

School/Site	Cash	Item	Purpose	Donor
Account Number	Amount	Description		
Adams Middle School	\$ 3,290.00		General Supplies and Materials	Various
01-90120-0-00000-00000-8699-011-0000	\$ 1,680.00		General Supplies and Materials	Various
	\$ 1,020.00		General Supplies and Materials	Various
Educational Services	\$ 60.00		General Supplies and Materials	Anthony Davis
01-90120-0-00000-00000-8699-030-0000				
Lincoln Middle School	\$ 8,409.64		General Supplies and Materials	Various
01-90120-0-00000-00000-8699-012-0000	\$ 3,317.81		General Supplies and Materials	Various
	\$ 554.00		General Supplies and Materials	Various
	\$ 500.00		General Supplies and Materials	Fidelity Charitable
Malibu High School	\$ 5,000.00		Coach, Assistant Hourly	Malibu HS Booster Club
01-90120-0-00000-00000-8699-010-0000	\$ 2,312.40		Maintenance Agreement	Malibu HS PTSA
	\$ 2,259.00		Coach, Assistant Hourly	Malusu HS Booster Club
	\$ 724.00		General Supplies and Materials	Keys Studios, Inc.
McKinley Elementary School	\$ 2,475.00		Field Trip	Various
01-90120-0-00000-00000-8699-004-0000	\$ 325.00		Field Trip	Various
Rogers Elementary School	\$ 16,350.00		Other Operating Expenses	Various
01-90120-0-00000-00000-8699-006-0000				
Santa Monica High School	\$ 1,000.00		Conference/Travel Expense	Rod & Carrie Henley
01-90120-0-00000-00000-8699-015-0000	\$ 111.60		General Supplies and Materials	The Benevity Community Fund
Special Education	\$ 5,000.00		General Supplies and Materials	Ellen & Jimmy Isenson
01-90120-0-00000-00000-8699-043-0000				
TOTAL	\$ 54,388.45			