

DISTRICT #21 SUPPLEMENTAL

BILLS FOR APPROVAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45266	TARGET	05/02/2011	EV050211	GIFT CARDS TO FACILITATE TITLE 1 HOMELESS EXP	0	8,000.00	8,000.00
10A000	1920 0000 00 000000			Educational Fund//Prepaid Expenses		8,000.00	
45267	WALMART	05/02/2011	EV050211	GIFT CARDS TO FACILITATE TITLE 1 HOMELESS EXP	0	5,000.00	5,000.00
10A000	1920 0000 00 000000			Educational Fund//Prepaid Expenses		5,000.00	

2 Computer Check(s) For a Total of 13,000.00

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	13,000.00
2	Manual, Wire Tran, ACH & Computer	Checks	13,000.00
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		13,000.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	13,000.00	0.00	0.00	13,000.00