

School/Site	Cash	Item	Purpose	Donor
Account Number	Amount	Description		
Adams Middle School	\$ 5,070.00		General Supplies and Materials	Various
01-90120-0-00000-00000-8699-011-0000	\$ 4,700.00		Field Trip	Santa Monica Science Magnet
	\$ 2,073.54		General Supplies and Materials	Various
	\$ 1,110.00		General Supplies and Materials	Various
	\$ 960.00		General Supplies and Materials	Various
	\$ 50.00		General Supplies and Materials	Various
Franklin Elementary School	\$ 334.32		General Supplies and Materials	Cornerstone Photography
01-90120-0-00000-00000-8699-002-0000				
Lincoln Middle School	\$ 3,000.00		Other Operating Expenses	Morgan Stanley
01-90120-0-00000-00000-8699-012-0000	\$ 2,425.00		Other Operating Expenses	Various
	\$ 2,000.00		Other Operating Expenses	Various
	\$ 590.00		General Supplies and Materials	Various
Malibu High School	\$ 2,422.24		Maintenance Agreement	Malibu HS-PTSA
01-90120-0-00000-00000-8699-010-0000	\$ 981.18		Direct Cost Intrafund	Malibu HS-PTSA
SMASH Elementary School	\$ 5.92		General Supplies and Materials	Kroger
01-90120-0-00000-00000-8699-009-0000				
TOTAL	\$ 25,722.20			