

DISTRICT #21 SUPPLEMENTAL

BILL FOR APPROVAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47569	SCHULER, DANIEL	10/25/2011	EVI02511	TARGET/MARKET GIFT CARDS TO FACULTY/STAFF 1 HOMELESS	0	10,000.00	10,000.00
10A000	1920 0000 00 000000		Educational Fund//Prepaid Expenses			10,000.00	
				1 Computer			10,000.00
				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	A/C	Checks For a Total of	0.00
1	Computer	Checks For a Total of	10,000.00
Total For 1	Manual, Wire Tran, A/C & 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