



SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

**BOARD OF EDUCATION MEETING
AGENDA - MEETING HYBRID FORMAT**

August 13, 2020

A regular meeting of the Santa Monica-Malibu Unified School District will be held on Thursday, August 13, 2020. The Board of Education will call the meeting to order to 4:30 p.m. via Zoom, at which time the Board of Education will move to closed session regarding the items listed under Closed Session. The public meeting will reconvene at 5:30 p.m. [via Zoom](#) (meeting ID: 955 7852 6399).

The public meeting will begin at 5:30 p.m.

MODIFIED MEETING PROCEDURES DURING COVID-19 (CORONAVIRUS) PANDEMIC:

As per Executive Order N-29-20 from Governor Newsom, this Santa Monica-Malibu Unified School District Board of Education meeting will be in a virtual/teleconferencing environment [via Zoom](#) (meeting ID: 955 7852 6399). The purpose of the Governor's executive order is to control the spread of Coronavirus (COVID-19) and to reduce and minimize the risk of infection by "limiting attendance at public assemblies, conferences, or other mass events." The Governor's executive order on March 12, 2020, already waived the requirement for a majority of board members to physically participate in a public board meeting at the same location.

Instructions for public comments at board meetings

1. A [Google survey "sign up"](#) will be open to members of the public 30 minutes prior to the public meeting. This survey will take the place of the "speaker chits" available at meetings.
2. Speakers will fill in their name and select if they wish to address the board regarding a specific agenda item or during General Public Comments.
3. Speakers are asked to attend the board meeting virtually through the Zoom invitation link on at the top of the agenda.
4. When it is time for the speakers to address the board, their name will be called and the microphone on their Zoom account will be activated.
5. Speakers should rename their Zoom profile names to their real names to expedite this process.
6. After the comment has been given, the microphone for the speaker's Zoom profile will be muted.
7. As with all meetings, once discussion begins on an agenda item, any speakers who sign up after that time will be given one minute to speak.

MODIFICACIONES A LOS PROCEDIMIENTOS DE REUNIONES DURANTE LA PANDEMIA DE COVID-19

De acuerdo a la Orden Ejecutiva N-29-20 que emitió el Gobernador Newsom, la reunión de la Junta de Educación del Distrito Escolar Unificado de Santa Mónica-Malibu programada será en el marco virtual-teleconferencia, por medio de [la plataforma Zoom](#) (meeting ID: 955 7852 6399). La orden ejecutiva del Gobernador tiene como propósito controlar el contagio del coronavirus (COVID-19); disminuir y minimizar el riesgo de infección mediante la "limitación de asistencia a asambleas públicas, conferencias y demás eventos masivos." La orden ejecutiva del Gobernador del día 12 de marzo de 2020 ya había eximido el requisito de la mayoría de los miembros a participar en persona en una reunión pública de la junta celebrada en el mismo sitio.

Instrucciones para comentarios del público en las reuniones de la junta:

Si desea hacer un comentario público en la próxima reunión, por favor siga estas instrucciones:

1. Una [encuesta de Google "registrarse"](#) estará disponible a los miembros del público 30 minutos antes de la reunión pública. Esta encuesta ocupará el lugar de las "fichas" disponibles en las reuniones.

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Board of Education Meeting AGENDA: August 13, 2020

2. Los miembros del público las completarán con su nombre y seleccionarán si desean dirigirse a la junta con respecto a un punto específico de la orden del día o durante los comentarios públicos generales.
3. Se pide a las personas que deseen hacer comentarios que asistan a la reunión de la junta virtualmente a través del enlace que contiene la invitación de Zoom en la parte superior de la agenda.
4. Cuando llegue el momento de que el público se dirija a la junta directiva, se mencionará su nombre y se activará el micrófono de su cuenta de Zoom.
5. Las personas que deseen hacer comentarios deben cambiar el nombre de sus nombres de perfil de Zoom a sus nombres reales para acelerar este proceso.
6. Después de que se haya compartido el comentario, el micrófono del perfil de Zoom de la persona haciendo el comentario se silenciará.
7. Al igual que las demás reuniones, una vez que comience el debate sobre un punto de la orden del día, los oradores que se inscriban después de ese momento, tendrán un minuto para hablar.

I. CLOSED SESSION

A. PUBLIC COMMENTS FOR CLOSED SESSION ITEMS ONLY

Persons wishing to address the Board of Education regarding an item scheduled for closed session must submit the "Request to Address" card prior to the start of closed session.

B. Government Code §54956.9(d)(2) - CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – SIGNIFICANT EXPOSURE TO LITIGATION (30 min)

- DN-1006-20/21

C. Government Code §54957 - PUBLIC EMPLOYEE DISCIPLINE / DISMISSAL / RELEASE (5 min)

D. Government Code §54957 - PUBLIC EMPLOYEE APPOINTMENT / EMPLOYMENT (10 min)

- Coordinator

E. Government Code §54957 - PUBLIC EMPLOYEE PERFORMANCE EVALUATION (30 min)

- Superintendent

F. Government Code §54957.6 - CONFERENCE WITH LABOR NEGOTIATORS (15 min)

- Agency Designated Representative: Dr. Ben Drati
- Employee Organization: SMMCTA
- Agency Designated Representative: Dr. Ben Drati
- Employee Organization: SEIU
- Agency Designated Representative: Dr. Ben Drati
- Employee Organization: SMMASA

II. OPEN SESSION

A. CALL TO ORDER

1. Roll Call
2. Pledge of Allegiance

B. APPROVAL OF THE AGENDA

C. APPROVAL OF MINUTES

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Board of Education Meeting AGENDA: August 13, 2020

1. Approve June 17, 2020, Minutes

D. STUDY SESSION

- 1. TIME STAMP: 5:30 p.m. - Joint Session with the Financial Oversight Committee (FOC) (60 mins)**

E. COMMUNICATIONS

The Communications section provides an opportunity for the Board of Education to hear reports from the individuals or committee representatives listed below. All reports are limited to 5 minutes or less. However, if more time is necessary, or if a report will not be presented, please notify the Board secretary eight workdays prior to the date of the meeting.

- 1. Student Board Member Report - Santa Monica High School (5 min)**
- 2. Student Board Member Report - Malibu High School (5 min)**
- 3. Student Board Member Report - Olympic High School (5 min)**
- 4. Union Report - SMMCTA (5 min)**
- 5. Union Report - SEIU (5 min)**
- 6. PTA Council Report (5 min)**

F. SUPERINTENDENT'S REPORT (5 min)

G. CONSENT ITEMS

As agreed by the President, Vice President, and Superintendent during agenda planning, consent agenda items are considered routine, require no discussion, and are normally approved all at once by the Board of Education. However, members of the Board of Education, staff, or the public may request an item be moved from Consent Items to Major Action Items for clarification and/or discussion.

1. Curriculum and Instruction Items

- i. Approval of Independent Contractors 2020-21**
- ii. Conference and Travel Approval/Ratification-2020/2021**
- iii. Consolidated Application**
- iv. Textbook Adoption**
- iv. Special Education Contracts**

2. Business and Fiscal Items

- i. Award of Purchase Orders**
- ii. Acceptance of Gifts – 2019/2020**
- iii. Notice of Completion for the Audio Video Board Room Upgrade Bid #19.23 and Release of Final Retention to Advanced Cable Solutions**

3. Facilities Improvement Project Items

- i. Award of Agreement – Districtwide – Furniture, Fixtures & Equipment (FF&E) Project – FF&E Reuse Services – Crown Worldwide Moving & Storage, LLC - Measure SMS & M**
- ii. Award of Purchase - Districtwide Furniture, Fixtures & Equipment (FF&E) Project – Will Rogers Learning Community and McKinley Elementary School – Krueger International (KI) - Measure SMS**
- iii. Award of Purchase - Districtwide Furniture, Fixtures & Equipment (FF&E) Project – Will Rogers Learning Community and McKinley Elementary School – Sierra School Equipment Company (Sierra) - Measure SMS**
- iv. Extension of Authorization to use the National Intergovernmental Purchasing Alliance (NIPA) & The Cooperative Purchasing Network (TCPN)**

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Board of Education Meeting AGENDA: August 13, 2020

Contract #R142210 – Krueger International (KI) - Educational Furniture, Design Services & Installation

- v. Amendment #03 to Agreement – John Adams Middle School – Performing Arts Complex Project – Special Inspection and Materials Testing Services – Ninyo & Moore – Measure ES**
- vi. Change Order #02 – Malibu Elementary School – Malibu Alignment Project – Playground – Construction Contract Bid #20.08.M – Zone 26 Construction - Measure M**
- vii. Amendment #01 to Agreement – Malibu High School – Campus Plan Project Phase I – New High School Building - Architectural Design Services – NAC Architecture – Measure M**
- viii. Amendment #04 to Agreement – Malibu Middle & High School - Campus Plan Project - Move Management Services – King Office Services - Measure M**
- ix. Accept Work as Complete – Multiple Purchase Orders – Various Projects – Measure M**
- x. Approval of Agreement #02 – Program-Wide – Bond Program Management Consultant Services – Massetti Consulting, LLC – Measure ES, Measure M, Measure SMS**
- xi. Amendment #36 to Agreement – Santa Monica High School – Discovery Project – Materials Testing and Inspection Services – Leighton Consulting, Inc. – Measure ES**
- xii. Change Order #07 to Agreement – Santa Monica High School – HVAC Project – Business, English & Art Buildings – Construction Contract Bid #19.14.ES – The Nazerian Group – Measure ES**
- xiii. Amendment #22 to Agreement – Santa Monica High School – Innovation Solar Project - Inspector of Record Services – Sandy Pringle Associates, Inc. – Measure SMS**
- xiv. Change Order #01 – Santa Monica High School – Interim Repairs & Upgrades Project – Fire Alarm – Bid #20.09.SMS – Golden Phoenix Co., Inc. DBA Golden Phoenix Electric - Measure SMS**
- xv. Accept Work as Complete – Santa Monica High School – Safety & Security Project (Access Control Pilot) – Informal Bid #19.33.ES.R1 – Netronix Integration Inc. - Measure ES**
- xvi. Change Order #03 – Webster Elementary School – HVAC Project – Construction Contract Bid #20.05.M – 1st California Construction, Inc. - Measure M**
- xvii. Change Order #03 – Santa Monica High School – Interim Repairs / Upgrades Project – Campus Wide Cabling & IDFs – Construction Contract Bid #20.03.SMS – Sky Technology Solutions, Inc. - Measure SMS**
- xviii. Accept Work as Complete – Santa Monica High School – Safety & Security Project (Perimeter Cameras) – Informal Bid #20.01.SMS – Gigakom – Measure SMS**

D. Personnel Items

- i. Certificated Personnel - Elections, Separations**
- ii. Classified Personnel – Merit**
- iii. Administrative Appointments**
- iv. Approval of Formation of Committee on Assignments**

H. GENERAL PUBLIC COMMENTS

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Board of Education Meeting AGENDA: August 13, 2020

Public Comments is the time when members of the audience may address the Board of Education on items not scheduled on the meeting's agenda. As per the Brown Act, Board members may not engage in discussion of issues raised during Public Comments, except to ask clarifying questions, make a brief announcement, make a brief report on his or her own activities, or to refer the matter to staff.

The Public Comments section shall be limited to 30 minutes. Speakers who have submitted a public speaking card prior to the beginning of this section will have three minutes to speak. Speakers who submit a public speaking card after the Board begins Public Comments shall be allowed one minute to speak. If the number of persons wishing to address the Board of Education exceeds the time limit, additional time will be provided under the Continuation of Public Comments section at the end of the meeting.

Finally, speakers and member of the audience are asked to refrain from expressions of support or disagreement that would intimidate other speakers or disrupt the meeting.

I. DISCUSSION ITEMS

These items are submitted for discussion. Any action that might be required will generally be scheduled for the next regularly scheduled Board meeting.

- 1. Quarterly Report (Part II) - Santa Monica Education Foundation (10 min)**
- 2. Quarterly Report – “Centralized Fundraising” in Malibu (15 min)**

J. MAJOR ACTION ITEMS

These items are considered to be of major interest and/or importance and are presented for action at this time. Some may have been discussed by the Board at a previous meeting.

- 1. TIMESTAMP: 7 p.m. - 45-Day Budget Revision (20 min)**
- 2. Adopt Resolution No. 20-03 – Endorsing Proposition 15, the California Schools and Local Communities Funding Act of 2020 on the November 3, 2020, Ballot (5 min)**
- 3. Renew Resolution No. 20-02 – Declaring an Emergency and Delegating Authority to enter into Contracts Necessitated by the Spread of Coronavirus (COVID-19) and Review of Action Taken under BP 2210, Emergency Resolution (Adopted 3/16/20), and Emergency Resolution No. 20-02 (adopted 7/16/20) (20 min)**
- 4. High School Course Approval - Learning Through Interest (10 min)**
- 5. Approve Memorandum of Understanding between SMMUSD and SMMCTA regarding Reopening of Schools for the 2020-21 School Year in Light of the Impact of the COIV_19 Pandemic (15 min)**
- 5. Approval of the Revised 2020-21 District Calendar (5 min)**
- 6. Award of Contract – Santa Monica High School – Exploration Building & Gymnasium Project – Lease-Leaseback RFQ/P #20.16.SMS – McCarthy Building Companies - Measure SMS (20 min)**

K. INFORMATION ITEMS

These items are submitted for the public record for information. These items do not require discussion nor action.

L. BOARD MEMBER ITEMS

These items are submitted by individual board members for information or discussion, as per Board Policy 9322.

M. REQUESTS BY MEMBERS OF THE PUBLIC OR DISTRICT ADVISORY COMMITTEES TO ADDRESS THE BOARD OF EDUCATION

A member of the public may request that a matter within the jurisdiction of the board be placed on the agenda of a regular meeting, as per Board Bylaw 9322. The request shall be in writing and be

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Board of Education Meeting AGENDA: August 13, 2020

submitted to the superintendent or designee with supporting documents and information, if any, at least two weeks before the scheduled meeting date. Items submitted less than two weeks before the scheduled meeting date may be postponed to a later meeting in order to allow sufficient time for consideration and research of the issue. The board president and superintendent shall decide whether a request is within the subject matter jurisdiction of the board. Items not within the subject matter jurisdiction of the board may not be placed on the agenda. In addition, the board president and superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

N. CONTINUATION OF PUBLIC COMMENTS

A continuation of General Public Comments, as needed. (If the number of persons wishing to address the Board of Education exceeds the time limit in General Public Comments, additional time will be provided in this section.)

O. BOARD MEMBER COMMENTS

A Board member may make a brief announcement or report on his/her own activities relative to Board business. There can be no discussion under this section.

P. FUTURE AGENDA ITEMS

Items for future consideration will be listed with the projected date of consideration. The Board of Education will be given any backup information available at this time.

Q. ADJOURNMENT

This meeting will adjourn to a special meeting scheduled for Tuesday, August 25, 2020, at 5:30 p.m. via Zoom. The next regular board meeting is scheduled for Thursday, September 3, 2020, at 5:30 p.m. via Zoom.

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Board of Education Meeting AGENDA: August 13, 2020

II. D. STUDY SESSION

Quick Summary / Abstract

These items are staff presentations and/or updates to the Board of Education.

II. D. 1. TIME STAMP: 5:30 p.m. -Joint Session with the Financial Oversight Committee (FOC) (60 mins)

Rationale

As part of the requirements associated with the annual funds given to the School District from the City of Santa Monica, the Financial Oversight Committee (FOC) was appointed as an independent oversight committee regarding the financial matters of the District. This includes an annual report from the FOC to the School Board, reviewing the past year and offering its observations about the District's financial matters.

In addition, the FOC's charge was amended at the June 5, 2008, Board meeting (Item A.22) to include responsibilities associated with the Measure R parcel tax, approved by the voters at the February 2008 Special Election. Measure R requires that an Independent Citizens Oversight Committee monitor proposed and actual parcel tax expenditures each year.

Therefore, in compliance with the foregoing, the Board of Education will convene a joint session with members of the Financial Oversight Committee on August 13, 2020.

Supporting Documents

 [FOC Joint Mtg PPT summary to BOE 081320.pdf](#)

 [FOC Annual Report to BOE081320-compressed.pdf](#)



Financial Oversight Committee 2019-2020 Annual Report

August 13, 2020



2019 – 2020 Committee Members

- Seth Jacobson, Chair
- Michael Kremer, Vice-Chair
- Matthew Covington
- Matthew Crawford
- Alex Farivar
- Michael Kremer
- Shawn Landres
- Gordon Lee
- Marc Levis-Fitzgerald
- Payal Maniar
- Debbie Mulvaney
- Shelly Slauch-Nahass
- Natalie Ricciardulli, SAMOHI Student Representative



2019 – 2020 FOC Board and Staff Liaisons

- Craig Foster, Board Liaison
- Jon Kean, Board Liaison
- Laurie Lieberman, Board Liaison
- Melody Canady, Assistant Superintendent – Business and Fiscal Services
- Gerardo Cruz, Director of Fiscal Services
- Kim Nguyen, Assistant to Melody Canady



2019 – 2020 FOC Charges

- **Budget Recommendations** – Meet as requested to assist with analysis of budget issues.
- **Tax Revenue and Assessed Valuation** – Researched, followed and reviewed Educational Revenue Augmentation Funds (ERAF), Redevelopment (RDA) Fund calculations and assessed valuation reports from the Cities of Malibu and Santa Monica.
- **Review of Prop YY and GSH Projections** – Reviewed financial projections for sales tax revenue in the City of Santa Monica to help understand the budget implications of sales taxes on Prop YY and Measure GS.
- **Financial Benefits of Sustainability** – Identify potential cost savings that could be obtained via implementation of sustainability measures.
- **Special Education** – Identify areas of cost efficiencies in Special Education.
- **Bond Oversight** – Meet as requested to assist with analysis of bond authorizations for Measures BB or ES or other contemplated district financing.



FOC District Budget Subcommittee

- Matthew Covington – Subcommittee Chair
- Seth Jacobson – Subcommittee Member
- Payal Maniar – Subcommittee Member



Budget Subcommittee Recommendations to the Board

- Subcommittee members are actively participating in the SBAC
- Subcommittee members have made suggestions at FOC meetings around budget processes and suggestions
- Subcommittee members have offered to Board liaison to assist the board in reviewing financial data or other proposals



Tax Revenue and Assessed Valuation Subcommittee

- Michael Kremer – Subcommittee Chair
- Debbie Mulvaney – Subcommittee Member
- Shelly Slaugh-Nahass – Subcommittee Member



Tax Revenue Subcommittee Recommendations to the Board

- Contact the City ASAP regarding refinancing options for the Enforceable Obligations in this very low interest rate environment
 - The 2006 and 2011 Tax Allocation Bonds totaling \$75 million can be refunded now for significant debt service savings to the benefit of the District and the local taxing agencies
 - \$38 million of EOs have a high interest rate of 6.82% through 2042
- Retain an experienced redevelopment consulting firm to prepare RPTTF financial projections through FY 2041-42 for use in the District's multi-year budget planning
 - These projections are typically required for tax allocation refunding bond credit ratings and offering statements
- Continue this Subcommittee's engagement into FY 2020-21 to assist as needed on ROPS matters



Review of Prop YY and GSH Projections Subcommittee

- Matthew Crawford – Subcommittee Chair
- Alex Farivar – Subcommittee Member



Prop YY and GSH Subcommittee Recommendations to the Board

- Sales tax revenues fell in 2019 - 20 and are projected to stay low in 2020 - 21 due to the economic impacts caused by the COVID-19 pandemic and civic unrest. This will impact the transfer of YY and GSH from the City.
- The subcommittee's communication with the City of Santa Monica's Assistant City Treasurer in May 2020 informed the district's 2019-20 interim revisions and 2020-21 budget estimates.
- Recommendations:
- Adjust 2020 - 21 Y & GSH revenue projection to \$12.5M. This would be roughly \$4M below 2017 - 18 and 2018 - 19 levels
- Establish an ongoing communication channel with the City of Santa Monica regarding Sales Tax projections prior to each interim budget update to improve accuracy and predictability



Financial Benefits of Sustainability Subcommittee

- Seth Jacobson – Subcommittee Chair
- Matthew Covington – Subcommittee Member
- Mathew Crawford – Subcommittee Member



Sustainability Subcommittee Recommendations to the Board

- Subcommittee has participated in the SMMUSD Sustainability Task Force and provided data and insight
- Members have reviewed data sets and provided insights into costs savings
- Members participated in review of Districtwide Energy Management contract



FOC Special Education Subcommittee

- Payal Maniar – Subcommittee Chair
- Michael Kremer – Subcommittee Member
- Shawn Landres – Subcommittee Member
- Marc Levis-Fitzgerald – Subcommittee Member



Special Education Subcommittee Recommendations to the Board

While we do not recommend an ongoing charge related to Special Education, we recommend the department:

- Provide a mid-year update to FOC on the department's fiscal health including (a) learnings from recent program/ process changes (b) latest legal settlements/ long term liabilities (c) General Fund contribution trend
- Track key metrics on an on-going basis:
 - Legal settlements by relevant anonymized parameters (site, grade, disability, outcome etc.)
 - Fiscal impact of new site specific paraeducator assignments and new paraeducator trainings (i.e., attrition and legal settlements)
 - Family/ staff sentiment on new or updated programs
- Further evaluate and build understanding on settlements to date
 - Autism, OHI and DNQ cases (highest volume)
 - Settlements at Elementary and High school levels given high volume cases at these levels

Note: Subcommittee will work with the department to analyze the latest long-term liability and legal settlements data to make final recommendations in Fall 2020.



FOC Bond Oversight Subcommittee

- Gordon Lee – Subcommittee Chair
- Matthew Covington – Subcommittee Member
- Matthew Crawford – Subcommittee Member
- Michael Kremer – Subcommittee Member



Bond Subcommittee Recommendations to the Board

- Continue Bond Subcommittee to work with district staff on topics related to any type of financing the district is planning
- Work on a Debt Policy to specifically meet the needs of the district



Suggested 2020-21 FOC Charges

On-going:

- District Budget, Bond Oversight

Revamped:

- Tax Revenue and Assessed Valuation and Review of Prop YY and GSH Projections to One (1) Subcommittee

Pending:

- Financial Benefits of Sustainability

To: SMMUSD Board of Education
From: Seth Jacobson, Chair, Financial Oversight Committee
Subject: FOC Annual Report
Date: August 13, 2020

The SMMUSD Financial Oversight Committee (FOC) was established to serve as the Measure R Independent Citizens Oversight Committee as well as to provide monitoring and review of the District budget, the City of Santa Monica Joint Use Agreement, the City of Malibu Joint Use Agreement, the District Audit, enrollment projections, revenue and expenditure forecasts, the capital program and public education regarding district finances. In addition to its regular oversight duties, the SMMUSD Financial Oversight Committee forms subcommittees to handle special finance-related issues posed by the Board and CBO. For the fiscal year 2019-20 we had six (6) subcommittees.

Budget Recommendations: *Mr. Covington, Mr. Jacobson, Ms. Maniar* - This subcommittee was formed to allow for FOC representation at Superintendent Budget Advisory Committee (SBAC) meetings as well as to provide research and guidance as requested on budget related issues. The subcommittee will meet between now and the Board meeting to review the initial SBAC recommendations.

Tax Revenue and Assessed Valuation: *Mr. Kremer, Ms. Mulvaney, Ms. Slauch Nahass* – This subcommittee researched, followed and reviewed Educational Revenue Augmentation Funds (ERAF) and Redevelopment (RDA) Fund calculations and reviewed the assessed valuation reports from the City of Santa Monica. (Malibu assessed valuation will be reviewed next year when the impact of the wildfires has been evaluated).

Review of Prop YY and GSH projections: *Mr. Crawford, Mr. Farivar* - This subcommittee reviewed the financial projections for sales tax revenue in the City of Santa Monica to help understand the budget implications of sales taxes on Prop YY and Measure GS.

Financial Benefits of Sustainability: *Mr. Jacobson, Mr. Covington, Mr. Crawford* - This subcommittee worked in identifying financial benefits associated with sustainability efforts.

Special Education: *Ms. Maniar, Mr. Kremer, Mr. Landres, Mr. Levis-Fitzgerald* - This subcommittee continued its charge related to finding areas of cost efficiencies within Special Education. The subcommittee worked with new Special Ed leadership to review progress on FCMAT and FOC 2018-19 recommendations, reviewed and made recommendations on available legal settlements and long-term liability data, and made high level recommendations related to tracking the fiscal impact of the program/ process/ resource changes made this year.

Bond Oversight: *Mr. Lee, Mr. Covington, Mr. Crawford, Mr. Kremer* - The purpose of this committee is to be involved with any type of financing the district is planning whether it involves the bond authorizations for Measure ES, SMS or M or other contemplated district financing.

Note: The FOC at the Board of Education’s request, reviewed and updated the reporting format for Measure R annual plan to include greater detail of the funding of educational program. This was previously reported as “*balance used to preserve programs and replace funds lost due to inadequate state funding.*” Furthermore, the committee previewed future reporting format for the Measure R audit with District Auditor – Eide Bailly LLP. The Measure R audit reporting will now be more in line to current standards.

Attached are the subcommittee reports. A summary of the findings and conclusions will be presented at the Board meeting on July 16, 2020.

2020-21 Suggested topics of study

On-going:

Budget Recommendations; Bond Oversight.

Revamped:

Revised of Tax Revenue and Assessed Valuation and Review of Prop YY and GSH Projections into one (1) subcommittee as both subcommittees will be looking at revenue sources, just different revenue streams.

Pending:

Sustainability.

District Budget Recommendations

Submitted by: Mr. Covington-Chair, Mr. Jacobson, Ms. Maniar

The members of the FOC that sit on the Superintendent's Budget Advisory Committee will report back to the full committee on any proposed realignment recommendations and proposed budget cuts, as well the full committee will be working throughout the 2020-21 year with Assistant Superintendent, Business and Fiscal Services - Melody Canady to review these proposed cuts and recommendations. We anticipate providing insight as well as additional recommendations as this process evolves.

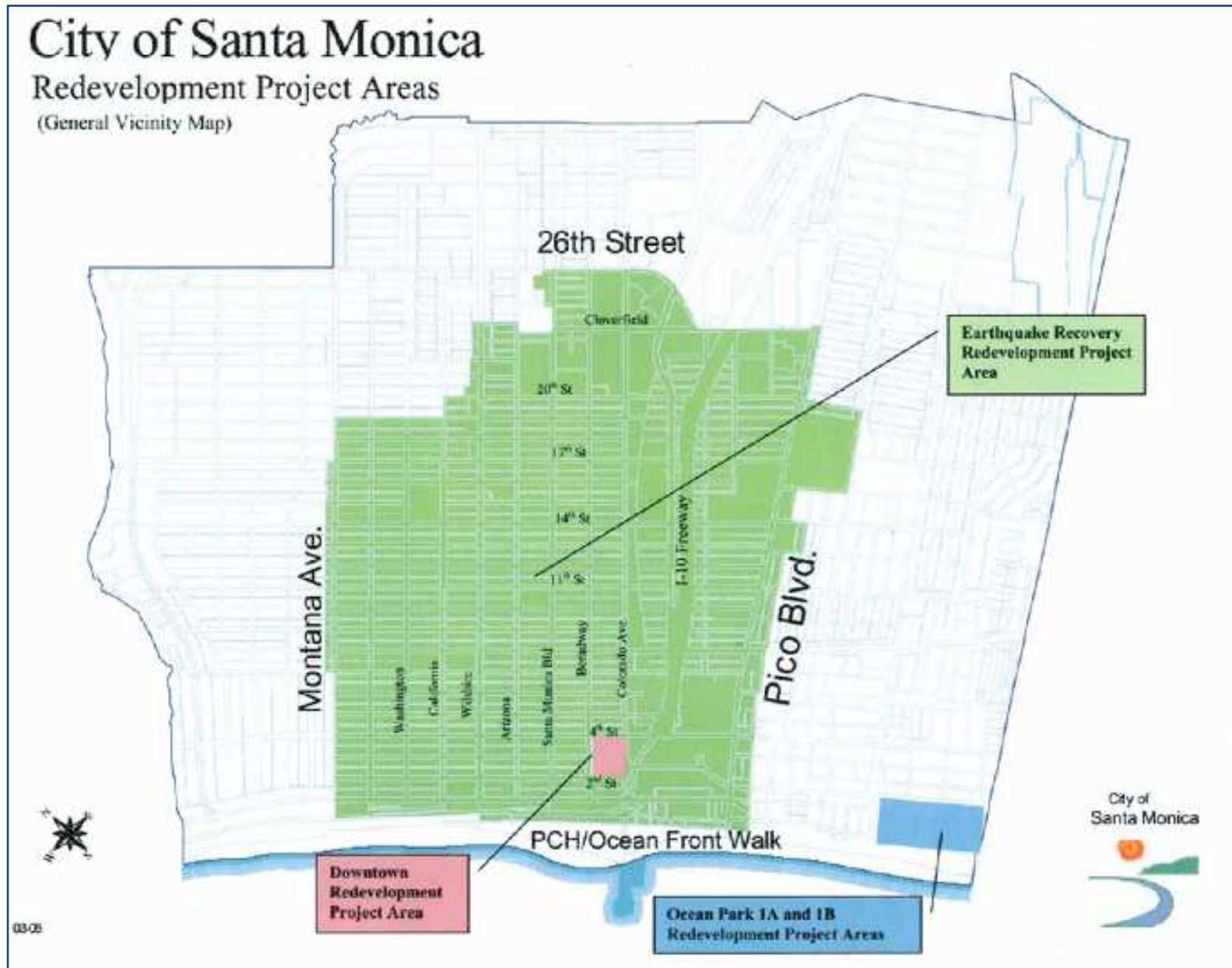
Tax Revenue and Assessed Valuation

Submitted by: Mr. Kremer-Chair, Ms. Mulvaney, Ms. Slaugh Nahass

FOC Tax Revenue Subcommittee

July 16, 2020 Report to SMMUSD Board

Map of Former Santa Monica Redevelopment Project Areas



Santa Monica Assessed Valuations (AV) Since RDA Dissolution

- FY 2019-20
 - \$18.22 billion total redevelopment AV; 95% from the Earthquake PA
 - \$21.24 billion AV for the remainder of the City (tax district #1)
 - \$39.46 billion total City AV
- Since RDA Dissolution in FY 2011-12
 - 59% total growth in redevelopment AVs; 7.3% annual average
 - Citywide, total AV growth of 61%; 7.6% annual average

\$ billions			Redevelopment Project Areas							
	Fiscal Year	Tax District #1	% Change	Earthquake	Downtown	Ocean Park	Sub-Total	% Change	Total AV for Santa Monica	% Change
	2011-12	13.08	n/a	10.71	0.37	0.40	11.49	n/a	24.57	n/a
	2012-13	13.57	3.7%	11.33	0.39	0.41	12.12	5.6%	25.69	4.6%
	2013-14	14.65	8.0%	11.97	0.39	0.43	12.79	5.5%	27.44	6.8%
	2014-15	15.67	7.0%	12.51	0.36	0.44	13.30	4.0%	28.98	5.6%
	2015-16	16.57	5.7%	13.69	0.36	0.46	14.52	9.1%	31.09	7.3%
	2016-17	17.58	6.1%	14.65	0.37	0.49	15.51	6.9%	33.09	6.5%
	2017-18	18.76	6.7%	14.71	0.38	0.51	15.60	0.6%	34.36	3.8%
	2018-19	20.23	7.8%	16.27	0.38	0.53	17.19	10.2%	37.41	8.9%
	2019-20	21.24	5.0%	17.28	0.38	0.55	18.22	6.0%	39.46	5.5%

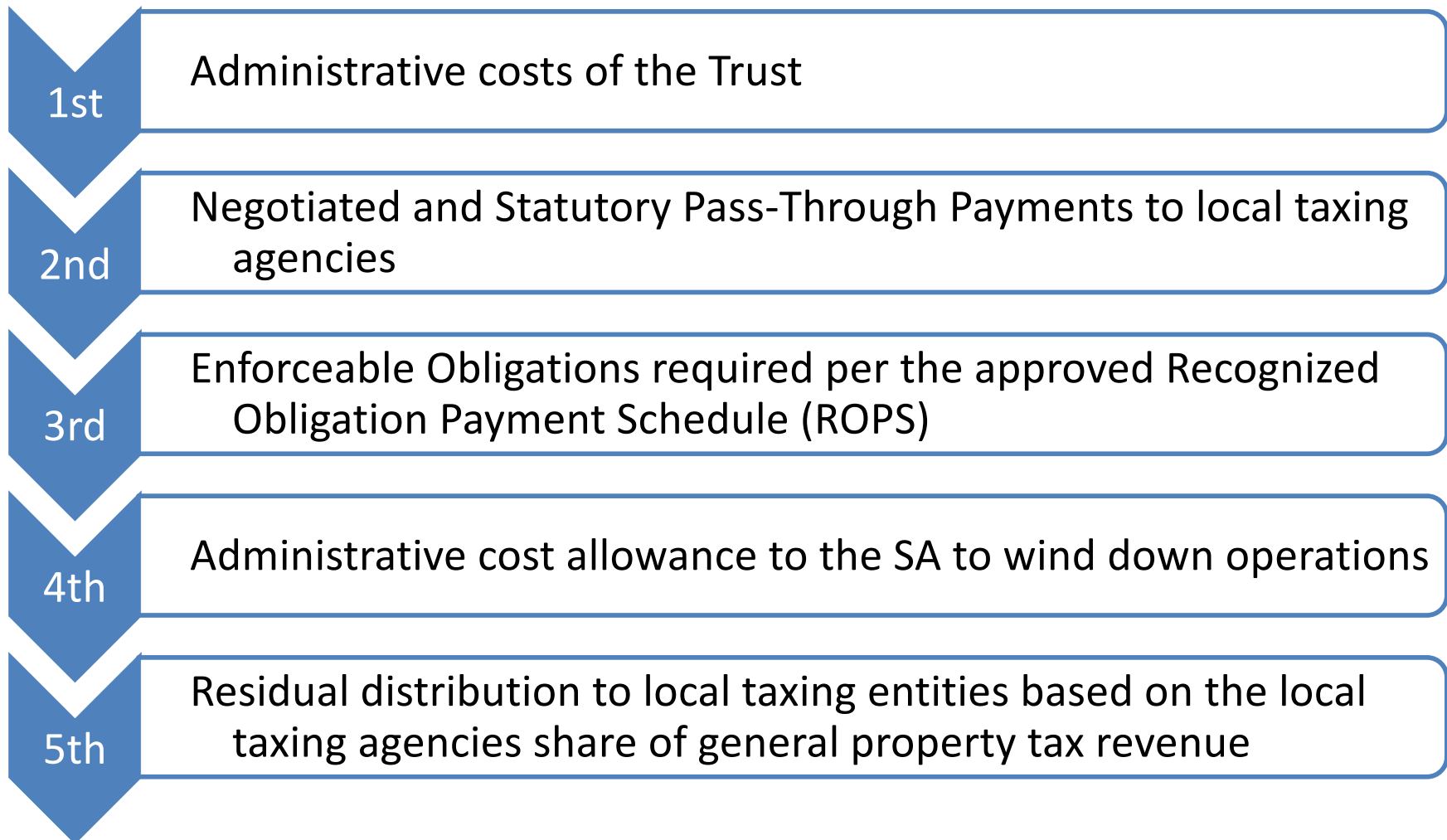
Source: LA County Auditor-Controller Taxpayers Guides

RDA Operations Post Redevelopment Dissolution

- All redevelopment agencies were dissolved effective Feb. 1, 2012 pursuant to AB 26 (Dissolution Law)
- The City of Santa Monica assumed the role of Successor Agency (SA) to the original Redevelopment Agency; a separate legal entity from the City
- Former tax increment revenues are deposited into a Redevelopment Property Tax Trust Fund (Trust Fund or RPTTF) which is administered by the Los Angeles County Auditor-Controller
- The SA is supervised by the Third District Consolidated Oversight Board (OB), which is comprised of representatives from local taxing agencies receiving property tax distributions from the RPTTF
- OB members have a fiduciary responsibility to holders of Enforceable Obligations and to the local taxing agencies
- The actions of the OB are subject to review or approval by the State of California Dept. of Finance

Semi-Annual Allocation of Taxes in the RPTTF

- Each January 1 and June 2, the County allocates former tax increment revenues in the Trust Fund with the following priority of payments:



Statutory Pass-Through Payments from the SA

- From 1994 legislation still in effect, AB 1290, the SA is required to make payments to affected taxing entities from tax increment revenues
- The pass-through payments are based on a three tier formula that increases payments over time
 - Tier 1 -- 25% of total tax increment revenue during the entire term the Agency receives tax increment
 - Tier 2 -- Beginning in the 11th year that the Agency receives tax increment, an additional payment equal to 21% of the tax increment attributable to growth above year 10 levels
 - Tier 3 -- Beginning in the 31st year that the Agency receives tax increment, an additional payment equal to 14% of the tax increment attributable to growth above year 30 levels
- The District is required to deposit 56.7% of AB 1290 payments into its Fund 40 for expenditure on facility costs, and 43.3% into the General Fund for LCFF purposes (included in LCFF Basic Aid calculations)

Enforceable Obligations (EOs) of the Successor Agency

- \$153.389 million EO balance as of June 30, 2019; FY 2019-20 EO payments totaled \$33.137 million
- The SA may issue tax allocation refunding bonds to refinance EOs if the refinancing results in debt service savings, subject to OB and State DOF approvals
 - Lowering EO Payments will increase Residual Distributions
 - Each \$1 million annual reduction in EO Payments is estimated to increase the District's Residual by \$160,000 (~16% share)

ROPS Item #	Project Name	Obligation Type	Agreement Execution Date	Description	Project Area	Balance as of 6/30/2019	Interest Rate	Final Payment Date	Prepayment Feature
1	2011 Earthquake RDA Bonds	Bonds Issued After 12/31/10	06/07/2011	Bond Payment	EQ	\$41,050,000	5.000%-5.875%	07/01/2042	7/1/2021 at par
2	2006 Earthquake RDA Bonds	Bonds Issued on or Before 12/31/10	04/27/2006	Bond Payment	EQ	\$34,995,000	4.375%-5.000%	07/01/2029	7/1/2016 at par
13	Bank of America Term Loan	Third-Party Loans	05/08/2008	Bank of America Loan Payment	EQ	\$28,787,870	LIBOR + 1.25%	07/15/2028	TBD
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	Property acquisition note payment	EQ	\$2,429,447	3.00%	06/29/2028	TBD
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	Downtown Parking Structures 1-6 acquisition note payment	EQ	\$2,952,725	3.00%	01/01/2021	TBD
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	Downtown Parking Structures 1-6 acquisition note payment	EQ	\$4,659,400	3.00%	01/01/2022	TBD
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	Mixed-use development with public plaza and underground parking	EQ	\$19,257,191	6.82%	01/01/2042	TBD
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	06/23/2010	Mixed-use development with public plaza and underground parking	EQ	\$19,257,191	6.82%	01/01/2042	TBD

Total:>> **\$153,388,823**

FY 2019-20 Trust Fund Distributions to the District

- The RPTTF distributions for FY 2019-20 were made on January 2, 2020 (the 2019-20B ROPS) and on June 1, 2020 (the 2020-21A ROPS)
- The District received \$19.120 million in FY 2019-20
 - \$9.125 million on January 2 and \$9.993 million on June 1
- The District received \$7.881 million from the AB 1290 pass-through payments
 - \$4.469 million was deposited into the Special Reserve Fund for Capital Projects (Fund 40)
 - \$3.412 million was deposited into the General Fund for LCFF purposes
- The District received \$11.239 million from the Residual Distribution
 - A required deposit into the General Fund for LCFF purposes; counted for Basic Aid calculations

FY 2019-20 Trust Fund Distributions Details

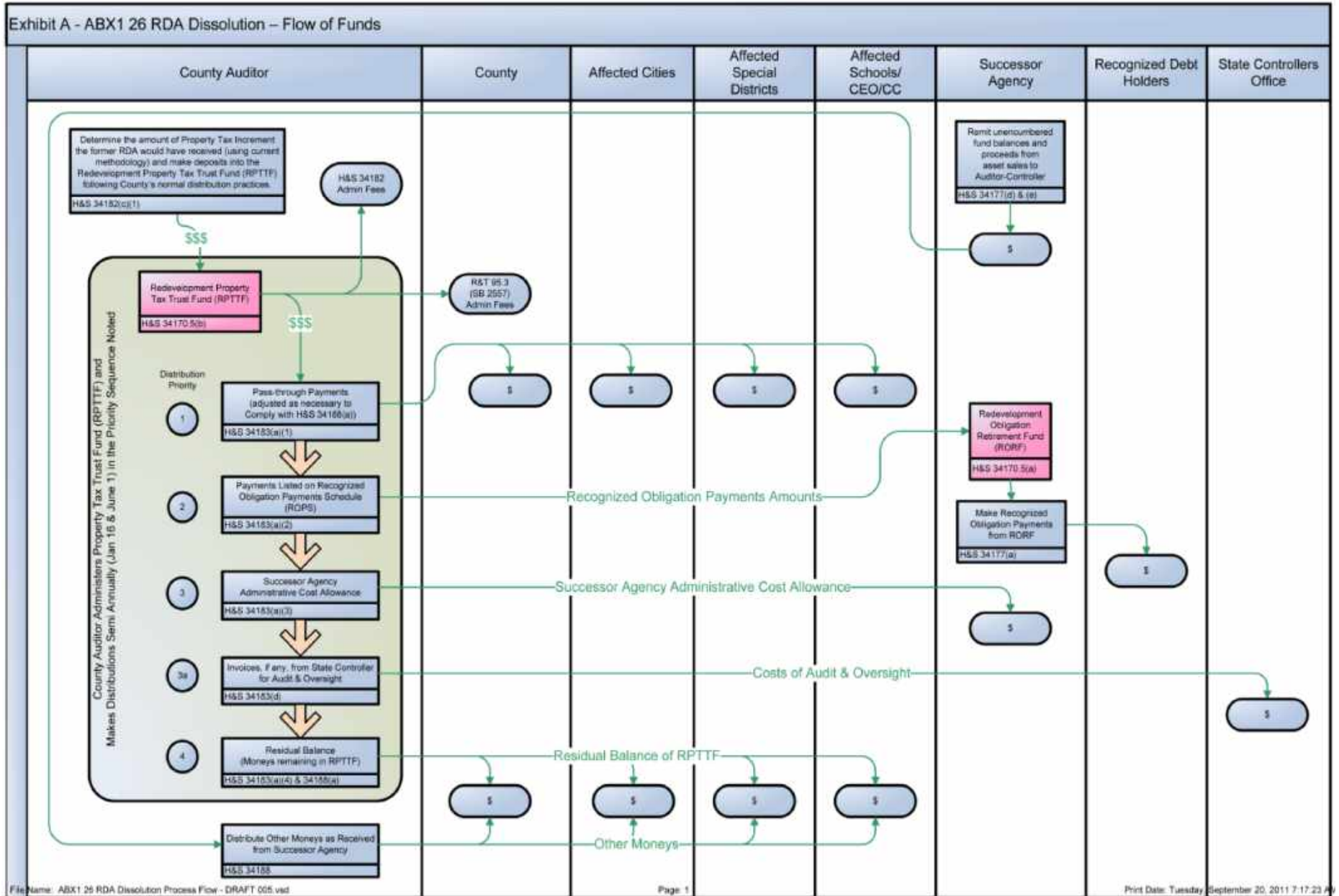
	2019-20B ROPS 01/02/2020	2020-21A ROPS 06/01/2020	FY 2019-20
1. Property Tax Deposits:	\$60,368,276	\$81,391,678	\$141,759,955
2. Administrative Costs:	(\$2,358,605)	(\$314,743)	(\$2,673,348)
3. Statutory (AB 1290) Passthroughs:			
City	(\$1,611,007)	(\$2,161,363)	(\$3,772,370)
County Taxing Entities	(\$8,598,507)	(\$10,244,444)	(\$18,842,951)
Special District	(\$6,233)	(\$7,426)	(\$13,658)
K-12 School	(\$3,596,299)	(\$4,284,706)	(\$7,881,005)
Community College	(\$878,307)	(\$1,046,433)	(\$1,924,740)
County Office of Education	(\$100,498)	(\$119,736)	(\$220,234)
ERAF	(\$980,225)	(\$1,167,860)	(\$2,148,085)
Total:	(\$15,771,076)	(\$19,031,968)	(\$34,803,044)
4. Total RPTTF Balance Available to Fund Enforceable Obligations (EOs):	\$42,238,595	\$62,044,968	\$104,283,563
5. Enforceable Obligations (EOs):	(\$5,645,538)	(\$27,491,878)	(\$33,137,416)
6. SA Administrative Costs:	\$0	(\$326,103)	(\$326,103)
7. Balance Available for Distribution:	\$36,593,057	\$34,226,987	\$70,820,044
8. Residual Distribution:			
Cities	(\$5,684,380)	(\$6,025,520)	(\$11,709,900)
County Taxing Entities	(\$13,219,577)	(\$13,652,521)	(\$26,872,097)
Special Districts	(\$9,582)	(\$9,896)	(\$19,478)
K-12 Schools	(\$5,529,058)	(\$5,710,130)	(\$11,239,188)
Community Colleges	(\$1,350,336)	(\$1,394,558)	(\$2,744,894)
County Office of Education	(\$154,511)	(\$159,570)	(\$314,081)
ERAF	(\$10,645,613)	(\$7,274,791)	(\$17,920,404)
Total:	(\$36,593,057)	(\$34,226,987)	(\$70,820,043)
9. Ending RPTTF Balance:	\$0	\$0	\$0
Total to SMMUSD:>>	\$9,125,357	\$9,994,837	\$19,120,193

Recommendations to the Board

- Contact the City ASAP regarding refinancing options for the Enforceable Obligations in this very low interest rate environment
 - The 2006 and 2011 Tax Allocation Bonds totaling \$75 million can be refunded now for significant debt service savings to the benefit of the District and the local taxing agencies
 - \$38 million of EOs have a high interest rate of 6.82% through 2042
- Retain an experienced redevelopment consulting firm to prepare RPTTF financial projections through FY 2041-42 for use in the District's multi-year budget planning
 - These projections are typically required for tax allocation refunding bond credit ratings and offering statements
- Continue this Subcommittee's engagement into FY 2020-21 to assist as needed on ROPS matters

TECHNICAL APPENDIX

Detailed RPTTF Flow of Funds



Review of Prop YY and GSH projections

Submitted by: Mr. Crawford-Chair, Mr. Farivar

This FOC subcommittee was charged with reviewing Prop Y and GSH projections.

The revenue to SMMUSD from Y & GSH was historically in the range of ~\$16M, and actual revenue outpaced original budget projections by 9 percentage points and 2 percentage points in the past two fiscal years respectively (\$1.4M and \$0.4M).

Sales tax revenues in the 2019 - 20 and 2020 - 21 fiscal years, however, are expected to decrease precipitously due to the economic impacts caused by the COVID-19 pandemic and civic unrest. These projections are based on the subcommittee's communication with the City of Santa Monica's Assistant City Treasurer in May 2020.

Specific subcommittee recommendations:

- Adjust 2019 - 20 Y & GSH revenue projection to \$14.5M, a -7% difference (\$1.1M) from the original budget of \$15.6M
- Adjust 2020 - 21 Y & GSH revenue projection to \$12.5M. This would be roughly \$4M below 2017 - 18 and 2018 - 19 levels.
- Establish an ongoing communication channel with the City of Santa Monica regarding Sales Tax projections prior to each interim budget update to improve accuracy and predictability

CONTEXT

Measure YY

Measure YY was a companion advisory measure to Measure Y, both of which were passed by voters in 2010. Measure Y raised the City of Santa Monica's sales tax from 9.75% to 10.25%, with an estimated annual increase in revenue of \$12M. Measure YY advised that approximately 50% of that revenue should be allocated to SMMUSD.

Measure GSH

Measure GSH, passed by voters in 2016, raised the City's transactions and use tax from 0.5% to 1%. An accompanying measure, also passed, stated that half of new revenues should be allocated to SMMUSD for:

- Attracting and retaining high-quality teachers
- Expanding access to pre-schools
- Assisting at-risk students
- Improving school technology, arts, music, math, and science instruction

BUDGET PROJECTIONS

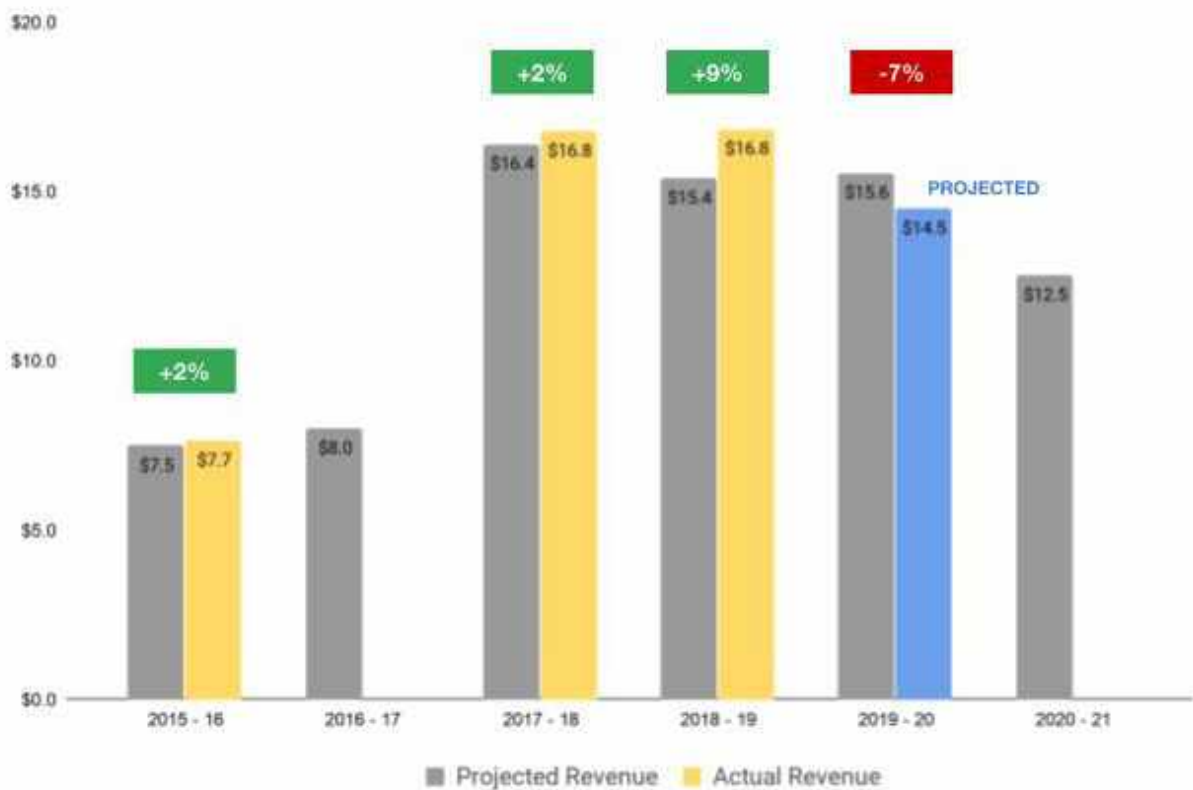
Over the past two fiscal years SMMUSD revenues from Y & GSH were \$16.8M and surpassed original budget projections by \$0.4M — \$1.4M.

The subcommittee projects, however, that the 2019 - 20 revenue will be ~\$1M under the original budget of \$15.6M based on the economic impacts of the COVID-19 pandemic and civic unrest.

In addition, the subcommittee also forecasts a continued economic impact into the 2020-21 fiscal year and therefore recommends a budget reduction to \$12.5M.

Both forecasts are based on the subcommittee's direct communication with the City of Santa Monica's Assistant City Treasurer.

Y & GSH Projected vs. Actual Revenue



NOTE: GSH passed by voters in November 2016

Financial Benefits of Sustainability

Submitted by: Mr. Jacobson-Chair, Mr. Covington, Mr. Crawford

Per the direction of the Board, the committee has been engaged in the review of the negotiations on electricity use and the contract with Southern California Edison. The committee also reviewed the proposed work plan for the 2019-2020 year for the Sustainability Task Force, and has been involved in promoting it to the various key stakeholders. Much of the committee's work is now on hold pending the determination of the district as to staffing of the sustainability programs.

Special Education

Submitted by: Ms. Maniar-Chair, Mr. Kremer, Mr. Landres, Mr. Levis-Fitzgerald

Prior Year Recommendations with 2019-20 Updates:

FOC's 2018-19 special education charge was related to finding areas of cost efficiencies. Based on discussions/ data provided by the fiscal team and special education department and concurrent FCMAT study findings, the subcommittee suggested 5 recommendations for further areas for analyses:

- a. Develop detailed legal settlement profiles to identify trends and gaps and to inform reasonable budget planning strategies
Update: In progress (high level) by the department
- b. Assess paraeducator compensation and skills/ training versus relevant market data to identify gaps and inform recruiting efforts (i.e., hire appropriate skills at competitive compensation)
Update: In progress (high level) by the department
- c. Assess costs and distribution of our paraeducators by site, program type and paraeducator designation/ level
Update: Done by department
- d. Conduct special education program analysis: bottom-up analysis to match student needs with programs offered
Update: Done by department (Programs added/ updated); ongoing
- e. Study private placements costs versus costs of building programs
Update: Done by the department on a case by case basis. Select students came back to SMMUSD programs from NPS/NPA. However, new IEPs and litigation have resulted in greater NPS contracts in the coming year.

Charge and Information Gathering:

FOC continued to work on the special education charge: supported recommended analyses (above), reviewed available legal settlements/ budget data and continued to look for opportunities for further cost efficiencies.

During the school year the subcommittee:

1. Met with the Special Education Director in October 2019 to review 2018-19 recommendations and offered to run cost benefit analyses to help the department to find additional cost efficiencies in special education programs.
2. Reviewed department initiatives resulting from FCMAT's recommendations via discussion and email updates
3. Reviewed available special education legal settlements data over the past few years (through December 2019)
 - a. Requested updated long-term liability data for special education
 - b. Requested legal settlements data by anonymized parameters (site, grade level, disability, outcomes, settlement amount etc.) to gather insights on trends and opportunities for further cost reductions
4. Met with Fiscal + Special Education team to review the special ed budget (joint meeting with SEDAC in early March). The subcommittee also clarified questions on long term liabilities data and requested updated numbers.

5. The subcommittee also requested clarifications on proposed 2020-21 budget changes and special education resource cuts per the new Fiscal Stabilization Plan.

It's important to note that given the COVID crisis and resulting shift of focus for all teams starting mid-March, the subcommittee has not yet received the latest legal settlements + long term liabilities data but expects to receive it in the coming weeks. Findings in this report are based on qualitative analysis and high-level data through December 2019.

2019-20 Findings:

1. **FCMAT recommendations:** The department continues to make progress in line with many recommendations to improve cost savings. Highlights below:
 - a. **Paraeducators:** Received more training especially during COVID and also free training alternatives when possible. Paraeducators will be reassigned by site/class versus student and will be added to IEPs in a consistent manner, based on assessed need and with a phase out plan in place. The department has reduced 8 paraeducator positions per Fiscal Stabilization Plan.
 - b. **Systems of Record/ Tracking:** The special education department has implemented a working group to resolve data inconsistencies between the Special Education, Human Resources and Business Services departments. These data inconsistencies exist between the different systems of record (SEIS, CALPADS coordinator notes, District Accounting Systems etc.).
 - c. **Reducing Due Process, Mediation and Litigation:** The department is learning from settled cases and recent cases where the District prevailed to train administration and coordinators and psychologists about dos and don'ts. However, the department does anticipate additional litigation based on computer education/ distance learning. They are trying to settle cases if possible before getting to mediation.
 - d. **Cost Analysis of Private Placements versus building programs:** The department continues to explore opportunities to reduce NPS/ NPA contracts. For example, they are trying to find a teacher to open a regional program for students with non-verbal autism and significant behaviors. It is important to note that since January 2020, there have been more IEPs and some litigation that require NPS/RTC contracts. The 2020-21 budget for NPS+NPA increased by ~\$500K as compared to this year.
 - e. **Program Changes:** The department has changed programs and reduced teachers, psychologists and SLPAs (Speech and Language Pathologist Assistants) as stated in the new Fiscal Stabilization Plan. Comprehensive SMMUSD special education program analysis may not have been performed, however, the department will implement these changes in the 2020-21 school year:
 - Transition SDC at Will Rogers to collaborative teaching K class
 - Restructuring the Franklin and Grant social skills programs by skill areas
 - Add 2nd life skills class at McKinley
 - Transition Webster social skills kids to gen ed with supports
 - Combined 3 into 2 classes at SAMOH due to low numbers

2. Long term legal liabilities/ Legal settlement trends:

- a. Special Education legal costs, according to the 3rd interim budget update, rose ~\$1.2M related to NPS contracts and related lawyer fees. The subcommittee has requested but not yet received the latest legal settlements + long term liabilities data due to the COVID crisis. The subcommittee will work with the department to analyze the latest long-term liability and legal settlements data, and make final recommendations based on findings in Fall 2020.
- b. Based on July 2018 through mid-January 2020 data, there were 27 total legal settlements
 - More than a third (37%) of students with Autism disability (accounted for 34% of total costs) and another third for OHI or Other Health Impairments (18%) + DNQ or Did Not Qualify (15%) (combined accounting for ~43% of total costs)
 - There was a single DNQ settlement for \$377K for RTC placement. DNQ students wanted unilateral placement or tutoring services
 - Based on Services requested by families, 12 of 27 requested unilateral placement, most of these with Autism, ED or DNQ disabilities. 5 families were looking for Independent Education Evaluations for students across a range of disabilities
 - Most legal settlements were for students at the elementary or high school level (24 of 27)

Disability	Number	Total Costs	Average Cost/ Case
AUT	10	\$ 703,839	\$ 70,384
OHI	5	\$ 398,500	\$ 79,700
DNQ	4	\$ 482,512	\$ 120,628
ED	3	\$ 237,500	\$ 79,167
SLD	3	\$ 146,500	\$ 48,833
Multi. Disabi	1	\$ 77,000	\$ 77,000
SLI	1	\$ 12,500	\$ 12,500
Total	27	\$2,058,351	\$ 76,235

Services Requested 1	Number of Cases	Sum of Parent Attorney Cost	Sum of Parent Payment	Sum of Payment to other sources	Total Payments	Average Cost per Case
speech/language	1	\$ 16,000	\$ 131,000	\$ -	\$ 147,000	\$ 147,000
Unilateral placement	12	\$ 249,870	\$ 813,107	\$ 241,000	\$ 1,303,977	\$ 108,665
paraeducator	1	\$ 8,500	\$ -	\$ 60,000	\$ 68,500	\$ 68,500
basic education	3	\$ 44,250	\$ 75,000	\$ 76,500	\$ 195,750	\$ 65,250
Compensatory Ed	1	\$ 8,000	\$ 44,000	\$ -	\$ 52,000	\$ 52,000
IEE	4	\$ 55,900	\$ 77,000	\$ 62,000	\$ 194,900	\$ 48,725
Tutoring	2	\$ 7,500	\$ 39,000	\$ 3,750	\$ 50,250	\$ 25,125
Assistive technology	1	\$ 5,000	\$ 600	\$ 13,000	\$ 18,600	\$ 18,600
IEEs	1	\$ 6,350	\$ -	\$ 12,000	\$ 18,350	\$ 18,350
counseling	1	\$ 7,250	\$ 1,774	\$ -	\$ 9,024	\$ 9,024
Grand Total	27	\$ 408,620	\$ 1,181,481	\$ 468,250	\$ 2,058,351	

Count of Services Requested 1	Column Labels							Grand Total
Row Labels	AUT	OHI	DNQ	ED	SLD	multiple dis:	SLI	Grand Total
Assistive technology					1			1
basic education		1	2					3
Compensatory Ed		1						1
counseling		1						1
IEE		1	1		1		1	5
paraeducator				1				1
speech/language	1							1
Tutoring				1	1			2
Unilateral placement		5	2	3	1	1		12
Grand Total		10	5	4	3	3	1	27

3. **2020-21 budget review:** The department has reworked the budget for 2020-2021 looking at all operating expenses and implemented staff and program changes to find \$1.114M in cost efficiencies (per the new Fiscal Stabilization Plan).
 - a. A majority of these savings have been offset by salary raises, new IEPs requiring NPS/RTC contracts and new legal settlement costs. The proposed 2020-21 special education budget is \$33.946M and almost 1M higher than the 2019-20 special education budget after accounting for the \$1.114M in cost efficiencies.
 - b. General Fund contributions to Special Education are expected to grow from \$24.801M (2019-20) to \$25.930M for 2020-21.

Recommendations and Next Steps:

This year, the special education department launched several efforts to find cost efficiencies. Few follow-up recommendations for data tracking and further analyses to preserve these efforts:

1. **Legal Settlements Data:** Track legal settlements on an on-going basis by relevant anonymized profile parameters including short- and long-term liability projections. We recommend the department leverage insights from these data sets for their cost-benefit analyses of new/updates to programs and when forecasting legal disputes.
2. **Paraeducator compensation:** If not already underway, conduct compensation study to understand gaps in paraeducator compensation and related attrition.
3. **Paraeducator Assignments and Training:** Track impact of new site specific paraeducator assignments and additional training on attrition rates and certificated and classified staff sentiment.
4. **New Programs:** Track student/ family and teacher sentiment (surveys, IEP meeting outcomes, Due process rates) across new/ updated programs.

Additional Recommendations:

1. Given ongoing efforts by the Special Education Department to realign systems, processes and resources, the **Financial Oversight Committee does not recommend a new special education charge in the coming year.** However, the Financial Oversight Committee recommends that the Special Education Department:
 - a. Provide a brief mid-year update to FOC to share information on the department's fiscal health, key learnings from new programs, legal settlements and fiscal initiatives to help mitigate these.
 - b. Continue to track the District's general fund contributions to special education. Per FCMAT findings, SMMUSD General Fund contributions are higher as compared to similar sized school districts.
2. The subcommittee will work with the department to analyze the latest long-term liability and legal settlements data, and make final recommendations based on findings in Fall 2020. Preliminary recommendations for further analysis based on available data include:
 - a. Improve tracking and understanding of Autism, OHI and DNQ cases
 - b. Consider the types of schools requested by the unilateral placement requests
 - c. Evaluate settlement trends in Elementary versus High school

Bond Oversight Subcommittee

Submitted by: Mr. Lee-Chair, Mr. Covington, Mr. Crawford, Mr. Kremer

The bond subcommittee is chaired by Gordon Lee who is a member of the FOC and former Vice Chair for the Prop 39 committee. The committee meets to discuss topics related to any type of financing the district is planning. This would include the Bond Authorizations, Measure BB, Measure ES, Measure SMS and any other contemplated district financing.

The committee meets as needed to support the districts financing needs. It was a busy year with 5 transactions in total. Two SFID's (School Facilities Improvement District) bonds, a Refunding, Issuance of a General Obligation Bond and one TRAN's (Tax Revenue Anticipation Notes).

The first financing was a TRAN's that was through LACOE (LA County Office of Educations) Pooled Financing Program in the amount of \$23,505,000 to help the districts cash flow. A TRANs are short term loans, usually 9-12 months, when expenditures must be incurred prior to collection of tax revenues. The District has borrowed a TRAN's in the past with the California Education Notes Program.

- 2012-13 for \$9,873,000
- 2011-12 for \$4,945,000
- 2010-11 for \$2,779,000

This TRAN's was issued on 8/28/19 with a maturity date of 6/1/20 with a coupon of 3% and a yield of 1%. Annette Yee from Montague DeRose was the Districts Municipal Advisor on the transaction.

The second pair of financings occurred simultaneously in September 2019 from Measure SMS and Measure M Series A, which two SFID's were issued. One for \$110,000,000 for Santa Monica Schools and \$35,000,000 for Malibu Schools.

Some highlights of this financing:

- The price date occurred on September 10, 2019 and closed on October 2, 2019. Interest commencing on 2/1/2020, Principal and Interest commencing on 8/1/2020 through 2049. We have a redemption provision at 8/1/2027.
- The District's outstanding Moody's Aaa rating achieved in 2017 was affirmed and the District's S&P (Standard & Poors) rating remained AA+.
- Raymond James served as senior manager along with RBC, and Isom Advisors as Financial Advisors to the District for the transaction.

The final two transactions occurred the following month, again simultaneously. The Refunding of General Obligation Bonds (Federally Taxable) of \$105,915,000 and the issuing of its fifth and final series of Measure ES 2012 election bonds of \$115,000,000.

Some of the highlights:

- Refunded General Obligation Bonds were both Series D from the 2006 and 2012 Election.
- The new bonds are at a taxable rate since municipal agencies can no longer advance refund bonds on a tax-exempt basis.
- Savings on the refunding amounted to a gross savings of \$15,209,003 or a Net Present Value Savings of \$10,162,060
- Pricing date on the Refunding was 10/7/2019 and new money was on 10/23/2019. Both closed on 11/16/2019
- This was the final issuance of General Obligation Bonds from Measure ES \$115,000,000.
- The committee recommended a structure to accelerate the principal to keep the estimated Measure ES tax rate at or below \$30 per \$100,000 of Assessed Value and amortize over 16 years. Begin the amortizing of principal in year 2021 for 17 years so not to overburden the taxes being levied for Measure SMS and M which commence in 2020 and 2021.
- The District's outstanding Moody's Aaa rating achieved in 2017 was again affirmed and the District's S&P (Standard & Poors) rating remained AA+.
- Raymond James served as senior manager along with RBC, and Isom Advisors as Financial Advisors to the District for the transaction.

The District has approved to issue up to \$90,000,000 of Taxable GO Refunding Bonds, but we are still waiting for the taxable market rates to be ideal. The district is planning to issue another TRAN's.

The district and committee consistently look for opportunities to refinance debt to take advantage of interest savings (as we have in the past) to benefit our generous tax payers.

With the budget stress on all school districts, the credit rating agencies will be more diligent in their future analysis. Below were reasons why SMMSD a great credit risk to the markets?

- The district's exceptionally large, diverse and growing tax base.
- High resident wealth levels.
- A sales tax which has no sunset providing the district with a significant unrestricted revenue source.
- Increasing local revenues.
- Voter-approved unlimited property tax pledge securing the bonds.
- Manageable pension and OPEB liabilities
- Average debt burden when compared to other Aaa-rated districts.

Many of the above do still apply and we expect another good year in Assessed Value growth which should be out in a month.

On the other hand, as fund balances deteriorate, reduction in local revenues, the district pursuing division and management not creating a plan to regrow fund balances, both rating agencies would look seriously at possible downgrade. Although our peers with similar ratings are probably facing these same issues, it is not clear if the credit agencies would recalibrate to herd credit ratings. It will be about the numbers.

We request that the Bond Subcommittee be continued as next year's FOC directive. That would include a revised Debt Policy in the spirit of the FOC's directive. It could be used as an additional measure to thwart any credit agency lack of confidence of the district's ability to act fiscally prudent.

II. G. CONSENT ITEMS

Quick Summary / Abstract

As agreed by the President, Vice President, and Superintendent during agenda planning, consent agenda items are considered routine, require no discussion, and are normally approved all at once by the Board of Education. However, members of the Board of Education, staff, or the public may request an item be moved from Consent Items to Major Action Items for clarification and/or discussion.

II. G. 1. i. Approval of Independent Contractors 2020-21

Recommended Motion

It is recommended that the Board of Education enter into an agreement with the following Independent Contractors.

Rationale

Financial Impact

- ? Contractor: P.S. Arts
- ? Dates: 09/01/20-06/09/20
- ? Amount not to exceed: \$25,699.00
- ? Description: To provide weekly theater classes to students in grades tk-5th
- ? Site: McKinley Elementary
- ? Funding: 01-00021-0-11100-10000-5802-004-4040—\$20,255.00; 01-301000-0-11100-10000-5802-004-4040—\$5,444.00

- ? Contractor: P.S. Science
- ? Dates: 09/01/20-06/09/20
- ? Amount not to exceed: \$24,600.00
- ? Description: To provide weekly science lessons to grades K- 5th
- ? Site: McKinley Elementary
- ? Funding: 01-301000-0-11100-10000-5802-004-4040—\$15,375.00; 01-90150-0-11100-10000-4310-004-4040—\$9,225.00

- ? Contractor: Music Rhapsody
- ? Dates: 09/01/20-06/04/20
- ? Amount not to exceed: \$20,000.00
- ? Description: To Provide weekly music lessons 2 days per week to grades TK- 2nd
- ? Site: McKinley Elementary
- ? Funding: 01-00021-0-11100-10000-5802-004-4040

- ? Contractor: Malibu Wellness Center, Boy & Girls Club, Malibu
- ? Dates: 07/01/20-06/30/21
- ? Amount not to exceed: \$20,000.00
- ? Description: To cover supervision of 2 mental health interns, providing 30 hours/week of direct service to students at Malibu pathway schools.
- ? Site: Student Services
- ? Funding: 01-41270-0-11100-10000-5802-035-1300

- ? Contractor: Victor Rios
- ? Dates: 8/17/20

- ? Amount not to exceed: \$5,000.00
- ? Description: Keynote Speaker at Convocation on 8/17/20
- ? Site: Educational Services
- ? Funding: 01-00000-0-19600-21000-5802-030-1300

- ? Contractor: Brandon Hapa Perdue
- ? Dates: 07/01/20-06/30-21
- ? Amount not to exceed: \$10,000.00
- ? Description: To provide services to Olympic High School staff in their creation and delivery of a project-driven elective block. Services include: 1). Consultation on content creation project and the outfitting of the Content Creation Space. 2). Professional development to teachers in the use of technical equipment in the space. 3). Instructional assistance in content creation w/ students. 4). Mentors for students working on projects
- ? Site: Olympic High School
- ? Funding: 01-31820-0-32000-10000-5802-014-4140

- ? Contractor: Dannis Woliver Kelley
- ? Dates: 06/22/20-06/30/21 06/01/20-06/30/21
- ? Amount not to exceed: (Hourly amount): Shareholders & Of Counsel-\$265.00-\$360.00; Special Counsel-\$245.00-\$295.00; Associates-\$195.00-\$260.00; Paralegals and Law Clerks-\$130.00-\$180.00; Gregory J. Dannis-\$400.00
- ? Description: General legal counsel services-parcel tax matters
- ? Site: Business Services
- ? Funding: 01-00001-0-00000-72000-5820-050-1500
- ? (Amend Contract dates. Originally approved on 07/16/20)

- ? Contractor: AVID Center
- ? Dates: 08/17/20-06/09/21 07/01/20-6/30/21
- ? Amount not to exceed: \$13,358.00
- ? Description: AVID Center Annual Contract: Fees include access to all AVID curriculum and instruction materials for John Adams and Santa Monica High School. Additionally, fees include the AVID Leadership Training for district staff.
- ? Site: Educational Services
- ? Funding: 01-00030-0-11100-10000-5802-030-1300
- ? (Amend Contract dates. Originally approved on 07/16/20)

Comments

These contracts are included in the 2020-21 budget.

Supporting Documents

 [CMA SMMUSD SBAC Agreement](#)



[CMA SMMUSD SBAC Contract](#)

Coachman Moore & Associates Inc. SMMUSD SBAC Project Deliverables and Estimate

July 1, 2020 – Feb 28, 2021 Deliverables	Frequency	Total Actual Hours	SOW Item Fee
<p>Project management and coordination -includes assuring seamless planning and production of deliverables and products, logistics, accountability, communication and coordination with District staff and community members. Includes weekly Executive Cabinet meetings and regular follow up and coordination with Superintendent and Executive staff.</p> <p>[Project manager, project lead, senior CMA team member and administrative support staff]</p>	<p>Weekly and ongoing throughout project (excludes holidays)</p>	<p>432</p>	<p>\$76,199</p>
<p>Preparation and hosting of nine Budget Advisory Committee (SBAC) Meetings [Project manager, project lead, senior team members (as needed), admin support staff]</p>	<p>Average of one meeting per month including Board presentation(s)</p>	<p>296</p>	<p>\$35,012</p>
<p>CMA internal team coordination, meeting planning and preparation, production of final drafts of documents for the public and board as needed.</p> <p>[Senior team members and admin support staff assigned as needed]</p>	<p>Ongoing throughout project</p>	<p>306</p>	<p>\$17,250</p>
<p>General Operations for CMA fiscal and operations oversight. [CMA Operations team]</p>	<p>Ongoing throughout project</p>	<p>53</p>	<p>\$4,316</p>
TOTAL >>>		1087	\$132,777



SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
1651 Sixteenth Street • Santa Monica, CA 90404 • 310.450.8338

School or Office Location Superintendent Office – Loc 020 Contract/PO No.
Account Number 01-00000-0-00000-71500-5802-0201200 Vendor No. 97479
Board Action Date 7/16/20

Previous or Continuing Contract? [X] Yes [] No

Objective/Scope of Contract Service (Must be completed or a separate scope sheet must be attached)

Consulting services to support budget realignment process. Guide a budget advisory group to support and make recommendations to the Superintendent, Staff and the Board of Education.

THIS AGREEMENT is entered into this 29th Day of June, 2020 between:

Valerie Coachman Moore

Name

Coachman Moore & Associates Inc.

Company Name

1055 East Colorado Blvd., 5th Floor

Address

626-755-1725

Phone

Cell Phone

Company contact if different from above:

Name

Social Security Number

47-4935013

Tax ID Number

Pasadena

CA

91106

City

State

Zip

FAX

valeriecm@coachmanmoore.com

Email Address

Phone (indicate if cell or office number)

Hereinafter referred to as the Contractor, and the Santa Monica-Malibu Unified School District of Los Angeles County, hereinafter referred to as the District.

WITNESSETH:

WHEREAS the District is authorized by Government Code Section 53069 to contract with and employ an independent contractor specially trained to perform special services required; and WHEREAS the Contractor is specially trained and experienced and competent to perform the special services pursuant to this agreement; The parties hereto contract and agree as follows:

1 PERIOD OF AGREEMENT shall be from 7/1/20 to 6/30/21 unless terminated earlier in accordance with paragraph 18 of this agreement.

- 2 Type of Services [X] Consultant (TB clearance not require unless direct contact with Students) [] In-Service Training for staff (TB clearance not required)
[] Presentation for Student/Staff (TB clearance not require) [] Working one-on-one with Students under teacher supervision (needs TB/fingerprint clearance)
[] Other

3 **CONTRACTOR DUTIES:** Shall be as set forth in the attached proposal.

4 **PAYMENT BY THE DISTRICT:** The District shall pay the Contractor at the rate of \$133,000.00
per _____ not to exceed a total of \$133,000.00

5 **AUTHORIZED EXPENSES:** No Expenses authorized Hotel and Meals
 Transportation Other as specified in attached proposal
Reimbursements not to exceed District Conference and Travel Policy 3351 rates (see Attachment 1)

6 **TOTAL COMPENSATION & INVOICING:**
Total compensation under this contract not to exceed \$ 133,000.00

The Contractor shall submit an invoice to the authorized District representative, on a form furnished by the District, certifying that he/she has personally performed the services required (invoice must state contract number in order to receive payment). monthly upon completion of services

The Contractor shall assume all expenses, including but not limited to travel expenses, incurred by him/her in performance under this contract, unless authorized in #4 above.

7 **LIABILITY:** The District shall not be liable to the Contractor for personal injury or property damage sustained By the contractor in the performance of this contract whether caused by the District, its employees or pupils, or by any third persons. The District is not responsible for any property left or placed by Contractor on the District's premises.

8 **INDEPENDENT CONTRACTOR NOT AN OFFICER, EMPLOYEE OR AGENT OF DISTRICT:** While engaged in performance of this contract, the Contractor is an independent contractor and is not an officer, employee or agent of the District.

9 **INDEMNIFICATION:** Contractor shall defend, indemnify and hold harmless the District, its officers, agents, employees, elected and appointed officials, students and volunteers from and against any and all claims, liability, loss, damage, expense, costs (including without limited costs and attorney fees of litigation) of every nature arising out of or in connection with Contractor's performance of work hereunder or its failure to comply with any current or prospective law, except for such loss or damage which was caused by the sole negligence or willful misconduct of District.

10 **INSURANCE:**

General Liability Expiration Date: _____

During the entire term of this contract and any extension or modification thereof, Contractor shall maintain insurance or a program of self-insurance acceptable to the District in its sole discretion, providing general liability insurance to cover Contractor's activities with a minimum Combined Single Limit for bodily injury, personal injury and property damage as required:

- General Liability shall include Sexual Molestation Defense Liability
- \$1,000,000.00
- \$5,000,000.00
- Other: _____

Professional Liability/Errors and Omissions During the entire term of this contract and any extension or modification thereof, Contractor shall maintain insurance acceptable to the District in its sole discretion, to cover Contractor's activities with a minimum Combined Single Limit of \$1,000,000.00 .

Automotive (Owned and Non-owned)

During the entire term of this contract and any extension or modification thereof, Contractor shall maintain insurance acceptable to the District in its sole discretion, to cover Contractor's activities with a minimum Combined Single Limit for automobile operations, bodily injury, personal injury and property damage as required by District:

- \$1,000,000.00
- \$5,000,000.00
- Other: _____

No later than the effective date of this contract, Contractor shall provide District with a Certificate of Insurance and an original endorsement naming the District, its governing board, employees and volunteers as additional insured on all required policies including:

1. A provision for thirty (30) calendar days written notice to the District before cancellation, suspension, or reduction in coverage or limits.
2. The certificate shall also provide that the District's self-insurance and insurance programs shall be non-contributory.
3. Insurance Certificate shall state the services and site which the insurance coverage is for.

