

School/Site	Cash	Item	Purpose	Donor
Account Number	Amount	Description		
<b>Adams Middle School</b>	\$ 10,000.00		General Supplies and Materials	City of Santa Monica
01-90120-0-00000-00000-8699-011-0000				
<b>Educational Services</b>	\$ 265.00		Classified, Special Services	Various
01-90120-0-00000-00000-8699-030-0000	\$ 163.00		Classified, Special Services	Various
	\$ 128.82		Non-Capital Equipment	Music Education Consultants Inc.
<b>Human Resources Department</b>	\$ 1,250.00		Independent Contractors	Various
01-90120-0-00000-00000-8699-025-0000				
<b>Lincoln Middle School</b>	\$ 131.00		Field Trip	Various
01-90120-0-00000-00000-8699-012-0000	\$ 86.00		General Supplies and Materials	Various
<b>McKinley Elementary School</b>	\$ 930.00		General Supplies and Materials	Various
01-90120-0-00000-00000-8699-004-0000				
<b>Olympic High School</b>	\$ 988.00		General Supplies and Materials	Various
01-90120-0-00000-00000-8699-014-0000				
<b>Rogers Elementary School</b>	\$ 1,000.00		Other Operating Expenses	Will Rogers PTA
01-90120-0-00000-00000-8699-006-0000	\$ 40.00		Field Trip	Wells Fargo Bank
<b>Superintendents Office</b>	\$ 5,875.00		Other Operating Expenses	Various
01-90120-0-00000-00000-8699-020-0000				
<b>TOTAL</b>	\$ 20,856.82			