

PO Record Date	PO Number	Change Order Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
8/6/19	PO1-64980-0570000-2 00000000222-2- Cancellation	01/22/20	1	OPEN PO FOR PIZZA (MALIBU) SY 19-20 DOMINOES PIZZA COMPANY	0000043544- KOUROSH ENTERPRISES INC	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	15,000.00
8/6/19	PO2W-64980-0500000 -200000000093-2- Modification	01/14/20	1	Acoustical Panels	0000038491-JHN INC DBA COUSTIC-GLO	BUSINESS OFFICE	21.7-90905.0-00000-85000-6200-0702600	49,951.00
8/6/19	PO2W-64980-0500000 -200000000093-2- Modification	01/14/20	1	Acoustical Panels	0000038491-JHN INC DBA COUSTIC-GLO	BUSINESS OFFICE	21.9-90101.1-92715-85000-6200-0702600	2,629.00
8/22/19	CT-64980-0500000-20 0000000034-3- Modification	01/14/20	2	CONTACT AND CO'S C/F FROM 18-19SY	0000040097-ELITE MODULAR LEASING & SALES	BUSINESS OFFICE	21.7-90909.0-00000-85000-6230-0192600	547,626.82
8/22/19	CT-64980-0500000-20 0000000034-3- Modification	01/14/20	2	CONTACT AND CO'S C/F FROM 18-19SY	0000040097-ELITE MODULAR LEASING & SALES	BUSINESS OFFICE	21.9-90102.1-92702-85000-6230-0192600	621,133.32
8/23/19	CT-64980-0500000-20 0000000035-2- Modification	01/21/20	1	CONTRACT C/F FROM 18-19SY - PO 193762	0000038700-EASY TURF INC	BUSINESS OFFICE	21.7-90909.0-00000-85000-6200-0192600	294,609.44
8/23/19	CT-64980-0500000-20 0000000035-2- Modification	01/21/20	1	CONTRACT C/F FROM 18-19SY - PO 193762	0000038700-EASY TURF INC	BUSINESS OFFICE	21.9-90102.1-92702-85000-6200-0192600	29,918.54
8/23/19	CT-64980-0500000-20 0000000057-2- Modification	01/22/20	1	PROJECT ASSIGNMENT # 01 FOR LINCOLN HVAC PROJECT	0000039770-RACHLIN PARTNERS INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0122600	414,814.40
8/23/19	CT-64980-0500000-20 0000000057-2- Modification	01/22/20	1	PROJECT ASSIGNMENT # 01 FOR LINCOLN HVAC PROJECT	0000039770-RACHLIN PARTNERS INC	BUSINESS OFFICE	21.9-90101.1-92716-85000-5826-0122600	496,865.60

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8/26/19	CT-64980-0500000-20 0000000067-2- Modification	01/15/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 194869	0000093888-LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING, INC.	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0162600	64,171.76
8/26/19	CT-64980-0500000-20 0000000067-2- Modification	01/15/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 194869	0000093888-LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING, INC.	BUSINESS OFFICE	21.9-90101.1-92715-85000-5826-0162600	82,139.83
8/26/19	CT-64980-0500000-20 0000000075-3- Modification	01/14/20	2	PROJECT ASSIGNMENTS BALANCE C/F FROM 18-19SY - PO 179096	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0702600	57,227.92
8/26/19	CT-64980-0500000-20 0000000075-3- Modification	01/14/20	2	PROJECT ASSIGNMENTS BALANCE C/F FROM 18-19SY - PO 179096	0000039778-DSK LLP	BUSINESS OFFICE	21.9-90101.1-92715-85000-5826-0702600	7,763.25
8/26/19	CT-64980-0500000-20 0000000077-2- Modification	01/22/20	1	CONTRACT BALANCE C/F FROM 18-19SY- PO 194202	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90905.0-00000-85000-5850-0702600	29,287.68
8/26/19	CT-64980-0500000-20 0000000077-2- Modification	01/22/20	1	CONTRACT BALANCE C/F FROM 18-19SY- PO 194202	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.9-90101.1-92715-85000-5850-0702600	35,683.84
8/26/19	CT-64980-0500000-20 0000000078-2- Modification	01/22/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 194756	0000039973-THE NAZERAN GROUP	BUSINESS OFFICE	21.7-90905.0-00000-85000-6200-0702600	1,756,750.0 0
8/26/19	CT-64980-0500000-20 0000000078-2- Modification	01/22/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 194756	0000039973-THE NAZERAN GROUP	BUSINESS OFFICE	21.9-90101.1-92715-85000-6200-0702600	65,500.00

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8/26/19	CT-64980-0500000-20 0000000084-3- Modification	01/21/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 195285	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0702600	0.00
8/26/19	CT-64980-0500000-20 0000000084-3- Modification	01/21/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 195285	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.9-90101.1-92715-85000-5838-0702600	16,062.10
8/30/19	CT-64980-0500000-20 0000000110-5- Modification	01/22/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 193849	0000040046- MCCARTHY HOLDINGS INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-6201-0152600	78,837,365. 00
8/30/19	CT-64980-0500000-20 0000000110-5- Modification	01/22/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 193849	0000040046- MCCARTHY HOLDINGS INC	BUSINESS OFFICE	21.9-90101.1-00301-85000-6201-0152600	15,091,000. 00
8/30/19	CT-64980-0500000-20 0000000110-5- Modification	01/22/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 193849	0000040046- MCCARTHY HOLDINGS INC	BUSINESS OFFICE	21.9-90101.1-92708-85000-6201-0152600	37,909,000. 00
8/30/19	PO1-64980-0500000-2 00000000444-2- Modification	01/28/20	1	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 00000000450-2- Modification	01/22/20	1	PO BALANCE C/F FROM 18-19 - PO 193196	0000037947- RAMBOLL US CORPORATION	BUSINESS OFFICE	21.6-90913.0-00000-85000-5832-0102600	7,439.79
8/30/19	PO1-64980-0500000-2 00000000450-2- Modification	01/22/20	1	PO BALANCE C/F FROM 18-19 - PO 193196	0000037947- RAMBOLL US CORPORATION	BUSINESS OFFICE	21.9-90102.1-92701-85000-5832-0102600	27,610.13
9/4/19	CT-64980-0500000-20 0000000122-2- Modification	01/21/20	1	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	13,629.00

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9/4/19	CT-64980-0500000-20 0000000122-2- Modification	01/21/20	1	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 163971	0000038527-ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.9-90102.1-92701-85000-5821-0102600	11,223.50
9/4/19	PO1-64980-0500000-2 00000000453-3- Modification	01/15/20	2	Ceramic Tile Letters	0000093960- MATTHEW LESLIE PAUL DOOLIN	BUSINESS OFFICE	21.7-90909.0-00000-85000-6202-0192600	4,379.42
9/4/19	PO1-64980-0500000-2 00000000453-3- Modification	01/15/20	2	Ceramic Tile Letters	0000093960- MATTHEW LESLIE PAUL DOOLIN	BUSINESS OFFICE	21.9-90102.1-92702-85000-6202-0192600	50.00
9/9/19	CT-64980-0500000-20 0000000133-2- Modification	01/22/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 193292	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.6-90913.0-00000-85000-5832-0102600	41,322.66
9/9/19	CT-64980-0500000-20 0000000133-2- Modification	01/22/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 193292	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.9-90102.1-92704-85000-5832-0102600	5,280.58
9/10/19	CT-64980-0500000-20 0000000134-2- Modification	01/24/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 165815 & 194001	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90909.0-00000-85000-5832-0192600	1,582.21
9/10/19	CT-64980-0500000-20 0000000134-2- Modification	01/24/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 165815 & 194001	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.9-90102.1-92702-85000-5832-0192600	3,520.82
9/10/19	CT-64980-0500000-20 0000000146-3- Modification	01/09/20	2	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 183331	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.7-90907.0-00000-85000-5833-0112600	33,227.22