Worker's Compensation: Contractor agrees to carry worker's compensation insurance acceptable to the District in its sole discretion at a limit determined by the Labor code of the State of California and Employer's Liability insurance in the amount of \$1 million of its current limit of each, whichever is greater. Proof of such coverage will be furnished by Contractor prior to the commencement of this agreement.

12 **OTHER REQUIREMENTS:** A list of names of individuals providing contract services is required to be attached.

TB Testing/Screened Date Tested/Screened: _____ (Must be within 60 days)

Fingerprinting Current fingerprints on file with contract # _____ /Site: _____

13 **ASSIGNMENT OF CONTRACT:** Contractor shall not assign, transfer or subcontract any of its rights, burdens, duties or obligations under this agreement without prior permission of the District.

14 **AMERICANS WITH DISABILITIES ACT:** It is the policy of the District to comply with all relevant and applicable provisions of the Americans with Disabilities Act. All organizations/individuals providing services under contract to the District must agree to provide services in a nondiscriminatory manner consistent with the Americans with Disabilities Act.

15 **ANTI-DISCRIMINATION:** The Governing Board of the Santa Monica-Malibu Unified School District has adopted an Affirmative Action Program for equal employment opportunities of all school district contracts. The Contractor shall familiarize himself with these requirements and is to consider them as a binding part of the contract.

16 **LAWS—ADHERENCE TO ALL LOCAL, STATE, and FEDERAL REQUIREMENTS:** The Contractor shall adhere to all applicable federal, state and local laws, codes and ordinances, including but not limited to those promulgated by CAL-OSHA, FED-OSHA, EPA, the California State Department of Health Services and Cities of Malibu and Santa Monica Health Departments.

17 **ALCOHOL, DRUG AND SMOKE-FREE FACILITIES:** The District has declared that it is in the best interest of the District, its students and employees, and the public, to prohibit the use of alcohol, illegal drugs and tobacco product within all District facilities, on all exterior grounds when pupils are on site and in all District vehicles (BP4250). Contractors, subcontractors and their employees are therefore not permitted to use, consume or work under the influence of any alcohol, illegal drugs or tobacco products while on District property.

18 **TERMINATION OF CONTRACT:** The District may terminate this contract at any time for any reason including, but not limited to, loss of funding for the contract. The termination of contract shall be in writing, with 24 hours notice. The District shall compensate the Contractor for work or services performed through the date of the termination.

19 **PREVAILING WAGES:** The Contractor and any subcontractor shall pay not less than the specified prevailing rates of wages to all workers employed by them in the execution of the contract as required by law.

20 **TAXES:** Contractor shall be liable and solely responsible for paying all required taxes and other obligations, including, but not limited to federal and state income taxes and social security taxes payable in connection with this contract. Contractor agrees to indemnify, defend and hold the District harmless from and against any worker's compensation or other tax liability which the District may incur to any Federal or State governments with jurisdiction as a consequence of this contract. All payment made to contractor shall be reported to the Internal Revenue Service.

21 **HEADSTART PROJECT REQUIREMENT/REGULATION:** Los Angeles County office of Education Contract for Operation of Head Start/Early Head Start Program (C:12243;11:12). 17. ACCESS TO RECORDS/SITES. LACOE, HHS, the Comptroller General of the United States, or any of their duly authorized representatives, including any LACOE monitor or independent auditors, shall have the right to immediate, unannounced and unrestricted access to any Early Head Start/Head Start/State Preschool books, documents, papers, classrooms and records of the DA or any other related documents associated with these programs or its transactions or which may affect the program operations whether funded by these programs or by other funds held by the agency, or a contractor, sub-contractor or financial institution, etc., of the DA when such records are determined by any of them to be pertinent to the project for the purpose of making audits, examinations, photocopies, excerpts or transcripts. Such access shall be granted by the DA, and any contractor employed by the DA, at such reasonable times as may be determined by the parties as specified herein. This right to access exists as long as the records are retained, which may exceed the required retention period or term of this contract.

22 **POST RETIREMENT EARNINGS:** I have read, understand and will comply with Employing CalSTRS, Education Code 22461, and CalPERS, Government Code 21220, for retirees working as an independent contractor or as an employee of a third party. Is/are there any employees providing services who are retirees of CalSTRS or CalPERS? Yes, _____ CalSTRS _____ CalPERS, or No

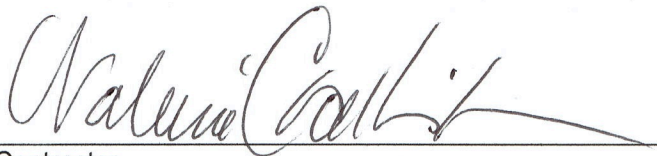
If yes, company will provide an excel spreadsheet **at time of invoicing** with the following information:

CalSTRS / CalPERS Employee Name	Social Security Number	Accrual Period Worked	Hourly Pay Rate	Hours Worked and Paid	Amount Earned
---------------------------------	------------------------	-----------------------	-----------------	-----------------------	---------------

WITNESS the parties hereto the day and year first above written.

Santa Monica-Malibu Unified School District
 1651 Sixteenth Street
 Santa Monica CA 90404

BY:



Contractor

Sponsoring Administrator

Valerie Coachman Moore

Printed Name

Superintendent

Title

Date June 29, 2020

Date

Approval

Associate Supt. Business/Fiscal Services

Purchasing Director

Date

Date

NOTE: THIS CONTRACT IS NOT VALID UNLESS IT IS SUPPORTED BY A BOARD ACTION

And if applicable and noted below.

- Addendum Attached for contract modifications.
- Waiver/Confirmation of Testing
- Hold Harmless Agreement

II. G. 1. ii. Conference and Travel Approval/Ratification-2020/2021

Recommended Motion

It is recommended that the Board of Education approve/ratify the attached Requests for Absence on District Business (Conference and Travel) forms.

Rationale

Financial Impact

The average cost for substitute teachers is \$183/day. This figure is furnished for informational purposes and does not reflect the actual amount paid for an individual substitute.

Comments

Supporting Documents

 [C & T 8.13.20.pdf](#)

CONFERENCE AND TRAVEL

8/13/20

<u>NAME</u> <u>SITE</u> Account Number Fund – Resource Number	CONFERENCE NAME LOCATION DATE (S)	COST ESTIMATE
<u>RYAN, Sean</u> Malibu High 01-00010-0-11100-10000-5220-010-4100 General Fund- Resource: Formula	The College Board-APSI Online US History- Tassinari-AP by the Sea Online June 22-26, 2020	\$550
<u>Seul, San Kyung</u> Lincoln Middle 01-00021-0-11100-10000-5220-012-4120 General Fund- Resource: SMMEF	Online Core Training for Design and Modeling for PLTW Course (Project Lead the Way) Online July 27-31, 2020	\$1,200

Adjustments (Preapproved expenses 10% in excess of approved costs that must be approved by Board/Changes in Personnel Attendance)		
<u>NONE</u>		

Group Conference and Travel: In-State * a complete list of conference participants is on file in the Department of Fiscal Services		
<u>NONE</u>		

Out-of- State Conferences: Individual * a complete list of conference participants is on file in the Department of Fiscal Services		
<u>NONE</u>		

Out-of-State Conferences: Group		
<u>NONE</u>		

MOTION MADE BY:
 SECONDED BY:
 STUDENT ADVISORY VOTE:
 AYES:
 NOES:

II. G. 1. iii. Consolidated Application

Recommended Motion

It is recommended that the Board of Education approve the submission of the Consolidated Application to the State of California.

Rationale

The Consolidated Application must be submitted to the California Department of Education in order for the district to receive state and federal categorical program funding. The application is submitted in several parts each school year. The upcoming spring submission indicates that Santa Monica-Malibu Unified School District requests participation in federal programs including: Title I, Part A (Basic Grant), Title II, Part A (Supporting Effective Instruction), Title III English Learner, and Title IV, Part A (Student Support). Other state programs, previously part of the Consolidated Application, are now subsumed within the Local Control Funding Formula and no longer flow through the Consolidated Application.

Financial Impact

Comments

Federal Program Descriptions:

Title I, Part A (Basic Grant):

This is a federal program to ensure that all children have a fair, equal, and significant opportunity to obtain a high-quality education and to close educational achievement gaps.

Title II, Part A (Supporting Effective Instruction):

A Federal program that increases student academic achievement through strategies such improving the quality and effectiveness of teachers and principals and other school leaders; increasing the number of teachers, principals and other school leaders who are effective in improving student academic achievement in the classroom; and providing low-income and minority students greater access to effective teachers, principals and school leaders.

Title III English Learner:

A Federal program to provide supplementary programs and services to English learners (ELs). The graduation standards.

Title IV, Part A (Student Support):

A Federal program under ESSA to provide all students access to a well-rounded education; improve school conditions for learning; and improve the use of technology in order to improve the academic achievement and digital literacy of all students.

Federal guidelines also allow local non-profit private schools to participate with the public school district in federal programs. Those participating private schools are identified in the application.

An additional submission of the Consolidated Application, which includes budget information, will be

submitted to CDE in the winter after district funding entitlements are confirmed. This second submission will indicate the number of pupil participants and funding allocations for each school site participating in Title I Part A.

Each school site is required to have a comprehensive school plan known as the School Plan for Student Achievement describing the strategies and activities to improve student achievement and meet district adopted standards through the supplementary services provided by these categorical programs.

Schools utilize highly qualified teachers, instructional aides, scientifically research-based intervention programs, tutoring assistance, materials and equipment, professional development, district provided training, conferences and workshop attendance, expert consultants, and parent/community involvement activities to meet the needs of their students.

Each school site council is required to provide input and recommend to the Board the approval of planned program activities and budgets as part of the School Plan for Student Achievement. The Director of Assessment, Research and Evaluation reviews program guidelines with all school administrators to ensure appropriate implementation and compliance for each categorical program.

It is recommended that the Board of Education approve the submission of the Consolidated Application to the State of California.

Supporting Documents

 [ConappAttachments.pdf](#)

2020-21 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca20assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Sam Koshy
Authorized Representative's Signature	
Authorized Representative's Title	Director, Assessment, Research & Evaluation
Authorized Representative's Signature Date	07/23/2020

*****Warning*****

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2020-21 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov, 916-319-0269

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Sam Koshy
Authorized Representative's Title	Director of Assessment, Research & Evaluation
Authorized Representative's Signature Date	07/10/2020
Comment	
If the LEA is not able to certify at this time, then an explanation must be provided in the Comment field. (Maximum 500 characters)	

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2020-21 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCFF@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) / District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	07/07/2017
Direct Funded Charter Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Sam Koshy
Authorized Representative's Title	Director of Assessment, Research & Evaluation

*****Warning*****

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2020-21 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	08/13/2020
---	------------

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

DELAC representative's full name (non-LEA employee)	Laura Hernandez
DELAC review date	02/10/2020
Meeting minutes web address Please enter the web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.	https://www.smmusd.org/cms/lib/CA50000164/Centricity/Domain/118/DELAC-Minutes021020.pdf
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant	No

*****Warning*****

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2020-21 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

ESEA Sec. 3102 SACS 4201	
Title IV, Part A (Student and School Support)	Yes
ESSA Sec. 4101 SACS 4127	

*****Warning*****

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2020-21 Title III English Learner Student Program Subgrant Budget

The purpose of this form is to provide a proposed budget for 2020-21 English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Estimated Allocation Calculation

Estimated English learner per student allocation	\$114.40
Estimated English learner student count	889
Estimated English learner student program allocation	\$101,702

Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

Professional development activities	\$12,518
Program and other authorized activities	\$51,862
English Proficiency and Academic Achievement	\$25,000
Parent, family, and community engagement	\$4,203
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	\$1,869
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$6,250
Total budget	\$101,702

*****Warning*****

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2020-21 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Arturo Ambriz, Fiscal Oversight and Support Office, AAmbriz@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2020-21 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	No known deficiencies or challenges to report

*****Warning*****

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2020-21 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

CDE Program Contact:

Sylvia Hanna, Federal Programs and Reporting Office, shanna@cde.ca.gov, 916-319-0948
Rina DeRose, Federal Programs and Reporting Office, RDerose@cde.ca.gov, 916-323-0472

In accordance with the Every Student Succeeds Act (ESSA) sections 1117 and 8501, a local educational agency shall consult annually with appropriate private school officials and both shall have the goal of reaching agreement on how to provide equitable and effective programs for eligible private school children, teachers, and families. This applies to programs under Title I, Part A; Title I, Part C; Title II, Part A; Title III, Part A; Title IV, Part A; Title IV, Part B; and section 4631, with regard to the Project School Emergency Response to Violence Program (Project SERV).

The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information in the Private School Affidavit is not verified, and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data and the tax exempt status if it is being used for the purpose of providing equitable services.

Private School's Believed Results of Consultation Allowable Codes

- Y1: meaningful consultation occurred
- Y2: timely and meaningful consultation did not occur
- Y3: the program design is not equitable with respect to eligible private school children
- Y4: timely and meaningful consultation did not occur and the program design is not equitable with respect to eligible private school children

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2020-21 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

School Name	School Code	Enrollment	Consultation Occurred	Was Consultation Agreement Met	Signed Written Affirmation on File	Consultation Code	School Added
Carlthorp	6977441	280	N				N
Crossroads School for Arts & Sciences	6934657	1216	Y	Y	Y	Y1	N
Lighthouse Christian Academy	6149421	39	Y	Y	Y	Y1	N
Lighthouse Church School	7038524	125	N				N
New Roads School	7098536	517	N				N
Our Lady of Malibu	6962914	63	N				N
Pacifica Christian High School	6133961	238	Y	Y	Y	Y1	N
PS1 Pluralistic School	6982599	221	Y	Y	Y	Y1	N
Saint Monica Catholic High School	6935977	390	Y	Y	Y	Y1	N
St. Anne Elementary	6963375	186	Y	Y	Y	Y1	N
St. Monica Catholic Elementary School	6964399	242	N				N
Sycamore School	6150270	52	N				N
The Gray Academy	6156681	6	Y	Y	Y	Y1	N
Westside Waldorf School	7046758	162	N				Y

*****Warning*****

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II. G. 1. iv. Textbook Approval

Recommended Motion

It is recommended that the Board of Education adopt the below-listed textbooks.

Rationale

SMMUSD high school biology teachers have been reviewing textbooks over the past 1.5 years in order to propose a textbook best aligned to the Next Generation Science Standards, NGSS, for California. California Science Framework has been adopted, 2016, to assist teachers in the implementation of the new science standards. This standards aligned textbook will support the Three-Dimensional Science Learning: science and engineering practices, disciplinary core ideas, and cross-cutting concepts as advocated by the CA framework and NGSS, and is provided by SAVVAS publishing.

This item was discussed on May 21, 2020.

Financial Impact

- Textbooks: \$115,404.75
- Tax & shipping: \$22,216.25
- Total: \$137,621.00

SMMUSD allocates approximately \$1.2 million annually to adopt new instructional materials per the California Department of Education (CDE) adoption cycle. Restricted Lottery funds for textbooks use only will be used for this biology adoption.

Comments

Adoption of the following materials requested by SMMUSD high school biology teachers.

Please note: Pearson Publishing is now SAVVAS Learning.

Due to stay at home and social distancing needs, link to be able to provide public viewing of the

Here are the Biology Student Edition review instructions.

1. Go to www.SavvasRealize.com
2. Click *Sign-in*
3. Enter User: smmusdoptionreview3c
4. Password: Biology1
5. Click *California Miller & Levine Biology*
6. Click *Navigating your Course*

7. Click *California Miller & Levine Biology Student Digital Book*

Supporting Documents

 [081320_NGSS Textbook Adoption_disc_presentation.pptx](#)

II. G. 1. v. Special Education Contracts

Recommended Motion

It is recommended that the Board of Education approve the attached Special Education contracts for fiscal year 2020-2021.

Rationale


According to the Education Code SEC.21 Section 56342, prior to recommending a new or continued placement in a non -public, non-sectarian school, the individualized Education Program (IEP) Team must submit the proposed recommendation to the local governing board for its review and recommendation regarding the cost of such placement.

The recommendations for these severely handicapped students are made by the District IEP Team in accordance with State and Federal Laws. The mandates of IDEA require non-public school services be provided at no expense to parents if there is not an appropriate public school program available. Funding to come from a SELPA -wide non-public school/non public agency reserve account.

Financial Impact

Comments

Supporting Documents

 [8-13-20.pdf](#)

**Special Education Contracts 2020-2021
Agenda of 8/13/2020**

1. Non Public School (NPS) & (RTC)

2020/2021 Budget 01-65000-0-57500-11800-5125-043-1400

2020-2021 Budget 01-65120-0-57500-31400-04301400

NPS & RTC	Students ID	Service Description	Contract Number	Cost Not to Exceed
Youth Care of Utah	8198971648	Basic Ed counseling, room & board	SPED 30004	\$27,570.00
Youth Care of Utah	8198971648	Basic Ed, counseling, room & board	SPED 30005	\$24,914.00
La Europa	5198970712	Basic Ed, Room and Board	SPED 30006	\$149,500.00
Vista Del Mar	4038049181	Basic Ed, Transportation, Counseling,	SPED 30010	\$44,933.20
Personal Coaching System INC.	9913591023	Basic Ed,OT,SP,Lunch,1:1,APE,ABA	SPED 30013	\$72,487.44
AACA	9182953146	Basic +SP+OC+PE+ABA+1:1	SPED 30014	\$115,825.22
AACA	3183840797	Basic +SP+OC+PE+ABA+1:1	SPED 30015	\$117,490.60
AACA	6456968245	Basic +SP+OC+PE+ABA+1:1	SPED 30016	124,998.18
AACA	5593276383	Basic +SP+OC+PE+ABA+1:1	SPED 30017	111,754.18
Genesee Lake School	7145847516	Ed, R&B, Counseling, Speech, OT	SPED 30018	\$210,787.50

Amount Budgeted NPS & RTC 20/21

NPS & RTC	\$1,550,000.00
Amount Budgeted for Mental Health Services	<u>\$700,000.00</u>
Total Budgeted	\$2,250,000.00

Prior Board Authorizations as of 7/16/2020	\$0
Balance	\$ 2,250,000.00

Positive Adjustment (see below) \$0

Total Amount for these Contracts	\$1,000,260.32
Balance	\$1,249,739.68

Adjustment

NPS Budget 01-65000-0-575000-11800-5125-043-1400
 NPS Budget 01-65120-0-575000-31400-5890-043-1400
 There has been a reduction in authorized expenditures of NPS for FY2020-2021 in the amount of \$0 as of 8/13/2020

NPS	Service Description	Contract Number	Reduce (R) Eliminate(E)	Adjusted Amount	Comments

2. Non Public Agency (NPA)

2020-2021 Budget 01-65000-057500-11800-043-1400

NPA	Students ID	Service Description	Contract Number	Cost Not to Exceed
ERA ED/ Star of California	6522628533	Bii-BID	SPED 30003	\$69,716.00
Haynes	various	tutoring	SPED 30007	\$4,000.00
Haynes	1350575957	tutoring	SPED 30008	\$6,800.00
Haynes	9913591023	tutoring	SPED 30009	\$6,400.00
John Tracy Clinic	3461079183	AVT	SPED 30011	\$6,800.00
John Tracy Clinic	9458351561	AVT	SPED 30012	\$6,800.00

Amount Budgeted NPA 20/21 **\$730,000.00**

Prior Board Authorization as of 7/16/2020 **\$0**
 Balance **\$730,000.00**

Positive Adjustment \$0

Total Amount for these Contracts \$100,516.00

Balance **\$629,484.00**

Adjustment

NPA Budget 01-65000-0-57500-11800-5126-043-1400
 There has been a reduction in authorized expenditures of NPS contracts for FY2020-2021 in the amount of \$0 as of 8/13/2020

NPA	Service Description	Contract Number	Reduce (R) Eliminate (E)	Adjusted Amount	Comment

3. Instructional Consultant (IC)

2020-2021 Budget 01-65000-0-57500-11900-5802-043-1400

2020-2021 Budget 01-33100-0-57500-11900-5802-044-1400

IC	Students ID	Service Description	Contract Number	Cost Not To Exceed

Amount Budgeted Instructional Consultants 20/21 **\$200,000.00**

Prior Board Authorization as of 7/16/2020 \$0
Balance **\$200,000.00**

Positive Adjustment \$0
Total Amount of these contracts **\$0**

Balance **\$200,000.00**

Adjustment					
Instructional Consultants Budget 01-65000-0-57500-11900-5802-043-1400					
Instructional Consultants Budget 01-33100-0-57500-11900-5802-044-1400					
There has been a reduction in authorized expenditures of Instructional Consultants contracts for FY2020-2021 in the of \$0 as of 8/13/2020					
Instructional Consultant	Service Description	Contract Number	Reduce (R) Eliminate(E)	Adjusted Amount	Comments

4. Non Instructional Consultant (NIC)

2020-2021 Budget 01-65000-0-57500-11900-5890-043-1400

NIC	Students ID	Service Description	Contract Number	Cost Not To Exceed
Parent reimbursement	5198970712	parent visit	SPED 30000	\$1,200.00
Parent reimbursement	3174631367	transportation mileage reimbursement	SPED 30001	\$12,880.00
Parent reimbursement	5088088451	Prompt Therapy	SPED 30002	\$14,000.00

Amount Budgeted Non-Instructional Consultants 20/21 **\$80,505.00**

Prior Board Authorization as of 7/16/2020 \$0
Balance **\$80,505.00**

Positive Adjustment \$0

Total Amount for these contracts **\$28,080.00**

Balance **\$52,425.00**

Adjustment

Non Instructional Consultants Budget 01-65000-0-57500-11900-5890-043-1400
 There has been a reduction in authorized expenditures of Non Instructional Consultants contracts for FY2020-2021 in the amount of \$ as of 8/13/2020

Non Instructional Consultant	Service Description	Contract Number	Reduce (R) Eliminate (E)	Adjusted Amount	Comments

5. Local Education Agency (LEA)

2020-2021 Budget 01-56400-0-00000-39000-5802-043-1400

2020-2021 Budget 01-56400-0-00000-39000-5890-043-1400

LEA	Students ID	Service Description	Contract Number	Cost Not To Exceed

Amount Budgeted Instructional Consultants 20/21	\$22,000.00
Amounted Budgeted Non Instructional Consultants (5890)20/21	<u>\$28,000.00</u>
Total Budget	\$50,000.00
 Prior Board Authorization as of 7/16/2020	 \$ 0
Balance	\$50,000.00
 Positive Adjustment (See Below)	 \$0
 Total Amount of these Contracts	 \$0
 Balance	 \$50,000.00

Adjustment

LEA Budget 01-65000-0-57500-11900-5890-043-1400

There has been a reduction in authorized expenditures of Non Instructional Consultants contracts for FY2020-2021 in the amount of \$0 as of 8/13/2020

LEA	Service Description	Contract Number	Reduce (R) Eliminate (E)	Comments

II. G. 2. i. Award of Purchase Orders PO List 7/9/20-8/5/20

Recommended Motion

It is recommended that the Board of Education approve the following Purchase Orders and Changed Orders from July 9, 2020, through August 5, 2020.

Rationale

Financial Impact

Comments

Supporting Documents



[7.09.20-8.5.20_Purchase_Order_Board_List_Redacted.pdf](#)

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/09/20	CT-64980-0500000-2 10000000001-1-New	07/09/20		CONTRACT AWARDED - SAMOHI NTERIM REPAIRS & UPGRADES - BOE0604	0000103786-G2K CONSTRUCTION	BUSINESS OFFICE	21.9-90101.1-92707-85000-6200-0152600	\$129,000.00
07/09/20	CT-64980-0500000-2 10000000002-1-New	07/09/20		CONTRACT AWARDED 0 SAMOHI INTERIM REPAIRS & UPGRADES -SMS	0000038624-AMTEK CONSTRUCTION	BUSINESS OFFICE	21.9-90101.1-92707-85000-6200-0152600	\$103,333.00
07/09/20	PO1-64980-0110000-210000000089-2-Modification	07/08/20	1	SCHOOL SECURITY RADIO BATTERY PACK/ ANTENNA REPLACEMENT	0000040829-HENRY RADIO INC	John Adams Middle School	01.0-00010.0-11100-10000-4310-0114110	\$560.00
07/09/20	PO1-64980-0180000-210000000102-1-New	07/08/20		Open Order for Office/Classroom Supplies	0000040780-SOUTHWEST SCHOOL SUPPLY	Malibu Elementary School	01.0-00010.0-11100-10000-4310-0184180	\$2,000.00
07/09/20	PO1-64980-0250000-210000000101-1-New	07/08/20		HR - PER-RECORD CHARGES FOR FINGERPRINT TRANSMISSION	0000037308-G2SOLUTIONS INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	\$500.00
07/09/20	PO1-64980-0250000-210000000107-1-New	07/08/20		HR - SHREDDING SERVICES	0000040284-SOCAL SHRED LLC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	\$300.00
07/09/20	PO1-64980-0500000-210000000105-1-New	07/08/20		Public Works Review Fee	0000038822-CITY OF MALIBU	BUSINESS OFFICE	21.9-90102.1-92702-85000-5843-0192600	\$912.75
07/09/20	PO1-64980-0500000-210000000106-1-New	07/08/20		Branding and Way Finding Banners and Installation	0000040311-BAY AREA SIGN	BUSINESS OFFICE	21.8-90904.0-00000-85000-6202-0152600	\$8,370.00

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Santa Monica Malibu Unified School District

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From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/09/20	PO1-64980-0540000-210000000103-1-New	07/08/20		PARIS PRINTER REPAIR SERVICES RENEWAL LICENSE 20-21	0000038670-PARIS LASER PRINTER REPAIR INC	COMPUTER SERVICES	01.0-00000.0-00000-77000-5890-0542540	\$3,000.00
07/09/20	PO1-64980-0540000-210000000104-1-New	07/08/20		DIRECT SOURCE OPEN PO FOR 20-21 YR- INFORMATION SERVICES	0000037630-DIRECT SOURCE COMMUNICATION S	COMPUTER SERVICES	01.0-00000.0-00000-77000-5890-0542540	\$3,000.00
07/10/20	PO2W-64980-0300000-2100000000002-1-New	07/10/20		JUST MERCY BOOKS - SAMOHI SUMMER SCHOOL READING	0000103657-CTBOOK HOLDINGS	Curriculum and IMC	01.0-00030.0-11100-10000-4310-0301300	\$8,867.64
07/13/20	PO1-64980-0020000-210000000128-1-New	07/13/20		MAINTENANCE COPIER RENEWAL CONTRACT 4988613	0000040153-RICOH USA INC.	Franklin Elementary School	01.0-00000.0-11100-27000-5650-0024020	\$1,000.00
07/13/20	PO1-64980-0020000-210000000128-1-New	07/13/20		MAINTENANCE COPIER RENEWAL CONTRACT 4988613	0000040153-RICOH USA INC.	Franklin Elementary School	01.0-90150.0-11100-10000-5650-0024020	\$3,851.00
07/13/20	PO1-64980-0110000-210000000137-1-New	07/13/20		MAINTENANCE COPIER RENEWAL CONTRACT# 4242276	0000040153-RICOH USA INC.	John Adams Middle School	01.0-00010.0-11100-27000-5650-0114110	\$955.60
07/13/20	PO1-64980-0110000-210000000138-1-New	07/13/20		MAINTENANCE COPIER RENEWAL CONTRACT #45535, 45537,45538	0000037053-COMplete BUSINESS SYSTEMS	John Adams Middle School	01.0-00010.0-11100-27000-5650-0114110	\$2,970.00

Report ID: FIN-PROC-0099**Santa Monica Malibu Unified School District****Run Date: 08/06/2020****Purchase Order Board List****Run Time: 7:55:06 AM****From 07/09/20 - To 08/05/20**

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/13/20	PO1-64980-0250000-210000000125-1-New	07/13/20		Maintenance Copier Contract for Replacement Copier in HR	0000044347-RICOH U.S.	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5650-0251250	\$414.06
07/13/20	PO1-64980-0250000-210000000125-1-New	07/13/20		Maintenance Copier Contract for Replacement Copier in HR	0000044347-RICOH U.S.	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5650-0272270	\$414.06
07/13/20	PO1-64980-0250000-210000000136-1-New	07/13/20		OPEN ORDER FOR HR - SHREDDING SERVICES	0000040284-SOCAL SHRED LLC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	\$300.00
07/13/20	PO1-64980-0250000-210000000139-1-New	07/13/20		OPEN ORDER FOR HR - FEDEX SHIPPING SERVICES	0000041064-FEDEX	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5910-0251250	\$500.00
07/13/20	PO1-64980-0250000-210000000140-1-New	07/13/20		OPEN ORDER FOR BTSA / INDUCTION OFFICE SUPPLIES 20-21	0000039322-COMplete OFFICE OF CA	PERSONNEL SERVICES	01.0-00000.0-11100-21400-4310-0251250	\$1,000.00
07/13/20	PO1-64980-0250000-210000000141-1-New	07/13/20		HR - FINGERPRINT MACHINE MAINTENANCE AGREEMENT 2020-21	0000091786-IDEMIA IDENTITY & SECURITY USA LLC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5650-0251250	\$1,992.00
07/13/20	PO1-64980-0500000-210000000109-1-New	07/12/20		CONTINUING DISCLOSURE FILING SERVICES	0000040382-URBAN FUTURES INC	BUSINESS OFFICE	01.0-00000.0-00000-73000-5802-0501500	\$4,950.00
07/13/20	PO1-64980-0550000-210000000132-1-New	07/13/20		MAINT. COPIER RENEWAL CONTRACTS - 4 SCHOOL SITES, SY 20-21	0000039881-KYOCERA DOCUMENT SOLUTIONS AMER INC	PURCHASIN G OTHER REVENUE	01.0-00000.0-11100-27000-5650-0044040	\$3,358.38

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Santa Monica Malibu Unified School District

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PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/13/20	PO1-64980-0550000-210000000132-1-New	07/13/20		MAINT. COPIER RENEWAL CONTRACTS - 4 SCHOOL SITES, SY 20-21	0000039881-KYOCERA DOCUMENT SOLUTIONS AMER INC	PURCHASIN G OTHER REVENUE	01.0-00000.0-11100-27000-5650-0074070	\$3,358.38
07/13/20	PO1-64980-0550000-210000000132-1-New	07/13/20		MAINT. COPIER RENEWAL CONTRACTS - 4 SCHOOL SITES, SY 20-21	0000039881-KYOCERA DOCUMENT SOLUTIONS AMER INC	PURCHASIN G OTHER REVENUE	01.0-00000.0-11100-27000-5650-0084080	\$3,358.41
07/13/20	PO1-64980-0550000-210000000132-1-New	07/13/20		MAINT. COPIER RENEWAL CONTRACTS - 4 SCHOOL SITES, SY 20-21	0000039881-KYOCERA DOCUMENT SOLUTIONS AMER INC	PURCHASIN G OTHER REVENUE	01.0-00000.0-11100-27000-5650-0144140	\$2,398.83
07/13/20	PO1-64980-0600000-210000000115-1-New	07/13/20		REPLACE CONDENSER COIL- SAMOHI	0000043065-ACCO ENGINEERED SYSTEMS INC	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	\$6,960.00
07/13/20	PO1-64980-0600000-210000000117-1-New	07/13/20		MALIBU POOL HEAT EXCHANGER REPAIR	0000041976-SEA CLEAR POOLS	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	\$21,538.81
07/13/20	PO1-64980-0610000-210000000110-1-New	07/13/20		OFFICE SUPPLIES	0000039322-COMplete OFFICE OF CA	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$1,000.00
07/13/20	PO1-64980-0610000-210000000111-1-New	07/13/20		OPEN ORDER - PLUMBING SUPPLIES	0000039096-TODD PIPE & SUPPLY LLC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$35,000.00
07/13/20	PO1-64980-0610000-210000000112-1-New	07/13/20		OPEN ORDER FOR LOCAL PLUMBING SUPPLY	0000044673-HIRSCH PIPE & SUPPLY	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$2,000.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

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From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/13/20	PO1-64980-0610000-210000000113-1-New	07/13/20		OPEN ORDER FOR PLUMBING/ HVAC SPECIALTY PARTS	0000039345-FERGUSON ENTERPRISES INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$5,000.00
07/13/20	PO1-64980-0610000-210000000114-1-New	07/13/20		SEPTIC PUMPING - MALIBU SITES	0000038665-ELY JR'S PUMPING	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5650-0612602	\$18,719.00
07/13/20	PO1-64980-0610000-210000000116-1-New	07/13/20		OPEN ORDER- POOL CHEMICALS	0000038711-WATERLINE TECHNOLOGIES INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$20,000.00
07/13/20	PO1-64980-0610000-210000000118-1-New	07/13/20		OPEN ORDER FOR FIRE WATCH SERVICES	0000042670-CREW PROTECTION INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5890-0612602	\$35,000.00
07/13/20	PO1-64980-0610000-210000000119-1-New	07/13/20		OPEN ORDER - GENERAL MAINT. SUPPLIES	0000038286-BOURGET BROS	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$6,000.00
07/13/20	PO1-64980-0610000-210000000120-1-New	07/13/20		OPEN ORDER - HVAC SUPPLY	0000044324-HOWARD INDUSTRIES	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$5,000.00
07/13/20	PO1-64980-0610000-210000000121-1-New	07/13/20		OPEN ORDER - LOCKSMITH SUPPLIES	0000039510-INTERMOUNTAIN LOCK & SECURITY	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$10,000.00
07/13/20	PO1-64980-0610000-210000000122-1-New	07/13/20		OPEN ORDER - GENERAL MANT. SUPPLY	0000039612-HOME DEPOT CREDIT SERVICE	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$10,000.00
07/13/20	PO1-64980-0610000-210000000123-1-New	07/13/20		OPEN ORDER - GENERAL MAINT. SUPPLY	0000040439-VW GRAINGER INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$5,000.00
07/13/20	PO1-64980-0610000-210000000131-1-New	07/13/20		MAINTENANCE COPIER RENEWAL CONTRACT #4474206	0000040153-RICOH USA INC.	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5650-0612602	\$1,085.36

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

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From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/13/20	PO1-64980-0700000-210000000126-1-New	07/13/20		MAINTENANCE COPIER RENEWAL CONTRACT #2673716	0000037897-CANON SOLUTIONS AMERICA INC	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-27000-5650-0702700	\$53.40
07/13/20	PO1-64980-0700000-210000000126-1-New	07/13/20		MAINTENANCE COPIER RENEWAL CONTRACT #2673716	0000037897-CANON SOLUTIONS AMERICA INC	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-27000-5650-0702700	\$53.40
07/13/20	PO1-64980-0700000-210000000127-1-New	07/13/20		MAINTENANCE COPIER RENEWAL CONTRACT # 2673753	0000040892-CANON SOLUTIONS AMERICA INC.	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-27000-5650-0702700	\$516.00
07/14/20	PO1-64980-0080000-210000000168-1-New	07/14/20		MAINTENANCE COPIER RENEWAL CONTRACT #45547	0000037053-COMplete BUSINESS SYSTEMS	Webster Elementary School	01.0-00010.0-11100-27000-4310-0084080	\$990.00
07/14/20	PO1-64980-0120000-210000000169-1-New	07/14/20		MAINTENANCE COPIER RENEWAL CONTRACT # 2045795	0000037897-CANON SOLUTIONS AMERICA INC	Lincoln Middle School	01.0-00000.0-11100-27000-5650-0124120	\$3,274.74
07/14/20	PO1-64980-0200000-210000000133-2-Modification	07/14/20	1	MAINTENANCE COPIER RENEWAL CONTRACT # 4548539	0000040153-RICOH USA INC.	Boe/ Superintendent	01.0-00000.0-00000-71500-5650-0201200	\$953.88
07/14/20	PO1-64980-0250000-210000000142-1-New	07/13/20		HUMAN RESOURCES -- LEGAL SERVICES	0000039525-ATKINSON ANDELSON LOYA RUDD	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5820-0261250	\$325,000.00
07/14/20	PO1-64980-0500000-210000000158-1-New	07/13/20		Demolition of Library Wall	0000039586-ECOBUILD INC	BUSINESS OFFICE	21.9-90101.1-92707-85000-6200-0152600	\$24,811.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/14/20	PO1-64980-0500000-210000000159-1-New	07/13/20		Sink Repair & Safety Glass	0000039586-ECOBUILD INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5890-0102600	\$2,697.10
07/14/20	PO1-64980-0500000-210000000159-1-New	07/13/20		Sink Repair & Safety Glass	0000039586-ECOBUILD INC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5890-0502600	\$37,759.40
07/14/20	PO1-64980-0500000-210000000159-1-New	07/13/20		Sink Repair & Safety Glass	0000039586-ECOBUILD INC	BUSINESS OFFICE	21.9-90101.1-92700-85000-5890-0502600	\$8,091.30
07/14/20	PO1-64980-0500000-210000000159-1-New	07/13/20		Sink Repair & Safety Glass	0000039586-ECOBUILD INC	BUSINESS OFFICE	21.9-90102.1-92700-85000-5890-0102600	\$5,394.20
07/14/20	PO1-64980-0610000-210000000143-1-New	07/13/20		OPEN ORDER FOR MAINT. FLEET GASOLINE	0000040614-CHEVRON/TEXACO	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$25,000.00
07/14/20	PO1-64980-0610000-210000000144-1-New	07/13/20		OPEN ORDER - GENERAL MAINTENANCE SUPPLIES	0000038354-FISHER HARDWARE INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$3,000.00
07/14/20	PO1-64980-0610000-210000000145-1-New	07/13/20		OPEN ORDER - GENERAL MAINT SUPPLIES	0000038961-FASTENAL COMPANY	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$20,000.00
07/14/20	PO1-64980-0610000-210000000146-1-New	07/13/20		OPEN ORDER - ELECTRICAL / LIGHTING SUPPLY	0000039343-UNILIGHT WHOLESALE ELECTRIC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$10,000.00
07/14/20	PO1-64980-0610000-210000000147-1-New	07/13/20		OPEN ORDER - ELECTRICAL SUPPLY	0000040952-ELECTRIC SUPPLY CONNECTION	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$5,000.00
07/14/20	PO1-64980-0610000-210000000148-1-New	07/13/20		OPEN ORDER - ELECTRICAL BATTERY SUPPLY	0000038809-ADVANCED BATTERY SYSTEMS	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$1,500.00
07/14/20	PO1-64980-0610000-210000000149-1-New	07/13/20		OPEN ORDER - METAL SHOP SUPPLIES	0000040824-AIRGAS INC (SO CAL AIRGAS)	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$1,500.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/14/20	PO1-64980-0610000-210000000150-1-New	07/13/20		OPEN ORDER - METAL SHOP SUPPLIES	0000038517-WESTERN FENCE & SUPPLY	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$1,000.00
07/14/20	PO1-64980-0610000-210000000151-1-New	07/13/20		OPEN ORDER - GLASS SUPPLY	0000042633-OLD CASTLE BUILDING ENVELOPE	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$1,000.00
07/14/20	PO1-64980-0610000-210000000152-1-New	07/13/20		OPEN ORDER - PAINT SUPPLIES	0000039882-SHERWIN-WILLIAMS	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$5,000.00
07/14/20	PO1-64980-0610000-210000000153-1-New	07/13/20		OPEN ORDER - PAINT SUPPLIES	0000042643-DUNN EDWARDS CORP	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$500.00
07/14/20	PO1-64980-0610000-210000000154-1-New	07/13/20		ANNUAL FIRE SYSTEM/ SPRINKLER TESTING	0000040171-BERNEL INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$61,790.00
07/14/20	PO1-64980-0610000-210000000155-1-New	07/13/20		OPEN ORDER - COST RECOVERY FOR MALIBU & JUAN CABRILLO SITES	0000042499-DEPARTMENT OF TOXIC-SUBSTANCES CONTROL	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$2,500.00
07/14/20	PO1-64980-0610000-210000000156-1-New	07/13/20		OPEN ORDER - SAMOHI GREASE TRAP PUMPING	0000039766-STRESS LESS ENVIRONMENTAL LLC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$3,000.00
07/14/20	PO1-64980-0610000-210000000157-1-New	07/13/20		MALIBU POOL - INJECTION SYSTEM INSTALLATION	0000041976-SEA CLEAR POOLS	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5640-0612602	\$6,995.00
07/14/20	PO1-64980-0610000-210000000160-1-New	07/13/20		MALIBU POOL - BACKWASH PUMPING	0000043744-PUMPMAN HOLDINGS LLC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$4,375.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/14/20	PO1-64980-0610000-210000000167-1-New	07/13/20		MALIBU POOL - WATER TREATMENT	0000040012-MICHAEL THORNE	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$10,950.00
07/14/20	PO1-64980-0640000-210000000161-1-New	07/13/20		OPEN ORDER - BEE HIVE REMOVAL SERVICE	0000093356-ABC BEE CONTROL	Facility Operations	01.0-81500.0-00000-82000-5890-0652604	\$3,000.00
07/14/20	PO1-64980-0640000-210000000162-1-New	07/13/20		OPEN ORDER - GENERAL HARDWARE SUPPLIES	0000038286-BOURGET BROS	Facility Operations	01.0-81500.0-00000-82000-4310-0652604	\$5,000.00
07/14/20	PO1-64980-0640000-210000000163-1-New	07/13/20		OPEN ORDER - GROUNDS SUPPLY	0000039428-CHRIS LAWNMOWER SHOP INC	Facility Operations	01.0-81500.0-00000-82000-4310-0652604	\$3,000.00
07/14/20	PO1-64980-0640000-210000000164-1-New	07/13/20		OPEN ORDER - FUEL FOR OPERATIONS & GROUNDS	0000040614-CHEVRON/TEXACO	Facility Operations	01.0-00000.0-00000-82000-4310-0652604	\$15,000.00
07/14/20	PO1-64980-0640000-210000000165-1-New	07/13/20		OPEN ORDER - GROUNDS/ IRRIGATION SUPPLY	0000040955-EWING IRRIGATION PRODUCTS	Facility Operations	01.0-93280.0-00000-82000-4310-0652604	\$10,000.00
07/14/20	PO1-64980-0640000-210000000166-1-New	07/13/20		OPEN ORDER - CUSTODIAL SUPPLY	0000039826-GALE SUPPLY CO	Facility Operations	01.0-00000.0-00000-82000-4330-0642603	\$40,000.00
07/15/20	PO1-64980-0010000-210000000173-1-New	07/15/20		NEW COPIER REPLACEMENT PURCHASE FOR EDISON	0000044347-RICOH U.S.	Edison Elementary School	01.0-00000.0-11100-27000-6500-0014010	\$13,202.40
07/15/20	PO1-64980-0040000-210000000175-1-New	07/15/20		MAINTENANCE COPIER RENEWAL CONTRACT # 45543	0000037053-COMplete BUSINESS SYSTEMS	Mckinley Elementary School	01.0-90150.0-11100-10000-5650-0044040	\$990.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/15/20	PO1-64980-0150000-210000000170-1-New	07/14/20		MAINTENANCE COPIER RENEWAL CONTRACT #4943736	0000040153-RICOH USA INC.	Santa Monica High School	01.0-00000.0-11100-27000-5650-0154150	\$1,289.89
07/15/20	PO1-64980-0150000-210000000170-1-New	07/14/20		MAINTENANCE COPIER RENEWAL CONTRACT #4943736	0000040153-RICOH USA INC.	Santa Monica High School	01.0-00010.0-11100-27000-5650-0154150	\$773.99
07/15/20	PO1-64980-0500000-210000000171-1-New	07/15/20		LA COUNTY ASSESSOR DATA SALES ORDER-MEASURE R PROCESSING	0000038375-LOS ANGELES COUNTY ASSESSOR	BUSINESS OFFICE	01.0-00001.0-00000-72000-5890-0501500	\$128.00
07/15/20	PO2W-64980-0430000-2100000000005-1-New	07/15/20		MACBOOK AIR COMPUTER PURCHASED FOR SLP & SOCIAL SKILLS TEACH	0000037168-APPLE COMPUTER CORP	SPECIAL ED	01.0-65000.0-50010-21000-4400-0431400	\$1,990.30
07/16/20	PO1-64980-0020000-210000000177-1-New	07/16/20		MAINTENANCE COPIER RENEWAL CONTRACT #4988617	0000040153-RICOH USA INC.	Franklin Elementary School	01.0-90150.0-11100-10000-5650-0024020	\$4,851.00
07/16/20	PO1-64980-0500000-210000000176-1-New	07/16/20		FORECAST 5 ANALYTICS LICENSE AGREEMENT AND SUPPORT FEE	0000039408-FORECAST 5 ANALYTICS INC	BUSINESS OFFICE	01.0-00000.0-00000-73000-5890-0501500	\$17,822.00
07/17/20	CBDL-64980-0010000-200000000382-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Edison Elementary School	01.0-30100.0-11100-10000-4310-0014010	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0010000-200000000428-1-New	07/17/20		Lapse for 2020	0000039781-Lori Orum	Edison Elementary School	01.0-30100.0-11100-10000-4310-0014010	\$0.00
07/17/20	CBDL-64980-0010000-200000000439-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	Edison Elementary School	01.0-00010.0-11100-10000-4310-0014010	\$0.00
07/17/20	CBDL-64980-0010000-200000000508-1-New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	Edison Elementary School	01.0-30100.0-11100-10000-4310-0014010	\$0.00
07/17/20	CBDL-64980-0010000-200000000645-1-New	07/17/20		Lapse for 2020	0000039400-VISION COMMUNICATION S	Edison Elementary School	01.0-30100.0-11100-27000-4320-0014010	\$0.00
07/17/20	CBDL-64980-0010000-200000000646-1-New	07/17/20		Lapse for 2020	0000038019-DEMCO INC	Edison Elementary School	01.0-90120.0-11100-24200-4210-0014010	\$0.00
07/17/20	CBDL-64980-0010000-200000000647-1-New	07/17/20		Lapse for 2020	0000036945-SCHOOL NURSE SUPPLY INC	Edison Elementary School	01.0-30100.0-11100-10000-4310-0014010	\$0.00
07/17/20	CBDL-64980-0010000-200000000649-1-New	07/17/20		Lapse for 2020	0000040780-SOUTHWEST SCHOOL SUPPLY	Edison Elementary School	01.0-00010.0-11100-10000-4310-0014010	\$0.00
07/17/20	CBDL-64980-0010000-200000000750-1-New	07/17/20		Lapse for 2020	0000039755-SCHOLASTIC INC	Edison Elementary School	01.0-91700.0-11100-10000-4210-0014010	\$0.00
07/17/20	CBDL-64980-0010000-200000000792-1-New	07/17/20		Lapse for 2020	0000039739-SCHOLASTIC CLASSROOM MAGAZINES	Edison Elementary School	01.0-30100.0-11100-10000-5890-0014010	\$0.00
07/17/20	CBDL-64980-0020000-200000000313-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	Franklin Elementary School	01.0-90150.0-11100-10000-4310-0024020	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0020000-200000000361-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Franklin Elementary School	01.0-00010.0-11100-10000-4310-0024020	\$0.00
07/17/20	CBDL-64980-0020000-200000000404-1-New	07/17/20		Lapse for 2020	0000036945-SCHOOL NURSE SUPPLY INC	Franklin Elementary School	01.0-00010.0-11100-31400-4310-0024020	\$0.00
07/17/20	CBDL-64980-0020000-200000000423-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Franklin Elementary School	01.0-90150.0-11100-10000-4310-0024020	\$0.00
07/17/20	CBDL-64980-0020000-200000000455-1-New	07/17/20		Lapse for 2020	0000038082-MUSIC CTR EDUCATION DIV-ARTIST IN RESID	Franklin Elementary School	01.0-90150.0-11100-10000-5802-0024020	\$0.00
07/17/20	CBDL-64980-0020000-200000000485-1-New	07/17/20		Lapse for 2020	0000044564-MARK MATTSON	Franklin Elementary School	01.0-00021.0-11100-10000-5802-0024020	\$0.00
07/17/20	CBDL-64980-0020000-200000000486-1-New	07/17/20		Lapse for 2020	0000042585-SANTA MONICA COLLEGE	Franklin Elementary School	01.0-90150.0-11100-10000-5890-0024020	\$0.00
07/17/20	CBDL-64980-0020000-200000000528-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Franklin Elementary School	01.0-00010.0-11100-10000-4310-0024020	\$0.00
07/17/20	CBDL-64980-0020000-200000000529-1-New	07/17/20		Lapse for 2020	0000043151-FOLLETT SCHOOL SOLUTIONS INC	Franklin Elementary School	01.0-63000.0-11100-24200-4210-0024020	\$0.00
07/17/20	CBDL-64980-0020000-200000000547-1-New	07/17/20		Lapse for 2020	0000039599-YOLANDA MARTINEZ	Franklin Elementary School	01.0-00021.0-11100-10000-5802-0024020	\$0.00
07/17/20	CBDL-64980-0020000-200000000576-1-New	07/17/20		Lapse for 2020	0000043151-FOLLETT SCHOOL SOLUTIONS INC	Franklin Elementary School	01.0-00010.0-11100-10000-4210-0024020	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0020000-200000000608-1-New	07/17/20		Lapse for 2020	0000039931-THE CREATIVE COMPANY	Franklin Elementary School	01.0-00010.0-11100-10000-4210-0024020	\$0.00
07/17/20	CBDL-64980-0020000-200000000622-1-New	07/17/20		Lapse for 2020	0000040976-JUNIOR LIBRARY GUILD	Franklin Elementary School	01.0-00010.0-11100-10000-4210-0024020	\$0.00
07/17/20	CBDL-64980-0020000-200000000643-1-New	07/17/20		Lapse for 2020	0000043151-FOLLETT SCHOOL SOLUTIONS INC	Franklin Elementary School	01.0-63000.0-11100-10000-4210-0024020	\$0.00
07/17/20	CBDL-64980-0020000-200000000682-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	Franklin Elementary School	01.0-00000.0-00000-72000-4310-0452511	\$0.00
07/17/20	CBDL-64980-0020000-200000000745-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	Franklin Elementary School	01.0-00010.0-11100-10000-4310-0024020	\$0.00
07/17/20	CBDL-64980-0021501-200000000704-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Franklin Elementary School	01.0-00010.0-11100-10000-4310-0024020	\$0.00
07/17/20	CBDL-64980-0030000-200000000260-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Grant Elementary School	01.0-00021.0-11100-10000-4310-0034030	\$0.00
07/17/20	CBDL-64980-0030000-200000000446-1-New	07/17/20		Lapse for 2020	0000040780-SOUTHWEST SCHOOL SUPPLY	Grant Elementary School	01.0-00010.0-11100-27000-4310-0034030	\$0.00
07/17/20	CBDL-64980-0030000-200000000447-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	Grant Elementary School	01.0-00010.0-11100-27000-4310-0034030	\$0.00
07/17/20	CBDL-64980-0030000-200000000448-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	Grant Elementary School	01.0-00010.0-11100-27000-4310-0034030	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0030000 -200000000449-1- New	07/17/20		Lapse for 2020	0000040840- LAKESHORE	Grant Elementary School	01.0-00010.0-11100-27000-4310-0034030	\$0.00
07/17/20	CBDL-64980-0030000 -200000000450-1- New	07/17/20		Lapse for 2020	0000038359- STAPLES/P-U/SM/ ACCT #601110028005486	Grant Elementary School	01.0-00021.0-11100-10000-4310-0034030	\$0.00
07/17/20	CBDL-64980-0030000 -200000000453-1- New	07/17/20		Lapse for 2020	0000038359- STAPLES/P-U/SM/ ACCT #601110028005486	Grant Elementary School	01.0-00021.0-11100-10000-4310-0034030	\$0.00
07/17/20	CBDL-64980-0030000 -200000000454-1- New	07/17/20		Lapse for 2020	0000038359- STAPLES/P-U/SM/ ACCT #601110028005486	Grant Elementary School	01.0-00010.0-11100-27000-4310-0034030	\$0.00
07/17/20	CBDL-64980-0030000 -200000000461-1- New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	Grant Elementary School	01.0-00010.0-11100-27000-4310-0034030	\$0.00
07/17/20	CBDL-64980-0030000 -200000000516-1- New	07/17/20		Lapse for 2020	0000039398- REDISCOVER CENTER INC	Grant Elementary School	01.0-90150.0-11100-10000-5890-0034030	\$0.00
07/17/20	CBDL-64980-0030000 -200000000519-1- New	07/17/20		Lapse for 2020	0000037516-PALI INSTITUTE INC	Grant Elementary School	01.0-90150.0-11100-10000-5890-0034030	\$0.00
07/17/20	CBDL-64980-0030000 -200000000544-1- New	07/17/20		Lapse for 2020	0000097645- KATHLEEN ZURICH- LUNSFORD	Grant Elementary School	01.0-90150.0-11100-27000-4310-0034030	\$0.00
07/17/20	CBDL-64980-0030000 -200000000583-1- New	07/17/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	Grant Elementary School	01.0-00010.0-11100-10000-4310-0034030	\$0.00
07/17/20	CBDL-64980-0030000 -200000000584-1- New	07/17/20		Lapse for 2020	0000038546-THE CREATIVE COMPANY	Grant Elementary School	01.0-90120.0-11100-24200-4210-0034030	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0030000 -200000000655-1- New	07/17/20		Lapse for 2020	0000043151- FOLLETT SCHOOL SOLUTIONS INC	Grant Elementary School	01.0-63000.0-11100-10000-4210-0034030	\$0.00
07/17/20	CBDL-64980-0030000 -200000000693-1- New	07/17/20		Lapse for 2020	0000036945- SCHOOL NURSE SUPPLY INC	Grant Elementary School	01.0-00010.0-11100-27000-4310-0034030	\$0.00
07/17/20	CBDL-64980-0030000 -200000000697-1- New	07/17/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	Grant Elementary School	01.0-00010.0-11100-27000-4310-0034030	\$0.00
07/17/20	CBDL-64980-0030000 -200000000789-1- New	07/17/20		Lapse for 2020	0000096286- RAPTOR TECHNOLOGIES, LLC	Grant Elementary School	01.0-00010.0-11100-27000-4310-0034030	\$0.00
07/17/20	CBDL-64980-0040000 -200000000261-1- New	07/17/20		Lapse for 2020	0000038535- CLASSROOM DIRECT - SCHOOL SPECIALITY	Mckinley Elementary School	01.0-90150.0-11100-10000-4310-0044040	\$0.00
07/17/20	CBDL-64980-0040000 -200000000263-1- New	07/17/20		Lapse for 2020	0000039682- SMART & FINAL #315	Mckinley Elementary School	01.0-90150.0-11100-27000-4310-0044040	\$0.00
07/17/20	CBDL-64980-0040000 -200000000296-1- New	07/17/20		Lapse for 2020	0000037516-PALI INSTITUTE INC	Mckinley Elementary School	01.0-90150.0-13450-10000-5890-0044040	\$0.00
07/17/20	CBDL-64980-0040000 -200000000297-1- New	07/17/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	Mckinley Elementary School	01.0-90150.0-11100-27000-4310-0044040	\$0.00
07/17/20	CBDL-64980-0040000 -200000000424-1- New	07/17/20		Lapse for 2020	0000039255- ASHLEY BENJAMIN	Mckinley Elementary School	01.0-91700.0-11100-10000-4310-0044040	\$0.00
07/17/20	CBDL-64980-0040000 -200000000425-1- New	07/17/20		Lapse for 2020	0000037126-CINDY JOHNSTON	Mckinley Elementary School	01.0-30100.0-11100-10000-4310-0044040	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0040000 -200000000513-1- New	07/17/20		Lapse for 2020	0000037126-CINDY JOHNSTON	Mckinley Elementary School	01.0-91700.0-11100-10000-4310-0044040	\$0.00
07/17/20	CBDL-64980-0040000 -200000000518-1- New	07/17/20		Lapse for 2020	0000041184- SCHOOL SPECIALTY INC	Mckinley Elementary School	01.0-90150.0-11100-10000-4310-0044040	\$0.00
07/17/20	CBDL-64980-0040000 -200000000616-1- New	07/17/20		Lapse for 2020	0000041990-P S ARTS	Mckinley Elementary School	01.0-00021.0-11100-10000-5802-0044040	\$0.00
07/17/20	CBDL-64980-0040000 -200000000616-1- New	07/17/20		Lapse for 2020	0000041990-P S ARTS	Mckinley Elementary School	01.0-30100.0-11100-10000-5802-0044040	\$0.00
07/17/20	CBDL-64980-0040000 -200000000672-1- New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	Mckinley Elementary School	01.0-90150.0-11100-27000-4310-0044040	\$0.00
07/17/20	CBDL-64980-0040000 -200000000767-1- New	07/17/20		Lapse for 2020	0000039703- SUCCESS BY DESIGN INC	Mckinley Elementary School	01.0-90150.0-11100-10000-4310-0044040	\$0.00
07/17/20	CBDL-64980-0050000 -200000000259-1- New	07/17/20		Lapse for 2020	0000044525- PREMIER SCHOOL AGENDAS	John Muir Elementary School	01.0-30100.0-11100-10000-4310-0054050	\$0.00
07/17/20	CBDL-64980-0050000 -200000000317-1- New	07/17/20		Lapse for 2020	0000040892- CANON SOLUTIONS AMERICA INC.	John Muir Elementary School	01.0-00000.0-11100-27000-5650-0054050	\$0.00
07/17/20	CBDL-64980-0050000 -200000000366-1- New	07/17/20		Lapse for 2020	0000043151- FOLLETT SCHOOL SOLUTIONS INC	John Muir Elementary School	01.0-63000.0-11100-10000-4310-0054050	\$0.00
07/17/20	CBDL-64980-0050000 -200000000379-1- New	07/17/20		Lapse for 2020	0000039545- STAPLES/P-U/ VENICE/LINCOLN BL	John Muir Elementary School	01.0-00010.0-11100-10000-4310-0054050	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0050000 -200000000380-1- New	07/17/20		Lapse for 2020	0000040780- SOUTHWEST SCHOOL SUPPLY	John Muir Elementary School	01.0-00010.0-11100-10000-4310-0054050	\$0.00
07/17/20	CBDL-64980-0050000 -200000000493-1- New	07/17/20		Lapse for 2020	0000041184- SCHOOL SPECIALTY INC	John Muir Elementary School	01.0-00010.0-11100-27000-4310-0054050	\$0.00
07/17/20	CBDL-64980-0050000 -200000000494-1- New	07/17/20		Lapse for 2020	0000040780- SOUTHWEST SCHOOL SUPPLY	John Muir Elementary School	01.0-00010.0-11100-10000-4310-0054050	\$0.00
07/17/20	CBDL-64980-0050000 -200000000545-1- New	07/17/20		Lapse for 2020	0000036939- STAPLES BUSINESS ADVANTAGE	John Muir Elementary School	01.0-00010.0-11100-27000-4310-0054050	\$0.00
07/17/20	CBDL-64980-0050000 -200000000585-1- New	07/17/20		Lapse for 2020	0000040720- SCHOOL HEALTH CORPORATION	John Muir Elementary School	01.0-00010.0-11100-31400-4310-0054050	\$0.00
07/17/20	CBDL-64980-0050000 -200000000601-1- New	07/17/20		Lapse for 2020	0000040918- DISCOUNT SCHOOL SUPPLY	John Muir Elementary School	01.0-00010.0-11100-10000-4310-0054050	\$0.00
07/17/20	CBDL-64980-0050000 -200000000777-1- New	07/17/20		Lapse for 2020	0000098451- READY AMERICA INC	John Muir Elementary School	01.0-00000.0-00000-72000-4310-0452511	\$0.00
07/17/20	CBDL-64980-0054050 -200000000314-1- New	07/17/20		Lapse for 2020	0000039545- STAPLES/P-U/ VENICE/LINCOLN BL	John Muir Elementary School	01.0-00010.0-11100-10000-4310-0054050	\$0.00
07/17/20	CBDL-64980-0060000 -200000000142-1- New	07/17/20		Lapse for 2020	0000038359- STAPLES/P-U/SM/ ACCT #601110028005486	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	\$0.00
07/17/20	CBDL-64980-0060000 -200000000143-1- New	07/17/20		Lapse for 2020	0000038359- STAPLES/P-U/SM/ ACCT #601110028005486	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0060000 -200000000177-1- New	07/17/20		Lapse for 2020	0000038359- STAPLES/P-U/SM/ ACCT #601110028005486	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	\$0.00
07/17/20	CBDL-64980-0060000 -200000000178-1- New	07/17/20		Lapse for 2020	0000038359- STAPLES/P-U/SM/ ACCT #601110028005486	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	\$0.00
07/17/20	CBDL-64980-0060000 -200000000211-1- New	07/17/20		Lapse for 2020	0000038359- STAPLES/P-U/SM/ ACCT #601110028005486	Will Rogers Elementary School	01.0-00010.0-11100-10000-4310-0064060	\$0.00
07/17/20	CBDL-64980-0060000 -200000000218-1- New	07/17/20		Lapse for 2020	0000038359- STAPLES/P-U/SM/ ACCT #601110028005486	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	\$0.00
07/17/20	CBDL-64980-0060000 -200000000224-1- New	07/17/20		Lapse for 2020	0000039122-DICK BLICK - PICK UP ONLY	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	\$0.00
07/17/20	CBDL-64980-0060000 -200000000358-1- New	07/17/20		Lapse for 2020	0000039486- LAMINATION DEPOT INC	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	\$0.00
07/17/20	CBDL-64980-0060000 -200000000381-1- New	07/17/20		Lapse for 2020	0000039881- KYOCERA DOCUMENT SOLUTIONS AMER INC	Will Rogers Elementary School	01.0-00010.0-11100-10000-4310-0064060	\$0.00
07/17/20	CBDL-64980-0060000 -200000000677-1- New	07/17/20		Lapse for 2020	0000037458-B & H PHOTO VIDEO	Will Rogers Elementary School	01.0-00010.0-11100-27000-4400-0064060	\$0.00
07/17/20	CBDL-64980-0060000 -200000000692-1- New	07/17/20		Lapse for 2020	0000102247- CONVENTION TOTES.COM INC	Will Rogers Elementary School	01.0-90120.0-11100-10000-5890-0064060	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0060000 -200000000749-1- New	07/17/20		Lapse for 2020	0000038077-NO TEARS LEARNING INC	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	\$0.00
07/17/20	CBDL-64980-0060000 -200000000751-1- New	07/17/20		Lapse for 2020	0000037757- PEARSON EDUCATION	Will Rogers Elementary School	01.0-63000.0-11100-10000-4210-0064060	\$0.00
07/17/20	CBDL-64980-0060000 -200000000801-1- New	07/17/20		Lapse for 2020	0000041184- SCHOOL SPECIALTY INC	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	\$0.00
07/17/20	CBDL-64980-0060000 -200000000802-1- New	07/17/20		Lapse for 2020	0000041184- SCHOOL SPECIALTY INC	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	\$0.00
07/17/20	CBDL-64980-0070000 -200000000511-1- New	07/17/20		Lapse for 2020	0000037516-PALI INSTITUTE INC	Roosevelt Elementary School	01.0-90150.0-11100-10000-5802-0074070	\$0.00
07/17/20	CBDL-64980-0070000 -200000000522-1- New	07/17/20		Lapse for 2020	0000037448- READING AND WRITING PROJECT	Roosevelt Elementary School	01.0-00021.0-11100-10000-5802-0074070	\$0.00
07/17/20	CBDL-64980-0070000 -200000000595-1- New	07/17/20		Lapse for 2020	0000036945- SCHOOL NURSE SUPPLY INC	Roosevelt Elementary School	01.0-00010.0-11100-31400-4310-0074070	\$0.00
07/17/20	CBDL-64980-0070000 -200000000676-1- New	07/17/20		Lapse for 2020	0000041184- SCHOOL SPECIALTY INC	Roosevelt Elementary School	01.0-00010.0-11100-27000-4310-0074070	\$0.00
07/17/20	CBDL-64980-0070000 -200000000683-1- New	07/17/20		Lapse for 2020	0000040892- CANON SOLUTIONS AMERICA INC.	Roosevelt Elementary School	12.0-61050.0-85000-10000-5650-0702700	\$0.00
07/17/20	CBDL-64980-0070000 -200000000688-1- New	07/17/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	Roosevelt Elementary School	01.0-00010.0-11100-10000-4310-0074070	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0070000 -200000000768-1- New	07/17/20		Lapse for 2020	0000098451- READY AMERICA INC	Roosevelt Elementary School	01.0-00000.0-00000-72000-4310-0452511	\$0.00
07/17/20	CBDL-64980-0070000 -200000000776-1- New	07/17/20		Lapse for 2020	0000040439-VW GRAINGER INC	Roosevelt Elementary School	01.0-00000.0-00000-72000-4310-0452511	\$0.00
07/17/20	CBDL-64980-0080000 -200000000112-1- New	07/17/20		Lapse for 2020	0000040780- SOUTHWEST SCHOOL SUPPLY	Webster Elementary School	01.0-00010.0-11100-10000-4310-0084080	\$0.00
07/17/20	CBDL-64980-0080000 -200000000422-1- New	07/17/20		Lapse for 2020	0000040780- SOUTHWEST SCHOOL SUPPLY	Webster Elementary School	01.0-90150.0-11100-10000-4310-0084080	\$0.00
07/17/20	CBDL-64980-0080000 -200000000467-1- New	07/17/20		Lapse for 2020	0000038019- DEMCO INC	Webster Elementary School	01.0-63000.0-11100-24200-4310-0084080	\$0.00
07/17/20	CBDL-64980-0080000 -200000000541-1- New	07/17/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	Webster Elementary School	01.0-00010.0-11100-27000-4310-0084080	\$0.00
07/17/20	CBDL-64980-0080000 -200000000542-1- New	07/17/20		Lapse for 2020	0000040780- SOUTHWEST SCHOOL SUPPLY	Webster Elementary School	01.0-90150.0-11100-10000-4310-0084080	\$0.00
07/17/20	CBDL-64980-0080000 -200000000572-1- New	07/17/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	Webster Elementary School	01.0-90150.0-11100-10000-4310-0084080	\$0.00
07/17/20	CBDL-64980-0080000 -200000000668-1- New	07/17/20		Lapse for 2020	0000038291- EBSCO SUBSCRIPTION SERVICES	Webster Elementary School	01.0-63000.0-11100-10000-4210-0084080	\$0.00
07/17/20	CBDL-64980-0080000 -200000000669-1- New	07/17/20		Lapse for 2020	0000040780- SOUTHWEST SCHOOL SUPPLY	Webster Elementary School	01.0-90150.0-11100-10000-4310-0084080	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0080000 -200000000781-1- New	07/17/20		Lapse for 2020	0000098451- READY AMERICA INC	Webster Elementary School	01.0-00000.0-00000-72000-4310-0452511	\$0.00
07/17/20	CBDL-64980-0090000 -200000000302-1- New	07/17/20		Lapse for 2020	0000040892- CANON SOLUTIONS AMERICA INC.	Smash School	01.0-90150.0-31000-27000-5650-0094090	\$0.00
07/17/20	CBDL-64980-0090000 -200000000577-1- New	07/17/20		Lapse for 2020	0000037897- CANON SOLUTIONS AMERICA INC	Smash School	01.0-90150.0-31000-27000-5650-0094090	\$0.00
07/17/20	CBDL-64980-0100000 -200000000226-1- New	07/17/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	Malibu High School	01.0-00010.0-11100-27000-4310-0104100	\$0.00
07/17/20	CBDL-64980-0100000 -200000000227-1- New	07/17/20		Lapse for 2020	0000040780- SOUTHWEST SCHOOL SUPPLY	Malibu High School	01.0-00010.0-11100-27000-4310-0104100	\$0.00
07/17/20	CBDL-64980-0100000 -200000000285-1- New	07/17/20		Lapse for 2020	0000039739- SCHOLASTIC CLASSROOM MAGAZINES	Malibu High School	01.0-63000.0-11100-10000-4210-0104100	\$0.00
07/17/20	CBDL-64980-0100000 -200000000286-1- New	07/17/20		Lapse for 2020	0000038501- COUNTY OF LOS ANGELES - SHERIFF'S DEPT	Malibu High School	01.0-00021.0-11100-10000-5802-0104100	\$0.00
07/17/20	CBDL-64980-0100000 -200000000400-1- New	07/17/20		Lapse for 2020	0000039584-SEHI COMPUTER PRODUCTS	Malibu High School	01.0-00010.0-11100-10000-4310-0104100	\$0.00
07/17/20	CBDL-64980-0100000 -200000000437-1- New	07/17/20		Lapse for 2020	0000040614- CHEVRON/ TEXACO	Malibu High School	01.0-00010.0-15000-42000-4310-0104100	\$0.00
07/17/20	CBDL-64980-0100000 -200000000520-1- New	07/17/20		Lapse for 2020	0000040639-FILE KEEPERS LLC	Malibu High School	01.0-00010.0-11100-27000-5890-0104100	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0100000-200000000638-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	Malibu High School	01.0-00010.0-11100-10000-4310-0104100	\$0.00
07/17/20	CBDL-64980-0100000-200000000648-1-New	07/17/20		Lapse for 2020	0000040780-SOUTHWEST SCHOOL SUPPLY	Malibu High School	01.0-00010.0-11100-10000-4310-0104100	\$0.00
07/17/20	CBDL-64980-0100000-200000000689-1-New	07/17/20		Lapse for 2020	0000100856-YANET DOMINGUEZ-MORALES	Malibu High School	01.0-00010.0-11100-10000-4310-0104100	\$0.00
07/17/20	CBDL-64980-0110000-200000000182-1-New	07/17/20		Lapse for 2020	0000037053-COMplete BUSINESS SYSTEMS	John Adams Middle School	01.0-00010.0-11100-27000-5650-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000185-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	John Adams Middle School	01.0-00010.0-11100-27000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000341-1-New	07/17/20		Lapse for 2020	0000039545-STAPLES/P-U/ VENICE/LINCOLN BL	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000342-1-New	07/17/20		Lapse for 2020	0000038359-STAPLES/P-U/SM/ ACCT #601110028005486	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000343-1-New	07/17/20		Lapse for 2020	0000039545-STAPLES/P-U/ VENICE/LINCOLN BL	John Adams Middle School	01.0-00010.0-11100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000344-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	John Adams Middle School	01.0-00010.0-11100-10000-4310-0114110	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0110000-200000000356-1-New	07/17/20		Lapse for 2020	0000041184-SCHOOL SPECIALTY INC	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000357-1-New	07/17/20		Lapse for 2020	0000041184-SCHOOL SPECIALTY INC	John Adams Middle School	01.0-00010.0-11100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000383-1-New	07/17/20		Lapse for 2020	0000043151-FOLLETT SCHOOL SOLUTIONS INC	John Adams Middle School	01.0-63000.0-11100-10000-4210-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000390-1-New	07/17/20		Lapse for 2020	0000041061-SHAKESPEARE ENGRAVING	John Adams Middle School	01.0-90120.0-17200-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000412-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000420-1-New	07/17/20		Lapse for 2020	0000041061-SHAKESPEARE ENGRAVING	John Adams Middle School	01.0-90120.0-17100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000421-1-New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	John Adams Middle School	01.0-90120.0-17200-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000435-1-New	07/17/20		Lapse for 2020	0000039545-STAPLES/P-U/ VENICE/LINCOLN BL	John Adams Middle School	01.0-90120.0-17100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000436-1-New	07/17/20		Lapse for 2020	0000043151-FOLLETT SCHOOL SOLUTIONS INC	John Adams Middle School	01.0-63000.0-11100-24200-4210-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000444-1-New	07/17/20		Lapse for 2020	0000039545-STAPLES/P-U/ VENICE/LINCOLN BL	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0110000-200000000445-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000460-1-New	07/17/20		Lapse for 2020	0000041184-SCHOOL SPECIALTY INC	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000470-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000490-1-New	07/17/20		Lapse for 2020	0000040899-SANTA MONICA MUSIC CTR	John Adams Middle School	01.0-90120.0-17100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000491-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000492-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000530-1-New	07/17/20		Lapse for 2020	0000039122-DICK BLICK - PICK UP ONLY	John Adams Middle School	01.0-90120.0-17100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000531-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000532-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	John Adams Middle School	01.0-90120.0-17200-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000538-1-New	07/17/20		Lapse for 2020	0000041061-SHAKESPEARE ENGRAVING	John Adams Middle School	01.0-90120.0-17200-10000-4310-0114110	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0110000-200000000543-1-New	07/17/20		Lapse for 2020	0000040284-SOCAL SHRED LLC	John Adams Middle School	01.0-00010.0-11100-27000-5890-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000661-1-New	07/17/20		Lapse for 2020	0000040899-SANTA MONICA MUSIC CTR	John Adams Middle School	01.0-90120.0-17100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000662-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000663-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	\$0.00
07/17/20	CBDL-64980-0110000-200000000779-1-New	07/17/20		Lapse for 2020	0000098451-READY AMERICA INC	John Adams Middle School	01.0-00000.0-00000-72000-4310-0452511	\$0.00
07/17/20	CBDL-64980-0120000-200000000183-1-New	07/17/20		Lapse for 2020	0000037897-CANON SOLUTIONS AMERICA INC	Lincoln Middle School	01.0-00021.0-11100-27000-5650-0124120	\$0.00
07/17/20	CBDL-64980-0120000-200000000235-1-New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	Lincoln Middle School	01.0-90120.0-17200-10000-4310-0124120	\$0.00
07/17/20	CBDL-64980-0120000-200000000236-1-New	07/17/20		Lapse for 2020	0000037675-SOUTHEASTERN PERFORMANCE	Lincoln Middle School	01.0-90120.0-17200-10000-4310-0124120	\$0.00
07/17/20	CBDL-64980-0120000-200000000333-1-New	07/17/20		Lapse for 2020	0000039604-JW PEPPER OF LOS ANGELES	Lincoln Middle School	01.0-00001.0-17100-10000-4310-0124120	\$0.00
07/17/20	CBDL-64980-0120000-200000000333-1-New	07/17/20		Lapse for 2020	0000039604-JW PEPPER OF LOS ANGELES	Lincoln Middle School	01.0-90120.0-17110-10000-4310-0124120	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0120000-200000000334-1-New	07/17/20		Lapse for 2020	0000041061-SHAKESPEARE ENGRAVING	Lincoln Middle School	01.0-90120.0-17110-10000-4310-0124120	\$0.00
07/17/20	CBDL-64980-0120000-200000000335-1-New	07/17/20		Lapse for 2020	0000040978-SHAR PRODUCTS COMPANY	Lincoln Middle School	01.0-90120.0-17110-27000-5650-0124120	\$0.00
07/17/20	CBDL-64980-0120000-200000000347-1-New	07/17/20		Lapse for 2020	0000040899-SANTA MONICA MUSIC CTR	Lincoln Middle School	01.0-90120.0-17110-27000-5650-0124120	\$0.00
07/17/20	CBDL-64980-0120000-200000000427-1-New	07/17/20		Lapse for 2020	0000097569-FORUM FESTIVALS OF MUSIC, INC	Lincoln Middle School	01.0-90120.0-17200-10000-5890-0124120	\$0.00
07/17/20	CBDL-64980-0120000-200000000451-1-New	07/17/20		Lapse for 2020	0000041996-SUPERFAST COPYING & BINDING	Lincoln Middle School	01.0-90120.0-17110-10000-5890-0124120	\$0.00
07/17/20	CBDL-64980-0120000-200000000481-1-New	07/17/20		Lapse for 2020	0000037897-CANON SOLUTIONS AMERICA INC	Lincoln Middle School	01.0-00000.0-11100-27000-5650-0124120	\$0.00
07/17/20	CBDL-64980-0120000-200000000498-1-New	07/17/20		Lapse for 2020	0000038714-LOUIS NG	Lincoln Middle School	01.0-90120.0-17110-10000-5802-0124120	\$0.00
07/17/20	CBDL-64980-0120000-200000000498-1-New	07/17/20		Lapse for 2020	0000038714-LOUIS NG	Lincoln Middle School	01.0-90120.0-17200-10000-5802-0124120	\$0.00
07/17/20	CBDL-64980-0120000-200000000514-1-New	07/17/20		Lapse for 2020	0000037458-B & H PHOTO VIDEO	Lincoln Middle School	01.0-00010.0-11100-27000-4320-0124120	\$0.00
07/17/20	CBDL-64980-0120000-200000000609-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Lincoln Middle School	01.0-00010.0-11100-27000-4310-0124120	\$0.00

Report ID: FIN-PROC-0099**Santa Monica Malibu Unified School District****Run Date: 08/06/2020****Purchase Order Board List****Run Time: 7:55:06 AM****From 07/09/20 - To 08/05/20**

