION MGMT	COMPUTER SERVICES	01.0-00001.0-00000-77000-5650-0542540	3,780.00
10/11/19	PO1-64980-0610000-2 00000000710-1-New			OPEN ORDER - PAINT SUPPLIES	0000039882- SHERWIN-WILLIAMS	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	3,000.00
10/11/19	PO1-64980-0610000-2 00000000715-1-New			BLANKET PO FOR DISTRICT CELL PHONE USAGE	0000038732-VERIZON WIRELESS	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5900-0612602	25,000.00
10/11/19	PO1-64980-0610000-2 00000000739-1-New			OPEN BLANKET PO - EXPRESS MAIL	0000041064-FEDEX	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5890-0612602	300.00
10/11/19	PO1-64980-0610000-2 00000000740-1-New			BLANKET ORDER - STATE OF CA EMISSIONS & GENERATORS	0000040956-S C A Q M D	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5890-0612602	3,000.00

PO Record Date	PO Number	Change Order Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
10/11/19	PO1-64980-0640000-2 00000000748-2-Modification	10/23/19	1	SAFETY SUPPLIES FOR OPS/GROUNDS	0000040703-ULINE SHIPPING SUPPLIES	Facility Operations	01.0-00000.0-00000-82000-4310-0652604	1,500.00
10/11/19	PO2W-64980-0070000-200000000276-1-New			Reference Books for Professional Development	0000037212-HEINEMANN	Roosevelt Elementary School	01.0-63000.0-11100-10000-4210-0074070	367.03
10/11/19	PO2W-64980-0100000-200000000273-1-New			Privacy Partitions for Middle School	0000041829-LAKESHORE LEARNING MATERIALS	Malibu High School	01.0-00010.0-11100-10000-4310-0104100	661.28
10/11/19	PO2W-64980-0140000-200000000178-1-New			OFFICE SUPPLIES	0000036939-STAPLES BUSINESS ADVANTAGE	Olympic Continuation School	01.0-32000.0-11100-10000-4310-0140000	0.00
10/11/19	PO2W-64980-0200000-200000000284-3-Modification	10/17/19	2	Advertising in SM Guide for 2019	0000038615-CHAMBER MARKETING PARTNERS	Boe/ Superintenden t	01.0-00000.0-00000-71800-5810-0201200	1,395.00
10/11/19	PO2W-64980-0300000-200000000278-3-Cancellation	10/21/19	2	AMAZON JUVALE BUSINESS CARD PLASTIC SLEEVES	0000044166-AMAZON BUSINESS CREDIT	Curriculum and IMC	01.0-00050.0-19100-10000-4310-0301300	297.48
10/11/19	PO2W-64980-0300000-200000000286-1-New			CDW-G-OTTERBOX	0000037204-CDW-G COMPUTING SOLUTIONS	Curriculum and IMC	21.6-90903.0-00000-82000-4310-0301300	212.03
10/11/19	PO2W-64980-0301300-200000000274-1-New			SCHOOL SPECIALTY HEADPHONES FOR ED SERVIES	0000041184-SCHOOL SPECIALTY INC	Curriculum And Imc	01.0-00000.0-19510-31600-4310-0301300	2,141.61
10/11/19	PO2W-64980-0430000-200000000277-1-New			COPIER PAPER	0000039322-COMplete OFFICE OF CA	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	214.92
10/11/19	PO2W-64980-0580000-200000000128-1-New			Washer/Dryer Unit	0000039612-HOME DEPOT CREDIT SERVICE	TRANSPORT ATION	01.0-00000.0-11100-36000-4400-0582580	1,465.22

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10/11/19	PO2W-64980-0600000-200000000267-1-New			PAINTING - DISTRICT OFFICE BOARD ROOM	0000037802-A.J. FISTES CORPORATION	Facility Maintenance	14.0-00000.0-00000-81100-5890-0602600	4,820.50
10/11/19	PO2W-64980-0600000-200000000271-1-New			POOL VACUUM - QUOTE #SQ50394	0000094379-KNORR SYSTEMS INC	Facility Maintenance	14.0-00000.0-00000-81100-6500-0602600	8,417.65
10/11/19	PO2W-64980-0600000-200000000272-1-New			SAMOH I - REPLACE FIRE SUPPRESSION SYSTEM COMPRESSOR	0000040171-BERNEL INC	Facility Maintenance	14.0-00000.0-00000-81100-5890-0602600	1,940.00
10/11/19	PO2W-64980-0600000-200000000279-1-New			FIRE PANEL BATTERY REPLACEMENTS	0000040171-BERNEL INC	Facility Maintenance	14.0-00000.0-00000-81100-5890-0602600	1,840.00
10/11/19	PO2W-64980-0610000-200000000265-1-New			TROUBLESHOOT FIRE DAMPERS AT SAMOH I NORTH GYM	0000043065-ACCO ENGINEERED SYSTEMS INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5890-0612602	544.00
10/11/19	PO2W-64980-0610000-200000000266-1-New			CLOCK ORDER	0000039857-AMERICAN TIME	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	2,180.84
10/11/19	PO2W-64980-0610000-200000000268-1-New			DISPOSAL OF SCIENCE LAB MATERIALS - SAMOH I	0000040186-ADVANCED CHEMICAL TRANSPORT	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5890-0612602	2,705.88
10/11/19	PO2W-64980-0610000-200000000269-1-New			CLOCK ORDER - VISIPLEX MODEL	0000040348-VISIPLEX INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	506.56
10/11/19	PO2W-64980-0610000-200000000270-1-New			NAME PLATE MATERIAL ORDER	0000039590-SIGNCASTER CORP	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	1,122.41
10/11/19	PO2W-64980-0610000-200000000280-1-New			SAMOH I POOL ITEM ORDER	0000094379-KNORR SYSTEMS INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	277.83