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9/10/19	PO1-64980-0500000-2 00000000464-2- Modification	01/22/20	1	PO 195149 BALANCE C/F FROM 18-19SY	0000093143-METEOR EDUCATION LLC	BUSINESS OFFICE	21.7-90916.0-00000-85000-6203-0102600	313,111.99
9/10/19	PO1-64980-0500000-2 00000000464-2- Modification	01/22/20	1	PO 195149 BALANCE C/F FROM 18-19SY	0000093143-METEOR EDUCATION LLC	BUSINESS OFFICE	21.9-90102.1-92719-85000-6203-0102600	21,989.60
9/12/19	CT-64980-0500000-20 0000000158-3- Modification	01/10/20	2	EASYTURF CONTRACT - MALIBU ALIGNMENT PROJECT	0000038700-EASY TURF INC	BUSINESS OFFICE	21.9-90102.1-92702-85000-6200-0192600	34,363.85
9/13/19	CT-64980-0500000-20 0000000177-3- Modification	01/15/20	2	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 192987	0000039342-LPA INC	BUSINESS OFFICE	21.6-90913.0-00000-85000-5826-0102600	130,200.00
9/13/19	CT-64980-0500000-20 0000000177-3- Modification	01/15/20	2	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 192987	0000039342-LPA INC	BUSINESS OFFICE	21.9-90102.1-92701-85000-5826-0102600	54,900.00
9/19/19	PO1-64980-0500000-2 00000000526-2- Modification	01/22/20	1	PO 194717 BALANCE C/F FROM 18-19SY	0000037869-TAYLOR WALK INC	BUSINESS OFFICE	21.9-90101.1-92717-85000-6203-0142600	52,362.21
9/24/19	CT-64980-0500000-20 0000000195-3- Modification	01/21/20	2	CONTRACT AMENDMENT # 23 BALANCE C/F FROM 18-19SY- PO 179528	0000037426-PSOMAS	BUSINESS OFFICE	21.6-90913.0-00000-85000-5830-0102600	28,283.75
9/24/19	CT-64980-0500000-20 0000000195-3- Modification	01/21/20	2	CONTRACT AMENDMENT # 23 BALANCE C/F FROM 18-19SY- PO 179528	0000037426-PSOMAS	BUSINESS OFFICE	21.9-90102.1-92701-85000-5830-0102600	73,326.25

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9/24/19	CT-64980-0500000-20 0000000199-2- Modification	01/22/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 192368	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90906.0-00000-85000-5850-0112600	61,941.76
9/24/19	CT-64980-0500000-20 0000000199-2- Modification	01/22/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 192368	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.9-90101.1-92716-85000-5850-0112600	103,516.90
9/24/19	CT-64980-0500000-20 0000000206-3- Modification	01/22/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 194549	0000039477-TBP/ ARCHITECTURE INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0032600	34,125.00
9/24/19	CT-64980-0500000-20 0000000206-3- Modification	01/22/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 194549	0000039477-TBP/ ARCHITECTURE INC	BUSINESS OFFICE	21.9-90101.1-92716-85000-5826-0032600	256,925.00
9/26/19	PO2W-64980-0540000 -200000000227-2- Cancellation	01/15/20	1	ZOHO AD MANAGER SUB	0000043768-ZOHO CORPORATION	COMPUTER SERVICES	01.0-00001.0-00000-77000-5650-0542540	4,790.00
9/27/19	CT-64980-0500000-20 0000000217-2- Modification	01/10/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 194101	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.7-90909.0-00000-85000-5880-0192600	45,908.88
9/27/19	CT-64980-0500000-20 0000000217-2- Modification	01/10/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 194101	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.9-90102.1-92702-85000-5880-0192600	747.12
10/2/19	CT-64980-0500000-20 0000000219-3- Modification	01/22/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179528	0000037426-PSOMAS	BUSINESS OFFICE	21.7-90909.0-00000-85000-5830-0192600	14,552.03

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10/2/19	CT-64980-0500000-20 0000000219-3-Modification	01/22/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179528	0000037426-PSOMAS	BUSINESS OFFICE	21.9-90102.1-00103-85000-5830-0192600	12,371.24
10/2/19	CT-64980-0500000-20 0000000219-3-Modification	01/22/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179528	0000037426-PSOMAS	BUSINESS OFFICE	21.9-90102.1-92702-85000-5830-0192600	8,459.51
10/2/19	CT-64980-0500000-20 0000000220-2-Modification	01/15/20	1	CONTRACT AWARDED - SAFETY & SECURITY PROJECT	0000094565-VANTAGE TECHNOLOGY CONSULTING GROUP	BUSINESS OFFICE	21.7-90917.0-00000-85000-5826-0102600	8,879.15
10/2/19	CT-64980-0500000-20 0000000220-2-Modification	01/15/20	1	CONTRACT AWARDED - SAFETY & SECURITY PROJECT	0000094565-VANTAGE TECHNOLOGY CONSULTING GROUP	BUSINESS OFFICE	21.7-90917.0-00000-85000-5826-0152600	22,229.39
10/2/19	CT-64980-0500000-20 0000000220-2-Modification	01/15/20	1	CONTRACT AWARDED - SAFETY & SECURITY PROJECT	0000094565-VANTAGE TECHNOLOGY CONSULTING GROUP	BUSINESS OFFICE	21.7-90917.0-00000-85000-5826-0502600	9,137.44
10/2/19	CT-64980-0500000-20 0000000220-2-Modification	01/15/20	1	CONTRACT AWARDED - SAFETY & SECURITY PROJECT	0000094565-VANTAGE TECHNOLOGY CONSULTING GROUP	BUSINESS OFFICE	21.9-90101.1-92720-85000-5826-0152600	4,360.61
10/2/19	CT-64980-0500000-20 0000000220-2-Modification	01/15/20	1	CONTRACT AWARDED - SAFETY & SECURITY PROJECT	0000094565-VANTAGE TECHNOLOGY CONSULTING GROUP	BUSINESS OFFICE	21.9-90101.1-92720-85000-5826-0502600	59,825.56

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10/2/19	CT-64980-0500000-20000000220-2-Modification	01/15/20	1	CONTRACT AWARDED - SAFETY & SECURITY PROJECT	0000094565-VANTAGE TECHNOLOGY CONSULTING GROUP	BUSINESS OFFICE	21.9-90102.1-92720-85000-5826-0102600	13,027.85
10/7/19	PO2W-64980-0700000-200000000253-2-Cancellation	01/22/20	1	Instructional school supplies for Will Rogers Elementary	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	460.51
10/7/19	PO2W-64980-0700000-200000000254-2-Cancellation	01/22/20	1	Instructional school supplies for John Muir Elementary	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	337.60
10/11/19	CT-64980-0500000-20000000223-2-Modification	01/14/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 195286	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90909.0-00000-85000-5838-0192600	8,021.00
10/11/19	CT-64980-0500000-20000000223-2-Modification	01/14/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 195286	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.9-90102.1-92702-85000-5838-0192600	106,715.10
10/11/19	CT-64980-0500000-20000000225-2-Modification	01/24/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 165815	0000039159-WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90909.0-00000-85000-5832-0192600	406.25
10/11/19	CT-64980-0500000-20000000225-2-Modification	01/24/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 165815	0000039159-WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.9-90102.1-92702-85000-5832-0192600	4,895.27
10/11/19	CT-64980-0500000-20000000226-2-Modification	01/14/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 194107	0000037669-INDEPENDENT CONSTRUCTION INSPECTION	BUSINESS OFFICE	21.7-90909.0-00000-85000-5850-0192600	32,512.00
10/11/19	CT-64980-0500000-20000000226-2-Modification	01/14/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 194107	0000037669-INDEPENDENT CONSTRUCTION INSPECTION	BUSINESS OFFICE	21.9-90102.1-92702-85000-5850-0192600	15,746.00

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10/11/19	CT-64980-0500000-20 0000000227-2- Modification	01/14/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 195236	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.7-90909.0-00000-85000-5838-0192600	35,336.25
10/11/19	CT-64980-0500000-20 0000000227-2- Modification	01/14/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 195236	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.9-90102.1-92702-85000-5838-0192600	1,350.00
10/11/19	CT-64980-0500000-20 0000000228-2- Modification	01/10/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 179095	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90909.0-00000-85000-5826-0192600	93,160.18
10/11/19	CT-64980-0500000-20 0000000228-2- Modification	01/10/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 179095	0000039778-DSK LLP	BUSINESS OFFICE	21.9-90102.1-92702-85000-5826-0192600	156,506.37
10/11/19	CT-64980-0500000-20 0000000230-2- Modification	01/22/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 190883	0000039508- PLACEWORKS INC	BUSINESS OFFICE	21.7-90909.0-00000-85000-5828-0192600	11,913.92
10/11/19	CT-64980-0500000-20 0000000230-2- Modification	01/22/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 190883	0000039508- PLACEWORKS INC	BUSINESS OFFICE	21.9-90102.1-92702-85000-5828-0192600	13,106.02
10/11/19	CT-64980-0500000-20 0000000241-3- Modification	01/22/20	2	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 0000000241-3- Modification	01/22/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 163971	0000038527-ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.9-90102.1-00103-85000-5821-0192600	88.50