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0120000 -200000000673-1- New	07/17/20		Lapse for 2020	0000040780- SOUTHWEST SCHOOL SUPPLY	Lincoln Middle School	01.0-00010.0-11100-10000-4310-0124120	\$0.00
07/17/20	CBDL-64980-0120000 -200000000681-1- New	07/17/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	Lincoln Middle School	01.0-00000.0-00000-72000-4310-0452511	\$0.00
07/17/20	CBDL-64980-0120000 -200000000691-1- New	07/17/20		Lapse for 2020	0000036939- STAPLES BUSINESS ADVANTAGE	Lincoln Middle School	01.0-00010.0-11100-27000-4310-0124120	\$0.00
07/17/20	CBDL-64980-0120000 -200000000742-1- New	07/17/20		Lapse for 2020	0000037897- CANON SOLUTIONS AMERICA INC	Lincoln Middle School	01.0-00010.0-11100-27000-5650-0124120	\$0.00
07/17/20	CBDL-64980-0120000 -200000000758-1- New	07/17/20		Lapse for 2020	0000097866- ATLANTIC STRINGS INC	Lincoln Middle School	01.0-90120.0-17110-10000-5630-0124120	\$0.00
07/17/20	CBDL-64980-0120000 -200000000793-1- New	07/17/20		Lapse for 2020	0000102105-SDI INNOVATIONS INC	Lincoln Middle School	01.0-30100.0-11100-10000-4310-0014010	\$0.00
07/17/20	CBDL-64980-0120000 -200000000794-1- New	07/17/20		Lapse for 2020	0000037458-B & H PHOTO VIDEO	Lincoln Middle School	01.0-00010.0-11100-27000-4400-0124120	\$0.00
07/17/20	CBDL-64980-0124120 -200000000127-1- New	07/17/20		Lapse for 2020	0000041996- SUPERFAST COPYING & BINDING	Lincoln Middle School	01.0-00021.0-11100-27000-4310-0124120	\$0.00
07/17/20	CBDL-64980-0124120 -200000000167-1- New	07/17/20		Lapse for 2020	0000040720- SCHOOL HEALTH CORPORATION	Lincoln Middle School	01.0-00010.0-11100-31400-4310-0124120	\$0.00
07/17/20	CBDL-64980-0140000 -200000000295-1- New	07/17/20		Lapse for 2020	0000038140- PATRICIA VARGAS	Olympic Continuation School	01.0-00000.0-32000-10000-4310-0144140	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0140000-200000000307-1-New	07/17/20		Lapse for 2020	0000039545-STAPLES/P-U/ VENICE/LINCOLN BL	Olympic Continuation School	01.0-00010.0-32000-27000-4310-0144140	\$0.00
07/17/20	CBDL-64980-0140000-200000000316-1-New	07/17/20		Lapse for 2020	0000038140-PATRICIA VARGAS	Olympic Continuation School	01.0-00000.0-32000-10000-4310-0144140	\$0.00
07/17/20	CBDL-64980-0140000-200000000403-1-New	07/17/20		Lapse for 2020	0000040109-BARNES & NOBLE INC	Olympic Continuation School	01.0-63000.0-11100-10000-4210-0144140	\$0.00
07/17/20	CBDL-64980-0140000-200000000487-1-New	07/17/20		Lapse for 2020	0000098801-ROADTRIP NATION LTD	Olympic Continuation School	01.0-90120.0-19210-10000-4310-0144140	\$0.00
07/17/20	CBDL-64980-0140000-200000000509-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Olympic Continuation School	01.0-31820.0-32000-10000-4310-0144140	\$0.00
07/17/20	CBDL-64980-0140000-200000000515-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	Olympic Continuation School	01.0-00000.0-32000-10000-4310-0144140	\$0.00
07/17/20	CBDL-64980-0140000-200000000575-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	Olympic Continuation School	01.0-31820.0-32000-10000-4310-0144140	\$0.00
07/17/20	CBDL-64980-0140000-200000000654-1-New	07/17/20		Lapse for 2020	0000037204-CDW-G COMPUTING SOLUTIONS	Olympic Continuation School	01.0-00021.0-19210-10000-4320-0144140	\$0.00
07/17/20	CBDL-64980-0140000-200000000726-1-New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	Olympic Continuation School	01.0-00000.0-32000-10000-4310-0144140	\$0.00
07/17/20	CBDL-64980-0140000-200000000741-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Olympic Continuation School	01.0-00010.0-32000-27000-4310-0144140	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0150000 -200000000221-1- New	07/17/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000237-1- New	07/17/20		Lapse for 2020	0000038309-DICK BLICK	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000238-1- New	07/17/20		Lapse for 2020	0000038991- Laguna Clay Company	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000239-1- New	07/17/20		Lapse for 2020	0000037458-B & H PHOTO VIDEO	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000240-1- New	07/17/20		Lapse for 2020	0000037458-B & H PHOTO VIDEO	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000241-1- New	07/17/20		Lapse for 2020	0000038309-DICK BLICK	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000251-1- New	07/17/20		Lapse for 2020	0000038006- BICYCLE AMBULANCE	Santa Monica High School	01.0-00010.0-11100-27000-5640-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000252-1- New	07/17/20		Lapse for 2020	0000038254-AVON CAR RENTAL	Santa Monica High School	01.0-00010.0-15000-42000-5839-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000281-1- New	07/17/20		Lapse for 2020	0000085793- MEREDITH BILSON LOURIA	Santa Monica High School	01.0-00021.0-11100-10000-5802-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000290-1- New	07/17/20		Lapse for 2020	0000085793- MEREDITH BILSON LOURIA	Santa Monica High School	01.0-00021.0-11100-10000-5802-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000291-1- New	07/17/20		Lapse for 2020	0000085793- MEREDITH BILSON LOURIA	Santa Monica High School	01.0-00021.0-11100-10000-5802-0154150	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0150000 -200000000352-1- New	07/17/20		Lapse for 2020	0000040720- SCHOOL HEALTH CORPORATION	Santa Monica High School	01.0-00010.0-11100-31400-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000353-1- New	07/17/20		Lapse for 2020	0000044353-FLINN SCIENTIFIC INC	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000359-1- New	07/17/20		Lapse for 2020	0000039598- MEDCO SUPPLY CO	Santa Monica High School	01.0-00010.0-19520-10000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000360-1- New	07/17/20		Lapse for 2020	0000096687-HERO ENTERPRISES, INC	Santa Monica High School	01.0-00001.0-17100-10000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000367-1- New	07/17/20		Lapse for 2020	0000037053- COMPLETE BUSINESS SYSTEMS	Santa Monica High School	01.0-00010.0-11100-27000-5640-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000368-1- New	07/17/20		Lapse for 2020	0000037053- COMPLETE BUSINESS SYSTEMS	Santa Monica High School	01.0-00010.0-11100-27000-5640-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000378-1- New	07/17/20		Lapse for 2020	0000038939- CAROLINA BIOLOGICAL SUPPLY CO	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000385-1- New	07/17/20		Lapse for 2020	0000040284- SOCAL SHRED LLC	Santa Monica High School	01.0-00021.0-11100-27000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000386-1- New	07/17/20		Lapse for 2020	0000040614- CHEVRON/ TEXACO	Santa Monica High School	01.0-00010.0-15000-42000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000388-1- New	07/17/20		Lapse for 2020	0000039691-GBC - MAINTENANCE AGREEMENTS	Santa Monica High School	01.0-00010.0-11100-27000-5640-0154150	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0150000-200000000389-1-New	07/17/20		Lapse for 2020	0000037458-B & H PHOTO VIDEO	Santa Monica High School	01.0-90810.0-11100-10000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000391-1-New	07/17/20		Lapse for 2020	0000038825-BARNES & NOBLE BOOKSELLERS INC	Santa Monica High School	01.0-63000.0-11100-10000-4210-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000392-1-New	07/17/20		Lapse for 2020	0000043151-FOLLETT SCHOOL SOLUTIONS INC	Santa Monica High School	01.0-63000.0-11100-10000-4210-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000408-1-New	07/17/20		Lapse for 2020	0000097917-CAROLYNN S MIDDLETON	Santa Monica High School	01.0-00021.0-11100-10000-5802-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000443-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000459-1-New	07/17/20		Lapse for 2020	0000040109-BARNES & NOBLE INC	Santa Monica High School	01.0-63000.0-11100-24200-4210-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000465-1-New	07/17/20		Lapse for 2020	0000098803-LUCKS MUSIC LIBRARY	Santa Monica High School	01.0-00001.0-17100-10000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000469-1-New	07/17/20		Lapse for 2020	0000039545-STAPLES/P-U/ VENICE/LINCOLN BL	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000473-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000474-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0150000-200000000475-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000476-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000510-1-New	07/17/20		Lapse for 2020	0000039584-SEHI COMPUTER PRODUCTS	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000524-1-New	07/17/20		Lapse for 2020	0000100168-THEA SIGAL	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000525-1-New	07/17/20		Lapse for 2020	0000038807-DONALD HYON	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000540-1-New	07/17/20		Lapse for 2020	0000040892-CANON SOLUTIONS AMERICA INC.	Santa Monica High School	01.0-00010.0-11100-27000-5650-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000573-1-New	07/17/20		Lapse for 2020	0000039802-SANTA MONICA POLICE DEPT	Santa Monica High School	01.0-90140.0-11100-41000-5890-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000574-1-New	07/17/20		Lapse for 2020	0000038254-AVON CAR RENTAL	Santa Monica High School	01.0-00010.0-17100-10000-5839-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000650-1-New	07/17/20		Lapse for 2020	0000036945-SCHOOL NURSE SUPPLY INC	Santa Monica High School	01.0-00010.0-11100-31400-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000-200000000651-1-New	07/17/20		Lapse for 2020	0000040780-SOUTHWEST SCHOOL SUPPLY	Santa Monica High School	01.0-90110.0-00000-82000-4310-0154150	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0150000 -200000000652-1- New	07/17/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000653-1- New	07/17/20		Lapse for 2020	0000039584-SEHI COMPUTER PRODUCTS	Santa Monica High School	01.0-00010.0-11100-10000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000671-1- New	07/17/20		Lapse for 2020	0000041894- INTELLI-TECH	Santa Monica High School	01.0-00010.0-11100-27000-4400-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000671-1- New	07/17/20		Lapse for 2020	0000041894- INTELLI-TECH	Santa Monica High School	01.0-00021.0-11100-27000-4400-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000671-1- New	07/17/20		Lapse for 2020	0000041894- INTELLI-TECH	Santa Monica High School	01.0-90150.0-11100-27000-4400-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000743-1- New	07/17/20		Lapse for 2020	0000042585- SANTA MONICA COLLEGE	Santa Monica High School	01.0-00010.0-15000-42000-5890-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000748-1- New	07/17/20		Lapse for 2020	0000038591- WARDS NATURAL SCIENCE	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000752-1- New	07/17/20		Lapse for 2020	0000038368- VERNIER SOFTWARE & TECHNOLOGY	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000753-1- New	07/17/20		Lapse for 2020	0000036939- STAPLES BUSINESS ADVANTAGE	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000765-1- New	07/17/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	Santa Monica High School	01.0-63000.0-11100-10000-4310-0154150	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0150000 -200000000771-1- New	07/17/20		Lapse for 2020	0000037053- COMPLETE BUSINESS SYSTEMS	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000778-1- New	07/17/20		Lapse for 2020	0000098451- READY AMERICA INC	Santa Monica High School	01.0-00000.0-00000-72000-4310-0452511	\$0.00
07/17/20	CBDL-64980-0150000 -200000000782-1- New	07/17/20		Lapse for 2020	0000038577- CONTINENTAL ATHLETIC SUPPLY	Santa Monica High School	01.0-00010.0-19520-10000-5640-0154150	\$0.00
07/17/20	CBDL-64980-0150000 -200000000788-1- New	07/17/20		Lapse for 2020	0000037458-B & H PHOTO VIDEO	Santa Monica High School	01.0-90810.0-11100-10000-4310-0154150	\$0.00
07/17/20	CBDL-64980-0180000 -200000000329-1- New	07/17/20		Lapse for 2020	0000037897- CANON SOLUTIONS AMERICA INC	Malibu Elementary School	01.0-00000.0-11100-27000-5650-0184180	\$0.00
07/17/20	CBDL-64980-0180000 -200000000546-1- New	07/17/20		Lapse for 2020	0000040780- SOUTHWEST SCHOOL SUPPLY	Malibu Elementary School	01.0-00010.0-11100-10000-4310-0184180	\$0.00
07/17/20	CBDL-64980-0180000 -200000000780-1- New	07/17/20		Lapse for 2020	0000098451- READY AMERICA INC	Malibu Elementary School	01.0-00000.0-00000-72000-4310-0452511	\$0.00
07/17/20	CBDL-64980-0200000 -200000000220-1- New	07/17/20		Lapse for 2020	0000040926- SPARKLETTS WATER CO	Boe/ Superintenden t	01.0-00000.0-00000-71500-4310-0201200	\$0.00
07/17/20	CBDL-64980-0200000 -200000000262-1- New	07/17/20		Lapse for 2020	0000038385-CITY TV OF SANTA MONICA	Boe/ Superintenden t	01.0-00000.0-00000-71500-5890-0201200	\$0.00
07/17/20	CBDL-64980-0200000 -200000000271-1- New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	Boe/ Superintenden t	01.0-00000.0-00000-71800-4310-0201200	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0200000-200000000345-1-New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	Boe/ Superintendent	01.0-00000.0-00000-71500-4310-0201200	\$0.00
07/17/20	CBDL-64980-0200000-200000000346-1-New	07/17/20		Lapse for 2020	0000038096-CHERYL LAWSON	Boe/ Superintendent	01.0-00000.0-00000-71500-5890-0201200	\$0.00
07/17/20	CBDL-64980-0200000-200000000354-1-New	07/17/20		Lapse for 2020	0000042995-VIA PROMOTIONALS INC	Boe/ Superintendent	01.0-00000.0-00000-71800-5810-0201200	\$0.00
07/17/20	CBDL-64980-0200000-200000000355-1-New	07/17/20		Lapse for 2020	0000041064-FEDEX	Boe/ Superintendent	01.0-00000.0-00000-71500-5890-0201200	\$0.00
07/17/20	CBDL-64980-0200000-200000000399-1-New	07/17/20		Lapse for 2020	0000038822-CITY OF MALIBU	Boe/ Superintendent	01.0-00000.0-00000-71500-5890-0201200	\$0.00
07/17/20	CBDL-64980-0200000-200000000452-1-New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	Boe/ Superintendent	01.0-00000.0-00000-71800-4310-0201200	\$0.00
07/17/20	CBDL-64980-0200000-200000000501-1-New	07/17/20		Lapse for 2020	0000040926-SPARKLETTS WATER CO	Boe/ Superintendent	01.0-00000.0-00000-71500-4310-0201200	\$0.00
07/17/20	CBDL-64980-0250000-200000000125-1-New	07/17/20		Lapse for 2020	0000040284-SOCAL SHRED LLC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	\$0.00
07/17/20	CBDL-64980-0250000-200000000164-1-New	07/17/20		Lapse for 2020	0000037308-G2SOLUTIONS INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	\$0.00
07/17/20	CBDL-64980-0250000-200000000168-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	PERSONNEL SERVICES	01.0-00000.0-00000-74000-4310-0251250	\$0.00
07/17/20	CBDL-64980-0250000-200000000169-1-New	07/17/20		Lapse for 2020	0000038276-NELI'S INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0250000-200000000170-1-New	07/17/20		Lapse for 2020	0000038391-CAL STATE DEPT OF JUSTICE	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	\$0.00
07/17/20	CBDL-64980-0250000-200000000171-1-New	07/17/20		Lapse for 2020	0000040984-NORTON MEDICAL CLINICS	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	\$0.00
07/17/20	CBDL-64980-0250000-200000000172-1-New	07/17/20		Lapse for 2020	0000043378-ANAHEIM URGENT CARE INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	\$0.00
07/17/20	CBDL-64980-0250000-200000000173-1-New	07/17/20		Lapse for 2020	0000041064-FEDEX	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5910-0251250	\$0.00
07/17/20	CBDL-64980-0250000-200000000174-1-New	07/17/20		Lapse for 2020	0000038276-NELI'S INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0261250	\$0.00
07/17/20	CBDL-64980-0250000-200000000175-1-New	07/17/20		Lapse for 2020	0000039997-BOXWOOD TECHNOLOGY INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5810-0251250	\$0.00
07/17/20	CBDL-64980-0250000-200000000243-1-New	07/17/20		Lapse for 2020	0000044312-SCHOOL EMPLOYERS ASSN OF CALIFORNIA	PERSONNEL SERVICES	01.0-00000.0-00000-71200-5802-0261250	\$0.00
07/17/20	CBDL-64980-0250000-200000000244-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	PERSONNEL SERVICES	01.0-00000.0-11100-21400-4310-0251250	\$0.00
07/17/20	CBDL-64980-0250000-200000000245-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	PERSONNEL SERVICES	01.0-00000.0-11100-21400-4310-0251250	\$0.00
07/17/20	CBDL-64980-0250000-200000000246-1-New	07/17/20		Lapse for 2020	0000038276-NELI'S INC	PERSONNEL SERVICES	01.0-00000.0-11100-21400-5890-0251250	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0250000-200000000458-1-New	07/17/20		Lapse for 2020	0000038276-NELI'S INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0261250	\$0.00
07/17/20	CBDL-64980-0250000-200000000593-1-New	07/17/20		Lapse for 2020	0000043082-WENDY WAX	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5802-0251250	\$0.00
07/17/20	CBDL-64980-0250000-200000000624-1-New	07/17/20		Lapse for 2020	0000044347-RICOH U.S.	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5650-0251250	\$0.00
07/17/20	CBDL-64980-0250000-200000000660-1-New	07/17/20		Lapse for 2020	0000040984-NORTON MEDICAL CLINICS	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	\$0.00
07/17/20	CBDL-64980-0250000-200000000725-1-New	07/17/20		Lapse for 2020	0000038825-BARNES & NOBLE BOOKSELLERS INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-4310-0251250	\$0.00
07/17/20	CBDL-64980-0250000-200000000733-1-New	07/17/20		Lapse for 2020	0000038690-U S BANK (GOVT CARD SERVICES)	PERSONNEL SERVICES	01.0-00000.0-00000-74000-4310-0251250	\$0.00
07/17/20	CBDL-64980-0250000-200000000761-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	PERSONNEL SERVICES	01.0-00000.0-00000-74000-4310-0251250	\$0.00
07/17/20	CBDL-64980-0270000-200000000300-1-New	07/17/20		Lapse for 2020	0000040888-BAY CITIES ITALIAN DELI	PERSONNEL COMMISSIO N	01.0-00000.0-00000-74000-4310-0272270	\$0.00
07/17/20	CBDL-64980-0270000-200000000370-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	PERSONNEL COMMISSIO N	01.0-00000.0-00000-74000-4310-0272270	\$0.00
07/17/20	CBDL-64980-0270000-200000000636-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	PERSONNEL COMMISSIO N	01.0-00000.0-00000-74000-4310-0272270	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0300000-200000000118-1-New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	Curriculum and IMC	01.0-00000.0-19510-31600-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000119-1-New	07/17/20		Lapse for 2020	0000041064-FEDEX	Curriculum and IMC	01.0-00000.0-19510-31600-5890-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000131-1-New	07/17/20		Lapse for 2020	0000037365-COLLEGE ENTRANCE EXAM	Curriculum and IMC	01.0-00030.0-11100-10000-5890-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000145-1-New	07/17/20		Lapse for 2020	0000039602-SCHED LLC	Curriculum and IMC	01.0-00000.0-11100-10000-5890-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000150-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Curriculum and IMC	01.0-00000.0-19510-31600-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000166-1-New	07/17/20		Lapse for 2020	0000039085-WICHT CONSULTING INC	Curriculum and IMC	01.0-00030.0-11100-10000-5802-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000180-1-New	07/17/20		Lapse for 2020	0000040836-ARROWHEAD MOUNTAIN SPRING	Curriculum and IMC	01.0-00000.0-19600-21000-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000214-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Curriculum and IMC	01.0-00000.0-19600-21000-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000215-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Curriculum and IMC	01.0-00000.0-19600-21000-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000216-1-New	07/17/20		Lapse for 2020	0000040392-STC INTERPRETING	Curriculum and IMC	01.0-00030.0-11100-10000-5890-0301300	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0300000-200000000217-1-New	07/17/20		Lapse for 2020	0000037448-READING AND WRITING PROJECT	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000272-1-New	07/17/20		Lapse for 2020	0000042169-BERTHA ROMAN	Curriculum and IMC	01.0-00000.0-00000-77000-5890-0542540	\$0.00
07/17/20	CBDL-64980-0300000-200000000284-1-New	07/17/20		Lapse for 2020	0000040899-SANTA MONICA MUSIC CTR	Curriculum and IMC	01.0-00001.0-17100-10000-5640-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000294-1-New	07/17/20		Lapse for 2020	0000038505-NEXTEL COMMUNICATION	Curriculum and IMC	01.0-00000.0-00000-77000-5890-0542540	\$0.00
07/17/20	CBDL-64980-0300000-200000000299-1-New	07/17/20		Lapse for 2020	0000040153-RICOH USA INC.	Curriculum and IMC	01.0-00000.0-19600-21000-5650-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000305-1-New	07/17/20		Lapse for 2020	0000038690-U S BANK (GOVT CARD SERVICES)	Curriculum and IMC	01.0-00050.0-19100-10000-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000306-1-New	07/17/20		Lapse for 2020	0000093800-CITY OF SANTA MONICA HOUSING AND ECONOMIC DEV.	Curriculum and IMC	01.0-00000.0-00000-87000-5630-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000348-1-New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	Curriculum and IMC	01.0-00050.0-19100-10000-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000349-1-New	07/17/20		Lapse for 2020	0000038336-WILSON BROOKS TAYLOR	Curriculum and IMC	01.0-00001.0-17100-10000-5640-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000384-1-New	07/17/20		Lapse for 2020	0000040978-SHAR PRODUCTS COMPANY	Curriculum and IMC	01.0-00001.0-17100-10000-4310-0301300	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0300000-200000000414-1-New	07/17/20		Lapse for 2020	0000040355-MANNA LA LLC	Curriculum and IMC	01.0-00000.0-19210-10000-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000415-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Curriculum and IMC	01.0-00050.0-19100-10000-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000416-1-New	07/17/20		Lapse for 2020	0000040322-FREDA ROSSI	Curriculum and IMC	01.0-00030.0-19200-24950-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000432-1-New	07/17/20		Lapse for 2020	0000040899-SANTA MONICA MUSIC CTR	Curriculum and IMC	01.0-90120.0-17100-10000-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000433-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Curriculum and IMC	01.0-00001.0-17100-27000-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000466-1-New	07/17/20		Lapse for 2020	0000040836-ARROWHEAD MOUNTAIN SPRING	Curriculum and IMC	01.0-00000.0-19600-21000-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000539-1-New	07/17/20		Lapse for 2020	0000038214-NICK RAIL MUSIC	Curriculum and IMC	01.0-90820.0-17100-10000-4400-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000607-1-New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	Curriculum and IMC	01.0-00050.0-19100-10000-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000612-1-New	07/17/20		Lapse for 2020	0000042837-CRE OUTREACH FOUNDATION INC	Curriculum and IMC	01.0-90820.0-17100-10000-5802-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000613-1-New	07/17/20		Lapse for 2020	0000038094-SANTA MONICA ACADEMY OF MUSIC	Curriculum and IMC	01.0-90820.0-17100-10000-5802-0301300	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0300000-200000000615-1-New	07/17/20		Lapse for 2020	0000100012-Silicon Beach Diner	Curriculum and IMC	01.0-90120.0-17300-10000-5890-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000618-1-New	07/17/20		Lapse for 2020	0000044307-SMBMF	Curriculum and IMC	01.0-90820.0-17100-10000-5802-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000619-1-New	07/17/20		Lapse for 2020	0000040355-MANNA LA LLC	Curriculum and IMC	01.0-00030.0-19200-24950-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000630-1-New	07/17/20		Lapse for 2020	0000038035-REGENTS UNIVERSITY OF CA LOS ANGELES	Curriculum and IMC	01.0-00030.0-11100-10000-5802-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000633-1-New	07/17/20		Lapse for 2020	0000098922-SAMUEL MARK WOODWARD	Curriculum and IMC	01.0-40350.0-11100-10000-5890-0351300	\$0.00
07/17/20	CBDL-64980-0300000-200000000641-1-New	07/17/20		Lapse for 2020	0000100151-LORI MARIE RIOS	Curriculum and IMC	01.0-90120.0-17300-10000-5802-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000642-1-New	07/17/20		Lapse for 2020	0000039003-SAM KOSHY	Curriculum and IMC	01.0-00000.0-19510-31600-5890-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000666-1-New	07/17/20		Lapse for 2020	0000042837-CRE OUTREACH FOUNDATION INC	Curriculum and IMC	01.0-90100.0-17000-10000-5890-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000675-1-New	07/17/20		Lapse for 2020	0000040403-AMERICAN LANGUAGE SVCS	Curriculum and IMC	01.0-00030.0-19200-24950-5890-0301300	\$0.00
07/17/20	CBDL-64980-0300000-200000000678-1-New	07/17/20		Lapse for 2020	0000102223-STANLEY INDUSTRIAL & AUTOMOTIVE LLC	Curriculum and IMC	01.0-63870.0-38000-10000-4400-0351300	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0300000 -200000000679-1- New	07/17/20		Lapse for 2020	0000039761- SEARS COMMERCIAL CREDIT SER	Curriculum and IMC	01.0-63870.0-38000-10000-4310-0351300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000680-1- New	07/17/20		Lapse for 2020	0000040698- KAGAN PROFESSIONAL DEVELOPMENT	Curriculum and IMC	01.0-40350.0-11100-10000-5220-0361300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000694-1- New	07/17/20		Lapse for 2020	0000036939- STAPLES BUSINESS ADVANTAGE	Curriculum and IMC	01.0-00030.0-12001-10000-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000695-1- New	07/17/20		Lapse for 2020	0000040392-STC INTERPRETING	Curriculum and IMC	01.0-00030.0-19200-24950-5802-0301300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000701-1- New	07/17/20		Lapse for 2020	0000040392-STC INTERPRETING	Curriculum and IMC	01.0-00030.0-19200-24950-5802-0301300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000717-1- New	07/17/20		Lapse for 2020	0000043151- FOLLETT SCHOOL SOLUTIONS INC	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000720-1- New	07/17/20		Lapse for 2020	0000038847- FACING HISTORY & OURSELVES	Curriculum and IMC	01.0-00000.0-11100-21400-5802-0301300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000724-1- New	07/17/20		Lapse for 2020	0000038148- MACMILLAN HOLDINGS LLC	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000728-1- New	07/17/20		Lapse for 2020	0000041184- SCHOOL SPECIALTY INC	Curriculum and IMC	01.0-00000.0-19510-31600-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000739-1- New	07/17/20		Lapse for 2020	0000037261- CENGAGE LEARNING	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0300000 -200000000740-1- New	07/17/20		Lapse for 2020	0000037261- CENGAGE LEARNING	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000755-1- New	07/17/20		Lapse for 2020	0000040899- SANTA MONICA MUSIC CTR	Curriculum and IMC	01.0-00001.0-17100-10000-4310-0301300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000766-1- New	07/17/20		Lapse for 2020	0000037168- APPLE COMPUTER CORP	Curriculum and IMC	01.0-00030.0-19200-24950-4400-0301300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000791-1- New	07/17/20		Lapse for 2020	0000038148- MACMILLAN HOLDINGS LLC	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000795-1- New	07/17/20		Lapse for 2020	0000038148- MACMILLAN HOLDINGS LLC	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000796-1- New	07/17/20		Lapse for 2020	0000038148- MACMILLAN HOLDINGS LLC	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000798-1- New	07/17/20		Lapse for 2020	0000037261- CENGAGE LEARNING	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$0.00
07/17/20	CBDL-64980-0300000 -200000000799-1- New	07/17/20		Lapse for 2020	0000040109- BARNES & NOBLE INC	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$0.00
07/17/20	CBDL-64980-0350000 -200000000434-1- New	07/17/20		Lapse for 2020	0000039431- MINDFUL SCHOOLS	ED SERVICES - FEDERAL & STATE	01.0-41270.0-11100-10000-5802-0351300	\$0.00
07/17/20	CBDL-64980-0350000 -200000000769-1- New	07/17/20		Lapse for 2020	0000037261- CENGAGE LEARNING	ED SERVICES - FEDERAL & STATE	01.0-42030.0-47600-10000-4310-0351300	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0350000 -200000000785-1- New	07/17/20		Lapse for 2020	0000037261- CENGAGE LEARNING	ED SERVICES - FEDERAL & STATE	01.0-42030.0-47600-10000-4310-0351300	\$0.00
07/17/20	CBDL-64980-0350000 -200000000786-1- New	07/17/20		Lapse for 2020	0000040109- BARNES & NOBLE INC	ED SERVICES - FEDERAL & STATE	01.0-42030.0-47600-10000-4310-0351300	\$0.00
07/17/20	CBDL-64980-0400000 -200000000149-1- New	07/17/20		Lapse for 2020	0000036939- STAPLES BUSINESS ADVANTAGE	STUDENT SERVICES D/ W	01.0-00000.0-11100-39000-4310-0402400	\$0.00
07/17/20	CBDL-64980-0400000 -200000000468-1- New	07/17/20		Lapse for 2020	0000038276-NELI'S INC	STUDENT SERVICES D/ W	01.0-00000.0-11100-39000-5750-0402400	\$0.00
07/17/20	CBDL-64980-0400000 -200000000580-1- New	07/17/20		Lapse for 2020	0000037830- QUESTYS SOLUTIONS	STUDENT SERVICES D/ W	01.0-00000.0-11100-39000-5650-0402400	\$0.00
07/17/20	CBDL-64980-0400000 -200000000606-1- New	07/17/20		Lapse for 2020	0000039391- GALLS	STUDENT SERVICES D/ W	01.0-00000.0-00000-83000-4310-0402400	\$0.00
07/17/20	CBDL-64980-0400000 -200000000674-1- New	07/17/20		Lapse for 2020	0000041894- INTELLI-TECH	STUDENT SERVICES D/ W	01.0-00000.0-11100-39000-4400-0402400	\$0.00
07/17/20	CBDL-64980-0410000 -200000000718-1- New	07/17/20		Lapse for 2020	0000037971- AUDIOMETRICS	Health Services	01.0-00000.0-11100-31400-5640-0412400	\$0.00
07/17/20	CBDL-64980-0410000 -200000000774-1- New	07/17/20		Lapse for 2020	0000042591-EMS SAFETY SERVICES INC	Health Services	01.0-90450.0-11100-39000-4310-0402400	\$0.00
07/17/20	CBDL-64980-0410000 -200000000800-1- New	07/17/20		Lapse for 2020	0000042591-EMS SAFETY SERVICES INC	Health Services	01.0-00000.0-11100-31400-4310-0412400	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0430000 -200000000151-1- New	07/17/20		Lapse for 2020	0000036939- STAPLES BUSINESS ADVANTAGE	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
07/17/20	CBDL-64980-0430000 -200000000186-1- New	07/17/20		Lapse for 2020	0000092927-LORI BROWN	SPECIAL ED	01.0-65000.0-57500-11900-5891-0431400	\$0.00
07/17/20	CBDL-64980-0430000 -200000000255-1- New	07/17/20		Lapse for 2020	0000095159- FRANKLIN EDUCATIONAL SERVICES, INC	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
07/17/20	CBDL-64980-0430000 -200000000270-1- New	07/17/20		Lapse for 2020	0000039995- SCHINAL HARRINGTON	SPECIAL ED	01.0-65000.0-57500-11900-5890-0431400	\$0.00
07/17/20	CBDL-64980-0430000 -200000000280-1- New	07/17/20		Lapse for 2020	0000040230- HAYNES FAMILY OF PROGRAMS	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
07/17/20	CBDL-64980-0430000 -200000000376-1- New	07/17/20		Lapse for 2020	0000040230- HAYNES FAMILY OF PROGRAMS	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
07/17/20	CBDL-64980-0430000 -200000000377-1- New	07/17/20		Lapse for 2020	0000094615-NO LIMITS THEATER GROUP, INC.	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
07/17/20	CBDL-64980-0430000 -200000000401-1- New	07/17/20		Lapse for 2020	0000096989- THERAPY WEST, INC	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
07/17/20	CBDL-64980-0430000 -200000000402-1- New	07/17/20		Lapse for 2020	0000040230- HAYNES FAMILY OF PROGRAMS	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
07/17/20	CBDL-64980-0430000 -200000000409-1- New	07/17/20		Lapse for 2020	0000044233- GOMEZ & ASSOC. INC.	SPECIAL ED	01.0-65000.0-57500-11900-5802-0431400	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0430000-200000000410-1-New	07/17/20		Lapse for 2020	0000038176-ACCOMMODATING IDEAS INC	SPECIAL ED	01.0-65000.0-57500-11900-5802-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000411-1-New	07/17/20		Lapse for 2020	0000037473-INCLUSIVE EDUCATION AND	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000419-1-New	07/17/20		Lapse for 2020	0000096989-THERAPY WEST, INC	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000440-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000441-1-New	07/17/20		Lapse for 2020	0000037294-KRISTOPHER C. VEGAS	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000457-1-New	07/17/20		Lapse for 2020	0000040720-SCHOOL HEALTH CORPORATION	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000463-1-New	07/17/20		Lapse for 2020	0000040284-SOCAL SHRED LLC	SPECIAL ED	01.0-65000.0-50010-21000-5890-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000484-1-New	07/17/20		Lapse for 2020	0000094738-LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	SPECIAL ED	01.0-65200.0-57700-11900-4310-0441400	\$0.00
07/17/20	CBDL-64980-0430000-200000000489-1-New	07/17/20		Lapse for 2020	0000040993-MCGRAW-HILL EDUCATION INC	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000506-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0430000-200000000549-1-New	07/17/20		Lapse for 2020	0000098998-CYDNEY MINDA FOX	SPECIAL ED	01.0-65000.0-57500-11900-5802-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000614-1-New	07/17/20		Lapse for 2020	0000040894-ABLENET	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000621-1-New	07/17/20		Lapse for 2020	0000099208-SANTA BARBARA UNIFIED SCHOOL DISTRICT	SPECIAL ED	01.0-65000.0-57500-11900-5802-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000685-1-New	07/17/20		Lapse for 2020	0000102798-BRAD METZGER	SPECIAL ED	01.0-65000.0-57500-11900-5890-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000729-1-New	07/17/20		Lapse for 2020	0000044166-AMAZON BUSINESS CREDIT	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000730-1-New	07/17/20		Lapse for 2020	0000040894-ABLENET	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000731-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000746-1-New	07/17/20		Lapse for 2020	0000038059-SCHOOLHOUSE EDUCATIONAL SVCS	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000747-1-New	07/17/20		Lapse for 2020	0000094986-SOAR LEARNING, INC.	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
07/17/20	CBDL-64980-0430000-200000000759-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	SPECIAL ED	01.0-65200.0-57700-11900-4310-0441400	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0430000 -200000000770-1- New	07/17/20		Lapse for 2020	0000040954- WESTERN PSYCHOLOGICAL SVCS	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
07/17/20	CBDL-64980-0430000 -200000000775-1- New	07/17/20		Lapse for 2020	0000039584-SEHI COMPUTER PRODUCTS	SPECIAL ED	01.0-65000.0-50010-21000-4320-0431400	\$0.00
07/17/20	CBDL-64980-0430000 -200000000787-1- New	07/17/20		Lapse for 2020	0000038690-U S BANK (GOVT CARD SERVICES)	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
07/17/20	CBDL-64980-0460000 -200000000219-1- New	07/17/20		Lapse for 2020	0000036939- STAPLES BUSINESS ADVANTAGE	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$0.00
07/17/20	CBDL-64980-0460000 -200000000222-1- New	07/17/20		Lapse for 2020	0000040614- CHEVRON/ TEXACO	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$0.00
07/17/20	CBDL-64980-0460000 -200000000223-1- New	07/17/20		Lapse for 2020	0000039669- SMART & FINAL	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$0.00
07/17/20	CBDL-64980-0460000 -200000000247-1- New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$0.00
07/17/20	CBDL-64980-0460000 -200000000253-1- New	07/17/20		Lapse for 2020	0000038354- FISHER HARDWARE INC	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$0.00
07/17/20	CBDL-64980-0460000 -200000000254-1- New	07/17/20		Lapse for 2020	0000039343- UNILIGHT WHOLESALE ELECTRIC	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$0.00
07/17/20	CBDL-64980-0460000 -200000000256-1- New	07/17/20		Lapse for 2020	0000039711-C.A.T. SPECIALTIES INC	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0460000 -200000000257-1- New	07/17/20		Lapse for 2020	0000039256-INGLE DODD MEDIA	BARNUM HALL REV	01.0-90110.0-81000-54000-5810-0462460	\$0.00
07/17/20	CBDL-64980-0460000 -200000000337-1- New	07/17/20		Lapse for 2020	0000039665- WENGER CORPORATION	BARNUM HALL REV	01.0-90110.0-81000-54000-5890-0462460	\$0.00
07/17/20	CBDL-64980-0460000 -200000000610-1- New	07/17/20		Lapse for 2020	0000043040-LOU'S GOLF CARTS	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$0.00
07/17/20	CBDL-64980-0460000 -200000000629-1- New	07/17/20		Lapse for 2020	0000036939- STAPLES BUSINESS ADVANTAGE	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$0.00
07/17/20	CBDL-64980-0460000 -200000000656-1- New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$0.00
07/17/20	CBDL-64980-0460000 -200000000657-1- New	07/17/20		Lapse for 2020	0000102180- SUNSET SIGNS AND PRINTING INC	BARNUM HALL REV	01.0-90110.0-81000-54000-4400-0462460	\$0.00
07/17/20	CBDL-64980-0460000 -200000000754-1- New	07/17/20		Lapse for 2020	0000039665- WENGER CORPORATION	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$0.00
07/17/20	CBDL-64980-0460000 -200000000763-1- New	07/17/20		Lapse for 2020	0000037458-B & H PHOTO VIDEO	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$0.00
07/17/20	CBDL-64980-0500000 -200000000176-1- New	07/17/20		Lapse for 2020	0000037511- RICOH USA INC.	BUSINESS OFFICE	21.3-90500.0-00000-85000-4310-0102600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000176-1- New	07/17/20		Lapse for 2020	0000037511- RICOH USA INC.	BUSINESS OFFICE	21.6-90100.0-00000-85000-4310-0502600	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0500000-200000000179-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	BUSINESS OFFICE	21.3-90500.0-00000-85000-4310-0102600	\$0.00
07/17/20	CBDL-64980-0500000-200000000179-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	BUSINESS OFFICE	21.6-90100.0-00000-85000-4310-0502600	\$0.00
07/17/20	CBDL-64980-0500000-200000000210-1-New	07/17/20		Lapse for 2020	0000042205-STG THREE PROPERTIES LLC	BUSINESS OFFICE	01.0-00000.0-00000-87000-5630-0501500	\$0.00
07/17/20	CBDL-64980-0500000-200000000230-1-New	07/17/20		Lapse for 2020	0000093960-MATTHEW LESLIE PAUL DOOLIN	BUSINESS OFFICE	21.9-90102.1-92702-85000-6202-0192600	\$0.00
07/17/20	CBDL-64980-0500000-200000000231-1-New	07/17/20		Lapse for 2020	0000039362-CHEVRON U.S.A. INC.	BUSINESS OFFICE	21.6-90100.0-00000-85000-4310-0502600	\$0.00
07/17/20	CBDL-64980-0500000-200000000232-1-New	07/17/20		Lapse for 2020	0000039362-CHEVRON U.S.A. INC.	BUSINESS OFFICE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0500000-200000000248-1-New	07/17/20		Lapse for 2020	0000039820-U.S. BANK	BUSINESS OFFICE	01.0-00000.0-00000-73000-5890-0501500	\$0.00
07/17/20	CBDL-64980-0500000-200000000258-1-New	07/17/20		Lapse for 2020	0000042271-ARC DOCUMENT SOLUTIONS LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5837-0102600	\$0.00
07/17/20	CBDL-64980-0500000-200000000258-1-New	07/17/20		Lapse for 2020	0000042271-ARC DOCUMENT SOLUTIONS LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5837-0152600	\$0.00
07/17/20	CBDL-64980-0500000-200000000258-1-New	07/17/20		Lapse for 2020	0000042271-ARC DOCUMENT SOLUTIONS LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5837-0502600	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0500000-200000000279-1-New	07/17/20		Lapse for 2020	0000041003-STAPLES/P-U/WLA/CUST#240174490	BUSINESS OFFICE	01.0-00000.0-00000-73000-4310-0501500	\$0.00
07/17/20	CBDL-64980-0500000-200000000287-1-New	07/17/20		Lapse for 2020	0000042335-KI	BUSINESS OFFICE	21.9-90101.1-92717-85000-6203-0142600	\$0.00
07/17/20	CBDL-64980-0500000-200000000292-1-New	07/17/20		Lapse for 2020	0000039612-HOME DEPOT CREDIT SERVICE	BUSINESS OFFICE	21.6-90100.0-00000-85000-5890-0502600	\$0.00
07/17/20	CBDL-64980-0500000-200000000298-1-New	07/17/20		Lapse for 2020	0000042670-CREW PROTECTION INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5591-0102600	\$0.00
07/17/20	CBDL-64980-0500000-200000000326-1-New	07/17/20		Lapse for 2020	0000038781-SANTA MONICA DAILY PRESS	BUSINESS OFFICE	21.6-90100.0-00000-85000-5811-0102600	\$0.00
07/17/20	CBDL-64980-0500000-200000000326-1-New	07/17/20		Lapse for 2020	0000038781-SANTA MONICA DAILY PRESS	BUSINESS OFFICE	21.6-90100.0-00000-85000-5811-0152600	\$0.00
07/17/20	CBDL-64980-0500000-200000000326-1-New	07/17/20		Lapse for 2020	0000038781-SANTA MONICA DAILY PRESS	BUSINESS OFFICE	21.6-90100.0-00000-85000-5811-0502600	\$0.00
07/17/20	CBDL-64980-0500000-200000000350-1-New	07/17/20		Lapse for 2020	0000037528-THE DAILY BREEZE	BUSINESS OFFICE	21.6-90100.0-00000-85000-5811-0102600	\$0.00
07/17/20	CBDL-64980-0500000-200000000350-1-New	07/17/20		Lapse for 2020	0000037528-THE DAILY BREEZE	BUSINESS OFFICE	21.6-90100.0-00000-85000-5811-0152600	\$0.00
07/17/20	CBDL-64980-0500000-200000000350-1-New	07/17/20		Lapse for 2020	0000037528-THE DAILY BREEZE	BUSINESS OFFICE	21.6-90100.0-00000-85000-5811-0502600	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0500000 -200000000351-1- New	07/17/20		Lapse for 2020	0000040846-22ND CENTURY MEDIA LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5811-0102600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000387-1- New	07/17/20		Lapse for 2020	0000040846-22ND CENTURY MEDIA LLC	BUSINESS OFFICE	21.9-90102.1-92700-85000-5811-0102600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000396-1- New	07/17/20		Lapse for 2020	0000038781- SANTA MONICA DAILY PRESS	BUSINESS OFFICE	21.9-90101.1-92700-85000-5811-0502600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000396-1- New	07/17/20		Lapse for 2020	0000038781- SANTA MONICA DAILY PRESS	BUSINESS OFFICE	21.9-90102.1-92700-85000-5811-0102600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000397-1- New	07/17/20		Lapse for 2020	0000037528-THE DAILY BREEZE	BUSINESS OFFICE	21.9-90101.1-92700-85000-5811-0502600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000397-1- New	07/17/20		Lapse for 2020	0000037528-THE DAILY BREEZE	BUSINESS OFFICE	21.9-90102.1-92700-85000-5811-0102600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000398-1- New	07/17/20		Lapse for 2020	0000039384- APLPD HOLDCO INC	BUSINESS OFFICE	21.9-90101.1-92715-85000-5630-0702600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000456-1- New	07/17/20		Lapse for 2020	0000038286- BOURGET BROS	BUSINESS OFFICE	21.6-90100.0-00000-85000-4310-0502600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000462-1- New	07/17/20		Lapse for 2020	0000039370- BURKE WILLIAMS & SORENSEN LLP	BUSINESS OFFICE	01.0-00000.0-00000-73000-5820-0501500	\$0.00
07/17/20	CBDL-64980-0500000 -200000000471-1- New	07/17/20		Lapse for 2020	0000038049-NSI LLC	BUSINESS OFFICE	21.3-90500.0-00000-85000-4310-0102600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000471-1- New	07/17/20		Lapse for 2020	0000038049-NSI LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-4310-0502600	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0500000 -200000000578-1- New	07/17/20		Lapse for 2020	0000099666-SP PLUS CORPORATION	BUSINESS OFFICE	21.7-90904.0-00000-85000-5829-0152600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000581-1- New	07/17/20		Lapse for 2020	0000043277-COLBI TECHNOLOGIES INC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5890-0502600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000581-1- New	07/17/20		Lapse for 2020	0000043277-COLBI TECHNOLOGIES INC	BUSINESS OFFICE	21.9-90101.1-92700-85000-5890-0502600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000581-1- New	07/17/20		Lapse for 2020	0000043277-COLBI TECHNOLOGIES INC	BUSINESS OFFICE	21.9-90102.1-92700-85000-5890-0102600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000605-1- New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	BUSINESS OFFICE	21.6-90100.0-00000-85000-4310-0502600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000626-1- New	07/17/20		Lapse for 2020	0000038781- SANTA MONICA DAILY PRESS	BUSINESS OFFICE	01.0-00001.0-00000-72000-5810-0501500	\$0.00
07/17/20	CBDL-64980-0500000 -200000000631-1- New	07/17/20		Lapse for 2020	0000099362- CALIFORNIA FINANCIAL SERVICES	BUSINESS OFFICE	01.0-00000.0-00000-73000-5890-0501500	\$0.00
07/17/20	CBDL-64980-0500000 -200000000631-1- New	07/17/20		Lapse for 2020	0000099362- CALIFORNIA FINANCIAL SERVICES	BUSINESS OFFICE	21.3-90500.0-00000-85000-5890-0102600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000631-1- New	07/17/20		Lapse for 2020	0000099362- CALIFORNIA FINANCIAL SERVICES	BUSINESS OFFICE	21.6-90100.0-00000-85000-5890-0502600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000631-1- New	07/17/20		Lapse for 2020	0000099362- CALIFORNIA FINANCIAL SERVICES	BUSINESS OFFICE	21.9-90101.1-92700-85000-5890-0502600	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0500000 -200000000631-1- New	07/17/20		Lapse for 2020	0000099362- CALIFORNIA FINANCIAL SERVICES	BUSINESS OFFICE	21.9-90102.1-92700-85000-5890-0102600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000644-1- New	07/17/20		Lapse for 2020	0000038049-NSI LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5890-0502600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000659-1- New	07/17/20		Lapse for 2020	0000044372-DAILY JOURNAL CORPORATION	BUSINESS OFFICE	01.0-00000.0-00000-73000-5810-0501500	\$0.00
07/17/20	CBDL-64980-0500000 -200000000710-1- New	07/17/20		Lapse for 2020	0000039612-HOME DEPOT CREDIT SERVICE	BUSINESS OFFICE	21.7-90904.0-00000-85000-5890-0152600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000711-1- New	07/17/20		Lapse for 2020	0000037869- TAYLOR WALK INC	BUSINESS OFFICE	21.6-90100.0-00000-85000-4401-0502600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000715-1- New	07/17/20		Lapse for 2020	0000040405-AAA FLAG & BANNER MFG. -L.A.	BUSINESS OFFICE	21.7-90905.0-00000-85000-4310-0142600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000716-1- New	07/17/20		Lapse for 2020	0000039089- KRALLMAN INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-6202-0152600	\$0.00
07/17/20	CBDL-64980-0500000 -200000000760-1- New	07/17/20		Lapse for 2020	0000040439-VW GRAINGER INC	BUSINESS OFFICE	21.9-90102.1-92702-85000-6202-0192600	\$0.00
07/17/20	CBDL-64980-0510000 -200000000121-1- New	07/17/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	FISCAL SERVICES	01.0-00000.0-00000-73100-4310-0512510	\$0.00
07/17/20	CBDL-64980-0510000 -200000000122-1- New	07/17/20		Lapse for 2020	0000039577- FEDERAL EXPRESS	FISCAL SERVICES	01.0-00000.0-00000-73100-5910-0512510	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0510000-200000000124-1-New	07/17/20		Lapse for 2020	0000040284-SOCAL SHRED LLC	FISCAL SERVICES	01.0-00000.0-00000-73100-5890-0512510	\$0.00
07/17/20	CBDL-64980-0510000-200000000512-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	FISCAL SERVICES	01.0-00000.0-00000-73100-4310-0512510	\$0.00
07/17/20	CBDL-64980-0540000-200000000282-1-New	07/17/20		Lapse for 2020	0000039692-REPAIR CENTER LLC	COMPUTER SERVICES	01.0-00000.0-00000-77000-5640-0542540	\$0.00
07/17/20	CBDL-64980-0540000-200000000283-1-New	07/17/20		Lapse for 2020	0000038670-PARIS LASER PRINTER REPAIR INC	COMPUTER SERVICES	01.0-00000.0-00000-77000-5890-0542540	\$0.00
07/17/20	CBDL-64980-0540000-200000000336-1-New	07/17/20		Lapse for 2020	0000039362-CHEVRON U.S.A. INC.	COMPUTER SERVICES	01.0-00000.0-00000-77000-4310-0542540	\$0.00
07/17/20	CBDL-64980-0540000-200000000338-1-New	07/17/20		Lapse for 2020	0000038353-CROWN CASTLE INT'L CORP	COMPUTER SERVICES	01.0-00000.0-00000-77000-5650-0542540	\$0.00
07/17/20	CBDL-64980-0540000-200000000687-1-New	07/17/20		Lapse for 2020	0000037204-CDW-G COMPUTING SOLUTIONS	COMPUTER SERVICES	01.0-00000.0-00000-77000-4310-0542540	\$0.00
07/17/20	CBDL-64980-0550000-200000000085-1-New	07/17/20		Lapse for 2020	0000040614-CHEVRON/TEXACO	PURCHASING OTHER REVENUE	01.0-00000.0-00000-72000-4310-0552550	\$0.00
07/17/20	CBDL-64980-0550000-200000000086-1-New	07/17/20		Lapse for 2020	0000039449-DFX SANTA MONICA LLC	PURCHASING OTHER REVENUE	01.0-00000.0-00000-82000-5520-0602601	\$0.00
07/17/20	CBDL-64980-0550000-200000000087-1-New	07/17/20		Lapse for 2020	0000038097-LA CO DEPT OF PUBLIC WORKS-WATERWORKS DE	PURCHASING OTHER REVENUE	01.0-00000.0-00000-82000-5530-0602601	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0550000 -200000000088-1- New	07/17/20		Lapse for 2020	0000038846- SOUTHERN CALIF. EDISON	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5520-0582580	\$0.00
07/17/20	CBDL-64980-0550000 -200000000088-1- New	07/17/20		Lapse for 2020	0000038846- SOUTHERN CALIF. EDISON	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5520-0602601	\$0.00
07/17/20	CBDL-64980-0550000 -200000000088-1- New	07/17/20		Lapse for 2020	0000038846- SOUTHERN CALIF. EDISON	PURCHASIN G OTHER REVENUE	12.0-61050.0-85000-82000-5520-0702700	\$0.00
07/17/20	CBDL-64980-0550000 -200000000093-1- New	07/17/20		Lapse for 2020	0000037151-MCI RESIDENTAL SERVICE	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5900-0602601	\$0.00
07/17/20	CBDL-64980-0550000 -200000000141-1- New	07/17/20		Lapse for 2020	0000038053-CITY OF S.M. FINANCE BILL & COLLECTIONS	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5530-0602601	\$0.00
07/17/20	CBDL-64980-0550000 -200000000141-1- New	07/17/20		Lapse for 2020	0000038053-CITY OF S.M. FINANCE BILL & COLLECTIONS	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5570-0582580	\$0.00
07/17/20	CBDL-64980-0550000 -200000000141-1- New	07/17/20		Lapse for 2020	0000038053-CITY OF S.M. FINANCE BILL & COLLECTIONS	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5570-0602601	\$0.00
07/17/20	CBDL-64980-0550000 -200000000141-1- New	07/17/20		Lapse for 2020	0000038053-CITY OF S.M. FINANCE BILL & COLLECTIONS	PURCHASIN G OTHER REVENUE	12.0-61050.0-85000-82000-5570-0702700	\$0.00
07/17/20	CBDL-64980-0550000 -200000000144-1- New	07/17/20		Lapse for 2020	0000042603-THE GAS COMPANY	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5510-0582580	\$0.00
07/17/20	CBDL-64980-0550000 -200000000144-1- New	07/17/20		Lapse for 2020	0000042603-THE GAS COMPANY	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5510-0602601	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0550000-200000000144-1-New	07/17/20		Lapse for 2020	0000042603-THE GAS COMPANY	PURCHASIN G OTHER REVENUE	12.0-61050.0-85000-82000-5510-0702700	\$0.00
07/17/20	CBDL-64980-0550000-200000000242-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-75300-4310-0552550	\$0.00
07/17/20	CBDL-64980-0550000-200000000269-1-New	07/17/20		Lapse for 2020	0000039563-KELLY PAPER/SANTA MONICA	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-75500-4310-0562550	\$0.00
07/17/20	CBDL-64980-0550000-200000000579-1-New	07/17/20		Lapse for 2020	0000038781-SANTA MONICA DAILY PRESS	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-75300-5810-0552550	\$0.00
07/17/20	CBDL-64980-0550000-200000000620-1-New	07/17/20		Lapse for 2020	0000092306-LexisNexis Risk Data Management Inc.	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-75300-5890-0552550	\$0.00
07/17/20	CBDL-64980-0550000-200000000627-1-New	07/17/20		Lapse for 2020	0000039726-VIRGINIA HYATT	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-75500-5802-0552550	\$0.00
07/17/20	CBDL-64980-0552550-200000000084-1-New	07/17/20		Lapse for 2020	0000039584-SEHI COMPUTER PRODUCTS	Purchasing/ Warehouse	01.0-00000.0-00000-75300-4310-0552550	\$0.00
07/17/20	CBDL-64980-0552550-200000000090-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	Purchasing/ Warehouse	01.0-00000.0-00000-72000-4310-0552550	\$0.00
07/17/20	CBDL-64980-0552550-200000000096-1-New	07/17/20		Lapse for 2020	0000037857-NEOPOST USA INC	Purchasing/ Warehouse	01.0-00000.0-00000-72000-4310-0552550	\$0.00
07/17/20	CBDL-64980-0552550-200000000099-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	Purchasing/ Warehouse	01.0-00000.0-00000-75300-4310-0552550	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0552550 -200000000099-1- New	07/17/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	Purchasing/ Warehouse	01.0-00000.0-00000-75500-4310-0562550	\$0.00
07/17/20	CBDL-64980-0552550 -2000000000705-1- New	07/17/20		Lapse for 2020	0000038781- SANTA MONICA DAILY PRESS	Purchasing/ Warehouse	01.0-00000.0-00000-75300-5810-0552550	\$0.00
07/17/20	CBDL-64980-0570000 -2000000000152-1- New	07/17/20		Lapse for 2020	0000038798- DANIELS TIRE SERVICE	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -2000000000153-1- New	07/17/20		Lapse for 2020	0000039579- SANTA MONICA FORD	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -2000000000154-1- New	07/17/20		Lapse for 2020	0000037908- SANTA MONICA MOTORS	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -2000000000155-1- New	07/17/20		Lapse for 2020	0000039321- WARREN DISTRIBUTING INC.	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -2000000000156-1- New	07/17/20		Lapse for 2020	0000040329- DRIFTWOOD DAIRY	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -2000000000157-1- New	07/17/20		Lapse for 2020	0000040614- CHEVRON/ TEXACO	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -2000000000158-1- New	07/17/20		Lapse for 2020	0000042210-FOOD SAFETY SYSTEMS	FOOD SERVICES	13.0-53100.0-00000-37000-5890-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -2000000000159-1- New	07/17/20		Lapse for 2020	0000038030-THE DICKLER CORPORATION	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0570000 -200000000160-1- New	07/17/20		Lapse for 2020	0000038171-GOLD STAR FOODS	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000161-1- New	07/17/20		Lapse for 2020	0000038578- GALASSO'S BAKERY	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000162-1- New	07/17/20		Lapse for 2020	0000038685- WESTERN PIZZA ENTERPRISES INC	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000206-1- New	07/17/20		Lapse for 2020	0000039654- ARMSTRONG GARDEN CENTER	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000207-1- New	07/17/20		Lapse for 2020	0000043159-WEST COAST ENVIRONMENTAL SVCS	FOOD SERVICES	13.0-53100.0-00000-37000-5650-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000208-1- New	07/17/20		Lapse for 2020	0000038733- FORTRESS ARMORED SVCS CO	FOOD SERVICES	13.0-53100.0-00000-37000-5890-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000209-1- New	07/17/20		Lapse for 2020	0000039059-FLUE STEAM INC	FOOD SERVICES	13.0-53100.0-00000-37000-5650-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000234-1- New	07/17/20		Lapse for 2020	0000042009- METRO TRUCK BODY INC	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000340-1- New	07/17/20		Lapse for 2020	0000036939- STAPLES BUSINESS ADVANTAGE	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000362-1- New	07/17/20		Lapse for 2020	0000038966-VAL- PRO INC	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0570000 -200000000363-1- New	07/17/20		Lapse for 2020	0000036939- STAPLES BUSINESS ADVANTAGE	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000364-1- New	07/17/20		Lapse for 2020	0000039579- SANTA MONICA FORD	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000375-1- New	07/17/20		Lapse for 2020	0000096373-KYES MONTANA LLC	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000417-1- New	07/17/20		Lapse for 2020	0000097079-SAN MATEO-FOSTER CITY SCHOOL DISTRICT	FOOD SERVICES	13.0-53100.0-00000-37000-5300-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000429-1- New	07/17/20		Lapse for 2020	0000038688- AMFRO INC	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000464-1- New	07/17/20		Lapse for 2020	0000040411-LUCIA BURKE	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000526-1- New	07/17/20		Lapse for 2020	0000038154-AIR TEMPERATURE INC.	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000527-1- New	07/17/20		Lapse for 2020	0000038154-AIR TEMPERATURE INC.	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000664-1- New	07/17/20		Lapse for 2020	0000040760- OKUMURA, HOWARD	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000665-1- New	07/17/20		Lapse for 2020	0000040343- AMERICAN WEST RESTAURANT GROUP	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0570000 -200000000721-1- New	07/17/20		Lapse for 2020	0000039505- HEARTLAND PAYMENT SYSTEM	FOOD SERVICES	13.0-53100.0-00000-37000-5220-0572570	\$0.00
07/17/20	CBDL-64980-0570000 -200000000764-1- New	07/17/20		Lapse for 2020	0000099250- CELSIUS JOINT VENTURE	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$0.00
07/17/20	CBDL-64980-0580000 -200000000163-1- New	07/17/20		Lapse for 2020	0000038100- JSLBRA LLC	TRANSPORT ATION	01.0-00000.0-00000-87000-5630-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000187-1- New	07/17/20		Lapse for 2020	0000039321- WARREN DISTRIBUTING INC.	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000188-1- New	07/17/20		Lapse for 2020	0000038387-YALE/ CHASE MATERIALS HANDLING	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000189-1- New	07/17/20		Lapse for 2020	0000038464-ARIYA ENTERPRISES INC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000190-1- New	07/17/20		Lapse for 2020	0000041092-A Z BUS SALES INC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000191-1- New	07/17/20		Lapse for 2020	0000039579- SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000192-1- New	07/17/20		Lapse for 2020	0000039321- WARREN DISTRIBUTING INC.	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000193-1- New	07/17/20		Lapse for 2020	0000040101-WIN CHEVROLET	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0580000-200000000194-1-New	07/17/20		Lapse for 2020	0000038734-CINTAS CORPORATION	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000194-1-New	07/17/20		Lapse for 2020	0000038734-CINTAS CORPORATION	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000195-1-New	07/17/20		Lapse for 2020	0000038950-NESS COUNSELING CENTER INC	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000195-1-New	07/17/20		Lapse for 2020	0000038950-NESS COUNSELING CENTER INC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000196-1-New	07/17/20		Lapse for 2020	0000039643-SUSAN BECNEL	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000196-1-New	07/17/20		Lapse for 2020	0000039643-SUSAN BECNEL	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000197-1-New	07/17/20		Lapse for 2020	0000039579-SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-00000-82000-5640-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000198-1-New	07/17/20		Lapse for 2020	0000039643-SUSAN BECNEL	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000198-1-New	07/17/20		Lapse for 2020	0000039643-SUSAN BECNEL	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000199-1-New	07/17/20		Lapse for 2020	0000042504-MARTIN AUTOMOTIVE GROUP	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0580000-200000000200-1-New	07/17/20		Lapse for 2020	0000038570-CITY OF SANTA MONICA	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000201-1-New	07/17/20		Lapse for 2020	0000038415-FAST DEER BUS CHARTER INC	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000202-1-New	07/17/20		Lapse for 2020	0000044596-DURHAM SCHOOL SERVICES	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000203-1-New	07/17/20		Lapse for 2020	0000043146-CLEAN DIESEL SPECIALISTS	TRANSPORT ATION	01.0-00000.0-11100-36000-5640-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000204-1-New	07/17/20		Lapse for 2020	0000040883-BAIR'S KEYSTONE BODY SHOP INC	TRANSPORT ATION	01.0-00000.0-11100-36000-5640-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000205-1-New	07/17/20		Lapse for 2020	0000039836-TUMBLEWEED TRANSPORTATION	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000228-1-New	07/17/20		Lapse for 2020	0000041092-A Z BUS SALES INC	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000229-1-New	07/17/20		Lapse for 2020	0000037697-GOLDEN STATE SUPPLY	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000229-1-New	07/17/20		Lapse for 2020	0000037697-GOLDEN STATE SUPPLY	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000249-1-New	07/17/20		Lapse for 2020	0000038798-DANIELS TIRE SERVICE	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0580000 -200000000250-1- New	07/17/20		Lapse for 2020	0000039579- SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000264-1- New	07/17/20		Lapse for 2020	0000092315- AMERICAN WATER WORKS, INC.	TRANSPORT ATION	01.0-00000.0-11100-36000-6500-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000264-1- New	07/17/20		Lapse for 2020	0000092315- AMERICAN WATER WORKS, INC.	TRANSPORT ATION	01.0-00000.0-50010-36000-6500-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000265-1- New	07/17/20		Lapse for 2020	0000037511- RICOH USA INC.	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000266-1- New	07/17/20		Lapse for 2020	0000037697- GOLDEN STATE SUPPLY	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000267-1- New	07/17/20		Lapse for 2020	0000039579- SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000274-1- New	07/17/20		Lapse for 2020	0000037697- GOLDEN STATE SUPPLY	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000275-1- New	07/17/20		Lapse for 2020	0000039579- SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000276-1- New	07/17/20		Lapse for 2020	0000037908- SANTA MONICA MOTORS	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000277-1- New	07/17/20		Lapse for 2020	0000039321- WARREN DISTRIBUTING INC.	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0580000 -200000000278-1- New	07/17/20		Lapse for 2020	0000038387-YALE/ CHASE MATERIALS HANDLING	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -2000000000323-1- New	07/17/20		Lapse for 2020	0000040273-ZUM SERVICES INC	TRANSPORT ATION	01.0-65000.0-57500-11900-5890-0431400	\$0.00
07/17/20	CBDL-64980-0580000 -2000000000324-1- New	07/17/20		Lapse for 2020	0000038415-FAST DEER BUS CHARTER INC	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -2000000000325-1- New	07/17/20		Lapse for 2020	0000043440- DOUBLE HI EXPRESS TOURS INC	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -2000000000327-1- New	07/17/20		Lapse for 2020	0000038415-FAST DEER BUS CHARTER INC	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -2000000000328-1- New	07/17/20		Lapse for 2020	0000044596- DURHAM SCHOOL SERVICES	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -2000000000369-1- New	07/17/20		Lapse for 2020	0000037377-A 1 LAWNMOWER	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -2000000000394-1- New	07/17/20		Lapse for 2020	0000039836- TUMBLEWEED TRANSPORTATIO N	TRANSPORT ATION	01.0-65000.0-57500-11900-5890-0431400	\$0.00
07/17/20	CBDL-64980-0580000 -2000000000395-1- New	07/17/20		Lapse for 2020	0000096912- HOPSKIPDRIVE, INC	TRANSPORT ATION	01.0-65000.0-57500-11900-5890-0431400	\$0.00
07/17/20	CBDL-64980-0580000 -2000000000418-1- New	07/17/20		Lapse for 2020	0000039579- SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0580000-200000000430-1-New	07/17/20		Lapse for 2020	0000037704-CAL-COAST MACHINERY	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000431-1-New	07/17/20		Lapse for 2020	0000039836-TUMBLEWEED TRANSPORTATION	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000442-1-New	07/17/20		Lapse for 2020	0000092315-AMERICAN WATER WORKS, INC.	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000482-1-New	07/17/20		Lapse for 2020	0000041894-INTELLI-TECH	TRANSPORT ATION	01.0-00000.0-11100-36000-4400-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000488-1-New	07/17/20		Lapse for 2020	0000039826-GALE SUPPLY CO	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000503-1-New	07/17/20		Lapse for 2020	0000043440-DOUBLE HI EXPRESS TOURS INC	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000504-1-New	07/17/20		Lapse for 2020	0000039836-TUMBLEWEED TRANSPORTATION	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000507-1-New	07/17/20		Lapse for 2020	0000040273-ZUM SERVICES INC	TRANSPORT ATION	01.0-00000.0-11100-36000-5890-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000536-1-New	07/17/20		Lapse for 2020	0000096709-CORNERSTONE AUTOMOTIVE SANTA MONICA LLC	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0580000-200000000536-1-New	07/17/20		Lapse for 2020	0000096709-CORNERSTONE AUTOMOTIVE SANTA MONICA LLC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000537-1-New	07/17/20		Lapse for 2020	0000040273-ZUM SERVICES INC	TRANSPORT ATION	01.0-00000.0-11100-36000-5890-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000611-1-New	07/17/20		Lapse for 2020	0000037823-PAWAR TRANSPORTATION LLC SPECTRA DRIVE	TRANSPORT ATION	01.0-65000.0-57500-11900-5890-0431400	\$0.00
07/17/20	CBDL-64980-0580000-200000000617-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000623-1-New	07/17/20		Lapse for 2020	0000043440-DOUBLE HI EXPRESS TOURS INC	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000625-1-New	07/17/20		Lapse for 2020	0000040614-CHEVRON/ TEXACO	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000625-1-New	07/17/20		Lapse for 2020	0000040614-CHEVRON/ TEXACO	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000632-1-New	07/17/20		Lapse for 2020	0000096912-HOPSKIPDRIVE, INC	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	\$0.00
07/17/20	CBDL-64980-0580000-200000000634-1-New	07/17/20		Lapse for 2020	0000039826-GALE SUPPLY CO	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0580000 -200000000635-1- New	07/17/20		Lapse for 2020	0000096912- HOPSKIPDRIVE, INC	TRANSPORT ATION	01.0-00000.0-11100-10000-5839-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000639-1- New	07/17/20		Lapse for 2020	0000037908- SANTA MONICA MOTORS	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000639-1- New	07/17/20		Lapse for 2020	0000037908- SANTA MONICA MOTORS	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000640-1- New	07/17/20		Lapse for 2020	0000096709- CORNERSTONE AUTOMOTIVE SANTA MONICA LLC	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000640-1- New	07/17/20		Lapse for 2020	0000096709- CORNERSTONE AUTOMOTIVE SANTA MONICA LLC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000667-1- New	07/17/20		Lapse for 2020	0000040273-ZUM SERVICES INC	TRANSPORT ATION	01.0-65000.0-57500-11900-5890-0431400	\$0.00
07/17/20	CBDL-64980-0580000 -200000000686-1- New	07/17/20		Lapse for 2020	0000038483- BRENTVIEW MEDICAL	TRANSPORT ATION	01.0-00000.0-11100-36000-5890-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000686-1- New	07/17/20		Lapse for 2020	0000038483- BRENTVIEW MEDICAL	TRANSPORT ATION	01.0-00000.0-50010-36000-5890-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000696-1- New	07/17/20		Lapse for 2020	0000041092-A Z BUS SALES INC	TRANSPORT ATION	01.0-00000.0-11100-36000-5640-0582580	\$0.00
07/17/20	CBDL-64980-0580000 -200000000702-1- New	07/17/20		Lapse for 2020	0000038366- SAFETY-KLEEN CORP.	TRANSPORT ATION	01.0-00000.0-11100-36000-5640-0582580	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0600000 -200000000147-1- New	07/17/20		Lapse for 2020	0000041976-SEA CLEAR POOLS	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	\$0.00
07/17/20	CBDL-64980-0600000 -200000000165-1- New	07/17/20		Lapse for 2020	0000042508-AAA ELECTRIC MOTOR SALES & SERVICES INC	Facility Maintenance	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0600000 -200000000495-1- New	07/17/20		Lapse for 2020	0000038907- SOUTH BAY LANDSCAPING	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	\$0.00
07/17/20	CBDL-64980-0600000 -200000000658-1- New	07/17/20		Lapse for 2020	0000041976-SEA CLEAR POOLS	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	\$0.00
07/17/20	CBDL-64980-0600000 -200000000712-1- New	07/17/20		Lapse for 2020	0000040719- SUTTLES PLUMBING & MECHANICAL	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	\$0.00
07/17/20	CBDL-64980-0600000 -200000000714-1- New	07/17/20		Lapse for 2020	0000038907- SOUTH BAY LANDSCAPING	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	\$0.00
07/17/20	CBDL-64980-0600000 -200000000723-1- New	07/17/20		Lapse for 2020	0000094379- KNORR SYSTEMS INC	Facility Maintenance	14.0-00000.0-00000-81100-6500-0602600	\$0.00
07/17/20	CBDL-64980-0600000 -200000000772-1- New	07/17/20		Lapse for 2020	0000039882- SHERWIN- WILLIAMS	Facility Maintenance	14.0-00000.0-00000-81100-4400-0602600	\$0.00
07/17/20	CBDL-64980-0610000 -200000000109-1- New	07/17/20		Lapse for 2020	0000042074-COX PAINT INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0610000 -200000000110-1- New	07/17/20		Lapse for 2020	0000039682- SMART & FINAL #315	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0610000-200000000111-1-New	07/17/20		Lapse for 2020	0000040824-AIRGAS INC (SO CAL AIRGAS)	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000113-1-New	07/17/20		Lapse for 2020	0000039779-LINCOLN AQUATICS	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000114-1-New	07/17/20		Lapse for 2020	0000037184-REFRIGERATION SUPPLIES DIST/ TOTAL CONTRO	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000115-1-New	07/17/20		Lapse for 2020	0000040952-ELECTRIC SUPPLY CONNECTION	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000116-1-New	07/17/20		Lapse for 2020	0000039185-RUSSELL SIGLER INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000120-1-New	07/17/20		Lapse for 2020	0000039766-STRESS LESS ENVIRONMENTAL LLC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000128-1-New	07/17/20		Lapse for 2020	0000038925-RS PLUMBING SOLUTIONS INC.	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5650-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000129-1-New	07/17/20		Lapse for 2020	0000039647-TOTAL ACCESS ELEVATOR INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5650-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000138-1-New	07/17/20		Lapse for 2020	0000039159-WINEFIELD & ASSOCIATES LP	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000146-1-New	07/17/20		Lapse for 2020	0000038809-ADVANCED BATTERY SYSTEMS	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0610000-200000000148-1-New	07/17/20		Lapse for 2020	0000042643-DUNN EDWARDS CORP	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000181-1-New	07/17/20		Lapse for 2020	0000039635-PATRICK M EGAN	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000288-1-New	07/17/20		Lapse for 2020	0000041064-FEDEX	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000289-1-New	07/17/20		Lapse for 2020	0000040956-S C A Q M D	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000301-1-New	07/17/20		Lapse for 2020	0000040153-RICOH USA INC.	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5650-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000339-1-New	07/17/20		Lapse for 2020	0000092820-ANGELS GLASS & MIRROR INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5640-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000393-1-New	07/17/20		Lapse for 2020	0000094430-BACKFLOW APPARATUS & VALVE COMPANY	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000407-1-New	07/17/20		Lapse for 2020	0000097642-CHRISTIAN WILLIAMS	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5640-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000472-1-New	07/17/20		Lapse for 2020	0000038547-STATE OF CALIF - DEPT OF INDUSTRIAL REL	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000496-1-New	07/17/20		Lapse for 2020	0000038222-DECKER INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0610000-200000000497-1-New	07/17/20		Lapse for 2020	0000039096-TODD PIPE & SUPPLY LLC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000521-1-New	07/17/20		Lapse for 2020	0000039345-FERGUSON ENTERPRISES INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000535-1-New	07/17/20		Lapse for 2020	0000039647-TOTAL ACCESS ELEVATOR INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000582-1-New	07/17/20		Lapse for 2020	0000039343-UNILIGHT WHOLESALE ELECTRIC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000592-1-New	07/17/20		Lapse for 2020	0000040500-VORTEX COLORADO INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5650-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000628-1-New	07/17/20		Lapse for 2020	0000098492-TIM RITTENHOUSE	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5640-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000684-1-New	07/17/20		Lapse for 2020	0000039647-TOTAL ACCESS ELEVATOR INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000690-1-New	07/17/20		Lapse for 2020	0000040439-VV GRAINGER INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000698-1-New	07/17/20		Lapse for 2020	0000039372-JEFFREY SPANGLER	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5640-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000699-1-New	07/17/20		Lapse for 2020	0000039140-THOMAS F. BAZER	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0610000-200000000700-1-New	07/17/20		Lapse for 2020	0000037566-STATE WATER RESOURCES-CONTROL BOARD	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000703-1-New	07/17/20		Lapse for 2020	0000038734-CINTAS CORPORATION	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000707-1-New	07/17/20		Lapse for 2020	0000039027-ECONOMY GLASS CO INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5640-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000709-1-New	07/17/20		Lapse for 2020	0000041976-SEA CLEAR POOLS	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5640-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000713-1-New	07/17/20		Lapse for 2020	0000040186-ADVANCED CHEMICAL TRANSPORT	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000719-1-New	07/17/20		Lapse for 2020	0000039837-TECHNICAL SAFETY SERVICES INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000722-1-New	07/17/20		Lapse for 2020	0000044228-ARL INDUSTRIES INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000762-1-New	07/17/20		Lapse for 2020	0000039140-THOMAS F. BAZER	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$0.00
07/17/20	CBDL-64980-0610000-200000000784-1-New	07/17/20		Lapse for 2020	0000042460-TRADENET ENTERPRISE INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
07/17/20	CBDL-64980-0612602-200000000797-1-New	07/17/20		Lapse for 2020	0000044673-HIRSCH PIPE & SUPPLY	Facility Maintenance	01.0-81500.0-00000-81100-4310-0612602	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0640000-200000000126-1-New	07/17/20		Lapse for 2020	0000037411-FOOTHILL SOILS	Facility Operations	01.0-81500.0-00000-82000-4310-0652604	\$0.00
07/17/20	CBDL-64980-0640000-200000000130-1-New	07/17/20		Lapse for 2020	0000038480-WAXIE'S ENTERPRISES INC	Facility Operations	01.0-00000.0-00000-82000-4330-0642603	\$0.00
07/17/20	CBDL-64980-0640000-200000000132-1-New	07/17/20		Lapse for 2020	0000038286-BOURGET BROS	Facility Operations	01.0-81500.0-00000-82000-4310-0652604	\$0.00
07/17/20	CBDL-64980-0640000-200000000133-1-New	07/17/20		Lapse for 2020	0000040614-CHEVRON/TEXACO	Facility Operations	01.0-00000.0-00000-82000-4310-0642603	\$0.00
07/17/20	CBDL-64980-0640000-200000000134-1-New	07/17/20		Lapse for 2020	0000038360-INDUSTRIAL MAINT SUPPLY INC	Facility Operations	01.0-00000.0-00000-82000-4310-0642603	\$0.00
07/17/20	CBDL-64980-0640000-200000000135-1-New	07/17/20		Lapse for 2020	0000038852-NATHAN KIMMEL COMPANY LLC	Facility Operations	01.0-00000.0-00000-82000-4310-0642603	\$0.00
07/17/20	CBDL-64980-0640000-200000000136-1-New	07/17/20		Lapse for 2020	0000042370-SOUTHERN CALIFORNIA DISPOSAL	Facility Operations	01.0-81500.0-00000-82000-5570-0652604	\$0.00
07/17/20	CBDL-64980-0640000-200000000137-1-New	07/17/20		Lapse for 2020	0000040140-MAJESTIC FIRE INC	Facility Operations	01.0-00000.0-00000-82000-5890-0642603	\$0.00
07/17/20	CBDL-64980-0640000-200000000139-1-New	07/17/20		Lapse for 2020	0000037583-MIKE J. MANCE	Facility Operations	01.0-00000.0-00000-82000-5640-0642603	\$0.00
07/17/20	CBDL-64980-0640000-200000000140-1-New	07/17/20		Lapse for 2020	0000039600-STOVER SEED CO	Facility Operations	01.0-81500.0-00000-82000-4310-0652604	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0640000 -200000000225-1- New	07/17/20		Lapse for 2020	0000093356-ABC BEE CONTROL	Facility Operations	01.0-81500.0-00000-82000-5890-0652604	\$0.00
07/17/20	CBDL-64980-0640000 -200000000293-1- New	07/17/20		Lapse for 2020	0000040703-ULINE SHIPPING SUPPLIES	Facility Operations	01.0-00000.0-00000-82000-4310-0652604	\$0.00
07/17/20	CBDL-64980-0640000 -200000000406-1- New	07/17/20		Lapse for 2020	0000038928-ULINE INC.	Facility Operations	01.0-90110.0-00000-82000-4310-0652604	\$0.00
07/17/20	CBDL-64980-0640000 -200000000426-1- New	07/17/20		Lapse for 2020	0000097076- RECONSERVE OF CALIFORNIA - ONTARIO, INC	Facility Operations	01.0-00000.0-00000-82000-5890-0642603	\$0.00
07/17/20	CBDL-64980-0640000 -200000000499-1- New	07/17/20		Lapse for 2020	0000093356-ABC BEE CONTROL	Facility Operations	01.0-81500.0-00000-82000-5890-0652604	\$0.00
07/17/20	CBDL-64980-0640000 -200000000500-1- New	07/17/20		Lapse for 2020	0000040955- EWING IRRIGATION PRODUCTS	Facility Operations	01.0-00000.0-00000-82000-4310-0652604	\$0.00
07/17/20	CBDL-64980-0640000 -200000000548-1- New	07/17/20		Lapse for 2020	0000100338- TURFTEAM INC	Facility Operations	01.0-81500.0-00000-82000-4310-0652604	\$0.00
07/17/20	CBDL-64980-0640000 -200000000550-1- New	07/17/20		Lapse for 2020	0000040614- CHEVRON/ TEXACO	Facility Operations	01.0-00000.0-00000-82000-4310-0652604	\$0.00
07/17/20	CBDL-64980-0640000 -200000000602-1- New	07/17/20		Lapse for 2020	0000042370- SOUTHERN CALIFORNIA DISPOSAL	Facility Operations	01.0-00000.0-00000-82000-4310-0652604	\$0.00
07/17/20	CBDL-64980-0640000 -200000000603-1- New	07/17/20		Lapse for 2020	0000040614- CHEVRON/ TEXACO	Facility Operations	01.0-00000.0-00000-82000-4310-0652604	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0640000-200000000604-1-New	07/17/20		Lapse for 2020	0000039826-GALE SUPPLY CO	Facility Operations	01.0-00000.0-00000-82000-4330-0642603	\$0.00
07/17/20	CBDL-64980-0640000-200000000637-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	Facility Operations	01.0-00000.0-00000-82000-4310-0642603	\$0.00
07/17/20	CBDL-64980-0640000-200000000670-1-New	07/17/20		Lapse for 2020	0000038480-WAXIE'S ENTERPRISES INC	Facility Operations	01.0-00000.0-00000-82000-4330-0642603	\$0.00
07/17/20	CBDL-64980-0640000-200000000732-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	Facility Operations	01.0-00000.0-00000-82000-5890-0642603	\$0.00
07/17/20	CBDL-64980-0640000-200000000756-1-New	07/17/20		Lapse for 2020	0000038480-WAXIE'S ENTERPRISES INC	Facility Operations	01.0-00000.0-00000-82000-5640-0642603	\$0.00
07/17/20	CBDL-64980-0642603-200000000089-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Facility Operations	01.0-00000.0-00000-82000-4310-0642603	\$0.00
07/17/20	CBDL-64980-0700000-200000000091-1-New	07/17/20		Lapse for 2020	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-27000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000091-1-New	07/17/20		Lapse for 2020	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-27000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000091-1-New	07/17/20		Lapse for 2020	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-27000-4310-0712700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0700000-200000000092-1-New	07/17/20		Lapse for 2020	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000094-1-New	07/17/20		Lapse for 2020	0000037233-RALPH'S	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000095-1-New	07/17/20		Lapse for 2020	0000039545-STAPLES/P-U/ VENICE/LINCOLN BL	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000097-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000098-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000100-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000101-1-New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000102-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-00010.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000103-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0700000-200000000103-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000104-1-New	07/17/20		Lapse for 2020	0000037233-RALPH'S	CHILD DEVELOPME NT CENTER	12.0-00010.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000105-1-New	07/17/20		Lapse for 2020	0000037233-RALPH'S	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000105-1-New	07/17/20		Lapse for 2020	0000037233-RALPH'S	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000106-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000107-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000108-1-New	07/17/20		Lapse for 2020	0000039545-STAPLES/P-U/ VENICE/LINCOLN BL	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000108-1-New	07/17/20		Lapse for 2020	0000039545-STAPLES/P-U/ VENICE/LINCOLN BL	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000117-1-New	07/17/20		Lapse for 2020	0000041931-SIR SPEEDY PRINTING #0245	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000123-1-New	07/17/20		Lapse for 2020	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0700000-200000000184-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000212-1-New	07/17/20		Lapse for 2020	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000213-1-New	07/17/20		Lapse for 2020	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000233-1-New	07/17/20		Lapse for 2020	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000268-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000273-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000303-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000308-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000309-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000310-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00010.0-85000-10000-4310-0702700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0700000-200000000311-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000312-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000318-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000319-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000320-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000321-1-New	07/17/20		Lapse for 2020	0000037233-RALPH'S	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000322-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000330-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000331-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000332-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0700000-200000000365-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPMENT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000365-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPMENT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000371-1-New	07/17/20		Lapse for 2020	0000038762-CHILDRENS BOOK WORLD	CHILD DEVELOPMENT CENTER	12.0-61050.0-85000-10000-4310-0082700	\$0.00
07/17/20	CBDL-64980-0700000-200000000372-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPMENT CENTER	12.0-61050.0-85000-10000-4310-0082700	\$0.00
07/17/20	CBDL-64980-0700000-200000000373-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	CHILD DEVELOPMENT CENTER	12.0-00000.0-85000-27000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000373-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	CHILD DEVELOPMENT CENTER	12.0-61050.0-85000-27000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000373-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	CHILD DEVELOPMENT CENTER	12.0-61051.0-85000-27000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000374-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPMENT CENTER	12.0-61050.0-85000-10000-4310-0012700	\$0.00
07/17/20	CBDL-64980-0700000-200000000405-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPMENT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000438-1-New	07/17/20		Lapse for 2020	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPMENT CENTER	12.0-00010.0-85000-10000-4310-0702700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0700000-200000000477-1-New	07/17/20		Lapse for 2020	0000037233-RALPH'S	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000478-1-New	07/17/20		Lapse for 2020	0000041829-LAKESHORE LEARNING MATERIALS	CHILD DEVELOPME NT CENTER	12.0-00010.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000479-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000480-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000480-1-New	07/17/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000483-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000502-1-New	07/17/20		Lapse for 2020	0000040892-CANON SOLUTIONS AMERICA INC.	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-27000-5650-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000505-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000517-1-New	07/17/20		Lapse for 2020	0000040892-CANON SOLUTIONS AMERICA INC.	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-27000-5650-0702700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0700000-200000000517-1-New	07/17/20		Lapse for 2020	0000040892-CANON SOLUTIONS AMERICA INC.	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-27000-5650-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000523-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000533-1-New	07/17/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-27000-4400-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000534-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000534-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000552-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000553-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000554-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000555-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000556-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0700000 -200000000557-1- New	07/17/20		Lapse for 2020	0000040840- LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000 -200000000558-1- New	07/17/20		Lapse for 2020	0000040840- LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000 -200000000559-1- New	07/17/20		Lapse for 2020	0000037233- RALPH'S	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000 -200000000560-1- New	07/17/20		Lapse for 2020	0000040840- LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000 -200000000561-1- New	07/17/20		Lapse for 2020	0000040840- LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000 -200000000562-1- New	07/17/20		Lapse for 2020	0000040840- LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000 -200000000563-1- New	07/17/20		Lapse for 2020	0000039669- SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000 -200000000564-1- New	07/17/20		Lapse for 2020	0000040840- LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000 -200000000565-1- New	07/17/20		Lapse for 2020	0000040840- LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000 -200000000566-1- New	07/17/20		Lapse for 2020	0000040840- LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000 -200000000567-1- New	07/17/20		Lapse for 2020	0000040840- LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0700000-200000000568-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000569-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000570-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000571-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000586-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000586-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000587-1-New	07/17/20		Lapse for 2020	0000038480-WAXIE'S ENTERPRISES INC	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000588-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000589-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000590-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0700000-200000000591-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0032700	\$0.00
07/17/20	CBDL-64980-0700000-200000000594-1-New	07/17/20		Lapse for 2020	0000040703-ULINE SHIPPING SUPPLIES	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-82000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000596-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000597-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0082700	\$0.00
07/17/20	CBDL-64980-0700000-200000000598-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000599-1-New	07/17/20		Lapse for 2020	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000600-1-New	07/17/20		Lapse for 2020	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000706-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000706-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000708-1-New	07/17/20		Lapse for 2020	0000040892-CANON SOLUTIONS AMERICA INC.	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-27000-5650-0702700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0700000-200000000727-1-New	07/17/20		Lapse for 2020	0000041829-LAKESHORE LEARNING MATERIALS	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0022700	\$0.00
07/17/20	CBDL-64980-0700000-200000000734-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000735-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000736-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000737-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
07/17/20	CBDL-64980-0700000-200000000738-1-New	07/17/20		Lapse for 2020	0000041829-LAKESHORE LEARNING MATERIALS	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0022700	\$0.00
07/17/20	CBDL-64980-0700000-200000000744-1-New	07/17/20		Lapse for 2020	0000040918-DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000757-1-New	07/17/20		Lapse for 2020	0000036945-SCHOOL NURSE SUPPLY INC	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-31400-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000773-1-New	07/17/20		Lapse for 2020	0000042591-EMS SAFETY SERVICES INC	CHILD DEVELOPME NT CENTER	12.0-00010.0-85000-10000-4310-0702700	\$0.00
07/17/20	CBDL-64980-0700000-200000000773-1-New	07/17/20		Lapse for 2020	0000042591-EMS SAFETY SERVICES INC	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-31400-4310-0702700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	CBDL-64980-0700000-200000000773-1-New	07/17/20		Lapse for 2020	0000042591-EMS SAFETY SERVICES INC	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-31400-4310-0712700	\$0.00
07/17/20	CBDL-64980-0950000-200000000304-1-New	07/17/20		Lapse for 2020	0000040892-CANON SOLUTIONS AMERICA INC.	Adult Education	11.0-63910.0-41100-10000-5650-0952950	\$0.00
07/17/20	CBDL-64980-0950000-200000000315-1-New	07/17/20		Lapse for 2020	0000039925-DEVON SMITH	Adult Education	11.0-63910.0-41100-10000-4310-0952950	\$0.00
07/17/20	CBDL-64980-0950000-200000000413-1-New	07/17/20		Lapse for 2020	0000037204-CDW-G COMPUTING SOLUTIONS	Adult Education	11.0-63910.0-41100-10000-4310-0952950	\$0.00
07/17/20	CBDL-64980-0950000-200000000551-1-New	07/17/20		Lapse for 2020	0000038723-ANTHONY FULLER	Adult Education	11.0-63910.0-41100-10000-4310-0952950	\$0.00
07/17/20	CBDL-64980-0950000-200000000783-1-New	07/17/20		Lapse for 2020	0000042440-HOUGHTON MIFFLIN HARCOURT SCHOOL DIV	Adult Education	11.0-63910.0-41100-10000-4110-0952950	\$0.00
07/17/20	CBDL-64980-0950000-200000000790-1-New	07/17/20		Lapse for 2020	0000038690-U S BANK (GOVT CARD SERVICES)	Adult Education	11.0-63910.0-41100-10000-4310-0952950	\$0.00
07/17/20	PO1-64980-0500000-210000000179-1-New	07/17/20		SCHOOL SERVICES OF CALIFORNIA SSC CONTRACT RENEWAL 2020-21	0000040693-SCHOOL SERVICES OF CALIFORNIA	BUSINESS OFFICE	01.0-00000.0-00000-73000-5802-0501500	\$3,900.00
07/17/20	PO1-64980-0500000-210000000180-1-New	07/17/20		ORBACH HUFF GENERAL LEGAL COUNSEL SERVICES FOR 2020-2021	0000038527-ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	01.0-00000.0-00000-73000-5820-0501500	\$125,000.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/17/20	PO1-64980-0500000-210000000181-1-New	07/17/20		GOODWIN PROCTER LLP GENERAL REAL ESTATE ADVICE FOR 2020-2021	0000037384-GOODWIN PROCTER LLP	BUSINESS OFFICE	01.0-00000.0-00000-73000-5820-0501500	\$125,000.00
07/21/20	PO1-64980-0090000-210000000200-1-New	07/21/20		Educational Materials from Heinemann	0000037212-HEINEMANN	Smash School	01.0-90120.0-11100-10000-4310-0094090	\$9,118.29
07/21/20	PO1-64980-0120000-210000000182-1-New	07/20/20		MAINTENANCE COPIER RENEWAL CONTRACT #45542	0000037053-COMLETE BUSINESS SYSTEMS	Lincoln Middle School	01.0-00010.0-11100-27000-5650-0124120	\$990.00
07/21/20	PO1-64980-0120000-210000000183-1-New	07/20/20		MAINTENANCE COPIER RENEWAL CONTRACT # 45540	0000037053-COMLETE BUSINESS SYSTEMS	Lincoln Middle School	01.0-00010.0-11100-27000-5650-0124120	\$990.00
07/21/20	PO1-64980-0150000-210000000213-1-New	07/21/20		TEXTBOOK NAMEPLATES	0000040895-REDWOOD PRESS INC	Santa Monica High School	01.0-00010.0-11100-10000-4310-0154150	\$682.67
07/21/20	PO1-64980-0150000-210000000215-1-New	07/21/20		Supplies from Flinn Scientific	0000044353-FLINN SCIENTIFIC INC	Santa Monica High School	01.0-00010.0-19210-10000-4310-0154150	\$4,479.74
07/21/20	PO1-64980-0200000-210000000197-1-New	07/21/20		SMMUSD MASS NOTIFICATION SERVICES	0000038866-BLACKBOARD CONNECT INC	Boe/ Superintendent	01.0-00000.0-00000-71500-5890-0201200	\$36,282.00
07/21/20	PO1-64980-0200000-210000000204-1-New	07/21/20		SMMUSD WEBSITE MANAGEMENT PERIOD 1	0000038866-BLACKBOARD CONNECT INC	Boe/ Superintendent	01.0-00000.0-00000-71500-5890-0201200	\$21,600.00
07/21/20	PO1-64980-0200000-210000000206-1-New	07/21/20		CSBA & ELA MEMBERSHIP W/ SMMUSD INV-51678-Z5S4G9	0000040979-CSBA	Boe/ Superintendent	01.0-00000.0-00000-71500-5300-0201200	\$18,013.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/21/20	PO1-64980-0200000-210000000208-1-New	07/21/20		GAMUT POLICY PLUS; GAMUT POLICY; GAMUT MTGS INV-52672-M8J7W5	0000040979-CSBA	Boe/ Superintendent	01.0-00000.0-00000-71500-5890-0201200	\$10,535.00
07/21/20	PO1-64980-0240000-210000000184-1-New	07/20/20		MAINTENANCE COPIER RENEWAL CONTRACT #4995035	0000040153-RICOH USA INC.	Malibu Pathway	01.0-00000.0-00000-71600-5650-0244240	\$84.94
07/21/20	PO1-64980-0250000-210000000185-1-New	07/20/20		HR - Substitute System Services	0000039239-FRONTLINE TECHNOLOGIES GROUP	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5650-0251250	\$20,435.65
07/21/20	PO1-64980-0250000-210000000186-1-New	07/20/20		HR - Enrollment Projections	0000093399-HOONUIT I LLC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5802-0251250	\$20,864.00
07/21/20	PO1-64980-0250000-210000000193-1-New	07/21/20		HR - Pre-Employment Physicals	0000043378-ANAHEIM URGENT CARE INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	\$13,000.00
07/21/20	PO1-64980-0250000-210000000194-1-New	07/21/20		HR - Certificated Advertising	0000039997-BOXWOOD TECHNOLOGY INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5810-0251250	\$2,000.00
07/21/20	PO1-64980-0300000-210000000214-1-New	07/21/20		SCREENCASTIFY LICENSE 20-21	0000103934-SCREENCASTIFY LLC	Curriculum and IMC	01.0-00019.0-19100-10000-5890-0301300	\$12,000.00
07/21/20	PO1-64980-0300000-210000000220-1-New	07/21/20		ONE YEAR STUDENT LICENSES FOR TYPING	0000042744-EDCLUB INC	Curriculum and IMC	01.0-00000.0-19510-31600-5890-0301300	\$4,599.00
07/21/20	PO1-64980-0300000-210000000235-1-New	07/21/20		Open PO for 2020-21 school year. Beginning 07/01/20-06/30/21	0000036939-STAPLES BUSINESS ADVANTAGE	Curriculum and IMC	01.0-00000.0-19600-21000-4310-0301300	\$5,000.00

