

School/Site	Cash	Item	Purpose	Donor
Account Number	Amount	Description		
Cabrillo Elementary School	\$ 916.00		Direct Cost-Intrafund	Various Parents
01-90120-0-00000-00000-8699-017-0000				
Franklin Elementary School	\$ 200.00		Other Operating Expenses	Alvin Teller
01-90120-0-00000-00000-8699-002-0000				
Lincoln Middle School	\$ 685.00		Direct Cost-Intrafund	Various Parents
01-90120-0-00000-00000-8699-012-0000	\$ 500.00		General Supplies and Materials	Fidelity Charitable
Rogers Elementary School	\$ 12,612.50		Other Operating Expenses	Will Rogers PTA
01-90120-0-00000-00000-8699-006-0000	\$ 575.73		Direct Cost-Intrafund	Will Rogers PTA
TOTAL	\$ 15,489.23			