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10/11/19	CT-64980-0500000-20 0000000241-3- Modification	01/22/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 163971	0000038527-ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.9-90102.1-92702-85000-5821-0192600	1,998.50
10/11/19	CT-64980-0500000-20 0000000243-2- Modification	01/14/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 177229	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90909.0-00000-85000-5833-0192600	0.00
10/11/19	CT-64980-0500000-20 0000000243-2- Modification	01/14/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 177229	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.9-90102.1-92702-85000-5833-0192600	836.96
10/11/19	CT-64980-0500000-20 0000000244-3- Modification	01/14/20	2	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	CT-64980-0500000-20 0000000244-3- Modification	01/14/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 187756	0000040268-KOA CORPORATION	BUSINESS OFFICE	21.9-90102.1-92702-85000-5827-0192600	3,900.00
10/11/19	PO1-64980-0500000-2 00000000727-2- Modification	01/22/20	1	PO BALANCE C/F FROM 18-19 SY - PO 195147	0000093143-METEOR EDUCATION LLC	BUSINESS OFFICE	21.7-90909.0-00000-85000-6203-0192600	40,616.35
10/11/19	PO1-64980-0500000-2 00000000727-2- Modification	01/22/20	1	PO BALANCE C/F FROM 18-19 SY - PO 195147	0000093143-METEOR EDUCATION LLC	BUSINESS OFFICE	21.9-90102.1-92702-85000-6203-0192600	278.20
10/11/19	PO1-64980-0500000-2 00000000729-2- Modification	01/14/20	1	PO 195000 BALANCE C/F FROM 18-19SY	0000042335-KI	BUSINESS OFFICE	21.7-90915.0-00000-85000-6203-0142600	10,982.85
10/11/19	PO1-64980-0500000-2 00000000729-2- Modification	01/14/20	1	PO 195000 BALANCE C/F FROM 18-19SY	0000042335-KI	BUSINESS OFFICE	21.9-90101.1-92717-85000-6203-0142600	75.23

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10/11/19	PO1-64980-0500000-2 00000000741-2-Modification	01/14/20	1	Window Coverings	0000038289-HERITAGE WINDOW COVERINGS INC	BUSINESS OFFICE	21.7-90909.0-00000-85000-6200-0192600	8,044.06
10/11/19	PO1-64980-0500000-2 00000000741-2-Modification	01/14/20	1	Window Coverings	0000038289-HERITAGE WINDOW COVERINGS INC	BUSINESS OFFICE	21.9-90102.1-92702-85000-6200-0192600	893.79
10/17/19	CT-64980-0500000-20 0000000246-2-Modification	01/15/20	1	CONTRACT AWARDED - FF&E PILOT PROGRAM	0000094566-LIONAKIS	BUSINESS OFFICE	21.7-90916.0-00000-85000-5826-0102600	10,800.00
10/17/19	CT-64980-0500000-20 0000000246-2-Modification	01/15/20	1	CONTRACT AWARDED - FF&E PILOT PROGRAM	0000094566-LIONAKIS	BUSINESS OFFICE	21.7-90916.0-00000-85000-5826-0152600	10,800.00
10/17/19	CT-64980-0500000-20 0000000246-2-Modification	01/15/20	1	CONTRACT AWARDED - FF&E PILOT PROGRAM	0000094566-LIONAKIS	BUSINESS OFFICE	21.7-90916.0-00000-85000-5826-0502600	32,400.00
10/17/19	CT-64980-0500000-20 0000000246-2-Modification	01/15/20	1	CONTRACT AWARDED - FF&E PILOT PROGRAM	0000094566-LIONAKIS	BUSINESS OFFICE	21.9-90101.1-92719-85000-5826-0152600	15,280.00
10/17/19	CT-64980-0500000-20 0000000246-2-Modification	01/15/20	1	CONTRACT AWARDED - FF&E PILOT PROGRAM	0000094566-LIONAKIS	BUSINESS OFFICE	21.9-90101.1-92719-85000-5826-0502600	45,840.00
10/17/19	CT-64980-0500000-20 0000000246-2-Modification	01/15/20	1	CONTRACT AWARDED - FF&E PILOT PROGRAM	0000094566-LIONAKIS	BUSINESS OFFICE	21.9-90102.1-92719-85000-5826-0102600	15,280.00
10/29/19	PO1-64980-0500000-2 00000000866-2-Modification	01/10/20	1	Shade Structure	0000039586-ECOBUILD INC	BUSINESS OFFICE	21.9-90102.1-92702-85000-6202-0192600	8,721.00
10/29/19	PO1-64980-0500000-2 00000000867-3-Modification	01/21/20	2	Metal Guard Rail	0000042728-RAFFI HANNEYAN	BUSINESS OFFICE	21.9-90102.1-00103-85000-6202-0192600	23,745.49
10/29/19	PO1-64980-0500000-2 00000000867-3-Modification	01/21/20	2	Metal Guard Rail	0000042728-RAFFI HANNEYAN	BUSINESS OFFICE	21.9-90102.1-92702-85000-6202-0192600	1,249.76

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11/1/19	PO1-64980-0500000-2 00000000942-3-Modification	01/22/20	2	Landscaping & Irrigation Installation	0000038907-SOUTH BAY LANDSCAPING	BUSINESS OFFICE	21.9-90102.1-00103-85000-6202-0192600	23,740.50
11/1/19	PO1-64980-0500000-2 00000000942-3-Modification	01/22/20	2	Landscaping & Irrigation Installation	0000038907-SOUTH BAY LANDSCAPING	BUSINESS OFFICE	21.9-90102.1-92702-85000-6202-0192600	1,249.50
11/1/19	PO1-64980-0500000-2 00000000943-3-Modification	01/22/20	2	SIP Gateway Install	0000096712-THE UNITED GROUP, INC	BUSINESS OFFICE	21.9-90102.1-92702-85000-6202-0192600	3,841.00
11/1/19	PO2W-64980-0460000 -200000000329-2-Cancellation	01/21/20	1	Manual Hard Crank, Item #NSPHG	0000044391-BSN SPORTS/SPORT SUPPLY GROUP	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	125.76
11/7/19	CT-64980-0500000-20 0000000249-2-Modification	01/22/20	1	CONTRACT AWARDED FOR SAFETY & SECURITY PROJECT - MALIBU SCHO	0000096283-TIMOTHY P. SCHULTZ	BUSINESS OFFICE	21.9-90102.1-00011-85000-5826-0102600	6,780.00
11/7/19	CT-64980-0500000-20 0000000249-2-Modification	01/22/20	1	CONTRACT AWARDED FOR SAFETY & SECURITY PROJECT - MALIBU SCHO	0000096283-TIMOTHY P. SCHULTZ	BUSINESS OFFICE	21.9-90102.1-92720-85000-5826-0102600	7,020.00
11/7/19	CT-64980-0500000-20 0000000251-2-Modification	01/22/20	1	CONTRACT AWARDED TO RACHLIN PARTNERS FOR ARCHITECTURE SERVIC	0000039770-RACHLIN PARTNERS INC	BUSINESS OFFICE	21.9-90101.1-00502-85000-5826-0122600	102,219.51
11/7/19	CT-64980-0500000-20 0000000251-2-Modification	01/22/20	1	CONTRACT AWARDED TO RACHLIN PARTNERS FOR ARCHITECTURE SERVIC	0000039770-RACHLIN PARTNERS INC	BUSINESS OFFICE	21.9-90101.1-92723-85000-5826-0122600	96,433.49

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11/8/19	CT-64980-0500000-20 0000000252-2-Modification	01/10/20	1	CONTRACT AWARDED - DLR FOR PLANNING & ARCHITECTURE SERVICES	0000039182-DLR GROUP INC OF CALIFORNIA	BUSINESS OFFICE	21.9-90101.1-00504-85000-5826-0142600	44,079.80
11/8/19	CT-64980-0500000-20 0000000252-2-Modification	01/10/20	1	CONTRACT AWARDED - DLR FOR PLANNING & ARCHITECTURE SERVICES	0000039182-DLR GROUP INC OF CALIFORNIA	BUSINESS OFFICE	21.9-90101.1-92717-85000-5826-0142600	15,420.20
11/20/19	PO1-64980-0500000-2 00000001096-2-Modification	01/22/20	1	Open Order for Advertising	0000038781-SANTA MONICA DAILY PRESS	BUSINESS OFFICE	21.9-90101.1-00017-85000-5811-0502600	213.75
11/20/19	PO1-64980-0500000-2 00000001096-2-Modification	01/22/20	1	Open Order for Advertising	0000038781-SANTA MONICA DAILY PRESS	BUSINESS OFFICE	21.9-90101.1-92700-85000-5811-0502600	4,786.25
11/20/19	PO1-64980-0500000-2 00000001096-2-Modification	01/22/20	1	Open Order for Advertising	0000038781-SANTA MONICA DAILY PRESS	BUSINESS OFFICE	21.9-90102.1-00017-85000-5811-0102600	0.00
11/20/19	PO1-64980-0500000-2 00000001096-2-Modification	01/22/20	1	Open Order for Advertising	0000038781-SANTA MONICA DAILY PRESS	BUSINESS OFFICE	21.9-90102.1-92700-85000-5811-0102600	2,500.00
11/20/19	PO1-64980-0500000-2 00000001097-3-Modification	01/22/20	2	Open Order for Advertising	0000037528-THE DAILY BREEZE	BUSINESS OFFICE	21.9-90101.1-00017-85000-5811-0502600	6,581.84
11/20/19	PO1-64980-0500000-2 00000001097-3-Modification	01/22/20	2	Open Order for Advertising	0000037528-THE DAILY BREEZE	BUSINESS OFFICE	21.9-90101.1-92700-85000-5811-0502600	3,418.16
11/20/19	PO1-64980-0500000-2 00000001097-3-Modification	01/22/20	2	Open Order for Advertising	0000037528-THE DAILY BREEZE	BUSINESS OFFICE	21.9-90102.1-00017-85000-5811-0102600	41.26
11/20/19	PO1-64980-0500000-2 00000001097-3-Modification	01/22/20	2	Open Order for Advertising	0000037528-THE DAILY BREEZE	BUSINESS OFFICE	21.9-90102.1-92700-85000-5811-0102600	2,458.74

