

| School/Site | Cash | Item | Purpose | Donor |
|--------------------------------------|--------------|-------------|--------------------------------|------------------------------------|
| Account Number | Amount | Description | | |
| Adams Middle School | \$ 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 |
| Cabrillo Elementary School | \$ 3,015.00 | | Field Trip | Various |
| 01-90120-0-00000-00000-8699-017-0000 | | | | |
| Educational Services | \$ 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 |
| Lincoln Middle School | \$ 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 |
| Malibu High School | \$ 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 |
| McKinley Elementary School | \$ 40.00 | | General Supplies and Materials | Various |
| 01-90120-0-00000-00000-8699-004-0000 | | | | |
| Rogers Elementary School | \$ 900.00 | | Field Trip | SoCal Gas Company |
| 01-90120-0-00000-00000-8699-006-0000 | | | | |
| Roosevelt Elementary School | \$ 346.13 | | Field Trip | Troop 2 of Santa Monica |
| 01-90120-0-00000-00000-8699-007-0000 | \$ 172.00 | | Field Trip | Mara Wise Chenik |
| Santa Monica High School | \$ 148.80 | | General Supplies and Materials | The Benevity Community Fund |
| 01-90120-0-00000-00000-8699-015-0000 | | | | |
| TOTAL | \$ 71,575.16 | | | |