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10/11/19	PO2W-64980-0640000-200000000281-2-Modification	10/23/19	1	ANIMAL TRAPPING	0000094556-ALL STAR ANIMAL TRAPPING	Facility Operations	01.0-81500.0-00000-82000-5890-0652604	500.00
10/11/19	PO2W-64980-0640000-200000000282-2-Modification	10/23/19	1	OFFICE FURNITURE	0000039322-COMplete OFFICE OF CA	Facility Operations	01.0-00000.0-00000-82000-5890-0642603	474.08
10/14/19	CT-64980-0500000-20000000242-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 186869	0000038559-VANIR CONSTRUCTION MGMT	BUSINESS OFFICE	21.7-90909.0-00000-85000-5834-0192600	89,700.00
10/14/19	CT-64980-0500000-20000000245-1-New			CONTRACT BALANCE C/F FROM 18-19SY - PO 194104	0000039859-USA SHADE & FABRIC STRUCTURES	BUSINESS OFFICE	21.7-90909.0-00000-85000-6200-0192600	166,578.15
10/14/19	PO1-64980-0040000-200000000763-2-Modification	10/15/19	1	5th grade field trip	0000037516-PALI INSTITUTE INC	Mckinley Elementary School	01.0-90150.0-13450-10000-5890-0044040	18,585.00
10/14/19	PO1-64980-0140000-200000000762-1-New			OPEN PO REIMBURSEMENT FOR SUPPLIES AT OLYMPIC HS FOR 2019-20	0000038140-PATRICIA VARGAS	Olympic Continuation School	01.0-00000.0-32000-10000-4310-0144140	1,000.00
10/14/19	PO1-64980-0500000-200000000759-1-New			PO BALANCE C/F FROM 18-19SY - PO 193807	0000039859-USA SHADE & FABRIC STRUCTURES	BUSINESS OFFICE	21.7-90909.0-00000-85000-6200-0192600	22,615.02
10/14/19	PO1-64980-0500000-200000000761-1-New			Virginia Hyatt - Interim Purchasing Director	0000039726-VIRGINIA HYATT	BUSINESS OFFICE	01.0-00000.0-00000-73000-5802-0501500	60,000.00
10/15/19	PO1-64980-0040000-200000000764-1-New			office supplies	0000039322-COMplete OFFICE OF CA	Mckinley Elementary School	01.0-90150.0-11100-27000-4310-0044040	2,000.00
10/15/19	PO1-64980-0270000-200000000760-1-New			ANNUAL MEMBERSHIP	0000039551-PCASC/ TREASURER	PERSONNEL COMMISSIO N	01.0-00000.0-00000-74000-5300-0272270	100.00

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10/15/19	PO1-64980-0540000-2 00000000766-1-New			MERIDIAN IT- INFORMATION SERVICES PT. 2	0000039424- MERIDIAN IT INC	COMPUTER SERVICES	01.0-00000.0-00000-77000-5650-0542540	51,116.40
10/16/19	PO1-64980-0500000-2 00000000769-1-New			Fire Watch	0000042670-CREW PROTECTION INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5591-0102600	24,000.00
10/16/19	PO1-64980-0500000-2 00000000770-1-New			Overlay Paving	0000044497- UNIVERSAL ASPHALT CO. INC.	BUSINESS OFFICE	21.7-90909.0-00000-85000-6202-0192600	51,287.00
10/16/19	PO1-64980-0540000-2 00000000767-1-New			CONTENT KEEPER- INFORMATION SERVICES	0000043794- CONTENTKEEPER TECHNOLOGIES	COMPUTER SERVICES	01.0-00000.0-00000-77000-5650-0542540	24,360.00
10/16/19	PO1-64980-0540000-2 00000000768-1-New			MERIDIAN IT- INFORMATION SERVICES	0000039424- MERIDIAN IT INC	COMPUTER SERVICES	01.0-00000.0-00000-77000-5650-0542540	114,620.17
10/17/19	CT-64980-0500000-20 00000000246-1-New			CONTRACT AWARDED - FF&E PILOT PROGRAM	0000094566-LIONAKIS	BUSINESS OFFICE	21.7-90916.0-00000-85000-5826-0102600	26,080.00
10/17/19	CT-64980-0500000-20 00000000246-1-New			CONTRACT AWARDED - FF&E PILOT PROGRAM	0000094566-LIONAKIS	BUSINESS OFFICE	21.7-90916.0-00000-85000-5826-0152600	26,080.00
10/17/19	CT-64980-0500000-20 00000000246-1-New			CONTRACT AWARDED - FF&E PILOT PROGRAM	0000094566-LIONAKIS	BUSINESS OFFICE	21.7-90916.0-00000-85000-5826-0502600	78,240.00
10/17/19	PO1-64980-0020000-2 00000000789-1-New			Open PO for supplies for school year 2019-2020	0000036939-STAPLES BUSINESS ADVANTAGE	Franklin Elementary School	01.0-90150.0-11100-10000-4310-0024020	1,000.00
10/17/19	PO1-64980-0030000-2 00000000774-1-New			Ricoh Copier Maintenance Agreement	0000037511-RICOH USA INC.	Grant Elementary School	01.0-90150.0-11100-27000-5650-0034030	2,413.60

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10/17/19	PO1-64980-0030000-2 00000000783-1-New			RICOH COPIER ANNUAL SERVICE AGREEMENT FOR S/Y 2019-2020	0000040153-RICOH USA INC.	Grant Elementary School	01.0-90150.0-11100-27000-5650-0034030	549.96
10/17/19	PO1-64980-0070000-2 00000000779-1-New			RICOH COPIER ANNUAL SERVICE AGREEMENT FOR S/Y 2019-2020	0000040153-RICOH USA INC.	Roosevelt Elementary School	01.0-90150.0-11100-27000-5650-0074070	1,109.97
10/17/19	PO1-64980-0150000-2 00000000787-1-New			QUICKPERMIT+ SOFTWARE FOR 2019-2020 SCHOOL YEAR	0000041155- TOUCHLINE SOFTWARE INC	Santa Monica High School	01.0-00010.0-11100-10000-4310-0154150	345.00
10/17/19	PO1-64980-0270000-2 00000000784-1-New			Misc. food items for Rater meetings	0000040888-BAY CITIES ITALIAN DELI	PERSONNEL COMMISSIO N	01.0-00000.0-00000-74000-4310-0272270	800.00
10/17/19	PO1-64980-0300000-2 00000000753-1-New			Credit Card Payment -Amazon Order 113-2178145-7760 257	0000039820-U.S. BANK	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	1,011.88
10/17/19	PO1-64980-0300000-2 00000000773-2- Modification	10/17/19	1	Sound Innovations & Sing at First Sight Books	0000094132-ALFRED PUBLISHING LLC	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	9,781.27
10/17/19	PO1-64980-0300000-2 00000000775-1-New			ANNUAL MAINTENANCE AGREEMENT FOR RICOH COPIER	0000040153-RICOH USA INC.	Curriculum and IMC	01.0-00000.0-19600-21000-5650-0301300	3,200.00
10/17/19	PO1-64980-0300000-2 00000000777-1-New			Credit Card Payment St. Monica Facility Use 09/26/19	0000038690-U S BANK (GOVT CARD SERVICES)	Curriculum and IMC	01.0-00030.0-11100-10000-5890-0301300	570.00
10/17/19	PO1-64980-0300000-2 00000000785-1-New			ANNUAL MAINTENANCE AGREEMENT FOR RICOH COPIER	0000040153-RICOH USA INC.	Curriculum and IMC	01.0-00000.0-19600-21000-5650-0301300	1,700.00