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11/20/19	PO1-64980-0500000-2 00000001099-2- Modification	01/21/20	1	Programming Workshop	0000097550-MOORE RUBLE YUDELL	BUSINESS OFFICE	21.9-90101.1-00504-85000-5826-0142600	0.00
11/20/19	PO1-64980-0500000-2 00000001099-2- Modification	01/21/20	1	Programming Workshop	0000097550-MOORE RUBLE YUDELL	BUSINESS OFFICE	21.9-90101.1-92717-85000-5826-0142600	3,000.00
11/20/19	PO1-64980-0500000-2 00000001104-2- Modification	01/16/20	1	Site Mapping Service	0000097570- MATTERPORT, INC	BUSINESS OFFICE	21.9-90101.1-92700-85000-4401-0502600	4,967.25
11/20/19	PO1-64980-0500000-2 00000001104-2- Modification	01/16/20	1	Site Mapping Service	0000097570- MATTERPORT, INC	BUSINESS OFFICE	21.9-90102.1-92700-85000-4401-0102600	1,655.75
11/21/19	CT-64980-0500000-20 0000000254-2- Modification	01/22/20	1	CONTRACT CHANGE ORDER # 039 FOR WEBSTER HVAC PROJECT	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.9-90102.1-92716-85000-5832-0082600	10,197.25
11/21/19	CT-64980-0500000-20 0000000255-2- Modification	01/22/20	1	CONTRACT CHANGE ORDER # 039 - SMASH/ MUIR WFP & HVAC PROJECT	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.9-90101.1-92715-85000-5832-0162600	13,377.80
11/21/19	CT-64980-0500000-20 0000000256-2- Modification	01/22/20	1	CONTRACT AMENDMENT # 039 - GRANT HVAC PROJECT	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.9-90101.1-92716-85000-5832-0032600	10,646.06
11/21/19	CT-64980-0500000-20 0000000257-2- Modification	01/14/20	1	CONTRACT AMENDMENT # 033 - MALIBU CAMPUS PLAN - MEASURE M	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.9-90102.1-00101-85000-5833-0102600	0.00

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11/21/19	CT-64980-0500000-20 0000000257-2- Modification	01/14/20	1	CONTRACT AMENDMENT # 033 - MALIBU CAMPUS PLAN - MEASURE M	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.9-90102.1-92701-85000-5833-0102600	1,700.00
11/21/19	PO1-64980-0500000-2 00000001129-2- Modification	01/22/20	1	Environmental Work Plan	0000037947- RAMBOLL US CORPORATION	BUSINESS OFFICE	21.9-90102.1-00102-85000-5832-0102600	0.00
11/21/19	PO1-64980-0500000-2 00000001129-2- Modification	01/22/20	1	Environmental Work Plan	0000037947- RAMBOLL US CORPORATION	BUSINESS OFFICE	21.9-90102.1-92704-85000-5832-0102600	5,000.00
11/26/19	CT-64980-0500000-20 0000000260-2- Modification	01/10/20	1	CONTRACT AWARDED TO E- BUILDER FOR CONSTRUCTION SOFTWARE	0000097860- EBUILDER INC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5890-0502600	118,502.25
11/26/19	CT-64980-0500000-20 0000000260-2- Modification	01/10/20	1	CONTRACT AWARDED TO E- BUILDER FOR CONSTRUCTION SOFTWARE	0000097860- EBUILDER INC	BUSINESS OFFICE	21.9-90101.1-00017-85000-5890-0502600	31,521.64
11/26/19	CT-64980-0500000-20 0000000260-2- Modification	01/10/20	1	CONTRACT AWARDED TO E- BUILDER FOR CONSTRUCTION SOFTWARE	0000097860- EBUILDER INC	BUSINESS OFFICE	21.9-90101.1-92700-85000-5890-0502600	51,429.93
11/26/19	CT-64980-0500000-20 0000000260-2- Modification	01/10/20	1	CONTRACT AWARDED TO E- BUILDER FOR CONSTRUCTION SOFTWARE	0000097860- EBUILDER INC	BUSINESS OFFICE	21.9-90102.1-00017-85000-5890-0102600	13,509.27
11/26/19	CT-64980-0500000-20 0000000260-2- Modification	01/10/20	1	CONTRACT AWARDED TO E- BUILDER FOR CONSTRUCTION SOFTWARE	0000097860- EBUILDER INC	BUSINESS OFFICE	21.9-90102.1-92700-85000-5890-0102600	22,041.40

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12/4/19	PO1-64980-0500000-200000001243-2-Modification	01/22/20	1	Elevator Repair	0000039647-TOTAL ACCESS ELEVATOR INC	BUSINESS OFFICE	21.9-90101.1-92720-85000-5591-0152600	3,120.00
12/9/19	CT-64980-0500000-20000000261-2-Modification	01/21/20	1	CONTRACT AWARDED FOR CEQA SERVICES - MALIBU CAMPUS PLAN PROJ	0000039508-PLACEWORKS INC	BUSINESS OFFICE	21.9-90102.1-00101-85000-5828-0102600	0.00
12/9/19	CT-64980-0500000-20000000261-2-Modification	01/21/20	1	CONTRACT AWARDED FOR CEQA SERVICES - MALIBU CAMPUS PLAN PROJ	0000039508-PLACEWORKS INC	BUSINESS OFFICE	21.9-90102.1-92701-85000-5828-0102600	283,097.00
12/9/19	CT-64980-0500000-20000000262-2-Modification	01/10/20	1	CONTRACT AWARDED FOR GEOTECH SERVICES-BOE 11/21/19	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.9-90101.1-92716-85000-5833-0122600	7,370.00
12/18/19	PO2W-64980-0500000-200000000465-2-Modification	01/22/20	1	Black Tree Grate Cover at Webster - Malibu Realignment Proj.	0000040439-WW GRAINGER INC	BUSINESS OFFICE	21.9-90102.1-00103-85000-6202-0192600	26.37
12/18/19	PO2W-64980-0500000-200000000465-2-Modification	01/22/20	1	Black Tree Grate Cover at Webster - Malibu Realignment Proj.	0000040439-WW GRAINGER INC	BUSINESS OFFICE	21.9-90102.1-92702-85000-6202-0192600	465.54
12/20/19	PO1-64980-0120000-200000001383-2-Cancellation	01/27/20	1	California Band Directors Association Audition Reimbursement	0000038189-SALVADOR MUNOZ	Lincoln Middle School	01.0-90120.0-17110-10000-5890-0124120	1,260.00
12/20/19	PO2W-64980-0500000-200000000474-2-Modification	01/22/20	1	Classroom Furniture	0000038652-SIERRA SCHOOL EQUIPMENT CO	BUSINESS OFFICE	21.9-90101.1-00012-85000-4401-0042600	4,074.31

