

School/Site	Cash	Item	Purpose	Donor
Account Number	Amount	Description		
Adams Middle School	\$ 4,150.00		General Supplies and Materials	Various
01-90120-0-00000-00000-8699-011-0000	\$ 1,940.00		General Supplies and Materials	Various
	\$ 26.93		General Supplies and Materials	Extra Credit, Inc.
Cabrillo Elementary School	\$ 3,030.00		Field Trip	Cabrillo PTA
01-90120-0-00000-00000-8699-017-0000	\$ 80.00		Field Trip	Various
Educational Services	\$ 160.00		General Supplies and Materials	L. Lieberman & M. Leon-Vazquez
01-90120-0-00000-00000-8699-030-0000	\$ 60.00		General Supplies and Materials	Santa Monica College
Human Resources	\$ 625.00		BTSA Education Program	Charline Kim
01-90120-0-00000-00000-8699-025-0000				
Lincoln Middle School	\$ 5,029.80		General Supplies and Materials	Various
01-90120-0-00000-00000-8699-012-0000	\$ 620.00		General Supplies and Materials	Various
	\$ 100.00		General Supplies and Materials	Various
Malibu High School	\$ 7,461.78		Field Trip	MHS-Arts Angels
01-90120-0-00000-00000-8699-010-0000	\$ 2,312.40		Maintenance Agreement - Copier	MHS PTSA
Roosevelt Elementary School	\$ 279.00		Field Trip	Carol Chang
01-90120-0-00000-00000-8699-007-0000				
TOTAL	\$ 25,874.91			