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10/17/19	PO1-64980-0351300-2 00000000734-1-New			MAKEMUSIC, INC. CONTRACT 19-20	0000039572-MAKE MUSIC INC	State And Federal Projects	01.0-40350.0-11100-10000-5802-0351300	1,460.00
10/17/19	PO1-64980-0351300-2 00000000771-1-New			Books Email PO to : CRM1874@BN.CO M	0000040109-BARNES & NOBLE INC	State And Federal Projects	01.0-42030.0-47600-10000-4310-0351300	517.56
10/17/19	PO1-64980-0430000-2 00000000772-2- Modification	10/18/19	1	SPECIAL ED CONTRACT PR 150SPED20052	0000095341-NAJLA BOSE	SPECIAL ED	01.0-65000.0-57500-11900-5890-0431400	4,700.00
10/17/19	PO1-64980-0500000-2 00000000776-1-New			PO 190436 Balance carried forward from 18-19SY	0000043261-MOSS LEVY & HARTZHEIM LLP	BUSINESS OFFICE	21.3-90500.0-00000-85000-5831-0502600	2,500.00
10/17/19	PO1-64980-0500000-2 00000000776-1-New			PO 190436 Balance carried forward from 18-19SY	0000043261-MOSS LEVY & HARTZHEIM LLP	BUSINESS OFFICE	21.6-90100.0-00000-85000-5845-0502600	2,500.00
10/17/19	PO1-64980-0500000-2 00000000790-1-New			Big Blue Bus Passes	0000039023-CITY OF SANTA MONICA	BUSINESS OFFICE	21.7-90904.0-00000-85000-5829-0152600	7,000.00
10/17/19	PO1-64980-0500000-2 00000000791-1-New			Big Blue Bus Payment	0000040903-SANTA MONICA MUN BUS LINES	BUSINESS OFFICE	21.7-90904.0-00000-85000-5829-0152600	10,167.58
10/17/19	PO1-64980-0550000-2 00000000782-2- Modification	10/25/19	1	UTILITIES - CALNET 3, INTERNET	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5900-0602601	82,000.00
10/17/19	PO1-64980-0550000-2 00000000782-2- Modification	10/25/19	1	UTILITIES - CALNET 3, INTERNET	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	01.0-00000.0-11100-36000-5900-0582580	1,500.00
10/17/19	PO1-64980-0550000-2 00000000782-2- Modification	10/25/19	1	UTILITIES - CALNET 3, INTERNET	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	01.0-00010.0-11100-27000-5900-0154150	300.00

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10/17/19	PO1-64980-0550000-2 00000000782-2-Modification	10/25/19	1	UTILITIES - CALNET 3, INTERNET	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	01.0-65000.0-50010-21000-5900-0431400	2,000.00
10/17/19	PO1-64980-0550000-2 00000000782-2-Modification	10/25/19	1	UTILITIES - CALNET 3, INTERNET	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	11.0-63910.0-41100-82000-5900-0952950	1,500.00
10/17/19	PO1-64980-0550000-2 00000000782-2-Modification	10/25/19	1	UTILITIES - CALNET 3, INTERNET	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	12.0-00000.0-85000-27000-5900-0702700	3,000.00
10/17/19	PO1-64980-0550000-2 00000000782-2-Modification	10/25/19	1	UTILITIES - CALNET 3, INTERNET	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	12.0-52101.0-85000-10000-5900-0702700	400.00
10/17/19	PO1-64980-0550000-2 00000000782-2-Modification	10/25/19	1	UTILITIES - CALNET 3, INTERNET	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	12.0-61050.0-85000-10000-5900-0702700	2,500.00
10/17/19	PO1-64980-0550000-2 00000000782-2-Modification	10/25/19	1	UTILITIES - CALNET 3, INTERNET	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	13.0-53100.0-00000-37000-5900-0572570	300.00
10/17/19	PO1-64980-0602601-2 00000000786-1-New			UTILITIES - PHOTOVOLTAIC	0000039449-DFX SANTA MONICA LLC	Utilities Management	01.0-00000.0-00000-82000-5520-0602601	200,000.00
10/17/19	PO1-64980-0700000-2 00000000778-1-New			RICOH COPIER ANNUAL SERVICE AGREEMENT	0000040153-RICOH USA INC.	CHILD DEVELOPME NT CENTER	01.0-90150.0-11100-27000-5650-0074070	1,973.28
10/18/19	PO1-64980-0010000-2 00000000794-1-New			RICOH COPIER ANNUAL SERVICE AGREEMENT FOR S/Y 2019-2020	0000040153-RICOH USA INC.	Edison Elementary School	01.0-90150.0-11100-27000-5650-0014010	4,525.40
10/18/19	PO1-64980-0040000-2 00000000793-1-New			RICOH COPIER ANNUAL SERVICE AGREEMENT FOR S/Y 2019-2020	0000040153-RICOH USA INC.	Mckinley Elementary School	01.0-90150.0-11100-27000-5650-0044040	1,485.00