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12/20/19	PO2W-64980-0500000 -200000000474-2- Modification	01/22/20	1	Classroom Furniture	0000038652-SIERRA SCHOOL EQUIPMENT CO	BUSINESS OFFICE	21.9-90101.1-00012-85000-4401-0062600	10,765.24
12/20/19	PO2W-64980-0500000 -200000000474-2- Modification	01/22/20	1	Classroom Furniture	0000038652-SIERRA SCHOOL EQUIPMENT CO	BUSINESS OFFICE	21.9-90101.1-00012-85000-4401-0112600	8,701.71
12/20/19	PO2W-64980-0500000 -200000000474-2- Modification	01/22/20	1	Classroom Furniture	0000038652-SIERRA SCHOOL EQUIPMENT CO	BUSINESS OFFICE	21.9-90101.1-00012-85000-4401-0122600	29,473.16
12/20/19	PO2W-64980-0500000 -200000000474-2- Modification	01/22/20	1	Classroom Furniture	0000038652-SIERRA SCHOOL EQUIPMENT CO	BUSINESS OFFICE	21.9-90101.1-92719-85000-4401-0042600	578.80
12/20/19	PO2W-64980-0500000 -200000000474-2- Modification	01/22/20	1	Classroom Furniture	0000038652-SIERRA SCHOOL EQUIPMENT CO	BUSINESS OFFICE	21.9-90101.1-92719-85000-4401-0062600	1,967.99
12/20/19	PO2W-64980-0500000 -200000000474-2- Modification	01/22/20	1	Classroom Furniture	0000038652-SIERRA SCHOOL EQUIPMENT CO	BUSINESS OFFICE	21.9-90101.1-92719-85000-4401-0112600	231.52
12/20/19	PO2W-64980-0500000 -200000000474-2- Modification	01/22/20	1	Classroom Furniture	0000038652-SIERRA SCHOOL EQUIPMENT CO	BUSINESS OFFICE	21.9-90101.1-92719-85000-4401-0122600	231.52
1/9/20	PO2W-64980-0700000 -200000000482-1-New			REFRIGERATOR FOR PRESCHOOL	0000038690-U S BANK (GOVT CARD SERVICES)	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0082700	253.56
1/9/20	PO2W-64980-0700000 -200000000482-1-New			REFRIGERATOR FOR PRESCHOOL	0000038690-U S BANK (GOVT CARD SERVICES)	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	253.57
1/10/20	CT-64980-0500000-20 0000000098-1-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

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1/10/20	CT-64980-0500000-20 0000000265-1-New			CONTRACT AWARDED FOR ARCHITECTURE SERVICES FOR JAMS ASSESSME	0000098483-RICHARD BERLINER ARCHITECT INC	BUSINESS OFFICE	21.9-90101.1-92722-85000-5826-0112600	176,750.00
1/10/20	CT-64980-0500000-20 0000000266-1-New			CONTRACT AWARDED FOR INTERIM UPGRADES PEREMETER CAMERAS BID	0000098910- GIGAKOM	BUSINESS OFFICE	21.9-90101.1-92720-85000-5591-0152600	169,089.57
1/10/20	CT-64980-0500000-20 0000000267-1-New			CONTRACT AMENDMENT # 030 & 031 - BOE 12/12/19	0000037426-PSOMAS	BUSINESS OFFICE	21.9-90101.1-92709-85000-5830-0152600	40,800.00
1/10/20	CT-64980-0500000-20 0000000268-1-New			CONTRACT AMENDMENT # 034 - BOE 12/12/19- SMS- LINCOLN MODERNI	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.9-90101.1-92723-85000-5833-0122600	13,419.00
1/10/20	PO1-64980-0100000-2 00000001405-1-New			Give Me Liberty textbooks	0000043151-FOLLETT SCHOOL SOLUTIONS INC	Malibu High School	01.0-63000.0-11100-10000-4150-0104100	645.92
1/10/20	PO1-64980-0150000-2 00000001417-1-New			ORCHESTRA OPEN PO 2019-2020 SY (LUCK'S MUSIC LIBRARY)	0000098803-LUCKS MUSIC LIBRARY	Santa Monica High School	01.0-00001.0-17100-10000-4310-0154150	1,000.00
1/10/20	PO1-64980-0300000-2 00000001402-1-New			PS ARTS 2019-2020 ICC Contract	0000038401-P.S. ARTS	Curriculum and IMC	01.0-00020.0-11100-10000-5802-0301300	687,087.62
1/10/20	PO1-64980-0300000-2 00000001420-1-New			Open order for 2019-20 school year for Ready Fresh water	0000040836- ARROWHEAD MOUNTAIN SPRING	Curriculum and IMC	01.0-00000.0-19600-21000-4310-0301300	1,500.00

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1/10/20	PO1-64980-0430000-2 00000001395-1-New			FINE MOTOR AND VISUAL ATTENTION ITEMS	0000041829-LAKESHORE LEARNING MATERIALS	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	308.75
1/10/20	PO1-64980-0430000-2 00000001406-1-New			Annual shredding service shared with Fiscal and HR Depts	0000040284-SOCAL SHRED LLC	SPECIAL ED	01.0-65000.0-50010-21000-5890-0431400	255.71
1/10/20	PO1-64980-0430000-2 00000001407-1-New			SPECIAL ED CONTRACT NPA TM 8SPED20074 BOARD APP 10/17/19	0000038355-JOHN TRACY CLINIC	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	6,200.00
1/10/20	PO1-64980-0430000-2 00000001408-1-New			SPECIAL ED CONTRACT NPA - WLB 16SPED20042- BOARD APP 9/5/19	0000039314-CENTER FOR APPLIED BEHAVIOR ANALYSIS LLC	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	80,040.00
1/10/20	PO1-64980-0500000-2 00000001403-1-New			Response letter to District Auditor Moss Levy and Hartzheim	0000039370-BURKE WILLIAMS & SORENSEN LLP	BUSINESS OFFICE	01.0-00000.0-00000-73000-5820-0501500	50.00
1/10/20	PO1-64980-0500000-2 00000001404-1-New			Goodwin Procter LLP General Real Estate Advice for 2019-2020	0000037384-GOODWIN PROCTER LLP	BUSINESS OFFICE	01.0-00000.0-00000-73000-5820-0501500	60,000.00
1/10/20	PO1-64980-0500000-2 00000001411-1-New			Plan/Field Review Fees	0000038045-STATE OF CALIFORNIA	BUSINESS OFFICE	21.7-90904.0-00000-85000-5841-0152600	9,910.65
1/10/20	PO1-64980-0500000-2 00000001412-1-New			Window Replacement	0000098795-YAMASHITA GLASS COMPANY INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-6202-0152600	21,340.00
1/10/20	PO1-64980-0580000-2 00000001409-1-New			Vehicle Repairs to maintenance Vehicle #109	0000039579-SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-00000-82000-5640-0582580	1,500.00

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1/10/20	PO1-64980-0640000-2 00000001419-1-New			WM EXTRA PICK UP SERVICES	0000039627-WASTE MGMT OF CALIF INC	Facility Operations	01.0-00000.0-00000-82000-5570-0652604	4,410.00
1/10/20	PO2W-64980-0070000 -200000000484-1-New			Flowater Filtered Water Bottle Filling Station	0000040245- FLOWATER INC	Roosevelt Elementary School	01.0-90150.0-11100-10000-4400-0074070	4,079.25
1/10/20	PO2W-64980-0150000 -200000000487-1-New			AED BATTERY REPLACEMENT (SCHOOL HEALTH)	0000040720-SCHOOL HEALTH CORPORATION	Santa Monica High School	01.0-00010.0-19520-10000-4310-0154150	56.54
1/10/20	PO2W-64980-0350000 -200000000486-1-New			Teacher Resource- Math for Eng Lang Learners	0000040109-BARNES & NOBLE INC	ED SERVICES - FEDERAL & STATE	01.0-42030.0-47600-10000-4310-0351300	785.64
1/10/20	PO2W-64980-0600000 -200000000483-1-New			FLAG POLE REPAIR - LINCOLN	0000044292-THE ALWAYS INNOVATIVE CO INC	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	1,025.41
1/10/20	PO2W-64980-0610000 -200000000485-1-New			ANNUAL MAINTENANCE TO GENERATORS	0000039140-THOMAS F. BAZER	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5890-0612602	7,950.17
1/14/20	PO1-64980-0200000-2 00000001423-1-New			POSTAGE REIMBURSEMENT FOR FEE SETTLEMENT NOTICE MAILING	0000038273-GAIL PINSKER	Boe/ Superintenden t	01.0-00000.0-00000-71800-5910-0201200	1,000.00
1/14/20	PO1-64980-0350000-2 00000001414-1-New			WEST MUSIC PO FOR MUSIC EQUIPMENT- PT.1	0000039056-WEST MUSIC COMPANY INC	ED SERVICES - FEDERAL & STATE	01.0-41270.0-11100-10000-4400-0351300	7,905.00
1/14/20	PO1-64980-0430000-2 00000001421-1-New			SPECIAL ED DN-1006-19/20 Settlement Board Approved 11/07/19	0000098982	SPECIAL ED	01.0-65000.0-57500-11900-5891-0431400	39,000.00