Report ID: FIN-PROC-0099**Santa Monica Malibu Unified School District****Run Date: 08/06/2020****Purchase Order Board List****Run Time: 7:55:06 AM****From 07/09/20 - To 08/05/20**

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/21/20	PO1-64980-0410000-210000000211-1-New	07/21/20		Audiometer Calibration	0000037971-AUDIOMETRICS	Health Services	01.0-00000.0-11100-31400-5640-0412400	\$1,375.00
07/21/20	PO1-64980-0460000-210000000201-1-New	07/21/20		Blanket P.O. to buy office supplies for Barnum Hall	0000036939-STAPLES BUSINESS ADVANTAGE	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$1,000.00
07/21/20	PO1-64980-0460000-210000000202-1-New	07/21/20		Blanket P.O. for Technical supplies for Barnum Hall	0000039612-HOME DEPOT CREDIT SERVICE	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$500.00
07/21/20	PO1-64980-0460000-210000000203-1-New	07/21/20		Blanket P.O. for tripods and specialty cases for equipment	0000037458-B & H PHOTO VIDEO	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$600.00
07/21/20	PO1-64980-0460000-210000000234-1-New	07/21/20		Blanket P.O. for software to be used by FUD	0000094387-SALESFORCE.COM	BARNUM HALL REV	01.0-90110.0-81000-54000-5890-0462460	\$4,320.00
07/21/20	PO1-64980-0500000-210000000196-1-New	07/21/20		Pool Coping Repair	0000098492-TIM RITTENHOUSE	BUSINESS OFFICE	21.9-90102.1-92701-85000-6202-0102600	\$42,878.83
07/21/20	PO1-64980-0500000-210000000199-1-New	07/21/20		Plan Field Review Fees to Certify & Close-Out Project	0000038045-STATE OF CALIFORNIA	BUSINESS OFFICE	21.6-90905.0-00000-85000-5841-0022600	\$28,128.14
07/21/20	PO1-64980-0500000-210000000205-1-New	07/21/20		Plan/Field Review Fees to Certify & Closeout Project	0000038045-STATE OF CALIFORNIA	BUSINESS OFFICE	21.9-90101.1-92715-85000-5841-0702600	\$20,941.93
07/21/20	PO1-64980-0500000-210000000209-1-New	07/21/20		Plan/Field Review Fees for Pool Shade Structure	0000038045-STATE OF CALIFORNIA	BUSINESS OFFICE	21.8-90904.0-00000-85000-5841-0152600	\$8,250.00
07/21/20	PO1-64980-0500000-210000000210-1-New	07/21/20		14-Day Sewer Flow Monitoring Test	0000099624-UTILITY SYSTEMS SCIENCE AND SOFTWARE INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-6202-0152600	\$6,602.00
07/21/20	PO1-64980-0500000-210000000212-1-New	07/21/20		Laptop for Carey Upton	0000041894-INTELLI-TECH	BUSINESS OFFICE	21.3-90500.0-00000-85000-4401-0102600	\$140.29

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/21/20	PO1-64980-0500000-210000000212-1-New	07/21/20		Laptop for Carey Upton	0000041894-INTELLI-TECH	BUSINESS OFFICE	21.6-90100.0-00000-85000-4401-0502600	\$1,964.11
07/21/20	PO1-64980-0500000-210000000212-1-New	07/21/20		Laptop for Carey Upton	0000041894-INTELLI-TECH	BUSINESS OFFICE	21.9-90101.1-92700-85000-4401-0502600	\$420.87
07/21/20	PO1-64980-0500000-210000000212-1-New	07/21/20		Laptop for Carey Upton	0000041894-INTELLI-TECH	BUSINESS OFFICE	21.9-90102.1-92700-85000-4401-0102600	\$280.61
07/21/20	PO1-64980-0500000-210000000228-1-New	07/21/20		DSA Fee Reimbursement	0000101631-KONING EISENBERG ARCHITECTURE	BUSINESS OFFICE	21.9-90101.1-92707-85000-5841-0152600	\$400.00
07/21/20	PO1-64980-0510000-210000000229-1-New	07/21/20		Annual Service and Support Agreement for ETA (2020/2021)	0000042446-HESS AND ASSOCIATES INC	FISCAL SERVICES	01.0-00000.0-00000-73100-5650-0512510	\$10,125.00
07/21/20	PO1-64980-0510000-210000000230-1-New	07/21/20		Informed K12 Renewal of forms Annual License for C & T/Trans	0000039375-EMICS INC	FISCAL SERVICES	01.0-00000.0-00000-73100-5890-0512510	\$2,400.00
07/21/20	PO1-64980-0570000-210000000195-1-New	07/21/20		OPEN PO FOR CALIFORNIA FREEZIES 100% JUICE BEVERAGE SY20-21	0000038776-BERKELEY STREET BEVERAGE CO	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$1,500.00
07/21/20	PO1-64980-0570000-210000000207-1-New	07/21/20		OPEN PO FOR FUEL CHARGES FOR FNS VEHICLES	0000040614-CHEVRON/TEXACO	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$15,000.00
07/21/20	PO1-64980-0570000-210000000218-1-New	07/21/20		OPEN PO FOR SMALL KITCHEN WARES SY20-21	0000038030-THE DICKLER CORPORATION	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$7,000.00
07/21/20	PO1-64980-0570000-210000000219-1-New	07/21/20		OPEN PO FOR DAIRY PRODUCTS SY20-21	0000040329-DRIFTWOOD DAIRY	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$75,000.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/21/20	PO1-64980-0570000-210000000225-1-New	07/21/20		OPEN PO FOR FIRE EXT. INSPECTIONS & EXHAUST SERVICE SY 20-21	0000039059-FLUE STEAM INC	FOOD SERVICES	13.0-53100.0-00000-37000-5650-0572570	\$4,000.00
07/21/20	PO1-64980-0600000-210000000217-1-New	07/21/20		OPEN ORDER - TREE TRIMMING	0000039793-JOHNSON & THIERMANN INC	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	\$25,000.00
07/21/20	PO1-64980-0610000-210000000188-1-New	07/21/20		POOL LIGHT REPAIR - MALIBU HIGH POOL	0000098492-TIM RITTENHOUSE	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5640-0612602	\$1,223.16
07/21/20	PO1-64980-0610000-210000000189-1-New	07/21/20		STORM WATER MONITORING	0000039353-WOOD ENVIRONMENT & INFRASTRUCTURE INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$1,800.00
07/21/20	PO1-64980-0610000-210000000190-1-New	07/21/20		District Gate Repairs - 16th Street side	0000040500-VORTEX COLORADO INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5640-0612602	\$2,022.80
07/21/20	PO1-64980-0610000-210000000191-1-New	07/21/20		PLUMBING EQUIPMENT	0000039372-JEFFREY SPANGLER	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4400-0612602	\$4,159.29
07/21/20	PO1-64980-0610000-210000000192-1-New	07/21/20		PLUMBING MACHINE REPAIR	0000039372-JEFFREY SPANGLER	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5640-0612602	\$839.32
07/21/20	PO1-64980-0610000-210000000224-1-New	07/21/20		OPEN ORDER - HARDWARE/ MATERIALS	0000039406-MCMaster-CARR SUPPLY COMPANY	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$1,000.00
07/21/20	PO1-64980-0610000-210000000226-1-New	07/21/20		DSA FEES - FRANKLIN SHADE STRUCTURE	0000038045-STATE OF CALIFORNIA	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$292.43

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/21/20	PO1-64980-0610000-210000000227-1-New	07/21/20		OPEN ORDER - ELEVATOR PERMIT FEES	0000038547-STATE OF CALIF - DEPT OF INDUSTRIAL REL	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$3,500.00
07/21/20	PO1-64980-0610000-210000000231-1-New	07/21/20		OPEN ORDER - EXPRESS MAIL	0000041064-FEDEX	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$300.00
07/21/20	PO1-64980-0610000-210000000232-1-New	07/21/20		OPEN ORDER - CELL PHONE USAGE	0000038732-VERIZON WIRELESS	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5900-0612602	\$50,000.00
07/21/20	PO1-64980-0610000-210000000233-1-New	07/21/20		OPEN ORDER - STATE OF CA EMISSIONS & GENERATORS	0000040956-S C A Q M D	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$3,000.00
07/21/20	PO1-64980-0640000-210000000221-1-New	07/21/20		OPEN ORDER - OPERATIONS SUPPLIES/ MATERIALS	0000039612-HOME DEPOT CREDIT SERVICE	Facility Operations	01.0-00000.0-00000-82000-4310-0642603	\$2,100.00
07/21/20	PO1-64980-0640000-210000000222-1-New	07/21/20		OPEN ORDER - FIRE EXTINGUISHER SERVICE	0000040140-MAJESTIC FIRE INC	Facility Operations	01.0-00000.0-00000-82000-5890-0642603	\$15,000.00
07/21/20	PO1-64980-0640000-210000000223-1-New	07/21/20		OPEN ORDER - PEST CONTROL	0000043159-WEST COAST ENVIRONMENTAL SVCS	Facility Operations	01.0-81500.0-00000-82000-5620-0652604	\$32,760.00
07/22/20	PO1-64980-0020000-200000000023-2-Modification	07/22/20		Copier Agreement DX3340 for SY19-20	0000040153-RICOH USA INC.	Franklin Elementary School	01.0-90150.0-11100-10000-5650-0024020	\$1,981.80
07/22/20	PO1-64980-0080000-200000002159-2-Modification	07/22/20		planners for students for 20-21 school year	0000102105-SDI INNOVATIONS INC	Webster Elementary School	01.0-00021.0-11100-10000-4310-0084080	\$354.12

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/22/20	PO1-64980-0100000-20000002041-2-Modification	07/22/20		Student planners for Malibu Middle/ High School	0000102105-SDI INNOVATIONS INC	Malibu High School	01.0-00010.0-11100-10000-4310-0104100	\$2,270.23
07/22/20	PO1-64980-0110000-20000001251-2-Modification	07/22/20		PO to cover Contract with Digital Dragon for 19-20 SY	0000038256-DIGITAL DRAGON	John Adams Middle School	01.0-00021.0-11100-10000-5802-0114110	\$28,500.00
07/22/20	PO1-64980-0120000-20000001897-2-Modification	07/22/20		Social Thinking Curriculum	0000039134-SOCIAL THINKING	Lincoln Middle School	01.0-00021.0-11100-10000-4310-0124120	\$74.97
07/22/20	PO1-64980-0200000-20000000855-2-Modification	07/22/20		CONSULTING SERVICES FOR MALIBU UNIFICATION	0000094988-EASTSHORE CONSULTING LLC	Boe/ Superintendent	01.0-00000.0-00000-71500-5802-0201200	\$20,000.00
07/22/20	PO1-64980-0300000-20000000919-4-Modification	07/22/20	2	DUAL DISPLAY - A/V INSTALL COST-LINCOLN LIBRARY	0000036969-IVS COMPUTER TECHNOLOGY	Curriculum and IMC	21.6-90903.0-00000-82000-4401-0301300	\$14,641.92
07/22/20	PO1-64980-0300000-20000001431-2-Modification	07/22/20		MERIDIAN-NUTANIX REPLACEMENT	0000039424-MERIDIAN IT INC	Curriculum and IMC	21.6-90903.0-00000-85000-6400-0301300	\$412,207.25
07/22/20	PO1-64980-0300000-20000001828-2-Modification	07/22/20		IVS-PDLC UPGRADE	0000036969-IVS COMPUTER TECHNOLOGY	Curriculum and IMC	21.6-90903.0-00000-85000-6400-0301300	\$18,778.62
07/22/20	PO1-64980-0300000-20000001984-2-Modification	07/22/20		CDW-G-EDISON NETWORK UPGRADES	0000037204-CDW-G COMPUTING SOLUTIONS	Curriculum and IMC	21.6-90903.0-00000-82000-4401-0301300	\$31,016.69
07/22/20	PO1-64980-0300000-20000002234-2-Modification	07/22/20		UCLA- Professional Development Mathematics	0000038035-REGENTS UNIVERSITY OF CA LOS ANGELES	Curriculum and IMC	01.0-00030.0-11100-10000-5802-0301300	\$57,960.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/22/20	PO1-64980-0300000-210000000079-2-Modification	07/22/20		AP BIOLOGY TEXTBOOKS	0000102538-GATEWAY EDUCATION HOLDINGS LLC	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$23,923.92
07/22/20	PO1-64980-0430000-200000000656-2-Modification	07/22/20		SPECIAL ED CONTRACT PR 145SPED20017	0000040088-ZEKAIA SMITH	SPECIAL ED	01.0-65000.0-57500-11900-5890-0431400	\$1,200.00
07/22/20	PO1-64980-0430000-200000001388-2-Modification	07/22/20		SPECIAL ED DN-1023-18/19 Settlement Board Appr. 6/6/19		SPECIAL ED	01.0-65000.0-57500-11900-5891-0431400	\$65,500.00
07/22/20	PO1-64980-0500000-200000000374-2-Modification	07/22/20		CDW PO 195189 BALANCE CARRIED FORWARD FOR 18-19SY	0000037204-CDW-G COMPUTING SOLUTIONS	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	\$48,462.46
07/22/20	PO1-64980-0500000-200000000376-2-Modification	07/22/20		IVS PO 191790 BALANCE CARRIED FORWARD FROM 18-19SY	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	\$2,006.00
07/22/20	PO1-64980-0500000-200000000378-2-Modification	07/22/20		DATASITE DESIGN - PO 183901 - BAL CARRIED FORWARD FR 18-19S	0000039613-DATASITE DESIGNS	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	\$134,968.61
07/22/20	PO1-64980-0500000-200000000380-2-Modification	07/22/20		IVS PO 193676 BALANCE CARRIED FORWARD FROM 18-19SY	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-85000-6400-0301300	\$138,830.89
07/22/20	PO1-64980-0500000-200000000381-2-Modification	07/22/20		AUDIO VIDEO UPGRADES FOR LIBRARY AT MULTIPLE SITES	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-85000-6400-0301300	\$149,333.09

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/22/20	PO1-64980-0500000-200000000392-2-Modification	07/22/20		MERIDIAN PO 180272 BALANCE CARRIED FORWARD FROM 18-19SY	0000039424-MERIDIAN IT INC	BUSINESS OFFICE	21.6-90903.0-00000-85000-6204-0301300	\$6,151.25
07/22/20	PO1-64980-0500000-200000000394-2-Modification	07/22/20		MERIDIAN PO 184269 BALANCE CARRIED FORWARD FROM 18-19SY	0000039424-MERIDIAN IT INC	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	\$17,000.00
07/22/20	PO1-64980-0500000-200000000395-2-Modification	07/22/20		MERIDIAN PO 184431 BALANCE CARRIED FORWARD FROM 18-19SY	0000039424-MERIDIAN IT INC	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	\$1,600.00
07/22/20	PO1-64980-0500000-200000000396-2-Modification	07/22/20		MERIDIAN PO 184548 BALANCE CARRIED FORWARD FROM 18-19SY	0000039424-MERIDIAN IT INC	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	\$9,600.00
07/22/20	PO1-64980-0500000-200000000397-2-Modification	07/22/20		MERIDIAN PO 192197 BALANCE CARRIED FORWARD FROM 18-19SY	0000039424-MERIDIAN IT INC	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	\$5,500.00
07/22/20	PO1-64980-0500000-200000000401-2-Modification	07/22/20		PO 187371 BALANCE C/F FR 18-19SY	0000037947-RAMBOLL US CORPORATION	BUSINESS OFFICE	21.3-90500.0-00000-85000-5832-0102600	\$14,700.00
07/22/20	PO1-64980-0500000-200000000409-2-Modification	07/22/20		PO # 195151 BALANCE C/F FROM 18-19SY	0000039586-ECOBUILD INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5890-0122600	\$6,981.00
07/22/20	PO1-64980-0500000-200000000414-2-Modification	07/22/20		PO BALANCE C/F FROM 18-19SY - PO 191293 & PO 193610	0000039421-MASSETTI CONSULTING LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5844-0502600	\$3,293,046.11

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/22/20	PO1-64980-0500000-20000000463-3-Modification	07/22/20	1	PO 194716 BALANCE C/F FROM 18-19SY - PO 194716	0000043065-ACCO ENGINEERED SYSTEMS INC	BUSINESS OFFICE	21.9-90101.1-92715-85000-6200-0702600	\$3,390.31
07/22/20	PO1-64980-0500000-20000000526-3-Modification	07/22/20	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
07/22/20	PO1-64980-0500000-20000000750-3-Modification	07/22/20	1	Provide and Install Signage	0000095541- CHRISP COMPANY	BUSINESS OFFICE	21.9-90102.1-92702-85000-6202-0192600	\$27,996.00
07/22/20	PO1-64980-0500000-20000000755-2-Modification	07/22/20		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
07/22/20	PO1-64980-0500000-20000000757-2-Modification	07/22/20		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
07/22/20	PO1-64980-0500000-20000000866-3-Modification	07/22/20	1	Shade Structure	0000039586- ECOBUILD INC	BUSINESS OFFICE	21.9-90102.1-92702-85000-6202-0192600	\$8,721.00
07/22/20	PO1-64980-0500000-20000000943-4-Modification	07/22/20	2	SIP Gateway Install	0000096712-THE UNITED GROUP, INC	BUSINESS OFFICE	21.9-90102.1-92702-85000-6202-0192600	\$3,841.00
07/22/20	PO1-64980-0500000-200000001104-3-Modification	07/22/20	1	Site Mapping Service	0000097570- MATTERPORT, INC	BUSINESS OFFICE	21.9-90101.1-92700-85000-4401-0502600	\$4,967.25
07/22/20	PO1-64980-0500000-200000001104-3-Modification	07/22/20	1	Site Mapping Service	0000097570- MATTERPORT, INC	BUSINESS OFFICE	21.9-90102.1-92700-85000-4401-0102600	\$1,655.75

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/22/20	PO1-64980-0500000-20000001241-3-Modification	07/22/20	1	Engineering Services	0000097868-COMMSCOPE TECHNOLOGIES LLC	BUSINESS OFFICE	21.9-90102.1-92720-85000-5826-0102600	\$3,680.00
07/22/20	PO1-64980-0500000-20000001243-3-Modification	07/22/20	1	Elevator Repair	0000039647-TOTAL ACCESS ELEVATOR INC	BUSINESS OFFICE	21.9-90101.1-92720-85000-5591-0152600	\$3,120.00
07/22/20	PO1-64980-0500000-20000001455-2-Modification	07/22/20		Play Area Improvements	0000038907-SOUTH BAY LANDSCAPING	BUSINESS OFFICE	21.9-90102.1-92702-85000-6200-0192600	\$15,850.00
07/22/20	PO1-64980-0500000-20000001607-3-Modification	07/22/20	1	Preparation of Remediation Work Plan	0000037947-RAMBOLL US CORPORATION	BUSINESS OFFICE	21.9-90102.1-92704-85000-5832-0102600	\$23,500.00
07/22/20	PO1-64980-0500000-20000001818-2-Modification	07/22/20		iPencil for iPad Pro	0000037168-APPLE COMPUTER CORP	BUSINESS OFFICE	21.6-90100.0-00000-85000-4310-0502600	\$98.12
07/22/20	PO1-64980-0500000-20000002247-2-Modification	07/22/20		Environmental Assistance	0000037947-RAMBOLL US CORPORATION	BUSINESS OFFICE	21.9-90102.1-92704-85000-5832-0102600	\$40,000.00
07/22/20	PO1-64980-0500000-20000002255-2-Modification	07/22/20		Men's Restroom Plumbing & Pipe Repairs	0000102081-ARC ALLIANCE RETROFITTING AND CONSTRUCTION INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5890-0102600	\$475.00
07/22/20	PO1-64980-0500000-20000002255-2-Modification	07/22/20		Men's Restroom Plumbing & Pipe Repairs	0000102081-ARC ALLIANCE RETROFITTING AND CONSTRUCTION INC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5890-0502600	\$6,650.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/22/20	PO1-64980-0500000-20000002255-2-Modification	07/22/20		Men's Restroom Plumbing & Pipe Repairs	0000102081-ARC ALLIANCE RETROFITTING AND CONSTRUCTION INC	BUSINESS OFFICE	21.9-90101.1-92700-85000-5890-0502600	\$1,425.00
07/22/20	PO1-64980-0500000-20000002255-2-Modification	07/22/20		Men's Restroom Plumbing & Pipe Repairs	0000102081-ARC ALLIANCE RETROFITTING AND CONSTRUCTION INC	BUSINESS OFFICE	21.9-90102.1-92700-85000-5890-0102600	\$950.00
07/22/20	PO1-64980-0500000-20000002258-2-Modification	07/22/20		Water Damage Repair	0000039586-ECOBUILD INC	BUSINESS OFFICE	21.9-90101.1-92707-85000-6200-0152600	\$9,817.00
07/22/20	PO1-64980-0540000-200000001899-2-Modification	07/22/20		SOLARWINDS-LICENSES-IT - Additional Licenses	0000042379-SOLARWINDS INC	COMPUTER SERVICES	01.0-00000.0-00000-77000-5650-0542540	\$3,425.00
07/22/20	PO1-64980-0580000-200000001505-2-Modification	07/22/20		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
07/22/20	PO1-64980-0600000-200000002196-2-Modification	07/22/20		RECONSTRUCTION AT JOHN MUIR BUNGALOW A	0000097597-INTERSTATE RESTORATION LLC	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	\$38,890.92
07/22/20	PO1-64980-0610000-200000001164-2-Modification	07/22/20		FOOTBALL FIELD GROOMING - SANTA MONICA HIGH	0000039002-HELLAS CONSTRUCTION INC.	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5650-0612602	\$10,500.00
07/22/20	PO1-64980-0610000-200000001783-2-Modification	07/22/20		HAZARDOUS WASTE PICK UP - DISTRICT OFFICE	0000101080-PLANET ANSWERS LLC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5890-0612602	\$6,100.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/22/20	PO2W-64980-0010000-200000000442-2-Modification	07/22/20		CLASSROOM SUPPLIES	0000040840-LAKESHORE	Edison Elementary School	01.0-30100.0-11100-10000-4310-0014010	\$145.24
07/22/20	PO2W-64980-0300000-200000000333-2-Modification	07/22/20		CDW-G-OTTBERBOX-ED SERVICES	0000037204-CDW-G COMPUTING SOLUTIONS	Curriculum and IMC	21.6-90903.0-00000-82000-4310-0301300	\$212.03
07/22/20	PO2W-64980-0460000-200000000588-2-Modification	07/22/20		PREMIER TALL RANCH TUFF SHED 8 X 10 FOR LMS	0000037161-TUFF SHED	BARNUM HALL REV	01.0-00000.0-81000-54000-4400-0462460	\$4,894.00
07/22/20	PO2W-64980-0500000-200000000618-2-Modification	07/22/20		Microwave Antenna Parts	0000102096-ISP SUPPLIES INC	BUSINESS OFFICE	21.9-90102.1-92720-85000-4401-0102600	\$21,101.10
07/22/20	PO2W-64980-0950000-200000000542-2-Modification	07/22/20		Graduation supplies & materials for Adult Ed Ctr	0000044697-JOSTENS/DIPLOMAS	Adult Education	11.0-63910.0-41100-10000-4310-0952950	\$482.68
07/24/20	PO1-64980-0580000-210000000238-1-New	07/22/20	0	OPEN PO FOR FUEL PURCHASES	0000038570-CITY OF SANTA MONICA	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$3,000.00
07/27/20	PO1-64980-0250000-210000000310-1-New	07/27/20		HR - EDJOIN JOB POSTING SERVICES	0000038558-SAN JOAQUIN CNTY OFFICE OF ED	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5810-0251250	\$1,699.83
07/27/20	PO1-64980-0300000-210000000299-1-New	07/27/20		AMPLIFIED IT-GOOGLE SUITE 20-21	0000039077-AMPLIFIED IT LLC	Curriculum and IMC	01.0-00019.0-19100-10000-5890-0301300	\$30,192.00
07/27/20	PO1-64980-0400000-210000000291-1-New	07/26/20		Schoolyard Communications - Annual Notification Booklets	0000038668-EDUCATION COMM SOLUTION	STUDENT SERVICES D/W	01.0-00000.0-11100-39000-5890-0402400	\$13,565.43

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/27/20	PO1-64980-0430000-210000000242-1-New	07/24/20		SPECIAL ED DN 1015-19/20 SETTLEMENT JP BOARD APPR. 5/07/20		SPECIAL ED	01.0-65000.0-57500-11900-5891-0431400	\$3,000.00
07/27/20	PO1-64980-0430000-210000000243-1-New	07/24/20		SPECIAL ED CONTRACT 35 SPED20118 AS BOARD APPR. 5/21/20	0000037813-ACADEMY FOR ADVANCEMENT OF	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$16,171.54
07/27/20	PO1-64980-0500000-210000000245-1-New	07/26/20		PAYING AGENT/ ADMINISTRATION FEES FOR SCHOOL BONDS	0000039820-U.S. BANK	BUSINESS OFFICE	01.0-00000.0-00000-73000-5890-0501500	\$3,500.00
07/27/20	PO1-64980-0500000-210000000268-1-New	07/26/20		FF&E Toddler Changing Tables	0000041829-LAKESHORE LEARNING MATERIALS	BUSINESS OFFICE	21.9-90101.1-92719-85000-4401-0112600	\$983.50
07/27/20	PO1-64980-0500000-210000000269-1-New	07/26/20		FF&E - Teacher Desks & Chairs	0000038652-SIERRA SCHOOL EQUIPMENT CO	BUSINESS OFFICE	21.9-90101.1-92719-85000-4401-0112600	\$3,399.57
07/27/20	PO1-64980-0500000-210000000270-1-New	07/26/20		FF&E - Teacher Desks & Chairs	0000038652-SIERRA SCHOOL EQUIPMENT CO	BUSINESS OFFICE	21.9-90101.1-92719-85000-4401-0042600	\$3,399.57
07/27/20	PO1-64980-0500000-210000000271-1-New	07/26/20		FF&E Furnniture	0000043126-CHALK SPINNER LLC	BUSINESS OFFICE	21.9-90101.1-92719-85000-4401-0062600	\$3,441.38
07/27/20	PO1-64980-0500000-210000000272-1-New	07/26/20		FF&E Furnniture	0000043126-CHALK SPINNER LLC	BUSINESS OFFICE	21.9-90101.1-92719-85000-4401-0122600	\$6,347.50
07/27/20	PO1-64980-0500000-210000000280-1-New	07/26/20		FF&E - Teacher Desks & Chairs	0000038652-SIERRA SCHOOL EQUIPMENT CO	BUSINESS OFFICE	21.9-90101.1-92719-85000-4401-0702600	\$1,699.79

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/27/20	PO1-64980-0500000-210000000281-1-New	07/26/20		FF&E Furnniture	0000043126-CHALK SPINNER LLC	BUSINESS OFFICE	21.9-90101.1-92719-85000-4401-0042600	\$3,441.38
07/27/20	PO1-64980-0500000-210000000282-1-New	07/26/20		FF&E Furnniture	0000043126-CHALK SPINNER LLC	BUSINESS OFFICE	21.9-90101.1-92719-85000-4401-0162600	\$1,721.03
07/27/20	PO1-64980-0500000-210000000283-1-New	07/26/20		FF&E Furnniture	0000043126-CHALK SPINNER LLC	BUSINESS OFFICE	21.9-90101.1-92719-85000-4401-0702600	\$9,123.35
07/27/20	PO1-64980-0500000-210000000284-1-New	07/26/20		FF&E Furnniture	0000039928-KAPLAN EARLY LEARNING CO.	BUSINESS OFFICE	21.9-90101.1-92719-85000-4310-0702600	\$1,210.91
07/27/20	PO1-64980-0500000-210000000285-1-New	07/26/20		FF&E Furnniture	0000039928-KAPLAN EARLY LEARNING CO.	BUSINESS OFFICE	21.9-90101.1-92719-85000-4310-0112600	\$836.28
07/27/20	PO1-64980-0500000-210000000286-1-New	07/26/20		FF&E Furnniture	0000039928-KAPLAN EARLY LEARNING CO.	BUSINESS OFFICE	21.9-90101.1-92719-85000-4310-0042600	\$749.26
07/27/20	PO1-64980-0500000-210000000287-1-New	07/26/20		FF&E Furnniture	0000039928-KAPLAN EARLY LEARNING CO.	BUSINESS OFFICE	21.9-90101.1-92719-85000-4310-0062600	\$749.26
07/27/20	PO1-64980-0500000-210000000288-1-New	07/26/20		FF&E Furnniture	0000039928-KAPLAN EARLY LEARNING CO.	BUSINESS OFFICE	21.9-90101.1-92719-85000-4310-0122600	\$374.63
07/27/20	PO1-64980-0500000-210000000289-1-New	07/26/20		FF&E Furnniture	0000039928-KAPLAN EARLY LEARNING CO.	BUSINESS OFFICE	21.9-90101.1-92719-85000-4310-0162600	\$374.63
07/27/20	PO1-64980-0500000-210000000292-1-New	07/26/20		Fencing for Storage Containers	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.9-90101.1-92719-85000-5838-0042600	\$731.40
07/27/20	PO1-64980-0500000-210000000293-1-New	07/26/20		Open Order for Advertising	0000038781-SANTA MONICA DAILY PRESS	BUSINESS OFFICE	21.6-90100.0-00000-85000-5811-0502600	\$10,000.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/27/20	PO1-64980-0500000-210000000293-1-New	07/26/20		Open Order for Advertising	0000038781-SANTA MONICA DAILY PRESS	BUSINESS OFFICE	21.9-90101.1-92700-85000-5811-0502600	\$20,000.00
07/27/20	PO1-64980-0500000-210000000293-1-New	07/26/20		Open Order for Advertising	0000038781-SANTA MONICA DAILY PRESS	BUSINESS OFFICE	21.9-90102.1-92700-85000-5811-0102600	\$10,000.00
07/27/20	PO1-64980-0500000-210000000294-1-New	07/26/20		Open Order for Advertising	0000037528-THE DAILY BREEZE	BUSINESS OFFICE	21.6-90100.0-00000-85000-5811-0502600	\$15,000.00
07/27/20	PO1-64980-0500000-210000000294-1-New	07/26/20		Open Order for Advertising	0000037528-THE DAILY BREEZE	BUSINESS OFFICE	21.9-90101.1-92700-85000-5811-0502600	\$25,000.00
07/27/20	PO1-64980-0500000-210000000294-1-New	07/26/20		Open Order for Advertising	0000037528-THE DAILY BREEZE	BUSINESS OFFICE	21.9-90102.1-92700-85000-5811-0102600	\$10,000.00
07/27/20	PO1-64980-0500000-210000000295-1-New	07/26/20		Open Order for Advertising	0000040846-22ND CENTURY MEDIA LLC	BUSINESS OFFICE	21.9-90102.1-92700-85000-5811-0102600	\$7,500.00
07/27/20	PO1-64980-0500000-210000000296-1-New	07/26/20		Open Order for Reprographics	0000042271-ARC DOCUMENT SOLUTIONS LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5811-0502600	\$15,000.00
07/27/20	PO1-64980-0500000-210000000296-1-New	07/26/20		Open Order for Reprographics	0000042271-ARC DOCUMENT SOLUTIONS LLC	BUSINESS OFFICE	21.9-90101.1-92700-85000-5811-0502600	\$25,000.00
07/27/20	PO1-64980-0500000-210000000296-1-New	07/26/20		Open Order for Reprographics	0000042271-ARC DOCUMENT SOLUTIONS LLC	BUSINESS OFFICE	21.9-90102.1-92700-85000-5811-0102600	\$10,000.00
07/27/20	PO1-64980-0500000-210000000298-1-New	07/26/20		Change of Information Certification Fee	0000037566-STATE WATER RESOURCES-CONTROL BOARD	BUSINESS OFFICE	21.3-90500.0-00000-85000-5843-0102600	\$31.50
07/27/20	PO1-64980-0500000-210000000303-1-New	07/27/20		FF&E Furniture	0000043126-CHALK SPINNER LLC	BUSINESS OFFICE	21.9-90101.1-92719-85000-4401-0112600	\$6,661.63

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/27/20	PO1-64980-0540000-210000000300-1-New	07/27/20		STAPLES OPEN PO FOR INFORMATION SERVICES 20-21	0000036939-STAPLES BUSINESS ADVANTAGE	COMPUTER SERVICES	01.0-00000.0-00000-77000-4310-0542540	\$4,000.00
07/27/20	PO1-64980-0570000-210000000266-1-New	07/26/20		OPEN PO FOR SAFETY/ SANITATION PROGRAM SY20-21	0000042210-FOOD SAFETY SYSTEMS	FOOD SERVICES	13.0-53100.0-00000-37000-5890-0572570	\$30,000.00
07/27/20	PO1-64980-0570000-210000000267-1-New	07/26/20		OPEN PO FOR FROZEN FOODS, SNACKS, & GROCERIES SY20-21	0000038171-GOLD STAR FOODS	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$650,000.00
07/27/20	PO1-64980-0570000-210000000274-1-New	07/26/20		HEARTLAND ANNUAL SUBSCRIPTIONS FOR 2020-21SY	0000039505-HEARTLAND PAYMENT SYSTEM	FOOD SERVICES	13.0-53100.0-00000-37000-5650-0572570	\$20,949.00
07/27/20	PO1-64980-0570000-210000000275-1-New	07/26/20		OFFICE SUPPLIES - ENVELOPES FOR SY20-21	0000040895-REDWOOD PRESS INC	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$358.31
07/27/20	PO1-64980-0570000-210000000301-1-New	07/27/20		OPEN PO FOR ARMORED CAR PICK UP SY 20-21	0000038733-FORTRESS ARMORED SVCS CO	FOOD SERVICES	13.0-53100.0-00000-37000-5890-0572570	\$665.00
07/27/20	PO1-64980-0570000-210000000305-1-New	07/27/20		PAPER SUPPLIES FOR CAFETERIAS DISTRICT WIDE FOR SY 19-20	0000041863-P & R PAPER SUPPLY CO	FOOD SERVICES	13.0-53100.0-00000-37000-4720-0572570	\$85,000.00
07/27/20	PO1-64980-0570000-210000000306-1-New	07/27/20		OPEN PURCHASE ORDER FOR OFFICE SUPPLIES SY20-21	0000036939-STAPLES BUSINESS ADVANTAGE	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$3,000.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/27/20	PO1-64980-0570000-210000000307-1-New	07/27/20		OPEN PO FOR PRODUCE FOR ALL CAFETERIAS SY20-21	0000038966-VAL-PRO INC	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$120,000.00
07/27/20	PO1-64980-0570000-210000000308-1-New	07/27/20		OPEN PO FOR PIZZA FOR ALL SANTA MONICA SCHOOLS SY20-21	0000038685-WESTERN PIZZA ENTERPRISES INC	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$20,000.00
07/27/20	PO1-64980-0580000-210000000246-1-New	07/26/20		OPEN PO FOR UNIFORM CLEANING & SHOP TOWELS	0000038734-CINTAS CORPORATION	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$3,000.00
07/27/20	PO1-64980-0580000-210000000246-1-New	07/26/20		OPEN PO FOR UNIFORM CLEANING & SHOP TOWELS	0000038734-CINTAS CORPORATION	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$3,000.00
07/27/20	PO1-64980-0580000-210000000247-1-New	07/26/20		OPEN PO FOR TIRE PURCHASES	0000038798-DANIELS TIRE SERVICE	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$4,000.00
07/27/20	PO1-64980-0580000-210000000247-1-New	07/26/20		OPEN PO FOR TIRE PURCHASES	0000038798-DANIELS TIRE SERVICE	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$4,000.00
07/27/20	PO1-64980-0580000-210000000248-1-New	07/26/20		OPEN PO FOR SHOP TOOLS	0000037697-GOLDEN STATE SUPPLY	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$1,000.00
07/27/20	PO1-64980-0580000-210000000248-1-New	07/26/20		OPEN PO FOR SHOP TOOLS	0000037697-GOLDEN STATE SUPPLY	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$1,000.00
07/27/20	PO1-64980-0580000-210000000249-1-New	07/26/20		OPEN PO FOR PARTS PURCHASES	0000037908-SANTA MONICA MOTORS	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$150.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/27/20	PO1-64980-0580000-210000000249-1-New	07/26/20		OPEN PO FOR PARTS PURCHASES	0000037908-SANTA MONICA MOTORS	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$150.00
07/27/20	PO1-64980-0580000-210000000250-1-New	07/26/20		OPEN PO FOR REPAIR PARTS FOR PARTS WASHER	0000038366-SAFETY-KLEEN CORP.	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$1,500.00
07/27/20	PO1-64980-0580000-210000000251-1-New	07/26/20		OPEN PO FOR BUS AND VEHICLE PARTS	0000096709-CORNERSTONE AUTOMOTIVE SANTA MONICA LLC	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$1,000.00
07/27/20	PO1-64980-0580000-210000000251-1-New	07/26/20		OPEN PO FOR BUS AND VEHICLE PARTS	0000096709-CORNERSTONE AUTOMOTIVE SANTA MONICA LLC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$1,000.00
07/27/20	PO1-64980-0580000-210000000252-1-New	07/26/20		Open PO for Two Way Radio-Airtime Rental/Transp. Dept.	0000040104-GOLDEN STATE COMMUNICATION S	TRANSPORT ATION	01.0-00000.0-11100-36000-5630-0582580	\$9,000.00
07/27/20	PO1-64980-0580000-210000000252-1-New	07/26/20		Open PO for Two Way Radio-Airtime Rental/Transp. Dept.	0000040104-GOLDEN STATE COMMUNICATION S	TRANSPORT ATION	01.0-00000.0-50010-36000-5630-0582580	\$9,000.00
07/27/20	PO1-64980-0580000-210000000253-1-New	07/26/20		OPEN PO FOR TIRE PURCHASES FOR PURCHASING DEPT.	0000038798-DANIELS TIRE SERVICE	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$800.00
07/27/20	PO1-64980-0580000-210000000254-1-New	07/26/20		OPEN PO FOR PARTS PURCHASES - PURCH. DEPT.	0000039579-SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$200.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/27/20	PO1-64980-0580000-210000000255-1-New	07/26/20		OPEN PO FOR SHOP SUPPLIES	0000038809-ADVANCED BATTERY SYSTEMS	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$2,000.00
07/27/20	PO1-64980-0580000-210000000256-1-New	07/26/20		OPEN PO FOR BUS PARTS	0000041092-A Z BUS SALES INC	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$5,000.00
07/27/20	PO1-64980-0580000-210000000257-1-New	07/26/20		OPEN PO FOR JANITORIAL SUPPLIES IN TRANSPORTATION DEPT	0000039826-GALE SUPPLY CO	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$1,000.00
07/27/20	PO1-64980-0580000-210000000258-1-New	07/26/20		OPEN PO FOR OFFICE SUPPLIES	0000039322-COMplete OFFICE OF CA	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$1,000.00
07/27/20	PO1-64980-0580000-210000000259-1-New	07/26/20		OPEN PO FOR VEHICLE REPAIR PARTS	0000039579-SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$1,000.00
07/27/20	PO1-64980-0580000-210000000260-1-New	07/26/20		OPEN PO FOR VEHICLE REPAIR PARTS	0000039321-WARREN DISTRIBUTING INC.	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$2,000.00
07/27/20	PO1-64980-0580000-210000000261-1-New	07/26/20		OPEN PO FOR VEHICLE BATTERIES	0000038809-ADVANCED BATTERY SYSTEMS	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$2,000.00
07/27/20	PO1-64980-0580000-210000000262-1-New	07/26/20		OPEN PO FOR VEHICLE REPAIR PARTS	0000041092-A Z BUS SALES INC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$4,000.00
07/27/20	PO1-64980-0580000-210000000263-1-New	07/26/20		OPEN PO FOR VEHICLE REPAIR PARTS	0000039321-WARREN DISTRIBUTING INC.	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$3,000.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/27/20	PO1-64980-0580000-210000000264-1-New	07/26/20		OPEN PO FOR BUS RADIOS AND PARTS	0000038464-ARIYA ENTERPRISES INC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$500.00
07/27/20	PO1-64980-0580000-210000000265-1-New	07/26/20		OPEN PO FOR VEHICLE REPAIR PARTS	0000040101-WIN CHEVROLET	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$500.00
07/27/20	PO1-64980-0640000-210000000290-1-New	07/26/20		OPERATIONS VAN REPAIR	0000039579-SANTA MONICA FORD	Facility Operations	01.0-00000.0-00000-82000-5640-0642603	\$3,873.20
07/27/20	PO1-64980-0700000-210000000244-1-New	07/24/20		MAINTENANCE COPIER RENEWAL CONTRACT #2673736	0000037897-CANON SOLUTIONS AMERICA INC	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-27000-5650-0702700	\$364.32
07/27/20	PO1-64980-0700000-210000000244-1-New	07/24/20		MAINTENANCE COPIER RENEWAL CONTRACT #2673736	0000037897-CANON SOLUTIONS AMERICA INC	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-27000-5650-0712700	\$364.32
07/28/20	PO1-64980-0100000-210000000311-1-New	07/27/20		MAINTENANCE COPIER RENEWAL CONTRACT # 2105745	0000037897-CANON SOLUTIONS AMERICA INC	Malibu High School	01.0-90120.0-11100-27000-5650-0104100	\$9,249.60
07/28/20	PO1-64980-0570000-210000000216-2-Cancellation	07/28/20	1	OPEN PO FOR FNS VEHICLE TIRES SY 20-21	0000038798-DANIELS TIRE SERVICE	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$800.00
07/28/20	PO1-64980-0570000-210000000276-2-Cancellation	07/28/20	1	OPEN PO FOR BATTERIES FOR FNS DEPT VEHICLES FOR SY20-21	0000038809-ADVANCED BATTERY SYSTEMS	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$300.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/28/20	PO1-64980-0570000-210000000277-2-Cancellation	07/28/20	1	OPEN PO FOR REPAIRS MADE TO FNS VEHICLES FOR 20-21SY	0000039579-SANTA MONICA FORD	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$600.00
07/28/20	PO1-64980-0570000-210000000278-2-Cancellation	07/28/20	1	OPEN PO FOR FNS VEHICLE REPAIRS FOR 20-21SY	0000037908-SANTA MONICA MOTORS	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$200.00
07/28/20	PO1-64980-0570000-210000000279-2-Cancellation	07/28/20	1	OPEN PO FOR PARTS TO REPAIR FNS VEHICLE FOR 20-21SY	0000039321-WARREN DISTRIBUTING INC.	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$300.00
07/28/20	PO1-64980-0570000-210000000304-2-Cancellation	07/28/20	1	OPEN PO FOR REPAIRS TO FNS VEHICLES SY20-21	0000040760-OKUMURA, HOWARD	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$200.00
07/28/20	PO1-64980-0580000-210000000314-1-New	07/28/20		REIMBURSEMENT FOR FIRST AID/ CPR RENEWAL	0000037363-KATHY YATES-LOMAX	TRANSPORT ATION	01.0-00000.0-11100-36000-5890-0582580	\$117.00
07/29/20	PO1-64980-0040000-210000000319-1-New	07/28/20		OPEN ORDER FOR CLASSROOM SUPPLIES	0000038535-CLASSROOM DIRECT - SCHOOL SPECIALITY	Mckinley Elementary School	01.0-90150.0-11100-10000-4310-0044040	\$2,000.00
07/29/20	PO1-64980-0040000-210000000320-1-New	07/28/20		school supplies	0000037126-CINDY JOHNSTON	Mckinley Elementary School	01.0-90150.0-11100-10000-4310-0044040	\$1,000.00
07/29/20	PO1-64980-0120000-210000000341-1-New	07/28/20		Annual Maintenance Agreement Srvc for Ultima 65 S/N: LJM6044	0000044703-ACCO BRANDS USA LLC DBA GBC	Lincoln Middle School	01.0-00010.0-11100-27000-5650-0124120	\$594.29

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/29/20	PO1-64980-0250000-210000000329-1-New	07/28/20		HR - OPEN ORDER FOR BUS DRIVER ALCOHOL/DRUG TESTING	0000040984-NORTON MEDICAL CLINICS	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	\$1,800.00
07/29/20	PO1-64980-0300000-210000000031-2-Cancellation	07/29/20	1	MAINTENANCE COPIER RENEWAL CONTRACT # 3712419	0000040153-RICOH USA INC.	Curriculum and IMC	01.0-00000.0-19600-21000-5650-0301300	\$1,819.13
07/29/20	PO1-64980-0300000-210000000330-1-New	07/28/20		HSS Student Interactive Notebooks	0000039684-TEACHERS' CURRICULUM INSTITUTE	Curriculum and IMC	01.0-63000.0-11100-10000-4150-0351300	\$14,464.53
07/29/20	PO1-64980-0300000-210000000346-1-New	07/28/20		OPEN PO: SPRINT HOTSPOTS FOR DISTANCE LEARNING	0000036975-NEXTEL OF CALIFORNIA INC - SPRINT	Curriculum and IMC	01.0-00019.0-19100-10000-5890-0301300	\$80,000.00
07/29/20	PO1-64980-0300000-210000000347-1-New	07/28/20		GO GUARDIAN LICENSE 20-21	0000096688-LIMINEX, INC	Curriculum and IMC	01.0-00019.0-19100-10000-5890-0301300	\$31,875.00
07/29/20	PO1-64980-0300000-210000000350-1-New	07/28/20		SEESAW LICENSE 20-21 YR	0000104090-SEESAW LEARNING	Curriculum and IMC	01.0-00019.0-19100-10000-5890-0301300	\$15,840.00
07/29/20	PO1-64980-0430000-210000000359-1-New	07/29/20		SPECIAL ED CONTRACT 170 SPED20082 ZR BOARD APPR/ 6/25/20	0000096689-CHILD SUCCESS CENTER	SPECIAL ED	01.0-65000.0-57500-11900-5802-0431400	\$504.00
07/29/20	PO1-64980-0430000-210000000360-1-New	07/29/20		CPI ANNUAL MEMBERSHIP FEE FOR DEANNA SINFIELD	0000038340-CPI/ CRISIS PREVENTION INST INC	SPECIAL ED	01.0-65000.0-50010-21000-5890-0431400	\$150.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/29/20	PO1-64980-0430000-210000000361-1-New	07/29/20		CPI ANNUAL MEMBERSHIP FEE FOR ELIZABETH SCIUTTO	0000038340-CPI/CRISIS PREVENTION INST INC	SPECIAL ED	01.0-65000.0-50010-21000-5890-0431400	\$150.00
07/29/20	PO1-64980-0500000-200000000411-2-Modification	07/22/20		PO 193582 BALANCE C/F FROM 18-19SY - PO 193582	0000038754-SOUTHERN CALIFORNIA EDISON	BUSINESS OFFICE	21.6-90905.0-00000-85000-5890-0042600	\$2,567.54
07/29/20	PO1-64980-0500000-200000000413-2-Modification	07/22/20		PO 190734 BALANCE C/F FROM 18-19SY	0000037947-RAMBOLL US CORPORATION	BUSINESS OFFICE	21.6-90905.0-00000-85000-5832-0192600	\$2,466.87
07/29/20	PO1-64980-0500000-200000000466-2-Modification	07/22/20		PO 187256 BALANCE C/F FROM 18-19SY	0000039322-COMplete OFFICE OF CA	BUSINESS OFFICE	21.8-90907.0-00000-85000-4401-0112600	\$2,689.00
07/29/20	PO1-64980-0500000-200000000467-2-Modification	07/22/20		PROJECT ASSIGNMENT BALANCE C/F FROM 18-19SY - PO 186863	0000038608-CUMMING CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.6-90906.0-00000-85000-5834-0112600	\$77,400.00
07/29/20	PO1-64980-0500000-200000000468-2-Modification	07/22/20		PO 194316 BALANCE C/F FROM 18-19SY	0000037630-DIRECT SOURCE COMMUNICATION S	BUSINESS OFFICE	21.6-90906.0-00000-85000-5838-0112600	\$1,892.94
07/29/20	PO1-64980-0500000-200000000476-2-Modification	07/22/20		PO BALANCE C/F FROM 18-19SY - PO 191173	0000039089-KRALLMAN INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-6200-0152600	\$654.90
07/29/20	PO1-64980-0500000-200000000524-2-Modification	07/22/20		PO BALANCE C/F FROM 18-19SY - PO 186993	0000037869-TAYLOR WALK INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-6203-0152600	\$34,255.00
07/29/20	PO1-64980-0500000-200000000545-2-Modification	07/22/20		PO 191311 BALANCE C/F FROM 18-19SY	0000040335-GORDON POLON	BUSINESS OFFICE	21.8-90904.0-00000-85000-5890-0152600	\$2,100.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/29/20	PO1-64980-0500000-20000000548-2-Modification	07/22/20		Purchase Order #194787 Balance C/F from 18-19SY	0000037947-RAMBOLL US CORPORATION	BUSINESS OFFICE	21.6-90905.0-00000-85000-5832-0022600	\$5,000.00
07/29/20	PO1-64980-0500000-200000001530-2-Modification	07/22/20		Builders Risk, Earthquake & Flood Insurance	0000039917-ARTHUR J GALLAGHER & CO	BUSINESS OFFICE	21.8-90904.0-00000-85000-6201-0152600	\$402,750.28
07/29/20	PO1-64980-0500000-200000001605-2-Modification	07/22/20		Portable Classroom Fire Alarm Connection	0000100095-JOHNSON CONTROLS US HOLDINGS	BUSINESS OFFICE	21.8-90904.0-00000-85000-5591-0152600	\$11,689.89
07/29/20	PO1-64980-0500000-200000001960-2-Modification	07/22/20		New Water Line Supply for Water Stations	0000102081-ARC ALLIANCE RETROFITTING AND CONSTRUCTION INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-6202-0152600	\$55,865.00
07/29/20	PO1-64980-0500000-200000002248-2-Modification	07/22/20		Barnum Hall Fire Smoke Damper Remediation	0000042636-A/C PROS INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-6200-0152600	\$44,750.00
07/29/20	PO1-64980-0500000-200000002256-2-Modification	07/22/20		Window Tinting with Solar Film	0000099282-SHAWN SCHAUWECKER	BUSINESS OFFICE	21.6-90906.0-00000-85000-6202-0152600	\$1,465.00
07/29/20	PO1-64980-0500000-210000000198-2-Modification	07/22/20	1	Interpreting Services	0000040392-STC INTERPRETING	BUSINESS OFFICE	21.9-90101.1-92721-85000-5890-0012600	\$750.00
07/29/20	PO1-64980-0500000-210000000352-1-New	07/28/20		Open Order Office Supplies	0000036939-STAPLES BUSINESS ADVANTAGE	BUSINESS OFFICE	21.3-90500.0-00000-85000-4310-0102600	\$250.00
07/29/20	PO1-64980-0500000-210000000352-1-New	07/28/20		Open Order Office Supplies	0000036939-STAPLES BUSINESS ADVANTAGE	BUSINESS OFFICE	21.6-90100.0-00000-85000-4310-0502600	\$3,500.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/29/20	PO1-64980-0500000-210000000352-1-New	07/28/20		Open Order Office Supplies	0000036939-STAPLES BUSINESS ADVANTAGE	BUSINESS OFFICE	21.9-90101.1-92700-85000-4310-0502600	\$750.00
07/29/20	PO1-64980-0500000-210000000352-1-New	07/28/20		Open Order Office Supplies	0000036939-STAPLES BUSINESS ADVANTAGE	BUSINESS OFFICE	21.9-90102.1-92700-85000-4310-0102600	\$500.00
07/29/20	PO1-64980-0500000-210000000353-1-New	07/28/20		Open Order for Gas for District Vehicle	0000040614-CHEVRON/ TEXACO	BUSINESS OFFICE	21.3-90500.0-00000-85000-4310-0102600	\$150.00
07/29/20	PO1-64980-0500000-210000000353-1-New	07/28/20		Open Order for Gas for District Vehicle	0000040614-CHEVRON/ TEXACO	BUSINESS OFFICE	21.6-90100.0-00000-85000-4310-0502600	\$2,100.00
07/29/20	PO1-64980-0500000-210000000353-1-New	07/28/20		Open Order for Gas for District Vehicle	0000040614-CHEVRON/ TEXACO	BUSINESS OFFICE	21.9-90101.1-92700-85000-4310-0502600	\$450.00
07/29/20	PO1-64980-0500000-210000000353-1-New	07/28/20		Open Order for Gas for District Vehicle	0000040614-CHEVRON/ TEXACO	BUSINESS OFFICE	21.9-90102.1-92700-85000-4310-0102600	\$300.00
07/29/20	PO1-64980-0500000-210000000354-1-New	07/28/20		Open Order for Construction Supplies	0000039612-HOME DEPOT CREDIT SERVICE	BUSINESS OFFICE	21.3-90500.0-00000-85000-4310-0102600	\$250.00
07/29/20	PO1-64980-0500000-210000000354-1-New	07/28/20		Open Order for Construction Supplies	0000039612-HOME DEPOT CREDIT SERVICE	BUSINESS OFFICE	21.6-90100.0-00000-85000-4310-0502600	\$3,500.00
07/29/20	PO1-64980-0500000-210000000354-1-New	07/28/20		Open Order for Construction Supplies	0000039612-HOME DEPOT CREDIT SERVICE	BUSINESS OFFICE	21.9-90101.1-92700-85000-4310-0502600	\$750.00
07/29/20	PO1-64980-0500000-210000000354-1-New	07/28/20		Open Order for Construction Supplies	0000039612-HOME DEPOT CREDIT SERVICE	BUSINESS OFFICE	21.9-90102.1-92700-85000-4310-0102600	\$500.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/29/20	PO1-64980-0500000-210000000355-1-New	07/28/20		Open Order for Printing & Reprographics	0000041931-SIR SPEEDY PRINTING #0245	BUSINESS OFFICE	21.3-90500.0-00000-85000-4310-0102600	\$75.00
07/29/20	PO1-64980-0500000-210000000355-1-New	07/28/20		Open Order for Printing & Reprographics	0000041931-SIR SPEEDY PRINTING #0245	BUSINESS OFFICE	21.6-90100.0-00000-85000-4310-0502600	\$1,050.00
07/29/20	PO1-64980-0500000-210000000355-1-New	07/28/20		Open Order for Printing & Reprographics	0000041931-SIR SPEEDY PRINTING #0245	BUSINESS OFFICE	21.9-90101.1-92700-85000-4310-0502600	\$225.00
07/29/20	PO1-64980-0500000-210000000355-1-New	07/28/20		Open Order for Printing & Reprographics	0000041931-SIR SPEEDY PRINTING #0245	BUSINESS OFFICE	21.9-90102.1-92700-85000-4310-0102600	\$150.00
07/29/20	PO1-64980-0540000-210000000321-1-New	07/28/20		CDW-G OPEN PO 20-21- INFORMATION SERVICES	0000037204-CDW-G COMPUTING SOLUTIONS	COMPUTER SERVICES	01.0-00000.0-00000-77000-4310-0542540	\$3,000.00
07/29/20	PO1-64980-0540000-210000000343-1-New	07/28/20		INTELLITECH OPEN PO FOR IT DEPT 20-21	0000041894-INTELLI-TECH	COMPUTER SERVICES	01.0-00000.0-00000-77000-5890-0542540	\$2,000.00
07/29/20	PO1-64980-0540000-210000000344-1-New	07/28/20		REPAIR CENTER TECH DEFENDERS OPEN PO 20-21	0000039692-REPAIR CENTER LLC	COMPUTER SERVICES	01.0-00000.0-00000-77000-5640-0542540	\$3,000.00
07/29/20	PO1-64980-0540000-210000000345-1-New	07/28/20		CROWN CASTLE OPEN PO 20-21	0000038353-CROWN CASTLE INT'L CORP	COMPUTER SERVICES	01.0-00000.0-00000-77000-5650-0542540	\$11,000.00
07/29/20	PO1-64980-0540000-210000000348-1-New	07/28/20		OPEN PO FOR SPRINT IT HOTSPOTS 20-21	0000036975-NEXTEL OF CALIFORNIA INC - SPRINT	COMPUTER SERVICES	01.0-00000.0-00000-77000-5890-0542540	\$3,000.00
07/29/20	PO1-64980-0540000-210000000349-1-New	07/28/20		IVS SERVICE AND SUPPORT-IT 20-21	0000036969-IVS COMPUTER TECHNOLOGY	COMPUTER SERVICES	01.0-00000.0-00000-77000-5890-0542540	\$19,800.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/29/20	PO1-64980-0540000-210000000351-1-New	07/28/20		SOLAR WINDS MAINTENANCE RENEWAL 20-21	0000042379-SOLARWINDS INC	COMPUTER SERVICES	01.0-00000.0-00000-77000-5650-0542540	\$3,082.50
07/29/20	PO1-64980-0550000-210000000130-2-Cancellation	07/29/20	1	MAINTENANCE COPIER RENEWAL CONTRACT #3831966	0000040153-RICOH USA INC.	PURCHASIN G OTHER REVENUE	01.0-00000.0-11100-27000-5650-0104100	\$1,698.73
07/29/20	PO1-64980-0550000-210000000362-1-New	07/29/20		OPEN PO FOR COPY PAPER	0000039322-COMplete OFFICE OF CA	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-72000-4310-0552550	\$5,000.00
07/29/20	PO1-64980-0570000-210000000315-1-New	07/28/20		OPEN PO FOR KITCHEN EQUIPMENT REPAIRS FOR ALL SITES	0000038154-AIR TEMPERATURE INC.	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$10,000.00
07/29/20	PO1-64980-0570000-210000000316-1-New	07/28/20		OPEN PO FOR PIZZA (PIZZA HUT) FOR ALL SANTA MONICA SITE	0000040343-AMERICAN WEST RESTAURANT GROUP	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$10,000.00
07/29/20	PO1-64980-0570000-210000000318-1-New	07/28/20		OPEN PO SPRUZZO'S PIZZA FOR MALIBU SCHOOLS SY20-21	0000038688-AMFRO INC	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$6,000.00
07/29/20	PO1-64980-0570000-210000000323-1-New	07/28/20		CAFETERIA FOOD SAFETY INSPECTIONS FOR 20-21SY	0000038017-COUNTY OF LA - PUBLIC HEALTH	FOOD SERVICES	13.0-53100.0-00000-37000-5823-0572570	\$5,200.00
07/29/20	PO1-64980-0580000-210000000356-1-New	07/29/20		FUEL PURCHASES FOR TRANSPORTATIO N DEPT.	0000040614-CHEVRON/ TEXACO	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$300.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/29/20	PO1-64980-0580000-210000000356-1-New	07/29/20		FUEL PURCHASES FOR TRANSPORTATION DEPT.	0000040614-CHEVRON/TEXACO	TRANSPORTATION	01.0-00000.0-50010-36000-4310-0582580	\$2,700.00
07/29/20	PO1-64980-0580000-210000000357-1-New	07/29/20		OPEN PO FOR BATTERIES - GROUNDS DEPT VEHICLES AND EQUIPMENT	0000038809-ADVANCED BATTERY SYSTEMS	TRANSPORTATION	01.0-00000.0-00000-82000-4310-0582580	\$2,000.00
07/29/20	PO1-64980-0580000-210000000358-1-New	07/29/20		OPEN PO FOR AUTO AND LIGHT TRUCK TIRES GROUNDS DEPT.	0000038798-DANIELS TIRE SERVICE	TRANSPORTATION	01.0-00000.0-00000-82000-4310-0582580	\$1,000.00
07/29/20	PO1-64980-0700000-210000000322-1-New	07/28/20		OPEN ORDER/ DRINKING WATER	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPMENT CENTER	12.0-61050.0-85000-27000-4310-0702700	\$750.00
07/29/20	PO1-64980-0700000-210000000322-1-New	07/28/20		OPEN ORDER/ DRINKING WATER	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPMENT CENTER	12.0-61051.0-85000-27000-4310-0712700	\$750.00
07/29/20	PO1-64980-0700000-210000000324-1-New	07/28/20		OPEN PO FOR DRINKING WATER	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPMENT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$400.00
07/29/20	PO1-64980-0700000-210000000325-1-New	07/28/20		OPEN PO FOR DRINKING WATER	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPMENT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$800.00
07/29/20	PO1-64980-0700000-210000000326-1-New	07/28/20		OPEN PO FOR DRINKING WATER	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPMENT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$600.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/29/20	PO1-64980-0700000-210000000327-1-New	07/28/20		DRINKING WATER	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$1,500.00
07/29/20	PO1-64980-0700000-210000000328-1-New	07/28/20		OPEN PO FOR DRINKING WATER	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-00010.0-85000-10000-4310-0702700	\$1,000.00
07/29/20	PO1-64980-0700000-210000000331-1-New	07/28/20		OPEN PO FOR DRINKING WATER	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$500.00
07/29/20	PO1-64980-0700000-210000000332-1-New	07/28/20		OPEN PO FOR DRINKING WATER	0000040836-ARROWHEAD MOUNTAIN SPRING	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$400.00
07/29/20	PO1-64980-0700000-210000000333-1-New	07/28/20		OPEN ORDER FOR MISC CLASSROOM/ OFFICE SUPPLIES	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$250.00
07/29/20	PO1-64980-0700000-210000000333-1-New	07/28/20		OPEN ORDER FOR MISC CLASSROOM/ OFFICE SUPPLIES	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$250.00
07/29/20	PO1-64980-0700000-210000000334-1-New	07/28/20		OPEN ORDER FOR MISC CLASSROOM/ OFFICE SUPPLIES	0000040840-LAKESHORE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$500.00
07/29/20	PO1-64980-0700000-210000000335-1-New	07/28/20		OPEN ORDER - PRINTING	0000041931-SIR SPEEDY PRINTING #0245	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$1,500.00
07/29/20	PO1-64980-0700000-210000000336-1-New	07/28/20		OPEN ORDER - PRINTING	0000041931-SIR SPEEDY PRINTING #0245	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$750.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/29/20	PO1-64980-0700000-210000000336-1-New	07/28/20		OPEN ORDER - PRINTING	0000041931-SIR SPEEDY PRINTING #0245	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$750.00
07/29/20	PO1-64980-0700000-210000000337-1-New	07/28/20		OPEN ORDER - SUPPLIES	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$750.00
07/29/20	PO1-64980-0700000-210000000337-1-New	07/28/20		OPEN ORDER - SUPPLIES	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$750.00
07/29/20	PO1-64980-0700000-210000000338-1-New	07/28/20		OPEN ORDER - SUPPLIES	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$1,500.00
07/29/20	PO1-64980-0700000-210000000339-1-New	07/28/20		OPEN ORDER - NURSERY SUPPLIES	0000039669-SMART & FINAL	CHILD DEVELOPME NT CENTER	12.0-00010.0-85000-10000-4310-0702700	\$500.00
07/30/20	CBDL-64980-0500000-200000000803-1-New	07/30/20		Lapse for 2020	0000040046-MCCARTHY HOLDINGS INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-6200-0102600	\$0.00
07/30/20	CBDL-64980-0500000-200000000804-1-New	07/30/20		Lapse for 2020	0000038785-NINYO & MOORE GEOTECHNICAL	BUSINESS OFFICE	21.7-90905.0-00000-85000-5885-0142600	\$0.00
07/30/20	CBDL-64980-0500000-200000000805-1-New	07/30/20		Lapse for 2020	0000038572-GAFCON INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5844-0152600	\$0.00
07/30/20	CBDL-64980-0500000-200000000806-1-New	07/30/20		Lapse for 2020	0000100965-AUSTIN TOYAMA	BUSINESS OFFICE	21.6-90100.0-00000-85000-5890-0502600	\$0.00
07/30/20	CT-64980-0102600-20000000117-7-Modification	07/30/20	5	ELEMENTS 19-20SY ROLL OVER FROM PO 165947 - UCBB00010	0000039750-ELEMENT CONSULTING INC	Malibu High School	21.3-90500.0-00000-85000-5834-0102600	\$1,917,521.85

