

School/Site	Cash	Item	Purpose	Donor
Account Number	Amount	Description		
Adams Middle School	\$ 2,207.00		General Supplies and Materials	Various
01-90120-0-00000-00000-8699-011-0000	\$ 153.21		General Supplies and Materials	Various
Educational Services	\$ 1,673.97		General Supplies and Materials	Santa Monica Arts Parents Assoc.
01-90120-0-00000-00000-8699-030-0000				
Franklin Elementary School	\$ 1,033.92		General Supplies and Materials	Cornerstone Photography
01-90120-0-00000-00000-8699-002-0000				
Lincoln Middle School	\$ 243.82		General Supplies and Materials	California Pizza Kitchen
01-90120-0-00000-00000-8699-012-0000				
Mckinley Elementary School	\$ 2,988.50		Field Trip	Various
01-90120-0-00000-00000-8699-004-0000	\$ 442.92		General Supplies and Materials	Cornerstone Photography
Olympic High School	\$ 5.00		General Supplies and Materials	Argosy University
01-90120-0-00000-00000-8699-014-0000				
Rogers Elementary School	\$ 1,065.00		Field Trip	Various
01-90120-0-00000-00000-8699-006-0000	\$ 635.43		General Supplies and Materials	Cornerstone Photography
Roosevelt Elementary School	\$ 2,239.36		General Supplies and Materials	Cornerstone Photography
01-90120-0-00000-00000-8699-007-0000				
TOTAL	\$ 12,688.13			