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10/20/19	PO1-64980-0610000-2 00000000797-1-New			ANNUAL RICOH COPIER SERVICE AGREEMENT FOR MAINT. & OPS.	0000040153-RICOH USA INC.	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5650-0612602	1,093.92
10/21/19	PO1-64980-0090000-2 00000000802-1-New			CANON COPIER SERVICE AGREEMENT FOR SMASH S/Y 2019/20	0000040892-CANON SOLUTIONS AMERICA INC.	Smash School	01.0-90150.0-31000-27000-5650-0094090	1,208.88
10/21/19	PO1-64980-0120000-2 00000000810-1-New			Misc. Supplies for Lincoln MS	0000039826-GALE SUPPLY CO	Lincoln Middle School	01.0-00010.0-11100-10000-4310-0124120	584.88
10/21/19	PO1-64980-0200000-2 00000000798-1-New			ANNUAL RICOH COPIER SERVICE AGREEMENT	0000040153-RICOH USA INC.	Boe/ Superintendent	01.0-00000.0-00000-71500-5650-0201200	865.20
10/21/19	PO1-64980-0300000-2 00000000806-1-New			AMAZON JUVALE BUSINESS CARD PLASTIC SLEEVES	0000038690-U S BANK (GOVT CARD SERVICES)	Curriculum and IMC	01.0-00050.0-19100-10000-4310-0301300	297.54
10/21/19	PO1-64980-0540000-2 00000000799-1-New			MERIDIAN IT- CISCO RENEWAL 19-20	0000039424-MERIDIAN IT INC	COMPUTER SERVICES	01.0-00000.0-00000-77000-5650-0542540	21,063.49
10/21/19	PO1-64980-0540000-2 00000000800-1-New			APPLE-APS ENTERPRISE CONNECT	0000037168-APPLE COMPUTER CORP	COMPUTER SERVICES	01.0-00000.0-00000-77000-5890-0542540	5,500.00
10/21/19	PO1-64980-0540000-2 00000000801-1-New			AMPLIFIED IT- 1 YR DOMAIN LICENSE 19-20	0000039077-AMPLIFIED IT LLC	COMPUTER SERVICES	01.0-00000.0-00000-77000-5890-0542540	2,879.50
10/21/19	PO1-64980-0550000-2 00000000807-1-New			RICOH COPIER SERVICE AGREEMENT FOR SCHOOL SITES & DEPT.	0000040153-RICOH USA INC.	PURCHASING OTHER REVENUE	01.0-00000.0-00000-72000-5650-0552550	4,936.80

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10/21/19	PO1-64980-0550000-2 00000000807-1-New			RICOH COPIER SERVICE AGREEMENT FOR SCHOOL SITES & DEPT.	0000040153-RICOH USA INC.	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-75500-5650-0562550	4,840.90
10/21/19	PO1-64980-0550000-2 00000000807-1-New			RICOH COPIER SERVICE AGREEMENT FOR SCHOOL SITES & DEPT.	0000040153-RICOH USA INC.	PURCHASIN G OTHER REVENUE	01.0-00000.0-11100-27000-5650-0104100	1,584.71
10/21/19	PO1-64980-0550000-2 00000000809-1-New			ANNUAL SERVICE AGREEMENT FOR 4 EA KYOCERA COPIER AT 4 SITES	0000039881-KYOCERA DOCUMENT SOLUTIONS AMER INC	PURCHASIN G OTHER REVENUE	01.0-00000.0-11100-27000-5650-0044040	3,779.99
10/21/19	PO1-64980-0550000-2 00000000809-1-New			ANNUAL SERVICE AGREEMENT FOR 4 EA KYOCERA COPIER AT 4 SITES	0000039881-KYOCERA DOCUMENT SOLUTIONS AMER INC	PURCHASIN G OTHER REVENUE	01.0-00000.0-11100-27000-5650-0074070	3,779.99
10/21/19	PO1-64980-0550000-2 00000000809-1-New			ANNUAL SERVICE AGREEMENT FOR 4 EA KYOCERA COPIER AT 4 SITES	0000039881-KYOCERA DOCUMENT SOLUTIONS AMER INC	PURCHASIN G OTHER REVENUE	01.0-00000.0-11100-27000-5650-0084080	3,780.03
10/21/19	PO1-64980-0550000-2 00000000809-1-New			ANNUAL SERVICE AGREEMENT FOR 4 EA KYOCERA COPIER AT 4 SITES	0000039881-KYOCERA DOCUMENT SOLUTIONS AMER INC	PURCHASIN G OTHER REVENUE	01.0-00000.0-11100-27000-5650-0144140	2,699.99
10/21/19	PO1-64980-0700000-2 00000000803-1-New			OPEN ORDER/ INSTRUCTIONAL SUPPLIES	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	200.00
10/21/19	PO1-64980-0700000-2 00000000804-1-New			OPEN ORDER/ INSTRUCTIONAL SUPPLIES	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	200.00

PO Record Date	PO Number	Change Order Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
10/21/19	PO1-64980-0950000-2 00000000805-1-New			ANNUAL CANON SERVICE AGREEMENT FOR ADULT ED CENTER 2019/20	0000040892-CANON SOLUTIONS AMERICA INC.	Adult Education	11.0-63910.0-41100-10000-5650-0952950	600.00
10/22/19	PO1-64980-0020000-2 00000000827-1-New			Field Trip admission grade 3	0000038409-HEAL THE BAY	Franklin Elementary School	01.0-90150.0-11100-10000-5890-0024020	1,200.00
10/23/19	PO1-64980-0020000-2 00000000828-1-New			Open PO for office supplies for sy 2019-2020	0000039322-COMplete OFFICE OF CA	Franklin Elementary School	01.0-90150.0-11100-10000-4310-0024020	2,000.00
10/23/19	PO1-64980-0040000-2 00000000819-1-New			SCHOOL NURSE SUPPLIES	0000036945-SCHOOL NURSE SUPPLY INC	Mckinley Elementary School	01.0-90150.0-11100-27000-4310-0044040	285.82
10/23/19	PO1-64980-0054050-2 00000000842-1-New			OPEN P.O. FOR SUPPLIES - JOHN MUIR	0000039545-STAPLES/P-U/ VENICE/LINCOLN BL	John Muir Elementary School	01.0-00010.0-11100-10000-4310-0054050	230.00
10/23/19	PO1-64980-0060000-2 00000000831-1-New			CANON COPIER SERVICE AGREEMENT FOR ROGERS ELEM. 2019/20	0000040892-CANON SOLUTIONS AMERICA INC.	Will Rogers Elementary School	01.0-00000.0-11100-27000-5650-0064060	1,176.00
10/23/19	PO1-64980-0060000-2 00000000832-1-New			KYOCERA RISO DUPLICATOR SERVICE AGREEMENT FOR ROGERS	0000039881-KYOCERA DOCUMENT SOLUTIONS AMER INC	Will Rogers Elementary School	01.0-00010.0-11100-27000-5650-0064060	1,071.47
10/23/19	PO1-64980-0140000-2 00000000818-1-New			OPEN ORDER FOR CLASSROOM SUPPLIES	0000039545-STAPLES/P-U/ VENICE/LINCOLN BL	Olympic Continuation School	01.0-00010.0-32000-27000-4310-0144140	300.00
10/23/19	PO1-64980-0140000-2 00000000844-1-New			OPEN ORDER FOR REIMBURSEMENT S FOR SY 19-20	0000038140-PATRICIA VARGAS	Olympic Continuation School	01.0-00000.0-32000-10000-4310-0144140	1,000.00

