

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