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0102600-2 00000000117-7- Modification	07/30/20	5	ELEMENTS 19-20SY ROLL OVER FROM PO 165947 - UCBB00010	0000039750- ELEMENT CONSULTING INC	Malibu High School	21.6-90905.0-00000-85000-5834-0102600	\$364,861.97
07/30/20	CT-64980-0102600-2 00000000117-7- Modification	07/30/20	5	ELEMENTS 19-20SY ROLL OVER FROM PO 165947 - UCBB00010	0000039750- ELEMENT CONSULTING INC	Malibu High School	21.7-90905.0-00000-85000-5834-0102600	\$77,702.88
07/30/20	CT-64980-0500000-2 00000000027-5- Modification	07/30/20	3	CONTRACT & CA'S BALANCE C/ F FROM 18-19 SY	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.3-90500.0-00000-85000-5832-0102600	\$41,586.91
07/30/20	CT-64980-0500000-2 00000000028-5- Modification	07/30/20	3	CONTRACT BALANCE CARRIED FORWARD FROM 18-19SY	0000039662- ANGELES CONTRACTOR INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-6200-0102600	\$72,332.18
07/30/20	CT-64980-0500000-2 00000000029-5- Modification	07/30/20	3	CONTRACT AWARDED BALANCE C/F FROM 18-19SY - LEGAL SERVICES	0000039370- BURKE WILLIAMS & SORENSEN LLP	BUSINESS OFFICE	21.3-90500.0-00000-85000-5821-0102600	\$2,680.20
07/30/20	CT-64980-0500000-2 00000000032-4- Modification	07/30/20	2	CONTRACT AWARDED BALANCE C/F FR 18-19SY - PO 184914	0000037905- INSPECTION SERVICES OF CA INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5850-0102600	\$5,780.00
07/30/20	CT-64980-0500000-2 00000000033-5- Modification	07/30/20	3	CONTRACT AWARDED BALANCE C/F FROM 18-19SY - PO 195237	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.3-90500.0-00000-85000-5838-0102600	\$7,665.26
07/30/20	CT-64980-0500000-2 00000000034-6- Modification	07/30/20	4	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

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000034-6- Modification	07/30/20	4	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
07/30/20	CT-64980-0500000-2 00000000037-4- Modification	07/30/20	2	CONTRACT CA # 02 BALANCE C/F FROM 18-19SY - PO 187515	0000037669- INDEPENDENT CONSTRUCTION INSPECTION	BUSINESS OFFICE	21.3-90500.0-00000-85000-5826-0082600	\$6,426.00
07/30/20	CT-64980-0500000-2 00000000037-4- Modification	07/30/20	2	CONTRACT CA # 02 BALANCE C/F FROM 18-19SY - PO 187515	0000037669- INDEPENDENT CONSTRUCTION INSPECTION	BUSINESS OFFICE	21.3-90500.0-00000-85000-5850-0082600	\$0.00
07/30/20	CT-64980-0500000-2 00000000038-4- Modification	07/30/20	2	CONTRACT CA # 05 BALANCE C/F FROM 18-19SY - PO 176867	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5885-0082600	\$4,696.17
07/30/20	CT-64980-0500000-2 00000000039-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 190987	0000038729-MTGL INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5833-0082600	\$10,171.00
07/30/20	CT-64980-0500000-2 00000000041-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY	0000037702- SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.3-90500.0-00000-85000-5850-0102600	\$593,350.12
07/30/20	CT-64980-0500000-2 00000000042-9- Modification	07/30/20	7	CONTRACT & CO'S BALANCE C/ F FROM 18-19SY	0000040046- MCCARTHY HOLDINGS INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-6200-0102600	\$35,366,895.34
07/30/20	CT-64980-0500000-2 00000000043-9- Modification	07/30/20	7	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5833-0102600	\$646,664.93
07/30/20	CT-64980-0500000-2 00000000044-4- Modification	07/30/20	2	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.3-90500.0-00000-85000-5838-0102600	\$112,745.55

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000045-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 178129	0000039508- PLACEWORKS INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5828-0102600	\$61,667.48
07/30/20	CT-64980-0500000-2 00000000046-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO 192324	0000037869- TAYLOR WALK INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-6203-0102600	\$798,478.35
07/30/20	CT-64980-0500000-2 00000000047-12- Modification	07/30/20	10	HMC CONTRACT & CA'S C/F FROM 18-19SY - 814870	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.3-90500.0-00000-85000-5826-0102600	\$1,469,857.94
07/30/20	CT-64980-0500000-2 00000000047-12- Modification	07/30/20	10	HMC CONTRACT & CA'S C/F FROM 18-19SY - 814870	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.3-90500.0-00000-85000-5834-0102600	\$1,796.51
07/30/20	CT-64980-0500000-2 00000000048-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY- PO 815969	0000037426- PSOMAS	BUSINESS OFFICE	21.3-90500.0-00000-85000-5830-0102600	\$44,618.10
07/30/20	CT-64980-0500000-2 00000000049-5- Modification	07/30/20	3	CONTRACT & CA'S BALANCE C/ F FROM 18-9SY - PO 106455	0000039182-DLR GROUP INC OF CALIFORNIA	BUSINESS OFFICE	21.3-90500.0-00000-85000-5826-0122600	\$11,457.05
07/30/20	CT-64980-0500000-2 00000000050-4- Modification	07/30/20	2	CONTRACT AMENDMENT C/F FROM 18/19SY - PO 165815/184875	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.6-90905.0-00000-85000-5832-0042600	\$9,242.11
07/30/20	CT-64980-0500000-2 00000000050-4- Modification	07/30/20	2	CONTRACT AMENDMENT C/F FROM 18/19SY - PO 165815/184875	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5832-0042600	\$10,661.04
07/30/20	CT-64980-0500000-2 00000000051-7- Modification	07/30/20	5	CONTRACT BALANCE C/F FROM 18-19SY - PO 165931	0000037936- KNOWLAND INC	BUSINESS OFFICE	21.6-90905.0-00000-85000-5850-0042600	\$1,956.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000051-7- Modification	07/30/20	5	CONTRACT BALANCE C/F FROM 18-19SY - PO 165931	0000037936- KNOWLAND INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-5850-0042600	\$32,020.00
07/30/20	CT-64980-0500000-2 00000000052-5- Modification	07/30/20	3	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179925	0000039770- RACHLIN PARTNERS INC	BUSINESS OFFICE	21.6-90905.0-00000-85000-5826-0042600	\$23,470.00
07/30/20	CT-64980-0500000-2 00000000052-5- Modification	07/30/20	3	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179925	0000039770- RACHLIN PARTNERS INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0042600	\$28,475.00
07/30/20	CT-64980-0500000-2 00000000053-6- Modification	07/30/20	4	CONTRACT AMENDMENT # PA # 1.1 BAL C/F FR 18-19SY - PO 186869	0000038559-VANIR CONSTRUCTION MGMT	BUSINESS OFFICE	21.6-90905.0-00000-85000-5834-0042600	\$53,865.50
07/30/20	CT-64980-0500000-2 00000000053-6- Modification	07/30/20	4	CONTRACT AMENDMENT # PA # 1.1 BAL C/F FR 18-19SY - PO 186869	0000038559-VANIR CONSTRUCTION MGMT	BUSINESS OFFICE	21.7-90905.0-00000-85000-5834-0042600	\$121,440.88
07/30/20	CT-64980-0500000-2 00000000054-9- Modification	07/30/20	7	CONTRACT BALANCE C/F FROM 18-19SY - PO 187147	0000038935-USS CAL BUILDERS INC	BUSINESS OFFICE	21.6-90905.0-00000-85000-6200-0042600	\$280,167.52
07/30/20	CT-64980-0500000-2 00000000054-9- Modification	07/30/20	7	CONTRACT BALANCE C/F FROM 18-19SY - PO 187147	0000038935-USS CAL BUILDERS INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-6200-0042600	\$3,328,805.55
07/30/20	CT-64980-0500000-2 00000000055-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 187901	0000040294- TWINING CONSULTING INC	BUSINESS OFFICE	21.6-90905.0-00000-85000-5885-0042600	\$66,770.78

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000055-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 187901	0000040294- TWINING CONSULTING INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-5885-0042600	\$0.00
07/30/20	CT-64980-0500000-2 00000000057-5- Modification	07/30/20	3	PROJECT ASSIGNMENT # 01 FOR LINCOLN HVAC PROJECT	0000039770- RACHLIN PARTNERS INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0122600	\$414,814.40
07/30/20	CT-64980-0500000-2 00000000057-5- Modification	07/30/20	3	PROJECT ASSIGNMENT # 01 FOR LINCOLN HVAC PROJECT	0000039770- RACHLIN PARTNERS INC	BUSINESS OFFICE	21.9-90101.1-92716-85000-5826-0122600	\$496,865.60
07/30/20	CT-64980-0500000-2 00000000058-7- Modification	07/30/20	5	AGREEMENT FOR NINYO & MOORE FOR JAMS PAC PROJECT	0000038785- NINYO & MOORE GEOTECHNICAL	BUSINESS OFFICE	21.7-90907.0-00000-85000-5833-0112600	\$526,819.00
07/30/20	CT-64980-0500000-2 00000000058-7- Modification	07/30/20	5	AGREEMENT FOR NINYO & MOORE FOR JAMS PAC PROJECT	0000038785- NINYO & MOORE GEOTECHNICAL	BUSINESS OFFICE	21.8-90907.0-00000-85000-5833-0112600	\$57,195.00
07/30/20	CT-64980-0500000-2 00000000059-5- Modification	07/30/20	3	AGREEMENT - SMITH-EMERY LABORATORIES - INSPECITON & MATERIAL	0000093872- SMITH-EMERY LABORATORIES	BUSINESS OFFICE	21.7-90904.0-00000-85000-5885-0152600	\$660,291.63
07/30/20	CT-64980-0500000-2 00000000059-5- Modification	07/30/20	3	AGREEMENT - SMITH-EMERY LABORATORIES - INSPECITON & MATERIAL	0000093872- SMITH-EMERY LABORATORIES	BUSINESS OFFICE	21.8-90904.0-00000-85000-5885-0152600	\$220,769.33
07/30/20	CT-64980-0500000-2 00000000060-15- Modification	07/30/20	13	PARDES AIR CONTRACT - JAMS HVAC PHASE II BID 19.34.ES	0000044170- PARDESS AIR INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-6200-0112600	\$1,116,610.99

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000060-15- Modification	07/30/20	13	PARDES AIR CONTRACT - JAMS HVAC PHASE II BID 19.34.ES	0000044170- PARDESS AIR INC	BUSINESS OFFICE	21.9-90101.1-92716-85000-6200-0112600	\$2,397,488.47
07/30/20	CT-64980-0500000-2 00000000061-5- Modification	07/30/20	3	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 190977	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.6-90905.0-00000-85000-5838-0042600	\$49,378.25
07/30/20	CT-64980-0500000-2 00000000061-5- Modification	07/30/20	3	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 190977	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0042600	\$54,975.73
07/30/20	CT-64980-0500000-2 00000000063-4- Modification	07/30/20	2	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 176498	0000039540- HRAZTAN ZEITLIAN	BUSINESS OFFICE	21.6-90905.0-00000-85000-5826-0072600	\$29,870.61
07/30/20	CT-64980-0500000-2 00000000063-4- Modification	07/30/20	2	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 176498	0000039540- HRAZTAN ZEITLIAN	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0072600	\$0.00
07/30/20	CT-64980-0500000-2 00000000065-12- Modification	07/30/20	10	PROJECT ASSIGNMENT # 2 BALANCE C/F FROM 18-19SY - PO 161139	0000037763- CALIFORNIA CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.6-90905.0-00000-85000-5834-0142600	\$0.00
07/30/20	CT-64980-0500000-2 00000000065-12- Modification	07/30/20	10	PROJECT ASSIGNMENT # 2 BALANCE C/F FROM 18-19SY - PO 161139	0000037763- CALIFORNIA CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.6-90906.0-00000-85000-5834-0112600	\$10,895.60
07/30/20	CT-64980-0500000-2 00000000065-12- Modification	07/30/20	10	PROJECT ASSIGNMENT # 2 BALANCE C/F FROM 18-19SY - PO 161139	0000037763- CALIFORNIA CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-5834-0142600	\$171,593.30

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000065-12- Modification	07/30/20	10	PROJECT ASSIGNMENT # 2 BALANCE C/F FROM 18-19SY - PO 161139	0000037763- CALIFORNIA CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5834-0112600	\$39,190.00
07/30/20	CT-64980-0500000-2 00000000065-12- Modification	07/30/20	10	PROJECT ASSIGNMENT # 2 BALANCE C/F FROM 18-19SY - PO 161139	0000037763- CALIFORNIA CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.9-90101.1-00016-85000-5834-0702600	\$38,536.00
07/30/20	CT-64980-0500000-2 00000000065-12- Modification	07/30/20	10	PROJECT ASSIGNMENT # 2 BALANCE C/F FROM 18-19SY - PO 161139	0000037763- CALIFORNIA CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.9-90101.1-92707-85000-5834-0152600	\$5,270.00
07/30/20	CT-64980-0500000-2 00000000065-12- Modification	07/30/20	10	PROJECT ASSIGNMENT # 2 BALANCE C/F FROM 18-19SY - PO 161139	0000037763- CALIFORNIA CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.9-90101.1-92715-85000-5834-0162600	\$0.00
07/30/20	CT-64980-0500000-2 00000000065-12- Modification	07/30/20	10	PROJECT ASSIGNMENT # 2 BALANCE C/F FROM 18-19SY - PO 161139	0000037763- CALIFORNIA CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.9-90101.1-92715-85000-5834-0702600	\$22,299.60
07/30/20	CT-64980-0500000-2 00000000065-12- Modification	07/30/20	10	PROJECT ASSIGNMENT # 2 BALANCE C/F FROM 18-19SY - PO 161139	0000037763- CALIFORNIA CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.9-90101.1-92717-85000-5834-0142600	\$165,077.20
07/30/20	CT-64980-0500000-2 00000000065-12- Modification	07/30/20	10	PROJECT ASSIGNMENT # 2 BALANCE C/F FROM 18-19SY - PO 161139	0000037763- CALIFORNIA CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.9-90101.1-92720-85000-5834-0152600	\$52,635.60

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000066-6- Modification	07/30/20	4	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 179096	0000039778-DSK LLP	BUSINESS OFFICE	21.6-90905.0-00000-85000-5826-0142600	\$39,884.70
07/30/20	CT-64980-0500000-2 00000000066-6- Modification	07/30/20	4	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 179096	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0142600	\$57,300.80
07/30/20	CT-64980-0500000-2 00000000067-6- Modification	07/30/20	4	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
07/30/20	CT-64980-0500000-2 00000000067-6- Modification	07/30/20	4	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	\$174,864.83
07/30/20	CT-64980-0500000-2 00000000068-4- Modification	07/30/20	2	CONTRACT AMENDMENTS C/ F FROM 18-19SY - PO 165815/184875	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.6-90905.0-00000-85000-5832-0192600	\$1,873.02
07/30/20	CT-64980-0500000-2 00000000068-4- Modification	07/30/20	2	CONTRACT AMENDMENTS C/ F FROM 18-19SY - PO 165815/184875	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5832-0192600	\$0.00
07/30/20	CT-64980-0500000-2 00000000069-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 178992	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.6-90905.0-00000-85000-5885-0192600	\$39,388.50

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000069-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 178992	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5885-0192600	\$0.00
07/30/20	CT-64980-0500000-2 00000000070-4- Modification	07/30/20	2	CONTRACT AND CA'S BALANCE C/ F FROM 18-19SY- PO 179095	0000039778-DSK LLP	BUSINESS OFFICE	21.6-90905.0-00000-85000-5826-0192600	\$10,585.89
07/30/20	CT-64980-0500000-2 00000000070-4- Modification	07/30/20	2	CONTRACT AND CA'S BALANCE C/ F FROM 18-19SY- PO 179095	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0192600	\$14,213.05
07/30/20	CT-64980-0500000-2 00000000071-4- Modification	07/30/20	2	IOR SERVICES - CONTRACT BALANCE C/F FROM 18-19SY - PO 187453	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.6-90905.0-00000-85000-5850-0142600	\$1,467.60
07/30/20	CT-64980-0500000-2 00000000071-4- Modification	07/30/20	2	IOR SERVICES - CONTRACT BALANCE C/F FROM 18-19SY - PO 187453	0000037702-SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90905.0-00000-85000-5850-0142600	\$0.00
07/30/20	CT-64980-0500000-2 00000000072-7- Modification	07/30/20	5	CONTRACT AMENDMENT # 05 BALANCE C/F FROM 18-19SY- PO165885	0000038785-NINYO & MOORE GEOTECHNICAL	BUSINESS OFFICE	21.7-90905.0-00000-85000-5885-0142600	\$16,896.03
07/30/20	CT-64980-0500000-2 00000000072-7- Modification	07/30/20	5	CONTRACT AMENDMENT # 05 BALANCE C/F FROM 18-19SY- PO165885	0000038785-NINYO & MOORE GEOTECHNICAL	BUSINESS OFFICE	21.9-90101.1-92717-85000-5832-0142600	\$9,627.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000073-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 191851	0000039973-THE NAZERAN GROUP	BUSINESS OFFICE	21.6-90905.0-00000-85000-6200-0142600	\$10,000.00
07/30/20	CT-64980-0500000-2 00000000073-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 191851	0000039973-THE NAZERAN GROUP	BUSINESS OFFICE	21.7-90905.0-00000-85000-6200-0142600	\$502,917.75
07/30/20	CT-64980-0500000-2 00000000074-4- Modification	07/30/20	2	CONTRACT AMENDMENT # 01 BALANCE C/F FROM 18-19SY - PO187515	0000037669- INDEPENDENT CONSTRUCTION INSPECTION	BUSINESS OFFICE	21.6-90905.0-00000-85000-5850-0192600	\$1,504.00
07/30/20	CT-64980-0500000-2 00000000074-4- Modification	07/30/20	2	CONTRACT AMENDMENT # 01 BALANCE C/F FROM 18-19SY - PO187515	0000037669- INDEPENDENT CONSTRUCTION INSPECTION	BUSINESS OFFICE	21.7-90905.0-00000-85000-5850-0192600	\$0.00
07/30/20	CT-64980-0500000-2 00000000075-6- Modification	07/30/20	4	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
07/30/20	CT-64980-0500000-2 00000000075-6- Modification	07/30/20	4	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
07/30/20	CT-64980-0500000-2 00000000076-4- Modification	07/30/20	2	CONTRACT & CA BALANCE C/F FROM 18-19SY - PO 193997	0000038785- NINYO & MOORE GEOTECHNICAL	BUSINESS OFFICE	21.7-90905.0-00000-85000-5832-0702600	\$39,271.72
07/30/20	CT-64980-0500000-2 00000000076-4- Modification	07/30/20	2	CONTRACT & CA BALANCE C/F FROM 18-19SY - PO 193997	0000038785- NINYO & MOORE GEOTECHNICAL	BUSINESS OFFICE	21.9-90101.1-92715-85000-5832-0702600	\$14.78

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 0000000077-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 0000000077-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 0000000081-4- Modification	07/30/20	2	CONTRACT AMENDMENT # 02 BALANCE C/F FROM 18-19 SY- PO 124958	0000037702- SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.3-90500.0-00000-85000-5850-0142600	\$84,917.53
07/30/20	CT-64980-0500000-2 0000000082-4- Modification	07/30/20	2	CONTRACT & CA'S C/F FROM 18-19SY - PO 815969	0000037426- PSOMAS	BUSINESS OFFICE	21.3-90500.0-00000-85000-5830-0082600	\$564.10
07/30/20	CT-64980-0500000-2 0000000083-8- Modification	07/30/20	6	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 193610	0000039421- MASSETTI CONSULTING LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5844-0102600	\$817,250.00
07/30/20	CT-64980-0500000-2 0000000083-8- Modification	07/30/20	6	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 193610	0000039421- MASSETTI CONSULTING LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5844-0152600	\$184,800.00
07/30/20	CT-64980-0500000-2 0000000083-8- Modification	07/30/20	6	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 193610	0000039421- MASSETTI CONSULTING LLC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5844-0502600	\$321,525.00
07/30/20	CT-64980-0500000-2 0000000084-6- Modification	07/30/20	4	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

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000084-6- Modification	07/30/20	4	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
07/30/20	CT-64980-0500000-2 00000000085-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 163971	0000038527- ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.6-90100.0-00000-85000-5821-0102600	\$77,931.43
07/30/20	CT-64980-0500000-2 00000000086-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 185635	0000038739- GKKWORKS	BUSINESS OFFICE	21.6-90100.0-00000-85000-5826-0102600	\$81,682.56
07/30/20	CT-64980-0500000-2 00000000087-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 185635	0000038739- GKKWORKS	BUSINESS OFFICE	21.6-90100.0-00000-85000-5826-0152600	\$81,682.56
07/30/20	CT-64980-0500000-2 00000000089-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 163971	0000038527- ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.6-90100.0-00000-85000-5821-0502600	\$166,407.86
07/30/20	CT-64980-0500000-2 00000000091-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 185635	0000038739- GKKWORKS	BUSINESS OFFICE	21.6-90100.0-00000-85000-5826-0502600	\$245,047.68
07/30/20	CT-64980-0500000-2 00000000092-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 187812	0000039540- HRAZTAN ZEITLIAN	BUSINESS OFFICE	21.6-90912.0-00000-85000-5826-0062600	\$683.63

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000093-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 191292	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.6-90912.0-00000-85000-5832-0062600	\$1,566.24
07/30/20	CT-64980-0500000-2 00000000094-5- Modification	07/30/20	3	HMC CONTRACT & CO'S C/F FROM 18-19SY - PO 814870	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.3-90500.0-00000-85000-5826-0082600	\$44,533.31
07/30/20	CT-64980-0500000-2 00000000095-6- Modification	07/30/20	4	Contract Amendment #08 balance carried forward from 18-19 SY	0000037788- SIMPSON & SIMPSON MGMT CONSULTING INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5844-0102600	\$89,333.71
07/30/20	CT-64980-0500000-2 00000000095-6- Modification	07/30/20	4	Contract Amendment #08 balance carried forward from 18-19 SY	0000037788- SIMPSON & SIMPSON MGMT CONSULTING INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5844-0502600	\$27,891.93
07/30/20	CT-64980-0500000-2 00000000095-6- Modification	07/30/20	4	Contract Amendment #08 balance carried forward from 18-19 SY	0000037788- SIMPSON & SIMPSON MGMT CONSULTING INC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5844-0502600	\$435,980.36
07/30/20	CT-64980-0500000-2 00000000095-6- Modification	07/30/20	4	Contract Amendment #08 balance carried forward from 18-19 SY	0000037788- SIMPSON & SIMPSON MGMT CONSULTING INC	BUSINESS OFFICE	21.9-90101.1-92700-85000-5844-0502600	\$365,750.00
07/30/20	CT-64980-0500000-2 00000000095-6- Modification	07/30/20	4	Contract Amendment #08 balance carried forward from 18-19 SY	0000037788- SIMPSON & SIMPSON MGMT CONSULTING INC	BUSINESS OFFICE	21.9-90102.1-92700-85000-5844-0102600	\$209,000.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000096-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 190976	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.6-90905.0-00000-85000-5838-0192600	\$32,195.26
07/30/20	CT-64980-0500000-2 00000000096-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 190976	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0192600	\$0.00
07/30/20	CT-64980-0500000-2 00000000099-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 186979	0000043597- PACIFIC RESOURCES SVCS CORP	BUSINESS OFFICE	21.3-90500.0-00000-85000-5890-0102600	\$75,000.00
07/30/20	CT-64980-0500000-2 00000000102-7- Modification	07/30/20	5	CONTRACT & CO BALANCE C/F FROM 18-19SY - PO 193808	0000039973-THE NAZERAN GROUP	BUSINESS OFFICE	21.6-90906.0-00000-85000-6200-0152600	\$200,005.30
07/30/20	CT-64980-0500000-2 00000000102-7- Modification	07/30/20	5	CONTRACT & CO BALANCE C/F FROM 18-19SY - PO 193808	0000039973-THE NAZERAN GROUP	BUSINESS OFFICE	21.7-90906.0-00000-85000-6200-0152600	\$2,878,608.91
07/30/20	CT-64980-0500000-2 00000000104-9- Modification	07/30/20	7	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 179187	0000042177- HARLEY ELLIS DEVEREAUX CORP	BUSINESS OFFICE	21.7-90904.0-00000-85000-5826-0152600	\$1,470,957.31
07/30/20	CT-64980-0500000-2 00000000104-9- Modification	07/30/20	7	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 179187	0000042177- HARLEY ELLIS DEVEREAUX CORP	BUSINESS OFFICE	21.8-90904.0-00000-85000-5826-0152600	\$1,119,208.03
07/30/20	CT-64980-0500000-2 00000000105-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 187050	0000040097-ELITE MODULAR LEASING & SALES	BUSINESS OFFICE	21.7-90904.0-00000-85000-5630-0152600	\$53,800.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000105-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 187050	0000040097-ELITE MODULAR LEASING & SALES	BUSINESS OFFICE	21.8-90904.0-00000-85000-5630-0152600	\$101,480.00
07/30/20	CT-64980-0500000-2 00000000106-5- Modification	07/30/20	3	CONTRACT & CO'S BALANCE C/ F FROM 18-19SY - PO 190886	0000038997- AMPCO CONTRACTING INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-6200-0152600	\$178,298.48
07/30/20	CT-64980-0500000-2 00000000106-5- Modification	07/30/20	3	CONTRACT & CO'S BALANCE C/ F FROM 18-19SY - PO 190886	0000038997- AMPCO CONTRACTING INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-6200-0152600	\$121,015.54
07/30/20	CT-64980-0500000-2 00000000109-6- Modification	07/30/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 183151	0000039748- HAMMEL GREEN & ABRAHAMSON INC	BUSINESS OFFICE	21.7-90907.0-00000-85000-5826-0112600	\$934,625.51
07/30/20	CT-64980-0500000-2 00000000109-6- Modification	07/30/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 183151	0000039748- HAMMEL GREEN & ABRAHAMSON INC	BUSINESS OFFICE	21.8-90907.0-00000-85000-5826-0112600	\$301,511.97
07/30/20	CT-64980-0500000-2 00000000110-10- Modification	07/30/20	8	CONTRACT BALANCE C/F FROM 18-19SY - PO 193849	0000040046- MCCARTHY HOLDINGS INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-6201-0152600	\$18,574,436.45
07/30/20	CT-64980-0500000-2 00000000110-10- Modification	07/30/20	8	CONTRACT BALANCE C/F FROM 18-19SY - PO 193849	0000040046- MCCARTHY HOLDINGS INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-6201-0152600	\$64,291,491.55
07/30/20	CT-64980-0500000-2 00000000110-10- Modification	07/30/20	8	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

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000110-10- Modification	07/30/20	8	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
07/30/20	CT-64980-0500000-2 00000000119-7- Modification	07/30/20	5	Construction Contract - Balance C/F from 8-19SY - PO 187027	0000039973-THE NAZERAN GROUP	BUSINESS OFFICE	21.6-90905.0-00000-85000-6200-0022600	\$15,000.00
07/30/20	CT-64980-0500000-2 00000000119-7- Modification	07/30/20	5	Construction Contract - Balance C/F from 8-19SY - PO 187027	0000039973-THE NAZERAN GROUP	BUSINESS OFFICE	21.7-90905.0-00000-85000-6200-0022600	\$2,685,242.88
07/30/20	CT-64980-0500000-2 00000000120-5- Modification	07/30/20	3	Contract Amendment #13 Balance C/F from 18-19SY - PO 813717	0000038527- ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.3-90500.0-00000-85000-5821-0102600	\$305,712.59
07/30/20	CT-64980-0500000-2 00000000120-5- Modification	07/30/20	3	Contract Amendment #13 Balance C/F from 18-19SY - PO 813717	0000038527- ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.3-90500.0-00000-85000-5821-0502600	\$8,381.81
07/30/20	CT-64980-0500000-2 00000000121-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 163971	0000038527- ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.7-90907.0-00000-85000-5821-0112600	\$14,240.00
07/30/20	CT-64980-0500000-2 00000000121-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 163971	0000038527- ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.8-90907.0-00000-85000-5821-0112600	\$760.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000122-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000122-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000123-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO 178147	0000038572- GAFCON INC	BUSINESS OFFICE	21.6-90906.0-00000-85000-5844-0102600	\$388,316.86
07/30/20	CT-64980-0500000-2 00000000123-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO 178147	0000038572- GAFCON INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5844-0102600	\$225,379.53
07/30/20	CT-64980-0500000-2 00000000124-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO 178147	0000038572- GAFCON INC	BUSINESS OFFICE	21.6-90906.0-00000-85000-5844-0152600	\$388,316.86
07/30/20	CT-64980-0500000-2 00000000124-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO 178147	0000038572- GAFCON INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5844-0152600	\$225,379.55
07/30/20	CT-64980-0500000-2 00000000125-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO 178147	0000038572- GAFCON INC	BUSINESS OFFICE	21.6-90906.0-00000-85000-5844-0502600	\$1,164,951.00
07/30/20	CT-64980-0500000-2 00000000125-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO 178147	0000038572- GAFCON INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5844-0502600	\$676,138.62

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000126-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 163971	0000038527-ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.7-90904.0-00000-85000-5821-0152600	\$39,680.18
07/30/20	CT-64980-0500000-2 00000000126-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 163971	0000038527-ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.8-90904.0-00000-85000-5821-0152600	\$19,148.63
07/30/20	CT-64980-0500000-2 00000000127-4- Modification	07/30/20	2	CONTRACT AWARDED & CA # 01 BALANCE C/F FR 18-19S	0000093728-3QC, INC.	BUSINESS OFFICE	21.3-90500.0-00000-85000-5836-0102600	\$78,525.00
07/30/20	CT-64980-0500000-2 00000000131-5- Modification	07/30/20	3	CONTRACT AMENDMENT BAL C/F FROM 18-19SY - PO 165815/184875	0000039159-WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.6-90906.0-00000-85000-5832-0112600	\$347.84
07/30/20	CT-64980-0500000-2 00000000131-5- Modification	07/30/20	3	CONTRACT AMENDMENT BAL C/F FROM 18-19SY - PO 165815/184875	0000039159-WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90906.0-00000-85000-5832-0112600	\$5,464.20
07/30/20	CT-64980-0500000-2 00000000131-5- Modification	07/30/20	3	CONTRACT AMENDMENT BAL C/F FROM 18-19SY - PO 165815/184875	0000039159-WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.9-90101.1-92716-85000-5832-0112600	\$36,248.50
07/30/20	CT-64980-0500000-2 00000000132-4- Modification	07/30/20	2	CONTRACT AMENDMENTS BAL C/F FROM 18-19SY PO165815/184875	0000039159-WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90907.0-00000-85000-5832-0112600	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000132-4- Modification	07/30/20	2	CONTRACT AMENDMENTS BAL C/F FROM 18-19SY PO165815/184875	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.8-90907.0-00000-85000-5832-0112600	\$24,516.86
07/30/20	CT-64980-0500000-2 00000000133-7- Modification	07/30/20	5	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
07/30/20	CT-64980-0500000-2 00000000133-7- Modification	07/30/20	5	CONTRACT BALANCE C/F FROM 18-19SY - PO 193292	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.9-90102.1-92704-85000-5832-0102600	\$130,702.61
07/30/20	CT-64980-0500000-2 00000000134-6- Modification	07/30/20	4	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
07/30/20	CT-64980-0500000-2 00000000134-6- Modification	07/30/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 165815 & 194001	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.9-90102.1-92702-85000-5832-0192600	\$5,797.32
07/30/20	CT-64980-0500000-2 00000000135-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM18-19SY- PO 165815/184875	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90904.0-00000-85000-5832-0152600	\$0.00
07/30/20	CT-64980-0500000-2 00000000135-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM18-19SY- PO 165815/184875	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.8-90904.0-00000-85000-5832-0152600	\$50,281.71

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000136-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 191192	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90907.0-00000-85000-5832-0112600	\$0.00
07/30/20	CT-64980-0500000-2 00000000136-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 191192	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.8-90907.0-00000-85000-5832-0112600	\$537.71
07/30/20	CT-64980-0500000-2 00000000137-6- Modification	07/30/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 194589	0000094062- BERNARDS BROS. INC.	BUSINESS OFFICE	21.7-90907.0-00000-85000-6200-0112600	\$13,494,702.89
07/30/20	CT-64980-0500000-2 00000000137-6- Modification	07/30/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 194589	0000094062- BERNARDS BROS. INC.	BUSINESS OFFICE	21.8-90907.0-00000-85000-6200-0112600	\$4,974,149.11
07/30/20	CT-64980-0500000-2 00000000137-6- Modification	07/30/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 194589	0000094062- BERNARDS BROS. INC.	BUSINESS OFFICE	21.9-90101.1-92712-85000-6200-0112600	\$16,200,000.00
07/30/20	CT-64980-0500000-2 00000000138-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 163621	0000039370- BURKE WILLIAMS & SORENSEN LLP	BUSINESS OFFICE	21.7-90904.0-00000-85000-5821-0152600	\$138.60
07/30/20	CT-64980-0500000-2 00000000138-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 163621	0000039370- BURKE WILLIAMS & SORENSEN LLP	BUSINESS OFFICE	21.8-90904.0-00000-85000-5821-0152600	\$4,775.10
07/30/20	CT-64980-0500000-2 00000000139-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 193621	0000039370- BURKE WILLIAMS & SORENSEN LLP	BUSINESS OFFICE	21.7-90907.0-00000-85000-5821-0112600	\$37.80

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000139-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 193621	0000039370- BURKE WILLIAMS & SORENSEN LLP	BUSINESS OFFICE	21.8-90907.0-00000-85000-5821-0112600	\$1,302.30
07/30/20	CT-64980-0500000-2 00000000140-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 192164	0000040396-CBRE HEERY INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5836-0152600	\$24,350.00
07/30/20	CT-64980-0500000-2 00000000140-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 192164	0000040396-CBRE HEERY INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-5836-0152600	\$80,560.00
07/30/20	CT-64980-0500000-2 00000000141-7- Modification	07/30/20	5	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177256	0000038502- TIMOTHY CHAN YOUNG	BUSINESS OFFICE	21.7-90904.0-00000-85000-5826-0152600	\$388,995.92
07/30/20	CT-64980-0500000-2 00000000141-7- Modification	07/30/20	5	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177256	0000038502- TIMOTHY CHAN YOUNG	BUSINESS OFFICE	21.8-90904.0-00000-85000-5826-0152600	\$24,408.10
07/30/20	CT-64980-0500000-2 00000000142-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177256	0000038502- TIMOTHY CHAN YOUNG	BUSINESS OFFICE	21.7-90904.0-00000-85000-5826-0152600	\$3,435.00
07/30/20	CT-64980-0500000-2 00000000142-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177256	0000038502- TIMOTHY CHAN YOUNG	BUSINESS OFFICE	21.8-90904.0-00000-85000-5826-0152600	\$223.71
07/30/20	CT-64980-0500000-2 00000000143-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 177256	0000038502- TIMOTHY CHAN YOUNG	BUSINESS OFFICE	21.6-90906.0-00000-85000-5826-0152600	\$200.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000143-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 177256	0000038502- TIMOTHY CHAN YOUNG	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0152600	\$61,906.50
07/30/20	CT-64980-0500000-2 00000000145-4- Modification	07/30/20	2	Contract Amendment #19 Balance C/F from 18-19SY	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.6-90905.0-00000-85000-5885-0022600	\$45,284.08
07/30/20	CT-64980-0500000-2 00000000145-4- Modification	07/30/20	2	Contract Amendment #19 Balance C/F from 18-19SY	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5885-0022600	\$3,730.00
07/30/20	CT-64980-0500000-2 00000000146-7- Modification	07/30/20	5	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	\$33,496.93
07/30/20	CT-64980-0500000-2 00000000146-7- Modification	07/30/20	5	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 183331	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.8-90907.0-00000-85000-5833-0112600	\$5,642.57
07/30/20	CT-64980-0500000-2 00000000147-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 186863	0000038608- CUMMING CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.7-90907.0-00000-85000-5834-0112600	\$512,480.00
07/30/20	CT-64980-0500000-2 00000000147-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 186863	0000038608- CUMMING CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.8-90907.0-00000-85000-5834-0112600	\$769,585.00
07/30/20	CT-64980-0500000-2 00000000148-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO 187445	0000038608- CUMMING CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.7-90911.0-00000-85000-5844-0012600	\$6,732.50

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000148-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO 187445	0000038608- CUMMING CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.7-90911.0-00000-85000-5844-0112600	\$5,276.75
07/30/20	CT-64980-0500000-2 00000000148-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO 187445	0000038608- CUMMING CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.7-90911.0-00000-85000-5844-0152600	\$11,793.50
07/30/20	CT-64980-0500000-2 00000000148-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO 187445	0000038608- CUMMING CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.8-90911.0-00000-85000-5844-0012600	\$248.50
07/30/20	CT-64980-0500000-2 00000000148-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO 187445	0000038608- CUMMING CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.8-90911.0-00000-85000-5844-0112600	\$124.25
07/30/20	CT-64980-0500000-2 00000000148-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO 187445	0000038608- CUMMING CONSTRUCTION MGMT INC	BUSINESS OFFICE	21.8-90911.0-00000-85000-5844-0152600	\$248.50
07/30/20	CT-64980-0500000-2 00000000153-4- Modification	07/30/20	2	Contract Balance C/F from 18-19SY	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.6-90905.0-00000-85000-5832-0022600	\$9,227.63
07/30/20	CT-64980-0500000-2 00000000153-4- Modification	07/30/20	2	Contract Balance C/F from 18-19SY	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5832-0022600	\$24,679.92
07/30/20	CT-64980-0500000-2 00000000154-4- Modification	07/30/20	2	Architectural Contract Balance C/F from 18-19SY - PO#179096	0000039778-DSK LLP	BUSINESS OFFICE	21.6-90905.0-00000-85000-5826-0022600	\$15,679.10
07/30/20	CT-64980-0500000-2 00000000154-4- Modification	07/30/20	2	Architectural Contract Balance C/F from 18-19SY - PO#179096	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0022600	\$39,506.03

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000155-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 179095	0000039778-DSK LLP	BUSINESS OFFICE	21.6-90906.0-00000-85000-5826-0192600	\$9,390.00
07/30/20	CT-64980-0500000-2 00000000155-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 179095	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0192600	\$2,908.50
07/30/20	CT-64980-0500000-2 00000000156-5- Modification	07/30/20	3	PROJECT ASSIGNMENT BALANCE C/F FROM 18-19SY - PO 176375	0000039778-DSK LLP	BUSINESS OFFICE	21.9-90102.1-92716-85000-5826-0082600	\$63,383.60
07/30/20	CT-64980-0500000-2 00000000157-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 180505	0000038590- DUDEK	BUSINESS OFFICE	21.7-90907.0-00000-85000-5828-0112600	\$0.00
07/30/20	CT-64980-0500000-2 00000000157-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 180505	0000038590- DUDEK	BUSINESS OFFICE	21.8-90907.0-00000-85000-5828-0112600	\$211.01
07/30/20	CT-64980-0500000-2 00000000158-6- Modification	07/30/20	4	EASYTURF CONTRACT - MALIBU ALIGNMENT PROJECT	0000038700-EASY TURF INC	BUSINESS OFFICE	21.9-90102.1-92702-85000-6200-0192600	\$34,363.85
07/30/20	CT-64980-0500000-2 00000000160-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 165932	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.6-90906.0-00000-85000-5826-0102600	\$69,103.76

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000160-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 165932	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0102600	\$54,220.16
07/30/20	CT-64980-0500000-2 00000000161-3- Modification	07/30/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 195284	0000037669- INDEPENDENT CONSTRUCTION INSPECTION	BUSINESS OFFICE	21.7-90907.0-00000-85000-5850-0112600	\$165,750.00
07/30/20	CT-64980-0500000-2 00000000161-3- Modification	07/30/20	1	CONTRACT BALANCE C/F FROM 18-19SY - PO 195284	0000037669- INDEPENDENT CONSTRUCTION INSPECTION	BUSINESS OFFICE	21.8-90907.0-00000-85000-5850-0112600	\$220,150.00
07/30/20	CT-64980-0500000-2 00000000162-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 165823	0000038465- ITERIS INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5827-0152600	\$0.00
07/30/20	CT-64980-0500000-2 00000000162-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 165823	0000038465- ITERIS INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-5827-0152600	\$55,685.17
07/30/20	CT-64980-0500000-2 00000000163-4- Modification	07/30/20	2	Contract Balance C/F from 18-19SY - PO#195236	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90905.0-00000-85000-5838-0022600	\$1,197.00
07/30/20	CT-64980-0500000-2 00000000163-4- Modification	07/30/20	2	Contract Balance C/F from 18-19SY - PO#195236	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0022600	\$18,135.00
07/30/20	CT-64980-0500000-2 00000000165-4- Modification	07/30/20	2	Contract Balance carried forward from 18-19SY - po 190978	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.6-90905.0-00000-85000-5838-0022600	\$14,296.96
07/30/20	CT-64980-0500000-2 00000000165-4- Modification	07/30/20	2	Contract Balance carried forward from 18-19SY - po 190978	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0022600	\$89,710.43

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000166-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 194861	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.6-90906.0-00000-85000-5838-0112600	\$9,008.05
07/30/20	CT-64980-0500000-2 00000000166-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 194861	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90906.0-00000-85000-5838-0112600	\$9,413.00
07/30/20	CT-64980-0500000-2 00000000167-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 187665	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90904.0-00000-85000-5838-0152600	\$0.00
07/30/20	CT-64980-0500000-2 00000000167-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 187665	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.8-90904.0-00000-85000-5838-0152600	\$6,270.40
07/30/20	CT-64980-0500000-2 00000000168-4- Modification	07/30/20	2	PROJECT ASSIGNMENT # 3 BALANCE C/F FROM 18-19SY - PO 186976	0000040182- KITCHELL CORPORATION	BUSINESS OFFICE	21.7-90904.0-00000-85000-5834-0152600	\$1,074,965.50
07/30/20	CT-64980-0500000-2 00000000168-4- Modification	07/30/20	2	PROJECT ASSIGNMENT # 3 BALANCE C/F FROM 18-19SY - PO 186976	0000040182- KITCHELL CORPORATION	BUSINESS OFFICE	21.8-90904.0-00000-85000-5834-0152600	\$2,039,827.00
07/30/20	CT-64980-0500000-2 00000000169-6- Modification	07/30/20	4	Contract Balance C/F from 18-19SY - PO#165931	0000037936- KNOWLAND INC	BUSINESS OFFICE	21.6-90905.0-00000-85000-5850-0022600	\$19,696.00
07/30/20	CT-64980-0500000-2 00000000169-6- Modification	07/30/20	4	Contract Balance C/F from 18-19SY - PO#165931	0000037936- KNOWLAND INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-5850-0022600	\$19,880.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000170-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177229	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90907.0-00000-85000-5833-0112600	\$0.00
07/30/20	CT-64980-0500000-2 00000000170-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177229	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.8-90907.0-00000-85000-5833-0112600	\$234.98
07/30/20	CT-64980-0500000-2 00000000171-4- Modification	07/30/20	2	CONTRACT AMENDMENTS BALANCE C/F FROM 18-19 SY - PO 177229	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5833-0152600	\$0.00
07/30/20	CT-64980-0500000-2 00000000171-4- Modification	07/30/20	2	CONTRACT AMENDMENTS BALANCE C/F FROM 18-19 SY - PO 177229	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-5833-0152600	\$117.52
07/30/20	CT-64980-0500000-2 00000000172-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 177229	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5833-0152600	\$99,024.09
07/30/20	CT-64980-0500000-2 00000000172-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 177229	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-5833-0152600	\$88,980.96
07/30/20	CT-64980-0500000-2 00000000173-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO177229	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.6-90906.0-00000-85000-5833-0152600	\$12,218.55
07/30/20	CT-64980-0500000-2 00000000173-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO177229	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5833-0152600	\$44,774.30

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000174-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177229	0000038576-LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5833-0152600	\$0.00
07/30/20	CT-64980-0500000-2 00000000174-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177229	0000038576-LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-5833-0152600	\$604.50
07/30/20	CT-64980-0500000-2 00000000175-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177229	0000038576-LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5833-0152600	\$0.00
07/30/20	CT-64980-0500000-2 00000000175-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177229	0000038576-LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-5833-0152600	\$695.27
07/30/20	CT-64980-0500000-2 00000000176-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177229	0000038576-LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5833-0152600	\$0.00
07/30/20	CT-64980-0500000-2 00000000176-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 177229	0000038576-LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-5833-0152600	\$1,798.14
07/30/20	CT-64980-0500000-2 00000000177-7- Modification	07/30/20	5	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

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000177-7- Modification	07/30/20	5	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 192987	0000039342-LPA INC	BUSINESS OFFICE	21.9-90102.1-92701-85000-5826-0102600	\$234,900.00
07/30/20	CT-64980-0500000-2 00000000178-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 176939	0000038525- MICHAEL BAKER INT'L INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5828-0152600	\$0.00
07/30/20	CT-64980-0500000-2 00000000178-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 176939	0000038525- MICHAEL BAKER INT'L INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-5828-0152600	\$23,021.52
07/30/20	CT-64980-0500000-2 00000000179-6- Modification	07/30/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 192934	0000038729-MTGL INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5833-0112600	\$3,494.50
07/30/20	CT-64980-0500000-2 00000000179-6- Modification	07/30/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 192934	0000038729-MTGL INC	BUSINESS OFFICE	21.9-90101.1-92716-85000-5885-0112600	\$37,385.00
07/30/20	CT-64980-0500000-2 00000000180-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 190885	0000038729-MTGL INC	BUSINESS OFFICE	21.7-90907.0-00000-85000-5833-0112600	\$0.00
07/30/20	CT-64980-0500000-2 00000000180-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 190885	0000038729-MTGL INC	BUSINESS OFFICE	21.8-90907.0-00000-85000-5833-0112600	\$3,401.00
07/30/20	CT-64980-0500000-2 00000000182-7- Modification	07/30/20	5	CONTRACT BALANCE C/F FROM 18-19SY - PO 184680	0000038749-NAC ARCHITECTURE	BUSINESS OFFICE	21.6-90906.0-00000-85000-5826-0112600	\$18,289.04

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000182-7- Modification	07/30/20	5	CONTRACT BALANCE C/F FROM 18-19SY - PO 184680	0000038749-NAC ARCHITECTURE	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0112600	\$86,719.89
07/30/20	CT-64980-0500000-2 00000000182-7- Modification	07/30/20	5	CONTRACT BALANCE C/F FROM 18-19SY - PO 184680	0000038749-NAC ARCHITECTURE	BUSINESS OFFICE	21.9-90101.1-92716-85000-5826-0112600	\$88,455.00
07/30/20	CT-64980-0500000-2 00000000183-4- Modification	07/30/20	2	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 165491	0000038749-NAC ARCHITECTURE	BUSINESS OFFICE	21.7-90907.0-00000-85000-5826-0112600	\$126,200.00
07/30/20	CT-64980-0500000-2 00000000183-4- Modification	07/30/20	2	CONTRACT & CA'S BALANCE C/ F FROM 18-19SY - PO 165491	0000038749-NAC ARCHITECTURE	BUSINESS OFFICE	21.8-90907.0-00000-85000-5826-0112600	\$13,100.00
07/30/20	CT-64980-0500000-2 00000000185-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 184680	0000038749-NAC ARCHITECTURE	BUSINESS OFFICE	21.7-90907.0-00000-85000-5826-0112600	\$506.60
07/30/20	CT-64980-0500000-2 00000000185-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 184680	0000038749-NAC ARCHITECTURE	BUSINESS OFFICE	21.8-90907.0-00000-85000-5826-0112600	\$4,574.03
07/30/20	CT-64980-0500000-2 00000000186-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 144591	0000038749-NAC ARCHITECTURE	BUSINESS OFFICE	21.3-90500.0-00000-85000-5826-0142600	\$20,938.09
07/30/20	CT-64980-0500000-2 00000000187-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 180524	0000037702- SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90904.0-00000-85000-5850-0152600	\$480,013.90

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000187-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 180524	0000037702- SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.8-90904.0-00000-85000-5850-0152600	\$441,555.96
07/30/20	CT-64980-0500000-2 00000000188-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 187927	0000043749-P2S INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5826-0102600	\$3,488.00
07/30/20	CT-64980-0500000-2 00000000189-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 186979	0000043597- PACIFIC RESOURCES SVCS CORP	BUSINESS OFFICE	21.7-90904.0-00000-85000-5890-0152600	\$4,493.20
07/30/20	CT-64980-0500000-2 00000000189-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 186979	0000043597- PACIFIC RESOURCES SVCS CORP	BUSINESS OFFICE	21.8-90904.0-00000-85000-5890-0152600	\$191,506.80
07/30/20	CT-64980-0500000-2 00000000190-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 186979	0000043597- PACIFIC RESOURCES SVCS CORP	BUSINESS OFFICE	21.7-90907.0-00000-85000-5890-0112600	\$13,479.60
07/30/20	CT-64980-0500000-2 00000000190-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 186979	0000043597- PACIFIC RESOURCES SVCS CORP	BUSINESS OFFICE	21.8-90907.0-00000-85000-5890-0112600	\$24,020.40
07/30/20	CT-64980-0500000-2 00000000191-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 187375	0000039508- PLACEWORKS INC	BUSINESS OFFICE	21.7-90904.0-00000-85000-5828-0152600	\$0.00
07/30/20	CT-64980-0500000-2 00000000191-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 187375	0000039508- PLACEWORKS INC	BUSINESS OFFICE	21.8-90904.0-00000-85000-5828-0152600	\$5,132.04

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000192-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 180194	0000039798- PLANET DESIGN & CONSTRUCITON	BUSINESS OFFICE	21.6-90906.0-00000-85000-5844-0152600	\$17,177.75
07/30/20	CT-64980-0500000-2 00000000192-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 180194	0000039798- PLANET DESIGN & CONSTRUCITON	BUSINESS OFFICE	21.7-90906.0-00000-85000-5844-0152600	\$0.00
07/30/20	CT-64980-0500000-2 00000000193-5- Modification	07/30/20	3	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179528	0000037426- PSOMAS	BUSINESS OFFICE	21.7-90907.0-00000-85000-5830-0112600	\$24,782.69
07/30/20	CT-64980-0500000-2 00000000193-5- Modification	07/30/20	3	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179528	0000037426- PSOMAS	BUSINESS OFFICE	21.8-90907.0-00000-85000-5830-0112600	\$14,442.06
07/30/20	CT-64980-0500000-2 00000000194-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19 - PO 179528	0000037426- PSOMAS	BUSINESS OFFICE	21.7-90907.0-00000-85000-5830-0112600	\$8,325.00
07/30/20	CT-64980-0500000-2 00000000194-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19 - PO 179528	0000037426- PSOMAS	BUSINESS OFFICE	21.8-90907.0-00000-85000-5830-0112600	\$2,247.57
07/30/20	CT-64980-0500000-2 00000000195-6- Modification	07/30/20	4	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

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000195-6- Modification	07/30/20	4	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
07/30/20	CT-64980-0500000-2 00000000196-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO179528	0000037426- PSOMAS	BUSINESS OFFICE	21.7-90904.0-00000-85000-5830-0152600	\$6,500.00
07/30/20	CT-64980-0500000-2 00000000196-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO179528	0000037426- PSOMAS	BUSINESS OFFICE	21.8-90904.0-00000-85000-5830-0152600	\$372.53
07/30/20	CT-64980-0500000-2 00000000197-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179925	0000039770- RACHLIN PARTNERS INC	BUSINESS OFFICE	21.6-90906.0-00000-85000-5826-0042600	\$3,250.00
07/30/20	CT-64980-0500000-2 00000000197-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179925	0000039770- RACHLIN PARTNERS INC	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0042600	\$58,500.00
07/30/20	CT-64980-0500000-2 00000000198-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - BB PO 124958	0000037702- SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.3-90500.0-00000-85000-5850-0122600	\$541.50
07/30/20	CT-64980-0500000-2 00000000199-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000199-5- Modification	07/30/20	3	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

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000200-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 180524	0000037702- SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.6-90906.0-00000-85000-5850-0152600	\$7,207.50
07/30/20	CT-64980-0500000-2 00000000200-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 180524	0000037702- SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90906.0-00000-85000-5850-0152600	\$9,321.70
07/30/20	CT-64980-0500000-2 00000000201-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 180524	0000037702- SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90904.0-00000-85000-5850-0152600	\$0.00
07/30/20	CT-64980-0500000-2 00000000201-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 180524	0000037702- SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.8-90904.0-00000-85000-5850-0152600	\$1,319.00
07/30/20	CT-64980-0500000-2 00000000202-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 180524	0000037702- SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90904.0-00000-85000-5850-0152600	\$0.00
07/30/20	CT-64980-0500000-2 00000000202-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 180524	0000037702- SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.8-90904.0-00000-85000-5850-0152600	\$7,169.05
07/30/20	CT-64980-0500000-2 00000000203-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 187453	0000037702- SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.6-90905.0-00000-85000-5850-0142600	\$20,390.75
07/30/20	CT-64980-0500000-2 00000000203-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 187453	0000037702- SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90905.0-00000-85000-5850-0142600	\$559.05

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000204-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 187453	0000037702- SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.7-90907.0-00000-85000-5850-0112600	\$0.00
07/30/20	CT-64980-0500000-2 00000000204-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 187453	0000037702- SANDY PRINGLE ASSOC INSPECTION	BUSINESS OFFICE	21.8-90907.0-00000-85000-5850-0112600	\$4,035.90
07/30/20	CT-64980-0500000-2 00000000205-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179819	0000038530- SUMMIT CONSULTANTS INC	BUSINESS OFFICE	21.7-90907.0-00000-85000-5828-0112600	\$0.00
07/30/20	CT-64980-0500000-2 00000000205-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179819	0000038530- SUMMIT CONSULTANTS INC	BUSINESS OFFICE	21.8-90907.0-00000-85000-5828-0112600	\$15,484.00
07/30/20	CT-64980-0500000-2 00000000206-6- Modification	07/30/20	4	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
07/30/20	CT-64980-0500000-2 00000000206-6- Modification	07/30/20	4	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
07/30/20	CT-64980-0500000-2 00000000208-5- Modification	07/30/20	3	Contract Amendment #1 balance C/F from SY18-19 - PO 186869	0000038559-VANIR CONSTRUCTION MGMT	BUSINESS OFFICE	21.6-90905.0-00000-85000-5834-0022600	\$21,235.09
07/30/20	CT-64980-0500000-2 00000000208-5- Modification	07/30/20	3	Contract Amendment #1 balance C/F from SY18-19 - PO 186869	0000038559-VANIR CONSTRUCTION MGMT	BUSINESS OFFICE	21.7-90905.0-00000-85000-5834-0022600	\$121,440.89

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000209-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 191773	0000093911-WEBB FOODSERVICE DESIGN CONSULTANTS, INC.	BUSINESS OFFICE	21.6-90100.0-00000-85000-5826-0502600	\$3,875.00
07/30/20	CT-64980-0500000-2 00000000212-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 184875	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.6-90905.0-00000-85000-5832-0102600	\$134,692.51
07/30/20	CT-64980-0500000-2 00000000212-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 184875	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5832-0102600	\$17,842.51
07/30/20	CT-64980-0500000-2 00000000213-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 165932	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.6-90905.0-00000-85000-5826-0102600	\$181,687.82
07/30/20	CT-64980-0500000-2 00000000213-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 165932	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0102600	\$0.00
07/30/20	CT-64980-0500000-2 00000000214-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 180342	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.6-90905.0-00000-85000-5838-0102600	\$407.88
07/30/20	CT-64980-0500000-2 00000000214-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 180342	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0102600	\$6,232.00
07/30/20	CT-64980-0500000-2 00000000215-4- Modification	07/30/20	2	CONTRACT AWARDED FOR COMMISSIONING SERVICE FOR JAMS PAC	0000093728-3QC, INC.	BUSINESS OFFICE	21.7-90907.0-00000-85000-5836-0112600	\$1,280.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000215-4- Modification	07/30/20	2	CONTRACT AWARDED FOR COMMISSIONING SERVICE FOR JAMS PAC	0000093728-3QC, INC.	BUSINESS OFFICE	21.8-90907.0-00000-85000-5836-0112600	\$43,070.00
07/30/20	CT-64980-0500000-2 00000000216-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 176153	0000038502- TIMOTHY CHAN YOUNG	BUSINESS OFFICE	21.3-90500.0-00000-85000-5826-0152600	\$26,578.93
07/30/20	CT-64980-0500000-2 00000000217-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000217-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000218-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 178992	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.6-90905.0-00000-85000-5885-0072600	\$24,155.00
07/30/20	CT-64980-0500000-2 00000000218-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 178992	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5885-0072600	\$0.00
07/30/20	CT-64980-0500000-2 00000000219-6- Modification	07/30/20	4	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

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000219-6- Modification	07/30/20	4	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
07/30/20	CT-64980-0500000-2 00000000219-6- Modification	07/30/20	4	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
07/30/20	CT-64980-0500000-2 00000000220-5- Modification	07/30/20	3	CONTRACT AWARDED - SAFETY & SECURITY PROJECT	0000094565- VANTAGE TECHNOLOGY CONSULTING GROUP	BUSINESS OFFICE	21.7-90917.0-00000-85000-5826-0102600	\$8,879.15
07/30/20	CT-64980-0500000-2 00000000220-5- Modification	07/30/20	3	CONTRACT AWARDED - SAFETY & SECURITY PROJECT	0000094565- VANTAGE TECHNOLOGY CONSULTING GROUP	BUSINESS OFFICE	21.7-90917.0-00000-85000-5826-0152600	\$22,229.39
07/30/20	CT-64980-0500000-2 00000000220-5- Modification	07/30/20	3	CONTRACT AWARDED - SAFETY & SECURITY PROJECT	0000094565- VANTAGE TECHNOLOGY CONSULTING GROUP	BUSINESS OFFICE	21.7-90917.0-00000-85000-5826-0502600	\$9,137.44
07/30/20	CT-64980-0500000-2 00000000220-5- Modification	07/30/20	3	CONTRACT AWARDED - SAFETY & SECURITY PROJECT	0000094565- VANTAGE TECHNOLOGY CONSULTING GROUP	BUSINESS OFFICE	21.9-90101.1-92720-85000-5826-0152600	\$11,310.61
07/30/20	CT-64980-0500000-2 00000000220-5- Modification	07/30/20	3	CONTRACT AWARDED - SAFETY & SECURITY PROJECT	0000094565- VANTAGE TECHNOLOGY CONSULTING GROUP	BUSINESS OFFICE	21.9-90101.1-92720-85000-5826-0502600	\$78,938.06

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000220-5- Modification	07/30/20	3	CONTRACT AWARDED - SAFETY & SECURITY PROJECT	0000094565- VANTAGE TECHNOLOGY CONSULTING GROUP	BUSINESS OFFICE	21.9-90102.1-92720-85000-5826-0102600	\$21,715.35
07/30/20	CT-64980-0500000-2 00000000221-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 176375	0000039778-DSK LLP	BUSINESS OFFICE	21.6-90905.0-00000-85000-5826-0082600	\$13,034.14
07/30/20	CT-64980-0500000-2 00000000221-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 176375	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0082600	\$0.00
07/30/20	CT-64980-0500000-2 00000000222-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 178992	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.6-90905.0-00000-85000-5885-0082600	\$29,832.50
07/30/20	CT-64980-0500000-2 00000000222-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 178992	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5885-0082600	\$0.00
07/30/20	CT-64980-0500000-2 00000000225-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000225-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000226-6- Modification	07/30/20	4	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

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000226-6- Modification	07/30/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 194107	0000037669- INDEPENDENT CONSTRUCTION INSPECTION	BUSINESS OFFICE	21.9-90102.1-92702-85000-5850-0192600	\$62,786.00
07/30/20	CT-64980-0500000-2 00000000226-6- Modification	07/30/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 194107	0000037669- INDEPENDENT CONSTRUCTION INSPECTION	BUSINESS OFFICE	21.9-90102.1-92716-85000-5850-0082600	\$47,040.00
07/30/20	CT-64980-0500000-2 00000000227-6- Modification	07/30/20	4	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
07/30/20	CT-64980-0500000-2 00000000227-6- Modification	07/30/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 195236	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.9-90102.1-92702-85000-5838-0192600	\$17,596.72
07/30/20	CT-64980-0500000-2 00000000228-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000228-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000230-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000230-5- Modification	07/30/20	3	CONTRACT BALANCE C/F FROM 18-19SY - PO 190883	0000039508- PLACEWORKS INC	BUSINESS OFFICE	21.9-90102.1-92702-85000-5828-0192600	\$20,426.02

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000231-4- Modification	07/30/20	2	CONTRACT AMENDMENTS BALANCE C/F FROM 18-19SY - PO 179096	0000039778-DSK LLP	BUSINESS OFFICE	21.6-90906.0-00000-85000-5826-0142600	\$18,774.19
07/30/20	CT-64980-0500000-2 00000000231-4- Modification	07/30/20	2	CONTRACT AMENDMENTS BALANCE C/F FROM 18-19SY - PO 179096	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0142600	\$0.00
07/30/20	CT-64980-0500000-2 00000000232-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.6-90905.0-00000-85000-5826-0062600	\$23,680.02
07/30/20	CT-64980-0500000-2 00000000232-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0062600	\$0.00
07/30/20	CT-64980-0500000-2 00000000233-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 165932	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.6-90905.0-00000-85000-5826-0102600	\$290,112.82
07/30/20	CT-64980-0500000-2 00000000233-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 165932	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0102600	\$0.00
07/30/20	CT-64980-0500000-2 00000000234-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 165932	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.6-90905.0-00000-85000-5826-0172600	\$1,893.34
07/30/20	CT-64980-0500000-2 00000000234-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 165932	0000042299-HMC ARCHITECTS	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0172600	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000235-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179096	0000039778-DSK LLP	BUSINESS OFFICE	21.6-90906.0-00000-85000-5826-0022600	\$11,971.24
07/30/20	CT-64980-0500000-2 00000000235-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 179096	0000039778-DSK LLP	BUSINESS OFFICE	21.7-90906.0-00000-85000-5826-0022600	\$3,991.25
07/30/20	CT-64980-0500000-2 00000000236-4- Modification	07/30/20	2	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	\$0.00
07/30/20	CT-64980-0500000-2 00000000236-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCES C/F FROM 18-19SY - PO 163971	0000038527- ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	21.8-90908.0-00000-85000-5821-0122600	\$8,569.00
07/30/20	CT-64980-0500000-2 00000000237-4- Modification	07/30/20	2	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	\$0.00
07/30/20	CT-64980-0500000-2 00000000237-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 177228	0000039182-DLR GROUP INC OF CALIFORNIA	BUSINESS OFFICE	21.8-90908.0-00000-85000-5826-0122600	\$16,639.91
07/30/20	CT-64980-0500000-2 00000000238-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 178992	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.7-90908.0-00000-85000-5885-0122600	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000238-4- Modification	07/30/20	2	CONTRACT AMENDMENT BALANCE C/F FROM 18-19SY - PO 178992	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.8-90908.0-00000-85000-5885-0122600	\$3,287.57
07/30/20	CT-64980-0500000-2 00000000239-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 180261	0000095345-JOHN R. BYERLY INC.	BUSINESS OFFICE	21.7-90908.0-00000-85000-5850-0122600	\$0.00
07/30/20	CT-64980-0500000-2 00000000239-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 180261	0000095345-JOHN R. BYERLY INC.	BUSINESS OFFICE	21.8-90908.0-00000-85000-5850-0122600	\$300.00
07/30/20	CT-64980-0500000-2 00000000240-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 183379	0000038700-EASY TURF INC	BUSINESS OFFICE	21.7-90908.0-00000-85000-6200-0122600	\$0.00
07/30/20	CT-64980-0500000-2 00000000240-4- Modification	07/30/20	2	CONTRACT BALANCE C/F FROM 18-19SY - PO 183379	0000038700-EASY TURF INC	BUSINESS OFFICE	21.8-90908.0-00000-85000-6200-0122600	\$4,000.00
07/30/20	CT-64980-0500000-2 00000000242-6- Modification	07/30/20	4	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
07/30/20	CT-64980-0500000-2 00000000242-6- Modification	07/30/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 186869	0000038559-VANIR CONSTRUCTION MGMT	BUSINESS OFFICE	21.9-90102.1-92702-85000-5834-0192600	\$25,322.55
07/30/20	CT-64980-0500000-2 00000000242-6- Modification	07/30/20	4	CONTRACT BALANCE C/F FROM 18-19SY - PO 186869	0000038559-VANIR CONSTRUCTION MGMT	BUSINESS OFFICE	21.9-90102.1-92716-85000-5834-0082600	\$177,257.85

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000243-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000243-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000246-6- Modification	07/30/20	4	CONTRACT AWARDED - FF&E PILOT PROGRAM	0000094566- LIONAKIS	BUSINESS OFFICE	21.7-90916.0-00000-85000-5826-0102600	\$10,800.00
07/30/20	CT-64980-0500000-2 00000000246-6- Modification	07/30/20	4	CONTRACT AWARDED - FF&E PILOT PROGRAM	0000094566- LIONAKIS	BUSINESS OFFICE	21.7-90916.0-00000-85000-5826-0152600	\$10,800.00
07/30/20	CT-64980-0500000-2 00000000246-6- Modification	07/30/20	4	CONTRACT AWARDED - FF&E PILOT PROGRAM	0000094566- LIONAKIS	BUSINESS OFFICE	21.7-90916.0-00000-85000-5826-0502600	\$32,400.00
07/30/20	CT-64980-0500000-2 00000000246-6- Modification	07/30/20	4	CONTRACT AWARDED - FF&E PILOT PROGRAM	0000094566- LIONAKIS	BUSINESS OFFICE	21.9-90101.1-92719-85000-5826-0152600	\$62,130.00
07/30/20	CT-64980-0500000-2 00000000246-6- Modification	07/30/20	4	CONTRACT AWARDED - FF&E PILOT PROGRAM	0000094566- LIONAKIS	BUSINESS OFFICE	21.9-90101.1-92719-85000-5826-0502600	\$186,390.00
07/30/20	CT-64980-0500000-2 00000000246-6- Modification	07/30/20	4	CONTRACT AWARDED - FF&E PILOT PROGRAM	0000094566- LIONAKIS	BUSINESS OFFICE	21.9-90102.1-92719-85000-5826-0102600	\$62,130.00
07/30/20	CT-64980-0500000-2 00000000248-4- Modification	07/30/20	2	INSPECTION SERVICE CONTRACT BALANCE C/F FROM 18-19SY	0000038729-MTGL INC	BUSINESS OFFICE	21.7-90907.0-00000-85000-5833-0112600	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000248-4- Modification	07/30/20	2	INSPECTION SERVICE CONTRACT BALANCE C/F FROM 18-19SY	0000038729-MTGL INC	BUSINESS OFFICE	21.8-90907.0-00000-85000-5833-0112600	\$2,050.50
07/30/20	CT-64980-0500000-2 00000000249-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000249-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000250-5- Modification	07/30/20	3	CONTACT AWARDED FOR SAMOHI SOLAR - BOE 12/13	0000097010-PERFORMANCE CONTRACTING, INC	BUSINESS OFFICE	21.7-90911.0-00000-85000-5826-0152600	\$46,737.35
07/30/20	CT-64980-0500000-2 00000000250-5- Modification	07/30/20	3	CONTACT AWARDED FOR SAMOHI SOLAR - BOE 12/13	0000097010-PERFORMANCE CONTRACTING, INC	BUSINESS OFFICE	21.8-90911.0-00000-85000-6200-0152600	\$578,257.65
07/30/20	CT-64980-0500000-2 00000000251-7- Modification	07/30/20	5	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

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000251-7- Modification	07/30/20	5	CONTRACT AWARDED TO RACHLIN PARTNERS FOR ARCHITECTURE SERVIC	0000039770-RACHLIN PARTNERS INC	BUSINESS OFFICE	21.9-90101.1-92723-85000-5826-0122600	\$103,873.49
07/30/20	CT-64980-0500000-2 00000000252-6- Modification	07/30/20	4	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
07/30/20	CT-64980-0500000-2 00000000252-6- Modification	07/30/20	4	CONTRACT AWARDED - DLR FOR PLANNING & ARCHITECTURE SERVICES	0000039182-DLR GROUP INC OF CALIFORNIA	BUSINESS OFFICE	21.9-90101.1-92717-85000-5826-0142600	\$67,820.20
07/30/20	CT-64980-0500000-2 00000000253-5- Modification	07/30/20	3	CONTRACT AWARDED TO CREW PROTECTION - BOE 10/17/19	0000042670-CREW PROTECTION INC	BUSINESS OFFICE	21.3-90500.0-00000-85000-5591-0102600	\$134,400.00
07/30/20	CT-64980-0500000-2 00000000254-4- Modification	07/30/20	2	CONTRACT CHANGE ORDER # 039 FOR WEBSTER HVAC PROJECT	0000039159-WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.9-90102.1-92716-85000-5832-0082600	\$38,052.81
07/30/20	CT-64980-0500000-2 00000000255-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000256-5- Modification	07/30/20	3	CONTRACT AMENDMENT # 039 - GRANT HVAC PROJECT	0000039159-WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.9-90101.1-92716-85000-5832-0032600	\$15,527.71

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000257-5- Modification	07/30/20	3	CONTRACT AMENDMENT # 033 - MALIBU CAMPUS PLAN - MEASURE M	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.9-90102.1-00101-85000-5833-0102600	\$0.00
07/30/20	CT-64980-0500000-2 00000000257-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000260-7- Modification	07/30/20	5	CONTRACT AWARDED TO E- BUILDER FOR CONSTRUCTION SOFTWARE	0000097860- EBUILDER INC	BUSINESS OFFICE	21.6-90100.0-00000-85000-5890-0502600	\$132,302.25
07/30/20	CT-64980-0500000-2 00000000260-7- Modification	07/30/20	5	CONTRACT AWARDED TO E- BUILDER FOR CONSTRUCTION SOFTWARE	0000097860- EBUILDER INC	BUSINESS OFFICE	21.9-90101.1-00017-85000-5890-0502600	\$31,521.64
07/30/20	CT-64980-0500000-2 00000000260-7- Modification	07/30/20	5	CONTRACT AWARDED TO E- BUILDER FOR CONSTRUCTION SOFTWARE	0000097860- EBUILDER INC	BUSINESS OFFICE	21.9-90101.1-92700-85000-5890-0502600	\$61,089.93
07/30/20	CT-64980-0500000-2 00000000260-7- Modification	07/30/20	5	CONTRACT AWARDED TO E- BUILDER FOR CONSTRUCTION SOFTWARE	0000097860- EBUILDER INC	BUSINESS OFFICE	21.9-90102.1-00017-85000-5890-0102600	\$13,509.27
07/30/20	CT-64980-0500000-2 00000000260-7- Modification	07/30/20	5	CONTRACT AWARDED TO E- BUILDER FOR CONSTRUCTION SOFTWARE	0000097860- EBUILDER INC	BUSINESS OFFICE	21.9-90102.1-92700-85000-5890-0102600	\$26,181.40

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000261-5- Modification	07/30/20	3	CONTRACT AWARDED FOR CEQA SERVICES - MALIBU CAMPUS PLAN PROJ	0000039508- PLACEWORKS INC	BUSINESS OFFICE	21.9-90102.1-00101-85000-5828-0102600	\$0.00
07/30/20	CT-64980-0500000-2 00000000261-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000262-5- Modification	07/30/20	3	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
07/30/20	CT-64980-0500000-2 00000000263-4- Modification	07/30/20	2	CONTRACT AWARDED FOR CONSTRUCTION SPECIFICATION DISTRICTWIDE	0000098401- RICHARD GONSER JR	BUSINESS OFFICE	21.6-90100.0-00000-85000-5826-0102600	\$2,000.00
07/30/20	CT-64980-0500000-2 00000000263-4- Modification	07/30/20	2	CONTRACT AWARDED FOR CONSTRUCTION SPECIFICATION DISTRICTWIDE	0000098401- RICHARD GONSER JR	BUSINESS OFFICE	21.6-90100.0-00000-85000-5826-0152600	\$2,000.00
07/30/20	CT-64980-0500000-2 00000000263-4- Modification	07/30/20	2	CONTRACT AWARDED FOR CONSTRUCTION SPECIFICATION DISTRICTWIDE	0000098401- RICHARD GONSER JR	BUSINESS OFFICE	21.6-90100.0-00000-85000-5826-0502600	\$6,000.00
07/30/20	CT-64980-0500000-2 00000000264-6- Modification	07/30/20	4	CONTRACT AWARDED FOR SAFETY & SECURITY PROJECT-UTILITY INFRA	0000039973-THE NAZERAN GROUP	BUSINESS OFFICE	21.9-90101.1-00011-85000-5591-0152600	\$194,123.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

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Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

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07/30/20	CT-64980-0500000-2 00000000264-6- Modification	07/30/20	4	CONTRACT AWARDED FOR SAFETY & SECURITY PROJECT-UTILITY INFRA	0000039973-THE NAZERAN GROUP	BUSINESS OFFICE	21.9-90101.1-92720-85000-5591-0152600	\$18,286.62
07/30/20	CT-64980-0500000-2 00000000265-4- Modification	07/30/20	2	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
07/30/20	CT-64980-0500000-2 00000000266-5- Modification	07/30/20	3	CONTRACT AWARDED FOR INTERIM UPGRADES PEREMETER CAMERAS BID	0000098910- GIGAKOM	BUSINESS OFFICE	21.9-90101.1-92720-85000-5591-0152600	\$194,835.72
07/30/20	CT-64980-0500000-2 00000000267-6- Modification	07/30/20	4	CONTRACT AMENDMENT # 030 & 031 - BOE 12/12/19	0000037426- PSOMAS	BUSINESS OFFICE	21.9-90101.1-92709-85000-5830-0152600	\$88,000.00
07/30/20	CT-64980-0500000-2 00000000268-4- Modification	07/30/20	2	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
07/30/20	CT-64980-0500000-2 00000000269-7- Modification	07/30/20	5	CONTRACT AWARDED FOR PA SYSTEM (PA, BELL & CLOCK REPLACEMENT	0000094565- VANTAGE TECHNOLOGY CONSULTING GROUP	BUSINESS OFFICE	21.9-90101.1-92707-85000-5826-0152600	\$41,132.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

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Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000269-7- Modification	07/30/20	5	CONTRACT AWARDED FOR PA SYSTEM (PA, BELL & CLOCK REPLACEMENT	0000094565- VANTAGE TECHNOLOGY CONSULTING GROUP	BUSINESS OFFICE	21.9-90101.1-92720-85000-5826-0152600	\$17,321.00
07/30/20	CT-64980-0500000-2 00000000270-4- Modification	07/30/20	2	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
07/30/20	CT-64980-0500000-2 00000000271-5- Modification	07/30/20	3	CONTRACT AWARDED TO CHAN YOUNG FOR ARCHITECTURE SERVICES	0000038502- TIMOTHY CHAN YOUNG	BUSINESS OFFICE	21.9-90101.1-92709-85000-5826-0152600	\$364,232.70
07/30/20	CT-64980-0500000-2 00000000272-4- Modification	07/30/20	2	CONTRACT AWARDED FOR CONSULTING SERVICE FOR MURAL AT OLYMPIC	0000099267- PHILADELPHIA MURAL ARTS ADVOCATES	BUSINESS OFFICE	21.6-90905.0-00000-85000-5890-0142600	\$7,818.38
07/30/20	CT-64980-0500000-2 00000000272-4- Modification	07/30/20	2	CONTRACT AWARDED FOR CONSULTING SERVICE FOR MURAL AT OLYMPIC	0000099267- PHILADELPHIA MURAL ARTS ADVOCATES	BUSINESS OFFICE	21.7-90905.0-00000-85000-5890-0142600	\$2,181.62
07/30/20	CT-64980-0500000-2 00000000274-4- Modification	07/30/20	2	FRANKLIN & ROOSEVELT ELEMENTARY SCHOOL ASSESSMENT -	0000039778-DSK LLP	BUSINESS OFFICE	21.9-90101.1-92721-85000-5826-0022600	\$200,000.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