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10/23/19	PO1-64980-0150000-2 00000000834-1-New			MUSIC SCORE/ MANUSCRIPT PAPERS- OPEN ORDER/ SAMOHI	0000039604-JW PEPPER OF LOS ANGELES	Santa Monica High School	01.0-00001.0-17100-10000-4310-0154150	7,000.00
10/23/19	PO1-64980-0150000-2 00000000845-1-New			TEXTBOOKS- SAMOHI	0000038036-APPLE TEXTBOOKS	Santa Monica High School	01.0-63000.0-11100-10000-4150-0154150	1,271.25
10/23/19	PO1-64980-0150000-2 00000000846-1-New			TEXTBOOKS - SAMOHI	0000038270- TEXTBOOK WAREHOUSE INC.	Santa Monica High School	01.0-63000.0-11100-10000-4150-0154150	2,068.23
10/23/19	PO1-64980-0200000-2 00000000815-1-New			INDEPENDENT CONTRACTOR / CONSULTANT	0000094652-MARCI E. MANIKER-LEITER	Boe/ Superintenden t	01.0-00000.0-00000-71500-5802-0201200	3,600.00
10/23/19	PO1-64980-0200000-2 00000000840-1-New			LEGAL COUNSEL / SERVICES- BOE- SUPERINTENDEN T OFF.	0000039525- ATKINSON ANDELSON LOYA RUDD	Boe/ Superintenden t	01.0-00000.0-00000-71500-5820-0201200	60,000.00
10/23/19	PO1-64980-0250000-2 00000000811-1-New			RICOH COPIER ANNUAL SERVICE AGREEMENT FOR PERSONNEL/HR	0000040153-RICOH USA INC.	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5650-0251250	242.33
10/23/19	PO1-64980-0250000-2 00000000811-1-New			RICOH COPIER ANNUAL SERVICE AGREEMENT FOR PERSONNEL/HR	0000040153-RICOH USA INC.	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5650-0272270	242.34
10/23/19	PO1-64980-0300000-2 00000000813-1-New			PROPERTY RENT 2019-20	0000093800-CITY OF SANTA MONICA HOUSING AND ECONOMIC DEV.	Curriculum and IMC	01.0-00000.0-00000-87000-5630-0301300	117,188.72
10/23/19	PO1-64980-0300000-2 00000000814-1-New			Hazelton-OLWEUS Special Report	0000095528- HAZELDEN PUBLISHING	Curriculum and IMC	01.0-00030.0-11100-10000-5802-0301300	12,000.00

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10/23/19	PO1-64980-0300000-2 00000000833-1-New			OVERDRIVE DIGITAL LIBRARY ANNUAL COLLECTION CREDIT SOFTWARE	0000038941- OVERDRIVE INC	Curriculum and IMC	01.0-00001.0-19530-24200-5890-0301300	500.00
10/23/19	PO1-64980-0460000-2 00000000812-1-New			Large Music Stand Cart	0000039665-WENGER CORPORATION	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	384.75
10/23/19	PO1-64980-0460000-2 00000000829-1-New			Software to use in FUD	0000094387- SALESFORCE.COM	BARNUM HALL REV	01.0-00000.0-81000-54000-5890-0462460	4,320.00
10/23/19	PO1-64980-0500000-2 00000000817-1-New			Financial Planning Fee by Isom Advisors	0000040382-URBAN FUTURES INC	BUSINESS OFFICE	01.0-00000.0-00000-73000-5802-0501500	50,000.00
10/23/19	PO1-64980-0550000-2 00000000847-1-New			POSTAGE FOR METER MACHINE	0000038536-U.S. POSTAL SERVICE	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-72000-5910-0552550	25,000.00
10/23/19	PO1-64980-0570000-2 00000000841-1-New			OPEN PO FOR SPRUZZO'S PIZZA FOR MALIBU SCHOOLS	0000038688-AMFRO INC	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	10,000.00
10/23/19	PO1-64980-0580000-2 00000000835-1-New			Poster Program	0000041076- CLEMENT COMMUNICATIONS INC	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	315.95
10/23/19	PO1-64980-0580000-2 00000000836-1-New			Radio Site Rental	0000039870-BEAR COMMUNICATIONS INC	TRANSPORT ATION	01.0-00000.0-11100-36000-5630-0582580	526.15
10/23/19	PO1-64980-0580000-2 00000000836-1-New			Radio Site Rental	0000039870-BEAR COMMUNICATIONS INC	TRANSPORT ATION	01.0-00000.0-50010-36000-5630-0582580	526.14
10/23/19	PO1-64980-0580000-2 00000000837-1-New			Vehicle Repairs and Parts - Permit Dept.	0000039579-SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-00000-82000-5640-0582580	402.72

PO Record Date	PO Number	Change Order Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
10/23/19	PO1-64980-0580000-2 00000000838-1-New			Open PO for Two Way Radio-Airtime Rental/Transp. Dept.	0000040104-GOLDEN STATE COMMUNICATIONS	TRANSPORT ATION	01.0-00000.0-11100-36000-5630-0582580	8,864.10
10/23/19	PO1-64980-0580000-2 00000000838-1-New			Open PO for Two Way Radio-Airtime Rental/Transp. Dept.	0000040104-GOLDEN STATE COMMUNICATIONS	TRANSPORT ATION	01.0-00000.0-50010-36000-5630-0582580	8,864.10
10/23/19	PO1-64980-0580000-2 00000000839-1-New			Vehicle glass replacement for Computer Service Van #70	0000038356-ALL STAR GLASS	TRANSPORT ATION	01.0-00000.0-00000-82000-5640-0582580	580.21
10/23/19	PO1-64980-0700000-2 00000000820-1-New			OPEN ORDER FOR INSTRUCTIONAL SUPPLIES	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	350.00
10/23/19	PO1-64980-0700000-2 00000000821-1-New			OPEN ORDER FOR INSTRUCTIONAL SUPPLIES	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	300.00
10/23/19	PO1-64980-0700000-2 00000000822-1-New			OPEN ORDER FOR INSTRUCTIONAL SUPPLIES S/Y 2019/20	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00010.0-85000-10000-4310-0702700	400.00
10/23/19	PO1-64980-0700000-2 00000000823-1-New			OPEN ORDER FOR COOKING & SCIENCE ITEMS S/Y 2019/20	0000037233-RALPH'S	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	200.00
10/23/19	PO1-64980-0700000-2 00000000824-1-New			OPEN ORDER FOR INSTRUCTIONAL SUPPLIES S/Y 2019/20	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	200.00