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1/14/20	PO1-64980-0430000-2 00000001422-1-New			SPECIAL ED DN-1005-19/20 Settlement Board Approved 11/7/19	0000098999	SPECIAL ED	01.0-65000.0-57500-11900-5891-0431400	40,000.00
1/14/20	PO1-64980-0570000-2 00000001410-1-New			OPEN PO TO REIMBURSE LUCIA FOR GARDEN SUPPLIES	0000040411-LUCIA BURKE	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	500.00
1/15/20	PO1-64980-0200000-2 00000001424-1-New			CONSULTANT SERVICES	0000038758- MARYANNE SOLOMON	Boe/ Superintenden t	01.0-00000.0-00000-71800-5802-0201200	5,000.00
1/15/20	PO1-64980-0500000-2 00000001433-1-New			Plan/Field Review Fees	0000038045-STATE OF CALIFORNIA	BUSINESS OFFICE	21.9-90101.1-92716-85000-5841-0122600	66,600.00
1/15/20	PO1-64980-0500000-2 00000001434-1-New			Prelim Environmental Assessment	0000042499- DEPARTMENT OF TOXIC-SUBSTANCES CONTROL	BUSINESS OFFICE	21.7-90907.0-00000-85000-5842-0112600	4,345.48
1/15/20	PO1-64980-0540000-2 00000001432-1-New			MERIDIAN IT- INFORMATION SERVICES	0000039424- MERIDIAN IT INC	COMPUTER SERVICES	01.0-00000.0-00000-77000-5650-0542540	33,720.00
1/15/20	PO1-64980-0610000-2 00000001427-1-New			URGENT SERVICE REQUEST - SAMOHI HVAC	0000038469-SIEMENS INDUSTRY INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5640-0612602	1,035.00
1/15/20	PO2W-64980-0350000 -200000000489-1-New			MacBook Pro 16 inch with touch bar	0000037168-APPLE COMPUTER CORP	ED SERVICES - FEDERAL & STATE	01.0-63870.0-38000-10000-6400-0351300	5,004.63
1/16/20	CT-64980-0500000-20 0000000269-1-New			CONTRACT AWARDED FOR PA SYSTEM (PA, BELL & CLOCK REPLACEMENT	0000094565- VANTAGE TECHNOLOGY CONSULTING GROUP	BUSINESS OFFICE	21.9-90101.1-92720-85000-5826-0152600	42,833.00

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1/16/20	PO1-64980-0020000-2 00000001439-1-New			To pay for last invoice from K structure project	0000038785-NINYO & MOORE GEOTECHNICAL	Franklin Elementary School	01.0-90150.0-11100-10000-5890-0024020	519.00
1/16/20	PO1-64980-0080000-2 00000001440-1-New			open order for Library supplies	0000038019-DEMCO INC	Webster Elementary School	01.0-63000.0-11100-24200-4310-0084080	300.00
1/16/20	PO1-64980-0150000-2 00000001437-1-New			POSTAGE FOR FALL REPORT CARDS	0000040946-POSTMASTER-SANTA MONICA	Santa Monica High School	01.0-90150.0-11100-10000-5910-0154150	1,303.78
1/16/20	PO1-64980-0150000-2 00000001438-1-New			COLLEGEBOARD MEMBERSHIP FEE	0000040856-THE COLLEGE BOARD	Santa Monica High School	01.0-00010.0-11100-10000-5300-0154150	400.00
1/16/20	PO1-64980-0150000-2 00000001441-1-New			OPEN PO FOR SAMOHI BANNER SERVICING (ALOHA SIGNS)	0000040311-BAY AREA SIGN	Santa Monica High School	01.0-90110.0-00000-82000-5640-0154150	2,500.00
1/16/20	PO1-64980-0570000-2 00000001435-1-New			MILK COOLER FOR MUIR AND FOOD TRANSPORT CABINETS FOR FNS	0000038020-ACTION SALES	FOOD SERVICES	13.0-53100.0-00000-37000-4400-0572570	5,136.07
1/16/20	PO2W-64980-0150000-2000000000493-1-New			FOOTBALL WIRELESS HEADSETS (PORTA PHONE)	0000098802-PORTA PHONE COMPANY INC	Santa Monica High School	01.0-00010.0-19520-10000-4400-0154150	2,613.52
1/16/20	PO2W-64980-0460000-2000000000492-1-New			voltage regulator to protect equipment from AC line voltage	0000037458-B & H PHOTO VIDEO	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	113.68
1/16/20	PO2W-64980-0600000-2000000000490-1-New			EMERGENCY REPAIRS - MALIBU POOL	0000041976-SEA CLEAR POOLS	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	28,950.81

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1/21/20	PO1-64980-0100000-2 00000001465-1-New			Flowater stations - filter changes	0000040245- FLOWATER INC	Malibu High School	01.0-90141.0-00000-84000-5890-0104100	330.75
1/21/20	PO1-64980-0100000-2 00000001466-1-New			Maintenance Agreement - Canon copiers	0000037897-CANON SOLUTIONS AMERICA INC	Malibu High School	01.0-90120.0-11100-27000-5650-0104100	2,422.24
1/21/20	PO1-64980-0110000-2 00000001452-1-New			Open Order for Classroom/Office Supplies	0000039322- COMPLETE OFFICE OF CA	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	500.00
1/21/20	PO1-64980-0120000-2 00000001475-1-New			Annual Maintenance Agreement Canon IR3045 S/N: MUY14096	0000037897-CANON SOLUTIONS AMERICA INC	Lincoln Middle School	01.0-00000.0-11100-27000-5650-0124120	331.80
1/21/20	PO1-64980-0120000-2 00000001475-1-New			Annual Maintenance Agreement Canon IR3045 S/N: MUY14096	0000037897-CANON SOLUTIONS AMERICA INC	Lincoln Middle School	01.0-00000.0-11100-27000-6400-0124120	5,671.26
1/21/20	PO1-64980-0150000-2 00000001451-1-New			OPEN ORDER FOR SPED: G. PITTS (STAPLES)	0000039545- STAPLES/P-U/ VENICE/LINCOLN BL	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	1,500.00
1/21/20	PO1-64980-0150000-2 00000001462-1-New			SMC FOOTBALL CIF GAME SY 2019-2020	0000042585-SANTA MONICA COLLEGE	Santa Monica High School	01.0-00010.0-15000-42000-5890-0154150	1,500.00
1/21/20	PO1-64980-0150000-2 00000001463-1-New			OPEN ORDER FOR SPED: H.D. GONZALEZ (SMART & FINAL)	0000039669-SMART & FINAL	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	350.00
1/21/20	PO1-64980-0150000-2 00000001464-1-New			OPEN ORDER FOR SPED: G. MICKELOPOULOS (SMART & FINAL)	0000039669-SMART & FINAL	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	350.00

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1/21/20	PO1-64980-0150000-2 00000001467-1-New			OPEN ORDER FOR SPED: D. HYON (SMART & FINAL)	0000039669-SMART & FINAL	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	175.00
1/21/20	PO1-64980-0150000-2 00000001468-1-New			OPEN ORDER FOR SPED: L. CASTILLO (SMART & FINAL)	0000039669-SMART & FINAL	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	100.00
1/21/20	PO1-64980-0150000-2 00000001469-1-New			BAND OPEN PO 2019-2020 SY (JW PEPPER)	0000039604-JW PEPPER OF LOS ANGELES	Santa Monica High School	01.0-00001.0-17100-10000-4310-0154150	6,000.00
1/21/20	PO1-64980-0300000-2 00000001474-1-New			CONTRACT FOR SPANISH PARENT PROJECT GROUP	0000097630- ELIZABETH CRUZ	Curriculum and IMC	01.0-30100.0-11100-10000-5802-0351300	7,000.00
1/21/20	PO1-64980-0400000-2 00000001448-1-New			Neli's Event Planners, Inc. - Catering for PPLA	0000038276-NELI'S INC	STUDENT SERVICES D/ W	01.0-00000.0-11100-39000-5750-0402400	0.00
1/21/20	PO1-64980-0400000-2 00000001448-1-New			Neli's Event Planners, Inc. - Catering for PPLA	0000038276-NELI'S INC	STUDENT SERVICES D/ W	01.0-00000.0-11100-39000-5890-0402400	1,276.98
1/21/20	PO1-64980-0430000-2 00000001446-2- Cancellation	01/28/20	1	SPECIAL ED IC 90SPED19064 AG BOARD APPROVED 11/21/19	0000040273-ZUM SERVICES INC	SPECIAL ED	01.0-65000.0-57500-11900-5890-0431400	2,330.36
1/21/20	PO1-64980-0430000-2 00000001447-1-New			SPECIAL ED CONTRACT NPS/ RTC JW 3SPED20078 BOARD APP 11/7/19	0000039127-UTAH YOUTH VILLAGE	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	30,600.00