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07/30/20	CT-64980-0500000-2 00000000274-4- Modification	07/30/20	2	FRANKLIN & ROOSEVELT ELEMENTARY SCHOOL ASSESSMENT -	0000039778-DSK LLP	BUSINESS OFFICE	21.9-90101.1-92721-85000-5826-0072600	\$200,000.00
07/30/20	CT-64980-0500000-2 00000000276-5- Modification	07/30/20	3	CONTRACT AWARDED JAMS & ROGERS FF&E PILOT PROJECT	0000100232- MOVER SERVICES INC	BUSINESS OFFICE	21.9-90101.1-92715-85000-5838-0162600	\$136,135.00
07/30/20	CT-64980-0500000-2 00000000276-5- Modification	07/30/20	3	CONTRACT AWARDED JAMS & ROGERS FF&E PILOT PROJECT	0000100232- MOVER SERVICES INC	BUSINESS OFFICE	21.9-90101.1-92719-85000-5838-0062600	\$33,541.50
07/30/20	CT-64980-0500000-2 00000000276-5- Modification	07/30/20	3	CONTRACT AWARDED JAMS & ROGERS FF&E PILOT PROJECT	0000100232- MOVER SERVICES INC	BUSINESS OFFICE	21.9-90101.1-92719-85000-5838-0112600	\$33,541.50
07/30/20	CT-64980-0500000-2 00000000276-5- Modification	07/30/20	3	CONTRACT AWARDED JAMS & ROGERS FF&E PILOT PROJECT	0000100232- MOVER SERVICES INC	BUSINESS OFFICE	21.9-90101.1-92723-85000-5838-0122600	\$19,485.00
07/30/20	CT-64980-0500000-2 00000000277-5- Modification	07/30/20	3	CONTRACT AWARDED TO LINCOLN MS & MCKINLEY FOR MOVE MANAGEMEN	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.9-90101.1-92719-85000-5838-0042600	\$26,515.00
07/30/20	CT-64980-0500000-2 00000000277-5- Modification	07/30/20	3	CONTRACT AWARDED TO LINCOLN MS & MCKINLEY FOR MOVE MANAGEMEN	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.9-90101.1-92719-85000-5838-0122600	\$26,515.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

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Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000278-4- Modification	07/30/20	2	CONTRACT AWARDED - CAMPUSWIDE CABLING & IDF'S - BID 20.03.SMS	0000100252-SKY TECHNOLOGY SOLUTIONS INC	BUSINESS OFFICE	21.9-90101.1-92707-85000-6204-0152600	\$135,000.00
07/30/20	CT-64980-0500000-2 00000000281-4- Modification	07/30/20	2	CONTRACT AWARDED FOR ARCHITECTURE SERVICES-BOE 01/16/20	0000100483- JOHNSON FAVARO LLP	BUSINESS OFFICE	21.9-90101.1-92721-85000-5826-0032600	\$198,500.00
07/30/20	CT-64980-0500000-2 00000000281-4- Modification	07/30/20	2	CONTRACT AWARDED FOR ARCHITECTURE SERVICES-BOE 01/16/20	0000100483- JOHNSON FAVARO LLP	BUSINESS OFFICE	21.9-90101.1-92721-85000-5826-0042600	\$198,500.00
07/30/20	CT-64980-0500000-2 00000000281-4- Modification	07/30/20	2	CONTRACT AWARDED FOR ARCHITECTURE SERVICES-BOE 01/16/20	0000100483- JOHNSON FAVARO LLP	BUSINESS OFFICE	21.9-90101.1-92721-85000-5826-0062600	\$198,500.00
07/30/20	CT-64980-0500000-2 00000000282-4- Modification	07/30/20	2	CONTRACT AWARDED FOR SMASH/MUIR & EDISON ASSESSMENT PLANNING	0000039477-TBP/ ARCHITECTURE INC	BUSINESS OFFICE	21.9-90101.1-92721-85000-5826-0012600	\$80,000.00
07/30/20	CT-64980-0500000-2 00000000282-4- Modification	07/30/20	2	CONTRACT AWARDED FOR SMASH/MUIR & EDISON ASSESSMENT PLANNING	0000039477-TBP/ ARCHITECTURE INC	BUSINESS OFFICE	21.9-90101.1-92721-85000-5826-0162600	\$120,000.00
07/30/20	CT-64980-0500000-2 00000000283-6- Modification	07/30/20	4	CONTRACT AWARDED FOR SUSTAINABILITY COORDINATOR	0000100965- AUSTIN TOYAMA	BUSINESS OFFICE	01.0-81500.0-00000-81100-5890-0612602	\$21,000.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

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Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000283-6- Modification	07/30/20	4	CONTRACT AWARDED FOR SUSTAINABILITY COORDINATOR	0000100965- AUSTIN TOYAMA	BUSINESS OFFICE	21.6-90100.0-00000-85000-5890-0502600	\$12,600.00
07/30/20	CT-64980-0500000-2 00000000283-6- Modification	07/30/20	4	CONTRACT AWARDED FOR SUSTAINABILITY COORDINATOR	0000100965- AUSTIN TOYAMA	BUSINESS OFFICE	21.9-90101.1-92700-85000-5890-0502600	\$6,300.00
07/30/20	CT-64980-0500000-2 00000000283-6- Modification	07/30/20	4	CONTRACT AWARDED FOR SUSTAINABILITY COORDINATOR	0000100965- AUSTIN TOYAMA	BUSINESS OFFICE	21.9-90102.1-92700-85000-5890-0102600	\$2,100.00
07/30/20	CT-64980-0500000-2 00000000284-4- Modification	07/30/20	2	CONTRACT AWARDED FOR ENVIRONMENTAL SERVICES	0000099418- STEARNS CONRAD AND SCHMIDT CONSULTING ENGINEERS INC	BUSINESS OFFICE	21.9-90102.1-92704-85000-5826-0102600	\$129,000.00
07/30/20	CT-64980-0500000-2 00000000285-5- Modification	07/30/20	3	ALTA - CONTRACT AWARDED FOR SAMOHI PHASE III - BOE 03/05/20	0000039159- WINEFIELD & ASSOCIATES LP	BUSINESS OFFICE	21.9-90101.1-92709-85000-5832-0152600	\$29,654.26
07/30/20	CT-64980-0500000-2 00000000286-4- Modification	07/30/20	2	CONTRACT AWARDED FOR HVAC PROJECT - BID #20.05 M - BOE030520	0000039876-1ST CALIFORNIA CONSTRUCTION	BUSINESS OFFICE	21.9-90102.1-92716-85000-6200-0082600	\$1,844,400.00
07/30/20	CT-64980-0500000-2 00000000287-4- Modification	07/30/20	2	CONTRACT AWARDED FOR ENGINEERING SERVICES-BOE 03/05/20	0000100851-IMEG CORP	BUSINESS OFFICE	21.6-90905.0-00000-85000-5826-0102600	\$14,000.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

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Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000287-4- Modification	07/30/20	2	CONTRACT AWARDED FOR ENGINEERING SERVICES-BOE 03/05/20	0000100851-IMEG CORP	BUSINESS OFFICE	21.7-90905.0-00000-85000-5826-0102600	\$0.00
07/30/20	CT-64980-0500000-2 00000000288-4- Modification	07/30/20	2	CONTRACT AWARDED FOR LOW VOLTAGE FOR SAMOHI,SM OTHERS & MALI	0000043749-P2S INC	BUSINESS OFFICE	21.9-90101.1-92720-85000-5826-0152600	\$75,000.00
07/30/20	CT-64980-0500000-2 00000000288-4- Modification	07/30/20	2	CONTRACT AWARDED FOR LOW VOLTAGE FOR SAMOHI,SM OTHERS & MALI	0000043749-P2S INC	BUSINESS OFFICE	21.9-90101.1-92720-85000-5826-0502600	\$125,000.00
07/30/20	CT-64980-0500000-2 00000000288-4- Modification	07/30/20	2	CONTRACT AWARDED FOR LOW VOLTAGE FOR SAMOHI,SM OTHERS & MALI	0000043749-P2S INC	BUSINESS OFFICE	21.9-90102.1-92720-85000-5826-0102600	\$25,000.00
07/30/20	CT-64980-0500000-2 00000000289-5- Modification	07/30/20	3	CONTRACT AWARDED FOR ARCHITECTURE FOR MODERNIZATION OF LIBRA	0000101631- KONING EISENBERG ARCHITECTURE	BUSINESS OFFICE	21.9-90101.1-92707-85000-5826-0152600	\$79,595.00
07/30/20	CT-64980-0500000-2 00000000290-4- Modification	07/30/20	2	CONTRACT AWARDED FOR SAMOHI PHASE III - NEW GYM & CAPSTONE B	0000042177- HARLEY ELLIS DEVEREAUX CORP	BUSINESS OFFICE	21.9-90101.1-92709-85000-5826-0152600	\$7,302,063.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

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Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000291-4- Modification	07/30/20	2	CONTRACT AWARDED FOR ARCHITECT SERV - MALIBU CAMPUS PLAN - P1	0000038749-NAC ARCHITECTURE	BUSINESS OFFICE	21.9-90102.1-92701-85000-5826-0102600	\$6,589,000.00
07/30/20	CT-64980-0500000-2 00000000292-6- Modification	07/30/20	4	CONTRACT AWARDED FOR MOVE MANAGEMENT - MALIBU BLDG A	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.3-90500.0-00000-85000-5838-0102600	\$90,046.20
07/30/20	CT-64980-0500000-2 00000000292-6- Modification	07/30/20	4	CONTRACT AWARDED FOR MOVE MANAGEMENT - MALIBU BLDG A	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.9-90102.1-92701-85000-5838-0102600	\$67,234.41
07/30/20	CT-64980-0500000-2 00000000293-4- Modification	07/30/20	2	CONTRACT AWARDED FOR MOVE MANAGEMENT - BOE 04/01/20	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.7-90904.0-00000-85000-5838-0152600	\$0.00
07/30/20	CT-64980-0500000-2 00000000293-4- Modification	07/30/20	2	CONTRACT AWARDED FOR MOVE MANAGEMENT - BOE 04/01/20	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.8-90904.0-00000-85000-5838-0152600	\$21,721.90
07/30/20	CT-64980-0500000-2 00000000294-4- Modification	07/30/20	2	CONTRACT AWARDED FOR INTERIM REPAIRS/ UPGRADES - PA BELLS,CLO	0000101966- DIGITAL NETWORKS GROUP INC	BUSINESS OFFICE	21.9-90101.1-92707-85000-6200-0152600	\$1,845,558.16

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

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Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

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07/30/20	CT-64980-0500000-2 00000000295-8- Modification	07/30/20	6	CONTRACT AWARDED FOR WASHINGTON WEST FF & E PROJECT	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.9-90101.1-92719-85000-5838-0042600	\$12,482.23
07/30/20	CT-64980-0500000-2 00000000295-8- Modification	07/30/20	6	CONTRACT AWARDED FOR WASHINGTON WEST FF & E PROJECT	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.9-90101.1-92719-85000-5838-0062600	\$18,723.36
07/30/20	CT-64980-0500000-2 00000000295-8- Modification	07/30/20	6	CONTRACT AWARDED FOR WASHINGTON WEST FF & E PROJECT	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.9-90101.1-92719-85000-5838-0112600	\$12,482.24
07/30/20	CT-64980-0500000-2 00000000295-8- Modification	07/30/20	6	CONTRACT AWARDED FOR WASHINGTON WEST FF & E PROJECT	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.9-90101.1-92719-85000-5838-0122600	\$12,482.24
07/30/20	CT-64980-0500000-2 00000000295-8- Modification	07/30/20	6	CONTRACT AWARDED FOR WASHINGTON WEST FF & E PROJECT	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.9-90101.1-92719-85000-5838-0162600	\$12,482.23
07/30/20	CT-64980-0500000-2 00000000295-8- Modification	07/30/20	6	CONTRACT AWARDED FOR WASHINGTON WEST FF & E PROJECT	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.9-90101.1-92719-85000-5838-0702600	\$18,723.36
07/30/20	CT-64980-0500000-2 00000000297-4- Modification	07/30/20	2	CONTRACT AWARDED - TECH MOVE MANAGEMENT - MCKINLEY WFP	0000037630- DIRECT SOURCE COMMUNICATION S	BUSINESS OFFICE	21.6-90905.0-00000-85000-5838-0042600	\$2,343.12

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

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Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

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07/30/20	CT-64980-0500000-2 00000000297-4- Modification	07/30/20	2	CONTRACT AWARDED - TECH MOVE MANAGEMENT - MCKINLEY WFP	0000037630- DIRECT SOURCE COMMUNICATIO S	BUSINESS OFFICE	21.7-90905.0-00000-85000-5838-0042600	\$0.00
07/30/20	CT-64980-0500000-2 00000000298-4- Modification	07/30/20	2	CONTRACT AWARDED - TECH MOVE MANGT - LINCOLN MODEN/ SMASH WFP	0000037630- DIRECT SOURCE COMMUNICATIO S	BUSINESS OFFICE	21.9-90101.1-92715-85000-5838-0162600	\$46,807.37
07/30/20	CT-64980-0500000-2 00000000298-4- Modification	07/30/20	2	CONTRACT AWARDED - TECH MOVE MANGT - LINCOLN MODEN/ SMASH WFP	0000037630- DIRECT SOURCE COMMUNICATIO S	BUSINESS OFFICE	21.9-90101.1-92723-85000-5838-0122600	\$5,313.37
07/30/20	CT-64980-0500000-2 00000000299-4- Modification	07/30/20	2	CONTRACT AWARDED - MALIBU ALIGNMENT - BID 20.08 - BOE 04/01	0000102796- JOSHUA OKHOVAT	BUSINESS OFFICE	21.9-90102.1-92702-85000-6200-0192600	\$636,000.00
07/30/20	CT-64980-0500000-2 00000000300-4- Modification	07/30/20	2	PROJECT ASSIGNMENT AWARDED FOR ROOSEVELT HVAC PROJECT - SMS	0000039778-DSK LLP	BUSINESS OFFICE	21.9-90101.1-92716-85000-5826-0072600	\$324,980.00
07/30/20	CT-64980-0500000-2 00000000301-5- Modification	07/30/20	3	PROJECT ASSIGNMENT # 01 - WILL ROGERS HVAC PROJECT	0000039477-TBP/ ARCHITECTURE INC	BUSINESS OFFICE	21.9-90101.1-92716-85000-5826-0062600	\$277,500.00
07/30/20	CT-64980-0500000-2 00000000302-5- Modification	07/30/20	3	CONTRACT AWARDED FOR AUDIO/VISUAL MOVE MANAGEMENT	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.9-90102.1-92701-85000-5838-0102600	\$51,252.50

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	CT-64980-0500000-2 00000000303-6- Modification	07/30/20	4	CONTRACT AWARDED FOR SAMOHI PHASE III	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.9-90101.1-92709-85000-5833-0152600	\$36,133.60
07/30/20	CT-64980-0500000-2 00000000304-5- Modification	07/30/20	3	CONTRACT AWARDED FOR WEBSTER HVAC - GEOTECH	0000042341-THE CONVERSE PROFESSIONAL GROUP	BUSINESS OFFICE	21.9-90102.1-92716-85000-5885-0082600	\$39,840.00
07/30/20	CT-64980-0500000-2 00000000311-4- Modification	07/30/20	2	CONTRACT AWARDED FOR SAMOHI SMS - SAFETY & SECURITY PROJECT	0000103123- GOLDEN PHOENIX CONSTRUCTION CO INC	BUSINESS OFFICE	21.9-90101.1-92720-85000-5591-0152600	\$410,000.00
07/30/20	CT-64980-0500000-2 10000000003-1-New	07/30/20		CONTRACT AWARDED FOR GEOTECH - MALIBU CAMPUS PLAN PHASE I	0000038576- LEIGHTON CONSULTING INC	BUSINESS OFFICE	21.9-90102.1-92701-85000-5833-0102600	\$39,940.60
07/30/20	CT-64980-0500000-2 10000000004-1-New	07/30/20		CONTRACT AWARDED - ELECTRONIC ACCESS CONTROL - ELEVATORS	0000093876- NETRONIX INTEGRATION, INC.	BUSINESS OFFICE	21.9-90101.1-92707-85000-6200-0152600	\$47,994.15
07/30/20	PO1-64980-0040000- 210000000174-2- Cancellation	07/30/20	1	MAINTENANCE COPIER RENEWAL CONTRACT #509169	0000040153- RICOH USA INC.	Mckinley Elementary School	01.0-90150.0-11100-10000-5650-0044040	\$1,637.21
07/30/20	PO1-64980-0430000- 210000000187-1-New	07/20/20		SPECIAL ED CONTRACT 180 SPED20124 KS BOARD APPR. 6/25/20	0000037641- FAMILY CRISIS INT'L YOUTH ASST	SPECIAL ED	01.0-65000.0-57500-11900-5890-0431400	\$6,485.60

Report ID: FIN-PROC-0099

08/06/2020

7:55:06 AM

Santa Monica Malibu Unified School District

Purchase Order Board List

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	PO1-64980-0430000-210000000363-1-New	07/29/20		SPECIAL ED DN 1002-20/21 SETTLEMENT JD BOARD APPR. 7/16/20		SPECIAL ED	01.0-65000.0-57500-11900-5891-0431400	\$50,000.00
07/30/20	PO1-64980-0430000-210000000377-1-New	07/30/20		SPECIAL ED DN-1003 20/21 SETTLEMENT HS BOARD APPR. 7/16/20		SPECIAL ED	01.0-65000.0-57500-11900-5891-0431400	\$70,000.00
07/30/20	PO1-64980-0430000-210000000378-1-New	07/30/20		SPECIAL ED CONTRACT 182 SPED20126 AL BOARD APPR. 7/16/20	0000038241-TARA BETH ANDERSON	SPECIAL ED	01.0-65000.0-57500-11900-5890-0431400	\$2,000.00
07/30/20	PO1-64980-0430000-210000000379-1-New	07/30/20		SPECIAL ED DN-1003 20/21 SETTLEMENT HS BOARD APPR. 7/16/20		SPECIAL ED	01.0-65000.0-57500-11900-5891-0431400	\$6,000.00
07/30/20	PO1-64980-0550000-210000000370-1-New	07/30/20		MAINTENANCE COPIER RENEWAL CONTRACT #3831966	0000040153-RICOH USA INC.	PURCHASIN G OTHER REVENUE	01.0-00000.0-11100-27000-5650-0104100	\$1,698.73
07/30/20	PO1-64980-0570000-210000000371-1-New	07/30/20		OPEN PO FOR FNS VEHICLE TIRE PURCHASES	0000038798-DANIELS TIRE SERVICE	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$800.00
07/30/20	PO1-64980-0570000-210000000372-1-New	07/30/20		OPEN PO FOR REPAIRS TO FNS VEHICLES	0000040760-OKUMURA, HOWARD	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$200.00
07/30/20	PO1-64980-0570000-210000000373-1-New	07/30/20		OPEN PO FOR BATTERIES FOR FNS DEPT VEHICLES	0000038809-ADVANCED BATTERY SYSTEMS	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$300.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	PO1-64980-0570000-210000000374-1-New	07/30/20		OPEN PO FOR REPAIRS MADE TO FNS VEHICLES	0000039579-SANTA MONICA FORD	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$600.00
07/30/20	PO1-64980-0570000-210000000375-1-New	07/30/20		OPEN PO FOR FNS VEHICLE REPAIRS	0000037908-SANTA MONICA MOTORS	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$200.00
07/30/20	PO1-64980-0570000-210000000376-1-New	07/30/20		OPEN PO FOR PARTS TO REPAIR FNS VEHICLES	0000039321-WARREN DISTRIBUTING INC.	FOOD SERVICES	13.0-53100.0-00000-37000-5640-0572570	\$300.00
07/30/20	PO1-64980-0580000-210000000364-1-New	07/30/20		OPEN PO FOR VEHICLE REPAIR PARTS FOR GROUNDS DEPT.	0000039579-SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$1,500.00
07/30/20	PO1-64980-0580000-210000000365-1-New	07/30/20		OPEN PO FOR REPAIRS TO GROUNDS DEPT. VEHICLES	0000039579-SANTA MONICA FORD	TRANSPORT ATION	01.0-00000.0-00000-82000-5640-0582580	\$600.00
07/30/20	PO1-64980-0580000-210000000366-1-New	07/30/20		OPEN PO FOR VEHICLE REPAIR PARTS FOR GROUNDS DEPT.	0000039321-WARREN DISTRIBUTING INC.	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$1,500.00
07/30/20	PO1-64980-0580000-210000000367-1-New	07/30/20		OPEN PO FOR VEHICLE AND EQUIPMENT REPAIR PARTS GROUNDS DEPT.	0000037697-GOLDEN STATE SUPPLY	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$3,000.00
07/30/20	PO1-64980-0580000-210000000368-1-New	07/30/20		OPEN PO FOR VEHICLE REPAIR PARTS FOR GROUNDS DEPT.	0000037908-SANTA MONICA MOTORS	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$400.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/30/20	PO1-64980-0580000-210000000369-1-New	07/30/20		OPEN PO FOR VEHICLE AND EQUIPMENT REPAIR PARTS - GROUNDS DEPT	0000037704-CAL-COAST MACHINERY	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$1,000.00
07/31/20	PO1-64980-0140000-210000000383-1-New	07/31/20		REIMBURSEMENT FOR 2020-21 SY	0000038140-PATRICIA VARGAS	Olympic Continuation School	01.0-00000.0-32000-10000-4310-0144140	\$1,000.00
07/31/20	PO1-64980-0400000-210000000382-1-New	07/31/20		UPDATE FOR QUESTYS PROGRAM	0000037830-QUESTYS SOLUTIONS	STUDENT SERVICES D/W	01.0-00000.0-11100-39000-5890-0402400	\$2,039.76
07/31/20	PO1-64980-0510000-210000000381-1-New	07/31/20		10 ELITEBOOK NOTEBOOKS-TO REPLACE LAPTOPS GIVEN TO FISCAL	0000041894-INTELLI-TECH	FISCAL SERVICES	01.0-00019.0-00000-73100-4400-0512510	\$23,310.30
07/31/20	PO1-64980-0570000-210000000302-1-New	07/27/20		OPEN PO FOR BAKERY ITEMS SY20-21	0000038578-GALASSO'S BAKERY	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$25,000.00
07/31/20	PO1-64980-0580000-210000000313-2-Cancellation	07/31/20	1	SHREDDING SERVICES FOR TRANSPORTATION	0000038302-SHRED-IT US JV LLC	TRANSPORT ATION	01.0-00000.0-11100-36000-5890-0582580	\$484.00
07/31/20	PO1-64980-0950000-210000000380-1-New	07/31/20		ANNUAL SOFTWARE MAINTENANCE FEE FOR THE ADULT EDUCATION CTR	0000038252-ADMINISTRATIVE SOFTWARE	Adult Education	11.0-39050.0-41100-10000-5650-0952950	\$169.28
07/31/20	PO1-64980-0950000-210000000380-1-New	07/31/20		ANNUAL SOFTWARE MAINTENANCE FEE FOR THE ADULT EDUCATION CTR	0000038252-ADMINISTRATIVE SOFTWARE	Adult Education	11.0-63910.0-41100-10000-5650-0952950	\$7,448.32

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
07/31/20	PO1-64980-0950000-210000000380-1-New	07/31/20		ANNUAL SOFTWARE MAINTENANCE FEE FOR THE ADULT EDUCATION CTR	0000038252-ADMINISTRATIVE SOFTWARE	Adult Education	11.0-63910.0-41100-27000-5650-0952950	\$846.40
08/03/20	PO1-64980-0040000-210000000388-1-New	08/03/20		OPEN ORDER FOR CLASSROOM SUPPLIES	0000036939-STAPLES BUSINESS ADVANTAGE	Mckinley Elementary School	01.0-90150.0-11100-27000-4310-0044040	\$2,000.00
08/03/20	PO1-64980-0040000-210000000389-1-New	08/03/20		OPEN ORDER FOR office supplies	0000039322-COMplete OFFICE OF CA	Mckinley Elementary School	01.0-90150.0-11100-27000-4310-0044040	\$2,000.00
08/03/20	PO1-64980-0040000-210000000405-1-New	08/03/20		PRACTICE BOOKS	0000104248-J & C BOOKS	Mckinley Elementary School	01.0-30100.0-11100-10000-4310-0044040	\$3,704.40
08/03/20	PO1-64980-0100000-210000000395-1-New	08/03/20		TURNITIN LICENSING RENEWAL 2019-20	0000038510-TURNITIN LLC	Malibu Hlgh School	01.0-00010.0-11100-10000-5300-0104100	\$695.00
08/03/20	PO1-64980-0100000-210000000395-1-New	08/03/20		TURNITIN LICENSING RENEWAL 2019-20	0000038510-TURNITIN LLC	Malibu Hlgh School	01.0-00010.0-11100-10000-5890-0104100	\$2,372.50
08/03/20	PO1-64980-0120000-210000000051-2-Cancellation	08/03/20	1	MAINTENANCE COPIER RENEWAL CONTRACT #2659098	0000037897-CANON SOLUTIONS AMERICA INC	Lincoln Middle School	01.0-00000.0-11100-27000-5650-0124120	\$715.76
08/03/20	PO1-64980-0120000-210000000397-1-New	08/03/20		OPEN ORDER FOR CLASSROOM SUPPLIES FOR SY 2020-21	0000040780-SOUTHWEST SCHOOL SUPPLY	Lincoln Middle School	01.0-00010.0-11100-10000-4310-0124120	\$3,000.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/03/20	PO1-64980-0120000-210000000398-1-New	08/03/20		Open Order for the SY 2020-21 Purch of office supplies	0000040780-SOUTHWEST SCHOOL SUPPLY	Lincoln Middle School	01.0-00010.0-11100-27000-4310-0124120	\$300.00
08/03/20	PO1-64980-0120000-210000000399-1-New	08/03/20		Open Order for the SY 2020-21 Purch of office supplies	0000036939-STAPLES BUSINESS ADVANTAGE	Lincoln Middle School	01.0-00010.0-11100-27000-4310-0124120	\$300.00
08/03/20	PO1-64980-0120000-210000000404-1-New	08/03/20		OPEN ORDER FOR SY 2020-21 HEALTH OFFICE SUPPLIES	0000040720-SCHOOL HEALTH CORPORATION	Lincoln Middle School	01.0-00010.0-11100-31400-4310-0124120	\$1,000.00
08/03/20	PO1-64980-0200000-200000001293-3-Modification	08/03/20	1	AALRR LEGAL COUNCIL SERVICES	0000039525-ATKINSON ANDELSON LOYARUDD	Boe/Superintendent	01.0-00000.0-00000-71500-5820-0201200	\$65,639.89
08/03/20	PO1-64980-0200000-200000001667-3-Modification	08/03/20	1	OPEN PO FOR LEGAL COUNSEL SERVICES	0000037326-FAGEN FRIEDMAN & FULFROST LLP	Boe/Superintendent	01.0-00000.0-00000-71500-5820-0201200	\$18,788.54
08/03/20	PO1-64980-0250000-210000000384-1-New	07/31/20		HR - K12 License Renewal for 2020-21 SY	0000039375-EMICS INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	\$1,200.00
08/03/20	PO1-64980-0250000-210000000385-1-New	07/31/20		Membership Renewal - M. Kelly	0000038432-ASSN OF CALIF SCHOOL ADMINISTRATORS	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5300-0251250	\$1,525.00
08/03/20	PO1-64980-0250000-210000000386-1-New	07/31/20		HR - MEMBERSHIP RENEWAL - SEAC FOR 20-21 SY	0000044312-SCHOOL EMPLOYERS ASSN OF CALIFORNIA	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5300-0261250	\$2,086.00
08/03/20	PO1-64980-0300000-210000000393-1-New	08/03/20		SCHED LICENSE 20-21 YR	0000039602-SCHED LLC	Curriculum and IMC	01.0-00000.0-11100-10000-5890-0301300	\$499.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/03/20	PO1-64980-0400000-210000000387-1-New	08/03/20		Schoolyard Communication - Education Comm. Solution	0000038668-EDUCATION COMM SOLUTION	STUDENT SERVICES D/W	01.0-00000.0-11100-39000-5890-0402400	\$13,595.81
08/03/20	PO1-64980-0400000-210000000394-1-New	08/03/20		Staples Business Advantage - Student Svcs.	0000036939-STAPLES BUSINESS ADVANTAGE	STUDENT SERVICES D/W	01.0-00000.0-11100-39000-4310-0402400	\$2,000.00
08/03/20	PO1-64980-0460000-210000000402-1-New	08/03/20		To pay to Update Barnum Hall seating chart; create new sign	0000038856-JOAN R CHARLES	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$140.00
08/03/20	PO1-64980-0460000-210000000403-1-New	08/03/20		Blanket P.O. for designing ads for print and Web for Barnum	0000038856-JOAN R CHARLES	BARNUM HALL REV	01.0-90110.0-81000-54000-5890-0462460	\$300.00
08/03/20	PO1-64980-0460000-210000000406-1-New	08/03/20		Cloud care for software used by Barnum Hall	0000093801-SEVENPOINTS CONSULTING INC	BARNUM HALL REV	01.0-90110.0-81000-54000-5890-0462460	\$7,400.00
08/03/20	PO1-64980-0510000-210000000400-1-New	08/03/20		LOGITECH HD PRO WEBCAM-FISCAL STAFF	0000041894-INTELLI-TECH	FISCAL SERVICES	01.0-00000.0-00000-73100-4320-0512510	\$2,080.42
08/03/20	PO1-64980-0510000-210000000401-1-New	08/03/20		HP LED LCD 21.5" MONITOR-FISCAL SERVICES	0000041894-INTELLI-TECH	FISCAL SERVICES	01.0-00000.0-00000-73100-4320-0512510	\$170.38
08/03/20	PO1-64980-0610000-210000000392-1-New	08/03/20		OPEN ORDER - PLUMBING SUPPLIES (BACKFLOW)	0000094430-BACKFLOW APPARATUS & VALVE COMPANY	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$10,000.00
08/03/20	PO1-64980-0610000-210000000396-1-New	08/03/20		LINCOLN - BOILER INSPECTIONS	0000040738-BOILER DYNAMICS INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5640-0612602	\$4,980.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/03/20	PO1-64980-0700000-210000000390-1-New	08/03/20		OPEN ORDER/ OFFICE & CLASSROOM SUPPLIES	0000036939- STAPLES BUSINESS ADVANTAGE	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-27000-4310-0702700	\$1,000.00
08/03/20	PO1-64980-0700000-210000000391-1-New	08/03/20		OPEN ORDER/ CLASSROOM & OFFICE SUPPLIES	0000036939- STAPLES BUSINESS ADVANTAGE	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-27000-4310-0702700	\$500.00
08/03/20	PO1-64980-0700000-210000000391-1-New	08/03/20		OPEN ORDER/ CLASSROOM & OFFICE SUPPLIES	0000036939- STAPLES BUSINESS ADVANTAGE	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-27000-4310-0712700	\$500.00
08/03/20	PO2W-64980-0950000-2100000000006-1-New	08/03/20		TEXTBOOKS FOR ADULT EDUCATION, FALL 2020	0000037261- CENGAGE LEARNING	Adult Education	11.0-63910.0-41100-10000-4110-0952950	\$3,597.52
08/04/20	CT-64980-0500000-200000000090-6-Modification	08/04/20	4	CONTRACT AWARDED FOR ACCESS CONTROL PILOT	0000093876- NETRONIX INTEGRATION, INC.	BUSINESS OFFICE	21.7-90917.0-00000-85000-5591-0152600	\$117,780.65
08/04/20	CT-64980-0500000-200000000090-6-Modification	08/04/20	4	CONTRACT AWARDED FOR ACCESS CONTROL PILOT	0000093876- NETRONIX INTEGRATION, INC.	BUSINESS OFFICE	21.9-90101.1-92720-85000-5591-0152600	\$98,427.12
08/04/20	CT-64980-0500000-20000000279-6-Modification	08/04/20	4	CONTRACT AWARDED FOR ENVIRONMENTAL SERV-LINCOLN HVAC	0000038785- NINYO & MOORE GEOTECHNICAL	BUSINESS OFFICE	21.9-90101.1-92716-85000-5832-0122600	\$28,072.00
08/04/20	CT-64980-0500000-20000000296-6-Modification	08/04/20	4	CONTRACT AWARDED - MOVE MANAGEMENT - MALIBU BB - BOE04/01/20	0000037630- DIRECT SOURCE COMMUNICATION S	BUSINESS OFFICE	21.3-90500.0-00000-85000-5838-0102600	\$35,091.75

Report ID: FIN-PROC-0099**Santa Monica Malibu Unified School District****Run Date: 08/06/2020****Purchase Order Board List****Run Time: 7:55:06 AM****From 07/09/20 - To 08/05/20**

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/04/20	PO1-64980-0020000-200000001683-3-Modification	08/03/20	1	LIBRARY BOOKS PER ATTACHED ORDER LIST	0000040976-JUNIOR LIBRARY GUILD	Franklin Elementary School	01.0-00010.0-11100-10000-4210-0024020	\$0.00
08/04/20	PO1-64980-0020000-200000001745-3-Modification	08/03/20	1	LIBRARY BOOKS PER ATTACHED ORDER LIST	0000100850-LERNER UNIVERSAL CORPORATION	Franklin Elementary School	01.0-00010.0-11100-10000-4210-0024020	\$667.00
08/04/20	PO1-64980-0040000-200000000701-3-Modification	08/03/20	1	school supplies	0000037126-CINDY JOHNSTON	Mckinley Elementary School	01.0-90150.0-11100-10000-4310-0044040	\$1,444.57
08/04/20	PO1-64980-0040000-200000001485-3-Modification	08/03/20	1	Reimbursement	0000037126-CINDY JOHNSTON	Mckinley Elementary School	01.0-30100.0-11100-10000-4310-0044040	\$276.35
08/04/20	PO1-64980-0040000-200000001486-3-Modification	08/03/20	1	REIMBURSEMENT	0000037126-CINDY JOHNSTON	Mckinley Elementary School	01.0-30100.0-11100-10000-4310-0044040	\$640.23
08/04/20	PO1-64980-0050000-200000001643-3-Modification	08/03/20	1	Library books	0000040742-THE CREATIVE COMPANY	John Muir Elementary School	01.0-63000.0-11100-24200-4210-0054050	\$0.00
08/04/20	PO1-64980-0050000-200000001821-4-Modification	08/03/20	2	CLASSROOM REFERENCE BOOK-BOE NOT REQUIRED	0000040953-THE BOOKSOURCE	John Muir Elementary School	01.0-00000.0-00000-72000-5890-0452511	\$0.00
08/04/20	PO1-64980-0080000-200000001855-3-Modification	08/03/20	1	Renewal of Junior Library Guild Membership	0000040976-JUNIOR LIBRARY GUILD	Webster Elementary School	01.0-63000.0-11100-10000-4210-0084080	\$0.00
08/04/20	PO1-64980-0100000-200000000646-3-Modification	08/03/20	1	JW Pepper Sheet Music Maia Zander	0000039604-JW PEPPER OF LOS ANGELES	Malibu High School	01.0-00001.0-17100-10000-4310-0104100	\$0.00
08/04/20	PO1-64980-0100000-200000000650-3-Modification	08/03/20	1	JW Pepper Sheet Music Krysta Sorensen	0000039604-JW PEPPER OF LOS ANGELES	Malibu High School	01.0-00001.0-17100-10000-4310-0104100	\$43.66

Report ID: FIN-PROC-0099**Santa Monica Malibu Unified School District****Run Date: 08/06/2020****Purchase Order Board List****Run Time: 7:55:06 AM****From 07/09/20 - To 08/05/20**

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/04/20	PO1-64980-0100000-20000000652-3-Modification	08/03/20	1	JW Pepper Sheet Music John Kibler	0000039604-JW PEPPER OF LOS ANGELES	Malibu High School	01.0-00001.0-17100-10000-4310-0104100	\$52.57
08/04/20	PO1-64980-0100000-200000001109-3-Modification	08/03/20	1	Open order for Health Office supplies - Micro Biomedics	0000039541-HENRY SCHEIN INC	Malibu High School	01.0-00010.0-11100-31400-4310-0104100	\$59.30
08/04/20	PO1-64980-0100000-200000001110-3-Modification	08/03/20	1	Open order for Athletic Trainer supplies -Micro Bio-Medics	0000039541-HENRY SCHEIN INC	Malibu High School	01.0-00010.0-15000-42000-4310-0104100	\$642.69
08/04/20	PO1-64980-0100000-200000001619-5-Modification	08/03/20	3	SECURITY INTRUSION SYSTEM	0000098604-TEC SECURITY SYSTEMS	Malibu High School	21.9-90102.1-92720-85000-5591-0082600	\$16,282.07
08/04/20	PO1-64980-0100000-200000001619-5-Modification	08/03/20	3	SECURITY INTRUSION SYSTEM	0000098604-TEC SECURITY SYSTEMS	Malibu High School	21.9-90102.1-92720-85000-5591-0102600	\$62,468.93
08/04/20	PO1-64980-0100000-200000001619-5-Modification	08/03/20	3	SECURITY INTRUSION SYSTEM	0000098604-TEC SECURITY SYSTEMS	Malibu High School	21.9-90102.1-92720-85000-5591-0192600	\$15,312.53
08/04/20	PO1-64980-0100000-200000001619-5-Modification	08/03/20	3	SECURITY INTRUSION SYSTEM	0000098604-TEC SECURITY SYSTEMS	Malibu High School	21.9-90102.1-92720-85000-5650-0102600	\$0.00
08/04/20	PO1-64980-0120000-200000000887-3-Modification	08/03/20	1	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	\$879.24
08/04/20	PO1-64980-0120000-200000000955-3-Modification	08/03/20	1	CHANCE TO DANCE SCHOOL YEAR 2019-20	0000038321-DEVA CONNETT	Lincoln Middle School	01.0-00021.0-11100-10000-5802-0124120	\$1,425.00
08/04/20	PO1-64980-0150000-200000000165-3-Modification	08/03/20	1	Student Diplomas	0000044697-JOSTENS/ DIPLOMAS	Santa Monica High School	01.0-00000.0-11100-10000-4310-0154150	\$146.81

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/04/20	PO1-64980-0150000-200000001600-3-Modification	08/03/20	1	REIMBURSEMENT FOR CLASSROOM SUPPLIES (PETERS, LOIS)	0000040067-LOIS PETERS	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	\$0.00
08/04/20	PO1-64980-0250000-200000000529-3-Modification	08/03/20	1	Reimbursement - New Teacher Academy	0000093399-HOONUIT I LLC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5802-0251250	\$19,964.00
08/04/20	PO1-64980-0250000-200000002015-3-Modification	08/03/20	1	Office of Administrative Hearings - Teacher Layoff Hearing	0000102149-STATE OF CALIFORNIA DEPARTMENT OF GENERAL SERVICES	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0261250	\$20,075.00
08/04/20	PO1-64980-0250000-200000002074-3-Modification	08/03/20	1	BTSA/Induction Instructional Supplies	0000044575-POSITIVE PROMOTIONS	PERSONNEL SERVICES	01.0-00000.0-11100-21400-4310-0251250	\$0.00
08/04/20	PO1-64980-0300000-200000001070-3-Modification	08/03/20	1	J.Adams 7th Gr. Reading Improvement	0000040109-BARNES & NOBLE INC	Curriculum and IMC	01.0-00030.0-11100-10000-4310-0301300	\$0.00
08/04/20	PO1-64980-0300000-200000001079-3-Modification	08/03/20	1	Teacher Professional Development for Project-Based Learning	0000040393-BUCK INSTITUTE FOR EDUCATION	Curriculum and IMC	01.0-00000.0-19210-10000-5802-0301300	\$39,500.00
08/04/20	PO1-64980-0300000-200000001474-3-Modification	08/03/20	1	CONTRACT FOR SPANISH PARENT PROJECT GROUP	0000097630-ELIZABETH CRUZ	Curriculum and IMC	01.0-30100.0-11100-10000-5802-0351300	\$5,441.50
08/04/20	PO1-64980-0300000-200000001825-3-Modification	08/03/20	1	PD One Day Workshop	0000039567-CENTER FOR RESPONSIVE SCHOOLS	Curriculum and IMC	01.0-00030.0-11100-10000-5802-0301300	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/04/20	PO1-64980-0300000-20000001916-3-Modification	08/03/20	1	INDEPENDENT CONTRACT-TEACHER PROFESSIONAL DEVELOPMENT	0000038352-CONSORTIUM ON READING EXCELLENCE IN ED	Curriculum and IMC	01.0-00030.0-11100-10000-5802-0301300	\$12,240.00
08/04/20	PO1-64980-0300000-200000002230-3-Modification	08/03/20	1	YOUNG COLLEGIAN GRADUATION STOLEES	0000040915-HERFF JONES	Curriculum and IMC	01.0-00000.0-19600-21000-4310-0301300	\$0.00
08/04/20	PO1-64980-0300000-200000002232-3-Modification	08/03/20	1	IISS Math Materials	0000042440-HOUGHTON MIFFLIN HARCOURT SCHOOL DIV	Curriculum and IMC	01.0-00030.0-12001-10000-4310-0301300	\$0.00
08/04/20	PO1-64980-0300000-200000002280-3-Modification	08/03/20	1	PHYSIOLOGY TEXTBOOKS QUOTE	0000103679-ELSEVIER INC	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$0.00
08/04/20	PO1-64980-0300000-210000000081-3-Modification	08/03/20	1	SUMMER SCHOOL EBOOKS IISS & SLA PROGRAMS	0000038941-OVERDRIVE INC	Curriculum and IMC	01.0-00030.0-12001-10000-4310-0301300	\$0.00
08/04/20	PO1-64980-0300000-210000000083-3-Modification	08/03/20	1	AP ENVIRONMENTAL SCI TEXTBOOKS	0000102538-GATEWAY EDUCATION HOLDINGS LLC	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$0.00
08/04/20	PO1-64980-0430000-200000000544-3-Modification	08/03/20	1	893 items - Protocols from Pearson Proforma	0000041966-PEARSON CLINICAL ASSESSMENT	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
08/04/20	PO1-64980-0430000-200000001198-3-Modification	08/03/20	1	SPECIAL ED NPA CONTRACT JB 18SPED20057 BOARD APPROVED 9/19/1	0000040230-HAYNES FAMILY OF PROGRAMS	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/04/20	PO1-64980-0430000-200000001395-3-Modification	08/03/20	1	FINE MOTOR AND VISUAL ATTENTION ITEMS	0000041829-LAKESHORE LEARNING MATERIALS	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
08/04/20	PO1-64980-0430000-200000001623-3-Modification	08/03/20	1	SPEC ED CONTRACT NPS / RTC JW 28SPED20045 BOARD A 11/7/19	0000038403-VILLA SANTA MARIA	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$3,088.31
08/04/20	PO1-64980-0430000-200000001623-3-Modification	08/03/20	1	SPEC ED CONTRACT NPS / RTC JW 28SPED20045 BOARD A 11/7/19	0000038403-VILLA SANTA MARIA	SPECIAL ED	01.0-65120.0-57500-31400-5890-0431400	\$15,101.69
08/04/20	PO1-64980-0430000-200000002054-3-Modification	08/03/20	1	SPECIAL ED Legal Costs 19/20 - AALRR	0000039525-ATKINSON ANDELSON LOYA RUDD	SPECIAL ED	01.0-65000.0-57500-11900-5820-0431400	\$117,574.46
08/04/20	PO1-64980-0430000-210000000407-1-New	08/04/20		AALRR - SPECIAL ED LEGAL COSTS 20-21	0000039525-ATKINSON ANDELSON LOYA RUDD	SPECIAL ED	01.0-65000.0-57500-11900-5820-0431400	\$300,000.00
08/04/20	PO1-64980-0430000-210000000408-1-New	08/04/20		OPEN ORDER FOR SPED OFFICE SUPPLIES FOR THE 20-21 SY.	0000036939-STAPLES BUSINESS ADVANTAGE	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$5,000.00
08/04/20	PO1-64980-0430000-210000000409-1-New	08/04/20		OPEN ORDER FOR SPED COPY PAPER & OFFICE SUPPLIES FOR 20-21SY	0000039322-COMplete OFFICE OF CA	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$2,500.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/04/20	PO1-64980-0430000-210000000410-1-New	08/04/20		OPEN ORDER-SPED CLASSROOM HEALTH/ SANITATION SUPPLIES 20-21SY	0000040720-SCHOOL HEALTH CORPORATION	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$2,500.00
08/04/20	PO1-64980-0430000-210000000411-1-New	08/04/20		OPEN ORDER FOR SPED PAPER SHREDDING SERVICE FOR 20-21SY	0000040284-SOCAL SHRED LLC	SPECIAL ED	01.0-65000.0-50010-21000-5890-0431400	\$300.00
08/04/20	PO1-64980-0430000-210000000412-1-New	08/04/20		SPECIAL ED DN 1004-20/21 SETTLEMENT PM BOARD APP 7/16/20		SPECIAL ED	01.0-65000.0-57500-11900-5891-0431400	\$11,000.00
08/04/20	PO1-64980-0430000-210000000413-1-New	08/04/20		SPECIAL ED DN 1005-20/21 SETTLEMENT MM BOARD APP 7/16/20		SPECIAL ED	01.0-65000.0-57500-11900-5891-0431400	\$5,500.00
08/04/20	PO1-64980-0430000-210000000414-1-New	08/04/20		SPECIAL ED DN 1016-19/20 SETTLEMENT CM BOARD 5/07/20		SPECIAL ED	01.0-65000.0-57500-11900-5891-0431400	\$10,000.00
08/04/20	PO1-64980-0430000-210000000415-1-New	08/04/20		SEIS PROGRAMMING AND MAINTENANCE FOR SPED'S INTEGRATION	0000038558-SAN JOAQUIN CNTY OFFICE OF ED	SPECIAL ED	01.0-65000.0-50010-21000-5650-0431400	\$2,415.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/04/20	PO1-64980-0500000-200000000159-3-Modification	08/03/20	1	ELECTRICAL SUPPLIES	0000040952-ELECTRIC SUPPLY CONNECTION	BUSINESS OFFICE	40.0-90100.0-00000-82000-6400-0501500	\$432.86
08/04/20	PO1-64980-0500000-200000000372-3-Modification	08/03/20	1	ES-TECHNOLOGY PO 194240 BALANCE CARRIED FORWARD FROM 18-19SY	0000037204-CDW-G COMPUTING SOLUTIONS	BUSINESS OFFICE	21.6-90903.0-00000-82000-5890-0301300	\$1,873.75
08/04/20	PO1-64980-0500000-200000000375-3-Modification	08/03/20	1	IVS PO 187207 BALANCE CARRIED FORWARD FROM 18-19SY	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-82000-4401-0301300	\$3,897.62
08/04/20	PO1-64980-0500000-200000000385-6-Modification	08/03/20	4	IVS PO 195101 BALANCE CARRIED FORWARD FROM 18-19SY	0000036969-IVS COMPUTER TECHNOLOGY	BUSINESS OFFICE	21.6-90903.0-00000-82000-4401-0301300	\$179,894.57
08/04/20	PO1-64980-0500000-200000000450-4-Modification	08/03/20	2	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
08/04/20	PO1-64980-0500000-200000000450-4-Modification	08/03/20	2	PO BALANCE C/F FROM 18-19 - PO 193196	0000037947-RAMBOLL US CORPORATION	BUSINESS OFFICE	21.9-90102.1-92701-85000-5832-0102600	\$11,894.12
08/04/20	PO1-64980-0500000-200000000464-4-Modification	08/03/20	2	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
08/04/20	PO1-64980-0500000-200000000464-4-Modification	08/03/20	2	PO 195149 BALANCE C/F FROM 18-19SY	0000093143-METEOR EDUCATION LLC	BUSINESS OFFICE	21.9-90102.1-92719-85000-6203-0102600	\$12,000.00
08/04/20	PO1-64980-0500000-200000000465-4-Modification	08/03/20	2	PO 194841 BALANCE C/F FROM 18-19SY	0000039384-APLPD HOLDCO INC	BUSINESS OFFICE	21.7-90905.0-00000-85000-5630-0702600	\$681.53

Report ID: FIN-PROC-0099**Santa Monica Malibu Unified School District****Run Date: 08/06/2020****Purchase Order Board List****Run Time: 7:55:06 AM****From 07/09/20 - To 08/05/20**

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/04/20	PO1-64980-0500000-200000000465-4-Modification	08/03/20	2	PO 194841 BALANCE C/F FROM 18-19SY	0000039384- APLPD HOLDCO INC	BUSINESS OFFICE	21.9-90101.1-92715-85000-5630-0702600	\$0.00
08/04/20	PO1-64980-0500000-200000000584-3-Modification	08/03/20	1	General Legal Counsel Services for 2019-2020	0000038527- ORBACH HUFF SUAREZ & HENDERSON LLP	BUSINESS OFFICE	01.0-00000.0-00000-73000-5820-0501500	\$109,604.74
08/04/20	PO1-64980-0500000-200000000672-3-Modification	08/03/20	1	Legal/advisory services in re: \$8.8M withdrawal from County	0000085348- Aleshire & Wynder LLP	BUSINESS OFFICE	01.0-00000.0-00000-73000-5820-0501500	\$769.50
08/04/20	PO1-64980-0500000-200000000727-4-Modification	08/03/20	2	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
08/04/20	PO1-64980-0500000-200000000727-4-Modification	08/03/20	2	PO BALANCE C/F FROM 18-19 SY - PO 195147	0000093143- METEOR EDUCATION LLC	BUSINESS OFFICE	21.9-90102.1-92702-85000-6203-0192600	\$0.00
08/04/20	PO1-64980-0500000-200000000751-4-Modification	08/03/20	2	Microwave Antenna Install	0000037630- DIRECT SOURCE COMMUNICATION S	BUSINESS OFFICE	21.7-90917.0-00000-85000-5890-0102600	\$13,780.35
08/04/20	PO1-64980-0500000-200000000751-4-Modification	08/03/20	2	Microwave Antenna Install	0000037630- DIRECT SOURCE COMMUNICATION S	BUSINESS OFFICE	21.9-90102.1-92720-85000-5890-0102600	\$0.00
08/04/20	PO1-64980-0500000-200000000942-5-Modification	08/03/20	3	Landscaping & Irrigation Installation	0000038907- SOUTH BAY LANDSCAPING	BUSINESS OFFICE	21.9-90102.1-00103-85000-6202-0192600	\$23,740.50
08/04/20	PO1-64980-0500000-200000000942-5-Modification	08/03/20	3	Landscaping & Irrigation Installation	0000038907- SOUTH BAY LANDSCAPING	BUSINESS OFFICE	21.9-90102.1-92702-85000-6202-0192600	\$0.00
08/04/20	PO1-64980-0500000-200000001129-4-Modification	08/03/20	2	Environmental Work Plan	0000037947- RAMBOLL US CORPORATION	BUSINESS OFFICE	21.9-90102.1-00102-85000-5832-0102600	\$0.00

Report ID: FIN-PROC-0099**Santa Monica Malibu Unified School District****Run Date: 08/06/2020****Purchase Order Board List****Run Time: 7:55:06 AM****From 07/09/20 - To 08/05/20**

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/04/20	PO1-64980-0500000-200000001129-4-Modification	08/03/20	2	Environmental Work Plan	0000037947-RAMBOLL US CORPORATION	BUSINESS OFFICE	21.9-90102.1-92704-85000-5832-0102600	\$0.00
08/04/20	PO1-64980-0500000-200000001340-4-Modification	08/03/20	2	Goodwin Procter LLP General Real Estate Advice for 2019-2020	0000037384-GOODWIN PROCTER LLP	BUSINESS OFFICE	01.0-00000.0-00000-73000-5820-0501500	\$25,598.46
08/04/20	PO1-64980-0500000-200000001538-5-Modification	08/03/20	3	District and tax/ bond measures independent audit services	0000043261-MOSS LEVY & HARTZHEIM LLP	BUSINESS OFFICE	01.0-00000.0-00000-71900-5802-0512510	\$28,962.00
08/04/20	PO1-64980-0500000-200000001538-5-Modification	08/03/20	3	District and tax/ bond measures independent audit services	0000043261-MOSS LEVY & HARTZHEIM LLP	BUSINESS OFFICE	21.3-90500.0-00000-85000-5845-0102600	\$2,500.00
08/04/20	PO1-64980-0500000-200000001538-5-Modification	08/03/20	3	District and tax/ bond measures independent audit services	0000043261-MOSS LEVY & HARTZHEIM LLP	BUSINESS OFFICE	21.6-90100.0-00000-85000-5845-0502600	\$2,500.00
08/04/20	PO1-64980-0500000-200000001768-3-Modification	08/03/20	1	OPEN PO Pillsbury Legal Counsel Service-Malibu enviro issue	0000039476-PILLSBURY	BUSINESS OFFICE	25.0-90100.0-00000-82000-5820-0501500	\$124,631.20
08/04/20	PO1-64980-0500000-200000001869-3-Modification	08/03/20	1	Consulting services-District property renovation/ acquisition	0000039182-DLR GROUP INC OF CALIFORNIA	BUSINESS OFFICE	01.0-00000.0-00000-73000-5802-0501500	\$0.00
08/04/20	PO1-64980-0500000-200000001918-3-Modification	08/03/20	1	Advisory on district real estate transactions	0000039301-ALLAN D. KOTIN	BUSINESS OFFICE	01.0-00000.0-00000-73000-5802-0501500	\$12,568.75
08/04/20	PO1-64980-0500000-200000002014-3-Modification	08/03/20	1	Goodwin Procter LLP General Real Estate Advice for 2019-2020	0000037384-GOODWIN PROCTER LLP	BUSINESS OFFICE	01.0-00000.0-00000-73000-5820-0501500	\$23,949.42

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/04/20	PO1-64980-0550000-20000000809-3-Modification	08/03/20	1	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	\$2,609.15
08/04/20	PO1-64980-0550000-20000000809-3-Modification	08/03/20	1	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	\$2,609.15
08/04/20	PO1-64980-0550000-20000000809-3-Modification	08/03/20	1	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	\$2,609.17
08/04/20	PO1-64980-0550000-20000000809-3-Modification	08/03/20	1	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	\$1,863.67
08/04/20	PO1-64980-0570000-200000002016-3-Modification	08/03/20	1	CAFETERIA FOOD SAFETY INSPECTIONS FOR 19-20SY	0000038017-COUNTY OF LA - PUBLIC HEALTH	FOOD SERVICES	13.0-53100.0-00000-37000-5823-0572570	\$2,561.00
08/04/20	PO1-64980-0580000-200000001715-3-Modification	08/03/20	1	Repairs to Special Ed. Bus #18	0000040104-GOLDEN STATE COMMUNICATIONS	TRANSPORT ATION	01.0-00000.0-50010-36000-5640-0582580	\$0.00
08/04/20	PO1-64980-0580000-200000002170-3-Modification	08/03/20	1	Open PO for Mechanics Uniforms/Supplies	0000038734-CINTAS CORPORATION	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$227.12
08/04/20	PO1-64980-0580000-200000002170-3-Modification	08/03/20	1	Open PO for Mechanics Uniforms/Supplies	0000038734-CINTAS CORPORATION	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$227.12

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/04/20	PO1-64980-0610000-200000001921-3-Modification	08/03/20	1	MALIBU - BUILDING D. PUMP MOTOR TROUBLESHOOT	0000043065-ACCO ENGINEERED SYSTEMS INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-5650-0612602	\$0.00
08/04/20	PO1-64980-0640000-200000000136-3-Modification	08/03/20	1	SQUIRREL ABATEMENT FOR SY 19-20	0000092365-The Hawk Pros LLC	Facility Operations	01.0-81500.0-00000-82000-5620-0652604	\$0.00
08/04/20	PO1-64980-0700000-200000000189-3-Modification	08/03/20	1	ANNUAL CONTRACT	0000044160-CHILDCARE CAREERS LLC	CHILD DEVELOPMENT CENTER	12.0-61050.0-85000-10000-5802-0702700	\$4,170.87
08/04/20	PO1-64980-0700000-200000000994-3-Modification	08/03/20	1	OPEN ORDER WINTER BREAK CAMP SUPPLIES CDS 2019-20	0000040840-LAKESHORE	CHILD DEVELOPMENT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$160.41
08/04/20	PO1-64980-0700000-200000000994-3-Modification	08/03/20	1	OPEN ORDER WINTER BREAK CAMP SUPPLIES CDS 2019-20	0000040840-LAKESHORE	CHILD DEVELOPMENT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$160.40
08/04/20	PO1-64980-0700000-200000001739-3-Modification	08/03/20	1	SPRING BREAK CAMP SUPPLIES	0000040777-ORIENTAL TRADING CO INC	CHILD DEVELOPMENT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$0.00
08/04/20	PO1-64980-0700000-200000001739-3-Modification	08/03/20	1	SPRING BREAK CAMP SUPPLIES	0000040777-ORIENTAL TRADING CO INC	CHILD DEVELOPMENT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
08/04/20	PO1-64980-0700000-200000001743-3-Modification	08/03/20	1	INSTRUCTIONAL CLASSROOM ITEMS	0000040777-ORIENTAL TRADING CO INC	CHILD DEVELOPMENT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$0.00
08/04/20	PO1-64980-0700000-200000001804-3-Modification	08/03/20	1	OPEN ORDER/ BOOKS FOR CLASSROOM LIBRARY	0000040109-BARNES & NOBLE INC	CHILD DEVELOPMENT CENTER	12.0-61050.0-85000-10000-4310-0082700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/04/20	PO1-64980-0950000-20000001107-3-Modification	08/03/20	1	REIMBURSEMENT FOR OFFICE SUPPLIES AND MATERIALS	0000039789-LORENA MARTIN	Adult Education	11.0-63910.0-41100-10000-4310-0952950	\$169.81
08/04/20	PO2W-64980-0010000-200000000560-3-Modification	08/03/20	1	TEACHER/ CLASSROOM RESOURCE BOOKS	0000037212-HEINEMANN	Edison Elementary School	01.0-30100.0-11100-10000-4310-0014010	\$0.00
08/04/20	PO2W-64980-0010000-200000000619-3-Modification	08/03/20	1	Teacher Professional Materials	0000037212-HEINEMANN	Edison Elementary School	01.0-30100.0-11100-10000-4310-0014010	\$0.00
08/04/20	PO2W-64980-0060000-200000000152-3-Modification	08/03/20	1	CLASSROOM SUPPLIES	0000040840-LAKESHORE	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	\$0.00
08/04/20	PO2W-64980-0080000-200000000401-3-Modification	08/03/20	1	K-6 ELD CA Standards Workbooks and K-6 CCCSS,ELDSS Books	0000038314-MORGAN HAMMAR	Webster Elementary School	01.0-63000.0-11100-10000-4210-0084080	\$0.00
08/04/20	PO2W-64980-0300000-200000000118-3-Modification	08/03/20	1	Calculus Textbooks	0000039636-PEARSON EDUCATION	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$0.00
08/04/20	PO2W-64980-0300000-200000000120-3-Modification	08/03/20	1	Muir Elem. Units of Study	0000037212-HEINEMANN	Curriculum and IMC	01.0-00030.0-11100-10000-4310-0301300	\$0.00
08/04/20	PO2W-64980-0300000-200000000362-3-Modification	08/03/20	1	APPLE-MACBOOK AIR-ED SERVICES	0000037168-APPLE COMPUTER CORP	Curriculum and IMC	21.6-90903.0-00000-82000-4401-0301300	\$27,995.59
08/04/20	PO2W-64980-0430000-200000000316-3-Modification	08/03/20	1	Broken microphone for hard to hear student.	0000037178-PHONAK INC	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
08/04/20	PO2W-64980-0430000-200000000477-3-Modification	08/03/20	1	TESTING FORMS AND BOOKLETS	0000039900-PRO-ED	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$2,953.50

Report ID: FIN-PROC-0099**Santa Monica Malibu Unified School District****Run Date: 08/06/2020****Purchase Order Board List****Run Time: 7:55:06 AM****From 07/09/20 - To 08/05/20**