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10/23/19	PO1-64980-0700000-2 00000000825-1-New			OPEN ORDER FOR INSTRUCTIONAL SUPPLIES S/Y 2019/20	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	400.00
10/23/19	PO1-64980-0950000-2 00000000816-1-New			Open Order for office supplies & materials at Adult Ed Ctr	0000039789-LORENA MARTIN	Adult Education	11.0-63910.0-41100-27000-4310-0952950	750.00
10/23/19	PO1-64980-0950000-2 00000000830-1-New			TEXTBOOKS	0000040109-BARNES & NOBLE INC	Adult Education	11.0-63910.0-41100-10000-4110-0952950	6,028.92
10/23/19	PO1-64980-0950000-2 00000000843-1-New			Supplies in support of meetings / Adult Education Center	0000039925-DEVON SMITH	Adult Education	11.0-63910.0-41100-10000-4310-0952950	500.00
10/23/19	PO2W-64980-0020000 -200000000299-1-New			LAMINATING FILM FOR ULTIMA 65	0000044703-ACCO BRANDS USA LLC DBA GBC	Franklin Elementary School	01.0-00010.0-11100-10000-4310-0024020	132.37
10/23/19	PO2W-64980-0250000 -200000000288-1-New			Business Cards	0000038690-U S BANK (GOVT CARD SERVICES)	PERSONNEL SERVICES	01.0-00000.0-00000-74000-4310-0251250	22.05
10/23/19	PO2W-64980-0351300 -200000000293-1-New			HEADSETS FOR ENGLISH LANGUAGE LEARNERS	0000041184-SCHOOL SPECIALTY INC	State And Federal Projects	01.0-42030.0-47600-10000-4310-0351300	89.99
10/23/19	PO2W-64980-0640000 -200000000300-1-New			RECYCLING CONTAINERS/ SUSTAINABILITY	0000040703-ULINE SHIPPING SUPPLIES	Facility Operations	01.0-00000.0-00000-82000-4310-0642603	194.04
10/23/19	PO2W-64980-0700000 -200000000289-1-New			INSTRUCTIONAL SUPPLIES S/Y 2019/20	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	460.61
10/23/19	PO2W-64980-0700000 -200000000290-1-New			INSTRUCTIONAL SUPPLIES FOR S/ Y 2019/20	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	438.96

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10/23/19	PO2W-64980-0700000 -200000000292-1-New			INSTRUCTIONAL SUPPLIES	0000040918- DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	315.55
10/23/19	PO2W-64980-0700000 -200000000294-1-New			INSTRUCTIONAL SUPPLIES	0000040918- DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	163.11
10/23/19	PO2W-64980-0700000 -200000000295-1-New			INSTRUCTIONAL SUPPLIES	0000040918- DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	463.59
10/23/19	PO2W-64980-0700000 -200000000296-1-New			INSTRUCTIONAL SUPPLIES	0000040918- DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	462.49
10/23/19	PO2W-64980-0700000 -200000000297-1-New			INSTRUCTIONAL SUPPLIES	0000040918- DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	439.20
10/23/19	PO2W-64980-0950000 -200000000302-1-New			BROCHURE PLANNING & FINISHING	0000038702-STEVEN ORI JR	Adult Education	11.0-63910.0-41100-10000-4310-0952950	1,920.95
10/24/19	PO1-64980-0200000-2 00000000855-1-New			CONSULTING SERVICES FOR MALIBU UNIFICATION	0000094988- EASTSHORE CONSULTING LLC	Boe/ Superintenden t	01.0-00000.0-00000-71500-5802-0201200	20,000.00
10/25/19	PO1-64980-0050000-2 00000000848-1-New			CANON COPIER SERVICE AGREEMENT FOR MUIR ELEM. 2019/20	0000040892-CANON SOLUTIONS AMERICA INC.	John Muir Elementary School	01.0-00000.0-11100-27000-5650-0054050	972.00
10/25/19	PO1-64980-0070000-2 00000000856-1-New			Open Purchase Order for Amazon	0000038690-U S BANK (GOVT CARD SERVICES)	Roosevelt Elementary School	01.0-00010.0-11100-10000-4310-0074070	4,200.00
10/25/19	PO1-64980-0300000-2 00000000726-1-New			Contract with Hanover Research, LLC	0000038308- HANOVER RESEARCH COUNCIL LLC	Curriculum and IMC	01.0-00000.0-19510-31600-5802-0301300	65,000.00

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10/25/19	PO1-64980-0570000-2 00000000854-1-New			Labor and material to repair truck 36	0000042009-METRO TRUCK BODY INC	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	1,482.41
10/25/19	PO1-64980-0580000-2 00000000861-1-New			Open Po for Special Ed. Transportation	0000040273-ZUM SERVICES INC	TRANSPORT ATION	01.0-65000.0-57500-11900-5890-0431400	32,000.00
10/25/19	PO1-64980-0700000-2 00000000849-1-New			OPEN ORDER/ COOKING & SCIENCE ITEMS	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	100.00
10/25/19	PO1-64980-0700000-2 00000000850-1-New			OPEN ORDER/ INSTRUCTIONAL SUPPLIES S/Y 2019/20	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	100.00
10/25/19	PO1-64980-0700000-2 00000000851-1-New			OPEN ORDER/ INSTRUCTIONAL SUPPLIES S/Y 2019/20	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	250.00
10/25/19	PO1-64980-0700000-2 00000000852-1-New			OPEN ORDER/ COOKING & SCIENCE SUPPLIES S/Y 2019/20	0000037233-RALPH'S	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	120.00
10/25/19	PO1-64980-0700000-2 00000000857-1-New			ANNUAL SERVICE AGREEMENT FOR CANON COPIER - CDS 2019/20	0000040892-CANON SOLUTIONS AMERICA INC.	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-5650-0702700	1,049.24
10/25/19	PO1-64980-0700000-2 00000000858-1-New			OPEN ORDER FOR OFFICE/ CLASSROOM SUPPLIES S/Y 2019/20	0000036939-STAPLES BUSINESS ADVANTAGE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	1,500.00
10/25/19	PO1-64980-0700000-2 00000000859-1-New			OPEN ORDER/ COOKING & SCIENCE SUPPLIES S/Y 2019/20	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	100.00