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1/21/20	PO1-64980-0430000-2 00000001447-1-New			SPECIAL ED CONTRACT NPS/ RTC JW 3SPED20078 BOARD APP 11/7/19	0000039127-UTAH YOUTH VILLAGE	SPECIAL ED	01.0-65120.0-57500-31400-5890-0431400	102,565.00
1/21/20	PO1-64980-0460000-2 00000001443-1-New			OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	0000036939-STAPLES BUSINESS ADVANTAGE	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	1,500.00
1/21/20	PO1-64980-0500000-2 00000001456-1-New			Re-examination Fees required for Project Certification	0000038045-STATE OF CALIFORNIA	BUSINESS OFFICE	21.9-90101.1-92715-85000-5841-0162600	750.00
1/21/20	PO1-64980-0550000-2 00000001449-1-New			MAILER IN COPY ROOM AT THE DISTRICT	0000038146- NEOPOST	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-72000-5650-0552550	3,023.82
1/21/20	PO1-64980-0550000-2 00000001450-1-New			MAINTENANCE FOR SAMOHI MAILER	0000038146- NEOPOST	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-72000-5650-0552550	1,694.07
1/21/20	PO1-64980-0570000-2 00000001444-1-New			OPEN PO FOR KITCHEN EQUIPMENT REPAIRS	0000038154-AIR TEMPERATURE INC.	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	4,000.00
1/21/20	PO1-64980-0610000-2 00000001458-1-New			OPEN ORDER - GENERAL MAINT SUPPLIES	0000038961- FASTENAL COMPANY	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	2,000.00
1/21/20	PO1-64980-0610000-2 00000001460-1-New			OFFICE SUPPLIES	0000039322- COMPLETE OFFICE OF CA	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	500.00
1/21/20	PO1-64980-0610000-2 00000001461-1-New			ELEVATOR CONVEYANCE FEE (PO #2*179 HAS BEEN EXHAUSTED)	0000038547-STATE OF CALIF - DEPT OF INDUSTRIAL REL	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5890-0612602	1,500.00

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1/21/20	PO1-64980-0700000-2 00000001470-1-New			OPEN ORDER/ COOKING & SCIENCE SUPPLIES	0000037233-RALPH'S	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	100.00
1/21/20	PO1-64980-0700000-2 00000001471-1-New			INSTRUCTIONAL CLASSROOM ITEMS	0000041829- LAKESHORE LEARNING MATERIALS	CHILD DEVELOPME NT CENTER	12.0-00010.0-85000-10000-4310-0702700	165.77
1/21/20	PO1-64980-0700000-2 00000001472-1-New			OPEN ORDER/ OFFICE & CLASSROOM SUPPLIES- PRE- SCHOOL	0000036939-STAPLES BUSINESS ADVANTAGE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	1,500.00
1/21/20	PO1-64980-0700000-2 00000001473-1-New			OPEN ORDER/ CLASSROOM & OFFICE SUPPLIES FOR SCHOOL AGE	0000036939-STAPLES BUSINESS ADVANTAGE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	750.00
1/21/20	PO1-64980-0700000-2 00000001473-1-New			OPEN ORDER/ CLASSROOM & OFFICE SUPPLIES FOR SCHOOL AGE	0000036939-STAPLES BUSINESS ADVANTAGE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	750.00
1/21/20	PO2W-64980-0150000 -200000000496-1-New			SCIENCE LAB SUPPLIES (COMPLETE OFFICE)	0000039322- COMPLETE OFFICE OF CA	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	990.67
1/21/20	PO2W-64980-0150000 -200000000499-1-New			PAPER ORDER #3 (COMPLETE OFFICE)	0000039322- COMPLETE OFFICE OF CA	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	4,479.23
1/21/20	PO2W-64980-0150000 -200000000502-1-New			BUSINESS CARDS- LUANNE REED	0000038690-U S BANK (GOVT CARD SERVICES)	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	40.79

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1/21/20	PO2W-64980-0300000-200000000497-1-New			HP EliteDesk 800 Mini Desktop,Monitor for District Translato	0000041894-INTELLI-TECH	Curriculum and IMC	01.0-00030.0-19200-24950-4400-0301300	3,654.31
1/21/20	PO2W-64980-0500000-200000000495-1-New			Bus Passes	0000040903-SANTA MONICA MUN BUS LINES	BUSINESS OFFICE	21.7-90904.0-00000-85000-5829-0152600	4,000.00
1/21/20	PO2W-64980-0570000-200000000494-1-New			Parts for Walk in freezer at FNS Warehouse	0000099250-CELSIUS JOINT VENTURE	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	395.22
1/21/20	PO2W-64980-0610000-200000000498-1-New			HVAC TROUBLESHOOT AND REPAIR - EDISON LANGUAGE ACADEMY	0000043065-ACCO ENGINEERED SYSTEMS INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5640-0612602	2,112.00
1/21/20	PO2W-64980-0610000-200000000500-1-New			REPAIR PART FOR MALIBU POOL	0000094379-KNORR SYSTEMS INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	407.34
1/21/20	PO2W-64980-0610000-200000000501-1-New			SAMOH I AUTO SHOP COMPRESSOR SERVICE	0000093412-AIRDRAULICS INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5640-0612602	1,277.42
1/22/20	PO1-64980-0150000-200000001479-1-New			REIMBURSEMENT FOR MUSIC PURCHASES (SMA PA-SAMOH I ORCHESTRA)	0000043055-SANTA MONICA ARTS PARENTS	Santa Monica High School	01.0-00001.0-17100-10000-4310-0154150	2,808.79
1/22/20	PO1-64980-0580000-200000001476-1-New			Computer purchase for Transportation Dept. SY 19-20	0000041894-INTELLI-TECH	TRANSPORT ATION	01.0-00000.0-11100-36000-4400-0582580	1,435.69
1/22/20	PO1-64980-0700000-200000001478-1-New			INSTRUCTIONAL CLASSROOM ITEMS	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	269.50

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1/24/20	CT-64980-0500000-20 0000000270-1-New			CONTRACT AWARDED FOR ARCHIT SERVICES LINCOLN CAMPUS ASSESSME	0000099268-ARCHITECTURE FOR EDUCATION, INC	BUSINESS OFFICE	21.9-90101.1-92722-85000-5826-0122600	133,930.00
1/24/20	CT-64980-0500000-20 0000000271-1-New			CONTRACT AWARDED TO CHAN YOUNG FOR ARCHITECTURE SERVICES	0000038502-TIMOTHY CHAN YOUNG	BUSINESS OFFICE	21.9-90101.1-92709-85000-5826-0152600	214,232.70
1/24/20	PO1-64980-0020000-2 00000001487-1-New			Contract approved by BOE 1/16/2020, Mark Mattson	0000044564-MARK MATTSON	Franklin Elementary School	01.0-00021.0-11100-10000-5802-0024020	2,250.00
1/24/20	PO1-64980-0020000-2 00000001488-1-New			Admission for all 3rd grade to Planetarium	0000042585-SANTA MONICA COLLEGE	Franklin Elementary School	01.0-90150.0-11100-10000-5890-0024020	610.00
1/24/20	PO1-64980-0020000-2 00000001489-1-New			RICOH DUPLICATOR master rolls	0000037511-RICOH USA INC.	Franklin Elementary School	01.0-00010.0-11100-10000-4310-0024020	121.10
1/24/20	PO1-64980-0040000-2 00000001485-1-New			Reimbursement	0000037126-CINDY JOHNSTON	Mckinley Elementary School	01.0-30100.0-11100-10000-4310-0044040	350.00
1/24/20	PO1-64980-0040000-2 00000001486-1-New			REIMBURSEMENT	0000037126-CINDY JOHNSTON	Mckinley Elementary School	01.0-30100.0-11100-10000-4310-0044040	1,000.00
1/24/20	PO1-64980-0300000-2 00000001431-1-New			MERIDIAN-NUTANIX REPLACEMENT	0000039424-MERIDIAN IT INC	Curriculum and IMC	21.6-90903.0-00000-85000-6400-0301300	412,207.25
1/24/20	PO1-64980-0300000-2 00000001491-1-New			OLWEUS Training - Lucinda Mejdell-Awbrey	0000098239-LUCINDA MEJDELL-AWBREY	Curriculum and IMC	01.0-00030.0-11100-10000-5890-0301300	2,000.00

