

School/Site	Cash	Item	Purpose	Donor
Account Number	Amount	Description		
<b>Adams Middle School</b>	\$ 35,490.86		Field Trip	Santa Monica Science Magnet
01-90120-0-00000-00000-8699-011-0000	\$ 3,935.00		General Supplies and Materials	Various
	\$ 1,825.00		General Supplies and Materials	Various
	\$ 415.30		General Supplies and Materials	Various
	\$ 377.00		General Supplies and Materials	Various
<b>Cabrillo Elementary School</b>	\$ 3,015.00		Field Trip	Various
01-90120-0-00000-00000-8699-017-0000				
<b>Educational Services</b>	\$ 13,958.36		General Supplies and Materials	Santa Monica Arts Parents Assoc.
01-90120-0-00000-00000-8699-030-0000	\$ 500.00		General Supplies and Materials	Schools First Federal Credit Union
<b>Lincoln Middle School</b>	\$ 3,916.73		General Supplies and Materials	Various
01-90120-0-00000-00000-8699-012-0000	\$ 598.00		General Supplies and Materials	Various
	\$ 100.00		Field Trip	Various
<b>Malibu High School</b>	\$ 5,831.98		General Supplies and Materials	Various
01-90120-0-00000-00000-8699-010-0000	\$ 5.00		General Supplies and Materials	Box Tops for Education
<b>McKinley Elementary School</b>	\$ 40.00		General Supplies and Materials	Various
01-90120-0-00000-00000-8699-004-0000				
<b>Rogers Elementary School</b>	\$ 900.00		Field Trip	SoCal Gas Company
01-90120-0-00000-00000-8699-006-0000				
<b>Roosevelt Elementary School</b>	\$ 346.13		Field Trip	Troop 2 of Santa Monica
01-90120-0-00000-00000-8699-007-0000	\$ 172.00		Field Trip	Mara Wise Chenik
<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>	\$ 71,575.16			