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10/25/19	PO1-64980-0700000-200000000860-1-New			OPEN ORDER/ INSTRUCTIONAL SUPPLIES S/Y 2019/20	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0022700	300.00
10/25/19	PO2W-64980-0120000-200000000308-1-New			Laminator Core rolls for Ulitma 65	0000044703-ACCO BRANDS USA LLC DBA GBC	Lincoln Middle School	01.0-00010.0-11100-10000-4310-0124120	220.61
10/25/19	PO2W-64980-0350000-200000000305-1-New			English 3D Subscriptions	0000039899-HOUGHTON MIFFLEN HARCOURT PUBL CO	ED SERVICES - FEDERAL & STATE	01.0-42030.0-47600-10000-5890-0351300	3,468.29
10/25/19	PO2W-64980-0570000-200000000303-1-New			ICE BIN FOR SAMOHI	0000038020-ACTION SALES	FOOD SERVICES	13.0-53100.0-00000-37000-4400-0572570	909.56
10/25/19	PO2W-64980-0570000-200000000307-1-New			Pin Pads for Mosaic System for all cafeterias	0000039505-HEARTLAND PAYMENT SYSTEM	FOOD SERVICES	40.0-90100.0-00000-82000-4320-0572570	8,385.68
10/25/19	PO2W-64980-0700000-200000000306-1-New			INSTRUCTIONAL ITEMS FOR S/Y 2019/20	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	439.66
10/25/19	PO2W-64980-0700000-200000000309-1-New			INSTRUCTIONAL SUPPLIES FOR S/ Y 2019/20	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	172.28
10/25/19	PO2W-64980-0700000-200000000310-1-New			INSTRUCTIONAL SUPPLIES FOR MONICA ALDANA S/Y 2019/20	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	220.50
10/25/19	PO2W-64980-0700000-200000000311-1-New			INSTRUCTIONAL SUPPLIES FOR SHOLEH YADEGARI S/Y 2019/20	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	467.61

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10/25/19	PO2W-64980-0700000-200000000312-1-New			INSTRUCTIONAL SUPPLIES FOR LAURA BARRERAS-GRACIANO 2019/20	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	233.75
10/25/19	PO2W-64980-0700000-200000000313-1-New			FOR SUMMER - SWIMMING S/Y 2019/20	0000041010-CITY OF SANTA MONICA-PKS/ REC	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	816.00
10/25/19	PO2W-64980-0700000-200000000313-1-New			FOR SUMMER - SWIMMING S/Y 2019/20	0000041010-CITY OF SANTA MONICA-PKS/ REC	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	816.00
10/29/19	CT-64980-0500000-20000000247-1-New			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
10/29/19	PO1-64980-0014010-200000000881-1-New			ICC CONTRACT SERVICE FOR CENTER FOR RESPONSIVE	0000039567-CENTER FOR RESPONSIVE SCHOOLS	Edison Elementary School	01.0-30100.0-11100-10000-5890-0014010	2,400.00
10/29/19	PO1-64980-0030000-200000000891-1-New			OPEN ORDER FOR SCHOOL SUPPLIES - J.LIPSON 3GR	0000040840-LAKESHORE	Grant Elementary School	01.0-00010.0-11100-27000-4310-0034030	100.00
10/29/19	PO1-64980-0080000-200000000892-1-New			maintenance agreement for copy machine	0000037053-COMplete BUSINESS SYSTEMS	Webster Elementary School	01.0-90150.0-11100-27000-5650-0084080	990.00
10/29/19	PO1-64980-0120000-200000000885-1-New			Open PO for School Year 2019-20 for Music Supplies	0000042757-EDUCATIONAL MUSIC SVCS	Lincoln Middle School	01.0-90120.0-17110-10000-4310-0124120	500.00
10/29/19	PO1-64980-0120000-200000000886-1-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

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10/29/19	PO1-64980-0120000-2 00000000886-1-New			OPEN PO FOR MUSIC SUPPLIES FOR SY 2019-20	0000039604-JW PEPPER OF LOS ANGELES	Lincoln Middle School	01.0-90120.0-17110-10000-4310-0124120	500.00
10/29/19	PO1-64980-0120000-2 00000000887-1-New			OPEN PO FOR MUSIC SUPPLIES FOR SY 2019-20 FOR ORCHESTRA	0000039604-JW PEPPER OF LOS ANGELES	Lincoln Middle School	01.0-00001.0-17100-10000-4310-0124120	2,000.00
10/29/19	PO1-64980-0120000-2 00000000888-1-New			OPEN PO FOR PLAQUE ENGRAVING FOR ORCHESTRA/ BAND SY 2019-20	0000041061- SHAKESPEARE ENGRAVING	Lincoln Middle School	01.0-90120.0-17110-10000-4310-0124120	500.00
10/29/19	PO1-64980-0120000-2 00000000889-1-New			OPEN PO FOR SY 2019-20 FOR ORCHESTRA INSTRUMENT MAINTENANCE	0000040978-SHAR PRODUCTS COMPANY	Lincoln Middle School	01.0-90120.0-17110-27000-5650-0124120	2,000.00
10/29/19	PO1-64980-0120000-2 00000000890-1-New			Open Purchase Order for Art Supplies for the SY 2019-20	0000040780- SOUTHWEST SCHOOL SUPPLY	Lincoln Middle School	01.0-90810.0-11100-10000-4310-0124120	700.00
10/29/19	PO1-64980-0150000-2 00000000877-1-New			TURNITIN LICENSE RENEWAL S/Y 2019-2020	0000038510-TURNITIN LLC	Santa Monica High School	01.0-90150.0-11100-10000-5890-0154150	10,120.00
10/29/19	PO1-64980-0180000-2 00000000876-1-New			COPY MACHINE FOR MALIBU ELEMENTARY - DISTRICT PURCHASE	0000037897-CANON SOLUTIONS AMERICA INC	Malibu Elementary School	01.0-00000.0-11100-27000-5650-0184180	1,152.00
10/29/19	PO1-64980-0180000-2 00000000876-1-New			COPY MACHINE FOR MALIBU ELEMENTARY - DISTRICT PURCHASE	0000037897-CANON SOLUTIONS AMERICA INC	Malibu Elementary School	01.0-00000.0-11100-27000-6500-0184180	20,123.91

