

| School/Site                          | Cash         | Item        | Purpose                        | Donor                     |
|--------------------------------------|--------------|-------------|--------------------------------|---------------------------|
| Account Number                       | Amount       | Description |                                |                           |
| <b>Adams Middle School</b>           | \$ 4,935.00  |             | General Supplies and Materials | Various                   |
| 01-90120-0-00000-00000-8699-011-0000 |              |             |                                |                           |
|                                      |              |             |                                |                           |
| <b>Cabrillo Elementary Shool</b>     | \$ 310.00    |             | Field Trip                     | Various                   |
| 01-90120-0-00000-00000-8699-017-0000 | \$ 280.00    |             | Field Trip                     | Various                   |
|                                      | \$ 30.00     |             | Field Trip                     | Various                   |
|                                      |              |             |                                |                           |
| <b>Franklin Elementary School</b>    | \$ 25.00     |             | Other Operating Expenses       | Lou-Ellen Robbins         |
| 01-90120-0-00000-00000-8699-002-0000 |              |             |                                |                           |
|                                      |              |             |                                |                           |
| <b>Lincoln Middle School</b>         | \$ 6,738.32  |             | General Supplies and Materials | Various                   |
| 01-90120-0-00000-00000-8699-012-0000 | \$ 4,838.58  |             | General Supplies and Materials | Various                   |
|                                      |              |             |                                |                           |
| <b>Rogers Elementary School</b>      | \$ 9,142.50  |             | Field Trip                     | Various                   |
| 01-90120-0-00000-00000-8699-006-0000 |              |             |                                |                           |
|                                      |              |             |                                |                           |
| <b>Santa Monica High School</b>      | \$ 1,500.00  |             | General Supplies and Materials | Roderick & Carrie Henley  |
| 01-90120-0-00000-00000-8699-015-0000 |              |             |                                |                           |
|                                      |              |             |                                |                           |
| <b>SMASH</b>                         | \$ 3,950.00  |             | Independent Contractors        | SCMA Education Foundation |
| 01-90120-0-00000-00000-8699-009-0000 |              |             |                                |                           |
|                                      |              |             |                                |                           |
| <b>TOTAL</b>                         | \$ 31,749.40 |             |                                |                           |