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/04/20	PO2W-64980-050000-200000000092-5-Modification	08/03/20	3	Office Improvements	0000039586-ECOBUILD INC	BUSINESS OFFICE	01.0-00000.0-00000-71500-5890-0201200	\$37,690.30
08/04/20	PO2W-64980-050000-200000000092-5-Modification	08/03/20	3	Office Improvements	0000039586-ECOBUILD INC	BUSINESS OFFICE	21.7-90909.0-00000-85000-6203-0192600	\$18,845.15
08/04/20	PO2W-64980-050000-200000000092-5-Modification	08/03/20	3	Office Improvements	0000039586-ECOBUILD INC	BUSINESS OFFICE	21.9-90102.1-92702-85000-6203-0192600	\$0.00
08/04/20	PO2W-64980-050000-2000000000637-3-Modification	08/03/20	1	Camera Storage & Tripod Equipment	0000037458-B & H PHOTO VIDEO	BUSINESS OFFICE	01.0-90110.0-81000-54000-4310-0462460	\$0.00
08/04/20	PO2W-64980-050000-2000000000637-3-Modification	08/03/20	1	Camera Storage & Tripod Equipment	0000037458-B & H PHOTO VIDEO	BUSINESS OFFICE	21.9-90101.1-92700-85000-4310-0502600	\$0.00
08/04/20	PO2W-64980-050000-2000000000637-3-Modification	08/03/20	1	Camera Storage & Tripod Equipment	0000037458-B & H PHOTO VIDEO	BUSINESS OFFICE	21.9-90102.1-92700-85000-4310-0102600	\$0.00
08/04/20	PO2W-64980-055000-2000000000521-3-Modification	08/03/20	1	INK CARTRIDGE FOR POST METER AT DISTRICT OFFICE	0000038146-NEOPOST	PURCHASING OTHER REVENUE	01.0-00000.0-00000-72000-4310-0552550	\$0.00
08/04/20	PO2W-64980-060000-200000000071-3-Modification	08/03/20	1	PAIR OF DOORS FOR SMASH/MUIR	0000037493-MONTGOMERY HARDWARE COMPANY	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	\$0.00
08/04/20	PO2W-64980-060000-2000000000416-3-Modification	08/03/20	1	HVAC UNIT REPLACEMENT - MALIBU NURSE OFFICE	0000043065-ACCO ENGINEERED SYSTEMS INC	Facility Maintenance	14.0-00000.0-00000-81100-5640-0602600	\$17,940.00
08/04/20	PO2W-64980-061000-2000000000561-3-Modification	08/03/20	1	*EMERGENCY* PARTS FOR PA SYSTEM AT SAMOHI	0000100095-JOHNSON CONTROLS US HOLDINGS	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4400-0612602	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/04/20	PO2W-64980-064000 0-200000000415-3- Modification	08/03/20	1	CUSTODIAL CLEANING SUPPLIES	0000039043- MAGIC WAND COMPANY	Facility Operations	01.0-00000.0-00000-82000-4330-0642603	\$0.00
08/04/20	PO2W-64980-064000 0-200000000518-3- Modification	08/03/20	1	WEED KILLER	0000039612-HOME DEPOT CREDIT SERVICE	Facility Operations	01.0-00000.0-00000-82000-4310-0652604	\$0.00
08/04/20	PO2W-64980-064000 0-200000000582-3- Modification	08/03/20	1	WEED KILLER FOR GROUNDS	0000039612-HOME DEPOT CREDIT SERVICE	Facility Operations	01.0-00000.0-00000-82000-4310-0652604	\$0.00
08/05/20	CBDL-64980-0010000 -200000000878-1- New	08/05/20		Lapse for 2020	0000040780- SOUTHWEST SCHOOL SUPPLY	Edison Elementary School	01.0-00010.0-11100-10000-4310-0014010	\$0.00
08/05/20	CBDL-64980-0010000 -200000000963-1- New	08/05/20		Lapse for 2020	0000040109- BARNES & NOBLE INC	Edison Elementary School	01.0-30100.0-11100-10000-4310-0014010	\$0.00
08/05/20	CBDL-64980-0010000 -200000000964-1- New	08/05/20		Lapse for 2020	0000041829- LAKESHORE LEARNING MATERIALS	Edison Elementary School	01.0-00021.0-11100-10000-4310-0014010	\$0.00
08/05/20	CBDL-64980-0010000 -200000000966-1- New	08/05/20		Lapse for 2020	0000037515- DISCOVERY EDUCATION	Edison Elementary School	01.0-30100.0-11100-10000-5890-0014010	\$0.00
08/05/20	CBDL-64980-0010000 -200000000967-1- New	08/05/20		Lapse for 2020	0000043151- FOLLETT SCHOOL SOLUTIONS INC	Edison Elementary School	01.0-00010.0-11100-10000-4310-0014010	\$0.00
08/05/20	CBDL-64980-0010000 -200000000968-1- New	08/05/20		Lapse for 2020	0000040878- PERMABOUND BOOKS	Edison Elementary School	01.0-63000.0-11100-10000-4210-0014010	\$0.00
08/05/20	CBDL-64980-0010000 -200000000984-1- New	08/05/20		Lapse for 2020	0000103098- LORISSA E BOXER	Edison Elementary School	01.0-30100.0-11100-10000-5802-0014010	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0010000 -200000000995-1- New	08/05/20		Lapse for 2020	0000037212- HEINEMANN	Edison Elementary School	01.0-91700.0-11100-10000-4210-0014010	\$0.00
08/05/20	CBDL-64980-0020000 -200000000816-1- New	08/05/20		Lapse for 2020	0000041184- SCHOOL SPECIALTY INC	Franklin Elementary School	01.0-00010.0-11100-10000-4310-0024020	\$0.00
08/05/20	CBDL-64980-0020000 -200000000972-1- New	08/05/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	Franklin Elementary School	01.0-00010.0-11100-10000-4310-0024020	\$0.00
08/05/20	CBDL-64980-0030000 -200000000928-1- New	08/05/20		Lapse for 2020	0000099279- GROWINGGREAT	Grant Elementary School	01.0-90150.0-11100-10000-5802-0034030	\$0.00
08/05/20	CBDL-64980-0030000 -200000000944-1- New	08/05/20		Lapse for 2020	0000039706- UNDERWOOD FAMILY FARMS LP	Grant Elementary School	01.0-90150.0-11100-10000-5890-0034030	\$0.00
08/05/20	CBDL-64980-0030000 -200000000983-1- New	08/05/20		Lapse for 2020	0000039703- SUCCESS BY DESIGN INC	Grant Elementary School	01.0-90150.0-11100-27000-4310-0034030	\$0.00
08/05/20	CBDL-64980-0040000 -200000000846-1- New	08/05/20		Lapse for 2020	0000037126-CINDY JOHNSTON	Mckinley Elementary School	01.0-90120.0-11100-10000-4310-0044040	\$0.00
08/05/20	CBDL-64980-0040000 -200000000909-1- New	08/05/20		Lapse for 2020	0000037126-CINDY JOHNSTON	Mckinley Elementary School	01.0-90120.0-11100-10000-4310-0044040	\$0.00
08/05/20	CBDL-64980-0050000 -200000000843-1- New	08/05/20		Lapse for 2020	0000037757- PEARSON EDUCATION	John Muir Elementary School	01.0-30100.0-11100-10000-4310-0054050	\$0.00
08/05/20	CBDL-64980-0050000 -200000000866-1- New	08/05/20		Lapse for 2020	0000039899- HOUGHTON MIFFLEN HARCOURT PUBL CO	John Muir Elementary School	01.0-30100.0-11100-10000-4310-0054050	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0050000 -200000000867-1- New	08/05/20		Lapse for 2020	0000040777- ORIENTAL TRADING CO INC	John Muir Elementary School	01.0-30100.0-11100-10000-4310-0054050	\$0.00
08/05/20	CBDL-64980-0050000 -200000000996-1- New	08/05/20		Lapse for 2020	0000041829- LAKESHORE LEARNING MATERIALS	John Muir Elementary School	01.0-30100.0-11100-10000-4310-0054050	\$0.00
08/05/20	CBDL-64980-0070000 -200000000962-1- New	08/05/20		Lapse for 2020	0000037212- HEINEMANN	Roosevelt Elementary School	01.0-00010.0-11100-10000-4210-0074070	\$0.00
08/05/20	CBDL-64980-0080000 -200000000947-1- New	08/05/20		Lapse for 2020	0000040777- ORIENTAL TRADING CO INC	Webster Elementary School	01.0-90150.0-11100-10000-4310-0084080	\$0.00
08/05/20	CBDL-64980-0080000 -200000000975-1- New	08/05/20		Lapse for 2020	0000037436- EDGEWOOD PRESS INC	Webster Elementary School	01.0-00010.0-11100-10000-4310-0084080	\$0.00
08/05/20	CBDL-64980-0080000 -200000000976-1- New	08/05/20		Lapse for 2020	0000043151- FOLLETT SCHOOL SOLUTIONS INC	Webster Elementary School	01.0-63000.0-11100-10000-4210-0084080	\$0.00
08/05/20	CBDL-64980-0090000 -200000000890-1- New	08/05/20		Lapse for 2020	0000039604-JW PEPPER OF LOS ANGELES	Smash School	01.0-00001.0-17100-10000-4310-0094090	\$0.00
08/05/20	CBDL-64980-0100000 -200000000880-1- New	08/05/20		Lapse for 2020	0000037204-CDW- G COMPUTING SOLUTIONS	Malibu High School	01.0-00010.0-11100-27000-4310-0104100	\$0.00
08/05/20	CBDL-64980-0100000 -200000000965-1- New	08/05/20		Lapse for 2020	0000039541- HENRY SCHEIN INC	Malibu High School	01.0-00010.0-15000-42000-4310-0104100	\$0.00
08/05/20	CBDL-64980-0110000 -200000000872-1- New	08/05/20		Lapse for 2020	0000039541- HENRY SCHEIN INC	John Adams Middle School	01.0-00010.0-11100-31400-4310-0114110	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0110000 -200000000877-1- New	08/05/20		Lapse for 2020	0000039604-JW PEPPER OF LOS ANGELES	John Adams Middle School	01.0-00001.0-17100-10000-4310-0114110	\$0.00
08/05/20	CBDL-64980-0110000 -200000000887-1- New	08/05/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	John Adams Middle School	01.0-00010.0-11100-10000-4310-0114110	\$0.00
08/05/20	CBDL-64980-0110000 -200000000887-1- New	08/05/20		Lapse for 2020	0000039322- COMPLETE OFFICE OF CA	John Adams Middle School	01.0-00010.0-11100-27000-4310-0114110	\$0.00
08/05/20	CBDL-64980-0110000 -200000000907-1- New	08/05/20		Lapse for 2020	0000038774- CAMPUS IMAGE INC.	John Adams Middle School	01.0-90120.0-17200-10000-4310-0114110	\$0.00
08/05/20	CBDL-64980-0110000 -200000000910-1- New	08/05/20		Lapse for 2020	0000043151- FOLLETT SCHOOL SOLUTIONS INC	John Adams Middle School	01.0-63000.0-11100-10000-4210-0114110	\$0.00
08/05/20	CBDL-64980-0110000 -200000000914-1- New	08/05/20		Lapse for 2020	0000039261-THE PROPHET CORP	John Adams Middle School	01.0-90150.0-11100-10000-4310-0114110	\$0.00
08/05/20	CBDL-64980-0110000 -200000000916-1- New	08/05/20		Lapse for 2020	0000037204-CDW- G COMPUTING SOLUTIONS	John Adams Middle School	01.0-00010.0-11100-10000-4310-0114110	\$0.00
08/05/20	CBDL-64980-0110000 -200000000935-1- New	08/05/20		Lapse for 2020	0000043151- FOLLETT SCHOOL SOLUTIONS INC	John Adams Middle School	01.0-90120.0-11100-24200-4210-0114110	\$0.00
08/05/20	CBDL-64980-0110000 -200000000936-1- New	08/05/20		Lapse for 2020	0000043151- FOLLETT SCHOOL SOLUTIONS INC	John Adams Middle School	01.0-90120.0-11100-24200-4210-0114110	\$0.00
08/05/20	CBDL-64980-0120000 -200000000839-1- New	08/05/20		Lapse for 2020	0000039604-JW PEPPER OF LOS ANGELES	Lincoln Middle School	01.0-00001.0-17100-10000-4310-0124120	\$0.00
08/05/20	CBDL-64980-0120000 -200000000839-1- New	08/05/20		Lapse for 2020	0000039604-JW PEPPER OF LOS ANGELES	Lincoln Middle School	01.0-90120.0-17200-10000-4310-0124120	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0120000-200000000997-1-New	08/05/20		Lapse for 2020	0000096286-RAPTOR TECHNOLOGIES, LLC	Lincoln Middle School	01.0-90110.0-00000-82000-4400-0124120	\$0.00
08/05/20	CBDL-64980-0140000-200000000915-1-New	08/05/20		Lapse for 2020	0000039825-JOSTENS/CAP & GOWNS	Olympic Continuation School	01.0-00000.0-32000-10000-4310-0144140	\$0.00
08/05/20	CBDL-64980-0150000-200000000864-1-New	08/05/20		Lapse for 2020	0000039604-JW PEPPER OF LOS ANGELES	Santa Monica High School	01.0-00001.0-17100-10000-4310-0154150	\$0.00
08/05/20	CBDL-64980-0150000-200000000870-1-New	08/05/20		Lapse for 2020	0000040915-HERFF JONES	Santa Monica High School	01.0-00000.0-11100-10000-4310-0154150	\$0.00
08/05/20	CBDL-64980-0150000-200000000908-1-New	08/05/20		Lapse for 2020	0000039604-JW PEPPER OF LOS ANGELES	Santa Monica High School	01.0-00001.0-17100-10000-4310-0154150	\$0.00
08/05/20	CBDL-64980-0150000-200000000925-1-New	08/05/20		Lapse for 2020	0000040311-BAY AREA SIGN	Santa Monica High School	01.0-90110.0-00000-82000-5640-0154150	\$0.00
08/05/20	CBDL-64980-0150000-200000000926-1-New	08/05/20		Lapse for 2020	0000039604-JW PEPPER OF LOS ANGELES	Santa Monica High School	01.0-00001.0-17100-10000-4310-0154150	\$0.00
08/05/20	CBDL-64980-0150000-200000000930-1-New	08/05/20		Lapse for 2020	0000040109-BARNES & NOBLE INC	Santa Monica High School	01.0-63000.0-11100-24200-4210-0154150	\$0.00
08/05/20	CBDL-64980-0150000-200000000951-1-New	08/05/20		Lapse for 2020	0000038035-REGENTS UNIVERSITY OF CA LOS ANGELES	Santa Monica High School	01.0-00010.0-11100-10000-5802-0154150	\$0.00
08/05/20	CBDL-64980-0200000-200000000927-1-New	08/05/20		Lapse for 2020	0000039322-COMplete OFFICE OF CA	Boe/ Superintendent	01.0-00000.0-00000-71500-4310-0201200	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0250000-200000000973-1-New	08/05/20		Lapse for 2020	0000039098-ANYTHING EDUCATIONAL PLUS	PERSONNEL SERVICES	01.0-00000.0-11100-21400-4310-0251250	\$0.00
08/05/20	CBDL-64980-0300000-200000000814-1-New	08/05/20		Lapse for 2020	0000040993-MCGRAW-HILL EDUCATION INC	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$0.00
08/05/20	CBDL-64980-0300000-200000000820-1-New	08/05/20		Lapse for 2020	0000036939-STAPLES BUSINESS ADVANTAGE	Curriculum and IMC	01.0-00030.0-19200-24950-4310-0301300	\$0.00
08/05/20	CBDL-64980-0300000-200000000842-1-New	08/05/20		Lapse for 2020	0000039795-INNOVATEED LLC	Curriculum and IMC	01.0-00000.0-11100-21400-5802-0301300	\$0.00
08/05/20	CBDL-64980-0300000-200000000859-1-New	08/05/20		Lapse for 2020	0000038056-EDUCATIONAL TESTING SERVICE	Curriculum and IMC	01.0-00000.0-19510-31600-5890-0301300	\$0.00
08/05/20	CBDL-64980-0300000-200000000918-1-New	08/05/20		Lapse for 2020	0000039604-JW PEPPER OF LOS ANGELES	Curriculum and IMC	01.0-90120.0-17300-10000-4310-0301300	\$0.00
08/05/20	CBDL-64980-0300000-200000000931-1-New	08/05/20		Lapse for 2020	0000040854-MAUREEN BRADFORD	Curriculum and IMC	01.0-00000.0-19510-31600-5802-0301300	\$0.00
08/05/20	CBDL-64980-0300000-200000000950-1-New	08/05/20		Lapse for 2020	0000039147-ELEMENTAL STRINGS	Curriculum and IMC	01.0-90820.0-17100-10000-5802-0301300	\$0.00
08/05/20	CBDL-64980-0300000-200000000970-1-New	08/05/20		Lapse for 2020	0000037168-APPLE COMPUTER CORP	Curriculum and IMC	01.0-90109.0-11100-10000-4400-0301300	\$0.00
08/05/20	CBDL-64980-0300000-200000000977-1-New	08/05/20		Lapse for 2020	0000038035-REGENTS UNIVERSITY OF CA LOS ANGELES	Curriculum and IMC	01.0-00030.0-11100-10000-5802-0301300	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0300000 -200000000986-1- New	08/05/20		Lapse for 2020	0000040993- MCGRAW-HILL EDUCATION INC	Curriculum and IMC	01.0-00000.0-11100-10000-4110-0301300	\$0.00
08/05/20	CBDL-64980-0430000 -200000000838-1- New	08/05/20		Lapse for 2020	0000043706- WATERFALL CANYON ACADEMY	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000838-1- New	08/05/20		Lapse for 2020	0000043706- WATERFALL CANYON ACADEMY	SPECIAL ED	01.0-65120.0-57500-31400-5890-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000844-1- New	08/05/20		Lapse for 2020	0000038355-JOHN TRACY CLINIC	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000845-1- New	08/05/20		Lapse for 2020	0000044603-CTR FOR AUTISM & RELATED DISORDERS	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000847-1- New	08/05/20		Lapse for 2020	0000038241-TARA BETH ANDERSON	SPECIAL ED	01.0-65000.0-57500-11900-5890-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000849-1- New	08/05/20		Lapse for 2020	0000040230- HAYNES FAMILY OF PROGRAMS	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000850-1- New	08/05/20		Lapse for 2020	0000038660-THE HELP GROUP WEST	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000851-1- New	08/05/20		Lapse for 2020	0000038660-THE HELP GROUP WEST	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000852-1- New	08/05/20		Lapse for 2020	0000038713-THE K & M CENTER	SPECIAL ED	01.0-65000.0-57500-11900-5802-0431400	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0430000 -200000000853-1- New	08/05/20		Lapse for 2020	0000042572-CALIF UNIFIED SERVICE PROVIDER	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000854-1- New	08/05/20		Lapse for 2020	0000042572-CALIF UNIFIED SERVICE PROVIDER	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000855-1- New	08/05/20		Lapse for 2020	0000039780- ROCKSTAR RECRUITING LLC	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000856-1- New	08/05/20		Lapse for 2020	0000037039- PYRAMID EDUCATIONAL CONSULTANT	SPECIAL ED	01.0-65000.0-57500-11900-5802-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000857-1- New	08/05/20		Lapse for 2020	0000039773-THE HELP GROUP	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000858-1- New	08/05/20		Lapse for 2020	0000039773-THE HELP GROUP	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000865-1- New	08/05/20		Lapse for 2020	0000039314- CENTER FOR APPLIED BEHAVIOR ANALYSIS LLC	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000871-1- New	08/05/20		Lapse for 2020	0000044513-VISTA SCHOOL	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000873-1- New	08/05/20		Lapse for 2020	0000039314- CENTER FOR APPLIED BEHAVIOR ANALYSIS LLC	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0430000 -200000000874-1- New	08/05/20		Lapse for 2020	0000044451- HERITAGE SCHOOLS	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000874-1- New	08/05/20		Lapse for 2020	0000044451- HERITAGE SCHOOLS	SPECIAL ED	01.0-65120.0-57500-31400-5890-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000875-1- New	08/05/20		Lapse for 2020	0000044451- HERITAGE SCHOOLS	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000875-1- New	08/05/20		Lapse for 2020	0000044451- HERITAGE SCHOOLS	SPECIAL ED	01.0-65120.0-57500-31400-5890-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000879-1- New	08/05/20		Lapse for 2020	0000039773-THE HELP GROUP	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000881-1- New	08/05/20		Lapse for 2020	0000038713-THE K & M CENTER	SPECIAL ED	01.0-65000.0-57500-11900-5802-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000882-1- New	08/05/20		Lapse for 2020	0000037813- ACADEMY FOR ADVANCEMENT OF	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000883-1- New	08/05/20		Lapse for 2020	0000037813- ACADEMY FOR ADVANCEMENT OF	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000884-1- New	08/05/20		Lapse for 2020	0000039047-NEW MEDISCAN II LLC	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000885-1- New	08/05/20		Lapse for 2020	0000037813- ACADEMY FOR ADVANCEMENT OF	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0430000 -200000000886-1- New	08/05/20		Lapse for 2020	0000038403-VILLA SANTA MARIA	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000886-1- New	08/05/20		Lapse for 2020	0000038403-VILLA SANTA MARIA	SPECIAL ED	01.0-65120.0-57500-31400-5890-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000888-1- New	08/05/20		Lapse for 2020	0000037813- ACADEMY FOR ADVANCEMENT OF	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000889-1- New	08/05/20		Lapse for 2020	0000037813- ACADEMY FOR ADVANCEMENT OF	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000891-1- New	08/05/20		Lapse for 2020	0000040093- SUSAN KUSHNER	SPECIAL ED	01.0-65000.0-57500-11900-5890-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000892-1- New	08/05/20		Lapse for 2020	0000097006-LOS ANGELES SPEECH AND LANGUAGE THERAPY CENTER, INC	SPECIAL ED	01.0-65000.0-57500-11900-5802-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000893-1- New	08/05/20		Lapse for 2020	0000040230- HAYNES FAMILY OF PROGRAMS	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000895-1- New	08/05/20		Lapse for 2020	0000038887-EBS HEALTHCARE STAFFING SVCS	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000896-1- New	08/05/20		Lapse for 2020	0000037022-STEP BY STEP PROGRAM & SVCS	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0430000 -200000000897-1- New	08/05/20		Lapse for 2020	0000096441-3 Chords	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000898-1- New	08/05/20		Lapse for 2020	0000096434-360 Degree Customer	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000899-1- New	08/05/20		Lapse for 2020	0000039773-THE HELP GROUP	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000900-1- New	08/05/20		Lapse for 2020	0000039047-NEW MEDISCAN II LLC	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000901-1- New	08/05/20		Lapse for 2020	0000038147-STAR OF CA	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000902-1- New	08/05/20		Lapse for 2020	0000037406- TOTAL RECALL CAPTIONING INC	SPECIAL ED	01.0-65000.0-57500-11900-5802-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000903-1- New	08/05/20		Lapse for 2020	0000042572-CALIF UNIFIED SERVICE PROVIDER	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000904-1- New	08/05/20		Lapse for 2020	0000038887-EBS HEALTHCARE STAFFING SVCS	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000905-1- New	08/05/20		Lapse for 2020	0000038558-SAN JOAQUIN CNTY OFFICE OF ED	SPECIAL ED	01.0-56400.0-00000-39000-5890-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000906-1- New	08/05/20		Lapse for 2020	0000039081- YOUTH CARE OF UTAH INC	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000906-1- New	08/05/20		Lapse for 2020	0000039081- YOUTH CARE OF UTAH INC	SPECIAL ED	01.0-65120.0-57500-31400-5890-0431400	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0430000-200000000911-1-New	08/05/20		Lapse for 2020	0000039191-ADOLFO VELA	SPECIAL ED	01.0-65000.0-57500-11900-5890-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000912-1-New	08/05/20		Lapse for 2020	0000096434-360 Degree Customer	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000917-1-New	08/05/20		Lapse for 2020	0000037813-ACADEMY FOR ADVANCEMENT OF	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000919-1-New	08/05/20		Lapse for 2020	0000096441-3 Chords	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000920-1-New	08/05/20		Lapse for 2020	0000097006-LOS ANGELES SPEECH AND LANGUAGE THERAPY CENTER, INC	SPECIAL ED	01.0-65000.0-57500-11900-5802-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000921-1-New	08/05/20		Lapse for 2020	0000097649-HILLSIDES EDUCATION CENTER	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000923-1-New	08/05/20		Lapse for 2020	0000039314-CENTER FOR APPLIED BEHAVIOR ANALYSIS LLC	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000933-1-New	08/05/20		Lapse for 2020	0000042572-CALIF UNIFIED SERVICE PROVIDER	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000937-1-New	08/05/20		Lapse for 2020	0000095162-SAN DIEGO CENTER FOR CHILDREN	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0430000-200000000937-1-New	08/05/20		Lapse for 2020	0000095162-SAN DIEGO CENTER FOR CHILDREN	SPECIAL ED	01.0-65120.0-57500-31400-5890-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000938-1-New	08/05/20		Lapse for 2020	0000038069-LEAH ELLENBERG PHD A PSYCHOLOGICAL CORP	SPECIAL ED	01.0-65000.0-57500-11900-5802-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000939-1-New	08/05/20		Lapse for 2020	0000037406-TOTAL RECALL CAPTIONING INC	SPECIAL ED	01.0-65000.0-57500-11900-5802-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000940-1-New	08/05/20		Lapse for 2020	0000039780-ROCKSTAR RECRUITING LLC	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000941-1-New	08/05/20		Lapse for 2020	0000096434-360 Degree Customer	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000942-1-New	08/05/20		Lapse for 2020	0000099420-PERSONAL COACHING SYSTEMS	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000945-1-New	08/05/20		Lapse for 2020	0000099283-CONVENIENT COMPUTING INC	SPECIAL ED	01.0-65000.0-57500-11900-5890-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000952-1-New	08/05/20		Lapse for 2020	0000037039-PYRAMID EDUCATIONAL CONSULTANT	SPECIAL ED	01.0-65000.0-57500-11900-5802-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000953-1-New	08/05/20		Lapse for 2020	0000100859-JENNIFER GINSBERG	SPECIAL ED	01.0-65000.0-57500-11900-5890-0431400	\$0.00
08/05/20	CBDL-64980-0430000-200000000954-1-New	08/05/20		Lapse for 2020	0000038327-PROJECT SIX / DBA HELP GROUP	SPECIAL ED	01.0-65120.0-57500-31400-5890-0431400	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0430000 -200000000955-1- New	08/05/20		Lapse for 2020	0000100860- SUMMIT VIEW SCHOOL	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000956-1- New	08/05/20		Lapse for 2020	0000038408- TEXTHelp INC	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000957-1- New	08/05/20		Lapse for 2020	0000039047-NEW MEDISCAN II LLC	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000958-1- New	08/05/20		Lapse for 2020	0000100863-THE HELP GROUP WEST	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000959-1- New	08/05/20		Lapse for 2020	0000095162-SAN DIEGO CENTER FOR CHILDREN	SPECIAL ED	01.0-65000.0-57500-11800-5125-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000959-1- New	08/05/20		Lapse for 2020	0000095162-SAN DIEGO CENTER FOR CHILDREN	SPECIAL ED	01.0-65120.0-57500-31400-5890-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000961-1- New	08/05/20		Lapse for 2020	0000042572-CALIF UNIFIED SERVICE PROVIDER	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000978-1- New	08/05/20		Lapse for 2020	0000038147-STAR OF CA	SPECIAL ED	01.0-65000.0-57500-11800-5126-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000979-1- New	08/05/20		Lapse for 2020	0000038713-THE K & M CENTER	SPECIAL ED	01.0-65000.0-57500-11900-5802-0431400	\$0.00
08/05/20	CBDL-64980-0430000 -200000000987-1- New	08/05/20		Lapse for 2020	0000039827- VENICE FAMILY CLINIC	SPECIAL ED	01.0-56400.0-00000-39000-5802-0431400	\$0.00
08/05/20	CBDL-64980-0460000 -200000000835-1- New	08/05/20		Lapse for 2020	0000039612-HOME DEPOT CREDIT SERVICE	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0460000 -200000000971-1- New	08/05/20		Lapse for 2020	0000037458-B & H PHOTO VIDEO	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$0.00
08/05/20	CBDL-64980-0500000 -200000000990-1- New	08/05/20		Lapse for 2020	0000038405- DEMSEY FILLIGER & ASSOC LLC	BUSINESS OFFICE	01.0-00000.0-00000-73000-5802-0501500	\$0.00
08/05/20	CBDL-64980-0540000 -200000000860-1- New	08/05/20		Lapse for 2020	0000041894- INTELLI-TECH	COMPUTER SERVICES	01.0-00000.0-00000-77000-5640-0542540	\$0.00
08/05/20	CBDL-64980-0540000 -200000000861-1- New	08/05/20		Lapse for 2020	0000037347-IRON MOUNTAIN INFORMATION MGMT	COMPUTER SERVICES	01.0-00001.0-00000-77000-5650-0542540	\$0.00
08/05/20	CBDL-64980-0550000 -200000000808-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	01.0-00000.0-11100-36000-5900-0582580	\$0.00
08/05/20	CBDL-64980-0550000 -200000000808-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	01.0-00010.0-11100-27000-5900-0154150	\$0.00
08/05/20	CBDL-64980-0550000 -200000000808-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	01.0-65000.0-50010-21000-5900-0431400	\$0.00
08/05/20	CBDL-64980-0550000 -200000000808-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	11.0-63910.0-41100-82000-5900-0952950	\$0.00
08/05/20	CBDL-64980-0550000 -200000000808-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	12.0-00000.0-85000-27000-5900-0702700	\$0.00
08/05/20	CBDL-64980-0550000 -200000000808-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	12.0-61050.0-85000-10000-5900-0702700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0550000 -200000000808-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	13.0-53100.0-00000-37000-5900-0572570	\$0.00
08/05/20	CBDL-64980-0550000 -200000000817-1- New	08/05/20		Lapse for 2020	0000039563-KELLY PAPER/SANTA MONICA	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-75500-4310-0562550	\$0.00
08/05/20	CBDL-64980-0550000 -200000000829-1- New	08/05/20		Lapse for 2020	0000039627- WASTE MGMT OF CALIF INC	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5570-0582580	\$0.00
08/05/20	CBDL-64980-0550000 -200000000829-1- New	08/05/20		Lapse for 2020	0000039627- WASTE MGMT OF CALIF INC	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5570-0602601	\$0.00
08/05/20	CBDL-64980-0550000 -200000000829-1- New	08/05/20		Lapse for 2020	0000039627- WASTE MGMT OF CALIF INC	PURCHASIN G OTHER REVENUE	12.0-61050.0-85000-82000-5570-0702700	\$0.00
08/05/20	CBDL-64980-0550000 -200000000829-1- New	08/05/20		Lapse for 2020	0000039627- WASTE MGMT OF CALIF INC	PURCHASIN G OTHER REVENUE	12.0-61051.0-85000-82000-5570-0712700	\$0.00
08/05/20	CBDL-64980-0550000 -200000000837-1- New	08/05/20		Lapse for 2020	0000038447- FRONTIER CALIFORNIA INC	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5900-0602601	\$0.00
08/05/20	CBDL-64980-0550000 -200000000837-1- New	08/05/20		Lapse for 2020	0000038447- FRONTIER CALIFORNIA INC	PURCHASIN G OTHER REVENUE	01.0-30100.0-11100-10000-5900-0361300	\$0.00
08/05/20	CBDL-64980-0550000 -200000000837-1- New	08/05/20		Lapse for 2020	0000038447- FRONTIER CALIFORNIA INC	PURCHASIN G OTHER REVENUE	01.0-65000.0-50010-21000-5900-0431400	\$0.00
08/05/20	CBDL-64980-0550000 -200000000837-1- New	08/05/20		Lapse for 2020	0000038447- FRONTIER CALIFORNIA INC	PURCHASIN G OTHER REVENUE	12.0-00000.0-85000-27000-5900-0702700	\$0.00
08/05/20	CBDL-64980-0550000 -200000000837-1- New	08/05/20		Lapse for 2020	0000038447- FRONTIER CALIFORNIA INC	PURCHASIN G OTHER REVENUE	12.0-61050.0-85000-10000-5900-0702700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0550000 -200000000862-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-82000-5900-0602601	\$0.00
08/05/20	CBDL-64980-0550000 -200000000862-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	01.0-00000.0-11100-36000-5900-0582580	\$0.00
08/05/20	CBDL-64980-0550000 -200000000862-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	01.0-00010.0-11100-27000-5900-0154150	\$0.00
08/05/20	CBDL-64980-0550000 -200000000862-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	01.0-65000.0-50010-21000-5900-0431400	\$0.00
08/05/20	CBDL-64980-0550000 -200000000862-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	11.0-63910.0-41100-82000-5900-0952950	\$0.00
08/05/20	CBDL-64980-0550000 -200000000862-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	12.0-00000.0-85000-27000-5900-0702700	\$0.00
08/05/20	CBDL-64980-0550000 -200000000862-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	12.0-52101.0-85000-10000-5900-0702700	\$0.00
08/05/20	CBDL-64980-0550000 -200000000862-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	12.0-61050.0-85000-10000-5900-0702700	\$0.00
08/05/20	CBDL-64980-0550000 -200000000862-1- New	08/05/20		Lapse for 2020	0000039071-AT&T CALNET 3	PURCHASIN G OTHER REVENUE	13.0-53100.0-00000-37000-5900-0572570	\$0.00
08/05/20	CBDL-64980-0550000 -200000000949-1- New	08/05/20		Lapse for 2020	0000039531- MALIBU TIMES	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-75300-5810-0552550	\$0.00
08/05/20	CBDL-64980-0570000 -200000000830-1- New	08/05/20		Lapse for 2020	0000041863-P & R PAPER SUPPLY CO	FOOD SERVICES	13.0-53100.0-00000-37000-4720-0572570	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0570000-200000000831-1-New	08/05/20		Lapse for 2020	0000038809-ADVANCED BATTERY SYSTEMS	FOOD SERVICES	13.0-53100.0-00000-37000-4310-0572570	\$0.00
08/05/20	CBDL-64980-0570000-200000000932-1-New	08/05/20		Lapse for 2020	0000038966-VAL-PRO INC	FOOD SERVICES	13.0-53100.0-00000-37000-4710-0572570	\$0.00
08/05/20	CBDL-64980-0580000-200000000833-1-New	08/05/20		Lapse for 2020	0000038809-ADVANCED BATTERY SYSTEMS	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
08/05/20	CBDL-64980-0580000-200000000834-1-New	08/05/20		Lapse for 2020	0000038690-U S BANK (GOVT CARD SERVICES)	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00
08/05/20	CBDL-64980-0580000-200000000848-1-New	08/05/20		Lapse for 2020	0000038809-ADVANCED BATTERY SYSTEMS	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$0.00
08/05/20	CBDL-64980-0580000-200000000868-1-New	08/05/20		Lapse for 2020	0000037704-CAL-COAST MACHINERY	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$0.00
08/05/20	CBDL-64980-0580000-200000000869-1-New	08/05/20		Lapse for 2020	0000038809-ADVANCED BATTERY SYSTEMS	TRANSPORT ATION	01.0-00000.0-00000-82000-4310-0582580	\$0.00
08/05/20	CBDL-64980-0580000-200000000894-1-New	08/05/20		Lapse for 2020	0000037995-TM-MTM INC	TRANSPORT ATION	01.0-65000.0-57500-11900-5890-0431400	\$0.00
08/05/20	CBDL-64980-0580000-200000000946-1-New	08/05/20		Lapse for 2020	0000099970-O'REILLY AUTO ENTERPRISES LLC	TRANSPORT ATION	01.0-00000.0-11100-36000-4310-0582580	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0580000 -200000000946-1- New	08/05/20		Lapse for 2020	0000099970- O'REILLY AUTO ENTERPRISES LLC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$0.00
08/05/20	CBDL-64980-0602601 -200000000840-1- New	08/05/20		Lapse for 2020	0000038097-LA CO DEPT OF PUBLIC WORKS- WATERWORKS DE	Utilities Management	01.0-00000.0-00000-82000-5530-0602601	\$0.00
08/05/20	CBDL-64980-0602601 -200000000863-1- New	08/05/20		Lapse for 2020	0000039449-DFX SANTA MONICA LLC	Utilities Management	01.0-00000.0-00000-82000-5520-0602601	\$0.00
08/05/20	CBDL-64980-0610000 -200000000818-1- New	08/05/20		Lapse for 2020	0000044673- HIRSCH PIPE & SUPPLY	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
08/05/20	CBDL-64980-0610000 -200000000819-1- New	08/05/20		Lapse for 2020	0000044324- HOWARD INDUSTRIES	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
08/05/20	CBDL-64980-0610000 -200000000821-1- New	08/05/20		Lapse for 2020	0000042630-US AIR CONDITIONING DIST LLC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
08/05/20	CBDL-64980-0610000 -200000000822-1- New	08/05/20		Lapse for 2020	0000038517- WESTERN FENCE & SUPPLY	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
08/05/20	CBDL-64980-0610000 -200000000836-1- New	08/05/20		Lapse for 2020	0000039406- MCMaster-CARR SUPPLY COMPANY	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
08/05/20	CBDL-64980-0610000 -200000000876-1- New	08/05/20		Lapse for 2020	0000042633-OLD CASTLE BUILDING ENVELOPE	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0610000 -200000000913-1- New	08/05/20		Lapse for 2020	0000038617- GEARY PACIFIC CORPORATION	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
08/05/20	CBDL-64980-0610000 -200000000934-1- New	08/05/20		Lapse for 2020	0000097579- AHSIRT ENGINEERING INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5890-0612602	\$0.00
08/05/20	CBDL-64980-0610000 -200000000960-1- New	08/05/20		Lapse for 2020	0000039612-HOME DEPOT CREDIT SERVICE	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
08/05/20	CBDL-64980-0610000 -200000000985-1- New	08/05/20		Lapse for 2020	0000039647- TOTAL ACCESS ELEVATOR INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5640-0612602	\$0.00
08/05/20	CBDL-64980-0610000 -200000000991-1- New	08/05/20		Lapse for 2020	0000044391-BSN SPORTS/SPORT SUPPLY GROUP	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5640-0612602	\$0.00
08/05/20	CBDL-64980-0610000 -200000000992-1- New	08/05/20		Lapse for 2020	0000038665-ELY JR'S PUMPING	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5650-0612602	\$0.00
08/05/20	CBDL-64980-0610000 -200000000993-1- New	08/05/20		Lapse for 2020	0000093412- AIRDRAULICS INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5890-0612602	\$0.00
08/05/20	CBDL-64980-0610000 -200000000994-1- New	08/05/20		Lapse for 2020	0000043065-ACCO ENGINEERED SYSTEMS INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5890-0612602	\$0.00
08/05/20	CBDL-64980-0610000 -200000000998-1- New	08/05/20		Lapse for 2020	0000039846- MIRACLE RECREATION EQUIP CO	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
08/05/20	CBDL-64980-0640000 -200000000811-1- New	08/05/20		Lapse for 2020	0000039428-CHRIS LAWNMOWER SHOP INC	Facility Operations	01.0-00000.0-00000-82000-4400-0652604	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0640000 -200000000812-1- New	08/05/20		Lapse for 2020	0000037704-CAL- COAST MACHINERY	Facility Operations	01.0-90110.0-00000-82000-6400-0652604	\$0.00
08/05/20	CBDL-64980-0640000 -200000000813-1- New	08/05/20		Lapse for 2020	0000037275- DEERE & COMPANY	Facility Operations	01.0-81500.0-00000-82000-6400-0652604	\$0.00
08/05/20	CBDL-64980-0640000 -200000000823-1- New	08/05/20		Lapse for 2020	0000044683- HILLYARD FLOOR CARE SUPPLY	Facility Operations	01.0-00000.0-00000-82000-4310-0642603	\$0.00
08/05/20	CBDL-64980-0640000 -200000000824-1- New	08/05/20		Lapse for 2020	0000037377-A 1 LAWNMOWER	Facility Operations	01.0-81500.0-00000-82000-5640-0652604	\$0.00
08/05/20	CBDL-64980-0640000 -200000000825-1- New	08/05/20		Lapse for 2020	0000039428-CHRIS LAWNMOWER SHOP INC	Facility Operations	01.0-81500.0-00000-82000-5640-0652604	\$0.00
08/05/20	CBDL-64980-0640000 -200000000826-1- New	08/05/20		Lapse for 2020	0000039612-HOME DEPOT CREDIT SERVICE	Facility Operations	01.0-00000.0-00000-82000-4310-0642603	\$0.00
08/05/20	CBDL-64980-0640000 -200000000827-1- New	08/05/20		Lapse for 2020	0000039612-HOME DEPOT CREDIT SERVICE	Facility Operations	01.0-81500.0-00000-82000-4310-0652604	\$0.00
08/05/20	CBDL-64980-0640000 -200000000828-1- New	08/05/20		Lapse for 2020	0000043159-WEST COAST ENVIRONMENTAL SVCS	Facility Operations	01.0-81500.0-00000-82000-5620-0652604	\$0.00
08/05/20	CBDL-64980-0640000 -200000000924-1- New	08/05/20		Lapse for 2020	0000039627- WASTE MGMT OF CALIF INC	Facility Operations	01.0-00000.0-00000-82000-5570-0652604	\$0.00
08/05/20	CBDL-64980-0640000 -200000000943-1- New	08/05/20		Lapse for 2020	0000100847- CORONA CLAY COMPANY	Facility Operations	01.0-81500.0-00000-82000-4310-0652604	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0640000-200000000969-1-New	08/05/20		Lapse for 2020	0000039428-CHRIS LAWNMOWER SHOP INC	Facility Operations	01.0-81500.0-00000-82000-4310-0652604	\$0.00
08/05/20	CBDL-64980-0640000-200000000974-1-New	08/05/20		Lapse for 2020	0000038480-WAXIE'S ENTERPRISES INC	Facility Operations	01.0-00000.0-00000-82000-4330-0642603	\$0.00
08/05/20	CBDL-64980-0640000-200000000981-1-New	08/05/20		Lapse for 2020	0000039428-CHRIS LAWNMOWER SHOP INC	Facility Operations	01.0-00000.0-00000-82000-4400-0652604	\$0.00
08/05/20	CBDL-64980-0640000-200000000982-1-New	08/05/20		Lapse for 2020	0000037704-CAL-COAST MACHINERY	Facility Operations	01.0-90110.0-00000-82000-6400-0652604	\$0.00
08/05/20	CBDL-64980-0640000-200000000989-1-New	08/05/20		Lapse for 2020	0000037704-CAL-COAST MACHINERY	Facility Operations	01.0-00000.0-00000-82000-5640-0652604	\$0.00
08/05/20	CBDL-64980-0640000-200000000999-1-New	08/05/20		Lapse for 2020	0000037275-DEERE & COMPANY	Facility Operations	01.0-90110.0-00000-82000-6400-0652604	\$0.00
08/05/20	CBDL-64980-0700000-200000000832-1-New	08/05/20		Lapse for 2020	0000044160-CHILDCARE CAREERS LLC	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-5802-0702700	\$0.00
08/05/20	CBDL-64980-0700000-200000000832-1-New	08/05/20		Lapse for 2020	0000044160-CHILDCARE CAREERS LLC	CHILD DEVELOPME NT CENTER	12.0-00010.0-85000-10000-5802-0702700	\$0.00
08/05/20	CBDL-64980-0700000-200000000832-1-New	08/05/20		Lapse for 2020	0000044160-CHILDCARE CAREERS LLC	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-5802-0712700	\$0.00
08/05/20	CBDL-64980-0700000-200000000929-1-New	08/05/20		Lapse for 2020	0000040892-CANON SOLUTIONS AMERICA INC.	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-27000-5650-0712700	\$0.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	CBDL-64980-0700000-200000000948-1-New	08/05/20		Lapse for 2020	0000038762-CHILDRENS BOOK WORLD	CHILD DEVELOPMENT CENTER	12.0-61050.0-85000-10000-4310-0032700	\$0.00
08/05/20	PO1-64980-0040000-210000000418-1-New	08/05/20		MAINTENANCE COPIER RENEWAL CONTRACT #5019169	0000040153-RICOH USA INC.	Mckinley Elementary School	01.0-90150.0-11100-10000-5650-0044040	\$1,637.21
08/05/20	PO1-64980-0070000-210000000419-1-New	08/05/20		MAINTENANCE COPIER RENEWAL CONTRACT #3546289	0000040153-RICOH USA INC.	Roosevelt Elementary School	01.0-90150.0-11100-27000-5650-0074070	\$1,979.04
08/05/20	PO1-64980-0120000-210000000421-1-New	08/05/20		MAINTENANCE COPIER RENEWAL CONTRACT #2659098	0000037897-CANON SOLUTIONS AMERICA INC	Lincoln Middle School	01.0-00000.0-11100-27000-5650-0124120	\$663.60
08/05/20	PO1-64980-0300000-210000000420-1-New	08/05/20		MAINTENANCE COPIER RENEWAL CONTRACT # 3712419	0000040153-RICOH USA INC.	Curriculum and IMC	01.0-00000.0-19600-21000-5650-0301300	\$1,819.13
08/05/20	PO1-64980-0500000-210000000416-1-New	08/05/20		COVID-19 SIGNAGE-BANNERS, POSTERS, COUNTER / FLOOR DECALS	0000042271-ARC DOCUMENT SOLUTIONS LLC	BUSINESS OFFICE	01.0-00019.0-00000-73000-4310-0501500	\$150,000.00
08/05/20	PO1-64980-0500000-210000000422-1-New	08/05/20		MAINTENANCE COPIER RENEWAL CONTRACT #4590158	0000040153-RICOH USA INC.	BUSINESS OFFICE	21.3-90500.0-00000-85000-5650-0102600	\$95.66

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	PO1-64980-0500000-210000000422-1-New	08/05/20		MAINTENANCE COPIER RENEWAL CONTRACT #4590158	0000040153- RICOH USA INC.	BUSINESS OFFICE	21.6-90100.0-00000-85000-5650-0502600	\$1,339.23
08/05/20	PO1-64980-0500000-210000000422-1-New	08/05/20		MAINTENANCE COPIER RENEWAL CONTRACT #4590158	0000040153- RICOH USA INC.	BUSINESS OFFICE	21.9-90101.1-92700-85000-5650-0502600	\$286.98
08/05/20	PO1-64980-0500000-210000000422-1-New	08/05/20		MAINTENANCE COPIER RENEWAL CONTRACT #4590158	0000040153- RICOH USA INC.	BUSINESS OFFICE	21.9-90102.1-92700-85000-5650-0102600	\$191.32
08/05/20	PO1-64980-0500000-210000000423-1-New	08/05/20		MAINTENANCE COPIER RENEWAL CONTRACT # 3478234	0000040153- RICOH USA INC.	BUSINESS OFFICE	21.3-90500.0-00000-85000-5650-0102600	\$37.49
08/05/20	PO1-64980-0500000-210000000423-1-New	08/05/20		MAINTENANCE COPIER RENEWAL CONTRACT # 3478234	0000040153- RICOH USA INC.	BUSINESS OFFICE	21.6-90100.0-00000-85000-5650-0502600	\$524.79
08/05/20	PO1-64980-0500000-210000000423-1-New	08/05/20		MAINTENANCE COPIER RENEWAL CONTRACT # 3478234	0000040153- RICOH USA INC.	BUSINESS OFFICE	21.9-90101.1-92700-85000-5650-0502600	\$112.46
08/05/20	PO1-64980-0500000-210000000423-1-New	08/05/20		MAINTENANCE COPIER RENEWAL CONTRACT # 3478234	0000040153- RICOH USA INC.	BUSINESS OFFICE	21.9-90102.1-92700-85000-5650-0102600	\$74.96

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Run Date: 08/06/2020

Purchase Order Board List

Run Time: 7:55:06 AM

From 07/09/20 - To 08/05/20

PO Approval Date	PO Number	Create Date	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Accounting Line Amount
08/05/20	PO1-64980-0500000-210000000425-1-New	08/05/20		DSA Fee Reimbursement	0000093888-LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING, INC.	BUSINESS OFFICE	21.9-90101.1-92715-85000-5841-0162600	\$2,309.01
08/05/20	PO1-64980-0610000-200000002209-3-Modification	08/05/20	1	SUPPLIES - HVAC FILTERS	0000037969-KINETIC SOLUTIONS INC	FACILITY MAINTENANCE	01.0-81500.0-00000-81100-4310-0612602	\$0.00
08/05/20	PO1-64980-0610000-210000000424-1-New	08/05/20		COVID-19 SAFETY PROGRAM DEVELOPMENT CONSULTING SERVICES	0000037935-FORENSIC ANALYTICAL CONSULTING	FACILITY MAINTENANCE	01.0-00019.0-00000-81100-5802-0612602	\$20,000.00
\$290,157,205.97								

II. G. 2. ii. Acceptance of Gifts-2020/2021

Recommended Motion

It is recommended that the Board of Education accept, with gratitude, checks totaling \$3,050.00 presented to the Santa Monica-Malibu Unified School District.

It is further recommended that the Fiscal/Business Services Office, in accordance with Educational Code §42602, be authorized to increase the 2020-2021 income and appropriations by \$3,050.00 as described on the attached listing.

Rationale

It includes all contributions made by individuals or companies and some of the contributions made by our PTA's. Contributions made by a PTA in the form of a commitment and then billed are reported in a different resource. A final report that compiles all gift and PTA contributions is prepared and available annually.

COMMENT: The value of all non-cash gifts has been determined by the donors.

NOTE: The list of gifts is available on the District's website, www.smmusd.org.

Financial Impact

Comments

Supporting Documents

 [GiftReports8.13.20.pdf](#)

School/Site	Cash	Item	Purpose	Donor
Account Number	Amount	Description		
Lincoln Middle School	\$ 250.00		Direct Cost TRF-Intrafund	Various
01-90120-0-00000-00000-8699-012-0000				
McKinley Elementary School	\$ 300.00		General Supplies and Materials	Various
01-90120-0-00000-00000-8699-004-0000				
Santa Monica High School	\$ 2,500.00		General Supplies and Materials	LA County Office of Education
01-90120-0-00000-00000-8699-015-0000				
TOTAL	\$ 3,050.00			

II. G. 2. iii. Notice of Completion for the Audio Video Board Room Upgrade Bid #19.23 and Release of Final Retention to Advanced Cable Solutions

Recommended Motion

It is recommended that the Board of Education approve the Notice of Completion for the installation of Audio Video equipment for the board room, Bid #19.23 and approve release of the 5% retention to Advanced Cable Solutions (ACS).

Rationale

This approval will be the acceptance of work performed and serve as approval to release 5% retention on the project.

Financial Impact

Funding Information:

- Budgeted: Yes
- Fund: 40
- Source: Capital Outlay Projects
- Account Number: 40-90100-0-00000-82000-6500-050-1500

Comments

Initial award approved by the Board of Education on 6/6/19 included a 10% contingency in the amount of \$21,500. No contingency dollars were needed for this project and will be returned to the account. Final payment includes all warranties, materials and labor provided to complete the project.

Original Contract Amount: \$236,500.00

Final Contract Amount: \$215,768.75

II. G. 3. i. Award of Agreement – Districtwide – Furniture, Fixtures & Equipment (FF&E) Project – FF&E Reuse Services – Crown Worldwide Moving & Storage, LLC - Measure SMS & M

Recommended Motion

It is recommended that the Board of Education award an agreement to provide FF&E Reuse Services to Crown Worldwide Moving & Storage, LLC for the Districtwide – Furniture, Fixtures & Equipment (FF&E) Project in an amount not to exceed \$67,880.95.

Rationale

On June 30, 2020, the District issued a RFQ/P for FF&E Reuse consulting services. The FF&E Reuse services are required to align removal and disposal of the District's existing FF&E with the board approved Sustainability Plan to limit the amount of FF&E that is disposed of in landfills when the sites receive the new FF&E. Proposals were due on July 8, 2020 and two firms submitted proposals as follows:

- Crown Worldwide Moving & Storage, LLC
- Green Standards

FIP staff reviewed the proposals and found that Green Standards omitted the required conflict of interest statement, therefore Green Standards was disqualified. FIP staff reviewed the Crown Worldwide Moving & Storage, LLC proposal to confirm it met the minimum qualifications outlined in the RFQ/P. Based on staff's review it is recommended that Crown Worldwide Moving & Storage, LLC be awarded the services in an amount not to exceed \$67,880.95.

Financial Impact

Funding Information

- Budgeted: Yes
- Fund: 21.9
- Source: Measure SMS & M
- Account Number: 21.9-90101-1-92719-85000-6205-011-2600 (CDS – JAMS \$2,159.80); 21.9-90101-1-92719-85000-6205-012-2600 (CDS - Lincoln CDC \$1,439.87); 21.9-90101-1-92719-85000-6205-006-2600 (CDS - Will Rogers \$2,159.80); 21.9-90101-1-92719-85000-6205-004-2600 (CDS - McKinley \$1,439.86); 21.9-90101-1-92719-85000-6205-016-2600 (CDS - John Muir \$1,439.86); 21.9-90101-1-92719-85000-6205-070-2600 (CDS - Washington West \$2,159.80); 21.9-90102-1-92701-85000-5838-010-2600 (MMHS \$11,454.04); 21.9-90101-1-92719-85000-6205-004-2600 (McKinley ES \$8,503.44); 21.9-90101-1-92719-85000-6205-006-2600 (Will Rogers ES \$13,227.48); 21.9-90101-1-92719-85000-6205-012-2600 (Lincoln MS \$11,948.50); 21.9-90101-1-92719-85000-6205-011-2600 (JAMS \$11,948.50)
- Budget Category: Move Consulting Services

II. G. 3. ii. Award of Purchase - Districtwide Furniture, Fixtures & Equipment (FF&E) Project – Will Rogers Learning Community and McKinley Elementary School – Krueger International (KI) - Measure SMS

Recommended Motion

It is recommended that the Board of Education award the purchase of furniture, fixtures & equipment (FF&E) for Will Rogers Learning Community & McKinley Elementary School – Districtwide FF&E Project under the National Intergovernmental Purchasing Alliance (NIPA) & The Cooperative Purchasing Network (TCPN) Contract #R142210 in an amount not to exceed \$274,113.74.

Rationale

The Board authorized use of the NIPA/TCPN piggyback contract to award KI the purchase of educational furniture, design services, and appropriate services specified under the NIPA/TCPN contract #R142210 valid from May 1, 2015, through October 31, 2020.

Earlier this year, the District completed the FF&E pilot at four schools resulting in the identification of appropriate FF&E pieces to support the District's 21st Century Learning Environment goals as outlined in the Educational Specifications. Classrooms at Rogers and McKinley Elementary will be the first two of eleven schools to receive the new furnishings to align with the District's Educational Specifications. The installation is planned for Winter Break 2020.

Financial Impact

Funding Information

- **Budgeted:** Yes
- **Fund:** 89
- **Source:** Measure SMS
- **Account Number:** 89-90909-0-00000-85000-6200-006-2600 (Will Rogers \$148,991.20); 89-90909-0-00000-85000-6200-004-2600 (McKinley \$125,122.54);
- **Budget Category:** Building and Building Improvement

II. G. 3. iii. Award of Purchase - Districtwide Furniture, Fixtures & Equipment (FF&E) Project – Will Rogers Learning Community and McKinley Elementary School – Sierra School Equipment Company (Sierra) - Measure SMS

Recommended Motion

It is recommended that the Board of Education award the purchase of furniture, fixtures & equipment (FF&E) for Will Rogers Learning Community (Rogers) and McKinley Elementary School – Districtwide FF&E Project under the Arvin Union School District piggyback contract Bid #2008-19-001 in an amount not to exceed \$1,054,203.29.

Rationale

The Board authorized use of the Arvin Union School District piggyback contract to award Sierra the purchase of educational furniture, design services, and appropriate services specified under the Arvin Union School District Contract Bid #2008-19-001 valid from November 13, 2018, through November 12, 2020.

Earlier this year, the District completed the FF&E pilot at four schools resulting in the identification of appropriate FF&E pieces to support the District's 21st Century Learning Environment goals as outlined in the Educational Specifications. Classrooms at Rogers and McKinley Elementary will be the first two of eleven schools to receive the new furnishings to align with the District's Educational Specifications. The installation is planned for Winter Break 2020.

Financial Impact

Funding Information

- **Budgeted:** Yes
- **Fund:** 89
- **Source:** Measure SMS
- **Account Number:** 89-90909-0-00000-85000-6200-006-2600 (Will Rogers \$540,621.69); 89-90909-0-00000-85000-6200-004-2600 (McKinley \$513,581.60);
- **Budget Category:** Building and Building Improvement

II. G. 3. iv. Extension of Authorization to use the National Intergovernmental Purchasing Alliance (NIPA) & The Cooperative Purchasing Network (TCPN) Contract #R142210 – Krueger International (KI) - Educational Furniture, Design Services & Installation

Recommended Motion

It is recommended that the Board of Education authorize extension of the National Intergovernmental Purchasing Alliance (NIPA) and The Cooperative Purchasing Network (TCPN) piggyback contract awarded to KI to purchase furniture, installation and related services specified under Contract #R142210 valid from May 1, 2015, and extended through October 31, 2020.

Rationale

By using the contract, it will allow District projects to be completed in as expeditious manner as possible. By using the direct pricing structure in the contract, it eliminates going through a formal procurement process which may include mark-ups on the products and services, thus saving the District considerable money. All orders using the contract must comply with the piggyback contract clauses and the Santa Monica-Malibu Unified School Districts contract requirements.

The Los Angeles County Department of Education allows Districts to utilize piggyback bids with no restrictions other than standard Public Works contracting requirements. The contract awarded to KI is pursuant to Public Contract code sections 20118 and 20652.

Financial Impact

II. G. 3. v. Amendment #03 to Agreement – John Adams Middle School – Performing Arts Complex Project – Special Inspection and Materials Testing Services – Ninyo & Moore – Measure ES

Recommended Motion

It is recommended that the Board of Education approve Contract Amendment #03 with Ninyo & Moore to provide additional special inspection and materials testing services for the John Adams Middle School - Performing Arts Complex Project in an amount not to exceed \$110,000 for a total contract amount of \$694,014.00.

Rationale

Amendment #03 will cover the cost of additional soils testing, welding and fireproofing inspection, non-destructive examination, laboratory testing, project coordination, and preparation of the final verified reports, in excess of the originally planned scope of work. These services are administered on a T&M basis based on a negotiated not-to-exceed amount. The amount of time required to complete inspections has exceeded the initial projections. This budget adjustment is based upon current projections to the completion of the work.

Financial Impact

Funding Information

- Budgeted: Yes
- Fund: 87
- Source: Measure ES
- Funding Line: 87-90907-0-00000-85000-5885-011-2600
- Budget Category: Soft Costs / Test & Inspection / Materials Lab
- DSA #: 03-119039

MEASURE ES FUNDING:

- ORIGINAL CONTRACT: \$274,014.00
- CA #01 – Additional Testing: \$130,000.00
- CA #02 – Additional Testing: \$180,000.00
- CA #03 – Additional Testing: \$110,000.00
- TOTAL CONTRACT AMOUNT: \$694,014.00

II. G. 3. vi. Change Order #02 – Malibu Elementary School – Malibu Alignment Project – Playground – Construction Contract Bid #20.08.M – Zone 26 Construction - Measure M

Recommended Motion

It is recommended that the Board of Education approve Change Order #02 with Zone 26 Construction, Inc. for the Malibu ES – Malibu Alignment Project – Playground – Bid #20.08.M in an amount of \$11,784.29 for a total contract amount of \$686,074.43 with no anticipated delay to the construction schedule.

Rationale

On April 1, 2020, the Board of Education awarded to Zone 26 Construction Inc. the construction contract for the Malibu ES – Malibu Alignment Project – Playground – Bid #20.08.M in the amount of \$636,000.00. Notice to proceed was given on April 23, 2020.

The changes for this Change Order #02 include: Repair the existing Arbor in the lower playground & Replace wood members in the seats of the Arbor in the lower playground.

This Change Order No. #02 is necessary to amend the contractual agreement with Zone 26 Construction Inc. for constructing the Playground Project.

Change Order No. #02 does not have an increase to the contract time and funding is from Measure M.

Financial Impact

Funding Information

- Budgeted: Yes
- Fund: 2.19
- Source: Measure M
- Account Number: 21.9-90102-1-92702-85000-6200-019-2600
- Budget Category: Construction Contracts
- DSA #: 03-120369

MEASURE M FUNDING

- Original Contract: \$636,000.00
- Change Order #01: \$38,290.14
- Change Order #02: \$11,784.29
- TOTAL CONTRACT AMOUNT: \$686,074.43

II. G. 3. vii. Amendment #01 to Agreement – Malibu High School – Campus Plan Project Phase I – New High School Building - Architectural Design Services – NAC Architecture – Measure M

Recommended Motion

It is recommended that the Board of Education approve Contract Amendment #01 for additional architectural design services with NAC Architecture for the Malibu High School – Campus Plan Project Phase I – New High School Building in an amount not to exceed \$40,961.00 for a total contract amount of \$8,629,961.00.

Rationale

In order to determine the most functional and cost-effective design direction for the new Malibu High School Building and future building phases, the District requested three alternate conceptual design cost estimates and one refined cost estimate of preferred concept for the predesign phase of the Malibu High School New Building Project. The predesign study will explore potential sites for future construction phases beyond the Phase I limits; define add alternates and grading beyond Phase I limits (upper parking definition, Building K, Performing Arts/Gym connection); and coordination with landscape and civil consultants. The preferred concept is scheduled to be selected before the end of this year.

Financial Impact

Funding Information

- Budgeted: Yes
- Fund: 21.9
- Source: Measure M
- Account Number: 21.9-90102-1-92701-85000-5826-010-2600
- Budget Category: Soft Costs \ Design Services \ Architects

MEASURE ES FUNDING:

- ORIGINAL CONTRACT: \$8,589,000.00
- Contract Amendment #01: \$40,961.00
- TOTAL CONTRACT AMOUNT: \$8,629,961.00

II. G. 3. viii. Amendment #04 to Agreement – Malibu Middle & High School - Campus Plan Project - Move Management Services – King Office Services - Measure M

Recommended Motion

It is recommended that the Board of Education approve Contract Amendment #04 for King Office Services to provide additional Move Management Services for the Malibu Middle & High School Campus Plan Project (Building F Abatement) in an amount not to exceed \$2,623.50 for a total contract amount of \$159,904.11.

Rationale

The District requested additional move services to clear additional rooms in MMHS Building F in order to expedite the abatement of doors and thresholds this summer. The initial report by the contractor did not include two Orchestra offices which also require abatement.

Financial Impact

Funding Information

- Budgeted: Yes
- Fund: 21.9
- Source: Measure M
- Account Number: 21.9-90102-1-92701-85000-5838-010-2600
- Budget Category: Construction/Move Management

ORIGINAL CONTRACT: \$90,046.20

- CONTRACT AMENDMENT #01 – Bldg. D 2nd Floor Abatement: \$11,907.00
- CONTRACT AMENDMENT #02 – Bldg. D 1st Floor Abatement: \$41,187.91
- CONTRACT AMENDMENT #03 – Bldg. F, H, I & J Abatement: \$14,139.50
- CONTRACT AMENDMENT #04 – Bldg. F Offices Abatement: \$2,623.50
- TOTAL CONTRACT AMOUNT: \$159,904.11

II. G. 3. ix. Accept Work as Complete – Multiple Purchase Orders – Various Projects – Measure M

Recommended Motion

It is recommended that the Board of Education accept as completed all work contracted for the indicated Purchase Orders.

Rationale

Site: Santa Monica High School
Project: Interim Repairs & Upgrades Project
Funding: Measure SMS
Vendor Name: EcoBuild, Inc.
PO Number: 21*158
Amount: \$24,811.00
Substantial Completion Date: 7/7/20

Site: Santa Monica High School
Project: Interim Repairs & Upgrades Project
Funding: Measure SMS
Vendor Name: EcoBuild, Inc.
PO Number: 20*2258
Amount: \$9,817.00
Substantial Completion Date: 7/7/20

Financial Impact

Comments

A Notice of Completion must be recorded for Purchase Orders over \$25,000 and within thirty-five (35) days with the County of Los Angeles pending approval by the Board of Education.

II. G. 3. x. Approval of Agreement #02 – Program-Wide – Bond Program Management Consultant Services – Massetti Consulting, LLC – Measure ES, Measure M, Measure SMS

Recommended Motion

It is recommended that the Board of Education approve Agreement #02 for Bond Program Management Consultant Services – Program-Wide with Massetti Consulting, LLC for a term of three years and two optional one-year extensions, with funding approval for the first two years in an amount not to exceed \$7,470,540 including reimbursable expenses.

Rationale

The District has requested a proposal for Bond Program Management Consultant Services from Massetti Consulting, LLC, which has been providing those services in recent years. Upon approval of this new agreement, Massetti Consulting will continue to provide program management services for all authorized projects under Measures ES, M, and SMS, as well as completion and closeout of any ongoing Measure BB projects (the remainder of which are funded by Measure ES). Although the subject agreement will last for three years with two optional one year extensions, at this time the District has requested that Massetti Consulting provide pricing for only the first two years, due to the possibility that staffing level requirements may increase or decrease in the future, with the result being that it is not feasible to foresee the staffing needs beyond the first two years.

The proposal anticipates maintaining staffing at its current level for the next two years, consisting of the Program Manager, two Deputy Program Managers, two Design Managers, Samohi Project Director, Director of Procurement/Contracts, Assistant Contract Manager, FF&E Coordinator, Assistant Project Manager, Project Coordinator, Assistant Project Coordinator, and Funding Specialist Services. Massetti Consulting's rates for 2020/2021 will remain unchanged from 2019/2020 in recognition of the financial challenges facing the District. For the 2021/2022 year of this Agreement, the District and Massetti Consulting will meet to consider whether circumstances have improved sufficiently to renegotiate the increase in Massetti Consulting's rates in an amount not to exceed 2.65% of the 2020/2021 rates. If the District and Massetti Consulting are unable to agree on a percentage rate increase, Massetti Consulting's 2021/2022 rates shall remain unchanged from 2020/2021. Exclusive of reimbursable expenses, the proposed rates are \$3,622,140 for the 2020/21 contract year and between \$3,622,140 and \$3,818,400 for the 2021/2022 contract year, for a combined total of \$7,244,280 to \$7,440,540 depending on the rate increase, if any, for 2021/2022 year. Funding is allocated and available within the program budget for these services.

The proposed agreement also includes \$30,000 in reimbursable expenses, which is used only upon District approval for bond program expenditures like DSA permit fees, local municipality review fees, and other approved expenses where it is not possible to get a check issued by the District in time to meet outside constraints or it is not feasible to use a different payment mechanism. Massetti Consulting pays and passes through these expenses without any markup.

The current Program Management Services Agreement, expiring at the end of August, will likely have an unused balance of approximately \$120,000, which will not be billed, but will be credited back from

the previous agreement to close it out upon completion of the current contract year.

Financial Impact

Funding Information

- **Budgeted:** Yes
- **Fund:** 21.6 & 21.9
- **Source:** Measure ES, Measure M, Measure SMS.
- **Account Number:** 21.6-90100-0-00000-85000-5844-050-2600 (\$2,413,456, Measure ES); 86-90102-1-92700-85000-5844-050-2600 (\$1,689,028, Measure M); 21.0-90101-1-92700-85000-5844-050-2600 (\$3,368,056, Measure SMS)
- **Project:** Program Management Centralized Services
- **Budget Category:** Soft Costs/Program Management

FUNDING:

- 2020/21 Contract Year, \$3,637,140 – ES: 40%, M: 20%, SMS: 40%
- 2021/22 Contract Year, \$3,833,400 – ES: 25%. M: 25%, SMS: 50%

II. G. 3. xi. Amendment #36 to Agreement – Santa Monica High School – Discovery Project – Materials Testing and Inspection Services – Leighton Consulting, Inc. – Measure ES

Recommended Motion

It is recommended that the Board of Education approve Contract Amendment #36 with Leighton Consulting Inc. to provide materials testing and inspection services for Santa Monica High School – Discovery Project in an amount not to exceed \$35,000 for total contract amount of \$968,893.60.

Rationale

Leighton Consulting, Inc. will provide materials testing and inspection services for Santa Monica High School for the Discovery Projects. The addition of Musco Lights and deck shade structures in the pool area has required supplemental geotechnical reports for each of those structures. In addition, the scope for several utilities has expanded to provide for future connections for the Exploration Project, requiring additional testing. The duration of the sitework on the contractor's schedule has also been increased, prolonging the need for material testing services. It is anticipated that the amendment will be sufficient to complete the project.

Financial Impact

Funding Information

- Budgeted: Yes
- Fund: 21.7
- Source: Measure ES
- Account Number: 21.7-90906-1-00000-85000-5833-015-2600
- Budget Category: Soft Costs \ Environmental Tests \ Geo Engineering

MEASURE ES FUNDING:

- ORIGINAL CONTRACT AMOUNT – Campus Plan Project: \$16,335
- CONTRACT AMENDMENT #01 – Sealy Field & Stairway & Sidewalk: \$8,190
- CONTRACT AMENDMENT #02 – Stairway & Sidewalk Geotech and LOR: \$12,370
- CONTRACT AMENDMENT #03 – SCP Phs 1&2 Geotechnical Report: \$32,722
- CONTRACT AMENDMENT #04 – Stockpile and Tennis Courts: \$23,317
- CONTRACT AMENDMENT #05 – Sealy Field Pjt.: \$21,039
- CONTRACT AMENDMENT #06 – Lincoln Track and Field: \$47,356
- CONTRACT AMENDMENT #07 – Stair and Ramp: \$16,740
- CONTRACT AMENDMENT #08 – Sealy Field: \$19,410
- CONTRACT AMENDMENT #09 – Business Bld. Stairway welding/Inspect: \$2,693
- CONTRACT AMENDMENT #10 – Archeological Assessment for CEQA: \$26,202
- CONTRACT AMENDMENT #11 – Samohi New Ph 1 & 2 subter. pkg: \$19,168.00
- CONTRACT AMENDMENT #12 – Native American Monitoring Services for CEQA: \$5,160.00
- CONTRACT AMENDMENT #13 – Supplemental Earthworks Testing- Sealy Field: \$15,280.00

- CONTRACT AMENDMENT #14 – Pico Gate Welding Inspection: \$2,813.00
- CONTRACT AMENDMENT #15 – MHS FIG&D WPFDF- Geotech, Inspect, Mat. Test Services: \$20,937
- CONTRACT AMENDMENT #16 – Samohi Paleo Report – CEQA: \$6,000.00
- CONTRACT AMENDMENT #17 – Lincoln Geotech: \$20,395.00
- CONTRACT AMENDMENT #18 – Lincoln MS Geotech Added work: \$18,441.00
- CONTRACT AMENDMENT #19 – Samohi Discovery Investigation: \$61,332.00
- CONTRACT AMENDMENT #20 – Lincoln MS Geotech Added Work: \$45,220.00
- CONTRACT AMENDMENT #21 – Olympic Spur Plan Review: \$4,250.00
- CONTRACT AMENDMENT #22 – LMS Geotech: \$8,384.00
- CONTRACT AMENDMENT #23 – Samohi: Demo and Utility Bldg: \$21,305.00
- CONTRACT AMENDMENT #24 – Samohi: Olympic Spur – Materials: \$79,063.00
- CONTRACT AMENDMENT #25 – Samohi: Olympic Spur – Perc Tests: \$9,551.00
- CONTRACT AMENDMENT #26 – Samohi: Olympic Spur – Perc Tests: \$8,365.00
- CONTRACT AMENDMENT #27 – Malibu: Pt. Dume: \$49,936.00
- CONTRACT AMENDMENT #28 – Samohi: Shoring for Discovery: \$47,468.00
- CONTRACT AMENDMENT #29 – Samohi HVAC Concrete Pads: \$27,650.00
- CONTRACT AMENDMENT #30 – Samohi: Olympic Spur – Materials: \$10,000.00
- CONTRACT AMENDMENT #31 – Samohi Discovery – Materials: \$77,986.00
- CONTRACT AMENDMENT #32 – Samohi Discovery – Geotec. observation & testing: \$98,553.00
- CONTRACT AMENDMENT #33 – Malibu Campus Plan – Geotech recommendations: \$1,700.00
- CONTRACT AMENDMENT #34 - Lincoln MS Geotech additional soils investigation: \$13,419.00
- CONTRACT AMENDMENT #35 - Samohi materials testing and inspection – HVAC/OS: \$35,143.60
- CONTRACT AMENDMENT #36 - Samohi Discovery materials testing, inspection and Geotech: \$35,000.00
- TOTAL CONTRACT AMOUNT: \$968,893.60

II. G. 3. xii. Change Order #07 to Agreement – Santa Monica High School – HVAC Project – Business, English & Art Buildings – Construction Contract Bid #19.14.ES – The Nazerian Group – Measure ES

Recommended Motion

It is recommended that the Board of Education approve Change Order #07 to Santa Monica High School - HVAC Project – Business, English & Art Buildings to The Nazerian Group. The change order will be in the amount of \$126,933.55 for a new total contract amount of \$4,058,828.51 with no anticipated delay to the construction schedule.

Rationale

On January 17, 2019, the Board of Education awarded to The Nazerian Group a contract for the Santa Monica High School – HVAC Project – Business, English & Art Buildings Project in the amount of \$3,777,123.00.

This CO #07 is described as follows:

- PCO #04 – Supply and install conduits and control wires for tiger boxes, per RFIs 20 and 21;
- PCO #14 – Prepare and paint newly installed refrigeration piping covers;
- PCO #18 – Supply and install Salto Readers;
- PCO #19 – Add storm drain along the back side of Business Building;
- PCO #23 - Provide high security motor in lieu of chain drive motor.

This work is a modification to the original scope.

Financial Impact

Funding Information

- Budgeted: Yes
- Fund: 85
- Source: Measure ES
- Account Number: 85-90906-0-00000-85000-6200-015-2600
- Budget Category: Hard Costs \ Construction Contracts

MEASURE ES FUNDING:

- ORIGINAL CONTRACT-\$3,777,123.00
- CHANGE ORDER #1-\$299,110.50
- CHANGE ORDER #2-<\$263,358.00>
- CHANGE ORDER #3-\$3,882.59
- CHANGE ORDER #4-\$48,765.34
- CHANGE ORDER #5-\$40,909.95
- CHANGE ORDER #6-\$25,461.58

- CHANGE ORDER #7-\$126,933.55
- TOTAL CONTRACT AMOUNT: \$4,058,828.51

II. G. 3. xiii. Amendment #22 to Agreement – Santa Monica High School – Innovation Solar Project - Inspector of Record Services – Sandy Pringle Associates, Inc. – Measure SMS

Recommended Motion

It is recommended that the Board of Education approve Contract Amendment #22 with Sandy Pringle Associates, Inc., to provide additional inspector of record services for the Santa Monica High School – innovation Solar Project in an amount not to exceed \$961.00 for a total contract amount of \$1,319,163.64.

Rationale

Inspector of Record (IOR) inspection services are required for the Santa Monica High School Innovation Solar Project, DSA A#03-120464. Sandy Pringle and Associates has submitted a proposal, dated July 17, 2020, to conduct the additional, necessary inspection services that are required. The cost of this work is \$961.00.

Financial Impact

Funding Information

- Budgeted: Yes
- Fund: 21.9
- Source: Measure SMS
- Funding Line: 21.9-90101-1-92720-85000-5850-015-2600
- Budget Category: Soft Costs / Test & Inspection / Materials Lab
- DSA #: 03-119736 and 03-120355

MEASURE ES FUNDING:

- ORIGINAL CONTRACT - Roosevelt & Webster – WFP: \$32,968.00
- CONTRACT AMENDMENT #01 – Malibu FIG – WFP: \$53,256.00
- CONTRACT AMENDMENT #02 – SAMOHI – Sealy Field: \$49,818.00
- CONTRACT AMENDMENT #03 – Lincoln MS – Track & Field: \$49,818.00
- CONTRACT AMENDMENT #04 – Webster ES – WFP: \$31,000.00
- CONTRACT AMENDMENT #05 – Samohi – Pico and BB Stairway: \$3,610
- CONTRACT AMENDMENT #06 – Samohi – Interim Repairs & stairs: \$3,400
- CONTRACT AMENDMENT #07 – Samohi – Discovery; Interim Housing & duct bank: \$10,830
- CONTRACT AMENDMENT #08 – Samohi – Campus HVAC \$16,529.20
- CONTRACT AMENDMENT #09 – Samohi – Demo \$81,176.00
- CONTRACT AMENDMENT #10 – Lincoln MS – Track & Field: \$5,573.80
- CONTRACT AMENDMENT #11 – Samohi – Discovery Bldg. (Utility Bldg.): \$5,766.00
- CONTRACT AMENDMENT #12 – Samohi – Discovery Bldg. – Olympic Spur: \$31,232.50
- CONTRACT AMENDMENT #13 – Roosevelt & Webster – WFP: \$10,062.88
- CONTRACT AMENDMENT #14 – Malibu FIG – WFPD: \$13,465.60

- CONTRACT AMENDMENT #15 – Lincoln MS – Track & Field: \$2,402.50
- CONTRACT AMENDMENT #16 – Samohi – Discovery Bldg. (Prelim Services): \$19,220.00
- CONTRACT AMENDMENT #17 – Samohi – Discovery Bldg. – Olympic Spur: \$19,220.00
- CONTRACT AMENDMENT #18 – Samohi HVAC: \$16,529.20
- CONTRACT AMENDMENT #19 – Samohi – Discovery Bldg. (Extended Services): \$49,972.00
- CONTRACT AMENDMENT #20 – Samohi – Discovery Bldg. (Extended Services): \$801,724.16
- CONTRACT AMENDMENT #21 – Samohi – Fire Alarm Upgrade Project: \$10,628.80
- CONTRACT AMENDMENT #22 – Samohi – Innovation Solar Project: \$961.00
- TOTAL CONTRACT AMOUNT: \$1,319,163.64

II. G. 3. xiv. Change Order #01 – Santa Monica High School – Interim Repairs & Upgrades Project – Fire Alarm – Bid #20.09.SMS – Golden Phoenix Co., Inc. DBA Golden Phoenix Electric - Measure SMS

Recommended Motion

It is recommended that the Board of Education approve Change Order #01 with Golden Phoenix Electric for Santa Monica High School – Fire Alarm Project, and authorize this change order in excess of 10%, in an amount of \$57,000.58 for a total contract amount of \$467,000.58 and 7 days of schedule impact.

Rationale

On May 7, 2020, the Board of Education awarded to Golden Phoenix Electric the construction contract for the Santa Monica High School – Fire Alarm Project in the amount of \$410,000.00. Notice to proceed was given on May 26, 2020.

The changes for this Change Order #01 are due to an unexpected and late requirement by DSA which was largely due to their requirement to replace (160) pull stations, (5) addressable monitor modules and (3) addressable control modules. This change order exceeds 10%, but was not related to a District-requested modification of the project nor encountering unforeseen conditions. Cancellation and rebidding this project with the added requirements would result in significant financial impact to the District and would not result in lower pricing. FIP staff has reviewed the pricing of the proposed change order and has determined that it is fair and in line with expectations.

Financial Impact

Funding Information

- Budgeted: Yes
- Fund: 89
- Source: Measure SMS
- Account Number: 89-90101-1-92702-85000-6200-015-2600
- Budget Category: Hard Costs \ Construction Contracts
- DSA #: 03-119736 & 03-120355

MEASURE SMS FUNDING

- Original Contract: \$410,000.00
- Change Order #01: \$57,000.58
- **TOTAL CONTRACT AMOUNT**: \$467,000.58

II. G. 3. xv. Accept Work as Complete – Santa Monica High School – Safety & Security Project (Access Control Pilot) – Informal Bid #19.33.ES.R1 – Netronix Integration Inc. - Measure ES

Recommended Motion

It is recommended the Board of Education accept as completed all construction under the contract issued to Netronix Integration Inc. for the Santa Monica High School – Safety & Security Project (Access Control Pilot). The final contract amount is \$219,063.49.

Rationale

On June 27, 2019, the Board of Education awarded to Netronix Integration Inc., project Bid #19.33.ES.R1, Santa Monica High School Safety & Security Project (Access Control Pilot) in the amount of \$197,368.92. Two change orders were issued, which increased the contract amount to \$219,063.49.

All scope of work items have been completed. A Certificate of Substantial Completion was issued to Netronix Integration Inc. No further correction items remain at this date as all work has previously been completed successfully. In compliance with statutory requirements, a Notice of Completion will be recorded with the County of Los Angeles.

Financial Impact

Funding Information

- Budgeted: Yes
- Fund: 85
- Source: Measure ES
- Account Number: 85-90906-0-00000-85000-6200-015-2600
- Budget Category: Hard Costs \ Construction Contracts

**II. G. 3. xvi. Change Order #03 – Webster Elementary School – HVAC Project – Construction
Contract Bid #20.05.M – 1st California Construction, Inc. - Measure M**

Recommended Motion

It is recommended that the Board of Education approve Change Order #03 with 1st California Construction for the Webster ES – HVAC Project – Bid #20.05.M in an amount of \$36,822.43 for a total contract amount of \$1,990,076.19 with no anticipated delay to the construction schedule.

Rationale

On March 5, 2020, the Board of Education awarded to 1st California Construction Inc. the construction contract for the Webster ES – HVAC Project in the amount of \$1,844,400.00. Notice to proceed was given on March 23, 2020.

The changes for this Change Order #03 include: Modify new HVAC return air register openings in Buildings B & C, Remove existing platforms at demolished wall mounted units in Building G, Relocation of switchgear at the back of Building A, Route new underground feeder through existing retaining wall and under existing concrete slab at Building H, Relocate Panelboard E-AC at Building E, & Relocate Panelboard D-AC at Building D.

This Change Order No. #03 is necessary to amend the contractual agreement with 1st California Construction Inc. for Constructing Webster ES –HVAC Project.

Change Order No. #03 does not have an increase to the contract time and funding is from Measure M.

Financial Impact

Funding Information

- Budgeted: Yes
- Fund: 2.19
- Source: Measure M
- Account Number: 2.19-90102-1-92716-85000-6200-008-2600
- Budget Category: Construction Contracts
- DSA #: 03-120191

MEASURE M FUNDING

- Original Contract: \$1,844,400.00
- Change Order #01: \$12,058.19
- Change Order #02: \$96,795.57
- Change Order #03: \$36,822.43
- TOTAL CONTRACT AMOUNT: \$1,990,076.19

II. G. 3. xvii. Change Order #03 – Santa Monica High School – Interim Repairs / Upgrades Project – Campus Wide Cabling & IDFs – Construction Contract Bid #20.03.SMS – Sky Technology Solutions, Inc. - Measure SMS

Recommended Motion

It is recommended that the Board of Education approve Change Order #03 with Sky Technology Solutions, Inc. for Santa Monica High School – Interim Repairs / Upgrades Project in an amount not to exceed \$2,977.00 for a total contract amount of \$166,281.00 with no impact to the schedule.

Rationale

On January 16, 2020, the Board awarded to Sky Technology Solutions, Inc. Project Bid #20.03.SMS for Santa Monica High School Interim Repairs / Upgrades Project – Campus Wide Cabling & IDFs in the amount of \$135,000.00. The project includes installing new cabling to the majority IDFs on the campus. The work entails finding routing wherever possible and in some instances, that has required the installation of additional fiber to create alternative connections, with resultant cost implications. The cost of \$2,977.00 for this change order is as the result of the District's request to have this additional fiber optic cabling and an additional IDF bracket and patch panel installed.

Financial Impact

Funding Information

- Budgeted: Yes
- Fund: 89
- Source: Measure SMS
- Account Number: 89-90101-1-00000-85000-6200-015-2600
- Budget Category: Construction Contract

MEASURE ES FUNDING:

- ORIGINAL CONTRACT: \$135,000.00
- CHANGE ORDER #01: \$13,500.00
- CHANGE ORDER #02: \$14,804.00
- CHANGE ORDER #03: \$2,977.00
- TOTAL CONTRACT AMOUNT: \$166,281.00

II. G. 3. xviii. Accept Work as Complete – Santa Monica High School – Safety & Security Project (Perimeter Cameras) – Informal Bid #20.01.SMS – Gigakom – Measure SMS

Recommended Motion

It is recommended the Board of Education accept as completed all construction under the contract issued to Gigakom for the Santa Monica High School – Safety & Security Project (Perimeter Cameras). The final contract amount is \$194,835.72.

Rationale

On November 7, 2019 the Board of Education awarded to Gigakom project Bid #20.01.SMS, Santa Monica High School Safety & Security Project (Perimeter Cameras) in the amount of \$169,089.57. Two change orders were issued, which increased the contract amount to \$194,835.72.

All scope of work items have been completed. A Certificate of Substantial Completion was issued to Gigakom. No further correction items remain at this date as all work has previously been completed successfully. In compliance with statutory requirements, a Notice of Completion will be recorded with the County of Los Angeles.

Financial Impact

Funding Information

- **Budgeted:** Yes
- **Fund:** 85
- **Source:** Measure ES
- **Account Number:** 85-90906-0-00000-85000-6200-015-2600
- **Budget Category:** Hard Costs \ Construction Contracts

II. G. 4. i. Certificated Personnel - Elections, Separations

Recommended Motion

It is recommended that the Board of Education approve the attached certificated appointments, separations and assignments.

Financial Impact

Unless otherwise noted, all items are included in the 2020-2021 approved budget.

