

| School/Site                          | Cash        | Item        | Purpose                        | Donor                          |
|--------------------------------------|-------------|-------------|--------------------------------|--------------------------------|
| Account Number                       | Amount      | Description |                                |                                |
| <b>Educational Services</b>          | \$ 40.00    |             | General Supplies and Materials | Various                        |
| 01-90120-0-00000-00000-8699-030-0000 | \$ 25.00    |             | General Supplies and Materials | Various                        |
|                                      |             |             |                                |                                |
| <b>Grant Elementary School</b>       | \$ 500.00   |             | General Supplies and Materials | Halton Pardee & Partners, Inc. |
| 01-90120-0-00000-00000-8699-003-0000 |             |             |                                |                                |
|                                      |             |             |                                |                                |
| <b>Lincoln Middle School</b>         | \$ 520.00   |             | General Supplies and Materials | Various                        |
| 01-90120-0-00000-00000-8699-012-0000 |             |             |                                |                                |
|                                      |             |             |                                |                                |
| <b>Malibu High School</b>            | \$ 2,312.40 |             | Maintenance Agreement          | Malibu HS - PTSA               |
| 01-90120-0-00000-00000-8699-010-0000 |             |             |                                |                                |
|                                      |             |             |                                |                                |
| <b>McKinley Elementary School</b>    | \$ 3,492.50 |             | Field Trip                     | Various                        |
| 01-90120-0-00000-00000-8699-004-0000 |             |             |                                |                                |
|                                      |             |             |                                |                                |
| <b>Rogers Elementary School</b>      | \$ 700.00   |             | Field Trip                     | Heal The Bay                   |
| 01-90120-0-00000-00000-8699-006-0000 | \$ 40.00    |             | Field Trip                     | Wells Fargo Foundation         |
|                                      |             |             |                                |                                |
| <b>TOTAL</b>                         | \$ 7,629.90 |             |                                |                                |