

School/Site	Cash	Item	Purpose	Donor
Account Number	Amount	Description		
Adams Middle School	\$ 26.74		General Supplies and Materials	Extra Credit
01-90120-0-00000-00000-8699-011-0000				
Cabrillo Elementary Shool	\$ 25,000.00		General Supplies and Materials	Cabrillo PTA
01-90120-0-00000-00000-8699-017-0000				
Edison Language Academy	\$ 25.00		General Supplies and Materials	County of Los Angeles
01-90120-0-00000-00000-8699-001-0000				
Educational Services	\$ 1,650.00		General Supplies and Materials	Various
01-90120-0-00000-00000-8699-030-0000	\$ 604.00		General Supplies and Materials	Various
Human Resources	\$ 625.00		BTSA/Induction Program	Charline Kim
01-90120-0-00000-00000-8699-025-0000				
Lincoln Middle School	\$ 550.00		Other Operating Expenses	Various
01-90120-0-00000-00000-8699-012-0000	\$ 500.00		General Supplies and Materials	Downtown Santa Monica, Inc.
	\$ 425.00		General Supplies and Materials	Various
McKinley Elementary School	\$ 2,000.00		Field Trip	Various
01-90120-0-00000-00000-8699-004-0000	\$ 1,810.00		Field Trip	Various
Rogers Elementary School	\$ 10,000.00		Field Trip	Assistance League of S.M.
01-90120-0-00000-00000-8699-006-0000	\$ 6,372.50		Field Trip	Various
	\$ 150.00		Field Trip	C. Edith Hernandez
TOTAL	\$ 49,738.24			