Supporting Documents

 [081320.Certificated.pdf](#)

**Certificated Personnel – Elections, Separations
08/13/20**

ADDITIONAL ASSIGNMENTS

ADAMS MIDDLE SCHOOL

Avedian, Ray	12.0 hrs @\$465.13	7/27/20-8/7/20	Own Hrly/\$5,582
Jurewicz, Kristin	12.0 hrs @\$471.63	7/27/20-8/7/20	Own Hrly/\$5,660
Kapasi, Tahera	12.0 hrs @\$453.76	7/27/20-8/7/20	Own Hrly/\$5,445
Levin, Tracy	10.5 hrs @\$567.56	7/27/20-8/7/20	Own Hrly/\$5,959
Schwartz, Stephanie	10.5 hrs @\$567.56	7/27/20-8/7/20	<u>Own Hrly/\$5,959</u>
		TOTAL OWN HOURLY	\$28,605

Comment: Summer Science Camp and Science Magnet Institute
01-Formula

CHILD DEVELOPMENT SERVICES

Cerrato, Wendy	392 hrs @\$40.28	6/11/20-8/19/20	Own Hrly/\$15,790
Enriquez, Maria	392 hrs @\$35.64	6/11/20-8/19/20	<u>Own Hrly/\$13,971</u>
		TOTAL OWN HOURLY	\$29,761

Comment: Summer Work for Preschool Program
12-CA State Preschool Program

Lockwood, Silvia	392 hrs @\$39.05	6/11/20-8/19/20	<u>Own Hrly/\$15,308</u>
		TOTAL OWN HOURLY	\$15,308

Comment: Summer Work for School Age Program
12-CA State School Age CCTR

Manning, Christine	392 hrs @\$45.49	6/11/20-8/19/20	<u>Est Hrly/\$17,832</u>
		TOTAL ESTABLISHED HOURLY	\$17,832

Comment: Summer Work for Preschool Program
12-CA State Preschool Program

EDUCATIONAL SERVICES

Mauck, Nicholas	20 hrs @\$45.49	7/6/20-8/7/20	Est Hrly/\$910
Warren, Natara	20 hrs @\$45.49	7/6/20-8/7/20	<u>Est Hrly/\$910</u>
		TOTAL ESTABLISHED HOURLY	\$1,820

Comment: Support Math Intervention Program
01-Academic Program

Andersen, Esther	12 hrs @\$45.49	6/22/20-6/25/20	<u>Est Hrly/\$546</u>
		TOTAL ESTABLISHED HOURLY	\$546

Comment: Student Information System Evaluation Team
01-Unrestricted Resource
[2019-20 Budget]

Bautista, Claudia	2.5 hrs @\$45.49	7/1/20-7/31/20	Est Hrly/\$114
Cierra, Jorge	2.5 hrs @\$45.49	7/1/20-7/31/20	Est Hrly/\$114
Cruce, Marae	2.5 hrs @\$45.49	7/1/20-7/31/20	Est Hrly/\$114
Ehrke, Shelly	2.5 hrs @\$45.49	7/1/20-7/31/20	Est Hrly/\$114
Gleicher, Arielle	2.5 hrs @\$45.49	7/1/20-7/31/20	Est Hrly/\$114
Hart, Sharon	2.5 hrs @\$45.49	7/1/20-7/31/20	Est Hrly/\$114
Hayes, Courtney	2.5 hrs @\$45.49	7/1/20-7/31/20	Est Hrly/\$114
Holland-Mathews, Margie	2.5 hrs @\$45.49	7/1/20-7/31/20	Est Hrly/\$114
McCollum, Cari	2.5 hrs @\$45.49	7/1/20-7/31/20	Est Hrly/\$114
Micale, Monica	2.5 hrs @\$45.49	7/1/20-7/31/20	Est Hrly/\$114
Nickerson, Elle	2.5 hrs @\$45.49	7/1/20-7/31/20	Est Hrly/\$114
Panish, Adam	2.5 hrs @\$45.49	7/1/20-7/31/20	Est Hrly/\$114

Ross, Madelyn	2.5 hrs @\$45.49	7/1/20-7/31/20	Est Hrly/\$114
Siemer, Deborah	2.5 hrs @\$45.49	7/1/20-7/31/20	<u>Est Hrly/\$114</u>
TOTAL ESTABLISHED HOURLY			\$1,596

Comment: Redesign Working Group
01-Unrestricted Resource

Gleicher, Arielle	60 hrs @\$45.49	7/1/20-8/31/20	Est Hrly/\$2,729
Kerkotchian, Sylvia	60 hrs @\$45.49	7/1/20-8/31/20	<u>Est Hrly/\$2,729</u>
TOTAL ESTABLISHED HOURLY			\$5,458

Comment: Summer Ed Tech Support
01-Unrestricted Resource

HUMAN RESOURCES

Gonzalez, Henry David	35 hrs @\$45.49	7/1/20-6/30/21	Est Hrly/\$1,592
Hobkirk, Carl	35 hrs @\$45.49	7/1/20-6/30/21	Est Hrly/\$1,592
O'Meara, Peggy	35 hrs @\$45.49	7/1/20-6/30/21	<u>Est Hrly/\$1,592</u>
TOTAL ESTABLISHED HOURLY			\$4,776

Comment: Attendance at the Joint Committee on Health Benefits
01-Unrestricted Resource

LINCOLN MIDDLE SCHOOL

Preuss, Jennifer	13 hrs @\$45.49	6/1/20-6/30/20	Est Hrly/\$591
Tolentino Stauffer, Aimee	18 hrs @\$45.49	6/1/20-6/30/20	<u>Est Hrly/\$819</u>
TOTAL ESTABLISHED HOURLY			\$1,410

Comment: Extra Hours to Complete Master Schedule
01-Formula
[2019-20 Budget]

Mejia, Jacqueline	8 hrs @\$45.49	8/6/20-8/12/20	<u>Est Hrly/\$364</u>
TOTAL ESTABLISHED HOURLY			\$364

Comment: Extra Hours – Immunization Records
01-VSS: Stretch Grant

SANTA MONICA HIGH SCHOOL

Swenson, Joni	16 days @\$569.51	8/17/20-6/9/21	<u>Own Daily/\$9,112</u>
TOTAL OWN DAILY			\$9,112

Comment: Additional Days - Orchestra
01-Unrestricted Resource

SPECIAL EDUCATION

Hall, Brittany	35 hrs @\$63.55	6/11/20-8/14/20	Own Hrly/\$2,224
Jellison, Elspeth	14 hrs @\$66.01	6/11/20-8/14/20	Own Hrly/\$ 924
Murphy, Nancy	49 hrs @\$82.13	6/11/20-8/14/20	Own Hrly/\$4,024
Piper, Sasha	14 hrs @\$79.28	7/11/20-8/14/20	<u>Own Hrly/\$1,110</u>
TOTAL OWN HOURLY			\$8,282

Comment: Summer Pre-School Assessments
01-Special Education

Schwartz, Erin	37.5 hrs @\$45.49	7/2/20-8/15/20	<u>Est Hrly/\$1,706</u>
TOTAL ESTABLISHED HOURLY			\$1,706

Comment: Compensatory Education for Student During Summer
01-Special Education

STUDENT SERVICES

Bronstein, Susan	15 hrs @\$45.49	7/10/20-6/30/21	Est Hrly/\$ 682
Lindemann, Maya	45 hrs @\$45.49	7/10/20-6/30/21	Est Hrly/\$2,047

Mejia, Jacqueline	25 hrs @\$45.49	7/10/20-6/30/21	Est Hrly/\$1,137
Rodriguez, Carolina	25 hrs @\$45.49	7/10/20-6/30/21	<u>Est Hrly/\$1,137</u>
		TOTAL ESTABLISHED HOURLY	\$5,003

Comment: CPR Training for District Employees
01-Medi-Cal Billing Option

Bronstein, Susan	88 hrs @\$45.49	9/1/20-6/30/21	Est Hrly/\$4,000
		TOTAL ESTABLISHED HOURLY	\$4,000

Comment: MAA Coordinator
01-Unrestricted Resource

HOURLY TEACHERS

ADULT EDUCATION

Murphy, Letitia	25 hrs @\$52.13	6/22/20-8/7/20	Est Hrly/\$1,304
		TOTAL ESTABLISHED HOURLY	\$1,304

Comment: Adult Education – Summer Program
11-Adult Education

Murphy, Letitia	200 hrs @\$52.13	8/10/20-6/11/21	Est Hrly/\$10,426
Siemer, Deborah	220 hrs @\$52.13	8/10/20-6/11/21	Est Hrly/\$11,469
Vasquez, Jonathan	400 hrs @\$52.13	8/10/20-6/11/21	Est Hrly/\$20,852
Villaryo, Jennifer	294 hrs @\$52.13	8/10/20-6/11/21	Est Hrly/\$15,326
Zaeimi Nikoo, Monireh	654 hrs @\$52.13	8/10/20-6/11/21	<u>Est Hrly/\$34,093</u>
		TOTAL ESTABLISHED HOURLY	\$ 92,166

Comment: Adult Education Instruction
11-Adult Education

Nnoli, Chinendum	300 hrs @\$52.13	8/10/20-6/11/21	Est Hrly/\$15,639
Rousseau, Harmony	425 hrs @\$52.13	8/10/20-6/11/21	<u>Est Hrly/\$22,155</u>
		TOTAL ESTABLISHED HOURLY	\$37,794

Comment: Adult Education Instruction
11-Adult Education -64%
11-Adult Ed: Priority 5, Ged/Secnd -36%

Buhl, Laura	550 hrs @\$52.13	8/10/20-6/11/21	Est Hrly/\$28,672
Hernandez, Patricia	375 hrs @\$52.13	8/10/20-6/11/21	Est Hrly/\$19,549
Herrera Santa Cruz, N.	460 hrs @\$52.13	8/10/20-6/11/21	Est Hrly/\$23,980
Meza, Abraham	315 hrs @\$52.13	8/10/20-6/11/21	Est Hrly/\$16,421
Razavi, Rarisa	475 hrs @\$52.13	8/10/20-6/11/21	<u>Est Hrly/\$24,762</u>
		TOTAL ESTABLISHED HOURLY	\$113,384

Comment: Adult Education Instruction
11-Adult Education -75%
11-11-231: ABE/ESL/ESL CITIZ/VESL/VABE -25%

TOTAL ESTABLISHED HOURLY, OWN HOURLY, AND OWN DAILY = \$ 381,531

NEW HIRES

PROBATIONARY CONTRACTS

<u>Name/Assignment/Location</u>	<u>Not to Exceed</u>	<u>Effective</u>
Alvarez, Lauren/Chemistry Santa Monica HS	100%	8/17/20
Avshalumva, Regina/SLP Santa Monica HS	100%	8/17/20
Burga, Diana/Spanish	100%	8/17/20

John Adams MS

Hawn, McKenna/SAI Roosevelt Elementary	100%	8/17/20
Lowder, Jared/Biology Santa Monica HS	100%	8/17/20
Lynch, Amy/1 st Grade Rogers Elementary	100%	8/17/20
Masaitis, Teneshia/English Collab Santa Monica HS	100%	8/17/20
Mason, James/History Collab Santa Monica HS	100%	8/17/20
Merritt, Alexander/SLP Malibu Elementary	100%	8/17/20
Milne, Kristina/SAI Muir Elementary	100%	8/17/20
Nario, Valerie/SAI Lang Arts John Adams MS	100%	8/17/20
Sherman, Amanda/5 th Grade McKinley Elementary	100%	8/17/20
Torres Pacheco, Brian/Math Collab Santa Monica HS	100%	8/17/20
Vasquez, Debbie/Adapted PE Special Education	100%	8/17/20

TEMPORARY CONTRACTS

<u>Name/Assignment/Location</u>	<u>Not to Exceed</u>	<u>Effective</u>
Eden, Danielle/1 st Grade McKinley Elementary	100%	8/17/20-6/9/21

CHANGE IN ASSIGNMENT

	<u>Effective</u>
Blitz, Sarah Instructional Coach/Lincoln MS <u>From:</u> Literacy Coach <u>To:</u> Instructional Coach	8/17/20
Both, Katherine Sue Instructional Coach/Franklin Elem <u>From:</u> Literacy Coach <u>To:</u> Instructional Coach	8/17/20
Davis, Skye SAI-Life Skills Teacher/McKinley Elem <u>From:</u> Webster Elementary <u>To:</u> McKinley Elementary	8/17/20
Gitter, Randall Teacher/Muir Elem, Ed Svcs <u>From:</u> 90%/Ed Services/St. Anne's <u>To:</u> 80%: 30% Ed Services/50% Muir Elem	8/17/20

Hamilton, LaDawna 8/17/20
 Instructional Coach/Muir Elementary
From: Literacy Coach/80% Muir, 20% Ed Services
To: Instructional Coach/100% Muir

Hawkins, Satinder 7/1/20
 Coordinator, ACES/Ed Services
From: 200 days
To: 220 days

Hutterer, Daniel 8/17/20
 Teacher/Rogers Elementary
From: John Adams MS
To: Rogers Elementary

Kerkotchian, Sylvia 8/17/20
 Tech TOSA/Ed Services
From: Teacher/Rogers Elementary
To: Tech TOSA/Educational Services

Konegui, Joshua 8/17/20
 English Teacher/Santa Monica HS
From: Teacher/Olympic High School
To: Teacher/Santa Monica High School

Lambert, Daniel 8/17/20
 Teacher/Malibu Middle/High School
From: Teacher/Independent Study
To: Teacher/English

Leahy, Patrick 8/17/20
 Science/Lincoln MS
From: Teacher/Humanities/Lincoln MS
To: Teacher/Science/Lincoln MS

Light, Lindsay 8/17/20
 Instructional Coach/Roosevelt
From: Literacy Coach
To: Instructional Coach

Lui, Jennifer 8/17/20
 Teacher/Educational Services
From: 50%/Literacy Coach/Muir
To: 50%/Teacher/Ed Svcs-St. Anne's

Majewski, Maribeth 8/17/20
 Instructional Coach/Webster/SMASH
From: Literacy Coach/60% Webster, 40% Ed Service
To: Instructional Coach/50% Webster, 50% SMASH

Mejia, Roshni 8/17/20
 Teacher/English/Santa Monica HS
From: English/Olympic HS
To: English/Santa Monica HS

Miller, Stephanie 8/1/20
 Counselor/Special Ed
From: Counselor/Olympic HS
To: Counselor-STEP program/Special Ed

Milwe, Cindy 8/17/20
 Instructional Coach/John Adams MS
From: Literacy Coach
To: Instructional Coach

Noguera, Gary 8/17/20
 Teacher SAI/Franklin
From: SAI/Grant Elementary
To: SAI/Franklin Elementary

Rossi, Freda 7/1/20
 Coordinator, Family Engagement/Ed Svcs
From: 200 days
To: 220 days

Royer, Danielle 8/17/20
 SAI Teacher/Grant Elem
From: SAI/Franklin Elementary
To: SAI/Grant Elementary

Salmaggi, Aileen 8/17/20
 4th Grade/Edison Elem
From: Literacy Coach/Edison Elementary
To: 4th Grade/Edison Elementary

Schwarz, Erin 8/17/20
 SAI Teacher/Muir Elementary
From: SAI/Lincoln MS
To: SAI/Muir Elementary

Serratore, Rosa 7/1/20
 Coordinator, Math and Science/Ed Svcs
From: 200 days
To: 220 days

Siegel, Julie 8/17/20
 Instructional Coach/Malibu EI/Middle
From: Literacy Coach
To: Instructional Coach: 60% Malibu Elem/40% Malibu Middle

Smith, Lovell Devon 7/1/20
 Coordinator, Learning & Innovation/Ed Svcs
From: 200 days
To: 220 days

Snow, Elizabeth 8/17/20
 2nd Grade/McKinley Elem
From: 60%/Reading Teacher/McKinley
To: 100%/2nd Grade Teacher/McKinley

Tafi, Mary 8/17/20
 1st Grade/Grant Elementary
From: Malibu Elementary
To: Grant Elementary

Tran, Anh 8/17/20
 Art/Lincoln MS
From: Teacher/Art/Olympic HS
To: Teacher/Art/Lincoln MS

Weiner, Daniella 8/17/20
Instructional Coach/Edison Elementary
From: Literacy Coach/McKinley Elementary
To: Instructional Coach/Edison Elementary

Whaley, Thomas 7/1/20
Coordinator, VAPA/Ed Svcs
From: 200 days
To: 220 days

Yarber, Mary 8/17/20
Teacher, Malibu Middle/High
From: Teacher/English
To: Teacher/Independent Study

LEAVE OF ABSENCE (with pay)

Name/Location Effective
Arriaran, Yesenia 7/1/20-10/30/20
Special Education [Intermittent CFRA]

Attensil-Miller, Sarah 8/17/20-11/6/20
Rogers Elementary [FFCRA]

Guzman, Priscilla 8/17/20-12/18/20
Student Services [Intermittent CFRA}

Khalili, Lily 8/24/20-10/30/20
Rogers Elementary [FFCRA]

ABOLISHMENT

Position/Location Effective
Industrial Arts/40% 6/10/20
Lincoln MS

RESIGNATION

Name/Location Effective
Armstrong, Catherine 7/15/20
Special Education

Jacobs, Edward 6/10/20
Substitute Teacher/Human Resources

Smith, Heidi 6/10/20
Malibu High School

Snow, Danielle 6/10/20
Substitute Teacher/Human Resources

Staroschak, Christina 6/10/20
Santa Monica High School

Urias, Rebecca 6/10/20
Substitute Teacher/Human Resources

Ward, Lisa 6/10/20
Muir Elementary

Watwood, James
Special Education

7/29/20

RETIREMENT

Name/Location

Alidina, Jamila
Child Development Services

Effective

6/10/20

RESCIND RETIREMENT

Name/Location

Yadegari, Sholeh
Child Develop Services

Effective

6/30/20

[change from the 7/16/20 Agenda]

II. G. 4. ii. Classified Personnel - Merit

Recommended Motion

It is recommended that the attached appointments for Classified Personnel (merit system) be approved and/or ratified. All personnel will be properly elected in accordance with District policies and salary schedules.

Rationale

Financial Impact

Comments

Supporting Documents

 [8-13-20-Classified - Merit.pdf](#)

**Classified Personnel – Merit
8/13/20**

SUMMER ASSIGNMENTS

		<u>EFFECTIVE DATE</u>
Davis, Jonathan Operations	Custodian 8 Hrs/Day	6/25/20-8/1/20
Diaz, Erika Educational Services	Bilingual Community Liaison Not to exceed: 24 Hrs	6/18/20-7/15/20
Fagnoli, Cathy Edison ES	Senior Office Specialist Not to exceed: 40 Hrs	6/16/20-6/30/20
Gonzalez, April Special Education	Paraeducator-1 3 Hrs/Day	6/29/20-7/15/20
Lopez, Francisco FNS-Santa Monica HS	Cafeteria Worker I 3.5 Hrs/Day	7/13/20-8/16/20
Vargas, Cynthia Special Ed-Adams MS	Paraeducator-1 4 Hrs/Day	6/18/20-7/15/20
Zurich-Lunsford, Kathleen Human Resources	Senior Office Specialist 4 Hrs/Day	6/23/20-7/26/20

TEMP/ADDITIONAL ASSIGNMENTS

		<u>EFFECTIVE DATE</u>
Barrett, Kenny Facility Improvement Projects	Technology Support Assistant [overtime; FIP projects]	7/1/20-6/30/21
Bechtloff, Julie Fiscal Services	Accounting Technician [overtime; Health Benefits Committee]	7/1/20-6/30/21
Burkett, Deena Facility Use	Senior Office Specialist [overtime; Facility Use events]	7/1/20-6/30/21
Castillo, John Facility Improvement Projects	Network Engineer [overtime; FIP projects]	7/1/20-6/30/21
Chamorro, Christian Facility Use	Technical Theater Technician [overtime; Facility Use events]	7/1/20-6/30/21
Diaz Gomez, Angel Facility Improvement Projects	Technology Support Assistant [overtime; FIP projects]	1/1/20-6/30/20
Esquivias, Norma Facility Use	Senior Office Specialist [overtime; Facility Use events]	7/1/20-6/30/21
Flores, Ana Maintenance	Administrative Assistant [overtime; Maintenance & Operations projects]	6/12/20-6/30/20
Gondo, Janet McKinley ES	Campus Monitor [additional hours; 5 th grade parade support]	6/1/20-6/10/20
Miranda, Cristy Facility Use	Administrative Assistant [overtime; Facility Use events]	7/1/20-6/30/21

Morales, Yanet Facility Improvement Projects	Senior Technology Support Assistant [overtime; FIP projects]	1/1/20-6/30/20
Patterson, Pete Information Services	Technology Support Assistant [overtime; Health Benefits Committee]	7/1/20-6/30/21
Sinai, Farimah Facility Use	Accounting Assistant II [overtime; Facility Use events]	7/1/20-6/30/21
Staib, Katherine Facility Improvement Projects	Administrative Assistant [overtime; FIP projects]	7/1/20-6/30/21
White, Robert Facility Use	Sports Facility Coordinator [overtime; Facility Use projects]	7/1/20-6/30/21
Wingfield, Janet Special Ed-Lincoln ES	Paraeducator-2 [overtime; bus supervision]	10/1/19-6/10/20
<u>PROFESSIONAL GROWTH</u>		<u>EFFECTIVE DATE</u>
Brown, Murphy Operations-Franklin ES	Custodian	8/1/20
Ockner, Sari Special Ed-Muir ES	Occupational Therapist	8/1/20
<u>INVOLUNTARY TRANSFER</u>		<u>EFFECTIVE DATE</u>
Martin, Eric Operations	Lead Custodian 8 Hrs/12 Mo From: 8 Hrs/12 Mo/Operations-Malibu HS	5/18/20
Suaste, Eduardo Operations-Malibu HS	Lead Custodian 8 Hrs/12 Mo From: 8 Hrs/12 Mo/Operations	5/18/20
<u>LEAVE OF ABSENCE (PAID)</u>		<u>EFFECTIVE DATE</u>
Cage, Ramondo Operations-Santa Monica HS	Custodian CFRA	7/6/20-8/28/20
Carrillo, Rigoberto Maintenance	HVAC Mechanic FFCRA	7/20/20-7/24/20
Jala, Ariel Operations-Malibu HS	Custodian CFRA	7/16/20-7/31/20
Mitchell, Alvin Operations-Santa Monica HS	Lead Custodian Medical/FMLA/CFRA	7/1/20-8/6/20
Plascencia, Henry Maintenance	Skilled Maintenance Worker Medical/FMLA/CFRA	7/1/20-7/28/20
Tate, Jarrell Operations	Custodian FFCRA	6/1/20-6/12/20
Tate, Jarrell Operations	Custodian Medical/FMLA/CFRA	6/15/20

LEAVE OF ABSENCE (UNPAID)Larios, Carmen
Fiscal ServicesFiscal Services Supervisor
Medical-Partial/FMLA/CFRA**EFFECTIVE DATE**

7/1/20-6/30/21

WORKING OUT OF CLASSBoothby, Devon
PurchasingBuyer
From: Administrative Assistant**EFFECTIVE DATE**

7/1/20-11/3/20

Carrillo, Brenda
PurchasingBuyer
From: Administrative Assistant

7/1/20-11/3/20

Gil, Moises
Food and Nutrition ServicesStock and Delivery Clerk
From: Cafeteria Worker I

6/12/20

McGrath, Kathleen
Adams MSAdministrative Assistant
From: Senior Office Specialist

7/1/20-11/6/20

Nguyen, Kim
PurchasingSenior Buyer
From: Senior Administrative Assistant

7/1/20-11/3/20

ABOLISHMENT OF POSITIONHealth Office Specialist - Total 1.0 FTE
3.5 Hrs/SY/Rogers ES

8/19/20

Instructional Assistant-Classroom - Total 5.0 FTE
3 Hrs/SY/Rogers ES

8/19/20

Job Development & Placement Specialist - Total 1.0 FTE
8 Hrs/SY/Special Ed-Santa Monica HS

6/11/20

Reprographics Operator - Total 1.0 FTE
8 Hrs/12 Mo/Purchasing

7/1/20

Senior Office Assistant - Total 1.0 FTE
8 Hrs/12 Mo/Special Education

7/1/20

Speech Language Pathology Assistant - Total 2.0 FTE
8 Hrs/SY/Special Education

7/1/20

LAY-OFFMG8776585
PurchasingReprographics Operator
8 Hrs/12-Month

8/5/20

VX7932648
Special EducationSpeech Language Pathology Assistant
8 Hrs/SY

8/5/20

RELEASE FROM PROBATION DUE TO LAY-OFFDR1632975
Franklin ESCampus Monitor
2.3 Hrs/SY

8/5/20

SX8854898
McKinley ESHealth Office Specialist
3.5 Hrs/SY

8/5/20

EXERCISE DISPLACEMENT RIGHTS IN LIEU OF LAY-OFF**EFFECTIVE DATE**

Gutierrez, Cindy
McKinley ES
Health Office Specialist
3.5 Hrs/SY
From: 3.5 Hrs/SY/Rogers ES

8/5/20

EXERCISE DISPLACEMENT RIGHTS/REDUCTION OF ASSIGNMENT IN LIEU OF LAY-OFF**EFFECTIVE DATE**

Westbrook, Carey
Franklin ES
Campus Monitor
2.3 Hrs/SY
From: 3 Hrs/SY/Roosevelt ES

8/5/20

CHANGE OF ASSIGNMENT IN LIEU OF LAY-OFF**EFFECTIVE DATE**

Braley, Colton
Grant ES
Instructional Assistant - Classroom
3 Hrs/SY
From: 3 Hrs/SY/Rogers ES

8/5/20

Carlstroem, Corina
Grant ES
Instructional Assistant - Classroom
3 Hrs/SY
From: 3 Hrs/SY/Rogers ES

8/5/20

REDUCTION OF ASSIGNMENT IN LIEU OF LAY-OFF**EFFECTIVE DATE**

Hernandez, Christopher
Rogers ES
Instructional Assistant - Classroom
3 Hrs/SY
From: 3.5 Hrs/SY/Rogers ES

8/5/20

Villagomez, Alice
Rogers ES
Instructional Assistant - Classroom
3 Hrs/SY
From: 3.5 Hrs/SY/Rogers ES

8/5/20

RESIGNATION**EFFECTIVE DATE**

Viviani, Mark
Adams MS
Campus Monitor

7/2/20

II. G. 4. iii. Administrative Appointments

Recommended Motion

It is recommended that the Board of Education approve the below-listed administrative appointments.

Comments

- Coordinator, Special Education - effective August 14, 2020
- Coordinator, Special Education - effective August 14, 2020
- Coordinator, Literacy and Language - effective August 14, 2020

II. G. 4. iv. Approval of Formation of Committee on Assignments

Recommended Motion

It is recommended that the Board of Education approve the formation of a local Committee on Assignments.

Rationale

Education Code 44258.7 allows a full-time teacher(s) with special skills and preparation outside his/her/their credential authorization to be assigned to teach in an elective area of his/her/their special skills in a full-time assignment, provided the assignment is approved by the local Committee on Assignments.

Districts making assignments under this subdivision shall submit a plan to the LACOE Superintendent, which shall include statements signed by SMMUSD's Superintendent and Board of Education President, approving the establishment of the committee; procedures for selection of the committee membership; terms of office for committee members; and criteria for determining teachers' qualifications for these assignments.

Comments

Committee Membership and Terms

Membership shall include an equal number of teachers and administrators. Prior to the end of each school year, elections will be held to determine committee membership. The first year, teachers will elect three (3) teachers to serve, and administrators will elect three (3) administrators to serve. One teacher and one administrator will serve a one-year term the first year. There is no limit to the number of times a member may be reelected to serve on the committee. Committee members will serve two-year terms, staggered, so that one teacher and one administrator will be elected to serve on the committee each year.

Criteria for Determining Teachers' Qualifications for These Assignments

Candidates who meet at least three (3) of the general or elective-specific criteria listed below qualify to be recommended for a local authorization. General criteria may include, but are not limited to, any of the following:

- Observation by subject matter specialists
- Excellent evaluations (teaching, regardless of subject)
- Completion of coursework
- Written examinations
- Demonstration lessons
- Oral interviews

Criteria specific to elective courses (including STEM courses) may include, but are not limited to:

- Successful completion of specific training programs

- Related subject-area or career-field experience
- Elective course teaching experience

II. I. DISCUSSION ITEMS

Quick Summary / Abstract

These items are submitted for discussion. Any action that might be required will generally be scheduled for the next regularly scheduled Board meeting.

II. I. 1. Quarterly Report (Part II) - Santa Monica Education Foundation (10 min)

Rationale

The Memorandum of Understanding between the Santa Monica-Malibu Unified School District and the Santa Monica Education Foundation stipulates that the Ed Foundation Executive Director, or her designee, shall provide an update of the Foundation's activities, including a report regarding the goals set forth in the Foundation's Fundraising Plan, to the Board of Education at a public meeting on a quarterly basis.

Traditionally, the Quarter 4 report comes before the Board of Education in August, after the school year ends on June 30, so that the final numbers can be calculated; however, given our district's budget situation, the Ed Foundation presented Part I of its end-of-year report to board on June 25, 2020. Tonight, the Foundation will present Part II.

Supporting Documents



[081320_SM Ed Foundation Q4 Report part II_presentation.pdf](#)



Fundraising Report to the Board of Education

August 13, 2020

2019-2020 Campaign: A Snapshot

- 3,242 donors (2,566 = parents)
- 2% more raised from parents
\$1,728,496 in 2019-20 vs. \$1,694,213 in 2018-19
- 9% decrease in parent participation
43% in 2019-20 vs. 47% in 2018-19
- 5% more raised from Superintendent's Circle (\$5,000+) and Leadership Circle (\$2,500+) donors



2019-2020 Campaign: A Snapshot

- Wine Auction - \$148,000
- Grandparents Circle - \$51,823
19% more than 2018-19
- Corporate Heroes - \$339,270
5% less than 2018-19



Ed Foundation Funding for 2020-21 Programs in Santa Monica

\$2,068,155



thank you



II. I. 2. Quarterly Report – "Centralized" Fundraising in Malibu (15 min)

Rationale

The Memorandum of Understanding between the Santa Monica-Malibu Unified School District and the centralized fundraising entities stipulates that the Executive Director, or designee, shall provide an update of the entity's activities, including a report regarding the goals set forth in the Fundraising Plan, to the Board of Education at a public meeting on a quarterly basis.

Comments

Staff anticipates this item will require a total of 15 minutes, with 10 minutes for the report and 5 minutes for board member questions and comments.

Supporting Documents



[081320_Q4 Report Malibu Fundraising_presentation.pdf](#)



Centralized Fundraising in Malibu Report to the Board of Education

August 13th



A Year in Review: Funding for 20-21

August 2019 - June 2020	Centralized Fundraising Entity Secures \$92,981 in funds, including \$25,000 from the Boys & Girls Club of Malibu
June 2020	Centralized Fundraising Entity Dissolves Secondary Schools (MMS/MHS) FULLY FUNDED with \$35,981 from LEAD for Stretch Elementary Schools (Webster/MES) PARTIALLY FUNDED with \$57k from LEAD (15% of costs)
June Reality Check	Primary Schools Cost (12 Aides, P.S. ARTS, Stretch/Planet Bravo): \$323k Gap Webster Commitment: \$48,300 Remaining Gap: \$275k
June 20 – August 7th	PTA Driven Malibu Elementary & Webster SOS Campaign: Direct Drive and Auction Goal: Raise \$275k in 7 weeks

The Results

Direct Drive from Parents + Auction: \$38,105
Grant from the Malibu Foundation: \$160,000

THANK YOU



Malibu Foundation, a non-profit that supports the Malibu and surrounding communities, has given the PTA of both elementary schools of Malibu, an Emergency Grant to allow the continuation of a STEM program in this year's curriculum and the retention of the 12 instructional aides across the schools. We are so appreciative that the Malibu Foundation has once again stepped in during a time of real need in the community.

2020-2021
Malibu
Funding

MALIBU HIGH SCHOOL

Stretch Grant: \$35,981

- FULLY Funded

WEBSTER & MALIBU ELEMENTARY:

Instructional Aides & Planet Bravo: \$301,562

- FULLY Funded

P.S. ARTS: \$61,608

- *NOT Funded*

\$337,543*

**Includes \$92,981 provided to SMMUSD by Malibu LEAD + \$244,562 raised directly by PTAs.*

“Centralized” Fundraising in Malibu for 2021-22 School Year

BETTER TOGETHER!!



Entity TBD

- Webster & Malibu Elementary
- Annual Goal: \$380,000
- PTAs to Help Establish Entity



- Malibu Middle & Malibu High
- Annual Goal: \$35,981
- Established Entity w/New Leadership



SUPPORT YOUR PTA



BOYS & GIRLS CLUB
OF MALIBU

THANK YOU



**MALIBU
FOUNDATION**

EST^o 2018

II. J. MAJOR ACTION ITEMS

Quick Summary / Abstract

These items are considered to be of major interest and/or importance and are presented for action at this time. Some may have been discussed by the Board at a previous meeting .

II. J. 1. TIMESTAMP: 7 p.m. - 45-Day Budget Revision (20 min)

Recommended Motion

It is recommended that the Board to approve this 45-day budget revision for 2020-21.

Rationale

Pursuant to ED Code 42127 (I) (4), "Not later than 45 days after the Governor signs the annual Budget Act, the school district shall make available for public review any revisions in revenues and expenditures that is has made to its budget to reflect the funding made available by that Budget Act."

Comments

The Budget Act was signed by the Governor on June 29, 2020, this year, so the revision must be made and posted by August 13, 2020, and a formal adoption will be made at First Interim.

The Major changes between the May Revision and the Adopted State Budget that require revenue and expenditure revisions for Santa Monica-Malibu Unified School District are attached to this agenda item.

Staff anticipates that this item will require a total of 20 minutes, with 10 minutes for the staff report

Supporting Documents

 [081320_45-Day Budget Revision_attach.pdf](#)

MULTI-YEAR PROJECTIONS / UNRESTRICTED GENERAL FUND

	A	B	C	D	E	F	G
		2020-21	2020-21			2021-22	2022-23
Description		ADOPTED BUDGET	45-DAY REVISION	ADOPTED vs. 45-DAY		PROJECTED BUDGET	PROJECTED BUDGET
Revenue:							
1 Property Tax		94,216,821	94,216,821	-		98,177,662	102,336,545
2 Education Protection Account (EPA)		1,818,182	2,000,000	181,818	Removal of 10% reduction	2,000,000	2,000,000
3 LCFF Transfer to Fund 14		-	-	-		-	-
4 LCFF In Lieu Property Tax Transfer to Charter School		(38,000)	(287,000)	(249,000)	Newly Established Charter School "New West Charter" in addition to "River Oaks Charter"	(287,000)	(287,000)
5 Prior Year LCFF Adjustment		-	-	-		-	-
6 Minimum State Aid		7,805,312	8,585,843	780,531	Removal of 10% reduction	8,585,843	8,585,843
Subtotal LCFF Funding		103,802,315	104,515,664	713,349		108,476,505	112,635,388
7 Other Federal		100,000	100,000	-		100,000	100,000
8 Lottery		1,454,545	1,452,482	(2,063)	Removal of 10% reduction but a per ADA rate decrease from \$153/ADA to \$150/ADA	1,452,482	1,452,482
9 Mandated Reimbursement Block Grant		372,727	410,000	37,273	Removal of 10% reduction	410,000	410,000
10 One-time Discretionary Funds		-	-	-		-	-
11 Other State Revenue		5,000	5,000	-		5,000	5,000
12 Measure 'R' - Parcel Tax		12,698,211	12,568,316	(129,895)	Adjust projection to 2020-21 Measure R Adopted Plan	12,819,682	13,076,076
13 Measure 'Y' & 'GSH' - City of Santa Monica		12,537,500	12,537,500	-	Still includes 14% reduction per FOC & City recommendation and projection	12,537,500	12,537,500
14 Joint Use Agreement - City of Santa Monica		9,799,171	9,799,171	-		9,995,154	10,195,057
15 Joint Use Agreement - City of Malibu		340,000	246,827	(93,173)	Reflects increase in rate but a decrease in proposed usage	246,827	246,827
16 Santa Monica-Malibu Ed Foundation Donation		-	-	-		-	-
17 Santa Monica Ed Foundation Donation		2,000,000	2,068,000	68,000	Approximate and adjusted final giving	2,000,000	2,000,000
18 Malibu Fundraising Entity Donation		165,000	165,000	-		275,000	415,000
19 Lease & Rental		2,450,000	2,450,000	-		2,450,000	2,450,000
20 Interest Earned		200,000	200,000	-		200,000	200,000
21 Revenue Associated with TRANs Issuance		300,000	300,000	-		300,000	300,000
22 ORIGINAL ISSUE PREMIUM		150,000	150,000	-		150,000	150,000
23 PROJECTED INTEREST EARNED		150,000	150,000	-		150,000	150,000
24 All Other Local Income		945,000	945,000	-		1,100,000	1,200,000
25 Local General Fund Contribution		(31,783,596)	(31,783,596)	-		(31,744,225)	(32,379,109)
TOTAL REVENUE		115,385,873	115,979,364	593,491		120,623,926	125,144,221
Expenditure:							
29 Certificated Salary		52,856,734	52,856,734	-		53,649,585	54,454,329
30 Classified		19,879,252	19,879,252	-		20,177,441	20,480,102
31 Benefits		31,326,649	31,326,649	-		32,471,862	35,087,394
32 STRS		8,363,812	8,363,812	-		8,594,664	9,856,234
33 PERS		4,270,291	4,270,291	-		4,608,527	5,222,426
34 SOCIAL SECURITY & MEDICARE		2,276,234	2,276,234	-		2,321,493	2,356,316
35 HEALTH AND WELFARE		12,211,627	12,211,627	-		12,822,208	13,463,319
36 SUI		36,328	36,328	-		36,914	37,467
37 WORKERS COMP		3,055,322	3,055,322	-		3,100,735	3,147,246
38 OPEB		1,057,804	1,057,804	-		922,838	936,680
39 CASH IN -LIEU		55,231	55,231	-		64,483	67,707
40 Supplies/Books/Textbooks		1,719,709	1,719,709	-		2,000,000	2,000,000
41 Other Operational Costs		14,876,832	14,876,832	-		14,184,956	14,256,979
42 504 PLAN ACCOMMODATION (STUDENT SERVICES)		30,754	30,754	-		30,754	30,754
43 TRAVEL & CONFERENCE		150,944	150,944	-		160,000	160,000
44 DUES & MEMBERSHIPS		53,795	53,795	-		55,400	55,400
45 INSURANCE		1,371,875	1,371,875	-		1,440,469	1,512,492
46 UTILITIES		3,178,500	3,178,500	-		3,200,000	3,200,000
47 RENTALS, LEASES, REPAIRS		2,853,843	2,853,843	-		2,850,150	2,850,150
48 INTRA-FUND TRANSFERS FOR SERVICES		(39,009)	(39,009)	-		(32,000)	(32,000)
49 INTER-FUND TRANSFERS FOR SERVICES		(124,084)	(124,084)	-		(125,000)	(125,000)
50 CONSULTANTS & OTHER OPERATING		7,126,404	7,126,404	-		6,314,968	6,314,968
51 Other Operational Costs		2,185,236	2,185,236	-		2,100,000	2,100,000
52 Consultants		2,176,200	2,176,200	-		2,200,000	2,200,000
53 Legal		1,000,000	1,000,000	-		1,000,000	1,000,000
54 Pupil Fees Lawsuit		750,000	750,000	-		-	-
55 Cost of Early Retirement Incentive (SERP)		1,014,968	1,014,968	-		1,014,968	1,014,968
56 COMMUNICATIONS (LAND & MOBILE)		273,810	273,810	-		290,215	290,215
57 Capital Outlay		225,000	225,000	-		285,000	285,000
58 Costs Associated with TRANs Issuance		150,000	150,000	-		150,000	150,000
59 UNDERWRITER'S DISCOUNT		7,815	7,815	-		7,815	7,815
60 COST OF ISSUANCE		10,185	10,185	-		10,185	10,185
61 INTEREST DUE		132,000	132,000	-		132,000	132,000
62 Transfer to County Specialized Schools		75,000	75,000	-		75,000	75,000
63 Indirect		(1,388,501)	(1,388,501)	-		(1,200,000)	(1,200,000)
64 Fiscal Stabilization Plan (Budget Reductions)		-	-	-		(4,129,918)	(3,544,585)
65 Malibu Fundraising Entity General Fund Off-Set		(250,000)	(250,000)	-		(140,000)	-
66 Additional Covid-19 Expenditures (not CARES related)		-	500,000	500,000	Additional expenses related to combating Covid-19 & school/site readiness plans	-	-
67 Extension of Certificated School Year		-	657,528	657,528	2020-21 (by 2 days)	-	-
68 Extension of Classified School Year		-	154,124	154,124	2020-21 (by 2 days)	-	-
69 GSH Technology Plan/Replacement		-	-	-		-	-
70 Interfund Transfer Out to Fund 12 Child Development		1,000,000	1,000,000	-		1,000,000	1,000,000
71 LCAP Transfer Out to Fund 12 Child Development		200,000	200,000	-		200,000	200,000
72 Interfund Transfer Out to Fund 13 Food Services		900,000	900,000	-		900,000	900,000
73 Interfund Transfer Out to Fund 14 Deferred Maint.		1,000,000	1,000,000	-		1,000,000	1,000,000
TOTAL EXPENDITURE		122,570,675	123,882,327	1,311,652		120,623,926	125,144,220
75 Increase (Decrease) Fund Balance		(7,184,802)	(7,902,963)	(718,160)		0	0
76 Beginning Fund Balance		14,678,938	14,678,938	-		6,775,975	6,775,976
77 Ending Fund Balance (net of lines 74-75)		7,494,136	6,775,975	(718,160)		6,775,975	6,775,976
78 Reserve - Revolving Cash, Prep-paid		251,984	251,984	-		251,984	251,984
79 Reserve - SERP Retirement Incentive Pymnt		-	-	-		-	-
80 Reserve - Deficit Spending in 20-21		-	-	-		-	-
81 Reserve - Deficit Spending in 21-22		-	-	-		-	-
82 Reserve - Deficit Spending in 22-23		-	-	-		-	-
83 3% Contingency Reserve		5,188,034	5,209,517	21,483		5,212,804	5,299,490
84 Reserve Up to 2-months of Expenses		2,054,118	1,314,474	(739,644)		1,311,187	1,224,502
85 Unappropriated Balance		0	0	0		0	0

2020-21 LOCAL CONTROL FUNDING FORMULA (LCFF) CALCULATION					8/13/2020
BASE GRANT					
	TK-3	4-6	7-8	9-12	TOTAL
	2,840.26	2,093.07	1,657.22	3,092.66	9,683.21
2020-21 BASE	7,702	7,818	8,050	9,329	
2020-21 + 0% COLA	7,702	7,818	8,050	9,329	
	21,875,683	16,363,621	13,340,621	28,851,425	80,431,350
AUGMENTATION GRANTS:					
CSR AUGMENTATION: BASE GRANT X 10.4%					2,275,071
CTE AUGMENTATION 9-12 BASE GRANT X 2.6%					750,137
SUPPLEMENTAL AND CONCENTRATION GRANTS:					
TOTAL ENROLLMENT (3-YEAR AVERAGE)					10,599
TOTAL UNDUPLICATED PUPIL COUNT (3-YEAR AVERAGE)					3,084
					29.09%
SUPPLEMENT ADD-ON 20% OF BASE GRANT X % OF ELIGIBLE ENROLLMENT					4,856,007
TRANSPORTATION AND TARGETED INSTRUCTIONAL IMPROVEMENT GRANT					
2012-13 TRANSPORTATION					820,273
2012-13 TARGETED INSTRUCTIONAL IMPROVEMENT BLOCK GRANT					429,757
TOTAL 2020-21 LCFF ENTITLEMENT					89,562,595
MINIMUM STATE AID / 2012-13 CATEGORICAL PROGRAMS					8,585,843
TOTAL FUNDING LESS: 2012-13 MINIMUM/CATEGORICAL					80,976,752
LOCAL REVENUE / PROPERTY TAXES					94,216,821
Amount of Property Tax Over LCFF Funding (Basic Aid when negative)					(13,240,069)

Note Outside of Calculation:

EDUCATION PROTECTION ACCOUNT	2,000,000
TRANSFER TO CHARTER SCHOOL FOR IN-LIEU OF CHARTER TAX	-287,000

II. J. 2. Adopt Resolution No. 20-03 - Endorsing Proposition 15, the California Schools and Local Communities Funding Act of 2020 on the November 3, 2020, Ballot (5 min) 

Recommended Motion

It is recommended that the Board of Education adopt Resolution No. 20-03 - Endorsing Proposition 15, the California Schools and Local Communities Funding Act of 2020, on the ballot November 3, 2020.

Comments

This item was postponed from the March 19, 2020, board meeting.

Supporting Documents

 [081320_Resolution_Endorsing Schools & Communities First Funding Act_attach.pdf](#)

**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

**RESOLUTION
Endorsing the Schools and Communities First Funding Act
for a Ballot Measure in November 2020**

WHEREAS, since the passage of Proposition 13 in 1978, school funding in California has experienced severe limitations in what was once the main source of funding for schools, the property tax;

WHEREAS, as a result of these limitations, school districts in California have experienced underinvestment and devastating cuts, causing California's school funding to fall behind and resulting in fewer services and resources for students and teachers;

WHEREAS, while the intent of Proposition 13 is to help homeowners, a loophole in the system permits major commercial and industrial properties to avoid regular reassessment and paying their fair share in property taxes, resulting in millions of dollars going to corporations and wealthy investors, rather than to schools and local communities for essential services;

WHEREAS, the share of the property tax burden has shifted away from commercial property and toward residential property throughout the state and in virtually every county;

WHEREAS, per-pupil support, which relies on state funding, has declined from the top 10 in the nation to 39th;

WHEREAS, the top-ranked state spends \$10,259 more per-pupil to educate their children than California spends, while California's cost of living is among the highest in the nation;

WHEREAS, California schools are falling behind, ranking lowest in the nation with the largest number of students per teacher and the fewest counselors per student;

WHEREAS, public schools in California face challenges in providing an equitable and fair education for a student population with vast differences in language, income, parental education level, and other social, educational, and economic factors;

WHEREAS, research has proven that investments in high needs students raises achievement levels, lowers poverty, and increases the productivity of the workforce;

WHEREAS, California should be a leader in innovation by educating the next generation of students to compete in the global economy;

WHEREAS, estimates by academic researchers at the University of Southern California (USC) have identified that reassessing commercial property will raise \$12 billion in property tax revenue every year to ensure that our schools and communities have the resources to educate all of our children and the services to support all of our families;

WHEREAS, USC has identified that nearly 80 percent of the revenue will come from just 8 percent of large properties;

WHEREAS, USC research shows that a majority of commercial property owners already are assessed at close to market value, making the current system inequitable among businesses, benefitting a relatively small number of properties owned by the largest corporations and wealthy owners who have held land for a long period of time;

WHEREAS, the current failure to close the commercial property loophole has led to poor land use and inflated land values, particularly limiting the ability to provide adequate high-density housing and land use;

WHEREAS, the California Schools and Local Communities Funding Act does not affect property taxes for homeowners or renters because the initiative exempts all residential property;

WHEREAS, the measure provides new tax incentives to spur new investment in small businesses by eliminating the business personal property tax on equipment for California's small businesses;

WHEREAS, the measure also exempts all small business owners whose property is worth \$3 million or less;

WHEREAS, the measure levels the playing field for businesses that already pay their fair share in our communities

WHEREAS, the Schools and Local Communities Funding Act is on the November 2020 ballot;

WHEREAS, the California Schools and Local Communities Funding Act provides about \$4.5 billion annually for K-14 schools to ensure that our children receive the world-class education they deserve;

WHEREAS, the California Schools and Local Communities Funding Act will provide funding to all school districts, over and above Proposition 98 funding, and following the local control funding formula to all students in need in all districts;

WHEREAS, the Schools and Local Communities Funding Act will also provide billions in funding yearly for cities, counties, and special districts in locally controlled revenues for affordable housing, parks, libraries, emergency responders, health and human services, libraries, public infrastructure, and much more;

WHEREAS, the Schools and Local Communities Funding Act will improve land use, provide a direct tax break to small businesses, and level the playing field between neighboring commercial property owners;

WHEREAS, now more than ever, in light of the national and state economic crisis precipitated by the COVID-19 global pandemic, California's schools and community colleges require additional revenues for the continued provision of services to the children, youth, and families of California;

NOW, THEREFORE, BE IT RESOLVED, that the Santa Monica-Malibu Unified School District Board of Education endorses the Schools and Communities First Funding Act for a ballot measure in November 2020.

PASSED AND ADOPTED, this 13th day of August 2020 by the following vote:

Ayes: _____
Absent: _____
Abstain: _____
Noes: _____

Jon Kean
Board of Education President

Dr. Ben Drati
Superintendent

II. J. 3. Renew Resolution No. 20-02 – Declaring an Emergency and Delegating Authority to enter into Contracts Necessitated by the Spread of Coronavirus (COVID-19) and Review of Action Taken under BP 2210, Emergency Resolution (Adopted 3/16/20), and Emergency Resolution No. 20-02 (adopted 7/16/20) (20 min)

Recommended Motion

It is recommended that the Board of Education renew Resolution No. 20-02 – Declaring an Emergency and authorizes the Superintendent or designee to enter into contracts for and/or making purchases of services, equipment, materials and/or supplies and take other required actions as needed to mitigate the effects of COVID-19, and that those circumstance constitute an emergency condition (originally adopted 7/16/20).

Rationale

The circumstances of the emergency necessitate that required contract and other actions related to the emergency be let without a competitive solicitation for bids to respond to the emergency. This authorization will be used to purchase materials and procure services to reopen the schools. The emergency and timelines require action that accelerates the typical required bid/procurement process.

District staff will report on the status of this Emergency to the Board at the next Board Meeting and at all subsequent regularly scheduled Board meetings until the Board terminates the Emergency actions. At every regularly scheduled meeting, the Board must vote by four-fifths (4/5) vote to continue the emergency action.

The District has opted to comply and be subject to the California Uniform Public Construction Cost Accounting Act (referred to as CUPCCA). This action follows Public Contract Code §22035(a).

This Resolution supplements, and does not supersede, the Emergency Resolution adopted by the Board on March 16, 2020.

Comments

This roll call vote requires a 4/5 vote to approve.

Attached are the Resolution as well as a memo from Superintendent Drati to Board President Kean listing the purchases that have been procured.

Staff anticipates that this item will require a total of 20 minutes, with 10 minutes for the staff presentation and 10 minutes for board member questions/comments.

Supporting Documents



[081320_Memo_Supt to BRD Pres_Action Taken on Behalf of Board.pdf](#)

 [081320_Resolution_Emergency COVID-19 Procurement_attach.pdf](#)

Memo

To: SMMUSD Board of Education

From: Superintendent Ben Drati

CC: Dr. Mark Kelly, Melody Canady, Dr. Jacqueline Mora

Date: August 3, 2020

Re: Superintendent's Report for August 13, 2020, Regular Board Meeting – Review of Action Taken under BP 2210, Emergency Resolution (Adopted 3/16/20), and Emergency Resolution No. 20-02 (adopted 7/16/20)

Dear President Kean,

Consistent with:

- BP 2210 – Administrative Discretion Regarding Board Policy,
- Emergency Resolution [Delegating Authority to Take Necessary Action to Protect Students and Staff from the Spread of Coronavirus (COVID-19); 3/16/20], and
- Resolution No. 20-02 [Declaring an Emergency and Delegating Authority to enter into Contracts Necessitated by the Spread of Coronavirus (COVID-19); 7/16/20],

I, the Superintendent, exercised my authority to:

- approve actions necessary to avoid any risk to the safety or security of students, staff, or district property or to prevent disruption of school operations, and
- enter into contracts for and/or making purchases of services, equipment, materials and/or supplies and taking other required actions as needed to mitigate the effects of COVID-19, and that those circumstance constitute an emergency condition.

I approved the following actions / entered into the following contracts:

1. Approved purchase of 12,000 SOFT TOUCH II SURGICAL MASKS from Fisher Scientific on 3/10/20 for \$876.44. These masks are part of the PPE for our health office staff.
2. Approved purchase of 1,000 GREY MASKS from Cintas on 4/9/20 for \$5,474.63. These masks will provide face coverings for our Maintenance, Custodial, and Food Services staff.
3. Approved purchase of 1,560 MASK EAR LOOP from Complete Office of CA on 4/24/20 for \$6,879.60. These ear loops will assist in the face coverings for our Maintenance, Custodial, and Food Services staff.
4. Approved purchase of 9 THIRTY-GALLON STORAGE CONTAINERS from Uline on 5/26/20 for \$1,104.69. These containers will provide storage for PPE items for our health office staff.

5. Approved purchase of 4 cases of HALVARD PURPLE NITRILE GLOVES-MEDIUM from School Nurse Supply on 5/26/20 for \$527.00. These gloves are part of the PPE for our health office staff.
6. Approved purchase of 4 cases of HALVARD PURPLE NITRILE GLOVES-LARGE from School Nurse Supply on 5/26/20 for \$527.00. These gloves are part of the PPE for our health office staff.
7. Approved purchase of 15 DISPENSA GLOVE SINGLE BOX HOLDERS from School Nurse Supply on 5/26/20 for \$181.09. These holders will hold the PPE gloves for our health office staff.
8. Approved purchase of 1,500 SHOE COVERS UNIVERSAL NON-SKID from School Nurse Supply on 5/26/20 for \$206.72. These shoe covers are part of the PPE for our health office staff.
9. Approved purchase of 1,000 DISPOSABLE FACE MASKS from MacGill Nurse Supply on 5/26/20 for \$881.78. These disposable face masks are part of the PPE for our health office staff.
10. Approved purchase of 42 INFARED THERMOMETERS from MacGill Nurse Supply on 5/26/20 for \$3,472.41. These thermometers will be used by our health office staff to take temperatures of individuals coming onto campus and while on campus.
11. Approved purchase of 84 ECONOMY AA ALKALINE BATTERIES from MacGill Nurse Supply on 5/26/20 for \$314.87. These batteries are for the above-listed thermometers.
12. Approved purchase of 1,270 FACE SHIELDS CLEAR from Gale Supply on 5/26/20 for \$6,930.87. These clear face shields are part of the PPE for our health office staff.
13. Approved purchase of 2,000 GLOVE EXAM NITRILE BLUE-SMALL from Gale Supply on 5/26/20 for \$242.55. These exam gloves are part of the PPE for our health office staff.
14. Approved purchase of 300 DISPOSABLE FACE MASK from Grainger on 6/16/20 for \$385.00. These masks will provide face coverings for our Maintenance, Custodial, and Food Services staff.
15. Approved purchase of 2,000 ISOLATION GOWNS from Hale Medical Supply on 6/19/20 for \$17,088.75. These gowns are part of the PPE for our health office staff.
16. Approved purchase of 22,000 SURGICAL MASKS from Hale Medical Supply on 6/19/20 for \$11,884.95. These masks are part of the PPE for our health office staff.
17. Approved purchase of 280 GOGGLES from Hale Medical Supply on 6/19/20 for \$740.88. These exam gloves are part of the PPE for our health office staff.
18. Approved purchase of 40 MOBI NON-CONTACT THERMOMETER from Cintas on 6/20/20 for \$2,966.50. This thermometer will be used for screening Maintenance and Custodial staff.

19. Approved purchase of 45 JUNIOR & 50 ADULT PORTABLE SINKS from Ferguson on 7/25/20 for \$106,426.82. These portable sinks will provide handwashing stations throughout the school sites.
20. Approved purchase of 6,500 FACE MASKS from Professional Products on 7/27/20 for \$43,997.50. These masks will provide face coverings for our Maintenance, Custodial, and Food Services staff.
21. Approved purchase of 45 JUNIOR & 50 ADULT PORTABLE SINKS from Tierney Brothers on 7/29/20 for \$104,094.82. These portable sinks will provide handwashing stations throughout the school sites.
22. Approved purchase of PLEXIGAS from SM Plastics on 7/29/20 for \$22,198.55. These Plexigas will provide physical separation for reception/department/school counters at the District Office, Breakroom and SAMOHI.
23. Approved contract for COVID-19 SAFETY PROGRAM CONSULTING with Forensic Analytical 7/30/20 for \$20,000. This contract will assist our district in reopening schools and meeting LACDPH Reopening Protocols.
24. Approved purchase of 848 SIGNAGE-BANNERS, POSTERS, COUNTER / FLOOR DECALS from ARC Document Solutions LLC on 8/3/20 for \$8,327.18. These materials are for signage and posting regarding physical distancing, mask-wearing, and proper hand hygiene at Will Rogers Learning Community.

Pursuant to BP 2210, these actions will be reviewed at the next regular board meeting (8/13/20).

**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

**RENEW EMERGENCY RESOLUTION
DECLARING EMERGENCY AND DELEGATING AUTHORITY TO ENTER INTO
CONTRACTS AND TAKE OTHER ACTIONS NECESSITATED BY THE SPREAD OF
CORONAVIRUS (COVID-19)**

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a statewide emergency arising from the novel SARS-CoV-2 coronavirus (“COVID-19”); and

WHEREAS, on March 4, 2020, the Los Angeles County Board of Supervisors and the Department of Public Health declared the existence of a local and public health emergency arising from COVID-19; and

WHEREAS, on March 7, 2020, the California Department of Public Health issued guidance advising, in part, that "community transmission of COVID-19 has occurred in California. Educational institutions should prepare for possible impacts of COVID-19 and take precautions to prevent the spread of COVID-19 as well as other infectious diseases, including influenza and gastroenteritis"; and

WHEREAS, on March 12, 2020, Governor Newsom issued an executive order directing Californians to cancel large public gatherings (over 250 people) and to enforce social distancing; and

WHEREAS, on March 13, 2020, President Trump declared a national state of emergency; and

WHEREAS, Article I, Section 28, of the California Constitution declares that "[a]ll students and staff of public, primary, elementary, junior high, and senior high school ... have the inalienable right to attend campuses which are safe, secure and peaceful"; and

WHEREAS, Education Code section 35161 permits the Board to delegate to an officer or employee of the District any of the Board's powers and duties, and the Board desires to delegate to the District Superintendent certain powers and duties to address the COVID-19 pandemic; and

WHEREAS, at the Santa Monica-Malibu Unified School District (“District”) Emergency Board of Education Meeting held on March 16, 2020, the Board declared the existence of an ongoing public health emergency within the District arising from COVID-19 and delegated authority to the Superintendent to take all appropriate action to respond to the COVID-19 pandemic as set forth in the Emergency Resolution adopted at the Meeting; and

WHEREAS, as of March 17, 2020, the District closed all schools; and

WHEREAS, since then, the State of California, the County of Los Angeles, the City of Santa Monica, and the City of Malibu have issued numerous public health orders relating to activities that may take occur during the COVID-19 pandemic, instituting social distancing and other health and hygiene requirements, and have recently reissued these orders due to a recent precipitous spike in positive COVID-19 cases in Southern California; and

WHEREAS, Section 18.j of the County of Los Angeles Department of Public Health Order of the Health Officer as revised on July 4, 2020, provides that “Essential Businesses” include “[e]ducational institutions (including public and private K-12 schools, colleges, and universities)” and “[p]ublic and private K-12 schools and school based programs may begin

planning for forth-coming school year in compliance with the State Public Health Officer's guidance for Schools and School Based-Programs"; and

WHEREAS, the State of California, the Center for Disease Control, the State Board of Education, the State Superintendent of Schools, the County of Los Angeles, the City of Santa Monica and the City of Malibu are all continuing to monitor the impact of COVID-19 and are continuing to issue orders, and establish social distancing and other health and hygiene requirements, guidelines, and recommendations that will impact how the District will reopen schools and educate its students while providing a safe educational environment ("COVID-19 School Guidelines") when school reopens for the upcoming academic year; and

WHEREAS, as a result of the ongoing COVID-19 public health emergency and these recently issued COVID-19 School Guidelines, an emergency situation exists arising from the significant likelihood that the District will be required to enter into contracts and take other required actions to provide safe educational services in a narrow timeframe given the rapidly approaching date for the opening of District schools; and

WHEREAS, without entering into necessary contracts and taking required actions to provide safe educational environments to District students that may be required by the COVID-19 School Guidelines, there is a significant risk that the District will be unable to safely open schools at the beginning of the academic year; and

WHEREAS, generally, Public Contract Code section 20111 requires a school district to competitively bid any contract in 2020 for equipment, materials, supplies or services exceeding \$95,200; and

WHEREAS, the District has opted to comply and be subject to the California Uniform Public Construction Cost Accounting Act (Public Contract Code §§ 22000 et seq.) (the "Act"); and

WHEREAS, an exception to sections 20111 and the Act exists whereby the District "[i]n cases of emergency when repair or replacements are necessary...may proceed at once to replace or repair any public facility...without... notice of bids to let contracts" (Pub. Con. Code § 22035(a)) and take any "directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts" (Pub. Con. Code § 22050(a)(1)); and

WHEREAS, an "emergency" is a sudden, unexpected occurrence that poses a clear and imminent danger, requiring immediate action to prevent or mitigate the loss or impairment of life, health, property, or essential public services (Public Contract Code § 1102), including the continuance of existing school classes (Public Contract Code § 20113); and

WHEREAS, Public Contract Code section 22050 requires the following steps be taken for the District to take action in an emergency situation:

- (1) Pursuant to a four-fifths (4/5) vote of the Board, the District may take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts;
- (2) Before taking any action pursuant to paragraph (1), the Board shall make a finding, based on substantial evidence set forth in the minutes of its meeting, that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency;
- (3) The Board, by a four-fifths (4/5) vote, may delegate the District Superintendent and/or its designee, the authority to order any action pursuant to paragraph (1);

- (4) If a person with authority delegated pursuant to paragraph (3) orders any action specified in paragraph (1), that person shall report to the Board, at its next meeting required pursuant to this section, the reasons justifying why the emergency will not permit a delay resulting from a competitive solicitation for bids and why the action is necessary to respond to the emergency;
- (5) If the Board orders any action specified above, the Board shall review the emergency action at its next regularly scheduled meeting and, except as specified below, at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths (4/5) vote, that there is a need to continue the action. If the Board meets weekly, it may review the emergency action in accordance with this paragraph every 14 days;
- (6) If a person with delegated authority orders any action specified in paragraph (1), the Board shall initially review the emergency action not later than seven days after the action, or at its next regularly scheduled meeting if that meeting will occur no later than 14 days after the action, and at least at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths (4/5) vote, that there is a need to continue the action, unless a person with delegated authority has terminated that action prior to the Board reviewing the emergency action and making a determination pursuant to this subdivision. If the Board meets weekly, it may, after the initial review, review the emergency action in accordance with this paragraph every 14 days;
- (7) When the Board reviews the emergency action, it shall terminate the action at the earliest possible date that conditions warrant so that the remainder of the emergency action may be completed by giving notice for bids to let contracts; and

NOW THEREFORE, BE IT RESOLVED that the Board finds, determines, declares, orders and resolves as follows:

- A. That the above recitals are true and correct; and
- B. That the circumstances described in the Resolution require entering into contracts for and/or making purchases of services, equipment, materials and/or supplies and taking other required actions as needed in order to mitigate the effects of COVID-19, and that those circumstances constitute an emergency condition (“Emergency”); and
- C. The circumstances of the Emergency necessitate that required contracts and other actions related to the Emergency be let without a competitive solicitation for bids to respond to the Emergency; and
- D. That the District’s Superintendent or designee is authorized to execute contracts or amendments and take other required actions, as appropriate and as necessary with firms to perform work related to the Emergency, and to procure the necessary equipment, services, and supplies for those purposes, without further advertising for or inviting of bids, and to take all steps and perform all actions necessary to execute and implement those contracts, amendments or other actions; and
- E. That all contracts with firms to perform work related to the Emergency, and for the procurement of necessary equipment, services, and supplies for those purposes, for which performance has already begun are hereby ratified and the District’s Superintendent or designee is authorized to execute amendments, as appropriate and as necessary, and to take all steps and perform all actions necessary to execute and implement those contracts; and
- F. That District staff report on the status of this Emergency to the District’s Board at the Board’s next regularly scheduled Board meeting and at all subsequent regularly scheduled Board meetings until the Board terminates the Emergency action.
- G. That this Resolution supplements, and does not supersede, the Emergency Resolution adopted by the District’s Board on March 16, 2020.

PASSED AND ADOPTED by a four-fifths (4/5) vote by the Board of Education of the Santa Monica-Malibu Unified School District, County of Los Angeles, State of California on August 13, 2020.

AYES: _____
NAYS: _____
ABSTAIN: _____
ABSENT: _____

Jon Kean
President, Board of Education

Dr. Ben Drati
Superintendent

II. J. 4. High School Course Approval - Learning Through Interest (10 min)

Recommended Motion

It is recommended that the Board of Education approve the granting of credits for the below-listed course to be offered at the high school level.

Rationale

This new Santa Monica High School elective course will be piloted through its Personalized Project Based Learning Pathway. It is designed to provide students with an opportunity to be architects of their own learning by co-designing the content of their explorations while having clear and measurable learning targets aligned with Common Core ELA Literacy and Social Justice Standards. Students will be able to explore their interests, career options, or conduct an in-depth research project with support from experts in the selected field of study. Allowing students to repeat the course over multiple semesters affords for greater depth and rigor in each project.

Financial Impact

Comments

The course proposal form includes the rationale, course description, materials and required signatures. Additionally, PPBL Administrators Jessica Rishe and Nicole Nicodemus presented the proposal to the Teaching and Learning Council. Please refer to the attached Course Proposal form.

California State Standards: ELA - Writing (W.2; W.3; W.7; W.8; W.9), Speaking and Listening (SL.1; SL.2; SL.4; SL.5. Through this project work, students will develop positive social identities (ID.9-12.1 and 9-12.4) and interact comfortably and respectfully with all people to build connections (DI.9-12.6 and DI.9-12.9)

Staff anticipates that this item will require a total of 10 minutes, with 5 minutes for the staff report

Supporting Documents

 [081320_Course Approval_Learning Thru Interests_attach.pdf](#)

 [081320_Course Approval_Learning Thru Interests_presentation.pdf](#)



Request for Course Addition/Change

Site(s) Request: Samohi PPBL Pathway

Submission Date: 2/3/2020

PROPOSAL for: New Course
 Substantial alteration of existing course (i.e. changes to content, additions/deletions of content standards)
 Course title change only

Length of Course: one semester full year

School Year to be implemented: 2020-21

Course Weight: Honors AP College Prep

Max Credits 10 Variable Credit Yes No

Department: Interdisciplinary Grade Level(s): 9-12

Can this course be repeated for credit? (if applicable) yes

Title of Course: Learning Through Interest

Proposed Transcript Abbreviation: (if applicable) LTI P

Proposed UC Designation: (if applicable) g - college prep elective

Course Title Change or Substantial Alteration of Existing Course Only

Previous Short Title: (if applicable) _____

Previous Long Title: (if applicable) _____

Course ID: (if applicable) _____

Secondary Schools Only

- Is course going to be submitted for UC/CSU a-g credit? Yes No
- Will course be submitted for Honors Designation? Yes No

Note: Deadline for UC/CSU a-g courses is Feb. 1 of the prior year.

Impact on Master Schedule and/or Staffing (i.e. specialized credential/authorization needed):

As a college prep elective, course can be taught by any single subject credentialed teacher. Some professional development of teaching staff could be offered to build teacher capacity for student inquiry based learning. Master schedule would need to include the new course offering adding to the project-based options for students. The course is proposed to be a semester course but can be repeated for credit (as topics and focus will change based on student selection). Adding semester course options to the high school master schedule will support the single semester sport courses and provide an academic option for those students only participating in one sport throughout the year.

Rationale for Course Change/Addition:

The Learning Through Interest course will provide students with an opportunity to be architects of their learning by co-designing the content of their explorations while having clear and measurable learning targets aligned with Common Core ELA Literacy and Social Justice standards . Students will be able to explore their interests, career options, or conduct an in-depth research project with support from experts in the selected field of study. Allowing students to repeat the course over multiple semesters affords for greater depth and rigor in each project.

COURSE DESCRIPTION

The Course Description is required for proposed NEW Courses. Use this section to emphasize the core knowledge and skills students are expected to learn in the course. There should be clear evidence of the course's level of rigor and the development of essential critical thinking skills.

- A. **COURSE OVERVIEW:** The Course Overview provides a snapshot of the course's content. Provide a brief summary (3-5 sentences) of the course's content. Include standards addressed (e.g. CA content standards, Social Justice standards).

The Learning Through Interest is a semester long course requiring students to complete an innovative and self-motivated project. Students will create a project of their choosing that allows them to develop a skill, explore an interest or passion, and/or address a need in the community. Students will go through the process of researching social justice issues in the community, brainstorming project ideas, creating and presenting an official project proposal, implementing the project, and then presenting their findings and reflections in a presentation of learning to a panel of teachers, peers, and community members.

Throughout the course, students will write informative/explanatory texts (CCSS ELA - Writing.W.2), reflective narratives of their experience (CCSS ELA - Writing. W.3), conduct research by gathering relevant information from multiple sources (CCSS ELA - Writing. W.7, W.8, W.9), and prepare and deliver formal Presentations of Learning (CCSS ELA Speak & Listen. SL.1, SL.2, SL.4, & SL.5). Through this project work, students will develop positive social identities (ID.9-12.1 & 9-12.4) and interact comfortably and respectfully with all people to build connections (DI.9-12.6 & DI.9-12.9).

- B. **PREREQUISITES & CO-REQUISITES:** (if applicable)

none

- C. COURSE CONTENT: In a unit-by-unit style, provide
- a. A brief description (5-10 sentences) of topics to be addressed
 - b. A brief summary (2-4 sentences) of at least one assignment that explains what a student produces, how the student completes the assignment and what the student learns.

See attachment.

COURSE MATERIALS

Provide the course materials used to support student learning and the delivery of this course.

Note: If you are requesting a new core/supplementary textbook adoption, please note this in this section.

Optional on-line resources:

Road Trip Nation - career exploration curriculum

Headrush - online project management platform

Optional Text:

Goldenberg, Phyllis. Writing a Research Paper: a Step-by-Step Approach. Sadlier, 2010.

For courses seeking the UC honors designation: Provide a short description of the course's comprehensive final exam or culminating project.

Not Applicable

Resources (as applicable):

Site will provide the following resources:

Site requests the following resources from district:

REQUIRED SIGNATURES

1. Please obtain signatures from A, B prior to forwarding this proposal to Educational Services, Director of Curriculum and Instruction.
2. If course/curriculum is districtwide, signatures must be attained by each site (photocopy the signature page as needed and attach to packet) prior to submitting to Ed Services.

Principal and Dept. Chair will receive notification of the Teaching & Learning Council (TLC) meeting date whereby a representative should attend in order to present description and rationale for changes to course/curriculum. After the TLC provides feedback, the Director of Curriculum and Instruction will request date to present information/major action item to the Board of Education.

Obtain signatures from A, B prior to forwarding this proposal to Educational Services, Director of Curriculum and Instruction.

A. Department Chair: *n/a*

Print Name

Date

Signature

Date

B. Principal/Site Administrator:
Jessica Rishe

2/3/2020

Print Name

Date

Jessica Rishe

Signature

2/3/20

Date

To be completed by Educational Services Staff

C. Teaching & Learning Council review

_____ Date


D. Assistant Superintendent Educational Services

Jacqueline Mora

August 4, 2020

Print Name

Date



Signature

August 4, 2020

Date

E. Submitted as Board Agenda Item

Date

F. BOARD OF EDUCATION APPROVAL

Date

G. Director of Educational Technology

Print Name

Date

Signature

Date

- Course created in SIS system
- Course Number: _____
- Short Title: _____
- Long Title: _____

H. Ed Services Coordinator

Print Name

Date

Signature

Date

- Completed all CALPADS Course Requirements

Unit 1: Ideation-The Brainstorm/Building a Foundation

1. Introduction to research: After collaborating to brainstorm social justice issues prevalent in the community, students will choose a topic to research and/or an interest or career to explore either in small groups or independently. With the support and guidance of the teacher, students will find, read, and analyze credible primary and secondary sources. Research can include conducting informational interviews, shadowing days, and potential internships with organizations and expert mentors within the community. Then, students will use their sources to write an informational essay describing how the social justice issue affects the community. Students may also choose to create an authentic product that conveys their research in an innovative manner.
2. Skills for College Readiness: Students will work in Naviance to consider passions, interests, possible career paths, and skills necessary for college and career success based on their social justice issue, interest or selected career.

Key Assignments:

1. **Research Paper:** Students will write an informational essay describing how a social justice issue affects the community. The essay will include a bibliography (CCSS ELA Literacy: RI.9-10.1, RI.9-10.2, RI.9-10.5, RI.9-10.6, & RI.9-10.8, CCSS ELA – Writing, W.9-12.2, W.9-12.4, W.9-12.5, W.9-12.6, Social Justice Standards -DI.9-12.6 & DI.9-12.9).
2. **SMART Goals:** Students will reflect on their academic and personal skills and write SMART (Specific, Measurable, Achievable, Realistic, Time-Bound) Goals to complete by the end of the semester.

Unit 2: The Proposal

1. Project Proposal: Throughout this unit, students will be working on their official project proposal. As a class, students will learn how to make formal proposals, how to write essential questions, conduct interviews, how to create a timeline for their project implementation, and will explain the usefulness of their project to a community.

Key Assignments:

1. **Project proposal:** The written proposal will cover the following topics:
 - Introduction of the project including essential and guiding questions and academic goals
 - Adult and Peer Resources to support the project
 - Authentic and Active Learning descriptions
 - Documentation and Assessment of the project process
 - Action Plan- Timeline; step-by-step process
2. **Learning Plan Meeting:** Students will meet with a panel of peers, experts in the field of study, and teachers for advice before presenting their proposal to the LTI teacher for approval. Students will be given constructive feedback about their proposals to help them revise for the implementation of their projects. (CCSS. Writing.W.9-12.1, W.9-12.2, CCSS. Speaking & Listening SL.9-12.1)

Unit 3: The Implementation

1. Implementing the project: At this stage students will have revised their proposals and will be putting their projects into motion. Students will work collaboratively or independently on their project in class and out of class. Each week, the LTI teacher will meet with students to check in and ensure that students are making progress on their timeline. Additionally, students will meet with peer advisors at least one time during their implementation process.

Key Assignments:

1. **Weekly check-ins** with teacher to assess progress, get one-on-one help with problem solving, and to set goals. (CCSS. Literacy.SL.9-12.1)
2. Meet with advising team: Students should schedule and meet with their peer advisors at least once during the implementation process to receive feedback and support on their projects. Students and advisors will be asked to complete and turn in a reflection sheet after each meeting. (SL.10.1)
3. Students will write weekly reflections on their process and progress toward their identified project and SMART Goals (CCSS. Writing.W.9-12.3, W.9-12.4, W.9-12.5, W.9-12.6).

Unit 4: The Presentation of Learning

1. During this last unit, students will be compiling information from their project to prepare for their end of the semester presentation of learning for an audience of teachers, peers, and community members. They will need to create formal presentation. Time will be spent preparing public speaking skills for the presentation. They will need to create images, videos, graphs, and/or testimonials that reflect the process of creating the project, how it was implemented, its success/failure, and reflections on next steps.

Assignments

1. Students will give a professional presentation on their project that lasts 20 - 40 minutes and is presented to a panel of teachers, peers, and community members. In addition to the presentation, they will also submit a reflective-narrative at the end of the semester that analyzes the project and what was learned including a personal reflection on how the project has impacted their personal identity. (CCSS. Writing -W.9-12.3, CCSS. Speaking and Listening - SL.9-12.4, SL.9-12.5, SL.6, Social Justice Standards ID.9-12.1 & 9-12.4).



SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

Course Approval: Learning through Interests

August 13, 2020, Board Meeting



Rationale

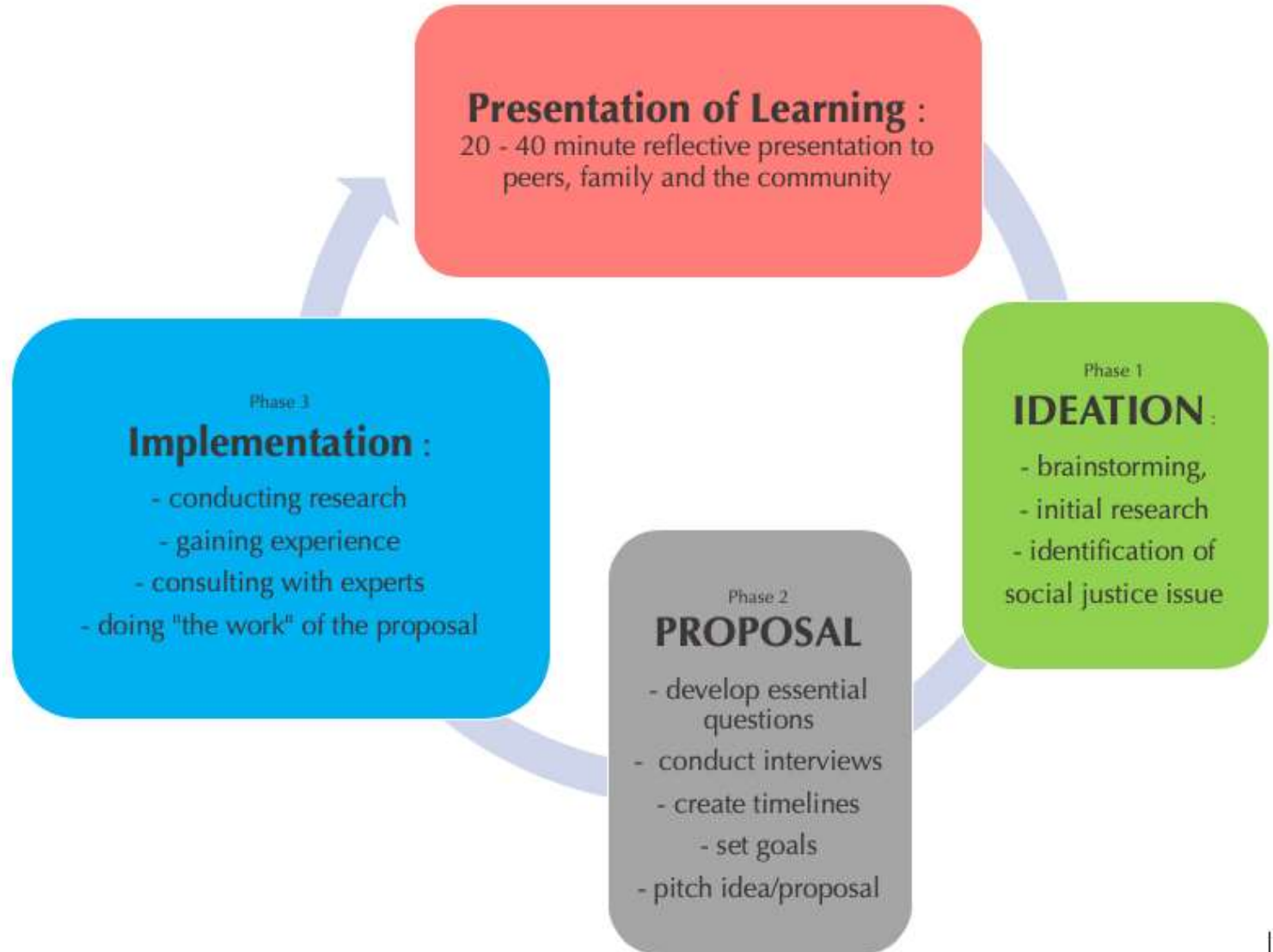
- To provide students with an opportunity to be architects of their learning while having clear and measurable learning targets aligned with Common Core ELA Literacy and Social Justice standards.
- To explore their interests, career options, or conduct an in-depth research project with support from experts in the selected field of study.
- course can be repeated over multiple semesters to provide for greater depth and rigor in each project.



Course Overview

The Learning Through Interest (LTI) course is a semester long course requiring students to complete an innovative and self-motivated project. Students will create a project of their choosing that allows them to develop a skill, explore an interest or passion, and/or address a need in the community. The student-centered, inquiry-based projects can be completed as a whole class, in small groups, or individually.

Course Content



Course Materials

Optional Online Resources:

- ❖ **Roadtrip Nation** - career exploration curriculum
- ❖ **Thrively** or **Headrush Learning** - online project management platform
- ❖ **Naviance** - Online college and career preparation

Optional Text:

- Goldenberg, Phyllis. **Writing a Research Paper: a Step-by-Step Approach**. Sadlier, 2010.





Course of Study

BP & AR 6143

- Encourages student autonomy through choice, design, and plan of action
- Develops entry level job skills (ie: interview skills, resume, cold calls, etc.)
- Career exploration driven by student interest and community need
- Meets UC a-g requirement adding an additional option for all SMMUSD secondary students



SMMUSD LCAP Goals

- Prepares students for Career and College through the development of Future Ready Skills leading to Employment, Entrepreneurship, and Economic Development :
 - Creativity
 - Critical Thinking
 - Computational Thinking
 - Communication
 - Collaboration

- Student-driven inquiry and experiential learning approach = ACCESS = EQUITY for all



Standards-Alignment

Common Core ELA Standards

- Write **informative/explanatory texts** (CCSS ELA - Writing.W.2)
- Reflective **narratives** of their experience (CCSS ELA - Writing. W.3)
- Conduct **research** by gathering relevant information from multiple sources (CCSS ELA - Writing. W.7, W.8, W.9)
- Prepare and deliver formal **Presentations of Learning** (CCSS ELA Speak & Listen. SL.1, SL.2, SL.4, & SL.5).

Social Justice Standards

- Develop **positive social identities** (ID.9-12.1 & 9-12.4)
- **Interact comfortably and respectfully with all people to relate and build connections** (DI.9-12.6 & DI.9-12.9)

II. J. 5. Approve Memorandum of Understanding between SMMUSD and SMMCTA Regarding Reopening of Schools for the 2020-21 School Year in Light of the Impact of the COVID-19 Pandemic (15 min)

Recommended Motion

It is recommended that the Board of Education approve a change to the District-funded structure for employee health benefits.

Rationale

A Memorandum of Understanding (MOU) has been completed between the District and the Santa Monica-Malibu Classroom Teachers Association (SMMCTA) regarding the reopening of schools for the 2020-21 school year in light of the impact of the COVID-19 pandemic. The SMMCTA negotiating team will present the MOU to the SMMCTA Executive Board for approval on or before Wednesday, August 12, 2020. Staff is seeking final approval from the Board of Education.

Financial Impact

Estimated Cost \$811,652.00.

Comments

Students shall begin the 2020-21 school year in distance learning. The MOU includes a commitment to implement distance learning agreements established by the Teaching and Learning Work, which was comprised of teachers and site and district administrators. The MOU includes additional professional development and planning time and an extension of the teacher work year by two days. Additionally, the MOU addressed other areas subject to collective bargaining.

The MOU will be attached prior to the board meeting.

II. J. 6. Approval of the Revised 2020-21 District Calendar (5 min)

Recommended Motion

It is recommended that the Board of Education approve the revised school calendar for the 2020-21 school year.

Rationale

The Santa Monica-Malibu Classroom Teachers' Association (SMMCTA) and the District have been in negotiations regarding Distance Learning and the impact of COVID-19 on the return to school. They have agreed upon a Memorandum of Understanding (MOU) that includes an item that impacts the District Calendar for 2020-2021.

Two (2) days of professional development and planning will be added to the beginning of the school year on August 20 and August 21, 2020. Students will start the school year on Monday, August 24 and will end the school year on Friday, June 11, 2021. These changes fulfill the state's requirement for 180 days of student instruction.

Financial Impact

The potential financial impact is \$811,652.00 .

Comments

The school calendar is a negotiated item between the Board of Education and SMMCTA as per Article VI.A.4 of the current agreement.

Supporting Documents



[District.Calendar.2021.Revised.BOE.081320.pdf](#)

II. J. 7. Award of Contract – Santa Monica High School – Exploration Building & Gymnasium Project – Lease-Leaseback RFQ/P #20.16.SMS – McCarthy Building Companies - Measure SMS (20 min)

Recommended Motion

It is recommended that the Board of Education award a contract for the Lease-Leaseback Agreement for Santa Monica High School – Exploration Building & Gymnasium Project (Phase 3) – LLB RFQ/P #20.06.SMS to McCarthy Building Companies, in an amount not to exceed \$4,374,732.00.

Rationale

The District issued a Lease-Leaseback (LLB) Request for Qualifications & Proposals (RFQ/P) #20.16.SMS on June 26, 2020. A mandatory pre-proposal meeting was held on July 2, 2020 and 9 firms attended. Statements of Qualifications were due on July 21, 2020. Three firms submitted as noted below:

1. Bernards
2. C.W. Driver
3. McCarthy

All firms included the required conflict of interest statement. FIP staff, School site staff & two SM-FDAC members reviewed and scored the Statements of Qualifications based on the Board-approved RFQ/P evaluation criteria. FIP staff checked the provided references and all three firms met the minimum reference scores. Upon review and scoring of the submittals all firms met the minimum score to be shortlisted for an interview. Interviews were conducted on July 29, 2020 by FIP staff and a member of the Samohi administration team. Upon completion of the interviews, all firms met the minimum score to have the sealed cost proposals opened and scored based on the Board-approved RFQ/P evaluation criteria. Utilizing the scores from the written statements of qualifications, the references, the interviews, and the cost proposals, the proposal from McCarthy was determined to be the best value for the District.

It is recommended that the Board of Education award a contract to McCarthy for the approval of the Site Lease and Facilities Lease to provide Preliminary Services and development of a Guaranteed Maximum Price (GMP) for the Santa Monica High School – Exploration Building & Gymnasium Project in an amount not to exceed \$4,374,732.00. The project's GMP will be developed as part of the Preliminary Services. Once negotiated and finalized, the District will amend the Facilities Lease which will be brought to the Board for approval.

Financial Impact

Funding Information

- Budgeted: Yes
- Fund: 21.9
- Account Number: 21.9-90101-1-92716-85000-6200-015-2600
- Source: Measure SMS

- Budget Category: Construction Contract

Comments

Staff anticipates that this item will require a total of 20 minutes, with 15 minutes for the staff report and 5 minutes for board members' questions/comments.