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1/24/20	PO1-64980-0300000-2 00000001492-1-New			OLWEUS 1 Day Training - STARS Consultant Rodger Dinwiddle	0000095518-STARS NASHVILLE	Curriculum and IMC	01.0-00030.0-11100-10000-5890-0301300	3,580.03
1/24/20	PO1-64980-0430000-2 00000001484-1-New			GO TAP - DISCOUNTED BUS FARES FOR WORKABILITY	0000094738-LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	SPECIAL ED	01.0-65200.0-57700-11900-4310-0441400	200.00
1/24/20	PO1-64980-0500000-2 00000001455-1-New			Play Area Improvements	0000038907-SOUTH BAY LANDSCAPING	BUSINESS OFFICE	21.9-90102.1-92702-85000-6200-0192600	15,850.00
1/24/20	PO1-64980-0500000-2 00000001481-1-New			Advisory on district real estate transactions	0000039301-ALLAN D. KOTIN	BUSINESS OFFICE	01.0-00000.0-00000-73000-5802-0501500	10,000.00
1/24/20	PO1-64980-0500000-2 00000001482-1-New			White Board Installation	0000099282-SHAWN SCHAUWECKER	BUSINESS OFFICE	21.7-90904.0-00000-85000-6202-0152600	2,230.00
1/24/20	PO1-64980-0700000-2 00000001490-1-New			INSTRUCTIONAL CLASSROOM ITEMS	0000040918- DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00010.0-85000-10000-4310-0702700	250.62
1/24/20	PO2W-64980-0300000 -2000000000505-1-New			13 inch Mac Book Air, Space Gray	0000037168-APPLE COMPUTER CORP	Curriculum and IMC	01.0-00030.0-19200-24950-4400-0301300	4,203.90
1/24/20	PO2W-64980-0430000 -2000000000506-1-New			"APPLE VOLUME PURCHASE PLAN OF CLASSIC TC WITH WORDPOWER"	0000037168-APPLE COMPUTER CORP	SPECIAL ED	01.0-65000.0-50010-21000-5890-0431400	2,999.80
1/24/20	PO2W-64980-0500000 -2000000000504-1-New			REPLACEMENT PART FOR VISUAL SYSTEM IN BOARDROOM	0000099370-FULL COMPASS	BUSINESS OFFICE	40.0-90100.0-00000-82000-6400-0501500	1,530.28
1/27/20	PO1-64980-0140000-2 00000001495-1-New			Roadtrip Nation, LTD (High School Curriculum on line)	0000098801- ROADTRIP NATION LTD	Olympic Continuation School	01.0-90120.0-19210-10000-4310-0144140	675.00

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1/27/20	PO1-64980-0460000-2 00000001493-1-New			Moving Light rental fro Barnum Hall from 2/5/20 to 3/11/20	0000038413-4WALL LOS ANGELES INC.	BARNUM HALL REV	01.0-90110.0-81000-54000-5630-0462460	2,756.25
1/27/20	PO1-64980-0500000-2 00000001453-2- Modification	01/28/20	1	Carbonite Software Renewal-Compass Offsite Backup license	0000038049-NSI LLC	BUSINESS OFFICE	21.3-90500.0-00000-85000-4310-0102600	699.98
1/27/20	PO1-64980-0500000-2 00000001453-2- Modification	01/28/20	1	Carbonite Software Renewal-Compass Offsite Backup license	0000038049-NSI LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-4310-0502600	699.97
1/27/20	PO1-64980-0540000-2 00000001415-1-New			MERIDIAN IT- SUPPORT COVERAGE - DETAILED IN QUOTE	0000039424- MERIDIAN IT INC	COMPUTER SERVICES	01.0-00000.0-00000-77000-5650-0542540	8,467.99
1/27/20	PO1-64980-0570000-2 00000001494-1-New			OPEN PO FOR PIZZA (MALIBU) SY 19-20	0000040343- AMERICAN WEST RESTAURANT GROUP	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	15,000.00
1/27/20	PO2W-64980-0150000 -2000000000508-1-New			INSTALLATION AND REMOVAL OF GRADUATION BANNERS (AAA FLAG)	0000040405-AAA FLAG & BANNER MFG. -L.A.	Santa Monica High School	01.0-90140.0-11100-41000-5890-0154150	2,070.50
1/27/20	PO2W-64980-0400000 -2000000000509-1-New			Code of Conduct Posters	0000041931-SIR SPEEDY PRINTING #0245	STUDENT SERVICES D/ W	01.0-90450.0-11100-39000-4310-0402400	126.79
1/27/20	PO2W-64980-0400000 -2000000000510-1-New			AED Device Cabinet	0000040720-SCHOOL HEALTH CORPORATION	STUDENT SERVICES D/ W	01.0-90450.0-11100-39000-4400-0402400	1,065.72
1/27/20	PO2W-64980-0460000 -2000000000507-1-New			4 Replacement Projector Lamp BL- FU 465 B	0000099370-FULL COMPASS	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	1,508.22

PO Record Date	PO Number	Change Order Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
1/27/20	PO2W-64980-0540000-200000000491-1-New			PROGRESS-ANNUAL PROFESSIONAL LICENSE 19-20	0000097644-PROGRESS SOFTWARE CORP	COMPUTER SERVICES	01.0-00000.0-00000-77000-5890-0542540	980.69
1/28/20	CT-64980-0500000-200000000272-1-New			CONTRACT AWARDED FOR CONSULTING SERVICE FOR MURAL AT OLYMPIC	0000099267-PHILADELPHIA MURAL ARTS ADVOCATES	BUSINESS OFFICE	21.7-90905.0-00000-85000-5890-0142600	10,000.00
1/28/20	PO1-64980-0050000-200000001503-1-New			OPEN PO FOR OFFICE SUPPLIES S/Y 2019-2020	0000041184-SCHOOL SPECIALTY INC	John Muir Elementary School	01.0-00010.0-11100-27000-4310-0054050	600.00
1/28/20	PO1-64980-0050000-200000001504-1-New			OPEN ORDER FOR SOUTHWEST SCHOOL & OFFICE SUPPLIES	0000040780-SOUTHWEST SCHOOL SUPPLY	John Muir Elementary School	01.0-00010.0-11100-10000-4310-0054050	230.00
1/28/20	PO1-64980-0110000-200000001499-1-New			Order for Music Supplies 19-20	0000040899-SANTA MONICA MUSIC CTR	John Adams Middle School	01.0-90120.0-17100-10000-4310-0114110	2,547.41
1/28/20	PO1-64980-0110000-200000001500-1-New			Order for Concert Wear for Music Dept. 19-20	0000037808-SMITH WALBRIDGE BAND PRODUCTS	John Adams Middle School	01.0-90120.0-17100-10000-4310-0114110	1,154.34
1/28/20	PO1-64980-0110000-200000001501-1-New			OPEN ORDER FOR CLASSROOM SUPPLIES	0000040840-LAKESHORE	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	200.00
1/28/20	PO1-64980-0110000-200000001502-1-New			Open Order for Classroom/Office Supplies	0000039322-COMplete OFFICE OF CA	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	400.00
1/28/20	PO1-64980-0430000-200000001498-1-New			REASONING & WRITING LEVEL B WORKBOOK 2 ISBN 12:9780036847612	0000040993-MCGRAW-HILL EDUCATION INC	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	111.24

PO Record Date	PO Number	Change Order Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
1/28/20	PO1-64980-0580000-2 00000001496-1-New			Ford 10 Seat Passenger Van purchase for Transport. Dept.	0000039579-SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-11100-36000-6500-0582580	36,680.66
1/28/20	PO1-64980-0580000-2 00000001497-1-New			Various supplies for Transportation Dept.	0000039826-GALE SUPPLY CO	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	1,000.00
1/28/20	PO1-64980-0580000-2 00000001505-1-New			Schoolbus Purchase to replace Bus #7 in Transportation Dept.	0000041092-A Z BUS SALES INC	TRANSPORT ATION	01.0-00000.0-11100-36000-6500-0582580	140,632.57
1/28/20	PO2W-64980-0040000 -2000000000512-1-New			STUDENT PLANNERS	0000039703- SUCCESS BY DESIGN INC	Mckinley Elementary School	01.0-90150.0-11100-10000-4310-0044040	771.56
1/28/20	PO2W-64980-0040000 -2000000000513-1-New			MAC SLIPS	0000036981-WEST COAST PRINT	Mckinley Elementary School	01.0-90150.0-11100-27000-4310-0044040	226.01
1/28/20	PO2W-64980-0040000 -2000000000514-1-New			VISITOR BADGES	0000096286-RAPTOR TECHNOLOGIES, LLC	Mckinley Elementary School	01.0-90110.0-00000-82000-4310-0044040	110.25
1/28/20	PO2W-64980-0150000 -2000000000511-1-New			AIR PUMP FOR SECURITY (BSN SPORTS)	0000044391-BSN SPORTS/SPORT SUPPLY GROUP	Santa Monica High School	01.0-90150.0-11100-10000-4310-0154150	103.71
								\$142,911,643.37