

	<b>Cash</b>	<b>Item</b>	<b>Purpose</b>	<b>Donor</b>
<b>Account Number</b>	<b>Amount</b>	<b>Description</b>		
<b>Muir Elementary School</b>	\$ 500.00		General Supplies and Materials	JBY Film, Inc.
01-90120-0-00000-00000-8699-005-0000				
<b>Lincoln Middle School</b>	\$ 500.00		General Supplies and Materials	Forest West Group, LLC.
01-90120-0-00000-00000-8699-012-0000				
<b>Rogers Elementary School</b>	\$ 10,537.00		Field Trip	Various
01-90120-0-00000-00000-8699-006-0000	\$ 2,798.00		Field Trip	Various
	\$ 2,730.40		Field Trip	Various
	\$ 565.43		General Supplies and Materials	Cornerstone Photography
	\$ 220.00		General Supplies and Materials	The Benevity Community Fund
<b>Santa Monica High School</b>	\$ 148.80		General Supplies and Materials	The Benevity Community Fund
01-90120-0-00000-00000-8699-015-0000				
<b>TOTAL</b>	\$ 17,999.63			