

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
44385	TARGET	03/03/2011	EV030311	GIFT CARDS TO FACILITATE TITLE	0	5,000.00	5,000.00
10A000	1920 0000 00 0000000			Educational Fund//Prepaid Expenses		5,000.00	
44386	WALMART	03/03/2011	EV030311	GIFT CARDS TO FACILITATE TITLE	0	5,000.00	5,000.00
10A000	1920 0000 00 0000000			Educational Fund//Prepaid Expenses		5,000.00	

2 Computer Check(s) For a Total of 10,000.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
2	Computer	Checks For a Total of	10,000.00
Total For 2	Manual, Wire Tran, ACH & Computer	Checks	10,000.00
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		10,000.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	10,000.00	0.00	0.00	10,000.00