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10/29/19	PO1-64980-0430000-2 00000000872-1-New			SPECIAL ED CONTRACT NPA 16SPED20028	0000039314-CENTER FOR APPLIED BEHAVIOR ANALYSIS LLC	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	80,040.00
10/29/19	PO1-64980-0500000-2 00000000866-1-New			Shade Structure	0000039586- ECOBUILD INC	BUSINESS OFFICE	21.7-90909.0-00000-85000-6202-0192600	8,721.00
10/29/19	PO1-64980-0500000-2 00000000867-1-New			Metal Guard Rail	0000042728-RAFFI HANNEYAN	BUSINESS OFFICE	21.7-90909.0-00000-85000-6202-0192600	24,995.25
10/29/19	PO1-64980-0500000-2 00000000868-1-New			Open Order for Advertising with Santa Monica Daily Press	0000038781-SANTA MONICA DAILY PRESS	BUSINESS OFFICE	21.6-90100.0-00000-85000-5811-0102600	10,000.00
10/29/19	PO1-64980-0500000-2 00000000868-1-New			Open Order for Advertising with Santa Monica Daily Press	0000038781-SANTA MONICA DAILY PRESS	BUSINESS OFFICE	21.6-90100.0-00000-85000-5811-0152600	10,000.00
10/29/19	PO1-64980-0500000-2 00000000868-1-New			Open Order for Advertising with Santa Monica Daily Press	0000038781-SANTA MONICA DAILY PRESS	BUSINESS OFFICE	21.6-90100.0-00000-85000-5811-0502600	10,000.00
10/29/19	PO1-64980-0570000-2 00000000871-2- Modification	10/29/19	1	OPEN PO FOR BANK DEPOSIT BOOKS FOR 19-20SY	0000044632-DELUXE BUSINESS FORMS & SUPPLIES	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	100.00
10/29/19	PO1-64980-0570000-2 00000000874-1-New			Refrigerator for Muir	0000038020-ACTION SALES	FOOD SERVICES	40.0-90100.0-00000-82000-4320-0572570	4,520.87
10/29/19	PO1-64980-0580000-2 00000000862-1-New			Charter Busses for Lincoln MS Field Trip	0000037959-PACIFIC COACHWAY CHARTER SVCS INC	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	2,771.50
10/29/19	PO1-64980-0580000-2 00000000863-1-New			Open PO for Charter Busses for Various School Field Trips	0000038415-FAST DEER BUS CHARTER INC	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	10,000.00

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10/29/19	PO1-64980-0580000-2 00000000864-1-New			Open Po for Charter Busses for various schools field trips	0000043440-DOUBLE HI EXPRESS TOURS INC	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	20,000.00
10/29/19	PO1-64980-0580000-2 00000000869-1-New			Open Order for Charter Buss/field trips for various schools	0000038415-FAST DEER BUS CHARTER INC	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	20,000.00
10/29/19	PO1-64980-0580000-2 00000000870-1-New			Open Order for Charter Bus for Various School Sites	0000043440-DOUBLE HI EXPRESS TOURS INC	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	60,000.00
10/29/19	PO1-64980-0580000-2 00000000875-1-New			Open PO for charter busses for school sites field trips	0000044596-DURHAM SCHOOL SERVICES	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	5,000.00
10/29/19	PO1-64980-0610000-2 00000000865-2- Modification	10/29/19	1	BLANKET ORDER - PLUMBING SUPPLIES	0000039096-TODD PIPE & SUPPLY LLC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	15,000.00
10/29/19	PO1-64980-0700000-2 00000000878-1-New			OPEN ORDER FOR CLASSROOM SUPPLIES	0000039545- STAPLES/P-U/ VENICE/LINCOLN BL	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	100.00
10/29/19	PO1-64980-0700000-2 00000000879-1-New			OPEN ORDER FOR INSTRUCTIONAL SUPPLIES S/Y 2019/20	0000040840- LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	185.00
10/29/19	PO1-64980-0700000-2 00000000882-1-New			OPEN ORDER FOR COOKING & SCIENCE SUPPLIES S/Y 2019-2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	100.00

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10/29/19	PO1-64980-0700000-200000000883-1-New			OPEN ORDER FOR INSTRUCTIONAL SUPPLIES S/Y 2019-20	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	300.00
10/29/19	PO1-64980-0700000-200000000884-1-New			OPEN ORDER FOR INSTRUCTIONAL SUPPLIES S/Y 2019/20	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	100.00
10/29/19	PO2W-64980-0030000-2000000000325-1-New			Software subscription Renewal K-5 S/Y 2019/20	0000039133-BRAINPOP	Grant Elementary School	01.0-90150.0-11100-10000-5890-0034030	3,345.00
10/29/19	PO2W-64980-0120000-2000000000322-1-New			COMPUTER SUPPLIES	0000037204-CDW-G COMPUTING SOLUTIONS	Lincoln Middle School	01.0-90150.0-11100-10000-4310-0124120	463.70
10/29/19	PO2W-64980-0120000-2000000000323-1-New			Library Books	0000043151-FOLLETT SCHOOL SOLUTIONS INC	Lincoln Middle School	01.0-63000.0-11100-24200-4210-0124120	3,911.75
10/29/19	PO2W-64980-0120000-2000000000324-1-New			Permit Fee for Halloween Carnival	0000038841-CITY OF SM FIRE DEPT-FIRE PREVENTION DIV	Lincoln Middle School	01.0-90110.0-00000-82000-5890-0124120	892.73
10/29/19	PO2W-64980-0150000-2000000000321-1-New			TEXTBOOKS - CHENG & TSUI COMPANY INC.	0000096729-CHENG & TSUI CO., INC	Santa Monica High School	01.0-63000.0-11100-10000-4150-0154150	95.99
10/29/19	PO2W-64980-0430000-2000000000316-1-New			Broken microphone for hard to hear student.	0000037178-PHONAK INC	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	178.90
10/29/19	PO2W-64980-0500000-2000000000315-1-New			Chair Casters	0000093143-METEOR EDUCATION LLC	BUSINESS OFFICE	21.3-90500.0-00000-85000-6203-0102600	4,841.67
10/29/19	PO2W-64980-0580000-2000000000317-1-New			Repairs to Vehicle #15/Maintenance Department	0000039579-SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-00000-82000-5640-0582580	1,448.00

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10/29/19	PO2W-64980-0600000-200000000314-1-New			LAPTOP EQUIP. FOR ELECTRICIAN/ FACH.TECH.	0000041894-INTELLI-TECH	Facility Maintenance	14.0-00000.0-00000-81100-6500-0602600	13,105.59
10/29/19	PO2W-64980-0700000-200000000318-1-New			INSTRUCTIONAL SUPPLIES FOR S/ Y 2019/20	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	181.51
10/29/19	PO2W-64980-0700000-200000000319-1-New			INSTRUCTIONAL SUPPLIES FOR S/ Y 2019/20	0000041829-LAKESHORE LEARNING MATERIALS	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0022700	210.51
10/29/19	PO2W-64980-0700000-200000000320-1-New			INSTRUCTIONAL SUPPLIES FOR S/ Y 2019/20 - MCKINLEY CHILD CNTR	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	468.94
								\$43,806,187.33